

GOVERNMENT OF ORISSA

FINANCE DEPARTMENT

MONTHLY REPORT ON GOVERNMENT OF INDIA RELEASES

MONTH AND YEAR : JANUARY 2009

(Amount in Rupees)

Sl. No.	Date of receipt indicating C.M. No. & Date	Advice No. & Date	Name of the Ministry & Department	Name of the Scheme	Name of the Sector (Non Plan/State Plan/CP/CSP)	Sanction Order No. & Date	Amount of Receipt
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	1/01.1.2009	557/1.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	Share in Central Taxes on T.F.C	Share Tax	No.F.5(I)-B(S)/2008 dt. 01.01.2009	6599400000.00
2.	1/01.1.2009	5/1.1.2009	MIN OF HRD-DEPTT OF SEC. EDN.& HIGHER EDUCATION	Grants under setting up of new Polytechnics	C.P.	F. No. 22-10/2008-TS & V dt. 31.12.08	80000000.00
3.	2/02.1.2009	561/02.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	Normal Central Assistance (N.C.A) Grant	S.P.	F.No.44(I) PFI/2008-418 dt. 02.01.09	370842000.00
4.	2/02.1.2009	558/2.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	Advance from NSSF	Small Savings	F.No. 5-II/2008-NSII dt 02.01.2009	23400000.00
5.	4/5.1.2009	562/5.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	A.C.A for EAP (Grant)	S.P.	F.No. 53(I) PFI/2008-417 dt. 05.01.2009	5000.00
6.	4/5.1.2009	562/5.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	A.C.A for EAP (Loan)	S.P.	F.No. 53(I)PFI/2008-417 dt. 05.01.2009	13000.00
7.	5/6.1.2009	569/6.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	A.C.A for EAP (Grant)	S.P.	F.No. 53(I) PFI/2008-420 dt. 06.01.2009	4435000.00
8.	5/6.1.2009	569/6.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	A.C.A for EAP (Loan)	S.P.	F.No. 53(I) PFI/2008-420 dt. 06.01.2009	10347000.00
9.	6/7.1.2009	6/7.1.2009	MIN OF HRD-DEPTT OF SEC. EDN.& HIGHER EDUCATION	Grants under Area Intensive & Madarsa Modernisation Programme	C.P.	F.No. 8-II/2008-E.E.19 dt. 01.01.2009	10440000.00
10.	6/7.1.2009	46/7.1.2009	MIN OF ROAD TRANSPORT & HIGHWAY	C.R.F Grant	S.P.	RW/NH-12037/17/06/ORS/PS-9 dt. 03.11.08	323600000.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
11.	7/9.1.2009	62/9.1.2009	MIN OF HRD-DEPTT OF ELE. EDUCATION & LITERACY	Construction of kitchen-cum-Store under National Programme of Mid-Day-Meal (Grant)	C.S.P	No.F.3-10/2008-Desk (MDM-2-2) dt. 06.01.2009	1124940000.00
12.	11/14.1.2009	1/7.1.2009	MIN OF PERSONNEL ADMIN. REFORMS PUBLIC GRIEV. & PEN.	For grant of H.B.Advance to All India Services (Loan)	Non-Plan	No.140/8/2/2008-AIS-II dt. 31.12.08	14527283.00
13.	11/14.1.2009	366/14.1.2009	MIN OF AGRICULTURE, DEPTT. OF AGRL. & CO.OP	M.M.A work plan 2nd instalment (Grant)	C.S.P	No.6-27/2008-M.M. dt. 13.01.2009	164000000.00
14.	12/15.1.2009	591/15.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	Grants-in-aid UIDSMT under JNNURM	S.P.	F.No.59(10)/PF-I/2008-449 dt. 15.01.2009	126194000.00
15.	15/19.1.2009	11/19.1.2009	MIN OF HRD DEPTT. OF YOUTH AFFAIRS & SPORTS	Grants under Youth Welfare Programme for students	C.P.	F.No.1/30/2008/NSS/ORC/1402 dt. 17.12.2008	2165625.00
16.	16/20.1.2009	53/20.1.2009	MIN OF TIBAL AFFAIRS	Grants under Post matric Scholarship to S.T students	C.S.P	No. 20014/22/2007-Edn. Dt. 16.01.2009	46175000.00
17.	16/20.1.2009	595/20.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	A.C.A for EAP (back to back Basis) (Loan)	S.P.	F.No.53 (2)PFI/2008-432 dt. 20.01.2009	1462000.00
18.	16/20.1.2009	596/20.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	A.C.A for EAP (back to back Basis) (Loan)	S.P.	F.No.53 (2)PFI/2008-433 dt. 20.01.2009	65837000.00
19.	16/20.1.2009	607/20.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	A.C.A for EAP (back to back Basis) (Grant)	S.P	F.No.53 (2)PFI/2008-444 dt. 16.01.2009	562429000.00
20.	16/20.1.2009	50/20.1.2009	MIN OF ROAD TRANSPORT & HIGHWAY	Roads of Economic Imprtance Scheme (EIS) Central Road Fund	C.S.P	RW/NH-12037/13/05/ORS/PS-9 dt. 02.01.09	194500000.00
21.	16/20.1.2009	50/20.1.2009	MIN OF ROAD TRANSPORT & HIGHWAY	State Roads of Inter State connectivity scheme (ISC) Central Road Fund	C.S.P	RW/NH-12037/13/05/ORS/PS-9 dt. 02.01.09	92900000.00
22.	21/27.1.2009	371/27.1.2009	MIN OF AGRICULTURE, DEPTT. OF AGRL. & CO.OP	Grants under Intensive Cotton Development Programme (ICDP) (3rd Instalment)	C.S.P	F.No.18-I/2008-CAV dt. 22.01.09	3000000.00
23.	21/27.1.2009	36/23.1.2009	MIN OF COMMERCE & TEXTILE DEPTT. OF TEXTILES	Grants under Integrated Handlooms Development Scheme (IHDS)	C.S.P	No.18/DCH/Orissa/IHDS/M.I/08 dt. 06.01.2009	26446237.00
24.	21/27.1.2009	52/27.1.2009	MIN OF ROAD TRANSPORT & HIGHWAY	Grants under Central Road Fund	S.P.	R.W/N.H.-12037/12/2006/ORS/PS-9 dt. 19.01.2009	58400000.00
25.	22/28.1.2009	38/28.1.2009	MIN OF HEALTH & FAMILY WELFARE	Grants under NPCB	C.P.	No.G-20011/1/2007-OPHTH/BC dt. 27.01.2009	12500000.00
26.	23/29.1.2009	616/29.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	Grants under AIBP	S.P.	F.No.41(7)/IAF-I/2008-477 dt. 29.01.2009	297625000.00
27.	24/30.1.2009	624/30.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	ACA for EAP (back to back basis) (Loan)	S.P.	F.No. 53(2)PFI/2008-462 dt. 30.01.2009	15853000.00
28.	24/30.1.2009	630/30.1.2009	MIN OF FIN-DEPTT OF EXPENDITURE	Grants-in-aid under ACA for EAP (100% Grant)	S.P.	F.No. 53(I)PFI/2008-474 dt. 29.01.2009	11814000.00
29.	25/31.1.2009	31.1.2009	MIN OF AGRICULTURE, DEPTT. OF AGRL. & CO.OP	Grants under ISOPOM	C.S.P	No.14-1/2008-CA-II dt. 28.01.2009	30000000.00