

GOI Releases
Amount Debited/Credited in GoMP Account
Ministry wise Summary

2017-2018

(In Cr)

| Ministry Code | Ministry Name | Debit | Credit |
|---------------|---|----------|-----------|
| 707 | MIN. OF URBAN DEVELOPMENT | 0.00 | 1,732.69 |
| 711 | MINISTRY OF LABOUR | 0.00 | 1.40 |
| 713 | MIN OF FIN-DEPT OF EXPENDITURE | 1,152.28 | 60,774.22 |
| 714 | MINISTRY OF HOME AFFAIRS | 0.00 | 68.91 |
| 716 | MIN OF EXTERNAL AFFAIRS | 0.00 | 2.91 |
| 721 | CBEC(REVENUE ACCOUNT) | 0.00 | 4,396.77 |
| 727A | MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN | 0.00 | 33.38 |
| 727B | MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY | 0.00 | 2,266.84 |
| 728A | Ministry of Skill Development & Ent | 0.00 | 0.40 |
| 729 | MINISTRY OF ROAD TRAN AND HIGHWAYS | 0.00 | 923.92 |
| 732 | MIN OF HEALTH & FAMILY WELFARE | 0.00 | 2,004.22 |
| 733 | DEPARTMENT OF LEGAL AFFAIRS | 0.00 | 50.05 |
| 735 | LEGIS. DEPTT. & ELECT. OFFICES | 0.00 | 114.81 |
| 736 | MINISTRY OF CORPORATE AFFAIRS | 0.00 | 1.06 |
| 744 | MIN OF ENV.,FOREST & WILD LIFE | 0.00 | 144.74 |
| 746 | MINISTRY OF COAL | 0.00 | 35.70 |
| 749 | DEPARTMENT OF REVENUE | 0.00 | 2,513.20 |
| 754 | MINISTRY OF WELFARE | 0.00 | 476.98 |
| 754A | Deptt. of Disability Affairs | 0.00 | 9.51 |
| 763 | DEPTT. OF WOMEN AND CHILD DEV. | 0.00 | 1,382.35 |
| 766 | Ministry of Rural Development | 0.00 | 8,232.72 |
| 766A | M/O Drinking Water and Sanitation | 0.00 | 1,516.11 |
| 767 | MINISTRY OF AGRICULTURE | 0.00 | 734.20 |
| 768 | MINISTRY OF WATER RESOURCES | 0.00 | 1.47 |
| 779 | DEPT OF FOOD PUBLIC DISTRIBUT | 0.00 | 198.40 |
| 781 | DEPARTMENT OF CONSUMER AFFAIRS | 0.00 | 0.91 |
| 782 | MINISTRY OF MINORITY AFFAIRS | 0.00 | 7.42 |
| 792 | MINISTRY OF TRIBAL AFFAIRS | 0.00 | 701.14 |
| | | 1,152.28 | 88,326.55 |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|----------------------------------|---|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 707 | MIN. OF URBAN DEVELOPMENT | | | | |
| 24/04/17 | 22-APR-17 | Normal IG transaction SANCTION NO.K-15016/146(4)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 20-APR-17 | 0.00 | 9,600.00 | |
| 24/04/17 | 22-APR-17 | Normal IG transaction SANCTION NO.K-15016/146(7)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 20-APR-17 | 0.00 | 9,600.00 | |
| 25/04/17 | 24-APR-17 | Normal IG transaction SANCTION NO.I-11011/02/2015-HFA-4(pt.)/FTS-16407 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-APR-17 | 0.00 | 48,068.50 | |
| 25/04/17 | 24-APR-17 | Normal IG transaction SANCTION NO.N-11011/02/2015-HFA-4(pt.)/FTS-16407 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-APR-17 | 0.00 | 4,148.50 | |
| 27/04/17 | 27-APR-17 | Normal IG transaction SANCTION NO.N-11011/15/2017/HFA-I (FTS-18813) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-APR-17 | 0.00 | 1,357.20 | |
| 28/04/17 | 27-APR-17 | Normal IG transaction SANCTION NO.N-11011/15/2017/HFA-I (FTS-18813) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-APR-17 | 0.00 | 10,673.40 | |
| 28/04/17 | 27-APR-17 | Normal IG transaction SANCTION NO.N-11011/15/2017/HFA-I (FTS-18813) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-APR-17 | 0.00 | 3,100.80 | |
| 04/05/17 | 02-MAY-17 | Normal IG transaction SANCTION NO.K-16015/49/2016-AMRUT-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS CS DATE 28-APR-17 | 0.00 | 21,161.00 | |
| 22/05/17 | 19-MAY-17 | Normal IG transaction SANCTION NO.K-15016/146(4)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 15-MAY-17 | 0.00 | 600.00 | |
| 22/05/17 | 19-MAY-17 | Normal IG transaction SANCTION NO.K-15016/146(7)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 15-MAY-17 | 0.00 | 600.00 | |
| 14/06/17 | 14-JUN-17 | Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 14-JUN-17 | 0.00 | 2,040.00 | |
| 14/06/17 | 14-JUN-17 | Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 14-JUN-17 | 0.00 | 2,264.84 | |
| 23/06/17 | 23-JUN-17 | Normal IG transaction SANCTION NO.K-16012/03/2016-AMRUT-II(Pt.) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DATE 23-JUN-17 | 0.00 | 6,375.00 | |
| 29/06/17 | 28-JUN-17 | Normal IG transaction SANCTION NO.K-14031/5//2016-AMRUT(CB) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DATE 19-JUN-17 | 0.00 | 546.00 | |
| 30/06/17 | 30-JUN-17 | Normal IG transaction SANCTION NO.N-11011/264/2017-HFA I (FTS-3020619) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 29-JUN-17 | 0.00 | 111.00 | |
| 30/06/17 | 30-JUN-17 | Normal IG transaction SANCTION NO.N-11011/514/2017-HFA-SECTION (e-Office No. 21614) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 29-JUN-17 | 0.00 | 37.80 | |
| 10/07/17 | 07-JUL-17 | Normal IG transaction SANCTION NO.N-11011/514/2017-HFA I SECTION (E O No. 21614) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 04-JUL-17 | 0.00 | 67.20 | |
| 10/07/17 | 07-JUL-17 | Normal IG transaction SANCTION NO.N-11011/514/2017-HFA I SECTION (E O No. 21614) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 04-JUL-17 | 0.00 | 19.80 | |
| 11/07/17 | 10-JUL-17 | Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 10-JUL-17 | 0.00 | 24,882.00 | |
| 11/07/17 | 10-JUL-17 | Normal IG transaction SANCTION NO.G-24011/118/2017-UPA I EFS-24942 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DATE 05-JUL-17 | 0.00 | 1,144.26 | |
| 11/07/17 | 10-JUL-17 | Normal IG transaction SANCTION NO.G-24011/118/2017-UPA I EFS-24942 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DATE 05-JUL-17 | 0.00 | 394.84 | |
| 11/07/17 | 10-JUL-17 | Normal IG transaction SANCTION NO.N-11011/264/2017-HFA-I (FTS-3020619) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 04-JUL-17 | 0.00 | 58.80 | |
| 31/08/17 | 29-AUG-17 | Normal IG transaction SANCTION NO.K-16011/44/2017/AMRUT-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 28-AUG-17 | 0.00 | 133.73 | |
| 18/09/17 | 13-SEP-17 | Normal IG transaction SANCTION NO.N-11011/07/2017/HFA-1/FTS-17757 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS | 0.00 | 10.29 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|-------------|--|-----------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | UNDER PMAY (URBAN) DATE 08-SEP-17 | | | |
| 18/09/17 | 13-SEP-17 | Normal IG transaction SANCTION NO.N-11011/07/2017/HFA-1/FTS-17757 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS | 0.00 | 100.55 | |
| | | UNDER PMAY (URBAN) DATE 08-SEP-17 | | | |
| 22/09/17 | 15-SEP-17 | Normal IG transaction SANCTION NO.N-11036/23/2016/HFA-I (FTS-3143908) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS | 0.00 | 745.63 | |
| | | UNDER PMAY (URBAN) DATE 14-SEP-17 | | | |
| 25/09/17 | 22-SEP-17 | Normal IG transaction SANCTION NO.N-11011/264/2017-HFA I (FTS-9020619) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS | 0.00 | 364.80 | |
| | | UNDER PMAY (URBAN) DATE 21-SEP-17 | | | |
| 30/10/17 | 26-OCT-17 | Normal IG transaction SANCTION NO.N-11011/518/2017-HFA-I (E.O. No. 3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS | 0.00 | 6,287.12 | |
| | | UNDER PMAY (URBAN) DATE 26-OCT-17 | | | |
| 22/12/17 | 19-DEC-17 | Normal IG transaction SANCTION NO.N-11011/264/2017-HFA-I (FTS-3020619) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS | 0.00 | 295.20 | |
| | | UNDER PMAY (URBAN) DATE 14-DEC-17 | | | |
| 22/12/17 | 19-DEC-17 | Normal IG transaction SANCTION NO.N-11011/264/2017-HFA I (FTS-9020619) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS | 0.00 | 108.00 | |
| | | UNDER PMAY (URBAN) DATE 14-DEC-17 | | | |
| 22/12/17 | 19-DEC-17 | Normal IG transaction SANCTION NO.N-11011/07/2017-HFA-1/FTS-17757 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS | 0.00 | 221.70 | |
| | | UNDER PMAY (URBAN) DATE 13-DEC-17 | | | |
| 29/12/17 | 21-DEC-17 | Normal IG transaction SANCTION NO.N-11011/40/2017-HFA-I/FTS-9028230 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS | 0.00 | 0.10 | |
| | | UNDER PMAY (URBAN) DATE 19-DEC-17 | | | |
| 18/07/17 | 10-JUL-17 | Normal IG transaction SANCTION NO.G-24011/118/2017-UPA I EFS-24942 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DATE 05-JUL-17 | 0.00 | 40.27 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.K-14011/14/2013-UD-I(Vol.-II)/AMRUT-1B URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION | 0.00 | 8,912.99 | |
| | | MISSION 500 CITIES DATE 28-FEB-18 | | | |
| 01/03/18 | 01-MAR-18 | Normal IG transaction SANCTION NO.K-16011/45/2017-AMRUT-1A URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION | 0.00 | 720.00 | |
| | | MISSION 500 CITIES DATE 28-FEB-18 | | | |
| 14/03/18 | 13-MAR-18 | Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION | 0.00 | 200.00 | |
| | | (URBAN) DATE 12-MAR-18 | | | |
| 14/03/18 | 13-MAR-18 | Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION | 0.00 | 719.00 | |
| | | MISSION 500 CITIES DATE 12-MAR-18 | | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.K-15016/146(6)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART | 0.00 | 1,600.00 | |
| | | CITIES DATE 30-MAR-18 | | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.K-15016/146(5)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART | 0.00 | 1,600.00 | |
| | | CITIES DATE 30-MAR-18 | | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.K-15016/146(6)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART | 0.00 | 200.00 | |
| | | CITIES DATE 30-MAR-18 | | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.K-15016/146(5)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART | 0.00 | 200.00 | |
| | | CITIES DATE 30-MAR-18 | | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.N-11036/01/2018-HFA--MHUPA (E. No. 9039449) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS | 0.00 | 1,157.40 | |
| | | UNDER PMAY (URBAN) DATE 30-MAR-18 | | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.N-11011/264/2017-HFA I (FTS- 9020619) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS | 0.00 | 85.80 | |
| | | UNDER PMAY (URBAN) DATE 30-MAR-18 | | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.G-24011/118/2017-UPA-I/EFS-3145145 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL | 0.00 | 1,880.80 | |
| | | ANTYODAYA YOJANA - NATIONAL UR DATE 28-MAR-18 | | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.G-24011/118/2017-UPA-I/EFS-3145145 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL | 0.00 | 649.00 | |
| | | ANTYODAYA YOJANA - NATIONAL UR DATE 28-MAR-18 | | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.G-24011/118/2017-UPA-I/EFS-3145145 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL | 0.00 | 66.19 | |
| | | ANTYODAYA YOJANA - NATIONAL UR DATE 28-MAR-18 | | | |
| 31/03/18 | 31-MAR-18 | Normal IG transaction SANCTION NO.N-11011/40/2017-HFA-I/FTS-9028230 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS | 0.00 | 80.24 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) |
|---------------------|-------------|---|-----------|-------------|-----------|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | UNDER PMAY (URBAN) DATE 31-MAR-18 | | | |
| 31/03/18 | 31-MAR-18 | Normal IG transaction SANCTION NO.N-11011/50/2017/HFA-I/FTS-9032668 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 31-MAR-18 | 0.00 | 40.00 | |
| | | | 0.00 | 1,73,269.81 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) | |
|---------------------|---------------------------|--|-----------|--------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | | |
| 711 | MINISTRY OF LABOUR | | | | | |
| 24/05/17 | 08-MAY-17 | Normal IG transaction SANCTION NO.DGET-Z-13014/01/2016-IL MP LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES DATE 12-APR-17 | 0.00 | 95.00 | | |
| 07/07/17 | 27-JUN-17 | Normal IG transaction SANCTION NO.DGET-V-11011/01/2014MMPCell-Madhya Pradesh(ujjain)LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES DATE 09-JUN-17 | 0.00 | 9.90 | | |
| 18/08/17 | 31-JUL-17 | Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCell-Madhya Pradesh (Indor)LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES DATE 09-JUN-17 | 0.00 | 9.90 | | |
| 26/09/17 | 26-SEP-17 | Normal IG transaction SANCTION NO.S-11012/02/2016-BL AND EMPLOYMENT NATIONAL CHILD LABOUR PROJECT INCLUDING GRANTS IN DATE 19-SEP-17 | 0.00 | 25.90 | | |
| | | | 0.00 | 140.70 | | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|---------------------------------------|---|----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 713 | MIN OF FIN-DEPT OF EXPENDITURE | | | | |
| 03/04/17 | 03-APR-17 | Normal IG transaction SANCTION NO.F.No.5 (1)-B(S)/2017-01 DATE 03-APR-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901) | 0.00 | 3,65,002.00 | |
| 11/04/17 | 11-APR-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-13 DATE 11-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:760109 | 0.00 | 367.25 | |
| 11/04/17 | 11-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-13 DATE 11-APR-17 | 367.25 | 0.00 | |
| 11/04/17 | 11-APR-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-14 DATE 11-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:760109 | 0.00 | 486.28 | |
| 11/04/17 | 11-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-14 DATE 11-APR-17 | 486.28 | 0.00 | |
| 11/04/17 | 11-APR-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-15 DATE 11-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:760109 | 0.00 | 670.82 | |
| 11/04/17 | 11-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-15 DATE 11-APR-17 | 670.82 | 0.00 | |
| 13/04/17 | 12-APR-17 | Normal IG transaction SANCTION NO.53(2)/pf-I/2017-22 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-APR-17 | 0.00 | 514.08 | |
| 13/04/17 | 13-APR-17 | Normal IG transaction SANCTION NO.F.53(2)/PF-I/2017-65 DATE 12-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091 | 0.00 | 7,943.68 | |
| 13/04/17 | 13-APR-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-72 DATE 12-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:760109 | 0.00 | 884.13 | |
| 13/04/17 | 13-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-72 DATE 12-APR-17 | 884.13 | 0.00 | |
| 13/04/17 | 13-APR-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-73 DATE 12-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:760109 | 0.00 | 397.54 | |
| 13/04/17 | 13-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-73 DATE 12-APR-17 | 397.54 | 0.00 | |
| 13/04/17 | 13-APR-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-74 DATE 12-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:760109 | 0.00 | 1,325.39 | |
| 13/04/17 | 13-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-74 DATE 12-APR-17 | 1,325.39 | 0.00 | |
| 13/04/17 | 13-APR-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-135 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-APR-17 | 0.00 | 14,400.78 | |
| 13/04/17 | 13-APR-17 | Normal IG transaction SANCTION NO.F.53(2)/PF-I/2017-95 DATE 12-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091 | 0.00 | 116.13 | |
| 13/04/17 | 13-APR-17 | Normal IG transaction SANCTION NO.F.53(2)/PF-I/2017-96 DATE 12-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091 | 0.00 | 6,529.24 | |
| 17/04/17 | 17-APR-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-108 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-APR-17 | 0.00 | 39.40 | |
| 17/04/17 | 17-APR-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-107 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-APR-17 | 0.00 | 419.89 | |
| 17/04/17 | 17-APR-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-109 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-APR-17 | 0.00 | 79.72 | |
| 18/04/17 | 18-APR-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-163 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-APR-17 | 0.00 | 145.85 | |
| 19/04/17 | 18-APR-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-198 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-APR-17 | 0.00 | 79.73 | |
| 19/04/17 | 19-APR-17 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/04R DATE 18-APR-17 | 4,615.26 | 0.00 | |
| 19/04/17 | 19-APR-17 | Normal IG transaction3 SANCTION NO.F.NO.53(2)/PFI/2017-207 DATE 18-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601 | 0.00 | 574.47 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|-------------|--|-----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 19/04/17 | 19-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-207 DATE 18-APR-17 | 574.47 | 0.00 | |
| 19/04/17 | 19-APR-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-208 DATE 18-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 251.11 | |
| 19/04/17 | 19-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-208 DATE 18-APR-17 | 251.11 | 0.00 | |
| 19/04/17 | 19-APR-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-209 DATE 18-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 743.86 | |
| 19/04/17 | 19-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-209 DATE 18-APR-17 | 743.86 | 0.00 | |
| 21/04/17 | 21-APR-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-237 DATE 20-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 1,519.34 | |
| 21/04/17 | 21-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-237 DATE 20-APR-17 | 1,519.34 | 0.00 | |
| 21/04/17 | 21-APR-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-238 DATE 20-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 602.02 | |
| 21/04/17 | 21-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-238 DATE 20-APR-17 | 602.02 | 0.00 | |
| 21/04/17 | 21-APR-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-239 DATE 20-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 1,051.65 | |
| 21/04/17 | 21-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-239 DATE 20-APR-17 | 1,051.65 | 0.00 | |
| 21/04/17 | 21-APR-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-240 DATE 20-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 1,042.97 | |
| 21/04/17 | 21-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-240 DATE 20-APR-17 | 1,042.97 | 0.00 | |
| 25/04/17 | 25-APR-17 | Normal IG transaction SANCTION NO.53(2)PF-I/2017-300 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-17 | 0.00 | 4.07 | |
| 27/04/17 | 27-APR-17 | Normal IG transaction SANCTION NO.F.53(2)/PF-I/2017-302 DATE 27-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091 | 0.00 | 183.33 | |
| 27/04/17 | 27-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2017-302 DATE 27-APR-17 | 183.33 | 0.00 | |
| 27/04/17 | 27-APR-17 | Normal IG transaction SANCTION NO.F.53(2)/PF-I/2017-303 DATE 27-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091 | 0.00 | 144.44 | |
| 27/04/17 | 27-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2017-303 DATE 27-APR-17 | 144.44 | 0.00 | |
| 27/04/17 | 27-APR-17 | Normal IG transaction SANCTION NO.F.53(2)/PF-I/2017-304 DATE 27-APR-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091 | 0.00 | 24.41 | |
| 27/04/17 | 27-APR-17 | Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2017-304 DATE 27-APR-17 | 24.41 | 0.00 | |
| 28/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.53(2)PF-I/2017-323 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-APR-17 | 0.00 | 89.44 | |
| 28/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.53(2)PF-I/2017-324 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-APR-17 | 0.00 | 219.55 | |
| 28/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.53(2)PF-I/2017-325 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-APR-17 | 0.00 | 178.84 | |
| 29/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.53(2)PF-I/2017-322 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-APR-17 | 0.00 | 473.22 | |
| 02/05/17 | 01-MAY-17 | Normal IG transaction SANCTION NO.F.NO.5(1)-B(S)/2017-02 DATE 01-MAY-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901) | 0.00 | 3,65,050.00 | |
| 04/05/17 | 04-MAY-17 | Normal IG transaction SANCTION NO.53(2)PF-1/2017-352 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-MAY-17 | 0.00 | 109.54 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|-------------|---|-----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 04/05/17 | 04-MAY-17 | Normal IG transaction SANCTION NO.53(2)PF-1/2017-353 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-MAY-17 | 0.00 | 210.20 | |
| 04/05/17 | 04-MAY-17 | NSSF SNC F.NO.5-1/2017-NS-01(STATES) OF 2017-18 DT 4.5.17ADV NO 357 DT 4.5.17(GOI Scheme Code 00800700103) | 0.00 | 12,068.00 | |
| 06/05/17 | 05-MAY-17 | Normal IG transaction SANCTION NO.53(2)PF-1/2017-362 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-MAY-17 | 0.00 | 388.86 | |
| 12/05/17 | 12-MAY-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-369 DATE 12-MAY-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 831.30 | |
| 12/05/17 | 12-MAY-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-369 DATE 12-MAY-17 | 831.30 | 0.00 | |
| 12/05/17 | 12-MAY-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-370 DATE 12-MAY-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 188.34 | |
| 12/05/17 | 12-MAY-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-370 DATE 12-MAY-17 | 188.34 | 0.00 | |
| 15/05/17 | 12-MAY-17 | Normal IG transaction SANCTION NO.53(2)PF-1/2017-379 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-MAY-17 | 0.00 | 171.39 | |
| 15/05/17 | 15-MAY-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-371 DATE 12-MAY-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 636.27 | |
| 15/05/17 | 15-MAY-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2017-371 DATE 12-MAY-17 | 636.27 | 0.00 | |
| 18/05/17 | 16-MAY-17 | Normal IG transaction SANCTION NO.53(2)PF-1/2017-408 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-MAY-17 | 0.00 | 9,212.65 | |
| 18/05/17 | 18-MAY-17 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/2017-18/10R DATE 16-MAY-17 | 1,510.04 | 0.00 | |
| 24/05/17 | 24-MAY-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-430 DATE 24-MAY-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 734.67 | |
| 24/05/17 | 24-MAY-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-430 DATE 24-MAY-17 | 734.67 | 0.00 | |
