## FINANCE DEPARTMENT

# **DAILY POSITION ON GOVERNMENT OF INDIA RELEASES**

# **FOR THE MONTH OF APRIL - 2024**

SI.	Date	e of receipt idicating	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		Grant	Loan	2330.2.2.3.3
(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	

## FINANCE DEPARTMENT

# **DAILY POSITION ON GOVERNMENT OF INDIA RELEASES**

# **FOR THE MONTH OF APRIL - 2024**

SI.			Advice			Name of the Ministry &	Sanction Order No. &	Amount of Receipt	Grant	Loan	Share Tax
No.	C.M. NO.		No.	DATE	Department	Date	,	Grant	Louii	Ondre Tux	
(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		

## FINANCE DEPARTMENT

# **DAILY POSITION ON GOVERNMENT OF INDIA RELEASES**

# **FOR THE MONTH OF APRIL - 2024**

SI.						Name of the Ministry &	Sanction Order No. &	Amount of Receipt	Grant	Loan	Share Tax
No.	C.M. NO.	DATE	No.	DATE	Department	Date	Date	Grant	Loan	Ondro Tax	
(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	

## FINANCE DEPARTMENT

# **DAILY POSITION ON GOVERNMENT OF INDIA RELEASES**

# **FOR THE MONTH OF APRIL - 2024**

SI.	in	e of receipt adicating	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	<b>,</b>	Orant	Loan	Onare Tax
(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		

## FINANCE DEPARTMENT

# **DAILY POSITION ON GOVERNMENT OF INDIA RELEASES**

# **FOR THE MONTH OF APRIL - 2024**

SI.	in	e of receipt adicating	cating 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 Receipt	Grant	Louii	Chare Tax
(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

## FINANCE DEPARTMENT

# **DAILY POSITION ON GOVERNMENT OF INDIA RELEASES**

# **FOR THE MONTH OF APRIL - 2024**

SI.	in	e of receipt idicating	Advice		Name of the Ministry &	Sanction Order No. & Date	Amount of Receipt	Grant	Loan	Share Tax
No.	C.M. NO.	DATE	No.	DATE	Department			Grant	Loan	Silate Tax
(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
35	21	25.04.2024	NIL	NIL	NIL	NIL	0.00	0.00	0.00	0.00
36	22	26.04.2024	NIL	NIL	NIL	NIL	0.00	0.00	0.00	0.00

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# **DAILY POSITION ON GOVERNMENT OF INDIA RELEASES**

## **FOR THE MONTH OF APRIL - 2024**

SI.			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 Necerpt	Grant	Loan	Silare Tax
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
37	23	29.04.2024	NIL	NIL	NIL	NIL	0.00	0.00	0.00	0.00
38	24	30.04.2024	151P	30.04.2024	MINISTRY OF FINANCE - DEPARTMENT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)PF-S/2024-155 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 30-APR-24	16,80,54,000.00		16,80,54,000.00	
						Total	35,91,81,70,823.00	1,07,05,81,823.00	3,20,79,89,000.00	31,63,96,00,000.00