

Outstanding AC-DC Bills (Works-PAO) to the end of June 2024 - status as on 30/09/2024

SNO	DISTRICT	DTO	STO	MNTH	FIN_YR	DDO ID	DDO	VRNO	HEAD	SA	FORMNO	AMOUNT	VR_DATE
1	PAO - VIJAYAWADA	19	01	01-05-2024	2024-2025	27001002015	ADMN OFR INTELLIGENCE AP	2024-674044	201500104 04 520521	019	ZZA	750000	10-05-2024
2	PAO - VIJAYAWADA	19	01	01-05-2024	2024-2025	27001002003	AAO DG IGP	2024-688389	201500104 04 520521	019	ZZA	18990000	14-05-2024
3	PAO - VIJAYAWADA	19	01	01-05-2024	2024-2025	27001002015	ADMN OFR INTELLIGENCE AP	2024-683650	201500104 04 520521	019	ZZA	250000	14-05-2024
Total												1,99,90,000	