| 24/05/17 | 24-MAY-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-431 DATE 24-MAY-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 671.63 | |
| 24/05/17 | 24-MAY-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-431 DATE 24-MAY-17 | 671.63 | 0.00 | |
| 24/05/17 | 24-MAY-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-432 DATE 24-MAY-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 1,027.68 | |
| 24/05/17 | 24-MAY-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-432 DATE 24-MAY-17 | 1,027.68 | 0.00 | |
| 29/05/17 | 29-MAY-17 | Normal IG transaction SANCTION NO.53(2)PF-1/2017-447 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAY-17 | 0.00 | 599.27 | |
| 29/05/17 | 29-MAY-17 | Normal IG transaction SANCTION NO.53(2)PF-1/2017-448 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAY-17 | 0.00 | 6,436.39 | |
| 30/05/17 | 30-MAY-17 | Normal IG transaction SANCTION NO.53(2)PF-I/2017-462 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAY-17 | 0.00 | 764.23 | |
| 01/06/17 | 01-JUN-17 | Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-03 DATE 01-JUN-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901) | 0.00 | 3,65,050.00 | |
| 05/06/17 | 05-JUN-17 | Normal IG transaction SANCTION NO.CAAA/DEBT/SEC/IDA/2017/R-16 DT DATE 01-JUN-17 | 1,426.01 | 0.00 | |
| 05/06/17 | 05-JUN-17 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A (E)ADB/2017/R/18 DATE 02-JUN-17 | 1,140.48 | 0.00 | |
| 08/06/17 | 08-JUN-17 | Normal IG transaction SANCTION NO.53(2)/PF-1/2017-488 EXPENDITURE Additional Central Assistance for Externally Aided DATE 08-JUN-17 | 0.00 | 101.87 | |
| 09/06/17 | 09-JUN-17 | Normal IG transaction SANCTION NO.53(2)PF-I/2017-495 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-JUN-17 | 0.00 | 284.66 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|-------------|--|-----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 12/06/17 | 12-JUN-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-514 DATE 12-JUN-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 552.07 | |
| 12/06/17 | 12-JUN-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-514 DATE 12-JUN-17 | 552.07 | 0.00 | |
| 12/06/17 | 12-JUN-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-515 DATE 12-JUN-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 269.27 | |
| 12/06/17 | 12-JUN-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-515 DATE 12-JUN-17 | 269.27 | 0.00 | |
| 13/06/17 | 13-JUN-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-519 DATE 13-JUN-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 11.24 | |
| 13/06/17 | 13-JUN-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-519 DATE 13-JUN-17 | 11.24 | 0.00 | |
| 13/06/17 | 13-JUN-17 | NSSF SAN F.No.5-1/2017-NS-02(Statesof 2017-18 DT.13.6.2017 AND ADV No.542 Dt.13.6.2017)(GOI Scheme Code 800700103) | 0.00 | 29,100.00 | |
| 15/06/17 | 15-JUN-17 | Normal IG transaction SANCTION NO.53(2)/PF-1/2017/546 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUN-17 | 0.00 | 15.35 | |
| 16/06/17 | 16-JUN-17 | Normal IG transaction SANCTION NO.CAAA/DEBT/SEC/IDA/2017/R-19 DATE 15-JUN-17 | 447.16 | 0.00 | |
| 16/06/17 | 16-JUN-17 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/2017/R-20 DATE 16-JUN-17 | 6,552.81 | 0.00 | |
| 16/06/17 | 16-JUN-17 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/IBRD/2017/R-23 DATE 16-JUN-17 | 1.54 | 0.00 | |
| 19/06/17 | 19-JUN-17 | Normal IG transaction SANCTION NO.3 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 19-JUN-17 | 0.00 | 1,17,078.50 | |
| 21/06/17 | 20-JUN-17 | Normal IG transaction SANCTION NO.53(2)PF-1/2017-556 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-JUN-17 | 0.00 | 3,394.22 | |
| 21/06/17 | 21-JUN-17 | Normal IG transaction SANCTION NO.AAAD/DEBT/A(5)/B2B/JAPAN 24R DATE 20-JUN-17 | 3,708.53 | 0.00 | |
| 22/06/17 | 22-JUN-17 | Normal IG transaction SANCTION NO.53(2)/PF1/2017-587 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-JUN-17 | 0.00 | 3,227.92 | |
| 23/06/17 | 23-JUN-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-595 DATE 23-JUN-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091031 | 0.00 | 1,062.79 | |
| 23/06/17 | 23-JUN-17 | Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2017-595 DATE 23-JUN-17 | 1,062.79 | 0.00 | |
| 23/06/17 | 23-JUN-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-596 DATE 23-JUN-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091031 | 0.00 | 481.94 | |
| 23/06/17 | 23-JUN-17 | Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2017-596 DATE 23-JUN-17 | 481.94 | 0.00 | |
| 23/06/17 | 23-JUN-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-597 DATE 23-JUN-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091031 | 0.00 | 1,099.83 | |
| 23/06/17 | 23-JUN-17 | Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2017-597 DATE 23-JUN-17 | 1,099.83 | 0.00 | |
| 27/06/17 | 27-JUN-17 | Normal IG transaction SANCTION NO.53(2)PF-I/2017-616 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-JUN-17 | 0.00 | 380.80 | |
| 28/06/17 | 28-JUN-17 | Normal IG transaction SANCTION NO.SDRF Release No.05/2017-18 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 28-JUN-17 | 0.00 | 36,262.50 | |
| 28/06/17 | 28-JUN-17 | Normal IG transaction SANCTION NO.CAAA/DEBT SEC/IFAD/2017/R-25 DATE 27-JUN-17 | 173.27 | 0.00 | |
| 30/06/17 | 30-JUN-17 | Normal IG transaction SANCTION NO.53(2)PF1/2017-633 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-JUN-17 | 0.00 | 288.96 | |
| 03/07/17 | 03-JUL-17 | Normal IG transaction | 0.00 | 0.00 | |
| 03/07/17 | 03-JUL-17 | Normal IG transaction SANCTION NO.F.NO.5(1)-B(S)/2017-04 DATE 03-JUL-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901) | 0.00 | 3,65,050.00 | |
| 04/07/17 | 04-JUL-17 | Normal IG transaction SANCTION NO.53(2)/PF-1/2017-646 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-JUL-17 | 0.00 | 83.33 | |
| 04/07/17 | 04-JUL-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-660 EXPENDITURE Additional Central Assistance for Externally Aided | 0.00 | 482.93 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|--|-----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | DATE 04-JUL-17 | | | |
| 04/07/17 | 04-JUL-17 | Normal IG transaction SANCTION NO.AAAD/DEBT/A(5)/B2B/GERMANY/ 26R DATE 30-JUN-17 | 4.59 | 0.00 | |
| 06/07/17 | 06-JUL-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-672 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUL-17 | 0.00 | 14,040.45 | |
| 06/07/17 | 06-JUL-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-671 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUL-17 | 0.00 | 104.18 | |
| 12/07/17 | 12-JUL-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-695 DATE 11-JUL-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091031 | 0.00 | 780.09 | |
| 12/07/17 | 12-JUL-17 | Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2017-695 DATE 11-JUL-17 | 780.09 | 0.00 | |
| 12/07/17 | 12-JUL-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-696 DATE 11-JUL-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091031 | 0.00 | 487.66 | |
| 12/07/17 | 12-JUL-17 | Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2017-696 DATE 11-JUL-17 | 487.66 | 0.00 | |
| 12/07/17 | 12-JUL-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-697 DATE 11-JUL-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091031 | 0.00 | 1,567.54 | |
| 12/07/17 | 12-JUL-17 | Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2017-697 DATE 11-JUL-17 | 1,567.54 | 0.00 | |
| 19/07/17 | 19-JUL-17 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT /A(E)/ADB/36-R DATE 17-JUL-17 | 12,783.03 | 0.00 | |
| 21/07/17 | 21-JUL-17 | Normal IG transaction SANCTION NO.AAAD/DEBT/SEC/A(5)/B2B/JAPAN/37R DATE 20-JUL-17 | 178.99 | 0.00 | |
| 26/07/17 | 26-JUL-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-762 DATE 26-JUL-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091031 | 0.00 | 524.97 | |
| 26/07/17 | 26-JUL-17 | Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2017-762 DATE 26-JUL-17 | 524.97 | 0.00 | |
| 26/07/17 | 26-JUL-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-763 DATE 26-JUL-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091031 | 0.00 | 675.95 | |
| 26/07/17 | 26-JUL-17 | Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2017-763 DATE 26-JUL-17 | 675.95 | 0.00 | |
| 26/07/17 | 26-JUL-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-764 DATE 26-JUL-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601091031 | 0.00 | 44.80 | |
| 26/07/17 | 26-JUL-17 | Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2017-764 DATE 26-JUL-17 | 44.80 | 0.00 | |
| 27/07/17 | 27-JUL-17 | Normal IG transaction SANCTION NO.F.No.53(2)PFI/2017-768 DATE 27-JUL-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 1,236.71 | |
| 27/07/17 | 27-JUL-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-768 DATE 27-JUL-17 | 1,236.71 | 0.00 | |
| 01/08/17 | 01-AUG-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-777 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-AUG-17 | 0.00 | 1,480.06 | |
| 01/08/17 | 01-AUG-17 | Normal IG transaction SANCTION NO.F.NO.5(1).B(S)/2017-05 DATE 01-AUG-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901) | 0.00 | 3,65,050.00 | |
| 02/08/17 | 02-AUG-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-791 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-17 | 0.00 | 143.03 | |
| 04/08/17 | 04-AUG-17 | Normal IG transaction SANCTION NO.LB Release No.10/2017-18 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 04-AUG-17 | 0.00 | 39,740.00 | |
| 10/08/17 | 10-AUG-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-841 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-AUG-17 | 0.00 | 235.98 | |
| 10/08/17 | 10-AUG-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-842 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-AUG-17 | 0.00 | 11,616.47 | |
| 10/08/17 | 10-AUG-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-843 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-AUG-17 | 0.00 | 120.57 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|-------------|---|-----------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 10/08/17 | 10-AUG-17 | Normal IG transaction SANCTION NO.No.AAAD/ DEBT SEC/A(5)/B2B/GERMANY/42R DATE 09-AUG-17 | 0.00 | 233.48 | |
| 14/08/17 | 14-AUG-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-829 DATE 10-AUG-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 1,015.12 | |
| 14/08/17 | 14-AUG-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-829 DATE 10-AUG-17 | 1,015.12 | 0.00 | |
| 14/08/17 | 14-AUG-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-830 DATE 10-AUG-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 1,703.92 | |
| 14/08/17 | 14-AUG-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-830 DATE 10-AUG-17 | 1,703.92 | 0.00 | |
| 14/08/17 | 14-AUG-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-831 DATE 10-AUG-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 3,094.59 | |
| 14/08/17 | 14-AUG-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-831 DATE 10-AUG-17 | 3,094.59 | 0.00 | |
| 23/08/17 | 23-AUG-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-891 DATE 23-AUG-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 551.67 | |
| 23/08/17 | 23-AUG-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-891 DATE 23-AUG-17 | 551.67 | 0.00 | |
| 23/08/17 | 23-AUG-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-892 DATE 23-AUG-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 457.69 | |
| 23/08/17 | 23-AUG-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-892 DATE 23-AUG-17 | 457.69 | 0.00 | |
| 23/08/17 | 23-AUG-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-893 DATE 23-AUG-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 1,175.36 | |
| 23/08/17 | 23-AUG-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-893 DATE 23-AUG-17 | 1,175.36 | 0.00 | |
| 23/08/17 | 23-AUG-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-894 DATE 23-AUG-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 163.25 | |
| 23/08/17 | 23-AUG-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-894 DATE 23-AUG-17 | 163.25 | 0.00 | |
| 23/08/17 | 23-AUG-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-901 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-AUG-17 | 0.00 | 284.82 | |
| 28/08/17 | 28-AUG-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-906 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-AUG-17 | 0.00 | 7.58 | |
| 28/08/17 | 28-AUG-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-907 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-AUG-17 | 0.00 | 2,108.39 | |
| 28/08/17 | 28-AUG-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-911 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-AUG-17 | 0.00 | 146.31 | |
| 31/08/17 | 30-AUG-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-935 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-AUG-17 | 0.00 | 139.13 | |
| 31/08/17 | 30-AUG-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-932 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-AUG-17 | 0.00 | 954.23 | |
| 31/08/17 | 31-AUG-17 | Normal IG transaction | 0.00 | 0.00 | |
| 13/09/17 | 12-SEP-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-971 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-SEP-17 | 0.00 | 2,520.26 | |
| 13/09/17 | 13-SEP-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-983 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-SEP-17 | 0.00 | 3,763.02 | |
| 13/09/17 | 13-SEP-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-976 DATE 12-SEP-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 850.51 | |
| 13/09/17 | 13-SEP-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-976 DATE 12-SEP-17 | 850.51 | 0.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|-------------|--|-----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 13/09/17 | 13-SEP-17 | Normal IG transaction SANCTION NO.F.NO53(2)/PFI/2017-975 DATE 12-SEP-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:760109 | 0.00 | 186.82 | |
| 13/09/17 | 13-SEP-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-977 DATE 12-SEP-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 192.94 | |
| 13/09/17 | 13-SEP-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO53(2)/PFI/2017-975 DATE 12-SEP-17 | 186.82 | 0.00 | |
| 13/09/17 | 13-SEP-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2017-977 DATE 12-SEP-17 | 192.94 | 0.00 | |
| 14/09/17 | 14-SEP-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-995 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-SEP-17 | 0.00 | 2,733.14 | |
| 15/09/17 | 15-SEP-17 | Normal IG transaction SANCTION NO.F.NO5(1)-B(S)/2017-06 DATE 15-SEP-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901) | 0.00 | 1,07,500.00 | |
| 15/09/17 | 15-SEP-17 | Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-07 DATE 15-SEP-17 States share of net proceeds of Income Tax (MH-0021)(GOI Scheme Code:002100901) | 0.00 | 93,983.00 | |
| 15/09/17 | 15-SEP-17 | Normal IG transaction SANCTION NO.F.NO5(1)-B(S)/2017-08 DATE 15-SEP-17 States share of net proceeds of customs duty(MH 0037)(GOI Scheme Code:003700901) | 0.00 | 51,309.00 | |
| 15/09/17 | 15-SEP-17 | Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-10 DATE 15-SEP-17 States share of net proceeds of Service Tax (MH-0044)(GOI Scheme Code:004400901) | 0.00 | 57,267.00 | |
| 15/09/17 | 15-SEP-17 | Normal IG transaction SANCTION NO.F NO 5(1)-B(S)/2017-09 DATE 15-SEP-17 States share of net proceeds of Union Excise Duty (MH-0038)(GOI Scheme Code:003800901) | 0.00 | 53,633.00 | |
| 19/09/17 | 19-SEP-17 | Normal IG transaction SANCTION NO.NO. AAAD/SEC/DEBT/A(E)IBRD/52R DATE 15-SEP-17 | 56.25 | 0.00 | |
| 19/09/17 | 19-SEP-17 | Normal IG transaction SANCTION NO.NO. AAAD/SEC/DEBT/A(E)ADB/54R DATE 15-SEP-17 | 106.41 | 0.00 | |
| 22/09/17 | 21-SEP-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1010 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-SEP-17 | 0.00 | 72.70 | |
| 22/09/17 | 21-SEP-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1011 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-SEP-17 | 0.00 | 722.47 | |
| 26/09/17 | 25-SEP-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1023 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-SEP-17 | 0.00 | 5,839.27 | |
| 26/09/17 | 26-SEP-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-1027 DATE 25-SEP-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601 | 0.00 | 480.09 | |
| 26/09/17 | 26-SEP-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-1027 DATE 25-SEP-17 | 480.09 | 0.00 | |
| 26/09/17 | 26-SEP-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-1029 DATE 25-SEP-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601 | 0.00 | 56.92 | |
| 26/09/17 | 26-SEP-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-1028 DATE 25-SEP-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601 | 0.00 | 179.23 | |
| 26/09/17 | 26-SEP-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-1028 DATE 25-SEP-17 | 179.23 | 0.00 | |
| 26/09/17 | 26-SEP-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2017-1029 DATE 25-SEP-17 | 56.92 | 0.00 | |
| 26/09/17 | 26-SEP-17 | Normal IG transaction | 0.00 | 0.00 | |
| 28/09/17 | 28-SEP-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1049 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-SEP-17 | 0.00 | 1,068.21 | |
| 10/10/17 | 10-OCT-17 | Normal IG transaction SANCTION NO.LB Release No.18/2017-18 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 10-OCT-17 | 0.00 | 1,17,078.50 | |
| 11/10/17 | 11-OCT-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1101 DATE 11-OCT-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601 | 0.00 | 568.61 | |
| 11/10/17 | 11-OCT-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-1101 DATE 11-OCT-17 | 568.61 | 0.00 | |
| 11/10/17 | 11-OCT-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1102 DATE 11-OCT-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601 | 0.00 | 483.60 | |
| 11/10/17 | 11-OCT-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-1102 DATE | 483.60 | 0.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|-------------|---|-----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | 11-OCT-17 | | | |
| 11/10/17 | 11-OCT-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1103 DATE 11-OCT-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601 | 0.00 | 8.04 | |
| 11/10/17 | 11-OCT-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-1103 DATE 11-OCT-17 | 8.04 | 0.00 | |
| 11/10/17 | 11-OCT-17 | Normal IG transaction SANCTION NO.53(2)/PF-1/2017-1106 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-OCT-17 | 0.00 | 92.53 | |
| 11/10/17 | 11-OCT-17 | Normal IG transaction SANCTION NO.53(2)/PF-1/2017-1107 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-OCT-17 | 0.00 | 107.86 | |
| 16/10/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-11 DATE 16-OCT-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901) | 0.00 | 1,07,500.00 | |
| 16/10/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-15 DATE 16-OCT-17 States share of net proceeds of Service Tax (MH-0044)(GOI Scheme Code:004400901) | 0.00 | 57,267.00 | |
| 16/10/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.F.No5(1)-B(S)/2017-12 DATE 16-OCT-17 States share of net proceeds of Income Tax (MH-0021)(GOI Scheme Code:002100901) | 0.00 | 93,983.00 | |
| 16/10/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-14 DATE 16-OCT-17 States share of net proceeds of Union Excise Duty (MH-0038)(GOI Scheme Code:003800901) | 0.00 | 53,633.00 | |
| 16/10/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.F.No5(1)-B(S)/2017-13 DATE 16-OCT-17 States share of net proceeds of customs duty(MH 0037)(GOI Scheme Code:003700901) | 0.00 | 51,309.00 | |
| 17/10/17 | 17-OCT-17 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/IDA/2017/69-R DATE 16-OCT-17 | 4,724.72 | 0.00 | |
| 18/10/17 | 18-OCT-17 | Normal IG transaction SANCTION NO.53(2)/PF/2017-1122 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-OCT-17 | 0.00 | 26.17 | |
| 30/10/17 | 30-OCT-17 | Normal IG transaction SANCTION NO.F.NO53(2)/PFI/2017-1146 DATE 30-OCT-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 76.75 | |
| 30/10/17 | 30-OCT-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1145 DATE 30-OCT-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601 | 0.00 | 59.95 | |
| 30/10/17 | 30-OCT-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO53(2)/PFI/2017-1146 DATE 30-OCT-17 | 76.75 | 0.00 | |
| 30/10/17 | 30-OCT-17 | Subsequent Adjustment by Ministries | 59.95 | 0.00 | |
| 30/10/17 | 30-OCT-17 | Normal IG transaction SANCTION NO.F.NO53(2)/PFI/2017-1147 DATE 30-OCT-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:76010 | 0.00 | 52.61 | |
| 30/10/17 | 30-OCT-17 | Normal IG transaction | 0.00 | 0.00 | |
| 30/10/17 | 30-OCT-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO53(2)/PFI/2017-1147 DATE 30-OCT-17 | 52.61 | 0.00 | |
| 31/10/17 | 31-OCT-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1152 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-OCT-17 | 0.00 | 104.52 | |
| 31/10/17 | 31-OCT-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1162 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-OCT-17 | 0.00 | 168.92 | |
| 02/11/17 | 02-NOV-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1174 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-NOV-17 | 0.00 | 17.30 | |
| 08/11/17 | 08-NOV-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1196 EXPENDITURE Additional Central Assistance for Externally Aided DATE 08-NOV-17 | 0.00 | 87.00 | |
| 10/11/17 | 09-NOV-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1200 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-NOV-17 | 0.00 | 2,876.79 | |
| 10/11/17 | 09-NOV-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1201 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-NOV-17 | 0.00 | 3,931.19 | |
