

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASESFOR THE MONTH OF SEPTEMBER, 2014

(Amount in Rupees)

Sl. No.	Date of receipt indicating		Advice No.	Advice DATE	Name of the Ministry & Department	Sanction Order No. & Date	Amount of Receipt
	C.M. NO.	DATE					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	1	01.09.2014	21	01.09.2014	MINISTRY OF EXTERNAL AFFAIRS	Normal IG transaction SANCTION NO.NO. VIII/887/09/2011 - DATE 20 -MAY-14	1967000.00
2	1	01.09.2014	829	01.09.2014	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No.F5(1)-B(S)/2014/-06-S 0829-14 DATE- 01- SEP-14 SHARE OF NET PROCEEDS TO STATES	13008400000.00
3	2	02.09.2014	831	02.09.2014	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No.F 44(1)PF-I/2014-712-SO 831-14 DATE 01- SEP-14 NORMAL CENTRAL ASSISTANCE - GRANT-IN-AID	554675000.00
4	3	03.09.2014	589P	29.08.2014	MIN OF Rural Development	Normal IG transaction SANCTION NO.W-11020/20/2014/NRDWP-Water- DATE 26-AUG -14	331995000.00
5	3	03.09.2014	590P	29.08.2014	MIN OF Rural Development	Normal IG transaction SANCTION NO.W-11020/20/2014/NRDWP-Water- DATE 26-AUG -14	132198000.00
6	3	03.09.2014	591P	29.08.2014	MIN OF Rural Development	Normal IG transaction SANCTION NO.W-11020/20/2014/NRDWP-Water- DATE 26-AUG -14	160562000.00
7	3	03.09.2014	513P	29.08.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.G.20011/1/2014 -EA Dated 27.8.2014	60000000.00
8	3	03.09.2014	517P	29.08.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.36-18/2012-AE/ED Dated 25.8.2014	110527000.00
9	3	03.09.2014	524P	29.08.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.36-18/2012-AE/ED Dated 25.8.2014	30803000.00
10	3	03.09.2014	526P	29.08.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.36-18/2012-AE/ED Dated 25.8.2014	39862000.00
11	3	03.09.2014	203	02.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/107/2014-BRGF DATE 22 -AUG-14	27200000.00

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12	3	03.09.2014	204	02.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/107/2014-BRGF DATE 22 -AUG-14	11300000.00
13	3	03.09.2014	205	02.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/107/2014-BRGF DATE 22 -AUG-14	76700000.00
14	3	03.09.2014	576P	28.08.2014	MIN OF Rural Development	Normal IG transaction SANCTION NO.K-11013/09/2012-13/WMP(Odisha) DATE 28-AUG -14	405915000.00
15	3	03.09.2014	577P	28.08.2014	MIN OF Rural Development	Normal IG transaction SANCTION NO.K-11013/09/2012-13/WMP(Odisha) DATE 28-AUG -14	80385000.00
16	3	03.09.2014	846	03.09.2014	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO. F. 53(2)PF-I/2014-716-S0846-14 DATE -03 SEP-14 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B by CAA&A	67964000.00
17	4	04.09.2014	23	04.09.2014	MIN OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 04-SEP -14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	18340.00
18	4	04.09.2014	44	04.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.1-36/2014 -TR DATE 22-AUG -14	41334000.00
19	4	04.09.2014	46	04.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.9-10/2011 - IGMSY(26) DATE 29-AUG -14	25763880.00
20	4	04.09.2014	48	04.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.9-10/2011 - IGMSY(26) DATE 29-AUG -14	99061120.00
21	5	05.09.2014	6	05.09.2014	MIN OF ROAD NATIONAL PERMIT SCHEME	Normal IG transaction Sanction No.RTH-NPF/2014-15/6(PAOSECTTNPf) Date 04-SEPT-2014	34515243.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
22	5	05.09.2014	57	04.09.2014	MIN OF ENV.FOREST &WILDLIFE	Normal IG transaction SANCTION NO.4-1(29)/2014-PT DATE 2-SEP-2014	19208690.00
23	5	05.09.2014	241	05.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/143/2014-BRGF DATE 2 -SEP-14	23300000.00
24	5	05.09.2014	242	05.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/143/2014-BRGF DATE 2 -SEP-14	47100000.00
25	5	05.09.2014	243	05.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/143/2014-BRGF DATE 2 -SEP-14	66200000.00
26	5	05.09.2014	639	05.09.2014	MIN OF FIN-DEPT OF EXPENDITURE	5-1/2014 NSII-05(ST)-SO 865-14 DATE- 05- SEP-14	377500000.00
27	6	06.09.2014	Nil	Nil	Nil	Nil	0
28	7	08.09.2014	Nil	Nil	Nil	Nil	0
29	8	09.09.2014	24	08.09.2014	MIN OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 08-SEP -14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	12370.00
30	9	10.09.2014	Nil	Nil	Nil	Nil	0

