

CAPEX latest position as on 21.06.2022 for the year 2022-23

Sr.No	HOD's	Budget	FD Release	Adm. Release	Balance
1	Director, Agriculture Kashmir	3043.00	1521.50	1521.50	0.00
2	Director, Agriculture Jammu	2839.00	1267.00	1267.00	0.00
3	Director, Sericulture J&K	974.00	348.02	348.02	0.00
4	Director, CAD, Jammu	1200.00	598.51	598.51	0.00
5	Director, CAD, Kashmir	1300.00	650.00	650.00	0.00
6	SKUAST-Jammu	2200.00	1100.01	1100.01	0.00
7	SKUAST-Kashmir	1800.00	711.19	711.19	0.00
8	JKAIDCL	200.00	57.50	57.50	0.00
9	PMFBY		607.10	607.10	0.00
	Total:-	13556.00	6860.83	6860.83	0.00

Finance Department					Administrative Department		
Sr.No	Release Order No. FD	Release Date FD	Released to	Amount	Release Order No. issued to HOD's	Release Date HOD	Amount
1	-BE/2022-2023/4/15	26.04.2022	Agri-Kashmir	150.00	ary-BE/2022-2023/4/2	28.04.2022	150.00
2	-BE/2022-2023/4/16	26.04.2022	Agri-Kashmir	325.00	ary-BE/2022-2023/4/3	28.04.2022	325.00
3	-BE/2022-2023/4/17	26.04.2022	Agri-Kashmir	121.50	ary-BE/2022-2023/4/4	28.04.2022	121.50
4	-BE/2022-2023/4/18	26.04.2022	Agri-Kashmir	100.00	ary-BE/2022-2023/4/5	28.04.2022	100.00
5	-BE/2022-2023/4/19	26.04.2022	Agri-Kashmir	300.00	ary-BE/2022-2023/4/6	28.04.2022	300.00
6	-BE/2022-2023/4/20	26.04.2022	Agri-Kashmir	525.00	ary-BE/2022-2023/4/7	28.04.2022	525.00
				1521.50			1521.50
7	-BE/2022-2023/4/10	26.04.2022	Agri-Jammu	57.50	ary-BE/2022-2023/4/8	28.04.2022	57.50
8	-BE/2022-2023/4/11	26.04.2022	Agri-Jammu	260.00	ary-BE/2022-2023/4/9	28.04.2022	260.00
9	-BE/2022-2023/4/12	26.04.2022	Agri-Jammu	330.00	ry-BE/2022-2023/4/10	28.04.2022	330.00
10	-BE/2022-2023/4/13	26.04.2022	Agri-Jammu	419.50	ry-BE/2022-2023/4/11	28.04.2022	419.50
11	-BE/2022-2023/4/14	26.04.2022	Agri-Jammu	200.00	ry-BE/2022-2023/4/12	28.04.2022	200.00
				1267.00			1267.00
12	-BE/2022-2023/4/34	26.04.2022	Sericulture	25.00	ry-BE/2022-2023/4/13	28.04.2022	25.00
13	-BE/2022-2023/4/35	26.04.2022	Sericulture	12.12	ry-BE/2022-2023/4/14	28.04.2022	12.12
14	-BE/2022-2023/4/36	26.04.2022	Sericulture	3.96	ry-BE/2022-2023/4/15	28.04.2022	3.96
15	-BE/2022-2023/4/37	26.04.2022	Sericulture	25.00	ry-BE/2022-2023/4/16	28.04.2022	25.00
16	-BE/2022-2023/4/38	26.04.2022	Sericulture	80.00	ry-BE/2022-2023/4/17	28.04.2022	80.00
17	-BE/2022-2023/4/39	26.04.2022	Sericulture	15.25	ry-BE/2022-2023/4/18	28.04.2022	15.25
18	-BE/2022-2023/4/40	26.04.2022	Sericulture	75.00	ry-BE/2022-2023/4/19	28.04.2022	75.00
19	-BE/2022-2023/4/41	26.04.2022	Sericulture	1.50	ry-BE/2022-2023/4/20	28.04.2022	1.50
20	-BE/2022-2023/4/42	26.04.2022	Sericulture	70.19	ry-BE/2022-2023/4/21	28.04.2022	70.19
21	-BE/2022-2023/5/49	12.05.2022	Sericulture	40.00	ry-BE/2022-2023/5/45	13.056.2022	40.00
				348.02			348.02