| 10/11/17 | 10-NOV-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1211 DATE 09-NOV-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601 | 0.00 | 202.02 | |
| 10/11/17 | 10-NOV-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1213 DATE 09-NOV-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601 | 0.00 | 270.66 | |
| 10/11/17 | 10-NOV-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-1211 DATE | 202.02 | 0.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|--|----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | 09-NOV-17 | | | |
| 10/11/17 | 10-NOV-17 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1212 DATE 09-NOV-17 Component of Addl. Central Assistance for Externally Aided Projects for States Category B2B-1(100% Loan)(GOI Scheme Code:7601 | 0.00 | 201.37 | |
| 10/11/17 | 10-NOV-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-1213 DATE 09-NOV-17 | 270.66 | 0.00 | |
| 10/11/17 | 10-NOV-17 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-1212 DATE 09-NOV-17 | 201.37 | 0.00 | |
| 15/11/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.16 DATE 15-NOV-17 share of net EXPENDITURE | 0.00 | 1,07,500.00 | |
| 15/11/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.17 DATE 15-NOV-17 share of net EXPENDITURE | 0.00 | 93,983.00 | |
| 15/11/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.18 DATE 15-NOV-17 share of net EXPENDITURE | 0.00 | 51,309.00 | |
| 15/11/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.20 DATE 15-NOV-17 share of net EXPENDITURE | 0.00 | 57,267.00 | |
| 15/11/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.19 DATE 15-NOV-17 share of net EXPENDITURE | 0.00 | 53,633.00 | |
| 15/11/17 | 15-NOV-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1225 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-NOV-17 | 0.00 | 292.96 | |
| 16/11/17 | 16-NOV-17 | Normal IG transaction SANCTION NO.No.AAAD/SEC/DEBT/A(E)/ADB/73-R DATE 16-NOV-17 | 2,344.44 | 0.00 | |
| 23/11/17 | 23-NOV-17 | Normal IG transaction SANCTION NO.53(2)/PF-I/2017-1261 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-NOV-17 | 0.00 | 2,681.99 | |
| 23/11/17 | 23-NOV-17 | Normal IG transaction SANCTION NO.53(2)/PF-I/2017-1262 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-NOV-17 | 0.00 | 84.74 | |
| 23/11/17 | 23-NOV-17 | Normal IG transaction SANCTION NO.53(2)/PF-I/2017-1264 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-NOV-17 | 0.00 | 1,428.23 | |
| 23/11/17 | 23-NOV-17 | Normal IG transaction SANCTION NO.53(2)/PF-I/2017-1265 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-NOV-17 | 0.00 | 120.21 | |
| 23/11/17 | 23-NOV-17 | Normal IG transaction SANCTION NO.53(2)/PF-I/2017-1263 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-NOV-17 | 0.00 | 687.95 | |
| 24/11/17 | 24-NOV-17 | Normal IG transaction SANCTION NO.3(MP) DATE 22-NOV-17 EXPENDITURE | 0.00 | 95,600.00 | |
| 24/11/17 | 24-NOV-17 | Normal IG transaction SANCTION NO.53(2)/PF-1/2017-1279 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-NOV-17 | 0.00 | 115.57 | |
| 24/11/17 | 24-NOV-17 | Normal IG transaction SANCTION NO.53(2)/PF-1/2017-1280 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-NOV-17 | 0.00 | 77.54 | |
| 27/11/17 | 27-NOV-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1285 DATE 27-NOV-17 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 182.40 | |
| 27/11/17 | 27-NOV-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-1286 DATE 27-NOV-17 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 386.75 | |
| 27/11/17 | 27-NOV-17 | Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2017-1285 DATE 27-NOV-17 | 182.40 | 0.00 | |
| 27/11/17 | 27-NOV-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-1286 DATE 27-NOV-17 | 386.75 | 0.00 | |
| 27/11/17 | 27-NOV-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-1287 DATE 27-NOV-17 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 212.56 | |
| 27/11/17 | 27-NOV-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-1287 DATE 27-NOV-17 | 212.56 | 0.00 | |
| 29/11/17 | 29-NOV-17 | Normal IG transaction | 0.00 | 0.00 | |
| 02/12/17 | 01-DEC-17 | Normal IG transaction SANCTION NO.53(2)/PFI2017/1315 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-DEC-17 | 0.00 | 658.63 | |
| 04/12/17 | 04-DEC-17 | Normal IG transaction SANCTION NO.No.AAAD/SEC/DEBT/A(E)/IDA/77-R DATE 01-DEC-17 | 1,553.51 | 0.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|-------------|--|-----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 05/12/17 | 05-DEC-17 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/79-R/2017 DATE 04-DEC-17 | 1,320.88 | 0.00 | |
| 05/12/17 | 05-DEC-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1326 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-DEC-17 | 0.00 | 64.47 | |
| 11/12/17 | 11-DEC-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1364 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-DEC-17 | 0.00 | 3,280.20 | |
| 11/12/17 | 11-DEC-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1363 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-DEC-17 | 0.00 | 3,227.05 | |
| 11/12/17 | 11-DEC-17 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1365 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-DEC-17 | 0.00 | 254.52 | |
| 13/12/17 | 13-DEC-17 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-1388 DATE 13-DEC-17 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 2,001.79 | |
| 13/12/17 | 13-DEC-17 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-1388 DATE 13-DEC-17 | 2,001.79 | 0.00 | |
| 13/12/17 | 13-DEC-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1387 DATE 13-DEC-17 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 288.12 | |
| 13/12/17 | 13-DEC-17 | Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2017-1387 DATE 13-DEC-17 | 288.12 | 0.00 | |
| 13/12/17 | 13-DEC-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1386 DATE 13-DEC-17 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 604.09 | |
| 13/12/17 | 13-DEC-17 | Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2017-1386 DATE 13-DEC-17 | 604.09 | 0.00 | |
| 15/12/17 | 15-DEC-17 | Normal IG transaction SANCTION NO.F.NO.5(1)-B(S)/2017-23 DATE 15-DEC-17 States share of net proceeds of customs duty(MH 0037)(GOI Scheme Code:003700901) | 0.00 | 51,309.00 | |
| 15/12/17 | 15-DEC-17 | Normal IG transaction SANCTION NO.5(1)-B(S)/2017-21 DATE 15-DEC-17 SHARE OF NET PROCEEDS TO STATES CORPORATION TAX(GOI Scheme Code:002000901) | 0.00 | 1,07,500.00 | |
| 15/12/17 | 15-DEC-17 | Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-25 DATE 15-DEC-17 States share of net proceeds of Service Tax (MH-0044)(GOI Scheme Code:004400901) | 0.00 | 57,267.00 | |
| 15/12/17 | 15-DEC-17 | Normal IG transaction SANCTION NO.F.NO.5(1)-B(S)/2017-24 DATE 15-DEC-17 States share of net proceeds of Union Excise Duty (MH-0038)(GOI Scheme Code:003800901) | 0.00 | 53,633.00 | |
| 15/12/17 | 15-DEC-17 | Normal IG transaction SANCTION NO.5(1)-B(S)/2017-22 DATE 15-DEC-17 States share of net proceeds of Income Tax (MH-0021)(GOI Scheme Code:002100901) | 0.00 | 93,983.00 | |
| 18/12/17 | 18-DEC-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1403 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-DEC-17 | 0.00 | 1,902.08 | |
| 18/12/17 | 18-DEC-17 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/80-R/2017 DATE 15-DEC-17 | 6,604.18 | 0.00 | |
| 18/12/17 | 18-DEC-17 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/IDA/83-R/2017 DATE 15-DEC-17 | 1.57 | 0.00 | |
| 18/12/17 | 18-DEC-17 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/IDA/81-R/2017 DATE 15-DEC-17 | 479.82 | 0.00 | |
| 21/12/17 | 21-DEC-17 | Normal IG transaction SANCTION NO.SDRF Release No.32/2017-18 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 21-DEC-17 | 0.00 | 36,262.50 | |
| 21/12/17 | 21-DEC-17 | Normal IG transaction SANCTION NO.NO.AAAD/DEBT SEC/A(5)/B2B/JAPAN/85-R/2017 DATE 21-DEC-17 | 3,642.61 | 0.00 | |
| 27/12/17 | 27-DEC-17 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1449 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-DEC-17 | 0.00 | 352.50 | |
| 28/12/17 | 28-DEC-17 | Normal IG transaction SANCTION NO.AAAD/DEBT SEC A(5)/B2B/IFAD/86-R/2017 DATE 27-DEC-17 | 195.74 | 0.00 | |
| 28/12/17 | 28-DEC-17 | Normal IG transaction | 0.00 | 0.00 | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.53(2)PF-1/2017-1473 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-DEC-17 | 0.00 | 414.65 | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.53(2)PF-1/2017-1474 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-DEC-17 | 0.00 | 3,440.71 | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.53(2)PF-1/2017-1475 EXPENDITURE Additional Central Assistance for Externally Aided | 0.00 | 3,261.18 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|--|-----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | DATE 28-DEC-17 | | | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.53(2)PF-1/2017-1476 EXPENDITURE Additional Central Assistance for Externally Aided | 0.00 | 378.55 | |
| | | DATE 28-DEC-17 | | | |
| 01/01/18 | 01-JAN-18 | Normal IG transaction SANCTION NO.AAAD/DEBT SEC/A(5)/B2B/GERMANY/87R DATE 29-DEC-17 | 16.71 | 0.00 | |
| 04/01/18 | 04-JAN-18 | Normal IG transaction SANCTION NO.AAAD/ DEBT SEC/A(5)/B2B/IDA/94R DATE 03-JAN-18 | 45.94 | 0.00 | |
| 08/01/18 | 08-JAN-18 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1524 EXPENDITURE Additional Central Assistance for Externally Aided | 0.00 | 146.48 | |
| | | DATE 08-JAN-18 | | | |
| 08/01/18 | 08-JAN-18 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1514 DATE 08-JAN-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 600.39 | |
| 08/01/18 | 08-JAN-18 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-1514 DATE 08-JAN-18 | 600.39 | 0.00 | |
| 08/01/18 | 08-JAN-18 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1516 DATE 08-JAN-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 2,399.02 | |
| 08/01/18 | 08-JAN-18 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-1516 DATE 08-JAN-18 | 2,399.02 | 0.00 | |
| 09/01/18 | 09-JAN-18 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1515 DATE 08-JAN-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 811.87 | |
| 09/01/18 | 09-JAN-18 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-1515 DATE 08-JAN-18 | 811.87 | 0.00 | |
| 10/01/18 | 10-JAN-18 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-1549 DATE 10-JAN-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 375.99 | |
| 10/01/18 | 10-JAN-18 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1548 DATE 10-JAN-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 752.33 | |
| 10/01/18 | 10-JAN-18 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-1549 DATE 10-JAN-18 | 375.99 | 0.00 | |
| 10/01/18 | 10-JAN-18 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2017-1548 DATE 10-JAN-18 | 752.33 | 0.00 | |
| 10/01/18 | 10-JAN-18 | Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2017-1547 DATE 10-JAN-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 1,042.71 | |
| 10/01/18 | 10-JAN-18 | Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2017-1547 DATE 10-JAN-18 | 1,042.71 | 0.00 | |
| 12/01/18 | 12-JAN-18 | Normal IG transaction SANCTION NO.53(2)PFI/2017-1558 EXPENDITURE Additional Central Assistance for Externally Aided | 0.00 | 84.85 | |
| | | DATE 12-JAN-18 | | | |
| 15/01/18 | 15-JAN-18 | Normal IG transaction SANCTION NO.26 EXPENDITURE DATE 15-JAN-18 share of net | 0.00 | 1,07,500.00 | |
| 15/01/18 | 15-JAN-18 | Normal IG transaction SANCTION NO.27 EXPENDITURE DATE 15-JAN-18 share of net | 0.00 | 93,983.00 | |
| 15/01/18 | 15-JAN-18 | Normal IG transaction SANCTION NO.28 EXPENDITURE DATE 15-JAN-18 share of net | 0.00 | 51,309.00 | |
| 15/01/18 | 15-JAN-18 | Normal IG transaction SANCTION NO.29 EXPENDITURE DATE 15-JAN-18 share of net | 0.00 | 53,633.00 | |
| 15/01/18 | 15-JAN-18 | Normal IG transaction SANCTION NO.30 EXPENDITURE DATE 15-JAN-18 share of net | 0.00 | 57,267.00 | |
| 18/01/18 | 18-JAN-18 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1573 EXPENDITURE Additional Central Assistance for Externally Aided | 0.00 | 1,371.78 | |
| | | DATE 18-JAN-18 | | | |
| 19/01/18 | 19-JAN-18 | Normal IG transaction SANCTION NO.AAAD/DEBT SEC/A(5)/B2B/ADB/95R DATE 16-JAN-18 | 2,718.44 | 0.00 | |
| 19/01/18 | 19-JAN-18 | Normal IG transaction SANCTION NO.AAAD/DEBT SEC/A(5)/B2B/ADB/96R DATE 16-JAN-18 | 10,271.20 | 0.00 | |
| 23/01/18 | 23-JAN-18 | Normal IG transaction SANCTION NO.LB Release No.50/2017-18 EXPENDITURE Fourteenth Finance Commission Grants-URBAN | 0.00 | 39,740.00 | |
| | | BODIES DATE 23-JAN-18 | | | |
| 24/01/18 | 24-JAN-18 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-1591 DATE 23-JAN-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 641.99 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|--|----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 24/01/18 | 24-JAN-18 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-1591 DATE 23-JAN-18 | 641.99 | 0.00 | |
| 24/01/18 | 24-JAN-18 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-1592 DATE 23-JAN-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 305.45 | |
| 24/01/18 | 24-JAN-18 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-1592 DATE 23-JAN-18 | 305.45 | 0.00 | |
| 24/01/18 | 24-JAN-18 | Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2017-1593 DATE 23-JAN-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055) | 0.00 | 2,137.55 | |
| 24/01/18 | 24-JAN-18 | Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2017-1593 DATE 23-JAN-18 | 2,137.55 | 0.00 | |
| 24/01/18 | 24-JAN-18 | Normal IG transaction SANCTION NO.AAAD/DEBT SEC/A(5)/B2B/JAPAN/100R DATE 16-JAN-18 | 176.63 | 0.00 | |
| 31/01/18 | 31-JAN-18 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1625 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-JAN-18 | 0.00 | 500.21 | |
| 31/01/18 | 31-JAN-18 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1626 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-JAN-18 | 0.00 | 3,720.80 | |
| 31/01/18 | 31-JAN-18 | Normal IG transaction | 0.00 | 0.00 | |
| 15/02/18 | 15-FEB-18 | Normal IG transaction SANCTION NO.32 EXPENDITURE DATE 15-FEB-18 share of net | 0.00 | 93,714.00 | |
| 15/02/18 | 15-FEB-18 | Normal IG transaction SANCTION NO.33 EXPENDITURE DATE 15-FEB-18 share of net | 0.00 | 17,912.00 | |
| 15/02/18 | 15-FEB-18 | Normal IG transaction SANCTION NO.31 EXPENDITURE DATE 15-FEB-18 share of net | 0.00 | 1,20,473.00 | |
| 15/02/18 | 15-FEB-18 | Normal IG transaction SANCTION NO.F.NO.5(I)-B(S)/2017-34 DATE 15-FEB-18 proceed of IGST(GOI Scheme Code:000800901) share of net | 0.00 | 1,28,312.00 | |
| 20/02/18 | 20-FEB-18 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/IBRD/105R DATE 16-FEB-18 | 105.81 | 0.00 | |
| 27/02/18 | 27-FEB-18 | Normal IG transaction | 0.00 | 0.00 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.53(2)/PFI/2017-1667 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-FEB-18 | 0.00 | 2,773.31 | |
| 07/03/18 | 07-MAR-18 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/NDB/113-R DATE 01-MAR-18 | 71.90 | 0.00 | |
| 09/03/18 | 09-MAR-18 | Normal IG transaction SANCTION NO.NDRF Release No.12/2017-18 EXPENDITURE DATE 09-MAR-18 | 0.00 | 50,209.00 | |
| 09/03/18 | 09-MAR-18 | NSSF SAN.NO.F.NO.5-1/2017-NS(Pvt.)4(MP)201718ADV.NO.1813-18DT.09.03.18(GOI Scheme Code 00800700103) | 0.00 | 55,066.00 | |
| 15/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.35 EXPENDITURE DATE 14-MAR-18 share of net | 0.00 | 1,20,473.00 | |
| 15/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.36 EXPENDITURE DATE 14-MAR-18 share of net | 0.00 | 93,714.00 | |
| 15/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.37 EXPENDITURE DATE 14-MAR-18 share of net | 0.00 | 17,912.00 | |
| 15/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.38 EXPENDITURE DATE 15-MAR-18 share of net | 0.00 | 1,28,312.00 | |
| 16/03/18 | 16-MAR-18 | Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/124-R/2018 DATE 16-MAR-18 | 264.12 | 0.00 | |
| 16/03/18 | 16-MAR-18 | Normal IG transaction SANCTION NO.NO.AAAD/SEC/DEBT/A(E)/IBRD/121-R/2018 DATE 16-MAR-18 | 57.18 | 0.00 | |
| 20/03/18 | 20-MAR-18 | Normal IG transaction | 0.00 | 0.00 | |
| 21/03/18 | 21-MAR-18 | Normal IG transaction SANCTION NO.39 EXPENDITURE DATE 21-MAR-18 share of net | 0.00 | 1,20,473.00 | |
| 21/03/18 | 21-MAR-18 | Normal IG transaction SANCTION NO.40 EXPENDITURE DATE 21-MAR-18 share of net | 0.00 | 93,714.00 | |
| 21/03/18 | 21-MAR-18 | Normal IG transaction SANCTION NO.41 share of net EXPENDITURE DATE 21-MAR-18 | 0.00 | 17,912.00 | |
| 21/03/18 | 21-MAR-18 | Normal IG transaction SANCTION NO.42 share of net EXPENDITURE DATE 21-MAR-18 | 0.00 | 1,28,312.00 | |
| 26/03/18 | 26-MAR-18 | Normal IG transaction SANCTION NO.5(MP) EXPENDITURE DATE 26-MAR-18 NSSF | 0.00 | 19,269.00 | |
| 26/03/18 | 26-MAR-18 | Normal IG transaction SANCTION NO.6(MP) EXPENDITURE DATE 26-MAR-18 NSSF | 0.00 | 76,308.00 | |
| 28/03/18 | 28-MAR-18 | Normal IG transaction SANCTION NO.43 EXPENDITURE DATE 27-MAR-18 share of net | 0.00 | 1,20,473.00 | |
| 28/03/18 | 28-MAR-18 | Normal IG transaction SANCTION NO.44 EXPENDITURE DATE 27-MAR-18 share of net | 0.00 | 93,714.00 | |
| 28/03/18 | 28-MAR-18 | Normal IG transaction SANCTION NO.46 EXPENDITURE | 0.00 | 1,28,312.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|--|---|-------------|--------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | | |
| | | DATE 27-MAR-18 share of net | | | | |
| 28/03/18 | 28-MAR-18 | Normal IG transaction SANCTION NO.45 | EXPENDITURE | 0.00 | 17,912.00 | |
| | | DATE 27-MAR-18 share of net | | | | |
| 31/03/18 | 29-MAR-18 | Normal IG transaction SANCTION NO.44(1)/PFS/2017pt.-1672 | | 0.00 | 35,953.00 | |
| | | EXPENDITURE | SPECIAL ASSISTANCE(CASP) DATE 29-MAR-18 | | | |
| 31/03/18 | 31-MAR-18 | Normal IG transaction SANCTION NO.44(1)/PFS/2017/18-1676 | | 0.00 | 40,000.00 | |
| | | EXPENDITURE | SPECIAL ASSISTANCE(CASP) DATE 31-MAR-18 | | | |
| | | | | 1,15,228.43 | 60,77,422.87 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | | (In Lakh) | |
|---------------------|---------------------------------|-------------------------|---|-------|-----------|----------|
| Clearance Memo Date | Advise Date | Transaction Description | | Debit | Credit | |
| 714 | MINISTRY OF HOME AFFAIRS | | | | | |
| 28/04/17 | 25-APR-17 | Normal IG transaction | SANCTION NO.9/22/2016-CRD (NPR) | HOME | 0.00 | 550.00 |
| | | AFFAIRS | DATE 19-APR-17 | | | |
| 04/05/17 | 03-MAY-17 | Normal IG transaction | SANCTION NO.05/12/2016/NDMA/CBT/8124 | | 0.00 | 22.70 |
| | | HOME AFFAIRS | OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY) (CASP DATE 13-APR-17 | | | |
| 15/06/17 | 14-JUN-17 | Normal IG transaction | SANCTION NO.15011/19/2016-NERS (PM) | | 0.00 | 1,418.71 |
| | | HOME AFFAIRS | SCHEME FOR SAFETY OF WOMAN DATE 16-MAY-17 | | | |
| 24/08/17 | 24-AUG-17 | Normal IG transaction | SANCTION NO.16011/7/2012-PF.IV | HOME | 0.00 | 475.00 |
| | | AFFAIRS | INDIA RESERVE BNS. NON PLAN DATE 18-AUG-17 | | | |
| 29/09/17 | 29-SEP-17 | Normal IG transaction | SANCTION NO.25017/07/2017-PM-III | HOME | 0.00 | 230.00 |
| | | AFFAIRS | SCHEME FOR SAFETY OF WOMAN DATE 28-SEP-17 | | | |
| 30/10/17 | 30-OCT-17 | Normal IG transaction | SANCTION NO.II-18015/48/2017-LWE.III | HOME | 0.00 | 114.35 |
| | | AFFAIRS | MODERNISATION OF POLICE FORCES DATE 30-OCT-17 | | | |
| 15/01/18 | 15-JAN-18 | Normal IG transaction | SANCTION NO.VI-21011/47/2017-PM.I (pt.i) | HOME | 0.00 | 1,656.00 |
| | | AFFAIRS | MODERNISATION OF POLICE FORCES DATE 10-JAN-18 | | | |
| 12/03/18 | 12-MAR-18 | Normal IG transaction | SANCTION NO.II-18015/61/2017-LWE-III | HOME | 0.00 | 175.40 |
| | | AFFAIRS | MODERNISATION OF POLICE FORCES DATE 09-MAR-18 | | | |
| 13/03/18 | 13-MAR-18 | Normal IG transaction | SANCTION NO.VI-21011/47/2017-PM-I (pt.i) | HOME | 0.00 | 828.00 |
| | | AFFAIRS | MODERNISATION OF POLICE FORCES DATE 12-MAR-18 | | | |
| 19/03/18 | 19-MAR-18 | Normal IG transaction | SANCTION NO.25017/07/2017-PM-III/CIS-II | | 0.00 | 43.25 |
| | | HOME AFFAIRS | SCHEME FOR SAFETY OF WOMAN DATE 12-MAR-18 | | | |
| 26/03/18 | 23-MAR-18 | Normal IG transaction | SANCTION NO.25017/07/2017-PM-III/CIS-II(Part File) | | 0.00 | 12.00 |
| | | HOME AFFAIRS | SCHEME FOR SAFETY OF WOMAN DATE 22-MAR-18 | | | |
| 28/03/18 | 27-MAR-18 | Normal IG transaction | SANCTION NO.22011/04/2010-SR/M&G CCTNS | | 0.00 | 301.78 |
| | | HOME AFFAIRS | MODERNISATION OF POLICE FORCES DATE 26-MAR-18 | | | |
| 31/03/18 | 28-MAR-18 | Normal IG transaction | SANCTION NO.17013/29/2017-PR | HOME | 0.00 | 230.00 |
| | | AFFAIRS | MODERNISATION OF POLICE FORCES DATE 27-MAR-18 | | | |
| 31/03/18 | 28-MAR-18 | Normal IG transaction | SANCTION NO.VI-21011/47/2017-PM-I (Pt-I) | HOME | 0.00 | 192.60 |
| | | AFFAIRS | MODERNISATION OF POLICE FORCES DATE 27-MAR-18 | | | |
| 31/03/18 | 28-MAR-18 | Normal IG transaction | SANCTION NO.22011/07/2010-SR CCTNS | | 0.00 | 635.92 |
| | | HOME AFFAIRS | MODERNISATION OF POLICE FORCES DATE 28-MAR-18 | | | |
| 31/03/18 | 31-MAR-18 | Normal IG transaction | SANCTION NO.22011/07/2010-SR CCTNS | | 0.00 | 6.00 |
| | | HOME AFFAIRS | MODERNISATION OF POLICE FORCES DATE 30-MAR-18 | | | |
| | | | | | 0.00 | 6,891.71 |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) |
|---------------------|--------------------------------|--|-----------|--------|-----------|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 716 | MIN OF EXTERNAL AFFAIRS | | | | |
| 22/05/17 | 22-MAY-17 | Normal IG transaction | 0.00 | 96.19 | |
| 21/06/17 | 21-JUN-17 | Normal IG transaction | 0.00 | 84.48 | |
| 04/01/18 | 04-JAN-18 | Normal IG transaction SANCTION NO.No.Q/States/731/12/2017 DATE 20-NOV-17 | 0.00 | 10.00 | |
| 17/01/18 | 17-JAN-18 | Normal IG transaction SANCTION NO.VIII/887/09/2011 DATE 10-JAN-18 | 0.00 | 85.09 | |
| 23/03/18 | 23-MAR-18 | Normal IG transaction | 0.00 | 15.47 | |
| | | | 0.00 | 291.24 | |