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Sl. No.	Date of receipt indicating		Advice No.	Advice DATE	Name of the Ministry & Department	Sanction Order No. & Date	Amount of Receipt
	C.M. NO.	DATE					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
31	10	11.09.2014	778	10.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO.T-13011/03/2014-CC DATE 5 -SEP-14	20269000.00
32	10	11.09.2014	779	10.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO.T-13011/03/2014-CC DATE 5 -SEP-14	7716000.00
33	10	11.09.2014	783	11.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO 4-10/2014-15/NVBDCP DATE 2 -SEP-14	10226000.00
34	10	11.09.2014	785	11.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO 4-10/2014-15/NVBDCP DATE 2 -SEP-14	14014000.00
35	10	11.09.2014	787	11.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO 4-10/2014-15/NVBDCP DATE 2 -SEP-14	38885000.00
36	11	12.09.2014	55	12.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F-No 4-1 /2012 -CD-II DATE 08- SEP -14	143270000.00
37	11	12.09.2014	56	12.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F-No 4-1 /2012 -CD-II DATE 08- SEP -14	332647000.00
38	11	12.09.2014	57	12.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F-No 4-1 /2012 -CD-II DATE 08- SEP -14	891779000.00
39	11	12.09.2014	14	12.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 11015/03/(15)/2014-SG-II - DATE 08 - SEP-14	209184000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
40	11	12.09.2014	15	12.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 11015/16/(19)/2014-SG-I - DATE 08 - SEP-14	18917250.00
41	12	13.09.2014	Nil	Nil	Nil	Nil	0
42	13	15.09.2014	25	15.09.2014	MIN OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 15-SEP -14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	10580.00
43	13	15.09.2014	564P	08.09.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.30017-4/90-Fy(T-I) Dated 05.09.2014	24439500.00
44	13	15.09.2014	565P	08.09.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.31013/06/2007-Fy(3) Dated 05.09.2014	33612000.00
45	13	15.09.2014	18	15.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 11024/10/2014 DATE 08 - SEP-14	30550075.00
46	14	16.09.2014	811	15.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO T-18015/4/14/2014-IDSP DATE 12 -SEP-14	3327000.00
47	14	16.09.2014	812	15.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO T-18015/4/14/2014-IDSP DATE 12 -SEP-14	2485000.00
48	14	16.09.2014	813	15.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO T-18015/4/14/2014-IDSP DATE 12 -SEP-14	9223000.00
49	14	16.09.2014	72	16.09.2014	MIN OF ENV.FOREST &WILDLIFE	Normal IG transaction SANCTION NO 13-18/2014 WL-I- DATE 15-Sep-2014	2667020.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
50	14	16.09.2014	73	16.09.2014	MIN OF ENV.FOREST &WILDLIFE	Normal IG transaction SANCTION NO 13-18/2014 WL-I- DATE 15-Sep-2014	32365270.00
51	15	17.09.2014	609P	16.09.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.1-20/2014-RKVY Dated 09.09.2014	1298350000.00
52	15	17.09.2014	66	17.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F-No 4-2 /2014 - CD-II DATE 12- SEP -14	522624000.00
53	15	17.09.2014	65	17.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F-No 4-2 /2014 - CD-II DATE 12- SEP -14	214554000.00
54	15	17.09.2014	64	17.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F-No 4-2 /2014 - CD-II DATE 12- SEP -14	76513000.00
55	16	18.09.2014	Nil	Nil	Nil	Nil	0
56	17	19.09.2014	33	19.09.2014	DEPTT.OF ELECTRONICS.	Normal IG transaction SANCTION NO.3(18)-2005-EGD DATE 15- SEP -14	98600000.00
57	17	19.09.2014	619P	17.09.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.53-11(Oris)/2008-LDT(LH) Dated 15.09.2014	10000000.00
58	17	19.09.2014	620P	17.09.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.53-11(Oris)/2008-LDT(LH) Dated 15.09.2014	30000000.00
59	17	19.09.2014	29	19.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 20014/21/2012-EDU DATE 17 - SEP-14	397700000.00
60	17	19.09.2014	34	19.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 11022/07/2012-NGO DATE 15 - SEP-14	48075000.00

