

**NATIONAL WATER DEVELOPMENT AGENCY**  
**Monthly Expenditure Statement For The Month Of January,2021**

S.No.	Unit of Appropriation	BE 2020-21 (Rs in Lakh)	RE Proposed 2020-21 (Rs in Lakh)	Expdt. During the Month (Rs.)	Expdt. upto Previous Month (Rs.)	Progressive Expenditure (Rs.)
<b>(A)</b>	GIA (Salary)					
<b>1</b>	Salaries	5200.00	4546.00	34330689	343985787	378316476
<b>2</b>	Travelling Exp. (Including Foreign Travelling)	300.00	118.00	973882	4478638	5452520
	<b>Sub Total (A)</b>	<b>5500.00</b>	<b>4664.00</b>	<b>35304571</b>	<b>348464425</b>	<b>383768996</b>
<b>(B)</b>	GIA- General					
<b>3</b>	Office Exp.	127.00	91.00	858941	6537525	7396466
<b>4</b>	Rent, Rates & Taxes	352.00	377.00	1668602	28235805	29904407
<b>5</b>	Works (Including DPR, Seminars etc.	1710.00	1540.00	5027911	77778292	82806203
<b>5(a)</b>	Special Cell/ Committee on ILR	200.00	150.00	1229661	11237031	12466692
<b>5(b)</b>	PMKSY	650.00	400.00	65553	31355003	31420556
<b>6</b>	Repairs & Maintenance	108.00	96.00	510846	5410627	5921473
<b>7</b>	Loans & Advances	45.00	29.00	1489736	1306517	2796253
<b>8</b>	Assets (T&P)	108.00	107.00	147934	2204086	2352020
	<b>Sub Total (B)</b>	<b>3300.00</b>	<b>2790.00</b>	<b>10999184</b>	<b>164064886</b>	<b>175064070</b>
	<b>Grand Total</b>	<b>8800.00</b>	<b>7454.00</b>	<b>46303755</b>	<b>512529311</b>	<b>558833066</b>

  
**Accounts Officer**