Amount Debited/Credited in GoMP Account

Clearance Memo....

2017-2018

(In Lakh)

| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit |
|---------------------|-------------------------------|---|-------|-------------|
| 721 | CBEC(REVENUE ACCOUNT) | | | |
| 08/09/17 | 07-SEP-17 | Normal IG transaction | 0.00 | 31,368.89 |
| 28/09/17 | 28-SEP-17 | Normal IG transaction SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 27-SEP-17 | 0.00 | 38,175.56 |
| 29/11/17 | 29-NOV-17 | Normal IG transaction SANCTION NO.S.31013/16/2017-ST-I-DOR/23 DATE 29-NOV-17 | 0.00 | 62,852.80 |
| 27/12/17 | 27-DEC-17 | Normal IG transaction SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 27-DEC-17 | 0.00 | 66,777.50 |
| 31/01/18 | 30-JAN-18 | Normal IG transaction SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 30-JAN-18 | 0.00 | 58,710.07 |
| 22/02/18 | 21-FEB-18 | Normal IG transaction SANCTION NO.S.31013/16/2017-ST-I-DoR/2 DATE 21-FEB-18 | 0.00 | 67,100.00 |
| 28/02/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 27-FEB-18 | 0.00 | 60,733.38 |
| 27/03/18 | 27-MAR-18 | Normal IG transaction | 0.00 | 53,959.23 |
| | | | 0.00 | 4,39,677.46 |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|--------------------------------|---|--|-----------|----------|
| Clearance Memo Date | Advise Date | Transaction Description | | Debit | Credit |
| 727A | MIN OF HRD-DEPTT OF SEC | EDN & HIGHER EDN | | | |
| 29/05/17 | 25-MAY-17 | Normal IG transaction HIGHER EDUCATION DATE 23-MAY-17 | SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC2-Gen) RASHTRIYA UCHHATAR SIKSHA ABHIYAN | 0.00 | 400.09 |
| 29/05/17 | 25-MAY-17 | Normal IG transaction HIGHER EDUCATION DATE 23-MAY-17 | SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC2-SC) RASHTRIYA UCHHATAR SIKSHA ABHIYAN | 0.00 | 77.43 |
| 29/05/17 | 25-MAY-17 | Normal IG transaction HIGHER EDUCATION DATE 23-MAY-17 | SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC2-ST) RASHTRIYA UCHHATAR SIKSHA ABHIYAN | 0.00 | 38.71 |
| 06/10/17 | 06-OCT-17 | Normal IG transaction HIGHER EDUCATION DATE 04-OCT-17 | SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC-Gen) RASHTRIYA UCHHATAR SIKSHA ABHIYAN | 0.00 | 255.75 |
| 06/10/17 | 06-OCT-17 | Normal IG transaction HIGHER EDUCATION DATE 04-OCT-17 | SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC-ST) RASHTRIYA UCHHATAR SIKSHA ABHIYAN | 0.00 | 24.75 |
| 06/10/17 | 06-OCT-17 | Normal IG transaction HIGHER EDUCATION DATE 04-OCT-17 | SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC-SC) RASHTRIYA UCHHATAR SIKSHA ABHIYAN | 0.00 | 49.50 |
| 22/12/17 | 22-DEC-17 | Normal IG transaction HIGHER EDUCATION DATE 21-DEC-17 | SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-Gen) RASHTRIYA UCHHATAR SIKSHA ABHIYAN | 0.00 | 1,675.93 |
| 22/12/17 | 22-DEC-17 | Normal IG transaction HIGHER EDUCATION DATE 21-DEC-17 | SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-SC) RASHTRIYA UCHHATAR SIKSHA ABHIYAN | 0.00 | 324.37 |
| 22/12/17 | 22-DEC-17 | Normal IG transaction HIGHER EDUCATION DATE 21-DEC-17 | SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-ST) RASHTRIYA UCHHATAR SIKSHA ABHIYAN | 0.00 | 162.18 |
| 28/03/18 | 28-MAR-18 | Normal IG transaction HIGHER EDUCATION DATE 27-MAR-18 | SANCTION NO.24-39/2014-U.Policy(MPIGCUPMDC-SC) RASHTRIYA UCHHATAR SIKSHA ABHIYAN | 0.00 | 49.50 |
| 28/03/18 | 28-MAR-18 | Normal IG transaction HIGHER EDUCATION DATE 27-MAR-18 | SANCTION NO.F.No.24-39/2014-U.Policy(MPIGCUPMDC-ST) RASHTRIYA UCHHATAR SIKSHA ABHIYAN | 0.00 | 24.75 |
| 31/03/18 | 29-MAR-18 | Normal IG transaction HIGHER EDUCATION DATE 27-MAR-18 | SANCTION NO.24-39/2014-U.Policy(MPIGCUPMDC-Gen) RASHTRIYA UCHHATAR SIKSHA ABHIYAN | 0.00 | 255.75 |
| | | | | 0.00 | 3,338.75 |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | | (In Lakh) | |
|---------------------|--|---|-------|-----------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | | |
| 727B | MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY | | | | | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 25-APR-17 | 0.00 | 11,899.31 | | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 25-APR-17 | 0.00 | 525.30 | | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 25-APR-17 | 0.00 | 8,400.95 | | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 25-APR-17 | 0.00 | 28,627.83 | | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 25-APR-17 | 0.00 | 1,790.06 | | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 25-APR-17 | 0.00 | 744.05 | | |
| 29/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.No. 14-4/2010-NLM.IV SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 28-APR-17 | 0.00 | 225.24 | | |
| 04/05/17 | 03-MAY-17 | Normal IG transaction SANCTION NO.3-2/2017 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 03-MAY-17 | 0.00 | 2,272.24 | | |
| 04/05/17 | 03-MAY-17 | Normal IG transaction SANCTION NO.3-2/2017 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 03-MAY-17 | 0.00 | 3,378.30 | | |
| 05/05/17 | 04-MAY-17 | Normal IG transaction SANCTION NO.17-2/2017-RMSA.1(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 03-MAY-17 | 0.00 | 3,972.31 | | |
| 05/05/17 | 04-MAY-17 | Normal IG transaction SANCTION NO.17-2/2017-RMSA.1(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 03-MAY-17 | 0.00 | 662.00 | | |
| 05/05/17 | 03-MAY-17 | Normal IG transaction SANCTION NO.3-2/2017 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 03-MAY-17 | 0.00 | 290.29 | | |
| 05/05/17 | 03-MAY-17 | Normal IG transaction SANCTION NO.3-2/2017 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 03-MAY-17 | 0.00 | 332.38 | | |
| 05/05/17 | 04-MAY-17 | Normal IG transaction SANCTION NO.17-2/2017-RMSA.1(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 03-MAY-17 | 0.00 | 883.00 | | |
| 05/05/17 | 03-MAY-17 | Normal IG transaction SANCTION NO.3-2/2017 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 03-MAY-17 | 0.00 | 8,670.11 | | |
| 17/07/17 | 14-JUL-17 | Normal IG transaction SANCTION NO.3-2/2017 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 13-JUL-17 | 0.00 | 9,204.06 | | |
| 17/07/17 | 14-JUL-17 | Normal IG transaction SANCTION NO.3-2/2017 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 13-JUL-17 | 0.00 | 2,765.03 | | |
| 17/07/17 | 14-JUL-17 | Normal IG transaction SANCTION NO.3-2/2017 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 13-JUL-17 | 0.00 | 3,894.51 | | |
| 27/07/17 | 27-JUL-17 | Normal IG transaction SANCTION NO.17-2/2017-RMSA-I(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 26-JUL-17 | 0.00 | 10,814.00 | | |
| 27/07/17 | 27-JUL-17 | Normal IG transaction SANCTION NO.17-2/2017-RMSA-I(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 26-JUL-17 | 0.00 | 1,803.00 | | |
| 27/07/17 | 27-JUL-17 | Normal IG transaction SANCTION NO.17-2/2017-RMSA-I(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 26-JUL-17 | 0.00 | 2,403.69 | | |
| 14/08/17 | 14-AUG-17 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 10-AUG-17 | 0.00 | 95.78 | | |
| 14/08/17 | 14-AUG-17 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 SCHOOL | 0.00 | 1,270.80 | | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|--|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 10-AUG-17 | | | |
| 14/08/17 | 14-AUG-17 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 10-AUG-17 | 0.00 | 16,873.80 | |
| 14/08/17 | 14-AUG-17 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 10-AUG-17 | 0.00 | 528.21 | |
| 29/08/17 | 29-AUG-17 | Normal IG transaction SANCTION NO.17-3/2017-RMSA-1(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 28-AUG-17 | 0.00 | 3,461.55 | |
| 30/08/17 | 29-AUG-17 | Normal IG transaction SANCTION NO.17-3/2017-RMSA-1(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 28-AUG-17 | 0.00 | 15,573.00 | |
| 31/08/17 | 29-AUG-17 | Normal IG transaction SANCTION NO.17-3/2017-RMSA-1(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 28-AUG-17 | 0.00 | 2,595.00 | |
| 15/09/17 | 13-SEP-17 | Normal IG transaction SANCTION NO.44-9/2017-EE-9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 11-SEP-17 | 0.00 | 816.00 | |
| 15/09/17 | 13-SEP-17 | Normal IG transaction SANCTION NO.44-9/2017-EE-9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 11-SEP-17 | 0.00 | 329.62 | |
| 15/09/17 | 13-SEP-17 | Normal IG transaction SANCTION NO.44-9/2017-EE-9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 11-SEP-17 | 0.00 | 242.00 | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.3-2/2017-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-DEC-17 | 0.00 | 13,705.00 | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.3-2/2017-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-DEC-17 | 0.00 | 4,117.18 | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.3-2/2017-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-DEC-17 | 0.00 | 5,799.00 | |
| 02/02/18 | 01-FEB-18 | Normal IG transaction SANCTION NO.17-2/2017-RMSA.1(Pt.I)(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 31-JAN-18 | 0.00 | 103.29 | |
| 02/02/18 | 01-FEB-18 | Normal IG transaction SANCTION NO.17-2/2017-RMSA.1(Pt.I)(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 31-JAN-18 | 0.00 | 112.05 | |
| 02/02/18 | 01-FEB-18 | Normal IG transaction SANCTION NO.4-8/2009 (Desk-MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 31-JAN-18 | 0.00 | 921.73 | |
| 02/02/18 | 01-FEB-18 | Normal IG transaction SANCTION NO.4-8/2009 (Desk-MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 31-JAN-18 | 0.00 | 647.16 | |
| 02/02/18 | 01-FEB-18 | Normal IG transaction SANCTION NO.4-8/2009 (Desk-MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 31-JAN-18 | 0.00 | 2,101.88 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.52-9/2012-EE.9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 27-FEB-18 | 0.00 | 70.00 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.52-9/2012-EE.9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 27-FEB-18 | 0.00 | 150.00 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.52-9/2012-EE.9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 27-FEB-18 | 0.00 | 50.00 | |
| 16/03/18 | 12-MAR-18 | Normal IG transaction SANCTION NO.17-3/2017-RMSA-I(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 09-MAR-18 | 0.00 | 579.44 | |
| 16/03/18 | 16-MAR-18 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 14-MAR-18 | 0.00 | 25,949.16 | |
| 16/03/18 | 16-MAR-18 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 14-MAR-18 | 0.00 | 685.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|---|-----------|-------------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | | |
| 19/03/18 | 16-MAR-18 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 14-MAR-18 | 0.00 | 1,078.50 | | |
| 23/03/18 | 23-MAR-18 | Normal IG transaction SANCTION NO.44-9/2017-EE.9 EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 21-MAR-18 | 0.00 | 211.00 | | |
| 23/03/18 | 23-MAR-18 | Normal IG transaction SANCTION NO.44-9/2017-EE.9 EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 21-MAR-18 | 0.00 | 153.38 | | |
| 23/03/18 | 23-MAR-18 | Normal IG transaction SANCTION NO.44-9/2017-EE.9 EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 21-MAR-18 | 0.00 | 1.00 | | |
| 23/03/18 | 23-MAR-18 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 22-MAR-18 | 0.00 | 9,706.50 | | |
| 31/03/18 | 28-MAR-18 | Normal IG transaction SANCTION NO.8-33/2016-EE.19 EDUCATION AND LITERACY DEVELOPMENT OF MINORITIES : EDUCATION SCHEME FOR DATE 28-MAR-18 | 0.00 | 846.74 | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.7-3/2017-EE-17 EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 21-MAR-18 | 0.00 | 12,853.00 | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.14-4/2010-NLM-4 (GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 29-MAR-18 | 0.00 | 1,200.00 | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.14-4/2010 -NLM-4 (SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 29-MAR-18 | 0.00 | 300.00 | | |
| | | | 0.00 | 2,26,684.46 | | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) |
|---------------------|-------------|--|-----------|--------|-----------|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 728A | | Ministry of Skill Development & Ent | | | |
| 31/03/18 | 28-MAR-18 | Normal IG transaction SANCTION NO.SD-17/71/2018/DD-IC Ministry of Skill Development & Entrepreneurship SCHEME OF POLYTECHNICS DATE 26-MAR-18 | 0.00 | 40.00 | |
| | | | 0.00 | 40.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|---|-----------|--------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | | |
| 729 | | MINISTRY OF ROAD TRAN AND HIGHWAYS | | | | |
| 13/04/17 | 12-APR-17 | Normal IG transaction SANCTION NO.RTH-NPF/2017-18/01 TRANSPORT & HIGHWAYS DATE 11-APR-17 | ROAD | 0.00 | 1,916.26 | |
| 09/05/17 | 09-MAY-17 | Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/17-18/173-77 ROAD TRANSPORT & HIGHWAYS DATE 05-MAY-17 | | 0.00 | 1,485.29 | |
| 14/06/17 | 13-JUN-17 | Normal IG transaction SANCTION NO.pao/sectt/rth/npf/17-18/351-55 ROAD TRANSPORT & HIGHWAYS DATE 12-JUN-17 | | 0.00 | 1,496.38 | |
| 20/07/17 | 14-JUL-17 | Normal IG transaction SANCTION NO.RTH-NPF/2017-18/04 TRANSPORT & HIGHWAYS DATE 07-JUL-17 | ROAD | 0.00 | 1,299.67 | |
| 14/08/17 | 11-AUG-17 | Normal IG transaction SANCTION NO.RTH-NPF/2017-18/05 TRANSPORT & HIGHWAYS DATE 08-AUG-17 | ROAD | 0.00 | 1,321.81 | |
| 08/09/17 | 08-SEP-17 | Normal IG transaction SANCTION NO.RTH-NPF/2017-18/06 TRANSPORT & HIGHWAYS DATE 07-SEP-17 | ROAD | 0.00 | 1,285.89 | |
| 29/09/17 | 28-SEP-17 | Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/2017-18 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 20-SEP-17 | | 0.00 | 46,598.00 | |
| 11/10/17 | 11-OCT-17 | Normal IG transaction SANCTION NO.RTH-NPF/2017-18/07 TRANSPORT & HIGHWAYS DATE 10-OCT-17 | ROAD | 0.00 | 1,470.00 | |
| 10/11/17 | 09-NOV-17 | Normal IG transaction SANCTION NO.RTH-NPF/2017-18/08 TRANSPORT & HIGHWAYS DATE 07-NOV-17 | ROAD | 0.00 | 1,457.44 | |
| 21/12/17 | 14-DEC-17 | Normal IG transaction SANCTION NO.RTH-NPF/2017-18/09 TRANSPORT & HIGHWAYS DATE 06-DEC-17 | ROAD | 0.00 | 1,521.95 | |
| 11/01/18 | 11-JAN-18 | Normal IG transaction SANCTION NO.RTH-NPF/2017-18/10 TRANSPORT & HIGHWAYS DATE 09-JAN-18 | ROAD | 0.00 | 1,360.81 | |
| 22/02/18 | 22-FEB-18 | Normal IG transaction SANCTION NO.RTH-NPF/2017-18/10 TRANSPORT & HIGHWAYS DATE 20-FEB-18 | ROAD | 0.00 | 1,579.13 | |
| 21/03/18 | 21-MAR-18 | Normal IG transaction SANCTION NO.RTH-NPF/2017-18/12 TRANSPORT & HIGHWAYS DATE 19-MAR-18 | ROAD | 0.00 | 1,701.06 | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/2017-18 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 27-MAR-18 | | 0.00 | 27,899.00 | |
| | | | | 0.00 | 92,392.75 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|---|---|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 732 | MIN OF HEALTH & FAMILY WELFARE | | | | |
| 25/04/17 | 24-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-APR-17 | 0.00 | 10,034.54 | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-APR-17 | 0.00 | 4,115.69 | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 2,127.94 | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 357.05 | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 252.26 | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 32.71 | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 91.74 | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 29.57 | |
| 26/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 112.20 | |
| 27/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 872.78 | |
| 27/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 90.56 | |
| 27/04/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 126.98 | |
| 27/04/17 | 24-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-APR-17 | 0.00 | 3,666.02 | |
| 02/05/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 777.42 | |
| 02/05/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 22.70 | |
| 02/05/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 22.91 | |
| 03/05/17 | 02-MAY-17 | Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 28-APR-17 | 0.00 | 4,878.00 | |
| 04/05/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 100.84 | |
| 04/05/17 | 26-APR-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-APR-17 | 0.00 | 49.55 | |
| 05/05/17 | 04-MAY-17 | Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 02-MAY-17 | 0.00 | 610.00 | |
| 05/05/17 | 04-MAY-17 | Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 02-MAY-17 | 0.00 | 331.00 | |
| 05/05/17 | 05-MAY-17 | Normal IG transaction SANCTION NO.Z.28015/03/2017- H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 28-APR-17 | 0.00 | 21.54 | |
| 05/05/17 | 02-MAY-17 | Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II | 0.00 | 14,967.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|---|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 28-APR-17 | | | |
| 06/05/17 | 04-MAY-17 | Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 02-MAY-17 | 0.00 | 2,126.00 | |
| 07/06/17 | 06-JUN-17 | Normal IG transaction SANCTION NO.U.14017/31/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 05-JUN-17 | 0.00 | 500.00 | |
| 07/06/17 | 07-JUN-17 | Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 28-APR-17 | 0.00 | 2,655.00 | |
| 16/06/17 | 16-JUN-17 | Normal IG transaction SANCTION NO.G27017-10/2017-NHM-F/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-17 | 0.00 | 24,285.00 | |
| 16/06/17 | 16-JUN-17 | Normal IG transaction SANCTION NO.G27017-10/2017-NHM-F/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-17 | 0.00 | 2,698.00 | |
| 16/06/17 | 16-JUN-17 | Normal IG transaction SANCTION NO.File No.G27017-10/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-17 | 0.00 | 2,585.00 | |
| 16/06/17 | 16-JUN-17 | Normal IG transaction SANCTION NO.G27017-10/2017-NHM-F/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-17 | 0.00 | 5,992.00 | |
| 16/06/17 | 16-JUN-17 | Normal IG transaction SANCTION NO.G27017-10/2017-NHM-F/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-17 | 0.00 | 666.00 | |
| 16/06/17 | 16-JUN-17 | Normal IG transaction SANCTION NO.G27017-10/2017-NHM-F/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-17 | 0.00 | 8,092.00 | |
| 16/06/17 | 16-JUN-17 | Normal IG transaction SANCTION NO.G27017-10/2017-NHM-F/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-17 | 0.00 | 899.00 | |
| 21/06/17 | 20-JUN-17 | Normal IG transaction SANCTION NO.G.27034/38/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-JUN-17 | 0.00 | 587.00 | |
| 21/06/17 | 20-JUN-17 | Normal IG transaction SANCTION NO.G.27034/38/2017-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-JUN-17 | 0.00 | 65.00 | |
| 21/06/17 | 20-JUN-17 | Normal IG transaction SANCTION NO.File No.G27017-10/2017-NHM-F/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-17 | 0.00 | 10,478.00 | |
| 30/06/17 | 20-JUN-17 | Normal IG transaction SANCTION NO.G.27034/38/2017-NHM-F/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-JUN-17 | 0.00 | 264.00 | |
| 04/07/17 | 20-JUN-17 | Normal IG transaction SANCTION NO.File No.G27017-10/2017-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-17 | 0.00 | 3,491.00 | |
| 04/07/17 | 20-JUN-17 | Normal IG transaction SANCTION NO.G.27034/38/2017-NHM-F/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-JUN-17 | 0.00 | 792.00 | |
| 04/07/17 | 20-JUN-17 | Normal IG transaction SANCTION NO.G.27034/38/2017-NHM-F/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-JUN-17 | 0.00 | 88.00 | |
| 04/07/17 | 21-JUN-17 | Normal IG transaction SANCTION NO.T-20015/39/2014-NCD HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH & MEDICAL EDUCATION & TER DATE 16-JUN-17 | 0.00 | 398.60 | |
| 04/07/17 | 20-JUN-17 | Normal IG transaction SANCTION NO.G.27034/38/2017-NHM-F/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-JUN-17 | 0.00 | 2,378.00 | |
