FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF OCTOBER-2020

	1			Г	T		T		(Amount in Rupees
SI. No.		e of receipt ndicating	Advice No.	Advice DATE	Name of the Ministry & Department	Sanction Order No. &	Amount of Receipt	Grant	Loan	Share Tax
140.	NO.	DATE	140.	DAIL	Department	Date				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	1	01.10.2020	1173P	01.10.2020	MINISTRY OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO. U.14017/22/2015-ME -II HEALTH AND FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE-30-SEP-2020	50000000.00	50000000.00		
2	1	01.10.2020	1174P	01.10.2020	MINISTRY OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO. U.14017/22/2015-ME -II HEALTH AND FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE-30-SEP-2020	100000000.00	100000000.00		
3	2	03.10.2020	NIL	NIL	NIL	NIL	0.00	0.00		
4	3	05.10.2020	1191P	05.10.2020	MINISTRY OF RURAL DEVELOPMENT	Normal IG transaction SANCTION NO. L-15060/07/2020- RE-VII/SI. No. 48 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE-01-OCT-2020	1200000000.00	1200000000.00		
5	4	06.10.2020	695P	06.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-637 EXPENDITURE Additional Central Assistance for Externally Aided DATE-10-SEP-2020	17472000.00		17472000.00	

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF OCTOBER-2020

SI.		e of receipt	Advice	Advice	Name of the Ministry &	Sanction Order No.	Amount of Possint	Crant		(Amount in Rupee
No.	C.M. NO.	DATE	No.	DATE	Department	& Date	Amount of Receipt	Grant	Loan	Snare Tax
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
6	4	06.10.2020	386P	06.10.2020	DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO. 31011/15/2020-ST-II-DOR REVENUE COMPENSATION to States or UTs for Revenue Losses DATE-05-OCT-2020	4962119000.00	4962119000.00		
7	4	06.10.2020	1192P	06.10.2020	MINISTRY OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO. U.14017/22/2015-ME -II FTS-8030201 HEALTH AND FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE-05-OCT-2020	314600000.00	314600000.00		
8	4	06.10.2020	1193P	06.10.2020	MINISTRY OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO. U.14017/22/2015-ME -II FTS-8030201 HEALTH AND FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE-05-OCT-2020	50000000.00	5000000.00		
9	4	06.10.2020	1194P	06.10.2020	MINISTRY OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO. U.14017/22/2015-ME -II FTS-8030201 HEALTH AND FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE-05-OCT-2020	100000000.00	100000000.00		
10	4	06.10.2020	831P	06.10.2020	MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO. 2-31/2018-NFSM (Pt.) AGRICULTURE NATIONAL FOOD SECURITY MISSION Dated-28-SEP-2020	63126000.00	63126000.00		

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF OCTOBER-2020

									()	amount in Rupee
SI.	in	e of receipt ndicating	Advice	Advice	Name of the Ministry &	Sanction Order No. &	Amount of Receipt	Grant	Loan	Share Tax
No.	C.M. NO.	DATE	No.	DATE	Department	Date				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
11	4	06.10.2020	832P	06.10.2020	MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO. 2-31/2018-NFSM (Pt.) AGRICULTURE NATIONAL FOOD SECURITY MISSION Dated-28-SEP-2020	47130000.00	47130000.00		
12	4	06.10.2020	833P	06.10.2020	MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO. 2-31/2018-NFSM (Pt.) AGRICULTURE NATIONAL FOOD SECURITY MISSION Dated-28-SEP-2020	175380000.00	175380000.00		
13	5	07.10.2020	NIL	NIL	NIL	NIL	0.00	0.00		
14	6	08.10.2020	698P	08.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-734 EXPENDITURE Additional Central Assistance for Externally Aided DATE-08-OCT-2020	259707000.00		259707000.00	
15	7	09.10.2020	NIL	NIL	NIL	NIL	0.00	0.00		
16	8	12.10.2020	1P	22.09.2020	MINISTRY OF COAL	Normal IG transaction SANCTION NO. 202/3/2015-NA (Part-II) COAL DATE-12-JUNE-2020	714130553.00	714130553.00		

