

Outstanding AC bills (Treasuries) to the end of 30.09.2023 (quarter ending December 2023)

S. No	MONTH	TRY_NAME	STO	DDOCODE	DDODESG	DEPT_NAME	VCHR_N	VCHR_DATE	HOA	SA	FOR MNO	AMOUNT
1	01-11-2021	JAGTIAL	01	06012302007	DY MRO VELGATOOR	LAND REVENUE	2218115595	03-11-2021	224502101 04 310312	059	057	22400
2	01-05-2022	JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	LAND REVENUE	2309807590	30-05-2022	224502101 04 310312	059	057	3200
3	01-05-2022	JAGTIAL	01	06012302005	DY M R O RAIKAL	LAND REVENUE	2306614078	24-05-2022	224502101 04 310312	059	057	8000
4	01-05-2022	JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	LAND REVENUE	2307388916	24-05-2022	224502101 04 310312	059	057	9600
5	01-05-2022	JAGTIAL	01	06012302011	TAHSILDAR BUGGARAM	LAND REVENUE	2306993767	24-05-2022	224502101 04 310312	059	057	16000
6	01-09-2022	JAGTIAL	01	06012302005	DY M R O RAIKAL	LAND REVENUE	2329477587	22-09-2022	224502101 04 310312	059	057	8000
7	01-09-2022	WARANGAL (U)	01	12012805004	O C I T CAMP TECH REGT NCC WGL	N C C	2329278059	22-09-2022	22040010225 05 500503	048	057	2469
8	01-03-2023	BHADRADRI KOTHAGUDEM	01	09012301006	M.R.O.JULURPAD	REVENUE DEPARTMENT	2358966388	01-03-2023	224502101 06 310312	059	057	4000
9	01-03-2023	MAHABOOB NAGAR	01	22012302001	ADMN OFF COLLECTORATE M NAGAR	LAND REVENUE	2361349954	31-03-2023	201500106 05 130132	019	057	600000
10	01-04-2023	WANAPARTHY	02	27021002902	SI OF POLICE MADHANAPUR	DIR GENL & INSP GENL OF POLICE	2406099925	27-04-2023	205500109 05 130132	037	057	50000
11	01-05-2023	ADILABAD	01	01012002001	C P O ADILABAD	DIRECTORATE OF ECON& STAT	2410112931	30-05-2023	34510009025 45 500503	034	057	16900000
12	01-05-2023	BHOOPALAPALLY	01	08012002001	C.P.O. Jayashankar	DIRECTORATE OF ECON& STAT	2410113048	30-05-2023	34510009025 45 500503	034	057	8500000
13	01-05-2023	JAGTIAL	01	06010308107	DIST.EDUCATIONAL OFFICER	SCHOOL EDUCATION	2406275393	01-05-2023	22020210825 04 280284	046	057	727600
14	01-05-2023	JAGTIAL	01	06012002001	CPO JAGTIAL	DIRECTORATE OF ECON& STAT	2410470408	30-05-2023	34510009025 45 500503	034	057	15350000
15	01-05-2023	JANGAON	01	19010308010	A.D. TO D.E.O. JANGAON	SCHOOL EDUCATION	2406147276	01-05-2023	22020210825 04 280284	046	057	379800
16	01-05-2023	JANGAON	01	19012002001	Chief Planning Officer Jangaon	DIRECTORATE OF ECON& STAT	2410471606	31-05-2023	34510009025 45 500503	034	057	12250000
17	01-05-2023	JOGULAMBA GADWAL	01	26012002001	CHIEF PLANNING OFFICER	DIRECTORATE OF ECON& STAT	2410650702	31-05-2023	34510009025 45 500503	034	057	14100000
18	01-05-2023	KAMAREDDY	01	15012002001	CPO KAMAREDDY	DIRECTORATE OF ECON& STAT	2410112994	30-05-2023	34510009025 45 500503	034	057	20400000
19	01-05-2023	KARIMNAGAR	01	13012002001	C.P.O. KNR	DIRECTORATE OF ECON& STAT	2410468841	30-05-2023	34510009025 45 500503	034	057	15600000
20	01-05-2023	KHAMMAM	01	31012002001	CHIEF PLANNING OFFICER	DIRECTORATE OF ECON& STAT	2410112974	30-05-2023	34510009025 45 500503	034	057	24050000

21	01-05-2023	KOMARAMBHE EM ASIFABAD	01	02010308028	Dist Edn officer KBM Asifabad	SCHOOL EDUCATION	2406254333	01-05-2023	22020210825 04 280284	046	057	299700
22	01-05-2023	KOMARAMBHE EM ASIFABAD	01	02012002001	CPO ASIFABAD	DIRECTORATE OF ECON& STAT	2410472205	31-05-2023	34510009025 45 500503	034	057	12700000