| 01/08/17 | 20-JUL-17 | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F SI.No.29 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 12-JUL-17 | 0.00 | 418.00 | |
| 01/08/17 | 24-JUL-17 | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F SI.No.30 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 12-JUL-17 | 0.00 | 565.00 | |
| 01/08/17 | 19-JUL-17 | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F SI.No.28 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 12-JUL-17 | 0.00 | 1,695.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|---|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 01/08/17 | 26-JUL-17 | Normal IG transaction SANCTION NO.T-20015/39/2014-NCD HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH & MEDICAL EDUCATION & TER DATE 24-JUL-17 | 0.00 | 295.22 | |
| 01/08/17 | 26-JUL-17 | Normal IG transaction SANCTION NO.T-20015/39/2014-NCD HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH & MEDICAL EDUCATION & TER DATE 24-JUL-17 | 0.00 | 1,196.18 | |
| 22/08/17 | 22-AUG-17 | Normal IG transaction SANCTION NO.R.14030/02/2017 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 31-JUL-17 | 0.00 | 432.51 | |
| 28/08/17 | 22-AUG-17 | Normal IG transaction SANCTION NO.R.14030/02/2017 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 28-JUL-17 | 0.00 | 90.34 | |
| 28/08/17 | 22-AUG-17 | Normal IG transaction SANCTION NO.R.14030/02/2017- H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 28-JUL-17 | 0.00 | 142.10 | |
| 30/08/17 | 22-AUG-17 | Normal IG transaction SANCTION NO.R.14030/02/2017 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 31-JUL-17 | 0.00 | 274.64 | |
| 01/09/17 | 22-AUG-17 | Normal IG transaction SANCTION NO.R.14030/02/2017 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 28-JUL-17 | 0.00 | 52.08 | |
| 18/09/17 | 05-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 22.70 | |
| 18/09/17 | 05-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 112.20 | |
| 18/09/17 | 05-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 22.91 | |
| 18/09/17 | 08-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 357.05 | |
| 18/09/17 | 08-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 100.84 | |
| 18/09/17 | 06-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 32.71 | |
| 18/09/17 | 06-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 126.98 | |
| 18/09/17 | 08-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 91.74 | |
| 18/09/17 | 05-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 777.42 | |
| 18/09/17 | 06-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 872.78 | |
| 18/09/17 | 06-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 29.57 | |
| 18/09/17 | 08-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 2,127.94 | |
| 18/09/17 | 08-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 252.26 | |
| 18/09/17 | 08-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 49.55 | |
| 18/09/17 | 08-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-AUG-17 | 0.00 | 90.56 | |
| 19/09/17 | 15-SEP-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 777.42 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|-------------|---|-----------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 19/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 29.57 | |
| 19/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 22.91 | |
| 19/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 872.78 | |
| 19/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 112.20 | |
| 19/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 22.70 | |
| 19/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 126.98 | |
| 19/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 32.71 | |
| 19/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 357.05 | |
| 19/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 49.55 | |
| 19/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 91.74 | |
| 19/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 100.84 | |
| 19/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 90.56 | |
| 20/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 252.26 | |
| 22/09/17 | 15-SEP-17 | 13-SEP-17 Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 2,127.94 | |
| 28/09/17 | 28-SEP-17 | 27-SEP-17 Normal IG transaction SANCTION NO.R.14030/02/2017 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE | 0.00 | 300.00 | |
| 03/10/17 | 29-SEP-17 | 29-SEP-17 Normal IG transaction SANCTION NO.G27017-9/2017-NHM-F/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 300.00 | |
| 03/10/17 | 29-SEP-17 | 29-SEP-17 Normal IG transaction SANCTION NO.G27017-9/2017-NHM-F/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 2,698.00 | |
| 06/10/17 | 05-OCT-17 | 29-SEP-17 Normal IG transaction SANCTION NO.G27017-9/2017-NHM-F/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 666.00 | |
| 06/10/17 | 05-OCT-17 | 29-SEP-17 Normal IG transaction SANCTION NO.G27017-9/2017-NHM-F/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 899.00 | |
| 09/10/17 | 09-OCT-17 | 29-SEP-17 Normal IG transaction SANCTION NO.G27017-9/2017-NHM-F/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 973.00 | |
| 09/10/17 | 09-OCT-17 | 29-SEP-17 Normal IG transaction SANCTION NO.G27017-9/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 240.00 | |
| 11/10/17 | 10-OCT-17 | 29-SEP-17 Normal IG transaction SANCTION NO.G27017-9/2017-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 324.00 | |
| 21/10/17 | 17-OCT-17 | 29-SEP-17 Normal IG transaction SANCTION NO.G27017-9/2017-NHM-F/7 | 0.00 | 100.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|--|--|-----------|-----------|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | HEALTH and FAMILY WELFARE 29-SEP-17 | NATIONAL HEALTH MISSION DATE | | |
| 21/10/17 | 17-OCT-17 | Normal IG transaction SANCTION NO.G27017-9/2017-NHM-F/5 HEALTH and FAMILY WELFARE 29-SEP-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 73.00 |
| 23/10/17 | 23-OCT-17 | Normal IG transaction SANCTION NO.G27017-9/2017(2)-NHM-F/1 HEALTH and FAMILY WELFARE 16-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 1.00 |
| 26/10/17 | 25-OCT-17 | Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/2 HEALTH and FAMILY WELFARE 24-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 7.00 |
| 26/10/17 | 25-OCT-17 | Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/1 HEALTH and FAMILY WELFARE 24-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 65.00 |
| 26/10/17 | 25-OCT-17 | Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/3 HEALTH and FAMILY WELFARE 24-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 88.00 |
| 26/10/17 | 25-OCT-17 | Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE EDUCATION DATE 24-OCT-17 | HEALTH HUMAN RESOURCE IN HEALTH AND MEDICAL | 0.00 | 540.00 |
| 26/10/17 | 25-OCT-17 | Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/4 HEALTH and FAMILY WELFARE 24-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 10.00 |
| 26/10/17 | 25-OCT-17 | Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE EDUCATION DATE 24-OCT-17 | HEALTH HUMAN RESOURCE IN HEALTH AND MEDICAL | 0.00 | 288.00 |
| 26/10/17 | 26-OCT-17 | Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/5 HEALTH and FAMILY WELFARE 24-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 264.00 |
| 26/10/17 | 26-OCT-17 | Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE EDUCATION DATE 24-OCT-17 | HEALTH HUMAN RESOURCE IN HEALTH AND MEDICAL | 0.00 | 1,872.00 |
| 26/10/17 | 26-OCT-17 | Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/6 HEALTH and FAMILY WELFARE 24-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 29.00 |
| 27/10/17 | 27-OCT-17 | Normal IG transaction SANCTION NO.File No.G27017-9/2017-NHM-F/1 HEALTH and FAMILY WELFARE 24-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 47.00 |
| 07/11/17 | 03-NOV-17 | Normal IG transaction SANCTION NO.R.14030/02/2017 - H & D Cell HEALTH and FAMILY WELFARE 26-OCT-17 | NATIONAL AYUSH MISSION CASP DATE | 0.00 | 794.76 |
| 07/11/17 | 02-NOV-17 | Normal IG transaction SANCTION NO.F.No. G.27017-9/2017-NHM-(F) HEALTH and FAMILY WELFARE 31-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 47.00 |
| 07/11/17 | 03-NOV-17 | Normal IG transaction SANCTION NO.F.No.G.27017-9/2017-NHM-(F) HEALTH and FAMILY WELFARE 31-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 188.00 |
| 07/11/17 | 03-NOV-17 | Normal IG transaction SANCTION NO.F.No.G.27017-9/2017-NHM-(F) HEALTH and FAMILY WELFARE 31-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 63.00 |
| 07/11/17 | 31-OCT-17 | Normal IG transaction SANCTION NO.File No.G27017-9/2017-NHM-F/2 HEALTH and FAMILY WELFARE 24-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 63.00 |
| 07/11/17 | 01-NOV-17 | Normal IG transaction SANCTION NO.File No.G27017-9/2017-NHM-F/3 HEALTH and FAMILY WELFARE 24-OCT-17 | NATIONAL HEALTH MISSION DATE | 0.00 | 190.00 |
| 14/11/17 | 10-NOV-17 | Normal IG transaction SANCTION NO.U.14017/31/2016-ME-II HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 10-NOV-17 | HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 10-NOV-17 | 0.00 | 775.35 |
| 14/11/17 | 10-NOV-17 | Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 09-NOV-17 | HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 09-NOV-17 | 0.00 | 1,816.00 |
| 21/11/17 | 21-NOV-17 | Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 09-NOV-17 | HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 09-NOV-17 | 0.00 | 10,243.00 |
| 28/11/17 | 27-NOV-17 | Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 09-NOV-17 | HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 09-NOV-17 | 0.00 | 3,341.00 |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|---|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 28/11/17 | 24-NOV-17 | Normal IG transaction SANCTION NO.R.14030/02/2017 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 13-NOV-17 | 0.00 | 270.16 | |
| 30/11/17 | 30-NOV-17 | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F (E)/137 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-NOV-17 | 0.00 | 41.00 | |
| 05/12/17 | 29-NOV-17 | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F (E)/138 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-NOV-17 | 0.00 | 56.00 | |
| 07/12/17 | 30-NOV-17 | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F (E)/136 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 05-DEC-17 | 0.00 | 167.00 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 357.05 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 2,127.94 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 91.74 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 252.26 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 49.55 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 100.84 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 90.56 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 112.20 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 777.42 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 126.98 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 22.70 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 872.78 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 32.71 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 29.57 | |
| 27/12/17 | 26-DEC-17 | Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-DEC-17 | 0.00 | 22.91 | |
| 28/12/17 | 28-DEC-17 | Normal IG transaction SANCTION NO.G27017-10/2017-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-DEC-17 | 0.00 | 776.00 | |
| 28/12/17 | 28-DEC-17 | Normal IG transaction SANCTION NO.G27017-10/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-DEC-17 | 0.00 | 575.00 | |
| 28/12/17 | 28-DEC-17 | Normal IG transaction SANCTION NO.G27017-10/2017-NHM-F/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-DEC-17 | 0.00 | 2,329.00 | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F-(E)/143 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 133.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|--|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | 28-DEC-17 | | | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F(E)/142 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 116.00 | |
| | | 28-DEC-17 | | | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.G27017-10/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 1,315.00 | |
| | | 29-DEC-17 | | | |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.G.27017-10/2017-NHM-F/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 8,995.00 | |
| | | 30-DEC-17 | | | |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.G.27017-10/2017-NHM-F/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 999.00 | |
| | | 30-DEC-17 | | | |
| 01/01/18 | 30-DEC-17 | Normal IG transaction SANCTION NO.G.27017-10/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 2,219.00 | |
| | | 30-DEC-17 | | | |
| 01/01/18 | 30-DEC-17 | Normal IG transaction SANCTION NO.G.27017-10/2017-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 247.00 | |
| | | 30-DEC-17 | | | |
| 01/01/18 | 30-DEC-17 | Normal IG transaction SANCTION NO.G.27017-10/2017-NHM-F/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 2,997.00 | |
| | | 30-DEC-17 | | | |
| 01/01/18 | 30-DEC-17 | Normal IG transaction SANCTION NO.G.27017-10/2017-NHM-F/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 333.00 | |
| | | 30-DEC-17 | | | |
| 03/01/18 | 03-JAN-18 | Normal IG transaction SANCTION NO.G27017/38/2017-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 140.00 | |
| | | 30-DEC-17 | | | |
| 04/01/18 | 03-JAN-18 | Normal IG transaction SANCTION NO.G27017/38/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 191.00 | |
| | | 30-DEC-17 | | | |
| 04/01/18 | 03-JAN-18 | Normal IG transaction SANCTION NO.G.27017/38/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 120.00 | |
| | | 30-DEC-17 | | | |
| 04/01/18 | 03-JAN-18 | Normal IG transaction SANCTION NO.G27017/38/2017-NHM-F/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 486.00 | |
| | | 30-DEC-17 | | | |
| 04/01/18 | 03-JAN-18 | Normal IG transaction SANCTION NO.G27017/38/2017-NHM-F/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 54.00 | |
| | | 30-DEC-17 | | | |
| 05/01/18 | 05-JAN-18 | Normal IG transaction SANCTION NO.G27017-10/2017-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 1,138.00 | |
| | | 29-DEC-17 | | | |
| 05/01/18 | 05-JAN-18 | Normal IG transaction SANCTION NO.G.27017/38/2017-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 13.00 | |
| | | 30-DEC-17 | | | |
| 05/01/18 | 05-JAN-18 | Normal IG transaction SANCTION NO.G.27017/38/2017-NHM-F/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 162.00 | |
| | | 30-DEC-17 | | | |
| 05/01/18 | 05-JAN-18 | Normal IG transaction SANCTION NO.G27017/38/2017-NHM-F/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 18.00 | |
| | | 30-DEC-17 | | | |
| 20/02/18 | 16-FEB-18 | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F(E)/163 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 30.00 | |
| | | 13-FEB-18 | | | |
| 21/02/18 | 21-FEB-18 | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F(E)/162 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 115.00 | |
| | | 13-FEB-18 | | | |
| 23/02/18 | 22-FEB-18 | Normal IG transaction SANCTION NO.R.14030/02/2017 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE | 0.00 | 673.88 | |
| | | 20-FEB-18 | | | |
| 01/03/18 | 01-MAR-18 | Normal IG transaction SANCTION NO.G27034/4/2018-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 248.00 | |
| | | 27-FEB-18 | | | |
| 01/03/18 | 01-MAR-18 | Normal IG transaction SANCTION NO.G27034/4/2018-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE | 0.00 | 2,228.00 | |
| | | 27-FEB-18 | | | |
| 01/03/18 | 01-MAR-18 | Normal IG transaction SANCTION NO.G27034/4/2018-NHM-F/3 | 0.00 | 595.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|--|-------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | HEALTH and FAMILY WELFARE 27-FEB-18 | | | |
| 07/03/18 | 07-MAR-18 | Normal IG transaction SANCTION NO.R.14030/02/2017 - H & D Cell | 0.00 | 7.62 | |
| | | HEALTH and FAMILY WELFARE 20-FEB-18 | | | |
| 16/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F-(E) | 0.00 | 13.00 | |
| | | HEALTH and FAMILY WELFARE 15-MAR-18 | | | |
| 16/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.G.27034/23/2017-NHM-F/4 | 0.00 | 9.00 | |
| | | HEALTH and FAMILY WELFARE 15-MAR-18 | | | |
| 16/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.G.27034/23/2017-NHM-F/1 | 0.00 | 370.00 | |
| | | HEALTH and FAMILY WELFARE 15-MAR-18 | | | |
| 16/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.G27034/4/2018-NHM-F/1 | 0.00 | 1,708.00 | |
| | | HEALTH and FAMILY WELFARE 13-MAR-18 | | | |
| 16/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F-(E) | 0.00 | 40.00 | |
| | | HEALTH and FAMILY WELFARE 15-MAR-18 | | | |
| 21/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.G.27034/23/2017-NHM-F/2 | 0.00 | 6.00 | |
| | | HEALTH and FAMILY WELFARE 15-MAR-18 | | | |
| 21/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.G.27034/23/2017-NHM-F/5 | 0.00 | 26.00 | |
| | | HEALTH and FAMILY WELFARE 15-MAR-18 | | | |
| 21/03/18 | 20-MAR-18 | Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II | 0.00 | 3,337.00 | |
| | | HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 19-MAR-18 | | | |
| 21/03/18 | 20-MAR-18 | Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II | 0.00 | 1,111.00 | |
| | | HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 19-MAR-18 | | | |
| 21/03/18 | 20-MAR-18 | Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II | 0.00 | 602.00 | |
| | | HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 19-MAR-18 | | | |
| 22/03/18 | 22-MAR-18 | Normal IG transaction SANCTION NO.G27034/4/2018-NHM-F/1 | 0.00 | 11.00 | |
| | | HEALTH and FAMILY WELFARE 21-MAR-18 | | | |
| 23/03/18 | 23-MAR-18 | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F (E)/194 | 0.00 | 1,010.00 | |
| | | HEALTH and FAMILY WELFARE 23-MAR-18 | | | |
| 26/03/18 | 23-MAR-18 | Normal IG transaction SANCTION NO.Z.15011/3/2010-PH-I/Vol.II | 0.00 | 63.00 | |
| | | HEALTH and FAMILY WELFARE 22-MAR-18 | | | |
| 26/03/18 | 23-MAR-18 | Normal IG transaction SANCTION NO.G27034/4/2018-NHM-F/1 | 0.00 | 854.00 | |
| | | HEALTH and FAMILY WELFARE 23-MAR-18 | | | |
| 27/03/18 | 26-MAR-18 | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F-(E) | 0.00 | 179.00 | |
| | | HEALTH and FAMILY WELFARE 15-MAR-18 | | | |
| 27/03/18 | 26-MAR-18 | Normal IG transaction SANCTION NO.16-4/2017-18/NVBDGP/GFATM/IMEP/GIA / 196 | 0.00 | 602.00 | |
| | | HEALTH and FAMILY WELFARE 23-MAR-18 | | | |
| 31/03/18 | 31-MAR-18 | Normal IG transaction SANCTION NO.G.27034/4/2018-NHM-F | 0.00 | 44.00 | |
| | | HEALTH and FAMILY WELFARE 31-MAR-18 | | | |
| 31/03/18 | 31-MAR-18 | Normal IG transaction SANCTION NO.G.27034/4/2018-NHM-F | 0.00 | 208.00 | |
| | | HEALTH and FAMILY WELFARE 31-MAR-18 | | | |
| 31/03/18 | 31-MAR-18 | Normal IG transaction SANCTION NO.G.27034/4/2018-NHM-F | 0.00 | 2,043.00 | |
| | | HEALTH and FAMILY WELFARE DATE 31-MAR-18 | | | |
| | | | 0.00 | 2,00,422.12 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|--|-----------|----------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | | |
| 733 | | DEPARTMENT OF LEGAL AFFAIRS | | | | |
| 31/05/17 | 31-MAY-17 | Normal IG transaction SANCTION NO.J-11017/21/2015-JR JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 29-MAY-17 | 0.00 | 5,000.00 | | |
| 22/01/18 | 22-JAN-18 | Normal IG transaction SANCTION NO.11017/8/2017-Jus-II JUSTICE ACTION RESEARCH AND STUDIES ON JUDICIAL REFORMS DATE 19-JAN-18 | 0.00 | 5.42 | | |
| | | | 0.00 | 5,005.42 | | |

Amount Debited/Credited in GoMP Account

Clearance Memo....

