

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASESFOR THE MONTH OF JANUARY, 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	01.01.2015	1489	01.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No.F5(1)-B(S)/2014-12-S 1489-14 DATE- 01- JANUARY-15 SHARE OF NET PROCEEDS TO STATES	13008400000.00
2	1	01.01.2015	1490	01.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO. F 44(1)PFI/2014-1153-S1490-14 DATE 1- JAN-15 Normal Central Assistance GIA	554675000.00
3	1	01.01.2015	1464P	29.12.2014	MIN OF Rural Development	Normal IG transaction SANCTION NO No.R.17014/15/2014-15-DRDA- National Rural Livelihood Mission (NRLM) DATE 24-Dec -14	15799000.00
4	1	01.01.2015	1283	01.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	NO.5-1/2014 NSII-10(ST)-S 1492-14 DATE 1- JAN-15	447400000.00
5	2	02.01.2015	Nil	Nil	Nil	Nil	0
6	3	03.01.2015	Nil	Nil	Nil	Nil	0
7	4	05.01.2015	1494	05.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F. 53(2)PF-I/2014-1255-S1494-14 DATE 05- JAN-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B by CAA&A	35164000.00
8	4	05.01.2015	42	05.01.2015	MIN OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 05-JAN -15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	13470.00
9	5	06.01.2015	10	05.01.2015	MIN OF ROAD NATIONAL PERMIT SCHEME	Normal IG transaction SANCTION NO. No.Pr.CCA/RTH/NPF/2014-15/423-32 DATE- 05-JAN-15	32954976.00

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10	5	06.01.2015	41	31.12.2014	MIN OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 31.12.2014 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	12300.00
11	5	06.01.2015	1503	06.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F. 53(2)PF-1/2014-1263-S1503-14 DATE 06- JAN-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B by CAA&A	26210000.00
12	6	07.01.2015	Nil	Nil	Nil	Nil	0
13	7	08.01.2015	Nil	Nil	Nil	Nil	0
14	8	09.01.2015	106P	09.01.2015	MIN OF WATER RESOURCES	Normal IG transaction SANCTION NO.G.11011/17/2014-CADWM WATER RESOURCES ACCELERATED IRRIGATION BENEFIT FLOOD MANAGEMENT DATE 09 JAN -15	152046900.00
15	9	10.01.2015	Nil	Nil	Nil	Nil	0
16	10	12.01.2015	1550P	12.01.2015	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO.T13011/03 /2014-CC&V(27) National Health Mission including NRHM- DATE 02 - JAN-15	730000.00
17	10	12.01.2015	1551P	12.01.2015	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO.T13011/03 /2014-CC&V(26) National Health Mission including NRHM- DATE 02 - JAN-15	1918000.00
18	10	12.01.2015	1552P	12.01.2015	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO.T13011/03 /2014-CC&V(28) National Health Mission including NRHM- DATE 02 - JAN-15	547000.00
19	11	13.01.2015	Nil	Nil	Nil	Nil	0
20	12	14.01.2015	809P	14.01.2015	MIN OF HRD-Deptt. of Elementary Educattion and Literacy	Normal IG transaction SANCTION NO.12-2/2014-EE 3(a) School Education and Literacy Sarva Sikshya Abhiyan(SSA) dated 07 Jan 2015	72729000.00

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21	12	14.01.2015	810P	14.01.2015	MIN OF HRD-Deptt. of Elementary Education and Literacy	Normal IG transaction SANCTION NO.12-2/2014-EE 3(b) School Education and Literacy Sarva Sikshya Abhiyan(SSA) dated 07 Jan 2015	27413000.00
22	12	14.01.2015	811P	14.01.2015	MIN OF HRD-Deptt. of Elementary Education and Literacy	Normal IG transaction SANCTION NO.12-2/2014-EE 3(c) School Education and Literacy Sarva Sikshya Abhiyan(SSA) dated 07 Jan 2015	42632000.00
23	12	14.01.2015	1545	14.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F. 53(2)PF-1/2014-1300-S1545-14 DATE 14- JAN-15 Grant Component of ACA for EAPs under the REIMB Procedure on B2B by CAA&A	113489000.00
24	13	15.01.2015	1632P	13.01.2015	MIN OF Rural Development	Normal IG transaction SANCTION NO.W-11045/1/2014-NBA Nirmal Bharat Abhiyan DATE 07-Jan -15	2560000.00
25	14	16.01.2015	1168P	15.01.2015	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.3-4/2014-M & T (I & P)AGRICULTURE National Mission on Agriculture Extension and Tech. Dated 13 JAN 2015	8723000.00
26	14	16.01.2015	1547	16.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F. 53(2)PF-1/2014-1302-S1547-14 DATE 16- JAN-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B by CAA&A	59061000.00
27	15	17.01.2015	Nil	Nil	Nil	Nil	0
28	16	19.01.2015	43	12.01.2015	MIN OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA 21/1/2015 E-Gov.Cell DATE 12.01.2015 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	16130.00
29	16	19.01.2015	1562	19.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F. 53(2)PF-1/2014-1315-S1562-14 DATE 19- JAN-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B by CAA&A	5056000.00
30	17	20.01.2015	Nil	Nil	Nil	Nil	0