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61	17	19.09.2014	33	19.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 11022/07/2012-NGO DATE 15 - SEP-14	101925000.00
62	18	20.09.2014	Nil	Nil	Nil	Nil	0
63	19	22.09.2014	41	22.09.2014	MINISTRY OF WATER RESOURCES	Normal IG transaction	8300000.00
64	19	22.09.2014	9	18.09.2014	DEPT. OF TEXTILE	Normal IG transaction SANCTION NO. No.4/38/2014-DCH/P and E ODISHA DATE 4 - SEP-14	499740.00
65	19	22.09.2014	9	18.09.2014	DEPT. OF TEXTILE	Normal IG transaction SANCTION NO. No.4/38/2014-DCH/P and E ODISHA DATE 4 - SEP-14	81300.00
66	19	22.09.2014	9	18.09.2014	DEPT. OF TEXTILE	Normal IG transaction SANCTION NO. No.4/38/2014-DCH/P and E ODISHA DATE 4 - SEP-14	18960.00
67	19	22.09.2014	9	18.09.2014	DEPT. OF TEXTILE	Normal IG transaction SANCTION NO. No.4/38/2014-DCH/P and E ODISHA DATE 4 - SEP-14	333160.00
68	19	22.09.2014	9	18.09.2014	DEPT. OF TEXTILE	Normal IG transaction SANCTION NO. No.4/38/2014-DCH/P and E ODISHA DATE 4 - SEP-14	54200.00
69	19	22.09.2014	9	18.09.2014	DEPT. OF TEXTILE	Normal IG transaction SANCTION NO. No.4/38/2014-DCH/P and E ODISHA DATE 4 - SEP-14	12640.00
70	19	22.09.2014	26	22.09.2014	MIN OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 22-SEP -14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	11900.00
71	20	23.09.2014	71	23.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.No 6-5/2014 - RGSEAG DATE 15- SEP -14	177615000.00
72	20	23.09.2014	69	23.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO. No 6-5/2014 - RGSEAG DATE 15- SEP -14	57609000.00
73	20	23.09.2014	660P	22.09.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.11014-1/2014-ACU Dated 12.09.2014	15150000.00

