

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF APRIL - 2024

(Amount in Rupees)

| SI. No. | Date of receipt indicating | | Advice No. | Advice DATE | Name of the Ministry & Department | Sanction Order No. & Date | Amount of Receipt | Grant | Loan | Share Tax |
|---------|----------------------------|------------|------------|-------------|---|---|-------------------|-------|-----------------|-----------|
| | C.M. NO. | DATE | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1 | 1 | 01.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | | |
| 2 | 2 | 02.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | | |
| 3 | 3 | 03.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | | |
| 4 | 4 | 04.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | | |
| 5 | 5 | 05.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | | |
| 6 | 6 | 06.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | | |
| 7 | 7 | 08.04.2024 | 5P | 08.04.2024 | MINISTRY OF FINANCE - DEPARTMENT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2024-4 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 08-APR-2024 | 60,17,10,000.00 | | 60,17,10,000.00 | |

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF APRIL - 2024

(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 | Grant | Loan | Share Tax |
|---------|----------------------------|------------|------------|-------------|---|--|-------------------|-------|-----------------|-----------|
| | C.M. NO. | DATE | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 8 | 7 | 08.04.2024 | 6P | 08.04.2024 | MINISTRY OF FINANCE - DEPARTMENT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2024-5 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 08-APR-2024 | 8,01,000.00 | | 8,01,000.00 | |
| 9 | 7 | 08.04.2024 | 29P | 08.04.2024 | MINISTRY OF FINANCE - DEPARTMENT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2024-28 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 08-APR-2024 | 75,86,41,000.00 | | 75,86,41,000.00 | |
| 10 | 7 | 08.04.2024 | 30P | 08.04.2024 | MINISTRY OF FINANCE - DEPARTMENT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2024-29 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 08-APR-2024 | 6,05,86,000.00 | | 6,05,86,000.00 | |
| 11 | 7 | 08.04.2024 | 32P | 08.04.2024 | MINISTRY OF FINANCE - DEPARTMENT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2024-31 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 08-APR-2024 | 3,25,38,000.00 | | 3,25,38,000.00 | |
| 12 | 7 | 08.04.2024 | 33P | 08.04.2024 | MINISTRY OF FINANCE - DEPARTMENT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2024-32 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 08-APR-2024 | 25,84,07,000.00 | | 25,84,07,000.00 | |

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASESFOR THE MONTH OF APRIL - 2024

(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 | Grant | Loan | Share Tax |
|---------|----------------------------|------------|------------|-------------|---|--|-------------------|-------|-----------------|-------------------|
| | C.M. NO. | DATE | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 13 | 7 | 08.04.2024 | 31P | 08.04.2024 | MINISTRY OF FINANCE - DEPARTMENT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2024-30 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 08-APR-2024 | 69,08,78,000.00 | | 69,08,78,000.00 | |
| 14 | 8 | 09.04.2024 | 65P | 09.04.2024 | MINISTRY OF FINANCE - DEPARTMENT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2024-73 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 09-APR-24 | 6,54,94,000.00 | | 6,54,94,000.00 | |
| 15 | 9 | 10.04.2024 | 84P | 10.04.2024 | MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction SANCTION NO.5 EXPENDITURE DATE 10-APR-2024 | 48,14,00,000.00 | | | 48,14,00,000.00 |
| 16 | 9 | 10.04.2024 | 83P | 10.04.2024 | MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction SANCTION NO.1 EXPENDITURE DATE 10-APR-2024 | 8,67,23,00,000.00 | | | 8,67,23,00,000.00 |
| 17 | 9 | 10.04.2024 | 86P | 10.04.2024 | MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction SANCTION NO.7 EXPENDITURE DATE 10-APR-2024 | 6,23,00,000.00 | | | 6,23,00,000.00 |
| 18 | 9 | 10.04.2024 | 85P | 10.04.2024 | MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction SANCTION NO.6 EXPENDITURE DATE 10-APR-2024 | 13,00,000.00 | | | 13,00,000.00 |

