

| GOVERNMENT OF ODISHA                           |                            |            |            |             |                                         |                                                                                                                                              |                   |       |                |           |
|------------------------------------------------|----------------------------|------------|------------|-------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------|----------------|-----------|
| FINANCE DEPARTMENT                             |                            |            |            |             |                                         |                                                                                                                                              |                   |       |                |           |
| DAILY POSITION ON GOVERNMENT OF INDIA RELEASES |                            |            |            |             |                                         |                                                                                                                                              |                   |       |                |           |
| FOR THE MONTH OF APRIL - 2025                  |                            |            |            |             |                                         |                                                                                                                                              |                   |       |                |           |
| (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)      |
| 1                                              | 1                          | 01-04-2025 | NIL        | NIL         | NIL                                     | NIL                                                                                                                                          | 0.00              | 0.00  | 0.00           | 0.00      |
| 2                                              | 2                          | 02-04-2025 | NIL        | NIL         | NIL                                     | NIL                                                                                                                                          | 0.00              | 0.00  | 0.00           | 0.00      |
| 3                                              | 3                          | 03-04-2025 | NIL        | NIL         | NIL                                     | NIL                                                                                                                                          | 0.00              | 0.00  | 0.00           | 0.00      |
| 4                                              | 4                          | 04-04-2025 | NIL        | NIL         | NIL                                     | NIL                                                                                                                                          | 0.00              | 0.00  | 0.00           | 0.00      |
| 5                                              | 5                          | 05-04-2025 | NIL        | NIL         | NIL                                     | NIL                                                                                                                                          | 0.00              | 0.00  | 0.00           | 0.00      |
| 6                                              | 6                          | 07-04-2025 | NIL        | NIL         | NIL                                     | NIL                                                                                                                                          | 0.00              | 0.00  | 0.00           | 0.00      |
| 7                                              | 7                          | 08-04-2025 | NIL        | NIL         | NIL                                     | NIL                                                                                                                                          | 0.00              | 0.00  | 0.00           | 0.00      |
| 8                                              | 8                          | 09-04-2025 | 28P        | 09-04-2025  | MINISTRY OF FINANCE-DEPT OF EXPENDITURE | Normal IG transaction<br>SANCTION NO.53(2)/PF-S/2025-26<br>EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED<br>DATE09-APR-2025 | 5,75,92,000.00    |       | 5,75,92,000.00 |           |

| GOVERNMENT OF ODISHA                           |                            |            |            |             |                                         |                                                                                                                                               |                   |       |                 |           |
|------------------------------------------------|----------------------------|------------|------------|-------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------|-----------------|-----------|
| FINANCE DEPARTMENT                             |                            |            |            |             |                                         |                                                                                                                                               |                   |       |                 |           |
| DAILY POSITION ON GOVERNMENT OF INDIA RELEASES |                            |            |            |             |                                         |                                                                                                                                               |                   |       |                 |           |
| FOR THE MONTH OF APRIL - 2025                  |                            |            |            |             |                                         |                                                                                                                                               |                   |       |                 |           |
| (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)      |
