

Statement of Monthly Expenditure

Statement of Monthly Expenditure of Visakhapatnam Zone for the month of March '2024								
(Rs. in 000's)								
Object Head	R.B.E. of F.Y. 2023-24	1/12th of B.E	Expenditure during the month of March	Total Expenditure up to the month	Variation Between col. 4 & 6		% of Col 5 of BE	% of Col 6 of BE
					Savings	Excess		
1	2	3	5	6	7	8	9	10
<u>Revenue Section</u>								
Salaries	570901	47575	4332	576275		5374	8.28	100.94
Wages	12757	1063	971	12594	163		8.88	98.72
Rewards	6200	517	922	6188	12		15.03	99.80
Medical Treatment	5219	435	1874	4581	638		6.94	87.77
Allowances	376000	31333	2568	380351		4351	7.73	101.16
Leave Travel Concession	2712	226	643	2627	85		0.95	96.88
Training Expenses	50	4	0	0	50		0.00	0.00
Domestic Travel Expenses	15000	1250	1816	14955	45		14.78	99.70
Foreign Travel Expenses	0	0	0	0	0	0	0.00	0.00
Office Expenses	75000	6250	10974	74831	169		7.96	99.77
Rent Rates and Taxes for land and Buildings	57720	4810	8032	57666	54		12.26	99.91
Printing and Publications	60	5	50	50	10		0.00	83.33
Rent for others	33000	2750	4777	32924	76		7.70	99.77
Digital Equipment	3800	317	925	4133		333	19.02	108.78
Material and Supplies	200	17	71	197	3		0.00	0.00
Fuels and Lubricants	503	42	78	402	101		9.54	79.83
Advertising and Publicity	172	14	0	35	137		0.00	20.57
Professional Services	1800	150	424	1635	164		1.31	90.86
Repair and Maintenance	1775	148	611	1702	73		10.28	95.90
Secret Service Expenditure	2400	200	400	2400		0	0.00	100.00
Other Revenue Expenditure	5500	458	861	5453	47		1.19	99.15
Swachhta Action Plan	3448	287	1444	3427.844	20		0.96	99.42
Minor Civil and Electric Works (Office):-								
HoD Power	4710	393	1652	4696	14		0.00	99.71
Sanction Orders	0	0	0	0	0	0	0.00	0.00
Total- Minor Civil and Electric Works (Office)	4710	393	1652	4696	14	0	0	99.71
Grant-in-aid-general	0	0	0	0	0	0	0.00	0.00
Departmental Canteen Salaries	0	0	0	0	0	0	0.00	0.00
Departmental Canteen Allowances	0	0	0	0	0	0	0.00	0.00
Departmental Canteen Leave Travel Concession	0	0	0	0	0	0	0.00	0.00
Minor Civil and Electric Works (Residential):-								
HoD Power	1150	96	500	1135	15		0.00	98.67
Sanction Orders	0	0	0	0	0	0	0.00	0.00
Total- Minor Civil and Electric Works (Residential)	1150	96	500	1135	15	0.00	0.00	98.67
Total Revenue Section	1180077	98340	43925	1188259	2149	9724	8.28	100.69
<u>Capital Section</u>								
Motor Vehicle	0	0	0	0	0	0	0.00	0.00
Machinery and Equipment	800	67	115	797	3		0.00	99.63
Other Capital Expenditure	0	0	0	0	0	0	0.00	0.00
Information, Computer, Telecommunications (ICT) equipment	5150	429	2696	4362	788		0.00	84.70
Buildings & Structures	9391	783	0	3000	6391		0	32
Furnitures & Fixtures	3150	263	1964	3310		160	2.49	105.09
Other Fixed Assets	0	0	0	0	0	0	0.00	0.00
Total- Capital Section	18491	758	4775	11469	951	0	0.42	62.03
Grand Total	1198568	99098	48700	1199728	3100	9724	8.16	100.10