

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

MONTHLY REPORT ON GOVERNMENT OF INDIA RELEASES

MONTH AND YEAR : MAY, 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	1/2.5.20123	1/02.5.2012	MIN. OF ROAD, NATIONAL PERMIT SCHEME	Share Collection Under National Permit Scheme		No-RT/16031/2/2011-T- dt-26.4.2012	40981752.00
2	1/2.5.20123	84/1.05.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Normal Central Assistance (Grants)	SP	NO-F.NO-44 (1) PFI/2012-01- dt01.5.2012	503867000.00
3	1/2.5.20123	83//1.5.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Share in Central Tax	SHARE-TAX	No-F.5(1)- B (S) 2011-01-Dt. 01.05.2012	10327100000.00
4	3/4.5.2012	2/18.04.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected by MCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt1804.2012	15860.00
5	3/4.5.2012	2/18.04.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected by MCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt.30.6.2012	26840.00
6	5/7.5.2012	92/7.5.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012-78-- dt07.5.2012	11627000.00
7	5/7.5.2012	91/7.5.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012-79-- dt07.5.2012	9199000.00
8	12/15.5.2012	1/15.05.2012	DEPTT OF W &CD	Child Devlopment(Grant)	CSP	No.4-1-2012-CD-II- dt.8.5.2012	760430000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9	12/15.5.2012	1/15.05.2012	DEPTT OF W &CD	Child Development(Grant)	CSP	No.4-1-2012-CD-II- dt.8.5.2012	48964000.00
10	12/15.5.2012	1/15.05.2012	DEPTT OF W &CD	Child Development(Grant)	CSP	No.4-3-2012-CD-II- dt.8.5.2012	157912000.00
11	12/15.5.2012	1/15.5.2012	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	MDM(Grant)	CSP	No-3-5/2012-DESK (MDM) dt9.5.2012	229049000.00
12	12/15.5.2012	117/15.5.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	NSAP(GRANT)	SP	No.F.No.44(8) PFI/2012-108dt-15.05.2012	454267000.00
13	12/15.5.2012	5/7.5.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected by MCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt7.5.2012	18910.00
14	12/15.5.2012	6/14.5.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected by MCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt14.5.2012	19520.00
15	13 / 16.5.2012	2/15.5.2012	DEPTT OF W &CD	Child Development(Grant)	CSP	No.4-12012-CD-II- dt.8.5.2012	255307000.00
16	13 / 16.5.2012	3/16.5.2012	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	MDM(Grant)	CSP	No-3-5/2012-DESK (MDM) dt9.5.2012	630738000.00
17	13 / 16.5.2012	2/16.5.2012	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	MDM(Grant)	CSP	No-3-5/2012-DESK (MDM) dt9.5.2012	317841000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
18	17/21.5.2012	121/21.5.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Urban Infrastructure Development	SP	No-59 (3)PFI/2012- /140/dt.21.5.2012	127844000.00
19	19/23.5.2012	126/23.5.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012-101-- dt23.5.2012	3871000.00
20	19/23.5.2012	7/22.5.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt22.5.2012	20130.00
21	20/24.5.2012	154/24.5.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012-125-- dt024.5.2012	12000.00
22	20/24.5.2012	155/24.5.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012-126-- dt024.5.2012	4317000.00
23	21/25.5.2012	165/25.5.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	JNNURM(Grant)	SP	No-59 (6)PFI/2012- /168/dt.25.5.2012	70480000.00
24	25/30.5.2012	8/28.5.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected by MCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt28.5.2012	17890.00
GRAND TOTAL							13953925902.00
Excluding receipt under e-stamp Collection (-)							119150.00
							13953806752.00