

Outstanding AC bills to the end of 30 September 2025 (additions recorded up to 30.06.2025 & Clearance taken as on 30.09.2025) - Treasuries

Sl. No.	Month	Treasury Name	STO code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount (in ₹)	Head Of Account	SA	Form No.
1	01-09-2024	ADILABAD	01	01012302001	AO COLLECTORATE ADB	LAND REVENUE	2522641802	11-09-2024	30000000	22450280025 80 500503	060	057
2	01-09-2024	BHADRADRI KOTHAGUDEM	01	09012301009	AO, COLLECTORATE HQRS KGM	REVENUE DEPARTMENT	2522576987	05-09-2024	50000000	22450280025 80 500503	060	057
3	01-09-2024	BHOOPALAPALLY	01	08012301001	A.O COLLECTRATE JSKR BHPL	REVENUE DEPARTMENT	2522675313	13-09-2024	30000000	22450280025 80 500503	060	057
4	01-09-2024	JAGTIAL	01	06012302008	A.O. Collectorate Jagtial	LAND REVENUE	2522652749	13-09-2024	30000000	22450280025 80 500503	060	057
5	01-01-2025	JAGTIAL	01	06012302003	DY M R O DHARAMAPURI	LAND REVENUE	2523800218	28-01-2025	7000	224502101 04 310312	059	057
6	01-03-2025	JAGTIAL	01	06012302010	TAHSILDAR BEERPUR	LAND REVENUE	2523998285	03-03-2025	7000	224502101 04 310312	059	057
7	01-04-2025	JAGTIAL	01	06010308107	DIST. EDUCATIONAL OFFICER	SCHOOL EDUCATION	2600031065	03-04-2025	323500	22020210825 04 800808	046	057
8	01-09-2024	JANGAON	01	19012301052	AO COLLECTORATE JANGAON	REVENUE DEPARTMENT	2522652283	13-09-2024	30000000	22450280025 80 500503	060	057
9	01-04-2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2505510633	04-04-2024	2194100	201500105 04 240000	019	057
10	01-04-2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2505483944	04-04-2024	6582300	201500105 04 110111	019	057
11	01-04-2024	JOGULAMBA GADWAL	02	26022302001	MANDAL REVENUE OFFICER ALAMPUR	LAND REVENUE	2505482051	06-04-2024	115635	201500105 04 130131	019	057
12	01-09-2024	JOGULAMBA GADWAL	01	26012302008	DIST COLLECTOR	LAND REVENUE	2522655888	13-09-2024	30000000	22450280025 80 500503	060	057
13	01-09-2024	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2522653960	13-09-2024	1237500	22450210125 04 310312	060	057
14	01-09-2024	KARIMNAGAR	01	13012302001	A.O.DIST COLLECTOR, KMR	LAND REVENUE	2522659108	13-09-2024	30000000	22450280025 80 500503	060	057
15	01-03-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552717	30-03-2024	10000000	201500105 04 110111	019	057
16	01-03-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2458552781	30-03-2024	11825000	201500105 04 110111	019	057
17	01-05-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507067041	10-05-2024	14904300	201500105 04 130132	019	057
18	01-05-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2507067032	10-05-2024	15000000	201500105 04 130132	019	057
19	01-09-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522570126	05-09-2024	50000000	22450280025 80 500503	060	057
20	01-09-2024	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2522643310	09-09-2024	98653500	22450210125 04 310312	060	057
21	01-09-2024	KHAMMAM	01	31011802003	MUNICIPAL COMM.R KMM	MUNICIPAL ADMN	2522643322	10-09-2024	153103500	22450210125 04 310312	060	057
22	01-02-2025	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2524063799	27-02-2025	468000	201500106 05 130134	019	057
23	01-02-2025	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2524063800	27-02-2025	504000	201500106 05 130132	019	057
24	01-02-2025	KHAMMAM	01	31012301001	A.O.COLLECTORATE KMM	REVENUE DEPARTMENT	2524063801	27-02-2025	924000	201500106 05 110111	019	057
25	01-09-2024	KOMARAMBHEEM ASIFABAD	01	02012302007	AO COLLECTORATE ASIFABAD	LAND REVENUE	2522661166	13-09-2024	30000000	22450280025 80 500503	060	057
26	01-09-2024	MAHABOOB NAGAR	01	22012302001	ADMN OFF COLLECTORATE M NAGAR	LAND REVENUE	2522644731	13-09-2024	30000000	22450280025 80 500503	060	057
27	01-03-2024	MAHABUBABAD	01	10011002001	A.O., DIST. POLICE OFFCE MAHBAD	DIR GENL & INSP GENL OF POLICE	2444206912	30-03-2024	87900	20550080025 04 280284	038	057
28	01-03-2024	MAHABUBABAD	01	10012302001	A.O. Collectrate, Mahabubabad	LAND REVENUE	2458938010	31-03-2024	4045000	201500105 04 110111	019	057