23	01-05-2023	MAHABOOB NAGAR	01	22010308060	GAZ ADM OFFICER TO DEO M NAGAR	SCHOOL EDUCATION	2406145301	01-05-2023	22020210825 04 280284	046	057	582800
24	01-05-2023	MAHABOOB NAGAR	01	22012002001	CHIEF PLANNING OFFICER M NAGAR	DIRECTORATE OF ECON& STAT	2410658375	31-05-2023	34510009025 45 500503	034	057	16850000
25	01-05-2023	MAHABUBABA D	01	10010308001	D.E.O. MAHABUBABAD	SCHOOL EDUCATION	2406245252	01-05-2023	22020210825 04 280284	046	057	333800
26	01-05-2023	MAHABUBABA D	01	10012002001	CHIEF PLANNING OFFICER, MHBD	DIRECTORATE OF ECON& STAT	2410651657	31-05-2023	34510009025 45 500503	034	057	16100000
27	01-05-2023	MANCHERIAL	01	03012002001	CHIEF PLANNING OFFICER MNCL	DIRECTORATE OF ECON& STAT	2410658935	31-05-2023	34510009025 45 500503	034	057	13500000
28	01-05-2023	MEDAK	01	17012002001	CPO, MEDAK	DIRECTORATE OF ECON& STAT	2410113372	30-05-2023	34510009025 45 500503	034	057	15800000
29	01-05-2023	MEDCHAL	01	21010308101	DEO MEDCHAL	SCHOOL EDUCATION	2406145101	01-05-2023	22020210825 04 280284	046	057	1445000
30	01-05-2023	MEDCHAL	01	21012002001	C.P.O.MEDCHAL	DIRECTORATE OF ECON& STAT	2410470363	30-05-2023	34510009025 45 500503	034	057	9300000
31	01-05-2023	MULUGU	01	35010308005	Dist.Edn.Officer, Mulugu	SCHOOL EDUCATION	2406227841	01-05-2023	22020210825 04 280284	046	057	174800
32	01-05-2023	NAGARKURNO OL	01	28012002001	Statistical Officer (CPO)	DIRECTORATE OF ECON& STAT	2410655671	31-05-2023	34510009025 45 500503	034	057	22300000
33	01-05-2023	NALGONDA	01	29012002001	Dy. Dir CPO, NALGONDA	DIRECTORATE OF ECON& STAT	2410112853	30-05-2023	34510009025 45 500503	034	057	30850000
34	01-05-2023	NIRMAL	01	04012002001	CPO Nirmal	DIRECTORATE OF ECON& STAT	2410113315	31-05-2023	34510009025 45 500503	034	057	15700000
35	01-05-2023	PEDDAPALLY	01	07012002001	CPO PEDDAPALLY	DIRECTORATE OF ECON& STAT	2410471737	31-05-2023	34510009025 45 500503	034	057	12000000
36	01-05-2023	RANGA REDDY	01	23012002001	CHEIF PLANNING OFFICER RR	DIRECTORATE OF ECON& STAT	2410658356	31-05-2023	34510009025 45 500503	034	057	25100000
37	01-05-2023	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2410472535	31-05-2023	34510009025 45 500503	034	057	25300000
38	01-05-2023	SIDDIPET	01	18012002001	CPO, SIDDIPET	DIRECTORATE OF ECON& STAT	2410468382	30-05-2023	34510009025 45 500503	034	057	22100000
39	01-05-2023	SURYAPET	01	30012002001	CHIEF PLANNING OFFICER SRPT	DIRECTORATE OF ECON& STAT	2410468609	30-05-2023	34510009025 45 500503	034	057	18600000
40	01-05-2023	VIKARABAD	01	24010308001	Dist Educ Off VKB	SCHOOL EDUCATION	2406146430	01-05-2023	22020210825 04 280284	046	057	522400
41	01-05-2023	VIKARABAD	01	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2410650587	31-05-2023	34510009025 45 500503	034	057	20900000
42	01-05-2023	WANAPARTHY	01	27010308925	Dist Edn Office Wnp	SCHOOL EDUCATION	2406146567	01-05-2023	22020210825 04 280284	046	057	253600
43	01-05-2023	WANAPARTHY	01	27012002001	CPO WANAPARTHY	DIRECTORATE OF ECON& STAT	2410650337	31-05-2023	34510009025 45 500503	034	057	11500000

44	01-05-2023	WARANGAL (R)	01	11010308001	D E O WGL (R)	SCHOOL EDUCATION	2406146459	01-05-2023	22020210825 04 280284	046	057	347500
45	01-05-2023	WARANGAL (R)	01	11012002001	C.P.O. Warangal Rural	DIRECTORATE OF ECON& STAT	2410471922	30-05-2023	34510009025 45 500503	034	057	13000000
46	01-05-2023	WARANGAL (U)	01	12010308010	GAZ.A.O. TO D.E.O. WGL	SCHOOL EDUCATION	2406262929	01-05-2023	22020210825 04 280284	046	057	488100