2017-2018

(In Lakh)

| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit |
|---------------------|---|-------------------------|-------|-----------|
| 735 | LEGIS. DEPTT. & ELECT. OFFICES | | | |
| 21/06/17 | 21-JUN-17 | Normal IG transaction | 0.00 | 8,400.35 |
| 22/08/17 | 22-AUG-17 | Normal IG transaction | 0.00 | 3,081.00 |
| | | | 0.00 | 11,481.35 |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) |
|---------------------|--------------------------------------|--|-----------|--------|-----------|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 736 | MINISTRY OF CORPORATE AFFAIRS | | | | |
| 12/05/17 | 08-MAR-17 | Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 08-MAR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00 | 13.86 | |
| 12/05/17 | 09-JAN-17 | Normal IG transaction SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 09-JAN-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00 | 8.28 | |
| 12/05/17 | 16-JAN-17 | Normal IG transaction SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 16-JAN-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00 | 5.48 | |
| 12/05/17 | 20-MAR-17 | Normal IG transaction SANCTION NO.MCA21/2/2017-e-Govcell DATE 20-MAR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00 | 13.49 | |
| 12/05/17 | 28-MAR-17 | Normal IG transaction SANCTION NO.MCA21/2/2017-e-Govcell DATE 28-MAR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00 | 8.66 | |
| 12/05/17 | 20-FEB-17 | Normal IG transaction SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 20-FEB-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00 | 7.30 | |
| 12/05/17 | 10-APR-17 | Normal IG transaction SANCTION NO.MCA21/28/2017-e-Govcell DATE 10-APR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00 | 1.53 | |
| 12/05/17 | 07-MAR-17 | Normal IG transaction SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 07-MAR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00 | 5.55 | |
| 12/05/17 | 24-APR-17 | Normal IG transaction SANCTION NO.MCA21/28/2017-e-Govcell DATE 24-APR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00 | 10.33 | |
| 12/05/17 | 25-APR-17 | Normal IG transaction SANCTION NO.MCA21/28/2017-e-Govcell DATE 25-APR-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00 | 15.71 | |
| 09/08/17 | 10-JUL-17 | Normal IG transaction SANCTION NO.MCA21/28/2017-e-Govcell DATE 10-JUL-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00 | 8.08 | |
| 09/08/17 | 25-MAY-17 | Normal IG transaction SANCTION NO.MCA21/28/2017-e-Govcell DATE 25-MAY-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001) | 0.00 | 4.27 | |
| 30/11/17 | 30-NOV-17 | Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell CORPORATE AFFAIRS DATE 15-NOV-17 | 0.00 | 3.91 | |
| | | | 0.00 | 106.51 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|---|---|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 744 | MIN OF ENV.,FOREST & WILD LIFE | | | | |
| 09/05/17 | 05-MAY-17 | Normal IG transaction SANCTION NO.10/2017-18/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 28-APR-17 | 0.00 | 100.80 | |
| 09/05/17 | 05-MAY-17 | Normal IG transaction SANCTION NO.10/2017-18/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 28-APR-17 | 0.00 | 67.20 | |
| 31/05/17 | 31-MAY-17 | Normal IG transaction SANCTION NO.4-1(9)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-MAY-17 | 0.00 | 310.99 | |
| 31/05/17 | 25-MAY-17 | Normal IG transaction SANCTION NO.J-22012/17/2017-CS(W) ENVIRONMENT and FORESTS Conservation of Aquatic Ecosystem DATE 23-MAY-17 | 0.00 | 5.00 | |
| 12/09/17 | 06-SEP-17 | Normal IG transaction SANCTION NO.4-1-28/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 31-AUG-17 | 0.00 | 306.07 | |
| 12/09/17 | 06-SEP-17 | Normal IG transaction SANCTION NO.4-1-8/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 31-AUG-17 | 0.00 | 301.34 | |
| 14/09/17 | 12-SEP-17 | Normal IG transaction SANCTION NO.4-1(7)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 06-SEP-17 | 0.00 | 304.79 | |
| 15/09/17 | 12-SEP-17 | Normal IG transaction SANCTION NO.4-1(5)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 07-SEP-17 | 0.00 | 461.63 | |
| 25/09/17 | 25-SEP-17 | Normal IG transaction SANCTION NO.13-12/2017 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 20-SEP-17 | 0.00 | 568.11 | |
| 27/09/17 | 27-SEP-17 | Normal IG transaction SANCTION NO.4-1(35)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 26-SEP-17 | 0.00 | 282.69 | |
| 27/09/17 | 27-SEP-17 | Normal IG transaction SANCTION NO.J-16011/22/2002-NRCD-II ENVIRONMENT and FORESTS Conservation of Aquatic Ecosystem DATE 27-SEP-17 | 0.00 | 250.00 | |
| 27/09/17 | 27-SEP-17 | Normal IG transaction SANCTION NO.4-1(28)/2016-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 26-SEP-17 | 0.00 | 720.00 | |
| 29/09/17 | 29-SEP-17 | Normal IG transaction SANCTION NO.4-1(35)/2016-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 28-SEP-17 | 0.00 | 2,661.00 | |
| 29/09/17 | 29-SEP-17 | Normal IG transaction SANCTION NO.4-1(35)/2016-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 28-SEP-17 | 0.00 | 505.00 | |
| 05/12/17 | 01-DEC-17 | Normal IG transaction SANCTION NO.4-1(28)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-NOV-17 | 0.00 | 1,356.00 | |
| 22/12/17 | 20-DEC-17 | Normal IG transaction SANCTION NO.3-9/2016-(CS-BCRLIP) ENVIRONMENT and FORESTS Biodiversity Conservation DATE 14-DEC-17 | 0.00 | 250.00 | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.J-222012/51/2010-CS(W) ENVIRONMENT and FORESTS Conservation of Aquatic Ecosystem DATE 28-DEC-17 | 0.00 | 92.40 | |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.35-15-1/2017-B-II ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 29-DEC-17 | 0.00 | 873.80 | |
| 02/02/18 | 31-JAN-18 | Normal IG transaction SANCTION NO.4-1(5)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-JAN-18 | 0.00 | 123.63 | |
| 16/02/18 | 16-FEB-18 | Normal IG transaction SANCTION NO.4-1(28)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 12-FEB-18 | 0.00 | 64.44 | |
| 27/02/18 | 27-FEB-18 | Normal IG transaction SANCTION NO.4-1(7)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 26-FEB-18 | 0.00 | 102.67 | |
| 27/02/18 | 27-FEB-18 | Normal IG transaction SANCTION NO.4-1(28)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 26-FEB-18 | 0.00 | 77.80 | |
| 27/02/18 | 27-FEB-18 | Normal IG transaction SANCTION NO.4-1(9)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 26-FEB-18 | 0.00 | 78.00 | |
| 07/03/18 | 06-MAR-18 | Normal IG transaction SANCTION NO.21-12/2017 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 28-FEB-18 | 0.00 | 748.80 | |
| 15/03/18 | 14-MAR-18 | Normal IG transaction SANCTION NO.13-12/2017 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 09-MAR-18 | 0.00 | 62.57 | |
| 15/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.4-1(35)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 13-MAR-18 | 0.00 | 77.69 | |
| 15/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.4-1(8)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 13-MAR-18 | 0.00 | 93.86 | |
| 21/03/18 | 21-MAR-18 | Normal IG transaction SANCTION NO.13-4/2013-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 20-MAR-18 | 0.00 | 183.81 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) |
|---------------------|-------------|---|-----------|-----------|-----------|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 22/03/18 | 22-MAR-18 | Normal IG transaction SANCTION NO.4-1(35)/2016-PT (Pt.) ENVIRONMENT and FORESTS PROJECT TIGER DATE 22-MAR-18 | 0.00 | 3,074.89 | |
| 27/03/18 | 27-MAR-18 | Normal IG transaction SANCTION NO.4-1(35)/2016-PT(Pt.) ENVIRONMENT and FORESTS PROJECT TIGER DATE 26-MAR-18 | 0.00 | 369.11 | |
| | | | 0.00 | 14,474.15 | |

Amount Debited/Credited in GoMP Account

Clearance Memo....

2017-2018

(In Lakh)