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF OCTOBER-2020

	1		ļ	Г		T	1		T	(Amount in Rupee
SI.	ir	e of receipt ndicating	Advice	Advice	Name of the Ministry &	Sanction Order No. &	Amount of Receipt	Grant	Loan	Share Tax
No.	C.M. NO.	DATE	No.	DATE	Department	Date				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
17	9	13.10.2020	407P	13.10.2020	DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO. 31011/54/2016-ST-I-DOR REVENUE COMPENSATION to States or UTs for Revenue Losses DATE-12-OCT-2020	4560800000.00	4560800000.00		
18	10	14.10.2020	867P	13.10.2020	MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO. 4-6/2020-NFSM AGRICULTURE NATIONAL FOOD SECURITY MISSION Dated-09-OCT-2020	1521000.00	1521000.00		
19	10	14.10.2020	868P	13.10.2020	MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO. 4-6/2020-NFSM AGRICULTURE NATIONAL FOOD SECURITY MISSION Dated-09-OCT-2020	7249000.00	7249000.00		
20	10	14.10.2020	866P	13.10.2020	MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO. 4-6/2020-NFSM AGRICULTURE NATIONAL FOOD SECURITY MISSION Dated-09-OCT-2020	620000.00	620000.00		
21	11	15.10.2020	NIL	NIL	NIL	NIL	0.00	0.00		
22	12	16.10.2020	706P	16.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-742 EXPENDITURE Additional Central Assistance for Externally Aided DATE-16-OCT-2020	872000.00		872000.00	

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF OCTOBER-2020

SI.		e of receipt ndicating	Advice	Advice	Name of the Ministry & Department	Sanction Order No. &	Amount of Receipt	Grant	Loan	Share Tax
No.	C.M. NO.	DATE	No.	DATE	Department	Date	Amount of Receipt	Grunt	Louii	Onare Tax
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
23	12	16.10.2020	707P	16.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-743 EXPENDITURE Additional Central Assistance for Externally Aided DATE-16-OCT-2020	51190000.00		51190000.00	
24	13	17.10.2020	NIL	NIL	NIL	NIL	0.00	0.00		
25	14	19.10.2020	NIL	NIL	NIL	NIL	0.00	0.00		
26	15	20.10.2020	717P	20.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS	Normal IG transaction SANCTION NO. 38 EXPENDITURE DATE-20-OCT-2020	4776200000.00			4776200000.00
27	15	20.10.2020	718P	20.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS	Normal IG transaction SANCTION NO. 39 EXPENDITURE DATE-20-OCT-2020	5748300000.00			5748300000.00
28	15	20.10.2020	716P	20.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS	Normal IG transaction SANCTION NO. 37 EXPENDITURE DATE-20-OCT-2020	4862800000.00			4862800000.00
29	15	20.10.2020	720P	20.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS	Normal IG transaction SANCTION NO. 40 EXPENDITURE DATE-20-OCT-2020	1132700000.00			1132700000.00

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF OCTOBER-2020

	_									Amount in Rupees
SI.	ir	e of receipt ndicating	Advice	Advice	Name of the Ministry &	Sanction Order No. &	Amount of Receipt	Grant	Loan	Share Tax
No.	C.M. NO.	DATE	No.	DATE	Department	Date	•			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
30	15	20.10.2020	721P	20.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS	Normal IG transaction SANCTION NO. 41 EXPENDITURE DATE-20-OCT-2020	701300000.00			701300000.00
31	15	20.10.2020	719P	20.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS	Normal IG transaction SANCTION NO. 42 EXPENDITURE DATE-20-OCT-2020	13900000.00			13900000.00
32	15	20.10.2020	1307P	20.10.2020	MINISTRY OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO. No. G.27034/09/2020-21-NHM-Fin- NDCPs-PT.1 HEALTH AND FAMILY WELFARE NATIONAL HEALTH MISSION DATE-19-OCT-2020	29200000.00	29200000.00		
33	15	20.10.2020	1306P	20.10.2020	MINISTRY OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO. No. G.27034/09/2020-21-NHM-Fin- NDCPs-PT.1 HEALTH AND FAMILY WELFARE NATIONAL HEALTH MISSION DATE-19-OCT-2020	19800000.00	19800000.00		
34	15	20.10.2020	1308P	20.10.2020	MINISTRY OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO. No. G.27034/09/2020-21-NHM-Fin- NDCPs-PT.1 HEALTH AND FAMILY WELFARE NATIONAL HEALTH MISSION DATE-19-OCT-2020	5700000.00	5700000.00		

