

**GOVERNMENT OF ODISHA**

**FINANCE DEPARTMENT**

**MONTHLY REPORT ON GOVERNMENT OF INDIA RELEASES**

**MONTH AND YEAR :January, 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	1/1.1.2013	38/31.12.2012	DEPTT OF W &CD	ICDS	CSP	No.14-20/2009-CW-II dt.26.12.2012	67133000.00
2	1/1.1.2013	38/31.12.2012	DEPTT OF W &CD	RGSEAG	CSP	No.6-44/2012-RGSEAG dt.26.12.2012	181594000.00
3	1/1.1.2013	38/31.12.2012	DEPTT OF W &CD	RGSEAG	CSP	No.6-44/2012-RGSEAG dt.26.12.2012	58896000.00
4	1/1.1.2013	15/31.12.2012	DEPTT.OF CONSUMER AFFAIRS	Consumer Welfare Fund	NP	No-O-11011/29/2012/CWF-dt.31.12.2012	26300000.00
5	1/1.1.2013	1299/1.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Share in Central Tax	SHARE TAX	No-F.5(1)- B (S) 2012-12- s-1299-12- dt1.1.13	10327100000.00
6	1/1.1.2013	39/31.12.2012	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt31.12.2012	9760.00
7	3/3.1.2013	1322/3.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	State Spesific Needs(13th FC,Fire Service)	NP	No.F-10(1)/FCD/2009-15-SSG- dt.3.1.2013	375000000.00
8	4/4.01.2013	693/3.1.2013	MIN. OF AGRICULTURE- DEPTT. OF AGRI & COOP.	Post Harvesting Technology & Management.	CPS	No-3-2/2012-M&T(I&P) dt2.01.2013	8759000.00
9	4/4.01.2013	8/3.1.2013	MIN OF ROAD NATIONAL PERMIT SCHEME	Share Collection Under National Permit Scheme	Share Collection	No-RT/16031/2/2011-T dt27.12.2012	31519206.00
10	4/4.01.2013	1328/4.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Advance from NSSF	Small Savings	NO-F.5-1/2012NS-II-10(ST) S1328-12- dt4.1.2013	420300000.00
11	7/8.1.2013	40/8.1.2013	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt8.1.2013	17080.00
12	9/10.1.2013	13/10.01.2013	Ministry of Tribal Affairs	Research and Training of SC&ST	CSP	No-11024/9/2012-R&M dt.1.1.2013	11531000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
13	9/10.1.2013	13/10.01.2013	MIN OF LEGAL AFFAIRS -MIN OF LAW JUSTICE & SUPREME COURT	Development of infrastructural facility of judiciary	CSP	No-J-11017/4/2008-JR dt.29.11.2011	16700000.00
14	9/10.1.2013	1344/10.01.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.53(2)-PF-I/2012-1177, 10.01.2013	1151000.00
15	15/17.1.2013	1369/17.01.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.53(2) PFI/2012/1196- S-1369-12- dt.15.01.2013	46000.00
16	16/18.1.2013	61/18.01.2013	MIN. OF MINORITY AFFAIRS	Merit-cum-means Scholarship for Professional & Technical courses.	CSP	No-1/27/2012M (R/F) dt.17.1.2013	3010233.00
17	16/18.1.2013	61/18.01.2013	MIN. OF MINORITY AFFAIRS	Merit Scholarship for Minority(Grant)	CSP	No5/5/2012-PP/(PPR) dt.17.1.2013	7133264.00
18	16/18.1.2013	1395/18.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Advance from NSSF	Small Savings	NO-F.5-1/2012NS-II-11(ST) S1395-12- dt.17.1.2013	1011200000.00
19	18/21.1.2013	28/14.1.2013	Ministry of EVN. Forest and Wildlife	Project Elephant	CSP	N0-F-No-1-9/2009-PE-dt.08.01.2013	4200000.00
20	18/21.1.2013	1418/21.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	State Specific Needs 13th F.C (Police Training)	NP	No.F-10(1)/FCD/2009-18-S1418-12- dt.21.1.2013.	175000000.00
21	18/21.1.2013	1416/21.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (GRANT)	SP	No.F.No.53(2) PFI/2012/1236-S1416/ dt-21.1.2013	1049524000.00
22	18/21.1.2013	1399/21.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.532(1) PFI/2012/1223- S-1399-12-dt.21.1.2013	4986000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
23	18/21.1.2013	1400/21.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.532(1) PFI/2012/1224- S-1400-12-dt.21.1.2013	346154000.00
24	18/21.1.2013	1405/21.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.532(1) PFI/2012/1230- S-1405-12-dt.21.1.2013	12308000.00
25	18/21.1.2013	1406/21.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No.532(1) PFI/2012/1231- S-1406-12-dt.21.1.2013	11837000.00
26	22/28.1. 2013.	1438 /28.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	JNNURM(Grant)	SP	No-59 (6)PFI/2012/1264-S 1438-12 dt28.1.2013	27852000.00
27	22/28.1. 2013.	41 /15.1.2013	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt15.1.2013.	10980.00
28	24 /30.1.2013	42/29.1.2013	DEPTT. OF CORPORATE AFFAIRS	E STAMP collected byMCA through MCA -21	E-STAMP	No-HQ/126/2009 - Computerization dt29.1.2013.	10370.00
29	25 / 31.1.2013	1484 /31.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	SCA for KBK under BRGF	SP	No-44(12)PFI/2012/1302/ dt.31.1.2013.	1388600000.00
30	25 / 31.1.2013	1487/31.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	JNNURM(Grant)	SP	No-59 (8)PFI/2012/1304- dt.31.1.2013	158323000.00
31	25 / 31.1.2013	1457/31.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No53(2) PFI/2012/1272--dt .31.1.2013	49498000.00
32	25 / 31.1.2013	1468/31.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	ACA FOR EAP s Back to Back (LOAN)	SP	No.F.No53(2) PFI/2012/1283--dt .31.1.2013	29381000.00
33	25 / 31.1.2013	1453/31.1.2013	MIN OF FINANCE DEPARTMENT OF EXPENDITURE	Centre's contribution to State Disaster Relief Fund (SDRF)	NP	No-23(30)FCD/2010-45-S-- 1453dt31.1.2013	1618950000.00
<b>GRAND TOTAL</b>							<b>17398967093.00</b>
<b>Excluding receipt under e-stamp Collection (-)</b>							<b>92720.00</b>

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<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
							<b>17398874373.00</b>