| Clearance Memo Date | Advise Date | Transaction Description | | Debit | Credit |
|---------------------|-------------------------|--|------|-------|----------|
| 746 | MINISTRY OF COAL | | | | |
| 15/09/17 | 24-AUG-17 | Normal IG transaction SANCTION NO.202/3/2015/NA(Part II) DATE 10-AUG-17 | COAL | 0.00 | 260.03 |
| 15/09/17 | 24-AUG-17 | Normal IG transaction SANCTION NO.202/3/2015/NA(Part II) DATE 10-AUG-17 | COAL | 0.00 | 3,310.36 |
| | | | | 0.00 | 3,570.39 |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|---|-------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 749 | | DEPARTMENT OF REVENUE | | | |
| 03/10/17 | 03-OCT-17 | Normal IG transaction SANCTION NO.F.No.31011/3/2014-SO(ST) DATE 30-SEP-17 | 0.00 | 43,300.00 | |
| 30/11/17 | 30-NOV-17 | Normal IG transaction SANCTION NO.F.NO.31011/3/2014-SO(ST) DATE 29-NOV-17 | 0.00 | 90,800.00 | |
| 23/03/18 | 23-MAR-18 | Normal IG transaction SANCTION NO.F.No.31011/3/2014-SO(ST) DATE 22-MAR-18 | 0.00 | 1,17,000.00 | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.21011/01/2009-SO(ST) | 0.00 | 220.00 | |
| | | REVENUE Compensation to States or UTs for revenue losses | | | |
| | | d DATE 28-MAR-18 | | | |
| | | | 0.00 | 2,51,320.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|----------------------------|--|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 754 | MINISTRY OF WELFARE | | | | |
| 18/05/17 | 15-MAY-17 | Normal IG transaction SANCTION NO.11014/01/2017-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 11-MAY-17 | 0.00 | 3,774.75 | |
| 18/05/17 | 15-MAY-17 | Normal IG transaction SANCTION NO.11015/06/2016-BC-I (Pt) SOCIAL JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 09-MAY-17 | 0.00 | 575.00 | |
| 18/05/17 | 15-MAY-17 | Normal IG transaction SANCTION NO.14011/10/2016-SCD-V SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR SCs (CS) DATE 12-MAY-17 | 0.00 | 3,633.54 | |
| 09/06/17 | 07-JUN-17 | Normal IG transaction SANCTION NO.11014/9/2017-PCR (DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 07-JUN-17 | 0.00 | 5,819.96 | |
| 30/06/17 | 29-JUN-17 | Normal IG transaction SANCTION NO.11013/7/2014-SCD-I SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 23-JUN-17 | 0.00 | 190.00 | |
| 30/06/17 | 29-JUN-17 | Normal IG transaction SANCTION NO.11015/4/2014-SCD-I SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 23-JUN-17 | 0.00 | 1,147.65 | |
| 04/08/17 | 03-AUG-17 | Normal IG transaction SANCTION NO.11016/02/2009-SCD-I SOCIAL JUSTICE AND EMPOWERMENT UPGRADATION OF MERIT OF SC STUDENTS CS DATE 20-JUL-17 | 0.00 | 100.00 | |
| 18/08/17 | 17-AUG-17 | Normal IG transaction SANCTION NO.11015/05/2017-BC-I SOCIAL JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 14-AUG-17 | 0.00 | 209.31 | |
| 21/09/17 | 21-SEP-17 | Normal IG transaction SANCTION NO.11015/2/2017-SCD-1 SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 15-SEP-17 | 0.00 | 150.00 | |
| 29/09/17 | 29-SEP-17 | Normal IG transaction SANCTION NO.16015/04/2015-CC SOCIAL JUSTICE AND EMPOWERMENT PRADHAN MANTRI ADARSH GRAM YOJNA (PMAGY) DATE 28-SEP-17 | 0.00 | 1,050.00 | |
| 09/10/17 | 05-OCT-17 | Normal IG transaction SANCTION NO.11015/23/2017-scd-1 SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 05-OCT-17 | 0.00 | 750.00 | |
| 09/10/17 | 06-OCT-17 | Normal IG transaction SANCTION NO.17014/07/2001-SCD-IV SOCIAL JUSTICE AND EMPOWERMENT STATE SCHEDULE CASTES DEVELOPMENT CORPORATIONS DATE 05-OCT-17 | 0.00 | 200.00 | |
| 24/10/17 | 24-OCT-17 | Normal IG transaction SANCTION NO.11015/13/2014-BC-I SOCIAL JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 18-OCT-17 | 0.00 | 607.50 | |
| 10/11/17 | 10-NOV-17 | Normal IG transaction SANCTION NO.14011/9/2017-SCD-V SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR SCs (CS) DATE 10-NOV-17 | 0.00 | 7,609.00 | |
| 15/12/17 | 14-DEC-17 | Normal IG transaction SANCTION NO.11014/10/2017-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 12-DEC-17 | 0.00 | 1,258.25 | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.11014/27/2017-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 29-DEC-17 | 0.00 | 959.00 | |
| 12/01/18 | 12-JAN-18 | Normal IG transaction SANCTION NO.11015/06/2016-BC-I SOCIAL JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 11-JAN-18 | 0.00 | 42.41 | |
| 09/02/18 | 07-FEB-18 | Normal IG transaction SANCTION NO.11015/26/2017 SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 02-FEB-18 | 0.00 | 750.00 | |
| 09/02/18 | 07-FEB-18 | Normal IG transaction SANCTION NO.11015/25/2017-SCD-I SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 02-FEB-18 | 0.00 | 750.00 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.11014/27/2017-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 28-FEB-18 | 0.00 | 3,800.00 | |
| 01/03/18 | 01-MAR-18 | Normal IG transaction SANCTION NO.14011/09/2017 SCD V SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR SCs (CS) DATE 28-FEB-18 | 0.00 | 10,000.00 | |
| 01/03/18 | 01-MAR-18 | Normal IG transaction SANCTION NO.11014/35/2017-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 28-FEB-18 | 0.00 | 1,380.85 | |
| 21/03/18 | 21-MAR-18 | Normal IG transaction SANCTION NO.11014/35/2017-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 20-MAR-18 | 0.00 | 90.47 | |
| 22/03/18 | 21-MAR-18 | Normal IG transaction SANCTION NO.11016/02/2009-SCD-I SOCIAL JUSTICE AND EMPOWERMENT UPGRADATION OF MERIT OF SC STUDENTS CS DATE 21-MAR-18 | 0.00 | 1.06 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) |
|---------------------|-------------|--|-----------|-----------|-----------|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 28/03/18 | 27-MAR-18 | Normal IG transaction SANCTION NO.11014/9/2017-PCR (DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 27-MAR-18 | 0.00 | 1,000.00 | |
| 28/03/18 | 28-MAR-18 | Normal IG transaction SANCTION NO.14011/9/2017 SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR SCs (CS) DATE 28-MAR-18 | 0.00 | 1,800.00 | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.11013/7/2014-SCD-I SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 30-MAR-18 | 0.00 | 50.00 | |
| | | | 0.00 | 47,698.76 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | | (In Lakh) | |
|---------------------|-------------------------------------|--|--------|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | | Debit | Credit | |
| 754A | Deptt. of Disability Affairs | | | | | |
| 22/08/17 | 22-AUG-17 | Normal IG transaction SANCTION NO.16-1/2015-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 21-AUG-17 | SOCIAL | 0.00 | 63.55 | |
| 22/08/17 | 22-AUG-17 | Normal IG transaction SANCTION NO.16-1/2015-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 21-AUG-17 | SOCIAL | 0.00 | 18.15 | |
| 23/08/17 | 22-AUG-17 | Normal IG transaction SANCTION NO.16-1/2015-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 21-AUG-17 | SOCIAL | 0.00 | 19.16 | |
| 18/09/17 | 14-SEP-17 | Normal IG transaction SANCTION NO.16-51/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 12-SEP-17 | SOCIAL | 0.00 | 60.71 | |
| 18/09/17 | 14-SEP-17 | Normal IG transaction SANCTION NO.16-51/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 12-SEP-17 | SOCIAL | 0.00 | 17.34 | |
| 18/09/17 | 14-SEP-17 | Normal IG transaction SANCTION NO.16-51/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 12-SEP-17 | SOCIAL | 0.00 | 18.30 | |
| 26/09/17 | 26-SEP-17 | Normal IG transaction SANCTION NO.4-48/2016-AIC JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 25-SEP-17 | SOCIAL | 0.00 | 52.20 | |
| 26/09/17 | 26-SEP-17 | Normal IG transaction SANCTION NO.4-48/2016-AIC JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 25-SEP-17 | SOCIAL | 0.00 | 55.10 | |
| 26/09/17 | 26-SEP-17 | Normal IG transaction SANCTION NO.4-48/2016-AIC JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 25-SEP-17 | SOCIAL | 0.00 | 182.70 | |
| 20/12/17 | 19-DEC-17 | Normal IG transaction SANCTION NO.16-76/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 18-DEC-17 | SOCIAL | 0.00 | 5.63 | |
| 20/12/17 | 19-DEC-17 | Normal IG transaction SANCTION NO.16-76/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 18-DEC-17 | SOCIAL | 0.00 | 5.33 | |
| 20/12/17 | 19-DEC-17 | Normal IG transaction SANCTION NO.16-76/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 18-DEC-17 | SOCIAL | 0.00 | 18.67 | |
| 22/12/17 | 22-DEC-17 | Normal IG transaction SANCTION NO.16-79/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 21-DEC-17 | SOCIAL | 0.00 | 7.57 | |
| 22/12/17 | 22-DEC-17 | Normal IG transaction SANCTION NO.16-79/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 21-DEC-17 | SOCIAL | 0.00 | 7.17 | |
| 22/12/17 | 22-DEC-17 | Normal IG transaction SANCTION NO.16-79/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 21-DEC-17 | SOCIAL | 0.00 | 25.12 | |
| 10/01/18 | 10-JAN-18 | Normal IG transaction SANCTION NO.16-81/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 09-JAN-18 | SOCIAL | 0.00 | 123.75 | |
| 24/01/18 | 23-JAN-18 | Normal IG transaction SANCTION NO.16-2/2018-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 22-JAN-18 | SOCIAL | 0.00 | 2.50 | |
| 28/03/18 | 20-MAR-18 | Normal IG transaction SANCTION NO.16-5/2018-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 19-MAR-18 | SOCIAL | 0.00 | 159.10 | |
| 28/03/18 | 28-MAR-18 | Normal IG transaction SANCTION NO.4-48/2016-AIC (Pt.-10) JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 19-MAR-18 | SOCIAL | 0.00 | 25.99 | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.16-12/2018-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 29-MAR-18 | SOCIAL | 0.00 | 39.13 | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.16-78/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 29-MAR-18 | SOCIAL | 0.00 | 43.89 | |
| | | | | 0.00 | 951.16 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | | (In Lakh) | |
|---------------------|---------------------------------------|--|-------|-----------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | | |
| 763 | DEPTT. OF WOMEN AND CHILD DEV. | | | | | |
| 28/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.CD-II-14/3/2017-CD-II AND CHILD DEVELOPMENT DATE 21-APR-17 | 0.00 | 7,410.93 | WOMEN | |
| 28/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.CD-II-14/3/2017-CD-II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) CS DATE 21-APR-17 | 0.00 | 3,087.88 | WOMEN | |
| 28/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.CD-II-14/3/2017-CD-II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) CS DATE 21-APR-17 | 0.00 | 1,852.73 | WOMEN | |
| 28/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT DATE 25-APR-17 | 0.00 | 187.39 | WOMEN | |
| 28/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT DATE 25-APR-17 | 0.00 | 827.71 | WOMEN | |
| 09/05/17 | 08-MAY-17 | Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) CS DATE 01-MAY-17 | 0.00 | 1,724.26 | WOMEN | |
| 09/05/17 | 08-MAY-17 | Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) CS DATE 01-MAY-17 | 0.00 | 2,873.77 | WOMEN | |
| 09/05/17 | 08-MAY-17 | Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) CS DATE 01-MAY-17 | 0.00 | 6,897.05 | WOMEN | |
| 15/06/17 | 14-JUN-17 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT DATE 12-JUN-17 | 0.00 | 237.69 | WOMEN | |
| 16/06/17 | 16-JUN-17 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 12-JUN-17 | 0.00 | 3,440.80 | WOMEN | |
| 16/06/17 | 16-JUN-17 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 12-JUN-17 | 0.00 | 770.70 | WOMEN | |
| 30/06/17 | 29-JUN-17 | Normal IG transaction SANCTION NO.WBP-17/1/2016-O/O US(WB) WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 23-JUN-17 | 0.00 | 2,152.74 | | |
| 30/06/17 | 30-JUN-17 | Normal IG transaction SANCTION NO.No.CD-II-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE 30-JUN-17 | 0.00 | 6,897.05 | | |
| 30/06/17 | 30-JUN-17 | Normal IG transaction SANCTION NO.CD-II-14/3/2017-CD-II AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE 30-JUN-17 | 0.00 | 1,852.73 | WOMEN | |
| 30/06/17 | 30-JUN-17 | Normal IG transaction SANCTION NO.F.No.CD-II-14/3/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE 30-JUN-17 | 0.00 | 3,087.89 | | |
| 30/06/17 | 30-JUN-17 | Normal IG transaction SANCTION NO.F.No.CD-II-14/3/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE 30-JUN-17 | 0.00 | 7,410.93 | | |
| 05/07/17 | 30-JUN-17 | Normal IG transaction SANCTION NO.No.CD-II-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE 30-JUN-17 | 0.00 | 1,724.26 | | |
| 05/07/17 | 03-JUL-17 | Normal IG transaction SANCTION NO.No.CD-II-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE 30-JUN-17 | 0.00 | 2,873.77 | | |
| 11/07/17 | 07-JUL-17 | Normal IG transaction SANCTION NO.14-3/2013-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 05-JUL-17 | 0.00 | 708.10 | WOMEN | |
| 11/07/17 | 07-JUL-17 | Normal IG transaction SANCTION NO.WBP-14/2/2017-O/O PM (WB) WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 04-JUL-17 | 0.00 | 800.00 | | |
| 31/07/17 | 31-JUL-17 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 27-JUL-17 | 0.00 | 226.46 | WOMEN | |
| 31/07/17 | 31-JUL-17 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 27-JUL-17 | 0.00 | 1,011.04 | WOMEN | |
| 02/08/17 | 02-AUG-17 | Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE 31-JUL-17 | 0.00 | 11,051.77 | WOMEN | |
| 04/08/17 | 04-AUG-17 | Normal IG transaction SANCTION NO.11-25/2016-ICDS Training WOMEN AND CHILD DEVELOPMENT Anganwadi services (Core ICDS) DATE | 0.00 | 586.18 | | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|-------------|---|-----------|-----------|-------|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | 25-JUL-17 | | | |
| 18/08/17 | 16-AUG-17 | Normal IG transaction SANCTION NO.Nir-20/6/2016-NIR AND CHILD DEVELOPMENT OTHER SCHEMES FUNDED FROM NIRBHAYA FUND DATE 11-AUG-17 | 0.00 | 104.70 | WOMEN |
| 04/09/17 | 01-SEP-17 | Normal IG transaction SANCTION NO.SW-24/1/2016-Swadhar WOMEN AND CHILD DEVELOPMENT SWADHAR GREH DATE 30-AUG-17 | 0.00 | 32.45 | |
| 04/09/17 | 04-SEP-17 | Normal IG transaction SANCTION NO.WBP-17/1/2016-O/O US(WB) WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 31-AUG-17 | 0.00 | 1,830.82 | |
| 15/09/17 | 13-SEP-17 | Normal IG transaction SANCTION NO.CP-16/33/2016-CP AND CHILD DEVELOPMENT COMPREHENSIVE SCHEME FOR COMBATING TRAFFICKING DATE 31-AUG-17 | 0.00 | 10.59 | WOMEN |
| 03/10/17 | 28-SEP-17 | Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-SEP-17 | 0.00 | 11,108.50 | WOMEN |
| 03/10/17 | 29-SEP-17 | Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-SEP-17 | 0.00 | 2,563.50 | WOMEN |
| 03/10/17 | 29-SEP-17 | Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-SEP-17 | 0.00 | 3,418.00 | WOMEN |
| 03/10/17 | 29-SEP-17 | Normal IG transaction SANCTION NO.CD-14/18/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-SEP-17 | 0.00 | 6,800.00 | WOMEN |
| 03/10/17 | 29-SEP-17 | Normal IG transaction SANCTION NO.CD-14/18/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-SEP-17 | 0.00 | 2,228.68 | WOMEN |
| 03/10/17 | 29-SEP-17 | Normal IG transaction SANCTION NO.CD-14/18/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-SEP-17 | 0.00 | 600.00 | WOMEN |
| 06/10/17 | 06-OCT-17 | Normal IG transaction SANCTION NO.WBP-14/2/2017-O/O PM (WB) WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 05-OCT-17 | 0.00 | 160.00 | |
| 16/11/17 | 16-NOV-17 | Normal IG transaction SANCTION NO.SAG/4/2017 AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 10-NOV-17 | 0.00 | 710.00 | WOMEN |
| 16/11/17 | 16-NOV-17 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 10-NOV-17 | 0.00 | 159.03 | WOMEN |
| 07/12/17 | 07-DEC-17 | Normal IG transaction SANCTION NO.15/9/2017-PMMVY AND CHILD DEVELOPMENT Pradhan Mantri Matru Vandana Yojna DATE 24-NOV-17 | 0.00 | 686.00 | WOMEN |
| 18/12/17 | 18-DEC-17 | Normal IG transaction SANCTION NO.23013/4/2017-WW AND CHILD DEVELOPMENT OTHER SCHEMES FUNDED FROM NIRBHAYA FUND DATE 14-DEC-17 | 0.00 | 30.17 | WOMEN |
| 22/12/17 | 21-DEC-17 | Normal IG transaction SANCTION NO.No. 15/3/2017-PMMVY WOMEN AND CHILD DEVELOPMENT Pradhan Mantri Matru Vandana Yojna DATE 15-DEC-17 | 0.00 | 436.85 | |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-DEC-17 | 0.00 | 564.10 | |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-DEC-17 | 0.00 | 986.00 | |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-DEC-17 | 0.00 | 2,698.76 | |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.NNM/11/2017 AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 30-DEC-17 | 0.00 | 3,102.85 | WOMEN |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-DEC-17 | 0.00 | 55.35 | WOMEN |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-DEC-17 | 0.00 | 84.44 | WOMEN |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT | 0.00 | 376.98 | WOMEN |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|---|-----------|-------------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | | |
| | | OF ADOLESCENT DATE 29-DEC-17 | | | | |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.CD-14/7/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-DEC-17 | 0.00 | 416.82 | WOMEN | |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-DEC-17 | 0.00 | 66.66 | WOMEN | |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.CD-14/8/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-DEC-17 | 0.00 | 1,223.10 | WOMEN | |
| 17/01/18 | 17-JAN-18 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-DEC-17 | 0.00 | 247.10 | WOMEN | |
| 05/02/18 | 05-FEB-18 | Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-JAN-18 | 0.00 | 900.00 | | |
| 06/02/18 | 06-FEB-18 | Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 31-JAN-18 | 0.00 | 9,055.16 | WOMEN | |
| 06/02/18 | 06-FEB-18 | Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 31-JAN-18 | 0.00 | 2,089.65 | WOMEN | |
| 06/02/18 | 06-FEB-18 | Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-JAN-18 | 0.00 | 900.00 | | |
| 07/02/18 | 07-FEB-18 | Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-JAN-18 | 0.00 | 8,015.99 | | |
| 21/02/18 | 20-FEB-18 | Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 31-JAN-18 | 0.00 | 2,786.21 | WOMEN | |
| 01/03/18 | 01-MAR-18 | Normal IG transaction SANCTION NO.CW-II/22/173/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 28-FEB-18 | 0.00 | 2,538.19 | | |
| 16/03/18 | 16-MAR-18 | Normal IG transaction SANCTION NO.CW-II/22/173/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 14-MAR-18 | 0.00 | 16.47 | | |
| 22/03/18 | 21-MAR-18 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 19-MAR-18 | 0.00 | 188.78 | WOMEN | |
| 28/03/18 | 27-MAR-18 | Normal IG transaction SANCTION NO.NNM/11/2017-WBP-Part (1) WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 23-MAR-18 | 0.00 | 338.64 | | |
| 28/03/18 | 22-MAR-18 | Normal IG transaction SANCTION NO.SAG/4/2017-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 19-MAR-18 | 0.00 | 51.05 | WOMEN | |
| 31/03/18 | 31-MAR-18 | Normal IG transaction SANCTION NO.CD-II-14/6/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 31-MAR-18 | 0.00 | 960.00 | WOMEN | |
| | | | 0.00 | 1,38,235.46 | | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|--------------------------------------|--|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 766 | Ministry of Rural Development | | | | |
| 27/04/17 | 27-APR-17 | Normal IG transaction SANCTION NO.No.J-12024/01/2017-RL (NRLM_22 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-APR-17 | 0.00 | 3,014.73 | |
| 28/04/17 | 27-APR-17 | Normal IG transaction SANCTION NO.No.J-12024/01/2017-RL (NRLP_10) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-APR-17 | 0.00 | 2,064.73 | |
| 28/04/17 | 27-APR-17 | Normal IG transaction SANCTION NO.No.J-12024/01/2017-RL (NRLM_22 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-APR-17 | 0.00 | 1,748.54 | |
| 28/04/17 | 27-APR-17 | Normal IG transaction SANCTION NO.No.J-12024/01/2017-RL (NRLM_22 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-APR-17 | 0.00 | 1,266.19 | |
| 28/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/C)-1B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 27-APR-17 | 0.00 | 6,388.88 | |
| 29/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/C)-1-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 27-APR-17 | 0.00 | 6,538.75 | |
| 29/04/17 | 28-APR-17 | Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/C)-1A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 27-APR-17 | 0.00 | 6,080.42 | |
| 22/05/17 | 22-MAY-17 | Normal IG transaction SANCTION NO.J-12024/2016-RH(A/c)-2-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 17-MAY-17 | 0.00 | 66,844.29 | |
| 22/05/17 | 22-MAY-17 | Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/c)-2/A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 17-MAY-17 | 0.00 | 33,185.65 | |
| 23/05/17 | 22-MAY-17 | Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/c)-2/B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 17-MAY-17 | 0.00 | 67,773.62 | |
| 30/05/17 | 30-MAY-17 | Normal IG transaction SANCTION NO.L-15060/1/2017-MGNREGA-IV SI.No.38 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 25-MAY-17 | 0.00 | 26,598.95 | |
| 01/06/17 | 31-MAY-17 | Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 31-MAY-17 | 0.00 | 1,144.59 | |
| 01/06/17 | 31-MAY-17 | Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 31-MAY-17 | 0.00 | 2,635.44 | |
| 01/06/17 | 31-MAY-17 | Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 31-MAY-17 | 0.00 | 10,653.35 | |
| 01/06/17 | 31-MAY-17 | Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 31-MAY-17 | 0.00 | 9,945.08 | |
| 27/06/17 | 27-JUN-17 | Normal IG transaction SANCTION NO.L-15060/1/2017-MGNREGA-IV SI.No.57 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 22-JUN-17 | 0.00 | 15,000.00 | |
| 28/06/17 | 28-JUN-17 | Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(MP)/1 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 16-JUN-17 | 0.00 | 4,000.00 | |
| 29/06/17 | 28-JUN-17 | Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(MP)/2 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 16-JUN-17 | 0.00 | 1,262.00 | |
| 30/06/17 | 30-JUN-17 | Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(MP)/3 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 29-JUN-17 | 0.00 | 1,218.00 | |
| 30/06/17 | 30-JUN-17 | Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(MP)/4 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 29-JUN-17 | 0.00 | 1,230.00 | |
| 30/06/17 | 30-JUN-17 | Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(MP)/5 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 29-JUN-17 | 0.00 | 380.00 | |
| 20/07/17 | 20-JUL-17 | Normal IG transaction SANCTION NO.L-15060/1/2017-MGNREGA-IV SI.No.79 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 14-JUL-17 | 0.00 | 11,598.95 | |
| 20/07/17 | 20-JUL-17 | Normal IG transaction SANCTION NO.No. R -17014/1/2017-18-DRDA(SI.No.13) | 0.00 | 717.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|---|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 10-JUL-17 | | | |
| 20/07/17 | 20-JUL-17 | Normal IG transaction SANCTION NO.No.I-12011/09/2015-RL (NRLP-FI_4) | 0.00 | 124.50 | |
| | | RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-JUL-17 | | | |
| 21/07/17 | 21-JUL-17 | Normal IG transaction SANCTION NO.J-12024/02/2017-RH(A/C)-3-Madhya Pradesh | 0.00 | 12,371.53 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 18-JUL-17 | | | |
| 21/07/17 | 21-JUL-17 | Normal IG transaction SANCTION NO.J-12024/02/2017-RH(A/C)-3B-Madhya Pradesh | 0.00 | 11,339.08 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 18-JUL-17 | | | |
| 21/07/17 | 21-JUL-17 | Normal IG transaction SANCTION NO.J-12024/02/2017-RH(A/C)-3A-Madhya Pradesh | 0.00 | 6,289.39 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 18-JUL-17 | | | |
| 24/07/17 | 21-JUL-17 | Normal IG transaction SANCTION NO.J-12024/02/2017-RH(A/C)-4-Madhya Pradesh | 0.00 | 45,457.78 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-JUL-17 | | | |
| 24/07/17 | 21-JUL-17 | Normal IG transaction SANCTION NO.J-12024/02/2017-RH(A/C)-4A-Madhya Pradesh | 0.00 | 23,109.65 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-JUL-17 | | | |
| 24/07/17 | 21-JUL-17 | Normal IG transaction SANCTION NO.J-12024/02/2017-RH(A/C)-4B-Madhya Pradesh | 0.00 | 41,664.09 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-JUL-17 | | | |