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF APRIL - 2024

(Amount in Rupees)

| SI. No. | Date of receipt indicating | | Advice No. | Advice DATE | Name of the Ministry & Department | Sanction Order No. & Date | Amount of Receipt | Grant | Loan | Share Tax |
|---------|----------------------------|------------|------------|-------------|---|--|--------------------|----------------|------|--------------------|
| | C.M. NO. | DATE | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 19 | 9 | 10.04.2024 | 87P | 10.04.2024 | MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction SANCTION NO.4 EXPENDITURE DATE 10-APR-2024 | 80,50,00,000.00 | | | 80,50,00,000.00 |
| 20 | 9 | 10.04.2024 | 88P | 10.04.2024 | MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction SANCTION NO.2 EXPENDITURE DATE 10-APR-2024 | 9,55,59,00,000.00 | | | 9,55,59,00,000.00 |
| 21 | 9 | 10.04.2024 | 89P | 10.04.2024 | MINISTRY OF FINANCE- DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction SANCTION NO.3 EXPENDITURE DATE 10-APR-2024 | 12,06,14,00,000.00 | | | 12,06,14,00,000.00 |
| 22 | 10 | 11.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 11 | 12.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 12 | 15.04.2024 | 1P | 10.04.2024 | MINISTRY OF ROAD TRANSPORT AND HIGHWAYS | Normal IG transaction SANCTION NO.RTH-AITP/2024-25/01 ROAD TRANSPORT & HIGHWAYS DATE 09-APR-2024 | 2,83,948.00 | 2,83,948.00 | | |
| 25 | 12 | 15.04.2024 | 2P | 10.04.2024 | MINISTRY OF ROAD TRANSPORT AND HIGHWAYS | Normal IG transaction SANCTION NO.RTH-NPF/2024-25/01 ROAD TRANSPORT & HIGHWAYS DATE 09-APR-2024 | 7,02,97,875.00 | 7,02,97,875.00 | | |

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASES

FOR THE MONTH OF APRIL - 2024

(Amount in Rupees)

| SI. No. | Date of receipt indicating | | Advice No. | Advice DATE | Name of the Ministry & Department | Sanction Order No. & Date | Amount of Receipt | Grant | Loan | Share Tax |
|---------|----------------------------|------------|------------|-------------|---|--|-------------------|-------------------|------|-----------|
| | C.M. NO. | DATE | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 26 | 13 | 16.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | 14 | 17.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 15 | 18.04.2024 | 27P | 18.04.2024 | MINISTRY OF LAW & JUSTICE- LEGISLATIVE DEPARTMENT & ELECTION OFFICES | Normal IG transaction SANCTION NO.G-27031/1/2024-B&A LAW & JUSTICE ORGANS OF ELECTIONS DATE 15-APR-20244 | 1,00,00,00,000.00 | 1,00,00,00,000.00 | | |
| 29 | 16 | 19.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 17 | 20.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | 18 | 22.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | 0.00 | 0.00 |

GOVERNMENT OF ODISHA

FINANCE DEPARTMENT

DAILY POSITION ON GOVERNMENT OF INDIA RELEASESFOR THE MONTH OF APRIL - 2024

(Amount in Rupees)

| SI. No. | Date of receipt indicating | | Advice No. | Advice DATE | Name of the Ministry & Department | Sanction Order No. & Date | Amount of Receipt | Grant | Loan | Share Tax |
|---------|----------------------------|------------|------------|-------------|---|---|---------------------------|--------------------------|--------------------------|---------------------------|
| | C.M. NO. | DATE | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 32 | 19 | 23.04.2024 | 107P | 23.04.2024 | MINISTRY OF FINANCE - DEPARTMENT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2024-114 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 23-APR-2024 | 46,83,28,000.00 | | 46,83,28,000.00 | |
| 33 | 19 | 23.04.2024 | 108P | 23.04.2024 | MINISTRY OF FINANCE - DEPARTMENT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2024-115 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 23-APR-2024 | 10,25,52,000.00 | | 10,25,52,000.00 | |
| 34 | 20 | 24.04.2024 | NIL | NIL | NIL | NIL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Total | 35,75,01,16,823.00 | 1,07,05,81,823.00 | 3,03,99,35,000.00 | 31,63,96,00,000.00 |