## MONTHLY REPORT OF DISBURSEMENTS For the month of April 2022

	-		COLUMN 1 AM DONNEL					The second secon				-					1	-		-							Bernardya
Particulars		200000	200	1	-		Price V.	Prior Year's Accounts Payable				Current Ye	Current Year's Ancounts Payable			TOTAL	SUB-TOTAL		MOON	00	TOTAL	84	MODE	FinEx	8	TOTAL	
	2	MOOR	anex	8	TOTAL	2	MODE	FINEX	8	Sub-Total	20	MODE	FinEx	8	Buth-Total										1		
•					(S+3+4+8)				10	11-(7-8-8-10)	22	2	7	18	18-(12-12-12-18)	17=(11+16)	18=(8+17)		52	E	22=(19+20+21)	2	**	52	20 20	27-(23+24+28+28)	
CASIN CORRESPONDENT	20 043 640 r	9.240 DHD CH	000	66 136 37	3.961.877.491	000	216,016.24	000	000	216,016.24	0.00	275,466.03	070	000	275,466.03	481,482.27	4,453,359,76	00'0	000	00'0	00:0	1,623,549,08	2,740,571.30	00.00	46,138.37	4,463,359,75	
And of the American Market	20 072 KGF .		00.0	0000	3.606.275.71	000		000	00.0	218.018.24	0.00	275,466.03	000	00.0	275,466 03	491,482.27	4,311,757.98	000	000	000	000	1,623,949.09	2,088,108,69	0000	00'0	4,311,757.98	
Annual Contract Contr	900		0000	0 60	37.263.71	900		000	6.00	000	0.00	25,447.05	000	00'0	26,447.05	28,447.05	53,740.76	00.00	000	000	000	000	63,749,76	00:00	00'0	69,740.75	
MUS CHOOL STATE	00 000 540 .		0000	0.00	3.782.962.00	000	218,018.24	000	000	216,016.24	00:00	240,018.08	000	000	249,018.98	465 095 22	4,246,017.22	000	000	000	000	1,421,549.00	2,624,368.13	000	000	4,248,017.22	
Motor of Transfer Microfices (MTA)	000		1000	69.130.27	141.501.78	000	0.00	000	0.00	000	0.00	00:00	0.00	00:00	000	000	141,601.78	000	000	000	00'0	000		000	89,138.37	141,001.78	
MDR Charles Inches	900		0000	000	000	000	0.00	000	00.00	000	000	000	000	900	00.0	0000	000	000	000	000	000	000	0000	0000	000	000	
Advice to Dabil Account	800	52.4	000	10,108.17	141,501,78	00:00	050	000	000	00'0	00.0	00.0	000	000	00.00	0070	141,501.78	000	000	000	000	00:0		000	46,108.37	141,601,78	
Weeking Fund for FAPs	000		000	00.0	00.0	00.0	00'0	000	00'0	0000	000	000	0.00	00.0	00:0	00.0	00:00	00.0	00'0	000	00.0	0.00		000	0.00	000	
Cash Datumented Celling (CDC)	900		000	0000	00.0	000		000	000	000	000	000	0000	0000	00:0	00:0	00:0	00 0	000	000	000	000		200	0000	000	
TOTAL CARN DISBURGEMENTS	1 603 640 00	2 248 5	0.00	69.139.37	3,961,677.40	000	216,016.24	000	0.00	216,016.24	0.00	275,466.03	0000	00'0	275,466.03	481,482.27	4,463,356.76	000	000	000	000	1,623,549,09		00'0	80,139.37	4,463,359.76	
ACAL CARA DUBBI IDEBARNITR	140 773 22	W 200 Bill	000	5.045 63	192,019.54	000		000	000	9,513.76	000	86,080,08	0000	00.0	8,360.96	17,974.74	200,894.28	000	0000	000	000	150,773.22		000	5,045 63	209,694.28	
Too Completon Address to an ordinary	160 773 29		000	\$ 045.63	150,018.54	000		000	000	9,513.76	00'0	8,380,56	000	000	8,360.98	17,874.74	209,894.28	0000	000	000	00.0	189,773.22		00'0	5,046.63	206,894.26	
Non-Cash Avaiment Authority (NCAA)	000		000	000	00 0	00 0		0000	000	0000	000	00'0	00:0	0000	000	000	000	000	000	000	0000	000	00:00	000	00.00	000	
Disturnements effected through outlight deductions from chains (pleases specify)	000	0.00	000	0000	0000	00.0	00'0	000	00'0	0000	00:0	0.00	0.00	00'0	0000	0000	000	600	000	8 0	000	9.00	0.00	000	000	2000	
Overpayment of expensest(s.g. personnel benefits)	980	000	0000	0000	000	00.0	000	000	000	0000	00.0	00:00	000	0000	0000	000	000	800	800	000	080	800		8 1	800	80	
Resthitton for loss of government property	0.00	000	000	000		000		600	00:0	00.0	00.0	00.0	0.00	0.00	00'00	0000	000	000	000	000	000	000	000	800	000	000	
Liquidated demages and similar deims	00.0	000	000	000	0000	00.00	00 0	0000	0000	0000	000	000	0000	00.0	000	000	000	800	000	000	000	000		800	000	000	
Obserutter, BTr-Documentary Stamp Tax, etc.	(3			000	00.0	00.0	00'0	000	000	00:0	000	00.0	00.0	00:00	00'0	0000	000	00'0	000	000	000	0000		800	900	0000	
TOTAL NON-CASH DISSURSEMENTS	180,773.22	36,200 60	0000	5,046 63	192,010.54	000	B, 512.78	000	00 0	0,513.76	0000	8,380 98	000	000	9,360.98	17,874.74	209,664.28	000	000	000	000	150,773.22	64,075.43	800	5,045 63	209,604 24	
GRAND TOTAL	1,774,422.31	2,285,369,72	000	84,185.00	4,153,867.03	00'0	00'069'522	000	00'0	225,530.00	00.0	288,827.01	00.00	00:00	283,627.01	509,357.01	4,663,254.04	000	000	000	000	1,774,422.31	2,754,646,73	000	94,165.00	4,662,704.04	

Particulars (1)