|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **S. No** | **Detailed Head** | **Actual** | | | **Actual last 06 month**  **2019-20** | **Actual first 6 months**  **2020-21** | **Approved budget**  **2020-21** | | **Proposed by Custodian E.P. Jammu** | | **Recommended by Custodian General J&K** | |
| **2017-18** | **2018-19** | **2019-20** |
| **RE 2020-21** | **BE 2021-22** | **RE 2020-21** | **BE 2021-22** |
| 1. **Administration Charges** | | | | | | | | | | | | |
| 1 | Salary | 336.02 | 293.01 | 605.43 | 244.36 | 177.15 | 988.84 | 585.37 | | 669.91 | 585.37 | 669.91 |
| 2 | Cash in lieu( Leave Salary) | 29.96 | 20.76 | 20.00 | 14.68 | 0.00 | 34.26 | | 20.74 | 34.26 | 20.74 |
| 3 | Salary Contribution | 35.00 | 54.34 | 51.07 | 21.07 | 30.00 | 100.16 | | 50.00 | 100.16 | 50.00 |
| 4 | Pension Contribution | 143.50 | 252.70 | 300.00 | 184.81 | 78.65 | 314.00 | | 350.00 | 314.00 | 350.00 |
| 5 | Medical Re-imbursement | 1.98 | 1.32 | 5.00 | 0.15 | 0.00 | 5.00 | | 5.00 | 5.00 | 5.00 |
| 6 | Travelling Expenses | 0.95 | 0.90 | 1.50 | 0.23 | 0.04 | 1.70 | | 1.70 | 1.70 | 1.70 |
| 7 | Office Expenses | 3.96 | 2.27 | 4.00 | 1.32 | 2.03 | 4.00 | | 5.00 | 4.00 | 5.00 |
| 8 | Rent, Rates and Taxes | 0.70 | 0.60 | 1.25 | 0.26 | 0.45 | 1.50 | | 1.50 | 1.50 | 1.50 |
| 9 | Telephone charges | 0.14 | 0.17 | 0.50 | 0.06 | 0.05 | 0.70 | | 0.70 | 0.70 | 0.70 |
| 10 | Electricity charges | 0.78 | 0.88 | 1.00 | 0.42 | 0.23 | 1.00 | | 1.50 | 1.00 | 1.50 |
| 11 | Stationer & Printing | 2.70 | 2.96 | 3.20 | 1.95 | 0.78 | 3.50 | | 4.00 | 3.50 | 4.00 |
| 12 | Professional and Special Services | 3.41 | 2.64 | 3.00 | 0.38 | 0.00 | 3.00 | | 5.00 | 3.00 | 5.00 |
| 13 | POL/MOV | 6.12 | 5.27 | 7.50 | 2.42 | 1.30 | 5.00 | | 6.00 | 5.00 | 6.00 |
| 14 | Furniture | 1.99 | 0.54 | 2.50 | 0.54 | 0.44 | 2.50 | | 3.00 | 2.50 | 3.00 |
| 15 | Office Equipments/ Maintenance – Purchase of Computers | 1.03 | 3.97 | 5.00 | 2.09 | 0.14 | 5.00 | | 5.00 | 5.00 | 5.00 |
| 16 | Uniform | 0.02 | 0.02 | 0.20 | 0.00 | 0.00 | 0.15 | | 0.15 | 0.15 | 0.15 |
| 17 | NPS ( Employer’s share | 0.00 | 4.82 | 4.50 | 2.60 | 1.52 | 4.60 | | 6.90 | 4.60 | 6.90 |
| 18 | Purchase of Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 15.00 | 0.00 | 15.00 |
| **Total (A)** | | **568.26** | **647.17** | **1015.65** | **477.34** | **292.78** | **988.84** | **1071.44** | | **1151.1** | **1071.44** | **1151.1** |
| ( B) **Maintenance and Repairs** | |  |  |  |  |  |  |  | |  |  |  |
| 1 | Annual Repairs | 18.44 | 18.05 | 30.00 | 11.18 | 4.78 | **791.50** | 40.00 | | 50.00 | 40.00 | 50.00 |
| 2 | Maint/Improvement of orchard | 0.00 | 0.64 | 0.50 | 0.00 | 0.00 | 0.50 | | 1.00 | 0.50 | 1.00 |
| 3 | Purchase of Fertilizer | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 | | 0.50 | 0.50 | 0.50 |
| 4 | Maint. Of Marriage Hall at Udheywala and Additional work ` | 24.93 | 29.99 | 20.00 | 12.88 | 8.02 | 40.00 | | 40.00 | 40.00 | 40.00 |
| **Total (B)** | | **43.37** | **48.68** | **51.00** | **24.06** | **12.80** |  | **81.00** | | **91.50** | **81.00** | **91.50** |
| 1 | Ongoing works | 0.00 | 0.00 | 300.00 | 0.00 | 42.86 | 100.00 | | 100.00 | 100.00 | 100.00 |
| 2 | Addition/ Alterations | 0.98 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | | 10.00 | 10.00 | 10.00 |
| 3 | New Constructions | 75.31 | 12.09 | 500.00 | 0.99 | 0.00 | 300.00 | | 500.00 | 300.00 | 500.00 |
| **Total (C)** | | **76.29** | **12.09** | **810.00** | **0.99** | **42.86** | **410.00** | | **610.00** | **410.00** | **610.00** |
| 1 | Refund claim ( Premium , EMD) etc | 18.40 | 32.21 | 30.00 | 10.60 | 6.55 | 35.00 | | 40.00 | 35.00 | 40.00 |
| **Total (D)** | | **18.40** | **32.21** | **30.00** | **10.60** | **6.55** | **35.00** | | **40.00** | **35.00** | **40.00** |
| **G. Total** | | **724.32** | **740.15** | **1906.65** | **512.99** | **354.99** | **1780.34** | **1597.44** | | **1892.30** | **1597.44** | **1892.30** |