

Today's Payment :-

26.03.2018

488.81

Amount in crores.

OBJECT Heads	Amount Released	Cleared Upto	Corporation	Amount Released	Cleared Upto
Salary	12.65	Up to date	SICOP	6.99	Up to date
D.A Arrear	0.01	Up to date	Agro Industry	0.20	Up to date
Salary Arrears	20.87	Up to date	Handicrafts	0.85	Up to date
Leave Salary	8.44	Up to date	Handloom	1.81	Up to date
Treasury Pension	22.80	Up to date	JK Minerals	0.45	Up to date
Bank Pension	0.00		JKI	0.94	Up to date
Flood Relief	9.80	Up to date	SC/ST/OBC	1.59	Up to date
NPS	3.91	Up to date	JKSRTC	0.55	Up to date
Wages	2.22	Up to date	WD Corp	0.65	Up to date
Rev. GPO/CPO	0.00		Small Components(below 0.20lac)	0.37	Up to date
Ex-Gr-Relief	1.74	Up to date	<b>Total</b>	<b>14.40</b>	
SHG	0.32	Up to date	<b>Educational Institutions/Local Bodies/Authorities</b>		
CDF	3.88	Up to date	SS Manasbal	0.25	Up to date
TE/OE/POL	7.90	Up to date	SS Nagorta	0.50	Up to date
Drug/Diet	5.09	Up to date	EDI	7.43	Up to date
Land/Compensation	0.00		Local Bodies Jammu	20.60	Up to date
Cash Assistance	0.00		KVIB	4.80	Up to date
8658-ISGS Claim.			Small Components(below 0.20lac)	0.04	Up to date
Handling(F&S)	1.03	Up to date	<b>Total</b>	<b>33.62</b>	
Treasury Mumbai			<b>Centrally Sponsered Schemes</b>		
Purchase of Power			Scholarship/Stipned	8.25	Up to date
<b>Total</b>	<b>100.66</b>		MDM	1.61	Up to date
Sugar (CAPD)			BADP	1.31	Up to date
FCI	4.97		Hoticulture Mission	0.67	Up to date
<b>Grand Total</b>	<b>105.63</b>		IAY	0.22	Up to date
<b>GPF/SLI &amp; Gratuity Commutation</b>			RMSA	95.85	Up to date
Gratuity/Commutation	0.00	17.03.2018	RKVY	0.30	Up to date
GPF/SLI	0.00	17.03.2018	SRE	0.71	Up to date
<b>Total</b>	<b>0.00</b>		NREGA	0.71	Up to date
			Honrarium	1.06	Up to date
Material & Supplies	9.05	Up to date	SBM	6.58	Up to date
Contractor/Firms	116.74	Up to date	Margin- Money/Inter Susiday	7.86	Up to date
<b>Total</b>	<b>125.79</b>		<b>Total</b>	<b>125.13</b>	
Hundies			<b>Others</b>		
			Adv. Drawal	0.50	Up to date
<b>Details of Deposit</b>			Adv Pubilicity	0.48	Up to date
Judicial			Award/Reward	0.93	Up to date
Civil Deposit	35.76	Up to date	Books	2.19	Up to date
<b>Total</b>	<b>35.76</b>		Civil Aviation	0.32	Up to date
<b>Hundies</b>			Election	4.51	Up to date
			Furniture Fixture	1.03	Up to date
			GIA	0.56	Up to date
			JAKEDA	1.07	Up to date
			Misc	1.50	Up to date
			Professional Service	0.80	Up to date
			POV	9.52	Up to date
			Rehb.Council	1.00	Up to date
			Med Reimb	1.51	Up to date
			Transport Freight	0.37	Up to date
			Yatra	0.46	Up to date
			RRT	3.84	Up to date
			Trainings	0.74	Up to date
			M&E	8.82	Up to date
			M&R	7.20	Up to date
			Small Components(below 0.20lac)	1.13	Up to date
<b>Total</b>	<b>0.00</b>		<b>Total</b>	<b>48.48</b>	