

**GOVERNMENT OF ORISSA**

**FINANCE DEPARTMENT**

**MONTHLY REPORT ON GOVERNMENT OF INDIA RELEASES**

**MONTH AND YEAR :January, 2012**

*(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	1/2.1.2012	1385/2.1.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Share inCentral Tax	SHARE-TAX	No. F.5.(1)B(s)/2011-19-2.12.2012	9007200000.00
2	2/3.01.2012	4/ 25.12.2011	MIN OF LEGAL AFFAIRS -MIN OF LAW JUSTICE &SUPREME COURT	Devlopment of infastructural facility of judiciary	CSP	No-J-110017/4/2008-JR dt.29.11.2011	239600000.00
3	2/3.01.2012	195/3.01.2012	MIN OF HOME AFFAIRS DEPT. OF REHAB	Modernisation of police force	NP	No- VI-20111/14/2010-PM--CR- dt.29.12.11	100660000.00
4	2/3.01.2012	41/3.1.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt3.1.2012	28060.00
5	3/4.1.12	36/4.1.2012	DEPTT OF W &CD	ICDS(Grant)	CSP	No.4-2 (20)/2009 -CD-II- d30.12..11	1303855000.00
6	4/5.1.12	69/5.1.2012	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Strengthening of Teacher training Institution (Grant)	CSP	No-44-15/2004-EE-9 dt.2.1.2012	10499000.00
7	4/5.1.12	69/5.1.2012	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Strengthening of Teacher training Institution (Grant)	CSP	No-44-15/2004-EE-9 dt.2.1.2012	5617000.00
8	4/5.1.12	69/5.1.2012	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Strengthening of Teacher training Institution (Grant)	CSP	No-44-15/2004-EE-9 dt.2.1.2012	3939000.00
9	5/6.1.2012	12/5.1.2012	MIN OF ROAD NATIONAL PERMIT SCHEME	Share Collection Under National Permit Scheme		No-RT/16031/2/2011-T dt12.1.2012	28903966.00
10	5/6.1.2012	1397/6.1.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Imrovement of statitcal system of state	NP	No-34(1)FCD/2011-3 dt6.1..2012	60000000.00
11	5/6.1.2012	1413/6.1.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	NORMAL CENTRAL ASSISTANCE	SP	No.F.44(1)PFI /2011-1258. dt .6.1.2012	472158000.00
12	7/9.1.2012	42/9.1.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt9.1.2012	7930.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
13	9/11.1.2012	1421/11.1.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Advance from NSSF	Small Savings	NO-F-NO-5-1/2011-NS-II-11(ST)-s1421-II dt.11.1.2012	96600000.00
14	9/11.1.2012	1423/11.1.12	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	AIBP	SP	No.F-41(1) PFI/2011-510-dt.12.8.2011	739494000.00
15	13/ 16.1.2012	69/5.1.2012	DEPT OF. LABOUR	Skill Training of Youth in LWE Affected Distirct	CSP	No-DGET-35/ 08/ 2011 /PCT/ LWE - 2.1.2012	4970000.00
16	14/ 17.1.2012	43/17.01.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt.17.11.2012	16470.00
17	15/ 18.1.2012	1467/18.1.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	National Calmities Assistance	SP	No-23 (3)FCD/2010 s-1467 / II- dt.17.1.2012	6786500000.00
18	15/ 18.1.2012	1459/ 18.1.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2011-1268.-dt- 12.01.2012	9670000.00
19	16/19.1.2012	5/19.1.2012	MIN OF LEGAL AFFAIRS -MIN OF LAW JUSTICE &SUPREME COURT	Establishment of Grama Nyayalay	CSP	No-J-112021/9/2009JR dt.29.12.2011	2240000.00
20	16/19.1.2012	1487/19.1.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2011-1288.-dt- 19.01.2012	9000.00
21	17/ 20.1.2012	98/ 19.1.2012	MIN. OF MINORITY AFFAIRS	Merit Scholarship for Minority(Grant)	CSP	No-1/27/2011-IM/(R/F) dt.17.1.2012	1925735.00
22	17/ 20.1.2012	1464/20.01.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA for EAPs(GRANT)	SP	NoF-53 (1)PFI/2011-1272-dt.12.1.2012	7642000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
23	17/ 20.1.2012	1513/20.01.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA for EAPs(GRANT)	SP	NoF-53 (1)PFI/2011-1317-dt.20.1.2012	1084000.00
24	19/23.01.2012	38/19.1.2012	DEPTT OF W & CD	Social Securities & Welfare (Grant)	CSP	No.1-4 /-2011-TR-dt.28.1.2012	1638000.00
25	20/24.1.2012	44/24.1.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt24.1.2012	27450.00
26	21/25.1.2012	143/25.1.2012	MIN PANCHAYATI RAJ	BRGF(Grant)	SP	No-N-11019/928/2011-I ,II&III dt20.01.2012	137700000.00
27	21/25.1.2012	143/25.1.2012	MIN PANCHAYATI RAJ	BRGF(Grant)	SP	No-N-11019/954/2011-I ,II&III dt20.01.2012	195300000.00
28	21/25.1.2012	143/25.1.2012	MIN PANCHAYATI RAJ	BRGF(Grant)	SP	No-N-11019/945/2011-I ,II&III dt20.01.2012	161000000.00
29	22/27.1.2012	1525/27.1.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Block Grants to JNNURM(GIA)	SP	No-59 (7)PFI/2011-1340 dt.27.1.2012	94022000.00
30	24/30.1.2012	4/30.1.2012	MIN OF HRD-DEPTT OF ARTS & CUL.	Renovation and Setting up Tagore Cultural Complex	CP	No16--2/2010-SPL Cell/ P Arts dt.13.1.2012	500000.00
31	24/30.1.2012	147/30.1.2012	MIN PANCHAYATI RAJ	BRGF(Grant)	SP	No-N-11019/929/2011-I ,II&III dt24.01.2012	159800000.00
32	24/30.1.2012	13/30.1.12	MIN OF ROAD NATIONAL PERMIT SCHEME	Share Collection Under National Permit Scheme		No-RT/16031/2/2011-T dt20.1.2012	59082156.00
33	24/30.1.2012	1531/30.1.12	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2011-1327.-dt-30.01.2012	29549000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
34	24/30.1.2012	1539/30.1.12	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2011-1335.-dt-30.01.2012	24818000.00
35	24/30.1.2012	45/30.1.12	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt30.1.2012	12810.00
36	25/31.1.2012	34/27.1.2012	MIN. OF TRIBAL AFFAIRS	Article-275(i)	SP	No-14020/4(/2010-SG-1 dt18 .1.2012	180000000.00
37	25/31.1.2012	1544/31.1.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Water management(F.C.Grant)	NP	No-28(29)FCD/2011-7-ENVG-dt-31.1.2012	230000000.00
<b>GRAND TOTAL</b>							<b>20156068577.00</b>
<b>Excluding receipt under e-stamp Collection (-)</b>							<b>92720.00</b>
							<b>20155975857.00</b>