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74	20	23.09.2014	43	22.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 20015/02/2012-Education DATE 16 - SEP-14	451100000.00
75	20	23.09.2014	44	23.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 2/3/2014-CP and R DATE 19 - SEP-14	13830000.00
76	21	24.09.2014	Nil	Nil	Nil	Nil	0
77	22	25.09.2014	80	25.09.2014	MIN OF ENV.FOREST &WILDLIFE	Normal IG transaction SANCTION NO.3/2014-15/FPD- DATE 19-SEP-2014	22050000.00
78	22	25.09.2014	84	25.09.2014	MIN OF ENV.FOREST &WILDLIFE	Normal IG transaction SANCTION NO.3(1)/4/2012-CS(M)- DATE 26-AUG-2014	1968000.00
79	22	25.09.2014	85	25.09.2014	MIN OF ENV.FOREST &WILDLIFE	Normal IG transaction SANCTION NO.3(1)/4/2012-CS(M)- DATE 26-AUG-2014	3480000.00
80	22	25.09.2014	87	25.09.2014	MIN OF ENV.FOREST &WILDLIFE	Normal IG transaction SANCTION NO.3(1)/4/2012-CS(M)- DATE 26-AUG-2014	4720000.00
81	22	25.09.2014	700P	25.09.2014	MIN OF Rural Development	Normal IG transaction SANCTION NO.W-11020/20/2011/NRDWP/Water/152 DATE 22-SEP -14	43504000.00
82	23	26.09.2014	933	24.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NOW-11036/01/2014-Lep/SC/14 DATE 22 -SEP-14	2394000.00
83	23	26.09.2014	934	24.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NOW-11036/01/2014-Lep/ST/13 DATE 22 -SEP-14	3280000.00
84	23	26.09.2014	951	25.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .L-19012/01/2014- UH DATE 22 -SEP-14	83580000.00
85	23	26.09.2014	952	25.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .L-19012/01/2014- UH DATE 22 -SEP-14	14906000.00
86	23	26.09.2014	953	25.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .L-19012/01/2014- UH DATE 22 -SEP-14	9157000.00

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87	23	26.09.2014	960	26.09.2014	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO. F. 53(2)PF-I/2014-799-S0960-14 DATE -26 SEP-14 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B by CAA&A	97117000.00
88	23	26.09.2014	321	26.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/176/2014-BRGF DATE 22 -SEP-14	17400000.00
89	23	26.09.2014	322	26.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/176/2014-BRGF DATE 22 -SEP-14	39400000.00
90	23	26.09.2014	323	26.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/114/2014-BRGF DATE 22 -SEP-14	59300000.00
91	23	26.09.2014	327	26.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/114/2014-BRGF DATE 22 -SEP-14	17100000.00
92	23	26.09.2014	328	26.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/114/2014-BRGF DATE 22 -SEP-14	125700000.00
93	23	26.09.2014	329	26.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/114/2014-BRGF DATE 22 -SEP-14	79200000.00
94	23	26.09.2014	330	26.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/180/2014-BRGF DATE 22 -SEP-14	15800000.00
95	23	26.09.2014	331	26.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/180/2014-BRGF DATE 22 -SEP-14	60200000.00
96	23	26.09.2014	332	26.09.2014	MINISTRY OF PANCHYATI RAJ	Normal IG transaction SANCTION NO. N-11019/180/2014-BRGF DATE 22 -SEP-14	45300000.00

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97	23	26.09.2014	116	26.09.2014	MIN OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G 20011/8/2014/BSUP (RAY)/JNNURM.	434818000.00
98	24	27.09.2014	Nil	Nil	Nil	Nil	0
99	25	29.09.2014	997	26.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .L- 19012/01/2014- UH DATE 22 -SEP-14	18757000.00
100	25	29.09.2014	998	26.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .L- 19012/01/2014- UH DATE 22 -SEP-14	3345000.00
101	25	29.09.2014	999	26.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .L- 19012/01/2014- UH DATE 22 -SEP-14	2055000.00
102	25	29.09.2014	971	29.09.2014	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No.F 32(1)FCD/2010-04-S0971-14 DATE 29- SEP-14	99600000.00
103	25	29.09.2014	27	29.09.2014	MIN OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.HQ/126/2009- Computerization DATE 29-SEP -14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	10550.00
104	25	29.09.2014	75	29.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 11015/16/(19)/2014 -SG-I DATE 26 - SEP-14	162125200.00
105	25	29.09.2014	76	29.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 11015/16/(19)/2014 -SG-I DATE 26 - SEP-14	40531300.00
106	25	29.09.2014	81	29.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 11022/07/2012 -NGO DATE 26 - SEP-14	16025000.00
107	25	29.09.2014	82	29.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 11022/07/2012 -NGO DATE 26 - SEP-14	33975000.00
108	26	30.09.2014	715P	29.09.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.33015-7/2008- FY(H) Dated 26.09.2014	20000000.00
109	26	30.09.2014	976	30.09.2014	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F 44(1)PFI/2014-812-S0976-14 DATE 30- SEP-14 Normal Central Assistance GIA	554675000.00
110	26	30.09.2014	75	30.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO. 4-2/2014 -CD- II DATE 29- SEP -14	18248000.00