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31	18	21.01.2015	Nil	Nil	Nil	Nil	0
32	19	22.01.2015	44	19.01.2015	MIN OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA 21/1/2015 E-Gov.Cell DATE 19.01.2015 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	9900.00
33	19	22.01.2015	1580	22.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F. 24(29)/FCD/2011-16-S1580-14 DATE 22- JAN-15 GIA for maintainance of roads and bridges	2910000000.00
34	20	23.01.2015	1584	23.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F. 53(2)PF-I/2014-1333-S1584-14 DATE 23- JAN-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B by CAA&A	627643000.00
35	21	27.01.2015	1185P	20.01.2015	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.F No.-1-11/2014-RFS III AGRICULTURE National Mission onSustainable Agriculture Dated 16 JAN 2015	33550000.00
36	21	27.01.2015	1187P	20.01.2015	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.F No.-1-11/2014-RFS III AGRICULTURE National Mission onSustainable Agriculture Dated 16 JAN 2015	12100000.00
37	21	27.01.2015	1183P	20.01.2015	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.F No.-1-11/2014-RFS III AGRICULTURE National Mission onSustainable Agriculture Dated 16 JAN 2015	9350000.00
38	21	27.01.2015	8001	19.01.2015	MIN OF HEALTH & FAMILY WELFARE .	Normal IG transaction SANCTION NO.W.11024/01/08-RAN DATE 31 - DEC-14	25000000.00
39	21	27.01.2015	1585	27.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG Transaction Sanction NO.No.5-1/2014 NSII-11(ST)-S 1585-14 DATE 27 JAN-15 Investment in special state Govt. Securities	1180000000.00
40	22	28.01.2015	159	28.01.2015	MIN OF TRIBAL AFFAIRS	Normal IG transaction SANCTION No .11015/03(15)/2014-SG-II Dated 23 JAN. 2015	253170000.00

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41	22	28.01.2015	158	28.01.2015	MIN OF TRIBAL AFFAIRS	Normal IG transaction SANCTION No .11015/03(15)/2014-SG-II Dated 23 JAN. 2015	43984000.00
42	23	29.01.2015	1594	29.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.No. F. 53(2)PF-I/2014-1338-S1594-14 DATE 29- JAN-15 Payment of Loan Component of ACA for EAPs under the REIMB Procedure on B2B by CAA&A	31840000.00
43	24	30.01.2015	1254P	29.01.2015	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.2-10/2005-DP AGRICULTURE National Plan for Dairy Development Dated 27 JAN 2015	4000000.00
44	24	30.01.2015	1255P	29.01.2015	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.2-10/2005-DP AGRICULTURE National Plan for Dairy Development Dated 27 JAN 2015	16000000.00
45	24	30.01.2015	1238P	28.01.2015	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.1-2/2014-Fert use(XX) AGRICULTURE National Mission onSustainable Agriculture Dated 22 JAN 2015	8023000.00
46	24	30.01.2015	1260P	29.01.2015	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.20-2/2014-Hort AGRICULTURE National Mission onSustainable Agriculture Dated 28 JAN 2015	14058000.00
47	24	30.01.2015	1189P	20.01.2015	MIN OF AGRICULTURE.	Normal IG transaction SANCTION NO.11014-1/2014-ACU AGRICULTURE Integrated Scheme on Agriculture Census and Stati Dated 5 JAN 2015	2100000.00
48	24	30.01.2015	1605	30.01.2015	MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO. F. 9(2)/FCD/2010-07-S1605-14 DATE 30- JAN-15 GIA for environmet	601934000.00
49	25	31.01.2015	Nil	Nil	Nil	Nil	0