29	01-11-2024	MAHABUBABAD	01	10012002001	CHIEF PLANNING OFFICER, MHBD	DIRECTORATE OF ECON& STAT	2523160173	27-11-2024	260662	34510009025 57 500503	034	057
30	01-01-2025	MAHABUBABAD	01	10012002001	CHIEF PLANNING OFFICER, MHBD	DIRECTORATE OF ECON& STAT	2523160152	18-01-2025	1000000	34510009025 57 500503	034	057
31	01-02-2025	MAHABUBABAD	01	10012302001	A.O. Collectrate, Mahabubabad	LAND REVENUE	2524063696	27-02-2025	312000	201500106 05 130134	019	057
32	01-02-2025	MAHABUBABAD	01	10012302001	A.O. Collectrate, Mahabubabad	LAND REVENUE	2524063695	27-02-2025	336000	201500106 05 130132	019	057
33	01-02-2025	MAHABUBABAD	01	10012302001	A.O. Collectrate, Mahabubabad	LAND REVENUE	2524063694	27-02-2025	616000	201500106 05 110111	019	057
34	01-09-2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2512432546	23-09-2024	40000000	201500105 04 130132	019	057
35	01-09-2024	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2522647554	11-09-2024	30000000	22450280025 80 500503	060	057
36	01-11-2024	MEDAK	01	17012002001	CPO, MEDAK	DIRECTORATE OF ECON& STAT	2523094761	16-11-2024	220778	34510009025 57 500503	034	057
37	01-01-2025	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2521076588	08-01-2025	2000000	201500105 04 110111	019	057
38	01-01-2025	MEDAK	01	17012302014	AO, COLLECTORATE , MEDAK	LAND REVENUE	2521076574	08-01-2025	3039750	201500105 04 130132	019	057
39	01-05-2024	MEDCHAL	01	21012302008	TAHSILDAR MALKAJGIRI	LAND REVENUE	2506884499	10-05-2024	4000000	201500105 04 110111	019	057
40	01-09-2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606764	13-09-2024	10000000	22450280025 80 500503	060	057
41	01-09-2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606730	13-09-2024	10000000	22450280025 80 500503	060	057
42	01-09-2024	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2522606741	13-09-2024	10000000	22450280025 80 500503	060	057

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Sl. No.	Month	Treasury Name	STO code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount (in ₹)	Head Of Account	SA	Form No.
43	01-02-2025	MULUGU	01	35012301005	AO COLLECTORATE, MULUG	REVENUE DEPARTMENT	2524064097	27-02-2025	175500	201500106 05 130134	019	057
44	01-04-2025	MULUGU	01	35010308005	Dist.Edn.Officer, Mulugu	SCHOOL EDUCATION	2600031100	03-04-2025	82150	22020210825 04 800808	046	057
45	01-04-2025	MULUGU	01	35010308005	Dist.Edn.Officer, Mulugu	SCHOOL EDUCATION	2600031099	03-04-2025	119900	22020210825 04 800808	046	057
46	01-04-2025	MULUGU	01	35010308005	Dist.Edn.Officer, Mulugu	SCHOOL EDUCATION	2600031136	03-04-2025	206700	22020210825 04 280284	046	057
47	01-10-2024	NAGARKURNOOL	01	28012302010	A O COLLECTORATE NGKL	LAND REVENUE	2522704442	16-10-2024	30000000	22450280025 80 500503	060	057
48	01-09-2024	NALGONDA	01	29012301008	R A COLLECTORATE NALGONDA	REVENUE DEPARTMENT	2522636403	13-09-2024	30000000	22450280025 80 500503	060	057
49	01-11-2024	NARAYANPET	01	34012002002	DIST COLLECTOR (PLANNING) NRPT	DIRECTORATE OF ECON& STAT	2523194621	27-11-2024	153754	34510009025 57 500503	034	057
50	01-11-2024	NARAYANPET	01	34012002002	DIST COLLECTOR (PLANNING) NRPT	DIRECTORATE OF ECON& STAT	2523194628	27-11-2024	1000000	34510009025 57 500503	034	057
51	01-09-2024	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2522571968	05-09-2024	30000000	22450110125 04 310312	060	057
52	01-09-2024	NIRMAL	01	04012302009	A.O., COLLECTORATE, NIRMAL	LAND REVENUE	2522648479	13-09-2024	30000000	22450280025 80 500503	060	057
53	01-04-2024	PEDDAPALLY	01	07012302009	AO Collectorate Peddapally	LAND REVENUE	2505509818	04-04-2024	837000	201500105 04 130134	019	057
54	01-09-2024	PEDDAPALLY	01	07012302009	AO Collectorate Peddapally	LAND REVENUE	2522634708	11-09-2024	30000000	22450280025 80 500503	060	057
55	01-06-2023	RANGA REDDY	01	23012002001	CHEIF PLANNING OFFICER RR	DIRECTORATE OF ECON& STAT	2412030292	08-06-2023	25100000	34510009025 45 500503	034	057
56	01-11-2023	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2439463806	28-11-2023	25000000	201500106 04 110111	019	057
57	01-02-2024	RANGA REDDY	03	23030308043	HM ZPHS TURKAYAMJAL	SCHOOL EDUCATION	2411837367	12-02-2024	108000	207101800 06 040043	043	057