| 9                                              | 8                          | 09-04-2025 | 32P        | 09-04-2025  | MINISTRY OF FINANCE-DEPT OF EXPENDITURE | Normal IG transaction<br>SANCTION NO.53(2)/PF-S/2025-30<br>EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED<br>DATE 09-APR-2025 | 98,24,29,000.00   |       | 98,24,29,000.00 |           |
| 10                                             | 8                          | 09-04-2025 | 29P        | 09-04-2025  | MINISTRY OF FINANCE-DEPT OF EXPENDITURE | Normal IG transaction<br>SANCTION NO.53(2)/PF-S/2025-27<br>EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED<br>DATE 09-APR-2025 | 68,50,000.00      |       | 68,50,000.00    |           |
| 11                                             | 8                          | 09-04-2025 | 30P        | 09-04-2025  | MINISTRY OF FINANCE-DEPT OF EXPENDITURE | Normal IG transaction<br>SANCTION NO.53(2)/PF-S/2025-28<br>EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED<br>DATE 09-APR-2025 | 22,15,000.00      |       | 22,15,000.00    |           |
| 12                                             | 8                          | 09-04-2025 | 31P        | 09-04-2025  | MINISTRY OF FINANCE-DEPT OF EXPENDITURE | Normal IG transaction<br>SANCTION NO.53(2)/PF-S/2025-29<br>EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED<br>DATE 09-APR-2025 | 10,13,000.00      |       | 10,13,000.00    |           |

| GOVERNMENT OF ODISHA                           |                            |            |            |             |                                                    |                                                                                                                                               |                    |       |                 |                    |
|------------------------------------------------|----------------------------|------------|------------|-------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|-----------------|--------------------|
| FINANCE DEPARTMENT                             |                            |            |            |             |                                                    |                                                                                                                                               |                    |       |                 |                    |
| DAILY POSITION ON GOVERNMENT OF INDIA RELEASES |                            |            |            |             |                                                    |                                                                                                                                               |                    |       |                 |                    |
| FOR THE MONTH OF APRIL - 2025                  |                            |            |            |             |                                                    |                                                                                                                                               |                    |       |                 |                    |
| (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                                             | 8                          | 09-04-2025 | 67P        | 09-04-2025  | MINISTRY OF FINANCE-DEPT OF EXPENDITURE            | Normal IG transaction<br>SANCTION NO.53(2)/PF-S/2025-75<br>EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED<br>DATE 09-APR-2025 | 31,07,56,000.00    |       | 31,07,56,000.00 |                    |
| 14                                             | 9                          | 10-04-2025 | NIL        | NIL         | NIL                                                | NIL                                                                                                                                           | 0.00               | 0.00  | 0.00            | 0.00               |
| 15                                             | 10                         | 11-04-2025 | 81P        | 11-04-2025  | MINISTRY OF FINANCE-DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction<br>SANCTION NO. 5<br>EXPENDITURE<br>DATE- 11-APR-2025                                                                   | 43,99,00,000.00    |       |                 | 43,99,00,000.00    |
| 16                                             | 10                         | 11-04-2025 | 79P        | 11-04-2025  | MINISTRY OF FINANCE-DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction<br>SANCTION NO. 3<br>EXPENDITURE<br>DATE- 11-APR-2025                                                                   | 13,39,35,00,000.00 |       |                 | 13,39,35,00,000.00 |
| 17                                             | 10                         | 11-04-2025 | 83P        | 11-04-2025  | MINISTRY OF FINANCE-DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction<br>SANCTION NO. 7<br>EXPENDITURE<br>DATE- 11-APR-2025                                                                   | 6,63,00,000.00     |       |                 | 6,63,00,000.00     |
| 18                                             | 10                         | 11-04-2025 | 82P        | 11-04-2025  | MINISTRY OF FINANCE-DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction<br>SANCTION NO. 6<br>EXPENDITURE<br>DATE- 11-APR-2025                                                                   | 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 - 2025                  |                            |            |            |             |                                                        |                                                                                                                                                     |                    |       |                 |                    |
| (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)               |
| 19                                             | 10                         | 11-04-2025 | 78P        | 11-04-2025  | MINISTRY OF FINANCE-<br>DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction<br>SANCTION NO. 2<br>EXPENDITURE<br>DATE- 11-APR-2025                                                                         | 11,99,86,00,000.00 |       |                 | 11,99,86,00,000.00 |
