

Outstanding AC-DC Bills (Works) to the end of September 2022 - status as on 31/12/2022

Sl. No.	DISTRICT	D T O	S T O	MNTH	FIN_YR	DDOID	DDO	VRNO	HEAD	SA	FO RM NO	AMOUNT	VR_DATE
1	PAO - GUNTUR	47	01	7/1/2018	2018-2019	06411210009	SpecialCollector(LA)	2018285026	47000112811 26 500501	093	ZZA	194790000	7/20/2018
2	PAO - GUNTUR	47	01	8/1/2018	2018-2019	06411210009	SpecialCollector(LA)	2018682820	47000112811 26 500501	093	ZZA	295210000	8/24/2018
3	PAO - VIJAYAWADA	46	01	3/1/2019	2018-2019	27001701025	ASST SECY TO GOVT GAD	20182743810	205901053 10 270272	041	ZZA	500000	3/30/2019
4	PAO - VIJAYAWADA	46	01	3/1/2019	2018-2019	27001701025	ASST SECY TO GOVT GAD	20182743970	205901053 10 270272	041	ZZA	850000	3/30/2019
5	PAO - VIJAYAWADA	46	01	5/1/2019	2019-2020	27001701018	ASST SECY TR B DEPT HYD	2019270664	50540433712 18 530531	099	ZZA	39665000	5/13/2019
6	PAO - KADAPA	57	01	6/1/2020	2020-2021	12012302002	ADMN.OFFICER, COLLECTORATE,CDP	2020579312	47000113311 49 500502	093	ZZA	500000000	6/8/2020
7	PAO - KADAPA	57	01	8/1/2020	2020-2021	12012302002	ADMN.OFFICER, COLLECTORATE,CDP	2020971469	47000113311 49 500502	093	ZZA	959400000	8/18/2020
Total												1990415000	