22	-BE/2022-2023/5/54	25.05.2022	CAD-Kashmir	168.00	γ-BE/2022-2023/5/46	26.05.2022	168.00
23	-BE/2022-2023/5/55	25.05.2022	CAD-Kashmir	482.00	γ-BE/2022-2023/5/47	26.05.2022	482.00
				650.00			650.00
24	-BE/2022-2023/4/31	26.04.2022	CAD-Jammu	215.53	γ-BE/2022-2023/4/22	28.04.2022	215.53
25	-BE/2022-2023/4/32	26.04.2022	CAD-Jammu	330.98	γ-BE/2022-2023/4/23	28.04.2022	330.98
26	-BE/2022-2023/4/32	26.04.2022	CAD-Jammu	52.00	γ-BE/2022-2023/4/24	28.04.2022	52.00
				598.51			598.51
27	e-BE/2022-2023/4/3	26.04.2022	SKUAST-K	13.51	γ-BE/2022-2023/4/25	28.04.2022	13.51
28	e-BE/2022-2023/4/4	26.04.2022	SKUAST-K	37.48	γ-BE/2022-2023/4/26	28.04.2022	37.48
29	e-BE/2022-2023/4/5	26.04.2022	SKUAST-K	50.00	γ-BE/2022-2023/4/27	28.04.2022	50.00
30	e-BE/2022-2023/4/6	26.04.2022	SKUAST-K	152.78	γ-BE/2022-2023/4/28	28.04.2022	152.78
31	e-BE/2022-2023/4/7	26.04.2022	SKUAST-K	75.00	γ-BE/2022-2023/4/29	28.04.2022	75.00
32	e-BE/2022-2023/4/8	26.04.2022	SKUAST-K	137.50	γ-BE/2022-2023/4/30	28.04.2022	137.50
33	e-BE/2022-2023/4/9	26.04.2022	SKUAST-K	214.92	γ-BE/2022-2023/4/31	28.04.2022	214.92
34	-BE/2022-2023/5/50	12.05.2022	SKUAST-K	10.00	ary-BE/2022-2023/5/9	13.05.2022	10.00
35	-BE/2022-2023/5/51	12.05.2022	SKUAST-K	15.00	γ-BE/2022-2023/5/10	13.05.2022	15.00
36	-BE/2022-2023/5/56	25.05.2022	SKUAST-K	5.00	12/Capex/Release/FD	26.05.2022	5.00
				711.19			711.19
37	-BE/2022-2023/4/21	26.03.2022	SKUAST-Jmu	4.96	γ-BE/2022-2023/4/32	28.04.2022	4.96
38	-BE/2022-2023/4/22	26.03.2022	SKUAST-Jmu	289.50	γ-BE/2022-2023/4/33	28.04.2022	289.50
39	-BE/2022-2023/4/23	26.03.2022	SKUAST-Jmu	133.62	γ-BE/2022-2023/4/34	28.04.2022	133.62
40	-BE/2022-2023/4/24	26.03.2022	SKUAST-Jmu	232.00	γ-BE/2022-2023/4/35	28.04.2022	232.00
41	-BE/2022-2023/4/25	26.03.2022	SKUAST-Jmu	57.90	γ-BE/2022-2023/4/36	28.04.2022	57.90
42	-BE/2022-2023/4/26	26.03.2022	SKUAST-Jmu	76.57	γ-BE/2022-2023/4/37	28.04.2022	76.57
43	-BE/2022-2023/4/27	26.03.2022	SKUAST-Jmu	42.94	γ-BE/2022-2023/4/38	28.04.2022	42.94
44	-BE/2022-2023/4/28	26.03.2022	SKUAST-Jmu	87.72	γ-BE/2022-2023/4/39	28.04.2022	87.72
45	-BE/2022-2023/5/57	25.05.2022	SKUAST-Jmu	62.50	γ-BE/2022-2023/5/49	26.05.2022	62.50
46	-BE/2022-2023/5/58	25.05.2022	SKUAST-Jmu	112.30	γ-BE/2022-2023/5/50	26.05.2022	112.30
				1100.01			1100.01
47	-BE/2022-2023/4/29	26.04.2022	JKAIDCL	50.00	γ-BE/2022-2023/4/40	28.04.2022	50.00
48	-BE/2022-2023/4/30	26.04.2022	JKAIDCL	7.50	γ-BE/2022-2023/4/41	28.04.2022	7.50
				57.50			57.50
	12/CAPEX/RELEASE/F	03.06.2022	PMFBY	607.10	12/Capex/Release/FD	26.06.2022	607.10

Funds Received from FD	6860.83
upto date Received from FD	6860.83
Funds Released to HODs	6860.83

Balance as on	0.00
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