| 20                                             | 10                         | 11-04-2025 | 77P        | 11-04-2025  | MINISTRY OF FINANCE-<br>DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction<br>SANCTION NO. 1<br>EXPENDITURE<br>DATE- 11-APR-2025                                                                         | 8,99,25,00,000.00  |       |                 | 8,99,25,00,000.00  |
| 21                                             | 10                         | 11-04-2025 | 80P        | 11-04-2025  | MINISTRY OF FINANCE-<br>DEPARTMENT OF ECONOMIC AFFAIRS | Normal IG transaction<br>SANCTION NO. 4<br>EXPENDITURE<br>DATE- 11-APR-2025                                                                         | 2,11,76,00,000.00  |       |                 | 2,11,76,00,000.00  |
| 22                                             | 10                         | 11-04-2025 | 91P        | 11-04-2025  | MINISTRY OF FINANCE-<br>DEPARTMENT OF EXPENDITURE      | Normal IG transaction<br>SANCTION NO. 53(2)/PF-S/2025- 99 EXPENDITURE<br>ADDITIONAL CENTRAL ASSISTANCE FOR<br>EXTERNALLY AIDED<br>DATE 11-APR-2025  | 13,15,13,000.00    |       | 13,15,13,000.00 |                    |
| 23                                             | 10                         | 11-04-2025 | 98P        | 11-04-2025  | MINISTRY OF FINANCE-<br>DEPARTMENT OF EXPENDITURE      | Normal IG transaction<br>SANCTION NO. 53(2)/PF-S/2025- 107 EXPENDITURE<br>ADDITIONAL CENTRAL ASSISTANCE FOR<br>EXTERNALLY AIDED<br>DATE 11-APR-2025 | 5,48,000.00        |       | 5,48,000.00     |                    |
| 24                                             | 11                         | 14-04-2025 | NIL        | NIL         | NIL                                                    | NIL                                                                                                                                                 | 0.00               | 0.00  | 0.00            | 0.00               |

| GOVERNMENT OF ODISHA                                  |                            |            |            |             |                                                   |                                                                                                                                                      |                   |                   |              |           |
|-------------------------------------------------------|----------------------------|------------|------------|-------------|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|--------------|-----------|
| FINANCE DEPARTMENT                                    |                            |            |            |             |                                                   |                                                                                                                                                      |                   |                   |              |           |
| <u>DAILY POSITION ON GOVERNMENT OF INDIA RELEASES</u> |                            |            |            |             |                                                   |                                                                                                                                                      |                   |                   |              |           |
| <u>FOR THE MONTH OF APRIL - 2025</u>                  |                            |            |            |             |                                                   |                                                                                                                                                      |                   |                   |              |           |
| (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)      |
| 25                                                    | 12                         | 15-04-2025 | NIL        | NIL         | NIL                                               | NIL                                                                                                                                                  | 0.00              | 0.00              | 0.00         | 0.00      |
| 26                                                    | 13                         | 16-04-2025 | 111P       | 15-04-2025  | MINISTRY OF FINANCE-<br>DEPARTMENT OF EXPENDITURE | Normal IG transaction<br>SANCTION NO.53(2)/PF-S/2025-118<br>EXPENDITURE ADDITIONAL<br>CENTRAL ASSISTANCE FOR<br>EXTERNALLY AIDED<br>DATE 15-APR-2025 | 73,38,000.00      |                   | 73,38,000.00 |           |
| 27                                                    | 14                         | 17-04-2025 | 3P         | 15-04-2025  | MINISTRY OF ENV.,FOREST &<br>WILD LIFE            | Normal IG transaction<br>SANCTION NO.11-100/2015-FC/NA<br>ENVIRONMENT and FORESTS<br>DATE 07-APR-2025                                                | 1,87,45,76,650.00 | 1,87,45,76,650.00 |              |           |
| 28                                                    | 15                         | 18-04-2025 | NIL        | NIL         | NIL                                               | NIL                                                                                                                                                  | 0.00              | 0.00              | 0.00         | 0.00      |
| 29                                                    | 16                         | 19-04-2025 | NIL        | NIL         | NIL                                               | NIL                                                                                                                                                  | 0.00              | 0.00              | 0.00         | 0.00      |
| 30                                                    | 17                         | 21-04-2025 | NIL        | NIL         | NIL                                               | NIL                                                                                                                                                  | 0.00              | 0.00              | 0.00         | 0.00      |
