

GOVERNMENT OF ORISSA

FINANCE DEPARTMENT

MONTHLY REPORT ON GOVERNMENT OF INDIA RELEASES

MONTH AND YEAR : JANUARY-2010

(Amount in Rupees)

Sl. No.	Date of receipt indicating C.M. No. & Date	Advice No. & Date	Name of the Ministry & Department	Name of the Scheme	Name of the Sector (Non Plan/State Plan/CP/CSP)	Sanction Order No. & Date	Amount of Receipt
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	1/1.1.2010	669/01/01/2010	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Share in Central Tax	Share tax	No.F 5(1)B(S)/2009-19 dt. 1.1.10	5967600000.00
2	1/1.1.2010	672/01.01.2010	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Advance from NSSF	Small Savings	No.F 5-1/2009-NS-II-11 dt. 1.1.10	613800000.00
3	3/4.1.2010	698/4.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Normal Central Assistance (Grants)	SP	No.F44(1)PFI/2009-535 dt. 4.1.10	446225000.00
4	3/4.1.2010	680/4.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA for EAPs (Back to back-Loan)	SP	No. F53(2)PFI/2009-504 dt. 4.1.10	233000.00
5	3/4.1.2010	696/4.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA for EAPs (Back to back-Loan)	SP	No. F53(2)PFI/2009-91 dt. 4.1.10	11000.00
6	3/4.1.2010	699/4.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Contribution to Calamity Relief Fund	NP	F25(1)FCD2009-62 dt. 4.1.10	1271350000.00
7	3/4.1.2010	16/4.1.10	DEPTT. OF CORPORATE AFFAIRS	E-Stamp collected by MCA through MCA-21 (GOI Scheme code-736000000000001		No. HQ/126/2009-Computerisation dt. 4.1.10	9150.00
8	4/5.1.10	26.11.12.09	MIN. OF WELFARE	Pre-matric Scholarship for OBC students (Grants)	CSP	No. 11013/21/2009-BC-1 dt. 4.12.09	9600000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9	6/7.1.10	471/4.1.10	MIN OF AGRICULTURE- DEPARTMENT OF AGRIL. AND CO-OP	Production and distribution of Seeds(Grants)	CP	No. 10-8/2006-S.D.VI dt. 31.12.09	8850000.00
10	6/7.1.10	704/7.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Maintenance of Public Buildings(Grants)	NP	No. F10(1)/FCD/2006/7 dt. 7.1.10	486450000.00
11	7/8.1.10	711/8.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	AIBP(Grants)	SP	No. F41(1)/PFI2009-550 dt. 8.1.10	224758000.00
12	9/11.1.10	17/11.1.10	DEPTT. OF CORPORATE AFFAIRS	E-Stamp collected by MCA through MCA-21		No. HQ/126/2009-Computerisation dt. 11.1.10	7320.00
13	11/13.1.10	69/12.1.10	MIN OF MINORITY AFFAIRS	Post Matric Scholaship for Minorities(Grants)	CSP	No.5/34/2009-PP(PPR) dt. 11.1.10	175100.00
14	11/13.1.10	718/13.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	State Specific Needs(Grants)	SP	No. F10(7)FCD2005--21SSN dt. 13.1.10	210000000.00
15	12/14.1.10	729/14.1.10	MIN OF FINANCE DEPTT. OF EXPENDITURE	ACA for EAPs (Grants)	SP	No. 53(1)PFI-2009-551-5729-09 dt. 14.1.10	1274000.00
16	12/14.1.10	729/14.1.10	MIN OF FINANCE DEPTT. OF EXPENDITURE	ACA for EAPs (Loans)	SP	No. 53(1)PFI-2009-551-5729-09 dt. 14.1.10	2973000.00
17	13/15.1.10	14/14.1.10	DEPTT. OF CONSUMER AFFS.	For setting up of consumer clubs in the schools of Orissa (Grant)	NP	No.O-11011/02/2005 dt. 24.12.09	5000000.00
18	13/15.1.10	732/15.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ULBS (Grants)	NP	No.F12(3)FCD2005-33LB dt. 15.1.10	104000000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
19	15/18.1.10	734/18.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA for Other Projects(Grants)	SP	No.44(7)PFI2009-577- dt. 18.1.10	48000000.00
20	16/19.1.10	381/18.1.10	MIN OF HOME AFFAIRS- DEPTT OF REHAB.	Revamping of Civil Defence (Grant)	CSP	No. VI-14025/06/2009/DGCD(CDRC) dt. 11.01.10	60000.00
21	16/19.1.10	18/19.1.10	DEPTT. OF CORPORATE AFFAIRS	e-Stamp Collected by MCA through MCA-21			12810.00
22	17/20.1.10	761/20.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	AIBP(Grants)	SP	No. 41(1)/PFI/2009-581- dt. 20.1.10	70635000.00
23	17/20.1.10	741/20.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA for EAPs (Back to back-Loan)	SP	No. F53(2)/PFI/2009-556- dt. 20.1.10	98590000.00
24	17/20.1.10	754/20.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA for EAPs (Back to back-Grants)	SP	No.F53(2)/PFI/2009-569- dt. 20.1.10	5412000.00
25	19/22.1.10	399/19.1.10	MIN OF HOME AFFAIRS- DEPTT. OF REHAB	For modernisation of Fire service (Grant)	CSP	No.VI-14028/1/2009/DGCD(Fire) dt. 11.1.10	9103600.00
26	21/25.1.10	434/20.1.10	MIN OF AGRICULTURE- DEPTT. AGRIL & CO-OP	Macro Management of Agriculture (MMA) (Grant)	CSP	No.6-27/2009-H.M. dt. 13.1.10	71363000.00
27	21/25.1.10	19/25.1.10	DEPTT. OF CORPORATE AFFAIRS	e-Stamp Collected by MCA through MCA-21		No.HQ/126/2009-Computerisation dt. 25.1.10	7320.00
28	22/27.1.10	441/22.1.10	MIN OF AGRICULTURE- DEPTT. AGRIL & CO-OP	RKVY (Grants)	SP	No.1-35/2009 RKVY dt. 19.1.10	455600000.00
29	22/27.1.10	763/27.1.10	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	BRGF (Grants)	SP	No.44(8)PFI/2009-587 dt. 27.1.10	325000000.00
30	23/28.1.10	32/28.1.10	DEPTT. OF WOMAN & CHILD DEV.	Supplementary Nutrition under I.C.D.S (Grants)	CSP	No4-2(20)/2009-587 dt. 22.1.10	670447000.00
GRAND TOTAL							11106546300.00
						Excluding receipt under e-stamp collection (-)	36600
							11106509700.00