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASESFOR THE MONTH OF SEPTEMBER, 2014

(Amount in Rupees)

Sl. No.	Date of receipt indicating		Advice No.	Advice DATE	Name of the Ministry & Department	Sanction Order No. & Date	Amount of Receipt
	C.M. NO.	DATE					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
111	26	30.09.2014	83	30.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F-No.-4-1/2012-CD-II DATE 29- SEP -14	202067000.00
112	26	30.09.2014	85	30.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO. 4-1/2012 -CD-II DATE 29- SEP -14	32463000.00
113	26	30.09.2014	86	30.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F-No.-4-1/2012-CD-II DATE 29- SEP -14	75374000.00
114	26	30.09.2014	87	30.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO. 4-2/2014 -CD-II DATE 29- SEP -14	51171000.00
115	26	30.09.2014	79	30.09.2014	DEPTT.OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO. 4-2/2014 -CD-II DATE 29- SEP -14	124646000.00
116	26	30.09.2014	83	30.09.2014	MIN OF WELFARE .	Normal IG transaction SANCTION NO .11014/01/2014- SCD-II DATE 29 -SEP-14	225845000.00
117	26	30.09.2014	732P	30.09.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.F No.26-125-42/19 th Census 2014-15 Dated 30.09.2014	2245000.00
118	26	30.09.2014	140	30.09.2014	MIN OF LABOUR	Normal IG transaction SANCTION NO.DGET-35(21) / ADDL.IDP/C/Orissa/2007-NPIU Dated 25.09.2014	1413600.00
119	26	30.09.2014	141	30.09.2014	MIN OF LABOUR	Normal IG transaction SANCTION NO.DGET-35(21) / ADDL.IDP/C/Orissa/2007-NPIU Dated 25.09.2014	342000.00
120	26	30.09.2014	142	30.09.2014	MIN OF LABOUR	Normal IG transaction SANCTION NO.DGET-35(21) / ADDL.IDP/C/Orissa/2007-NPIU Dated 25.09.2014	524400.00
121	26	30.09.2014	788P	30.09.2014	MIN OF Rural Development	Normal IG transaction SANCTION NO.J-12030/05/2013-RH(A/C)-13A-Odisha DATE 18-SEP -14	88940700.00
122	26	30.09.2014	789P	30.09.2014	MIN OF Rural Development	Normal IG transaction SANCTION NO.J-12030/05/2013-RH(A/C)-13B-Odisha DATE 18-SEP -14	52687500.00
123	26	30.09.2014	84	30.09.2014	MIN OF WELFARE .	Normal IG transaction SANCTION NO .11011/06/2014- SCD-V DATE 30 -SEP-14	452416000.00
124	26	30.09.2014	757P	30.09.2014	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.03-85-2014-AHT(NPCBB) Dated 30.09.2014	22100000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
125	26	30.09.2014	985	30.09.2014	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO. F. 53(2)PF-I/2014-815-S0985-14 DATE -30 SEP-14 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B by CAA&A	41801000.00
126	26	30.09.2014	787P	30.09.2014	MIN OF Rural Development	Normal IG transaction SANCTION NO.J-12030/05/2013-RH(A/C)-13-Odisha DATE 18-SEP-14	259732700.00
127	26	30.09.2014	1088	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .T-21011/01/2013- NCD-NPCDCS(ii)(b) DATE 29 -SEP-14	6600000.00
128	26	30.09.2014	1092	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .T-21011/01/2013- NCD-NPCDCS(ii)(c) DATE 29 -SEP-14	8800000.00
129	26	30.09.2014	1038	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/04(18)/2013- NRHM-Finance/136 DATE 29 -SEP-14	135576000.00
130	26	30.09.2014	1039	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7/2014- NRHM-Finance/153 DATE 29 -SEP-14	915000.00
131	26	30.09.2014	1040	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7/2014- NRHM-Finance/152 DATE 29 -SEP-14	987000.00
132	26	30.09.2014	1041	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7/20143- NRHM-Finance/151 DATE 29 -SEP-14	112103000.00
133	26	30.09.2014	1114	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .T-12012/37(18)/2014- NRHM-Finance/150 DATE 29 -SEP-14	2000000.00
134	26	30.09.2014	1042	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7/2014- NRHM-Finance/150 DATE 29 -SEP-14	2475000.00
135	26	30.09.2014	1043	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7/2014- NRHM-Finance/149 DATE 29 -SEP-14	633000.00
136	26	30.09.2014	1044	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7/2014- NRHM-Finance/148 DATE 29 -SEP-14	763000.00

