

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASESFOR THE MONTH OF APRIL, 2015

(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	01.04.2015	1	01.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F No.5(1)-B(S)/2015-01 01 APRIL 15 SHARE OF NET PROCEEDS TO STATES	17434600000.00
2	2	04.04.2015	Nil	Nil	Nil	Nil	0
3	3	06.04.2015	6	06.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PFI-I/2015-6 DATE 01- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	143817000.00
4	3	06.04.2015	7	06.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PFI-I/2015-7 DATE 01- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	485518000.00
5	3	06.04.2015	16	06.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PFI-I/2015-16 DATE 01- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	150587000.00
6	3	06.04.2015	37	06.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PFI-I/2015-36 DATE 01- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	25402000.00
7	4	07.04.2015	Nil	Nil	Nil	Nil	0
8	5	08.04.2015	49	08.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015/47 DATE 07- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	54692000.00
9	5	08.04.2015	50	08.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015/48 DATE 07- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	862317000.00

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10	5	08.04.2015	51	08.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015/49 DATE 07- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	26227000.00
11	5	08.04.2015	65	08.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015/63 DATE 07- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	106194000.00
12	5	08.04.2015	66	08.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015/64 DATE 07- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	57647000.00
13	5	08.04.2015	79	08.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015/77 DATE 07- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	320610000.00
14	5	08.04.2015	103	08.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-99 DATE 07- April-15 Grant Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	58186000.00
15	5	08.04.2015	106	08.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-105 DATE 08- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	356491000.00
16	5	08.04.2015	96	08.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015/42 DATE 07- April-15 Grant Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	11397000.00
17	5	08.04.2015	99	08.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-95 DATE 07- April-15 Grant Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	57645000.00
18	5	08.04.2015	138	08.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-137 DATE 08- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	16234000.00

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19	5	08.04.2015	139	08.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-138 DATE 08- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	13633000.00
20	6	09.04.2015	144	09.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-143 DATE 09- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	31559000.00
21	7	10.04.2015	9P	10.04.2015	MIN OF Rural Development	Normal IG transaction SANCTION NO.L-15060/13/2015-RE Rural Development National Rural Employment Guarantee Scheme(MGNREGA) DATE 07-April -15	4997187000.00
22	7	10.04.2015	1P	10.04.2015	MIN OF Surface Transport	Normal IG transaction SANCTION NO.No.RTH-NPF/2015-16/01 Road Transport and Highways DATE 07-April 15	43399845.00
23	8	11.04.2015	Nil	Nil	Nil	Nil	0
24	9	13.04.2015	Nil	Nil	Nil	Nil	0
25	10	15.04.2015	Nil	Nil	Nil	Nil	0
26	11	16.04.2015	1	7.04.2015	MIN OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA 21/1/2015 E-Gov.Cell DATE 7.04.2015 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	7320.00
27	11	16.04.2015	2	13.04.2015	MIN OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA 21/1/2015 E-Gov.Cell DATE 13.04.2015 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	11000.00

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28	12	17.04.2015	183	17.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-178 DATE 16- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	54764000.00
29	12	17.04.2015	187	17.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-184 DATE 16- April-15 Grant Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	54763000.00
30	13	18.04.2015	Nil	Nil	Nil	Nil	0
31	14	20.04.2015	4	20.04.2015	MIN OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO. 3/17(5)/2013-PP-I DATE 17.APR.2015 .	25000000.00
32	14	20.04.2015	5	20.04.2015	MIN OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO. 3/17(4)/2013-PP-I DATE 17.APR.2015 .	50000000.00
33	14	20.04.2015	8	20.04.2015	MIN OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO. 3/17(2)/2013-PP-I DATE 17.APR.2015 .	25000000.00
34	15	21.04.2015	207	21.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-202 DATE 21- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	149936000.00
35	15	21.04.2015	208	21.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-203 DATE 21- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	53797000.00

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36	15	21.04.2015	200	21.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-195 DATE 20- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	38638000.00
37	15	21.04.2015	203	21.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-198 DATE 20- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	6459000.00
37	15	21.04.2015	204	21.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-199 DATE 20- April-15 Grant Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	6459000.00
38	16	22.04.2015	Nil	Nil	Nil	Nil	0
39	17	23.04.2015	214	23.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F53(2)PF-I/2015-209 DATE 23- April-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B Basis by CAA&A	183918000.00
40	17	23.04.2015	3	20.04.2015	MIN OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA 21/1/2015 E-Gov.Cell DATE 20.04.2015 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	10990.00
41	18	24.04.2015	1P	23.04.2015	MIN OF HRD-Deptt. of Elementary Education andLiteracy	Normal IG transaction SANCTION NO.3-4/2015-Desk(MDM)School Education and Literacy National Programme of Mid day Meal dated 21 April 2015	593179000.00
42	18	24.04.2015	25P	23.04.2015	MIN OF HRD-Deptt. of Elementary Education andLiteracy	Normal IG transaction SANCTION NO.3-4/2015-Desk(MDM)School Education and Literacy National Programme of Mid day Meal dated 21 April 2015	223577000.00

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43	18	24.04.2015	12P	23.04.2015	MIN OF HRD-Deptt. of Elementary Education and Literacy	Normal IG transaction SANCTION NO.3-4/2015-Desk(MDM)School Education and Literacy National Programme of Mid day Meal dated 21 April 2015	347709000.00
44	19	25.04.2015	Nil	Nil	Nil	Nil	0
45	20	27.04.2015	124	27.04.2015	MIN OF FIN-DEPT OF EXPENDITURE	No.F.No 5-1/2015-NS II- 01(ST) Date 27 April 15	390800000.00
46	21	28.04.2015	34P	27.04.2015	MIN OF Rural Development	Normal IG transaction SANCTION NO.J-12030/1/2015-RC Rural Development Pradhan Mantree Gramin Sarak Yojana(PMGSY) DATE 24-April -15	3950000000.00
47	22	29.04.2015	67P	28.04.2015	MIN OF HRD-Deptt. of Elementary Education and Literacy	Normal IG transaction SANCTION NO.21-4/2014-RMSA School Education and Literacy Rasstriya Madhyamik Shiksha Abhiyan (RMSA) dated 20 April 2015	51501000.00
48	23	30.04.2015	Nil	Nil	Nil	Nil	0