58	01-05-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507253733	10-05-2024	27206965	201500105 04 130132	019	057
59	01-05-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2507253715	10-05-2024	29283024	201500105 04 110111	019	057
60	01-10-2024	RANGA REDDY	01	23012302004	R A RR DIST	LAND REVENUE	2522695758	16-10-2024	30000000	22450280025 80 500503	060	057
61	01-05-2025	RANGA REDDY	01	23011002002	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2600375829	23-05-2025	1000000	205500109 04 510511	037	057
62	01-05-2025	RANGA REDDY	01	23011002002	COOM OF CYBARABAD	DIR GENL & INSP GENL OF POLICE	2600375849	23-05-2025	2500000	20550010925 04 500503	038	057
63	01-05-2023	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2410472535	31-05-2023	25300000	34510009025 45 500503	034	057
64	01-06-2023	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2412031288	08-06-2023	25300000	34510009025 45 500503	034	057
65	01-09-2024	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2522604218	13-09-2024	30000000	22450280025 80 500503	060	057
66	01-11-2024	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2523082032	16-11-2024	446630	34510009025 57 500503	034	057
67	01-11-2024	SANGAREDDY	01	16012002001	CPO SANGAREDDY	DIRECTORATE OF ECON& STAT	2523082004	16-11-2024	1000000	34510009025 57 500503	034	057
68	01-01-2025	SANGAREDDY	01	16012302006	DY.M.R.O.SANGAREDDY.	LAND REVENUE	2521078354	30-01-2025	900000	201500105 04 110111	019	057
69	01-01-2025	SANGAREDDY	01	16012302006	DY.M.R.O.SANGAREDDY.	LAND REVENUE	2521078353	30-01-2025	1100000	201500105 04 110111	019	057
70	01-01-2025	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2521078338	30-01-2025	3840000	201500105 04 110111	019	057
71	01-01-2025	SANGAREDDY	01	16012302010	A O COLLECTORATE SRD	LAND REVENUE	2521975906	30-01-2025	11955000	201500105 04 130132	019	057
72	01-01-2025	SANGAREDDY	03	16032302005	DY.TAHSILDAR NARAYANKHED	LAND REVENUE	2521796448	30-01-2025	1500000	201500105 04 110111	019	057
73	01-01-2025	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2521078137	08-01-2025	362500	201500105 04 110111	019	057
74	01-01-2025	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2521078133	08-01-2025	400000	201500105 04 110111	019	057
75	01-01-2025	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2521075209	30-01-2025	2000000	201500105 04 130132	019	057
76	01-01-2025	SANGAREDDY	06	16062302001	MANDAL REV. OFFICER ZAHEERABA	LAND REVENUE	2521075219	30-01-2025	2347500	201500105 04 110111	019	057
77	01-11-2023	SIDDIPET	01	18012302002	MANDAL REV.OFFICER SIDDIPET	LAND REVENUE	2432582847	04-11-2023	267000	201500106 04 110111	019	057
78	01-09-2024	SIDDIPET	01	18012302011	AO COLLECTORATE, SIDDIPET	LAND REVENUE	2522651415	13-09-2024	30000000	22450280025 80 500503	060	057
79	01-02-2025	SIDDIPET	01	18012302011	AO COLLECTORATE, SIDDIPET	LAND REVENUE	2524065828	27-02-2025	154000	201500106 05 110111	019	057
80	01-05-2024	SIRICILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2506884116	10-05-2024	30000000	201500105 04 110111	019	057
81	01-10-2024	SIRICILLA	01	14012302002	M RO SIRICILLA	LAND REVENUE	2518641842	17-10-2024	2152500	201500105 04 130132	019	057
82	01-10-2024	SIRICILLA	01	14012302002	M RO SIRICILLA	LAND REVENUE	2518641856	17-10-2024	3200000	201500105 04 110111	019	057
83	01-10-2024	SIRICILLA	01	14012302009	AO COLL RAJANNA SRCL	LAND REVENUE	2522810895	16-10-2024	30000000	22450280025 80 500503	060	057
84	01-11-2024	SIRICILLA	01	14012002001	C P O RAJANNA SRCL	DIRECTORATE OF ECON& STAT	2523088862	16-11-2024	197414	34510009025 57 500503	034	057
85	01-11-2024	SIRICILLA	01	14012002001	C P O RAJANNA SRCL	DIRECTORATE OF ECON& STAT	2523088870	16-11-2024	1000000	34510009025 57 500503	034	057
86	01-09-2024	SURYAPET	01	30012301008	A.O Dist.Collocotrate SRPT	REVENUE DEPARTMENT	2522578420	05-09-2024	50000000	22450280025 80 500503	060	057

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Sl. No.	Month	Treasury Name	STO code	DDO CODE	DDO Designation	Department Name	Voucher Number	Voucher Date	Amount (in ₹)	Head Of Account	SA	Form No.
