

NATIONAL WATER DEVELOPMENT AGENCY

Monthly Expenditure Statement Upto August 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	38051949	184625339	222677288
	Sub Total (A)	5000	38051949	184625339	222677288
(B)	GIA-General	4000			
2	Travelling Exp. (Including Foreign Travelling)	195	1123957	3136654	4260611
3	Office Exp.	137	713078	3261830	3974908
4	Rent, Rates & Taxes	500	2689406	10046649	12736055
5	Works (Including DPR, Seminars etc.)	2418	8937135	28520715	37457850
5(a)	Special Cell/ Committee on ILR	300	2019198	8162502	10181700
5(b)	PMKSY	200	36913	4945078	4981991
6	Repair & Maintenance	99	609690	4082910	4692600
7	Loans & Advances	30	11018589	4671358	15689947
8	Assets (T&P)	121	37909	476933	514842
	Sub Total (B)	4000	27185875	67304629	94490504
	Grand Total	9000	65237824	251929968	317167792

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(Deepak Verma)
Accounts Officer

Circle Wise Expenditure Statement
From 01.08.2024 to 31.08.2024

S. No.	Name of Offices	GIA Salary	TA	Office Exp.	Rent, Rates Taxes	Minor Works	Repair & Maintenance	Loans & Advances	Asset	GIA General	Total
1	Headquarter	69879215	469114	1731082	6485666	19582624	2370695	15010326	462600	46112107	115991322
2	Hyderabad	43630756	782772	558726	3700932	2201735	482677	170455	14493	7911790	51542546
3	Gwalior	41260811	485839	330880	572878	853784	168190	5798	8900	2426269	43687080
4	Bhubaneswa	23978500	673980	480881	79343	5585641	576068	518968		7914881	31893381
5	Patna	27318832	1337121	565516	872359	8370016	691258	81200	22899	11940369	39259201
6	Valsad	16609174	511785	307823	1024877	864050	403712	-96800	5950	3021397	19630571
	Total	222677288	4260611	3974908	12736055	37457850	4692600	15689947	514842	79326813	302004101
	PMKSY					4981991				4981991	4981991
	ILR					10181700				10181700	10181700
	Grand Total	222677288	4260611	3974908	12736055	52621541	4692600	15689947	514842	94490504	317167792
	BE (in Lakh)	5000	195	137	500	2918	99	30	121	4000	9000