

GOVERNMENT OF ODISHA							
FINANCE DEPARTMENT							
<u>MONTHLY REPORT ON GOVERNMENT OF INDIA</u>							
<u>RELEASES</u>							
MONTH AND YEAR : October, 2013							
(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	1/01.10.2013	931/01.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Share in Central Tax	SHARE TAX	No-F.5(1)- B (S) 2013--06-S0674-13 dt 2.9.2013	11875300000.00
2	1/01.10.2013	934/01.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE			Normal IG transaction SANCTION NO.F.53(2)/PFI/2013- 792-S0934-13 DATE 01- OCT-13 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme)	347163000.00
3	5/7.10.13	97/3.10.2013	MINISTRY OF. LABOUR	Revised Integrated Housing Scheme-	CSP	No-M11025/06/12-W- iii dt.12.9.2013	580000.00

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4	5/7.10.13	1/3.10.2013	MINISTRY OF. PERSONNEL .P G & PENSIONS			No-14018/01/01/2013-ASI (ii) dt.4.9.2013	12818998.00
5	5/7.10.13	692/7.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Advance from NSSF	Small Savings	No- F-5-1/2013/NS - II/07/S0953/13 dt - 7.10.2013	1104700000.00
6	8/10.10.2013	979/10.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2013-829-So979--dt10.10.2013	38000.00
7	8/10.10.2013	980/10.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2013-830-So980--dt10.10.2013	420000.00
8	10/14.10.2013	11/14.10.2013	MIN OF HOME AFFAIRS			No.23012/39/2013-PC/3 dt4.10.2013	20000000.00
9	10/14.10.2013	13/14.10.2013	MIN OF SURFACE TRANSPORT	Central Road Fund (CRF)	SP	No-NH-12037/19/2009 ORSC dt.20.9.2013	536800000.00
10	10/14.10.2013	1008/14.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	GIA for Maintenance of Road & Bridges	NP	No.F-24(29)/FCD/2011-15dt4.10.2013	2650000000.00
11	10/14.10.2013	1013/14.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2013-858-So1013--dt14.10.2013	13620000.00
12	11/15.10.2013	62/15.10.2013	MIN PANCHAYATI RAJ	BRGF(Grant)	SP	No-N-11019/193/2013--BRGF - dt7.10.2013	173200000.00

13	13/18.10.2013	28/15.10.2013	MIN. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt15.10.2013	17690.00
14	15/21.10.2013	114/21.10.2013	MIN OF HOME AFFAIRS			No.ii-18015/11/2013-NM-iii dt15.10.2013	118305000.00
14	15/21.10.2013	65/18.10.2013	MIN PANCHAYATI RAJ	BRGF(Grant)	SP	No-N-11019/191/2013--BRGF - dt9.10.2013	94800000.00
16	15/21.10.2013	1026/21.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	GIA to State Govt. Under Article-275 (1)	NP	No- F-32(1) FCD/2010-02 dt.2.10.13	15000000.00
17	15/21.10.2013	1027/21.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	GIA to State Govt. Under Article-275 (1)	NP	No- F-32(1) FCD/2010-05dt.21.10.13	115700000.00
18	16/22.10.2013	70/21.10.2013	MIN PANCHAYATI RAJ	BRGF(Grant)	SP	No-N-11019/187/2013--BRGF - dt10.10.2013	149000000.00
19	17/23.10.2013	29/22.10.2013	MIN. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt2210.2013	9760.00
20	17/23.10.2013	1039/23.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Normal Central Assistance (Grants)	SP	NO-F.NO-44 (1) PFI/2013-225-dt-3.6.2013	1875000000.00
21	17/23.10.2013	1040/23.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	13th F.C. Grants-Reduction in Infants Mortality Rate	NP	No.F-12(3)/FCD/2010-39-S-1040-13 dt.23.10.2013	2024234000.00
22	17/23.10.2013	1042/23.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	NSAP (Grants)	SP	NO-F.NO-44 (26) PFI/2013-884-S-1042-13-	594133000.00

						dt23.10.2013	
23	18/24.10.2013	75/23.10.2013	MIN PANCHAYATI RAJ	BRGF(Grant)	SP	No-N-11019/06/2013--BRGF - dt17.10.2013	83800000.00
24	18/24.10.2013	51/24.10.2013	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Mid day meals in school	CSP	No-3-5/2013 DESK MDM dt14.10.13	816266000.00
25	18/24.10.2013	51/24.10.2013	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Mid day meals in school	CSP	No-3-5/2013 DESK MDM dt14.10.13	639156000.00
26	18/24.10.2013	51/24.10.2013	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Mid day meals in school	CSP	No-3-5/2013 DESK MDM dt14.10.13	849859000.00
27	19/25.10.2013	84/24.10.2013	MIN PANCHAYATI RAJ	BRGF(Grant)	SP	No-N-11019/189/2013--BRGF - dt10.10.2013	139800000.00
28	19/25.10.2013	438/24.10.2013	MIN AGRICULTURE DEPT. OF AGRI & COOP.	Agriculture, Economic & Statics	CP	No11014-1/2013-ACU-dt.18.10.2013	2443000.00
29	19/25.10.2013	36/25.10.2013	DEPTT.OF WOMEN & CHILD DEV.		CSP	No-3-1/2013KSY dt.23.10.13	21883000.00
30	22/29.10.2013	7/28.10.2013	MIN OF ROAD NATIONAL PERMIT SCHEME	Share Collection Under National Permit Scheme	Share Collection	No-RT/16031/5/2013-T dt22.10.2013	32063940.00
31	22/29.10.2013	89/29.10.2013	MIN PANCHAYATI RAJ	BRGF(Grant)	SP	No-N-11019/192/2013--BRGF - dt18.10.2013	267900000.00

32	22/29.10.2013	36/29.10.2013	MIN. OF MINORITY AFFAIRS	Multisetcoral development Programme for Minorities	CSP	No1/27 2013/SS(R/F)-dt29.10.2013	1192500.00
33	23/30.10.2013	443/29.10.2013	MIN AGRICULTURE DEPT. OF AGRICULTURE & COOP.			No-43-25/2010/LDT(P)-dt-29.1..2013	11034500.00
34	23/30.10.2013	444/29.10.2013	MIN AGRICULTURE DEPT. OF AGRICULTURE & COOP.			No-43-25/2010/LDT(P)-dt-29.1..2013	2065500.00
35	23/30.10.2013	1076/30.10.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2013-918-So1076--dt10.10.2013	68190000.00
36	23/30.10.2013	53/29.10.2013	MIN of Welfare	Pre-Matric Scholarship to S.C . Students	CSP	NO-11014/15/2013 BC-1 Dt.25.10.2013	198677000.00
37	24/31.10.2013	37/31.10.2013	DEPTT OF W & CD	Child Development(Grant)	CSP	No.4-1-/2013 -CD-II- dt29.10..2013	1051463000.00
GRAND TOTAL							13684169888.00
Excluding receipt under e-stamp Collection (-)							
							13684169888.00