87	01-10-2024	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2522728935	16-10-2024	20000000	22450280025 80 500503	060	057
88	01-02-2025	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2524066731	27-02-2025	448500	201500106 05 130134	019	057
89	01-02-2025	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2524066721	27-02-2025	483000	201500106 05 130132	019	057
90	01-02-2025	SURYAPET	01	30012301008	A.O Dist.Collecotrate SRPT	REVENUE DEPARTMENT	2524066728	27-02-2025	885500	201500106 05 110111	019	057
91	01-06-2023	VIKARABAD	01	24012002001	Chief Plan Off Vikarabad	DIRECTORATE OF ECON& STAT	2412028477	08-06-2023	20900000	34510009025 45 500503	034	057
92	01-09-2024	VIKARABAD	01	24012302009	A.O Collectorate vkbd	LAND REVENUE	2522664776	13-09-2024	30000000	22450280025 80 500503	060	057
93	01-05-2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2507063190	10-05-2024	3296100	201500105 04 130132	019	057
94	01-09-2024	WANAPARTHY	01	27012302011	Administration Officer WNP	LAND REVENUE	2522678077	13-09-2024	30000000	22450280025 80 500503	060	057
95	01-05-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2507255463	10-05-2024	40000000	201500105 04 130132	019	057
96	01-09-2024	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2522643344	11-09-2024	30000000	22450280025 80 500503	060	057
97	01-10-2024	WARANGAL (R)	01	11011603030	II-ADDL JR.CIVIL JUDGE, WGL	REGISTRAR OF HIGH COURT	2522725077	07-10-2024	5200	201400105 04 020023	019	057
98	01-02-2025	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2524066293	27-02-2025	253500	201500106 05 130134	019	057
99	01-02-2025	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2524066322	27-02-2025	273000	201500106 05 130132	019	057
100	01-02-2025	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2524066313	27-02-2025	500500	201500106 05 110111	019	057
101	01-04-2025	WARANGAL (R)	01	11010308001	D E O WGL (R)	SCHOOL EDUCATION	2600031533	04-04-2025	242200	22020210825 04 800808	046	057
102	01-05-2025	WARANGAL (R)	01	11012301001	A O COLLECTORAT WGL (R)	REVENUE DEPARTMENT	2600440124	29-05-2025	7200000	22350410125 05 310312	062	057
103	01-09-2024	HANUMAKONDA	01	12012301001	ADMN. OFFCR O/O COLLECTOR, WG	REVENUE DEPARTMENT	2522643079	11-09-2024	30000000	22450280025 80 500503	060	057
104	01-09-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2515117539	23-09-2024	500000	201500105 04 130132	019	057
105	01-09-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2514402284	23-09-2024	921000	201500106 05 110111	019	057
106	01-09-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2514402292	23-09-2024	1949840	201500106 05 130132	019	057
107	01-10-2024	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2522715776	16-10-2024	7597000	22450280025 80 500503	060	057
108	01-02-2025	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2524064127	27-02-2025	331500	201500106 05 130134	019	057
109	01-02-2025	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2524064128	27-02-2025	357000	201500106 05 130132	019	057
110	01-02-2025	YADADRI	01	20012301011	AO COLL YADADRI BHONGIR	REVENUE DEPARTMENT	2524064130	27-02-2025	654500	201500106 05 110111	019	057
111	01-03-2025	YADADRI	01	20010308107	D E O YADADRI BHONGIR	SCHOOL EDUCATION	2524278840	29-03-2025	12000	22020210825 04 800808	046	057

111 Outstanding AC bills amounting to Rs. 141,87,73,302/-

Sd/-
Sr. Accounts Officer(TM)