

NATIONAL WATER DEVELOPMENT AGENCY					
Monthly Expenditure Statement Up to October, 2023					
S.No.	Unit of Appropriation	BE 2023-24 (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	5500.00	34418375	293588741	328007116
	Sub Total (A)	5500.00	34418375	293588741	328007116
(B)	GIA- General				
2	Travelling Exp. (Including Foreign Travelling)	205.00	714127	7373563	8087690
3	Office Exp.	130.00	730798	4077580	4808378
4	Rent, Rates & Taxes	457.00	2880226	17662524	20542750
5	Works (Including DPR, Seminars etc.	1879.00	26463315	94645223	121108538
5(a)	Special Cell/ Committee on ILR	150.00	1672029	8697379	10369408
5(b)	PMKSY	394.00	2831	9932588	9935419
6	Repairs & Maintenance	117.00	594513	3706467	4300980
7	Loans & Advances	44.00	-239439	18188935	17949496
8	Assets (T&P)	124.00	818105	1951416	2769521
	Sub Total (B)	3500.00	33636505	166235675	199872180
	Grand Total	9000.00	68054880	459824416	527879296

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Accounts Officer

From 1st April 2023 to 31st October 2023

[illegible]