

### Bill Status of Expenditure-I Section from 01.11.2024 to 10.11.2024

| Sl. No. | No. of Bills | Abstr. Prepared | CO7 Confirmed | CO7 Generated | Pass     | Registered | Returned  | Total      |
|---------|--------------|-----------------|---------------|---------------|----------|------------|-----------|------------|
| 1       | COB          | 40              | 10            | 0             | 0        | 12         | 10        | 72         |
| 2       | IMP          | 0               | 51            | 0             | 1        | 51         | 4         | 107        |
| 3       | ELECT/OTH    | 25              | 58            | 34            | 0        | 1          | 2         | 120        |
| 4       | POD          | 3               | 2             | 0             | 0        | 3          | 1         | 9          |
| 5       | MISC/SPB     | 0               | 6             | 0             | 0        | 0          | 3         | 9          |
| 6       | VEL          | 0               | 1             | 0             | 0        | 0          | 0         | 1          |
|         | <b>TOTAL</b> | <b>68</b>       | <b>128</b>    | <b>34</b>     | <b>1</b> | <b>67</b>  | <b>20</b> | <b>318</b> |

### PVC and GST Neutrillization Bill Status of Expenditure-1 Section for this period

| Sl No. | Type                          | Vetted | Returned | Pending | Total |
|--------|-------------------------------|--------|----------|---------|-------|
| 1      | PVC                           | 0      | 0        | 1       | 1     |
| 2      | GST/DIFFERENCE/NEUTRILIZATION | 0      | 0        | 1       | 1     |

SCSO/Exp-I

*[Signature]*  
11/11/24

## Bill Status of Expenditure- II Section from 01-11-2024 to 10-11-2024

| SR NO. | TYPE OF BILL | ABST. PREPARED | CO-7 CONFIRMED | CO-7 GENERATED | PASSED   | REGISTERED | RETURNED  | TOTAL      |
|--------|--------------|----------------|----------------|----------------|----------|------------|-----------|------------|
| 1      | COB          | 5              | 0              | 0              | 0        | 2          | 5         | 12         |
| 2      | GEM          | 10             | 0              | 0              | 3        | 0          | 1         | 14         |
| 3      | LAW          | 8              | 0              | 0              | 0        | 0          | 1         | 9          |
| 4      | MED          | 6              | 0              | 0              | 0        | 0          | 1         | 7          |
| 5      | P.O.         | 7              | 3              | 0              | 0        | 3          | 1         | 14         |
| 6      | OTHER        | 4              | 0              | 1              | 0        | 2          | 5         | 12         |
| 7      | ONLINE P.O.  | 0              | 0              | 0              | 0        | 0          | 0         | 0          |
| 8      | ROD          | 14             | 0              | 0              | 0        | 0          | 0         | 14         |
| 9      | CIP          | 0              | 0              | 0              | 0        | 0          | 0         | 0          |
| 10     | STOCK        | 4              | 0              | 0              | 0        | 0          | 1         | 5          |
| 11     | NON-STOCK    | 16             | 0              | 0              | 0        | 0          | 5         | 21         |
|        | <b>TOTAL</b> | <b>74</b>      | <b>3</b>       | <b>1</b>       | <b>3</b> | <b>7</b>   | <b>20</b> | <b>108</b> |

## PVC &amp; GST Neutralization Proposal Status of Expenditure-II Section for this period

| S.NO | TYPE                                 | Vetted/verified | Returned | Pending | Total |
|------|--------------------------------------|-----------------|----------|---------|-------|
| 1    | PVC Bill                             | 0               | 0        | 0       | 0     |
| 2    | GST<br>Nut./Difference<br>claim bill | 0               | 0        | 0       | 0     |

Sr.Sd/Exp II



01-11-24