47	01-05-2023	YADADRI	01	20012002001	Chief Planning Officer	DIRECTORATE OF ECON& STAT	2410471314	30-05-2023	34510009025 45 500503	034	057	16400000
48	01-06-2023	ADILABAD	01	01012002001	C P O ADILABAD	DIRECTORATE OF ECON& STAT	2412025047	08-06-2023	34510009025 45 500503	034	057	16900000
49	01-06-2023	BHOOPALAPALLY	01	08012002001	C.P.O. Jayashankar	DIRECTORATE OF ECON& STAT	2411846706	08-06-2023	34510009025 45 500503	034	057	8500000
50	01-06-2023	JAGTIAL	03	06032302002	M R O KATHALAPUR	LAND REVENUE	2404952693	08-06-2023	224502101 04 310312	059	057	16000
51	01-06-2023	JANGAON	01	19012002001	Chief Planning Officer Jangaon	DIRECTORATE OF ECON& STAT	2412034655	08-06-2023	34510009025 45 500503	034	057	12250000
52	01-06-2023	JOGULAMBA GADWAL	01	26012002001	CHIEF PLANNING OFFICER	DIRECTORATE OF ECON& STAT	2412033300	08-06-2023	34510009025 45 500503	034	057	14100000
53	01-06-2023	KAMAREDDY	01	15012002001	CPO KAMAREDDY	DIRECTORATE OF ECON& STAT	2412025712	08-06-2023	34510009025 45 500503	034	057	20400000
54	01-06-2023	KARIMNAGAR	01	13012002001	C.P.O. KNR	DIRECTORATE OF ECON& STAT	2411846701	08-06-2023	34510009025 45 500503	034	057	15600000
55	01-06-2023	KHAMMAM	01	31012002001	CHIEF PLANNING OFFICER	DIRECTORATE OF ECON& STAT	2412024809	08-06-2023	34510009025 45 500503	034	057	24050000
56	01-06-2023	KOMARAMBHEM ASIFABAD	01	02012002001	CPO ASIFABAD	DIRECTORATE OF ECON& STAT	2412028593	08-06-2023	34510009025 45 500503	034	057	12700000
57	01-06-2023	MAHABOOB NAGAR	01	22012002001	CHIEF PLANNING OFFICER M NAGAR	DIRECTORATE OF ECON& STAT	2412217113	08-06-2023	34510009025 45 500503	034	057	16850000
58	01-06-2023	MAHABUBABAD	01	10012002001	CHIEF PLANNING OFFICER, MHBD	DIRECTORATE OF ECON& STAT	2412025618	08-06-2023	34510009025 45 500503	034	057	16100000
59	01-06-2023	MANCHERIAL	01	03012002001	CHIEF PLANNING OFFICER MNCL	DIRECTORATE OF ECON& STAT	2411846686	08-06-2023	34510009025 45 500503	034	057	13500000
60	01-06-2023	MEDAK	01	17012002001	CPO, MEDAK	DIRECTORATE OF ECON& STAT	2411846715	08-06-2023	34510009025 45 500503	034	057	15800000
61	01-06-2023	MEDCHAL	01	21012002001	C.P.O.MEDCHAL	DIRECTORATE OF ECON& STAT	2412026499	08-06-2023	34510009025 45 500503	034	057	9300000
62	01-06-2023	NAGARKURNOOL	01	28012002001	Statistical Officer (CPO)	DIRECTORATE OF ECON& STAT	2412219193	08-06-2023	34510009025 45 500503	034	057	22300000
63	01-06-2023	NALGONDA	01	29012002001	Dy. Dir CPO, NALGONDA	DIRECTORATE OF ECON& STAT	2412035498	08-06-2023	34510009025 45 500503	034	057	30850000
64	01-06-2023	NARAYANPET	01	34012002002	DIST COLLECTOR (PLANNING) NRPT	DIRECTORATE OF ECON& STAT	2412035490	08-06-2023	34510009025 45 500503	034	057	12800000
65	01-06-2023	NIRMAL	01	04012002001	CPO Nirmal	DIRECTORATE OF ECON& STAT	2411846735	08-06-2023	34510009025 45 500503	034	057	15700000
66	01-06-2023	NIZAMABAD	01	05012002001	CPO NZB	DIRECTORATE OF ECON& STAT	2411846739	08-06-2023	34510009025 45 500503	034	057	21750000

67	01-06-2023	RANGA REDDY	01	23012002001	CHEIF PLANNING OFFICER RR	DIRECTORATE OF ECON& STAT	2412030292	08-06-2023	34510009025 45 500503	034	057	25100000
68	01-06-2023	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2412031288	08-06-2023	34510009025 45 500503	034	057	25300000
