

**CONSOLIDATE EXPENDITURE REPORT FOR THE YEAR 2023-2024 (in Rs.)****CHANCERY WING**

<b>Head of Accounts</b>	<b>Budget Estimate</b>	<b>Expenditure during the period</b>
Salaries	234,266,000	65,369,152
Wages	3,184,000	3,924,509
Overtime Allowance	0	263,775
Rewards	5,276,000	5,367,582
Medical Expenses	12,372,000	2,561,485
Allowances	52,770,000	80,099,585
Leave Travel Concession	403,000	0
Local Tours	10,119,000	2,976,554
Foreign Travel Expenses	8,411,000	2,809,032
Office Expenses	20,189,000	11,270,254
Rent, Rates & Taxes	57,709,000	25,715,592
Digital Equipment	2,763,000	803,108
Fuel & Lubricants	422,000	1,134,146
Advertisement & Publicity	1,223,000	163,526
Minor Civil & Electric Work	130,000	858,471
Repair & Maintenance	338,000	2,900,423
Other Revenue Expenditure	3,000	467,080
Swachhta Action Plan	0	23,219
Information Technology	0	186,678
ICT	0	613,348
Furniture & Fixtures	0	1,692,991
Motor Vehicles	0	2,471,322
<b>Total</b>	<b>409,578,000</b>	<b>211,671,832</b>

CONSOLIDATED EXPENDITURE REPORT

FROM: 01/04/2023

TO: 21/11/2023

FINANCIAL YEAR: 2023-2024

Tuesday 21 November 2023

Head of Accounts	Available Budget	Expenditure During Period	By Other Missions	Progr. Expenditure
<u>JEDDAH</u>				
<u>COMMERCIAL WING</u>	<u>3453001020100</u>			
SALARIES, COMMERCIAL WING	3,100,000.00	22,992,813.00	55,689.96	23,048,502.96
REWARDS, COMMERCIAL WING	0.00	235,555.56		235,555.56
OE, COMMERCIAL WING	400,000.00	4,793,605.67		4,793,605.67
WING WISE SUB TOTAL:	3,500,000.00	28,021,974.23	55,689.96	28,077,664.19
MISSION WISE SUB TOTAL:	3,500,000.00	28,021,974.23	55,689.96	28,077,664.19
GRAND TOTAL	3,500,000.00	28,021,974.23	55,689.96	28,077,664.19

IMAS

Integrated Mission Accounting System

**CONSOLIDATED EXPENDITURE REPORT**

FROM: 01/04/2023

TO: 21/11/2023

FINANCIAL YEAR: 2023-2024

Tuesday 21 November 2023

Head of Accounts	Available Budget	Expenditure During Period	By Other Missions	Progr. Expenditure
<b><u>JEDDAH</u></b>				
<b><u>MINORITY AFFAIRS WING 235022003200</u></b>				
SALARIES, MINORITY AFFAIRS	478,028,000.00	1,628,182,697.32		1,628,182,697.32
WAGES, MINORITY AFFAIRS	0.00	10,450.46		10,450.46
ALLOWANCES, MINORITY AFFAIRS WING	0.00	268,722,955.00		268,722,955.00
LOCAL TOURS, MINORITY AFFAIRS	4,639,000.00	23,491,037.70		23,491,037.70
FOREIGN TE, MINORITY AFFAIRS	90,328,000.00	206,615,737.54		206,615,737.54
OE, MINORITY AFFAIRS	83,632,000.00	244,848,892.78		244,848,892.78
R.R.T, MINORITY AFFAIRS	205,470,000.00	670,283,843.25		670,283,843.25
DIGITAL EQUIPMENT(IT), MINORITY	2,320,000.00	1,444,509.09		1,444,509.09
ADV AND PUBLICITY, MINORITY	1,751,000.00	6,534,918.42		6,534,918.42
REPAIR AND MAINTENANCE, MINORITY	0.00	1,951,074.25		1,951,074.25
IT EXP, MINORITY AFFAIRS	0.00	12,968,763.60		12,968,763.60
<b>WING WISE SUB TOTAL:</b>	<b>866,168,000.00</b>	<b>3,065,054,879.41</b>	<b>0.00</b>	<b>3,065,054,879.41</b>
<b>MISSION WISE SUB TOTAL:</b>	<b>866,168,000.00</b>	<b>3,065,054,879.41</b>	<b>0.00</b>	<b>3,065,054,879.41</b>
<b>GRAND TOTAL</b>	<b>866,168,000.00</b>	<b>3,065,054,879.41</b>	<b>0.00</b>	<b>3,065,054,879.41</b>

*Integrated Mission Accounting System*