

Statement Showing amount incurred for FY 2023-24 for SDF Mines in comparision to Budgeted

| Particulars | Sakenar | Tupow | Total | Amount Incurred till SEPT 2023 | To be incurred | Amount incurred from Oct 2023 to March 2024 | Pending |
|--|-------------------|---------------------|---------------------|--------------------------------|---------------------|---|------------|
| Development of park at Govt. Hr. Sec School, Khonmoh | 50,000.00 | 450,000.00 | 500,000.00 | 85,000.00 | 415,000.00 | 497,452.60 | -82,452.60 |
| Organizing medical camps, Purchase of medicines and medical equipment | 50,000.00 | 250,000.00 | 300,000.00 | 81,758.77 | 218,241.23 | 260,649.74 | -42,408.51 |
| Construction of 3 washrooms at Sports Stadium, Khunmoh | 50,000.00 | 400,000.00 | 450,000.00 | - | 450,000.00 | 491,882.54 | -41,882.54 |
| Maintenance of Computer Center at Gousia School and Tailoring Center at Madrasa Taleemul Islam, Khunmoh | 50,000.00 | 146,000.00 | 196,000.00 | 120,496.10 | 75,503.90 | 106,000.00 | -30,496.10 |
| Financial Help to schools. Etc | 50,000.00 | 300,000.00 | 350,000.00 | 362,340.00 | -12,340.00 | - | -12,340.00 |
| Construction of Village Road. | 60,000.00 | 500,000.00 | 560,000.00 | - | 560,000.00 | 559,999.68 | 0.32 |
| Donation to local orphanage " Yateem Trust" | 120,000.00 | 400,000.00 | 520,000.00 | 558,500.00 | -38,500.00 | - | -38,500.00 |
| Number of toilets outside lease 2 | | | | | - | | |
| No of Swachta programs proposed 2 | | | | | - | | |
| No night shift working, Road lights and guard room lights, weigh bridge etc. (15% use of Solar Power) (Total consumption 9312 Kwh) | | | | | - | | |
| Total Water Consumption 15 KLD (100 % Recycled) | | | | | - | | |
| Contruction of Borewell at khonmoh (Drinking water facility) | | | | | | 637,200.00 | |
| TOTAL | 430,000.00 | 2,446,000.00 | 2,876,000.00 | 1,208,094.87 | 1,667,905.13 | 2,553,184.56 | |
| Mines CSR (Under SDF) | | | | 437,000.00 | | | |
| Plantation & post plantation care | | | | 22,078.00 | | | |
| | | | | 1,667,172.87 | | | |

SDF MINES 2023-24

| S.No. | Document Date | EXPENDITURE incurred on | Sum of Amount in local currency | Remarks 22 | Remarks | Remarks 2 | Category | Document Number |
|--------------|----------------------|--------------------------------|--|-------------------|---|---|-----------------|------------------------|
| 35 | 4/10/2023 | Orphans & Widows | 155,500.00 | Widow & Orphans | Expenditure incurred on Donation to the widow and Needy and school fee for orphans | 1.10 Improving Socio-economic standards (Budget : 5.2 Lac) | SDF | 4200001389 |
| 36 | 6/9/2023 | CSR Widow/School | 200,500.00 | Widow & Orphans | Expenditure incurred on Donation to the widow and Needy and school fee for orphans | 1.10 Improving Socio-economic standards (Budget : 5.2 Lac) | SDF | 4200001407 |
| 37 | 7/13/2023 | Widows/Orphans etc | 202,500.00 | Widow & Orphans | Expenditure incurred on Donation to the widow and Needy and school fee for orphans | 1.10 Improving Socio-economic standards (Budget : 5.2 Lac) | SDF | 4200001410 |
| | | | 1,352,441.33 | | | | | |

Promotion of Literacy and Education (2023-24)

| S.No. | Document Date | EXPENDITURE incurred on | Sum of Amount in local currency | Remarks 22 | Remarks | Remarks 2 | Category | Document Number |
|-------|---------------|-----------------------------------|---------------------------------|-------------------|--|--|----------|-----------------|
| 1 | 9/6/2023 | Kashmir Education | 250,000.00 | Kashmir Education | Expenditure incurred on school fee for orphans | 1.8 Financial help for education (Budget: 3.5 Lac) | SDF | 4200000912 |
| 16 | 4/20/2023 | School Fees of Aayat JAN | 13,700.00 | School Fees | Expenditure incurred on school fee for orphans | 1.8 Financial help for education (Budget: 3.5 Lac) | SDF | 4200001404 |
| 17 | 4/20/2023 | School Fees of Aayat Shugufta Ara | 53,640.00 | School Fees | Expenditure incurred on school fee for orphans | 1.8 Financial help for education (Budget: 3.5 Lac) | SDF | 4200001405 |
| 18 | 6/9/2023 | CSR Tution Fee | 35,000.00 | School Fees | Expenditure incurred on school fee for orphans | 1.8 Financial help for education (Budget: 3.5 Lac) | SDF | 4200001381 |

Livelihood and Social economic support (2023-24)

| S.No. | Document Date | EXPENDITURE incurred on | Sum of Amount in local currency | Remarks 22 | Remarks | Remarks 2 | Category | Document Number |
|-------|---------------|-------------------------|---------------------------------|-----------------|--|--|----------|-----------------|
| 35 | 4/10/2023 | Orphans & Widows | 155,500.00 | Widow & Orphans | Expenditure incurred on Donation to the widow and Needy and school fee for orphans | 1.10 Improving Socio-economic standards (Budget : 5.2 Lac) | SDF | 4200001389 |
| 36 | 6/9/2023 | CSR Widow/School | 200,500.00 | Widow & Orphans | Expenditure incurred on Donation to the widow and Needy and school fee for orphans | 1.10 Improving Socio-economic standards (Budget : 5.2 Lac) | SDF | 4200001407 |
| 37 | 7/13/2023 | Widows/Orphans etc | 202,500.00 | Widow & Orphans | Expenditure incurred on Donation to the widow and Needy and school fee for orphans | 1.10 Improving Socio-economic standards (Budget : 5.2 Lac) | SDF | 4200001410 |