

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

MONTHLY REPORT ON GOVERNMENT OF INDIA RELEASES

MONTH AND YEAR : October, 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.	1/1.10.2012	764/1.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Normal Central Assistance (Grants)	SP	NO-F.NO-44 (1) PFI/2012-547/S633/12 dt1.10.12	503867000.00
2.	1/1.10.2012	765/1.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Share in Central Tax	SHARE TAX	No-F.5(1)- B (S) 2012-04- s-312-12- dt- 1.9.12	10327100000.00
3.	1/1.10.2012	763/1.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Advance from NSSF	Small Savings	No- F-5-1/120/NS -II/06/S636/12 dt 28.9.2012	126400000.00
4.	3/4.10.2012	778/4.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (GRANT)	SP	No.F.No.53(2) PFI/2012/670/S778/12/ dt4.10.2012	11430000.00
5.	3/4.10.2012	770/4.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(1) PFI/2012/662/S-770-12- dt-4.10..2012	807000.00
6.	3/4.10.2012	771/4.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012/663/S-771-12- dt-16.8.2012	604030000.00
7.	3/4.10.2012	772/4.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012/664/S-772-12- dt-4.10.2012	17146000.00
8.	3/4.10.2012	773/4.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012/665/S-773-12- dt-4.10.2012	11431000.00
9.	4/5.10.2012	19/5.10.2012	Ministry of EVN. Forest and Wildlife	Consurvation &Management of Chilika Lake	CSP	No-F-No.J22012/86-CS (W) pt-IV-dt	8775000.00
10.	4/5.10.2012	5/3.10.2012	MIN OF ROAD NATIONAL PERMIT SCHEME	Share Collection Under National Permit Scheme	Share Collection	No-RT/16031/2/2011-T dt23.3.2012	32569083.00
11.	4/5.10.2012	19/3.10.2012	Ministry of EVN. Forest and Wildlife	Consurvation &Management of Chilika Lake	CSP	No-F-No.J22012/48-/2007/CS (W) pt-IV-14012.	1450000.00
12.	4/5.10.2012	779/3.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Block Grant to State Govt. Backward Regions	SP	No-44(2)PFI/2012/702/s779-12-- dt 5.10.2012	400000000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
13.	6/8.10.2012	789/8.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012/691/-dt-8.10.2012	30693000.00
14.	6/8.10.2012	26/1.10.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt.1.10.2012	29890.00
15.	9/ 11.10.2012	39/11.10.2012	MIN of Welfare	Welfare of Scheduled castes Education Prematric scholarship to SC students.	CSP	NO-11011/3/2012SCD-V- DT-9.10.2012	406860000.00
16.	9/ 11.10.2012	27/8.10.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt.8.10.2012	18300.00
17.	10/12.10.2012	478/11.10.2012	MIN. OF AGRICULTURE- DEPTT. OF AGRI & COOP.	Development of Inland Fisheries & Aquaculture	CSP	No-31013/01/05-FY(3)-dt9.10.11	800000.00
18.	10/12.10.2012	477/11.10.2012	MIN. OF AGRICULTURE- DEPTT. OF AGRI & COOP.	Development of Inland Fisheries & Aquaculture	CSP	No-31013/01/05-FY(3)-dt9.10.11	900000.00
19.	13/16.10.2012	34/16.10.2012	MIN. OF MINORITY AFFAIRS	Multisetcoral development Programme for Minorities	CSP	No3/17 (1)2008/PP-I-dt15.10.12	56812500.00
20.	13/16.10.2012	28/15.10.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt.15.10.2012	23180.00
21.	14/17.10.2012	479/16.10.2012	MIN. OF AGRICULTURE- DEPTT. OF AGRI & COOP.	National Scheme for Welfare of Fisherman	CSP	No-12012/20/2009-fy(WU)-dt.12.10.2012	3951000.00
22.	14/17.10.2012	480/16.10.2012	MIN. OF AGRICULTURE- DEPTT. OF AGRI & COOP.	National Scheme for Welfare of Fisherman	CSP	No-12012/20/2009-fy(WU)-dt.12.10.2012	2594000.00
23.	14/17.10.2012	872/17.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012/761/S-773-12-dt17.10.2012	31000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
24.	14/17.10.2012	872/17.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012/761/S-773-12- dt17.10.2012	3180000.00
25.	15/18.10.2012	889/18.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	JNNURM(Grant)	SP	No-59 (1)PFI/2012--784- dt17.10.2012	25967000.00
26.	16/19.10.2012	894/19.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012/792/S-773-12- dt17.10.2012	3078000.00
27.	20/25.10.2012	23/16.10.2012	DEPARTMENT OF STATISTICS	Revalidation of GIA released to state government during 2010-11 under ISSP	CP	No-1-2-1057/4(3) ori-2009PSGCAP- dt.24.9.2012	111206400.00
28.	20/25.10.2012	29/22.10.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt.22.10.2012	23180.00
29.	21/27.10.2012	488/23.10.2012	MIN AGRICULTURE DEPT. OF AGRI & COOP.	RKVY (Grant)	SP	No1/20/2012/RKVY-dt19.10.2012	1086200000.00
30.	22/29.10.2012	922/26.10.2012	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012/809- dt25.10.2012	114133000.00
31.	24/31.10.2012	43/31.10.2012	MIN of Welfare	Protection of Civil Rights(Grant)	CSP	NO-11014/24/2012-BC-1 dt.31.10.2012.2012	174000000.00
32.	24/31.10.2012	30/29.10.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt.29.10.2012	10370.00
GRAND TOTAL							14065515903.00
Excluding receipt under e-stamp Collection (-)							104920.00
							14065410983.00