| 31                                                    | 18                         | 22-04-2025 | NIL        | NIL         | NIL                                               | NIL                                                                                                                                                  | 0.00              | 0.00              | 0.00         | 0.00      |

| GOVERNMENT OF ODISHA                           |                            |            |            |             |                                               |                                                                                                                                                |                   |                |                |           |
|------------------------------------------------|----------------------------|------------|------------|-------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|-----------|
| FINANCE DEPARTMENT                             |                            |            |            |             |                                               |                                                                                                                                                |                   |                |                |           |
| DAILY POSITION ON GOVERNMENT OF INDIA RELEASES |                            |            |            |             |                                               |                                                                                                                                                |                   |                |                |           |
| FOR THE MONTH OF APRIL - 2025                  |                            |            |            |             |                                               |                                                                                                                                                |                   |                |                |           |
| (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)      |
| 32                                             | 19                         | 23-04-2025 | 124P       | 23-04-2025  | MINISTRY OF FINANCE-DEPARTMENT OF EXPENDITURE | Normal IG transaction<br>SANCTION NO.53(2)/PF-S/2025-130<br>EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED<br>DATE 23-APR-2025 | 15,22,000.00      |                | 15,22,000.00   |           |
| 33                                             | 20                         | 24-04-2025 | 144P       | 24-04-2025  | MINISTRY OF FINANCE-DEPARTMENT OF EXPENDITURE | Normal IG transaction<br>SANCTION NO.53(2)/PF-S/2025-145<br>EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED<br>DATE 24-APR-2025 | 2,42,55,000.00    |                | 2,42,55,000.00 |           |
| 34                                             | 21                         | 25-04-2025 | 2P         | 24-04-2025  | MINISTRY OF ROAD TRAN AND HIGHWAYS            | Normal IG transaction<br>SANCTION NO.RTH-NPF/2025-26/01 ROAD TRANSPORT & HIGHWAYS<br>DATE 17-APR-2025                                          | 7,46,11,386.00    | 7,46,11,386.00 |                |           |
| 35                                             | 21                         | 25-04-2025 | 1P         | 24-04-2025  | MINISTRY OF ROAD TRAN AND HIGHWAYS            | Normal IG transaction<br>SANCTION NO.RTH-AITP/2025-26/01 ROAD TRANSPORT & HIGHWAYS<br>DATE 17-APR-2025                                         | 3,51,357.00       | 3,51,357.00    |                |           |
| 36                                             | 22                         | 28-04-2025 | NIL        | NIL         | NIL                                           | NIL                                                                                                                                            | 0.00              | 0.00           | 0.00           | 0.00      |
| 37                                             | 23                         | 29-04-2025 | NIL        | NIL         | NIL                                           | NIL                                                                                                                                            | 0.00              | 0.00           | 0.00           | 0.00      |

| GOVERNMENT OF ODISHA                           |                            |            |            |             |                                   |                           |                    |                   |                   |                    |
|------------------------------------------------|----------------------------|------------|------------|-------------|-----------------------------------|---------------------------|--------------------|-------------------|-------------------|--------------------|
| FINANCE DEPARTMENT                             |                            |            |            |             |                                   |                           |                    |                   |                   |                    |
| DAILY POSITION ON GOVERNMENT OF INDIA RELEASES |                            |            |            |             |                                   |                           |                    |                   |                   |                    |
| FOR THE MONTH OF APRIL - 2025                  |                            |            |            |             |                                   |                           |                    |                   |                   |                    |
| (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)               |
| 38                                             | 24                         | 30-04-2025 | NIL        | NIL         | NIL                               | NIL                       | 0.00               | 0.00              | 0.00              | 0.00               |
|                                                |                            |            |            |             |                                   | Total                     | 40,48,52,70,393.00 | 1,94,95,39,393.00 | 1,52,60,31,000.00 | 37,00,97,00,000.00 |