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	C.M. NO.	DATE					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
137	26	30.09.2014	1045	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7/2014- NRHM-Finance/147 DATE 29 -SEP-14	99660000.00
138	26	30.09.2014	1046	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7/2014- NRHM-Finance/145 DATE 29 -SEP-14	2522000.00
139	26	30.09.2014	1047	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7 /2014- NRHM-Finance/142 DATE 29 -SEP-14	2195000.00
140	26	30.09.2014	1048	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7 /2014- NRHM-Finance/140 DATE 29 -SEP-14	232725000.00
141	26	30.09.2014	1049	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7 /2014- NRHM-Finance/139 DATE 29 -SEP-14	5989000.00
142	26	30.09.2014	1050	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/4(18) /2013- NRHM-Finance/138 DATE 29 -SEP-14	48913000.00
143	26	30.09.2014	1051	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/74(18)/2013- NRHM-Finance/137 DATE 29 -SEP-14	36535000.00
144	26	30.09.2014	1052	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7 /2014- NRHM-Finance/144 DATE 29 -SEP-14	2685000.00
145	26	30.09.2014	128	30.09.2014	MIN OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G 24011/4/2014-UPA/FTS-10586 Date.30.09.2014	4912000.00
146	26	30.09.2014	1053	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7 /2014- NRHM-Finance/143 DATE 29 -SEP-14	18158000.00
147	26	30.09.2014	1054	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7 /2014- NRHM-Finance/141 DATE 29 -SEP-14	2657000.00
148	26	30.09.2014	1055	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .G-27017/7 /2014- NRHM-Finance/146 DATE 29 -SEP-14	2183000.00
149	26	30.09.2014	138	30.09.2014	MIN OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G 24011/4/2014-UPA/FTS-10586 Date.30.09.2014	52807000.00

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	C.M. NO.	DATE					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
150	26	30.09.2014	1116	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .M-18017/01A /2014- 15/NACO (F)(PT) DATE 26 -SEP-14	78400000.00
151	26	30.09.2014	1117	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .M-18017/01A /2014- 15/NACO (F)(PT) DATE 26 -SEP-14	34300000.00
152	26	30.09.2014	1118	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .M-18017/01A /2014- 15/NACO (F)(PT) DATE 26 -SEP-14	36800000.00
153	26	30.09.2014	1075	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .T-21011/01/2013- NCD-NPCDCS(i)(a) DATE 29 -SEP-14	15400000.00
154	26	30.09.2014	1078	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .T-21011/01/2013- NCD-NPCDCS(i)(b) DATE 29 -SEP-14	4400000.00
155	26	30.09.2014	1080	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .T-21011/01/2013- NCD-NPCDCS(i)(c) DATE 29 -SEP-14	5900000.00
156	26	30.09.2014	1083	30.09.2014	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO .T-21011/01/2013- NCD-NPCDCS(i)(a) DATE 29 -SEP-14	23200000.00
157	26	30.09.2014	168	30.09.2014	MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO. 3/17/(2)/2013-PP-I - DATE 29 - SEP-14	9250000.00
158	26	30.09.2014	169	30.09.2014	MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO. 3/17/(3)/2013-PP-I - DATE 29 - SEP-14	7750000.00
159	26	30.09.2014	170	30.09.2014	MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO. 3/17/(5)/2013-PP-I - DATE 29 - SEP-14	1750000.00
160	26	30.09.2014	99	30.09.2014	MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO. 11015/03/(15)/2014 -SG-II DATE 29 - SEP-14	420000000.00