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF OCTOBER-2020

	Date	e of receipt								(Amount in Rupe
SI.		ndicating	Advice	Advice	Name of the Ministry &	Sanction Order No. &	Amount of Receipt	Grant	Loan	Share Tax
No.	C.M. NO.	DATE	No.	DATE	Department	Date	/ unduit or reddips	- Crum		Silai Silai
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
35	15	20.10.2020	1309P	20.10.2020	MINISTRY OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO. No. G.27034/09/2020-21-NHM-Fin- NDCPs-PT.1 HEALTH AND FAMILY WELFARE NATIONAL HEALTH MISSION DATE-19-OCT-2020	7500000.00	7500000.00		
36	16	21.10.2020	733P	20.10.2020	MINISTRY OF DRINKING WATER & SANITATION	Normal IG transaction SANCTION NO. W-11020/3/2020-JJM-I/35 MINISTRY OF DRINKING WATER AND SANITATION- NATIONAL RURAL DRINKING WATER PROGRAMME DATE-20-OCT-2020	271371000.00	271371000.00		
37	16	21.10.2020	734P	20.10.2020	MINISTRY OF DRINKING WATER & SANITATION	Normal IG transaction SANCTION NO. W-11020/3/2020-JJM-I/35 MINISTRY OF DRINKING WATER AND SANITATION- NATIONAL RURAL DRINKING WATER PROGRAMME DATE-20-OCT-2020	130161000.00	130161000.00		
38	16	21.10.2020	735P	20.10.2020	MINISTRY OF DRINKING WATER & SANITATION	Normal IG transaction SANCTION NO. W-11020/3/2020-JJM-I/35 MINISTRY OF DRINKING WATER AND SANITATION- NATIONAL RURAL DRINKING WATER PROGRAMME DATE-20-OCT-2020	138636000.00	138636000.00		
39	16	21.10.2020	726P	21.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-755 EXPENDITURE Additional Central Assistance for Externally Aided DATE-21-OCT-2020	5726000.00		5726000.00	

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF OCTOBER-2020

	Date	e of receipt				Sanation Order No.			()	Amount in Rupe
SI.	ir	ndicating	Advice	Advice	Name of the Ministry &	Sanction Order No. &	Amount of Receipt	Grant	Loan	Share Tax
No.	C.M. NO.	DATE	No.	DATE	Department	Date	, , , , , , , , , , , , , , , , , , ,			On an on an
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
40	16	21.10.2020	727P	21.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-756 EXPENDITURE Additional Central Assistance for Externally Aided DATE-21-OCT-2020	323596000.00		323596000.00	
41	16	21.10.2020	1172P	01.10.2020	MINISTRY OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO. U.14017/22/2015-ME -II HEALTH AND FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE-30-SEP-2020	350000000.00	350000000.00		
42	17	22.10.2020	NIL	NIL	NIL	NIL	0.00	0.00		
43	18	23.10.2020	1226P	23.10.2020	MINISTRY OF RURAL DEVELOPMENT	Normal IG transaction SANCTION NO. J-12030/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 22-OCT-2020	211193000.00	211193000.00		
44	18	23.10.2020	1224P	23.10.2020	MINISTRY OF RURAL DEVELOPMENT	Normal IG transaction SANCTION NO. No. J-12030/1/2014- NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME (I DATE-22-OCT-2020	39884000.00	39884000.00		