69	01-06-2023	SIDDIPET	01	18012002001	CPO, SIDDIPET	DIRECTORATE OF ECON& STAT	2412024238	08-06-2023	34510009025 45 500503	034	057	22100000
70	01-06-2023	SURYAPET	01	30012002001	CHIEF PLANNING OFFICER SRPT	DIRECTORATE OF ECON& STAT	2411846729	08-06-2023	34510009025 45 500503	034	057	18600000
71	01-06-2023	VIKARABAD	01	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2412028477	08-06-2023	34510009025 45 500503	034	057	20900000
72	01-06-2023	WANAPARTHY	01	27012002001	CPO WANAPARTHY	DIRECTORATE OF ECON& STAT	2412027893	08-06-2023	34510009025 45 500503	034	057	11500000
73	01-06-2023	WARANGAL (R)	01	11012002001	C.P.O. Warangal Rural	DIRECTORATE OF ECON& STAT	2412030755	08-06-2023	34510009025 45 500503	034	057	13000000
74	01-06-2023	WARANGAL (U)	01	12012002001	CHIEF PLANNING OFFICER WGL	DIRECTORATE OF ECON& STAT	2412024659	08-06-2023	34510009025 45 500503	034	057	97500000
75	01-06-2023	YADADRI	01	20012002001	Chief Planning Officer	DIRECTORATE OF ECON& STAT	2412215761	08-06-2023	34510009025 45 500503	034	057	16400000
76	01-07-2023	BHADRADRI KOTHAGUEDEM	01	09012301009	AO, COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2418713415	24-07-2023	22450210125 04 310312	060	057	20000000
77	01-07-2023	BHADRADRI KOTHAGUEDEM	01	09012301009	AO, COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2418719096	24-07-2023	22450210125 04 310312	060	057	10000000
78	01-07-2023	BHADRADRI KOTHAGUEDEM	03	09032301002	R.D.O. BADRACHALAM	REVENUE DEPARTMENT	2418715684	24-07-2023	22450210125 04 310312	060	057	20000000
79	01-07-2023	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2419073185	28-07-2023	22450110125 04 310312	060	057	75000000
80	01-07-2023	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2419075560	28-07-2023	22450110125 04 310312	060	057	22178000
81	01-07-2023	PEDDAPALLY	01	07012002001	CPO PEDDAPALLY	DIRECTORATE OF ECON& STAT	2412403325	05-07-2023	34510009025 45 500503	034	057	12000000
82	01-08-2023	JAGTIAL	01	06012302002	DY M R O JAGTIAL	LAND REVENUE	2419080827	11-08-2023	224502101 04 310312	059	057	8000
83	01-08-2023	JAGTIAL	01	06012302002	DY M R O JAGTIAL	LAND REVENUE	2419080820	11-08-2023	224502101 04 310312	059	057	22400
84	01-08-2023	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2419080753	11-08-2023	22450110125 04 310312	060	057	25000000
85	01-08-2023	VIKARABAD	01	24012302009	A.O Collectorate vkbd	LAND REVENUE	2419482896	11-08-2023	22450110125 04 310312	060	057	10000000
86	01-09-2023	JAGTIAL	01	06010402002	DIST.FOREST OFFICER JAGTIAL	PRI CHIEFCONSERVATOR OF FOREST	2420635509	20-09-2023	24060100125 03 410000	084	057	50000
87	01-09-2023	JAGTIAL	02	06022302003	M R O PEGADAPALLI	LAND REVENUE	2419859663	20-09-2023	224502101 05 310312	059	057	32000
88	01-09-2023	JAGTIAL	02	06022302003	M R O PEGADAPALLI	LAND REVENUE	2419859683	20-09-2023	224502101 04 310312	059	057	44800

89	01-09-2023	MEDCHAL	01	21011002066	COMM. OF POLICE, RACHAKONDA	DIR GENL & INSP GENL OF POLICE	2426755102	22-09-2023	20550010925 16 230000	038	057	16000000
90	01-09-2023	RANGA REDDY	01	23011002002	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2426940821	20-09-2023	20550010925 19 500503	038	057	14425000
91	01-09-2023	RANGA REDDY	01	23011002002	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2426940812	20-09-2023	20550010925 19 230000	038	057	14800000
91 AC bills amounting to Rs. 998144769												