

NATIONAL WATER DEVELOPMENT AGENCY					
Monthly Expenditure Statement Up to April, 2024					
S.No.	Unit of Appropriation	BE 2024-25 (Rs in Lakh)	Expdt. During the Month (Rs.)	Expdt. upto Previous Month (Rs.)	Progressive Expenditure (Rs.)
			i	ii	(i+ii)
(A)	GIA (Salary)				
1	Salaries	5000.00	53774211	0	53774211
	<b>Sub Total (A)</b>	<b>5000.00</b>	<b>53774211</b>	<b>0</b>	<b>53774211</b>
(B)	GIA- General	<b>4000.00</b>			
2	Travelling Exp. (Including Foreign Travelling)		614467	0	614467
3	Office Exp.		400294	0	400294
4	Rent, Rates & Taxes		2368321	0	2368321
5	Works (Including DPR, Seminars etc.)		4443345	0	4443345
5(a)	Special Cell/ Committee on ILR		1250679	0	1250679
5(b)	PMKSY		36831	0	36831
6	Repairs & Maintenance		227203	0	227203
7	Loans & Advances		343570	0	343570
8	Assets (T&P)		5950	0	5950
	<b>Sub Total (B)</b>	<b>4000.00</b>	<b>9690660</b>	<b>0</b>	<b>9690660</b>
	<b>Grand Total</b>	<b>9000.00</b>	<b>63464871</b>	<b>0</b>	<b>63464871</b>

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Accounts Officer

## Circle Wise Expenditure Statement

**From 1st April 2024 to 30th April 2024**

S.No.	Name of Offices	GIA Salary	TA	Office Exp.	Rent, Rates Taxes	Minor Works	Repair & Maintenance	Loans & Advances	Asset	GIA General	Total
1	Head Quarter	22477097	407788	182110	1897218	2064149	0	37700	0	4588965	27066062
2	Hyderabad	10804668	101985	29949	178649	760941	57392	10000	0	1138916	11943584
3	Gwalior	5219444	0	33481	110549	90043	35585	83144	0	352802	5572246
4	Bhubaneswar	6732114	0	30649	13500	334744	66626	107322	0	552841	7284955
5	Patna	5250312	104134	80800	168405	1094507	49629	150404	0	1647879	6898191
6	Valsad	3290576	560	43305	0	98961	17971	-45000	5950	121747	3412323
	<b>Total</b>	<b>53774211</b>	<b>614467</b>	<b>400294</b>	<b>2368320.88</b>	<b>4443345</b>	<b>227203</b>	<b>343570</b>	<b>5950</b>	<b>8403150</b>	<b>62177361</b>
	PMKSY	0	0	0	0	36831	0	0	0	36831	36831
	ILR	0	0	0	0	1250679	0	0	0	1250679	1250679
	<b>Grand Total</b>	<b>53774211</b>	<b>614467</b>	<b>400294</b>	<b>2368320.88</b>	<b>5730855</b>	<b>227203</b>	<b>343570</b>	<b>5950</b>	<b>9690660</b>	<b>63464871</b>
	B.E (in lakh)	5000.00								4000.00	9000.00