

NATIONAL WATER DEVELOPMENT AGENCY
Monthly Expenditure Statement Up to February 2024

S.No.	Unit of Appropriation	BE 2023-24 (Rs in Lakh)	RE 2023-24 (Rs in Lakh)	Expdt. During the Month (Rs.)	Expdt. upto Previous Month (Rs.)	Progressive Expenditure (Rs.)
(A)	GIA (Salary)					
1	Salaries	5500.00	5500.00	48811756	441923469	490735225
	Sub Total (A)	5500.00	5500.00	48811756	441923469	490735225
(B)	GIA- General					
2	Travelling Exp. (Including Foreign Travelling)	205.00	200.00	1271522	10873564	12145086
3	Office Exp.	130.00	115.00	998981	6739195	7738176
4	Rent, Rates & Taxes	457.00	585.00	3395670	28783178	32178848
5	Works (Including DPR, Seminars etc.	1879.00	1891.00	4124246	143114315	147238561
5(a)	Special Cell/ Committee on ILR	150.00	190.00	1664143	15737499	17401642
5(b)	PMKSY	394.00	250.00	2831	16160144	16162975
6	Repairs & Maintenance	117.00	95.00	591257	5903735	6494992
7	Loans & Advances	44.00	50.00	4543004	18900664	23443668
8	Assets (T&P)	124.00	124.00	1334377	3422080	4756457
	Sub Total (B)	3500.00	3500.00	17926031	249634374	267560405
	Grand Total	9000.00	9000.00	66737787	691557843	758295630

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(Account Officer)

**Circle Wise Expenditure Statement
up to 29th Feb, 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	141333119	3329028	3003482	7941931	27850782	2190362	20148359	1116028	65579972	206913091
2	Hyderabad	126812787	2904502	1579308	17337668	12109277	829098	2048606	757255	37565714	164378501
3	Gwalior	68260341	1025050	622613	1211123	14710603	409851	275230	-	18254470	86514811
4	Bhubaneswar	60270979	2020751	715390	211343	7621767	1025583	738705	474828	12808367	73079346
5	Patna	50373405	1833847	1088105	2449104	17090360	1381976	382126	1355005	25580523	75953928
6	Valsad	43684594	1031908	729278	3027679	67855772	658122	-149358	1053341	74206742	117891336
	Total	490735225	12145086	7738176	32178848	147238561	6494992	23443668	4756457	233995788	724731013
	PMKSY	-	-	-	-	16162975	-	-	-	16162975	16162975
	ILR	-	-	-	-	17401642	-	-	-	17401642	17401642
	Grand Total	490735225	12145086	7738176	32178848	180803178	6494992	23443668	4756457	267560405	758295630
	B.E (in lakh)	5500.00								3500.00	9000.00