

**Bill Status of Expenditure-1 Section from 11.04.2025 to 20.04.2025**

| Sl. No. | No. of Bills | Abstr. Prepared | CO7 Confirmed | CO7 Generated | Pass     | Registered | Returned | Total |
|---------|--------------|-----------------|---------------|---------------|----------|------------|----------|-------|
| 1       | COB          | 6               | 0             | 0             | 0        | 1          | 13       | 20    |
| 2       | GEM          |                 |               | 0             | 0        | 25         | 1        | 100   |
| 3       | IMP          | 30              | 44            | 0             | 0        | 1          | 3        | 230   |
| 4       | ELECT/OTH    | 207             | 19            | 0             | 0        | 2          | 0        | 11    |
| 5       | POD          | 10              | 0             | 0             | 0        | 0          | 0        | 1     |
| 6       | SPB          | 7               | 4             | 0             | 0        | 0          | 0        |       |
| 7       | VEL          | 1               | 0             | 0             | 0        | 29         | 18       | 375   |
|         | <b>TOTAL</b> | <b>261</b>      | <b>67</b>     | <b>0</b>      | <b>0</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        | 0       | 0     |
| 2      | GST/DIFFERENCE/NEUTRILIZATION | 0      | 0        | 0       |       |

Sr.SQ/Exp-1

Bill Status of Expenditure- II Section from 11-04-2025 to 20-04-2025

| SR NO. | TYPE OF Bill | ABST. PREPARED | CO-7 CONFIRMED | CO-7 GENERATED | PASSED    | REGISTERED | RETURNED  | TOTAL      |
|--------|--------------|----------------|----------------|----------------|-----------|------------|-----------|------------|
| 1      | COB          | 8              | 0              | 0              | 0         | 0          | 3         | 11         |
| 2      | GEM          | 16             | 0              | 0              | 4         | 0          | 7         | 27         |
| 3      | LAW          | 8              | 4              | 0              | 0         | 0          | 0         | 12         |
| 4      | MED          | 0              | 0              | 0              | 0         | 0          | 0         | 0          |
| 5      | P.O.         | 10             | 0              | 0              | 2         | 0          | 0         | 12         |
| 6      | OTHER        | 18             | 0              | 0              | 0         | 2          | 4         | 24         |
| 7      | ONLINE P.O.  | 0              | 0              | 0              | 0         | 0          | 0         | 0          |
| 8      | ROD          | 14             | 0              | 0              | 13        | 0          | 0         | 27         |
| 9      | CIP          | 0              | 0              | 0              | 0         | 0          | 0         | 0          |
| 10     | STOCK        | 3              | 0              | 0              | 0         | 0          | 1         | 4          |
| 11     | NON-STOCK    | 14             | 9              | 0              | 0         | 0          | 9         | 32         |
|        | <b>TOTAL</b> | <b>91</b>      | <b>13</b>      | <b>0</b>       | <b>19</b> | <b>2</b>   | <b>24</b> | <b>149</b> |

PVC & 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 Nut./Difference claim bill | 0               | 0        | 0       | 0     |

Sr.Sd/Exp II

21-4-25