

FORM-B2**Statement Showing Revised Budget Estimate for 2023-24 and Proposed Budget Estimated for the year 2024-25****under Major Head 2701 Medium Irrigation, 2702 Minor Irrigation Non Plan &****2071 Pension & ORB- 115 -Leave encashment Jal Shakti Department (RTIC) Jammu****(Amt. In lacs)**

S.No	M.H/ Sub Head of A/c	Accounts for the year 2022-23	Actual for Last Six (06) Months	Expdt. For Ist 6 months	Total (4+5)	Original Estimates 2023-24	Revised Bgt 2023-24	Proposed Budget 2024-25
1	2	3	4	5	6	7	8	9
I) M.H 2701 - Non Plan (Works Component)								
1	008- Electricity Charges	887.09	513.08	520.05	1033.13	1350.00	1350.00	1400.00
2	010- Material & Supplies	26.49	16.99	0.66	17.65	35.00	35.00	36.00
3	020- Machinery & Equipment	20.84	16.68	0.00	16.68	30.00	30.00	35.00
4	023- Maint. & Repair	285.66	186.61	39.11	225.72	300.00	563.062	350.00
	Total	1220.08	733.36	559.82	1293.18	1715.00	1978.06	1821.00
II) M.H. 2702 - Non Plan (Salary Component)								
1	001 - Salary	3112.95	1591.31	1699.57	3290.88	3600.00	3102.38	2892.12
2	002 - Travel Exp.	2.42	2.20	0.00	2.20	5.00	5.00	5.00
3	003-LTC	0.00	0.00	0.00	0.00	10.00	10.00	10.00
4	006 - Telephone Exp	1.05	0.65	0.46	1.11	1.80	1.80	2.00
5	007 - Office Exp.	6.70	5.56	1.12	6.68	9.00	9.60	11.50
6	009-RRT	3.25	3.07	0.22	3.29	3.50	4.00	5.00
7	011-Books Periodicals & Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	014 - POL	11.54	7.43	2.88	10.31	13.00	13.50	15.00
9	029-Hospitality & Sumptuary Allow.	0.33	0.22	0.09	0.31	0.36	0.36	0.36
10	037-Professional & Sp. Services Charges	2.27	1.77	0.59	2.36	3.00	3.20	3.30
11	043-Uniform	0.05	0.05	0.02	0.07	0.40	0.40	0.40
12	046-Purchase of Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	30.00
13	054-Furniture & Furnishing	1.28	1.28	0.00	1.28	4.00	4.00	7.00
14	071 - Medical Reimbursement	25.05	25.05	0.00	25.05	2.60	2.60	2.60
15	103-Office equipments & appliances.	1.89	1.04	0.76	1.80	8.00	9.00	10.00
16	110- Transportation & Handling Charges	6.34	3.41	1.65	5.06	8.00	8.50	12.00
17	364-wages(Outsourcing)	43.91	26.93	18.23	45.16	46.00	45.54	45.41
	Total	3219.03	1669.97	1725.59	3395.56	3714.66	3219.88	3051.69
III) M.H 2071 - Pension & ORB								
1	115- Leave Encashment Benefits.	313.84	226.65	36.33	262.98	177.00	293.88	208.06
IV) 2071- New Pension Scheme								
1	117- Govt. Contribution for defined contribution Scheme	127.69	57.81	61.40	119.21	268.00	172.57	168.56

sd/-

Chief Engineer

Jal Shakti (RTIC) Department

Jammu