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF OCTOBER-2020

				T	T					Amount in Rupees
SI.	ir	e of receipt ndicating	Advice	Advice DATE	Name of the Ministry &	Sanction Order No. &	Amount of Receipt	Grant	Loan	Share Tax
No.	C.M. NO.	DATE	No.	DATE	Department	Date				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
45	18	23.10.2020	1225P	23.10.2020	MINISTRY OF RURAL DEVELOPMENT	Normal IG transaction SANCTION NO. J-12030/1/2014- NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME (IGNWPS) DATE-22-OCT-2020	236881000.00	236881000.00		
46	18	23.10.2020	1228P	23.10.2020	MINISTRY OF RURAL DEVELOPMENT	Normal IG transaction SANCTION NO. J-12030/1/2014- NSAP RURAL DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE-22-OCT-2020	90409000.00	90409000.00		
47	18	23.10.2020	1221P	23.10.2020	MINISTRY OF RURAL DEVELOPMENT	Normal IG transaction SANCTION NO. No. J-12030/1/2014- NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME (I DATE-22-OCT-2020	80433000.00	80433000.00		
48	18	23.10.2020	1223P	23.10.2020	MINISTRY OF RURAL DEVELOPMENT	Normal IG transaction SANCTION NO. J-12030/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 22-OCT-2020	1072424000.00	1072424000.00		
49	18	23.10.2020	1222P	23.10.2020	MINISTRY OF RURAL DEVELOPMENT	Normal IG transaction SANCTION NO. J-12030/1/2014- NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME (IGNWPS) DATE-22-OCT-2020	487329500.00	487329500.00		

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF OCTOBER-2020

SI.		e of receipt	Advice	Advice	Name of the Ministry &	Am Am	Amount of Doorles	Connect		Amount in Rupees
No.	C.M. NO.	DATE	No.	DATE	Department	Date	Amount of Receipt	Grant	Loan	Share Tax
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
50	18	23.10.2020	1220P	23.10.2020	MINISTRY OF RURAL DEVELOPMENT	Normal IG transaction SANCTION NO. J-12030/1/2014- NSAP RURAL DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE-22-OCT-2020	127189500.00	127189500.00		
51	18	23.10.2020	741P	23.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF EXPENDITURE	Normal IG transaction SANCTION NO. 44(1)/PF-S/2020-21/GST01 EXPENDITURE Additional Central Assistance for Externally Aided DATE-23-OCT-2020	2898000000.00		2898000000.00	
52	19	26.10.2020	NIL	NIL	NIL	NIL	0.00	0.00		
53	20	27.10.2020	77P	27.10.2020	MINISTRY OF SKILL DEVELOPMENT AND ENTREPRENEURSHIP	Normal IG transaction SANCTION NO. DGT-35/04/2011- PCT/LWE/ORISSA MINISTRY OF Skill Development & Entrepreneurship STRENGTHENING OF INFRASTRUCTURE FOR INSTITUTIONAL DATE-27-OCT-2020	50000000.00	50000000.00		
54	20	27.10.2020	746P	27.10.2020	MINISTRY OF FINANCE- DEPARTMENT OF EXPENDITURE	Normal IG transaction SANCTION NO. 53(2)/PF-S/2020-770 EXPENDITURE Additional Central Assistance for Externally Aided DATE-27-OCT-2020	185930000.00		185930000.00	

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF OCTOBER-2020

SI.		e of receipt ndicating	Advice	Advice	Name of the Ministry &	Sanction Order No.	Amount of Receipt	Grant	Loan	Share Tax
No.	C.M. NO.	DATE	No.	DATE	Department	Date	Amount of Neceipt	Grain	Loan	Silale lax
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
55	20	27.10.2020	1248P	27.10.2020	MINISTRY OF RURAL DEVELOPMENT	Normal IG transaction SANCTION NO. F NO. J-17060/07/2013 SGSY-II (SP)-27/A RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION- CASP (NRLM) DATE-27-OCT-2020	103375000.00	103375000.00		
56	20	27.10.2020	1249P	27.10.2020	MINISTRY OF RURAL DEVELOPMENT	Normal IG transaction SANCTION NO. F NO. J-17060/07/2013 SGSY-II (SP)-27/B RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION- CASP (NRLM) DATE-27-OCT-2020	59957500.00	59957500.00		
57	20	27.10.2020	1250P	27.10.2020	MINISTRY OF RURAL DEVELOPMENT	Normal IG transaction SANCTION NO. F NO. J-17060/07/2013 SGSY-II (SP)-27/C RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION- CASP (NRLM) DATE-27-OCT-2020	43417500.00	43417500.00		
						TOTAL	36879229553.00	15901536553.00	3742493000.00	17235200000.00