| 18/08/17 | 17-AUG-17 | Normal IG transaction SANCTION NO.J-11020/08/2015-Rurban(SI.No.24) | 0.00 | 210.00 | |
| | | RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 10-AUG-17 | | | |
| 23/08/17 | 23-AUG-17 | Normal IG transaction SANCTION NO.L-15060/1/2017-MGNREGA-IV SI.No.111 | 0.00 | 9,751.68 | |
| | | RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 21-AUG-17 | | | |
| 18/09/17 | 18-SEP-17 | Normal IG transaction SANCTION NO.J-12024/1/2015-RC(FTS-341766) | 0.00 | 15,000.00 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARA K YOJNA (PMGSY) DATE 12-SEP-17 | | | |
| 22/09/17 | 22-SEP-17 | Normal IG transaction SANCTION NO.J-12024/1/2015-RC(FMS -341766) | 0.00 | 11,783.50 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARA K YOJNA (PMGSY) DATE 21-SEP-17 | | | |
| 25/09/17 | 25-SEP-17 | Normal IG transaction SANCTION NO.J-12024/02/2017-RH(A/C)-5-Madhya Pradesh | 0.00 | 59,696.09 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 23-SEP-17 | | | |
| 03/10/17 | 29-SEP-17 | Normal IG transaction SANCTION NO.J-12024/02/2017-RH(A/C)-5/A-Madhya Pradesh. | 0.00 | 30,348.06 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 23-SEP-17 | | | |
| 03/10/17 | 29-SEP-17 | Normal IG transaction SANCTION NO.J-12024/02/2017-RH(A/C)-5/B-Madhya Pradesh. | 0.00 | 54,714.13 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 23-SEP-17 | | | |
| 18/10/17 | 18-OCT-17 | Normal IG transaction SANCTION NO.L-15060/1/2017-MGNREGA-IV SI.No.150 | 0.00 | 32,825.75 | |
| | | RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 17-OCT-17 | | | |
| 23/10/17 | 23-OCT-17 | Normal IG transaction SANCTION NO.P-17024/14/2017-RC(part)(RCPLWEA) FMS - 358759 RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARA K YOJNA (PMGSY) DATE 17-OCT-17 | 0.00 | 1,312.42 | |
| 23/10/17 | 23-OCT-17 | Normal IG transaction SANCTION NO.P-17024/14/2017-RC(part)(RCPLWEA) FMS -358759 RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARA K YOJNA (PMGSY) DATE 17-OCT-17 | 0.00 | 69.07 | |
| 21/12/17 | 21-DEC-17 | Normal IG transaction SANCTION NO.J-12024/1/2015-RC(FMS No.-341766) | 0.00 | 70,000.00 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARA K YOJNA (PMGSY) DATE 15-DEC-17 | | | |
| 21/12/17 | 21-DEC-17 | Normal IG transaction SANCTION NO.J-12024/1/2015-RC(FMS No.-341766) | 0.00 | 5,000.00 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARA K YOJNA (PMGSY) DATE 15-DEC-17 | | | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(MP) | 0.00 | 820.00 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 22-DEC-17 | | | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(MP) | 0.00 | 4,574.00 | |
| | | RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 22-DEC-17 | | | |
| 30/12/17 | 30-DEC-17 | Normal IG transaction SANCTION NO.3-1/2014-Neeranahal(M.P.) RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 29-DEC-17 | 0.00 | 50.00 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|-------------|--|-----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 09/01/18 | 09-JAN-18 | Normal IG transaction SANCTION NO.L-15060/1/2017-MGNREGA-IV SI.No.190 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 05-JAN-18 | 0.00 | 11,927.95 | |
| 29/01/18 | 29-JAN-18 | Normal IG transaction SANCTION NO.No. R -17014/13/2017-18-DRDA(pt.)(SI.No.56) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 19-JAN-18 | 0.00 | 86.17 | |
| 14/02/18 | 13-FEB-18 | Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/C)-6-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 09-FEB-18 | 0.00 | 4,195.09 | |
| 26/02/18 | 24-FEB-18 | Normal IG transaction SANCTION NO.No. L-12023/1/2015-RL (SLACC_2 (17-18)) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 23-FEB-18 | 0.00 | 244.13 | |
| 26/02/18 | 24-FEB-18 | Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 21-FEB-18 | 0.00 | 708.00 | |
| 26/02/18 | 24-FEB-18 | Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 21-FEB-18 | 0.00 | 9,945.08 | |
| 26/02/18 | 24-FEB-18 | Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 21-FEB-18 | 0.00 | 1,852.59 | |
| 26/02/18 | 24-FEB-18 | Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 21-FEB-18 | 0.00 | 12,355.75 | |
| 26/02/18 | 24-FEB-18 | Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 21-FEB-18 | 0.00 | 3,175.08 | |
| 26/02/18 | 24-FEB-18 | Normal IG transaction SANCTION NO.P-17017/3/2017-RC (FMS No 354084) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 24-FEB-18 | 0.00 | 21,955.00 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.No. J-12024/01/2017-RL (NRLP_28) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 26-FEB-18 | 0.00 | 2,064.73 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.No. I-12011/09/2015-RL (NRLP-FI_8) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-FEB-18 | 0.00 | 124.50 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.No. J-12024/01/2017-RL (NRLM_72 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-FEB-18 | 0.00 | 2,283.53 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.No. J-12024/01/2017-RL (NRLM_72 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-FEB-18 | 0.00 | 1,324.45 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.No. J-12024/01/2017-RL (NRLM_72 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-FEB-18 | 0.00 | 959.08 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.No. K-11060/02/2016-NRLM (Livelihoods) (NRLP-LH_5)RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-FEB-18 | 0.00 | 704.80 | |
| 14/03/18 | 14-MAR-18 | Normal IG transaction SANCTION NO.L-15060/1/2017-MGNREGA-IV SI.No.221 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 13-MAR-18 | 0.00 | 2,436.32 | |
| 16/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.No. L-12023/1/2015-RL (SLACC_2 (17-18)) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 14-MAR-18 | 0.00 | 250.00 | |
| 16/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.No R -17014/13/2017-18/DRDA (SI No.89) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 14-MAR-18 | 0.00 | 70.51 | |
| 19/03/18 | 19-MAR-18 | Normal IG transaction SANCTION NO.J-12024/1/2015-RC(341766) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 15-MAR-18 | 0.00 | 5,724.98 | |
| 21/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 13-MAR-18 | 0.00 | 23,009.10 | |
| 21/03/18 | 21-MAR-18 | Normal IG transaction SANCTION NO.No R-17014/01/2017-18/DRDA(Pt)(SI No113) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 15-MAR-18 | 0.00 | 75.84 | |
| | | | 0.00 | 8,23,272.57 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|--|--|-----------|-------------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 766A | M/O Drinking Water and Sanitation | | | | |
| 04/05/17 | 29-APR-17 | Normal IG transaction SANCTION NO.G-11011/4/2017-Water-I/3 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-APR-17 | 0.00 | 2,727.78 | |
| 04/05/17 | 29-APR-17 | Normal IG transaction SANCTION NO.S-12011/1/2017-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 27-APR-17 | 0.00 | 6,610.92 | |
| 04/05/17 | 29-APR-17 | Normal IG transaction SANCTION NO.S-12011/1/2017-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 27-APR-17 | 0.00 | 22,324.25 | |
| 04/05/17 | 29-APR-17 | Normal IG transaction SANCTION NO.G-11011/4/2017-Water-I/3 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-APR-17 | 0.00 | 2,223.83 | |
| 04/05/17 | 29-APR-17 | Normal IG transaction SANCTION NO.S-12011/1/2017-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 27-APR-17 | 0.00 | 8,020.67 | |
| 05/05/17 | 29-APR-17 | Normal IG transaction SANCTION NO.G-11011/4/2017-Water-I/3 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-APR-17 | 0.00 | 3,470.33 | |
| 31/05/17 | 30-MAY-17 | Normal IG transaction SANCTION NO.G-11011/4/2017-Water-I/29 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 01-MAY-17 | 0.00 | 249.25 | |
| 01/09/17 | 31-AUG-17 | Normal IG transaction SANCTION NO.S-12011/36/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 30-AUG-17 | 0.00 | 5,673.88 | |
| 01/09/17 | 31-AUG-17 | Normal IG transaction SANCTION NO.S-12011/36/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 30-AUG-17 | 0.00 | 4,121.06 | |
| 19/09/17 | 19-SEP-17 | Normal IG transaction SANCTION NO.S-12011/36/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 30-AUG-17 | 0.00 | 20,271.50 | |
| 25/09/17 | 23-SEP-17 | Normal IG transaction SANCTION NO.S-12011/36/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 22-SEP-17 | 0.00 | 42,595.75 | |
| 25/09/17 | 23-SEP-17 | Normal IG transaction SANCTION NO.S-12011/36/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 22-SEP-17 | 0.00 | 13,694.55 | |
| 25/09/17 | 23-SEP-17 | Normal IG transaction SANCTION NO.S-12011/36/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 22-SEP-17 | 0.00 | 10,731.98 | |
| 27/12/17 | 27-DEC-17 | Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/97 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 22-DEC-17 | 0.00 | 2,786.65 | |
| 27/12/17 | 27-DEC-17 | Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/97 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 22-DEC-17 | 0.00 | 767.68 | |
| 27/12/17 | 27-DEC-17 | Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/97 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 22-DEC-17 | 0.00 | 1,325.61 | |
| 17/03/18 | 16-MAR-18 | Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM)-Part (1) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 14-MAR-18 | 0.00 | 2,477.00 | |
| 17/03/18 | 16-MAR-18 | Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM)-Part (1) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 14-MAR-18 | 0.00 | 765.00 | |
| 17/03/18 | 16-MAR-18 | Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM)-Part (1) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 14-MAR-18 | 0.00 | 774.00 | |
| | | | 0.00 | 1,51,611.69 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|--------------------------------|---|-----------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 767 | MINISTRY OF AGRICULTURE | | | | |
| 02/05/17 | 01-MAY-17 | Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 21-APR-17 | 0.00 | 2,241.58 | |
| 02/05/17 | 01-MAY-17 | Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 19-APR-17 | 0.00 | 1,163.90 | |
| 02/05/17 | 01-MAY-17 | Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 19-APR-17 | 0.00 | 905.26 | |
| 12/05/17 | 04-MAY-17 | Normal IG transaction SANCTION NO.10-3/2016-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 26-APR-17 | 0.00 | 454.30 | |
| 22/05/17 | 22-MAY-17 | Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 16-MAY-17 | 0.00 | 493.48 | |
| 22/05/17 | 22-MAY-17 | Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 16-MAY-17 | 0.00 | 369.50 | |
| 22/05/17 | 22-MAY-17 | Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 16-MAY-17 | 0.00 | 1,567.94 | |
| 31/05/17 | 29-MAY-17 | Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 25-MAY-17 | 0.00 | 650.00 | |
| 31/05/17 | 29-MAY-17 | Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 25-MAY-17 | 0.00 | 150.00 | |
| 31/05/17 | 29-MAY-17 | Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 25-MAY-17 | 0.00 | 200.00 | |
| 01/06/17 | 31-MAY-17 | Normal IG transaction SANCTION NO.No. 1-14/2017-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 31-MAY-17 | 0.00 | 1,943.00 | |
| 01/06/17 | 31-MAY-17 | Normal IG transaction SANCTION NO.No. 1-14/2017-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 31-MAY-17 | 0.00 | 2,807.00 | |
| 15/06/17 | 15-JUN-17 | Normal IG transaction SANCTION NO.21-12/2017-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 14-JUN-17 | 0.00 | 2,400.00 | |
| 15/06/17 | 15-JUN-17 | Normal IG transaction SANCTION NO.21-12/2017-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 14-JUN-17 | 0.00 | 9,450.00 | |
| 15/06/17 | 15-JUN-17 | Normal IG transaction SANCTION NO.21-12/2017-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 14-JUN-17 | 0.00 | 3,150.00 | |
| 16/06/17 | 15-JUN-17 | Normal IG transaction SANCTION NO.14-1/2017-CA-II AGRICULTURE NATIONAL MISSION FOR OIL-SEED AND OIL PALM DATE 13-JUN-17 | 0.00 | 322.50 | |
| 16/06/17 | 15-JUN-17 | Normal IG transaction SANCTION NO.14-1/2017-CA-II AGRICULTURE NATIONAL MISSION FOR OIL-SEED AND OIL PALM DATE 13-JUN-17 | 0.00 | 75.99 | |
| 16/06/17 | 15-JUN-17 | Normal IG transaction SANCTION NO.14-1/2017-CA-II AGRICULTURE NATIONAL MISSION FOR OIL-SEED AND OIL PALM DATE 13-JUN-17 | 0.00 | 101.51 | |
| 29/06/17 | 29-JUN-17 | Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 28-JUN-17 | 0.00 | 320.00 | |
| 30/06/17 | 29-JUN-17 | Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 28-JUN-17 | 0.00 | 1,281.00 | |
| 10/07/17 | 31-MAY-17 | Normal IG transaction SANCTION NO.No. 1-14/2017-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 31-MAY-17 | 0.00 | 6,560.00 | |
| 21/08/17 | 21-AUG-17 | Normal IG transaction SANCTION NO.16-19/2015 Fert Use (ii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 17-AUG-17 | 0.00 | 249.83 | |
| 21/08/17 | 21-AUG-17 | Normal IG transaction SANCTION NO.16-19/2015 Fert Use (i) | 0.00 | 1,186.73 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|---|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | AGRICULTURE HEALTH AND DATE 17-AUG-17 | | | |
| 24/08/17 | 22-AUG-17 | Normal IG transaction SANCTION NO.16-19/2015 Fert Use (iii) | 0.00 | 124.94 | |
| | | AGRICULTURE HEALTH AND DATE 17-AUG-17 | | | |
| 24/08/17 | 23-AUG-17 | Normal IG transaction SANCTION NO.53-11(M.P)/2008-LDT(LH)VOL-11 | 0.00 | 82.00 | |
| | | AGRICULTURE CASP DATE 21-AUG-17 | | | |
| 24/08/17 | 23-AUG-17 | Normal IG transaction SANCTION NO.53-11(M.P)/2008-LDT(LH)VOL-11 | 0.00 | 18.00 | |
| | | AGRICULTURE CASP DATE 21-AUG-17 | | | |
| 08/09/17 | 08-SEP-17 | Normal IG transaction SANCTION NO.1-8/2014-RFS-III | 0.00 | 31.20 | |
| | | AGRICULTURE AGRICUTURE DATE 07-SEP-17 | | | |
| 08/09/17 | 08-SEP-17 | Normal IG transaction SANCTION NO.1-8/2014-RFS-III | 0.00 | 126.60 | |
| | | AGRICULTURE AGRICUTURE DATE 07-SEP-17 | | | |
| 08/09/17 | 08-SEP-17 | Normal IG transaction SANCTION NO.1-8/2014-RFS-III | 0.00 | 42.20 | |
| | | AGRICULTURE AGRICUTURE DATE 07-SEP-17 | | | |
| 20/09/17 | 19-SEP-17 | Normal IG transaction SANCTION NO.2-1/2017-Org. Fmg (i) | 0.00 | 674.56 | |
| | | AGRICULTURE 18-SEP-17 | | | |
| 20/09/17 | 19-SEP-17 | Normal IG transaction SANCTION NO.2-1/2017-Org. fmg (ii) | 0.00 | 171.31 | |
| | | AGRICULTURE 18-SEP-17 | | | |
| 21/09/17 | 19-SEP-17 | Normal IG transaction SANCTION NO.2-1/2017-org. fmg (iii) | 0.00 | 224.84 | |
| | | AGRICULTURE 18-SEP-17 | | | |
| 21/09/17 | 21-SEP-17 | Normal IG transaction SANCTION NO.G.20011/1/2017-EA | 0.00 | 50.51 | |
| | | AGRICULTURE CENSUS AND STATIS DATE 20-SEP-17 | | | |
| 29/09/17 | 28-SEP-17 | Normal IG transaction SANCTION NO.K-11053/33/2016-LH | 0.00 | 4.10 | |
| | | AGRICULTURE CASP DATE 26-SEP-17 | | | |
| 03/10/17 | 29-SEP-17 | Normal IG transaction SANCTION NO.J-1203113/35/2017-Fy | 0.00 | 45.00 | |
| | | AGRICULTURE & MANAGEMEN DATE 29-SEP-17 | | | |
| 04/10/17 | 03-OCT-17 | Normal IG transaction SANCTION NO.F.No.26-14/Rel/2017-AHS-MP | 0.00 | 82.00 | |
| | | AGRICULTURE SURVEY DATE 03-OCT-17 | | | |
| 04/10/17 | 03-OCT-17 | Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy | 0.00 | 37.50 | |
| | | AGRICULTURE & MANAGEMEN DATE 29-SEP-17 | | | |
| 17/10/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.CPS 3-6/2017-NFSM | 0.00 | 2,107.14 | |
| | | AGRICULTURE National Food Security Mission DATE 12-OCT-17 | | | |
| 17/10/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.CPS 3-6/2017-NFSM | 0.00 | 1,577.76 | |
| | | AGRICULTURE National Food Security Mission DATE 12-OCT-17 | | | |
| 17/10/17 | 16-OCT-17 | Normal IG transaction SANCTION NO.CPS 3-6/2017-NFSM | 0.00 | 6,695.10 | |
| | | AGRICULTURE National Food Security Mission DATE 12-OCT-17 | | | |
| 30/11/17 | 29-NOV-17 | Normal IG transaction SANCTION NO.G.20011/1/2017-EA | 0.00 | 27.50 | |
| | | AGRICULTURE CENSUS AND STATIS DATE 24-NOV-17 | | | |
| 02/12/17 | 01-DEC-17 | Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM) | 0.00 | 9.00 | |
| | | AGRICULTURE DATE 24-NOV-17 | | | |
| 02/12/17 | 01-DEC-17 | Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM) | 0.00 | 28.65 | |
| | | AGRICULTURE DATE 24-NOV-17 | | | |
| 02/12/17 | 01-DEC-17 | Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM) | 0.00 | 6.75 | |
| | | AGRICULTURE DATE 24-NOV-17 | | | |
| 28/12/17 | 28-DEC-17 | Normal IG transaction SANCTION NO.K-11051(51-1)/1/2016-LH | 0.00 | 1.60 | |
| | | AGRICULTURE CASP DATE 26-DEC-17 | | | |
| 28/12/17 | 28-DEC-17 | Normal IG transaction SANCTION NO.K-11051(51-1)/1/2016-LH | 0.00 | 0.40 | |
| | | AGRICULTURE CASP DATE 26-DEC-17 | | | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | (In Lakh) | |
|---------------------|-------------|--|-----------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 28/12/17 | 28-DEC-17 | Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 26-DEC-17 | 0.00 | 518.00 | |
| 28/12/17 | 28-DEC-17 | Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 26-DEC-17 | 0.00 | 92.00 | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 28-DEC-17 | 0.00 | 115.33 | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 28-DEC-17 | 0.00 | 474.18 | |
| 17/01/18 | 16-JAN-18 | Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 12-JAN-18 | 0.00 | 300.00 | |
| 17/01/18 | 16-JAN-18 | Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 12-JAN-18 | 0.00 | 400.00 | |
| 17/01/18 | 16-JAN-18 | Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 12-JAN-18 | 0.00 | 1,300.00 | |
| 31/01/18 | 30-JAN-18 | Normal IG transaction SANCTION NO.10-3/2016-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 22-JAN-18 | 0.00 | 1,089.23 | |
| 08/02/18 | 08-FEB-18 | Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 02-FEB-18 | 0.00 | 400.00 | |
| 16/02/18 | 15-FEB-18 | Normal IG transaction SANCTION NO.No. 1-14/2017-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 02-FEB-18 | 0.00 | 5,000.00 | |
| 16/02/18 | 15-FEB-18 | Normal IG transaction SANCTION NO.No. 1-14/2017-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 02-FEB-18 | 0.00 | 2,000.00 | |
| 16/02/18 | 15-FEB-18 | Normal IG transaction SANCTION NO.16-19/2015 Fert Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 08-FEB-18 | 0.00 | 442.02 | |
| 16/02/18 | 15-FEB-18 | Normal IG transaction SANCTION NO.16-19/2015 Fert Use (iii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 08-FEB-18 | 0.00 | 160.32 | |
| 16/02/18 | 15-FEB-18 | Normal IG transaction SANCTION NO.16-19/2015 Fert Use (ii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 08-FEB-18 | 0.00 | 300.63 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.15-4/2017-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 23-FEB-18 | 0.00 | 4,500.00 | |
| 14/03/18 | 14-MAR-18 | Normal IG transaction SANCTION NO.9-34/2015-Org.Fmg(i) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 13-MAR-18 | 0.00 | 1,142.78 | |
| 14/03/18 | 14-MAR-18 | Normal IG transaction SANCTION NO.9-34/2015-Org.Fmg(ii) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 13-MAR-18 | 0.00 | 290.23 | |
| 20/03/18 | 20-MAR-18 | Normal IG transaction SANCTION NO.No. 1-14/2017-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 16-MAR-18 | 0.00 | 1,500.00 | |
| 20/03/18 | 20-MAR-18 | Normal IG transaction SANCTION NO.K-11051(51-1)/1/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 19-MAR-18 | 0.00 | 5.00 | |
| 20/03/18 | 20-MAR-18 | Normal IG transaction SANCTION NO.K-11051(51-1)/1/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 19-MAR-18 | 0.00 | 5.00 | |
| 26/03/18 | 26-MAR-18 | Normal IG transaction SANCTION NO.R-43026/18/2017-ANLM_Dadf AGRICULTURE NATIONAL LIVESTOCK MISSION DATE 26-MAR-18 | 0.00 | 48.00 | |
| 27/03/18 | 14-MAR-18 | Normal IG transaction SANCTION NO.9-34/2015-Org.Fmg (iii) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 13-MAR-18 | 0.00 | 380.93 | |
| 27/03/18 | 27-MAR-18 | Normal IG transaction SANCTION NO.10-3/2016-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING | 0.00 | 272.31 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) |
|---------------------|-------------|--|-----------|-----------|-----------|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| | | MATERIAL DATE 26-MAR-18 | | | |
| 27/03/18 | 27-MAR-18 | Normal IG transaction SANCTION NO.10-3/2016-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING | 0.00 | 240.28 | |
| | | MATERIAL DATE 26-MAR-18 | | | |
| 31/03/18 | 28-MAR-18 | Normal IG transaction SANCTION NO.16-19/2015 Fert Use (ii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL | 0.00 | 20.00 | |
| | | HEALTH AND DATE 28-MAR-18 | | | |
| 31/03/18 | 28-MAR-18 | Normal IG transaction SANCTION NO.16-19/2015 Fert Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL | 0.00 | 185.00 | |
| | | HEALTH AND DATE 28-MAR-18 | | | |
| 31/03/18 | 29-MAR-18 | Normal IG transaction SANCTION NO.G.20011/1/2007-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE | 0.00 | 83.99 | |
| | | CENSUS AND STATIS DATE 28-MAR-18 | | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.No. 1-14/2017-RKVY/ AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) | 0.00 | 1,943.00 | |
| | | DATE 29-MAR-18 | | | |
| | | | 0.00 | 73,420.42 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) |
|---------------------|-------------|--|-----------|--------|-----------|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 768 | | MINISTRY OF WATER RESOURCES | | | |
| 20/12/17 | 20-DEC-17 | Normal IG transaction SANCTION NO.V-57/15/2014-MI(Stat)/1267 WATER RESOURCES IRRIGATION CENSUS (CASP) DATE 18-DEC-17 | 0.00 | 147.02 | |
| | | | 0.00 | 147.02 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) |
|---------------------|-------------|---|-----------|-----------|-----------|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 779 | | DEPT OF FOOD PUBLIC DISTRIBUT | | | |
| 28/02/18 | 27-FEB-18 | Normal IG transaction SANCTION NO.1/Madhya Pradesh/2016-NFSA CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION ASSISTANCE TO STTE AGENCIES FOR INTRA-STATE MOVEME DATE 22-FEB-18 | 0.00 | 19,840.72 | |
| | | | 0.00 | 19,840.72 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) |
|---------------------|---------------------------------------|---|-----------|--------|-----------|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 781 | DEPARTMENT OF CONSUMER AFFAIRS | | | | |
| 11/08/17 | 10-AUG-17 | Normal IG transaction SANCTION NO.K-22/9/2017-Pub. CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION 01-AUG-17 | 0.00 | 44.17 | |
| 17/11/17 | 17-NOV-17 | Normal IG transaction SANCTION NO.T-17(1)/2017-PMC CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION DATE 13-NOV-17 | 0.00 | 1.10 | |
| 18/12/17 | 15-DEC-17 | Normal IG transaction SANCTION NO.10(4)/2017-PMC CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION DATE 30-NOV-17 | 0.00 | 7.63 | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.J-24/9/2018-CPU CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION FORUM,CONSUMER COUNCILING A DATE 28-FEB-18 | 0.00 | 38.25 | |
| | | | 0.00 | 91.15 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|---|-----------|--------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | | |
| 782 | | MINISTRY OF MINORITY AFFAIRS | | | | |
| 31/05/17 | 31-MAY-17 | Normal IG transaction SANCTION NO.3/12(3)/2013-PP-I OF MINORITY AFFAIRS DATE 30-MAY-17 | 0.00 | 139.52 | | |
| 31/05/17 | 31-MAY-17 | Normal IG transaction SANCTION NO.3/12(1)/2013-PP-I OF MINORITY AFFAIRS DATE 30-MAY-17 | 0.00 | 139.52 | | |
| 31/05/17 | 31-MAY-17 | Normal IG transaction SANCTION NO.3/12(2)/2013-PP-I OF MINORITY AFFAIRS DATE 30-MAY-17 | 0.00 | 139.52 | | |
| 01/03/18 | 28-FEB-18 | Normal IG transaction SANCTION NO.MsDP-13/112/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 28-FEB-18 | 0.00 | 323.76 | | |
| | | | 0.00 | 742.32 | | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | 2017-2018 | | (In Lakh) | |
|---------------------|-----------------------------------|---|-------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | |
| 792 | MINISTRY OF TRIBAL AFFAIRS | | | | |
| 11/05/17 | 09-MAY-17 | Normal IG transaction SANCTION NO.20014/01/2017-Scholarship TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 02-MAY-17 | 0.00 | 2,286.50 | |
| 18/05/17 | 17-MAY-17 | Normal IG transaction SANCTION NO.11015/05(13)/2017-Grant TRIBAL AFFAIRS TSP2 GRANT IN AID DATE 09-MAY-17 | 0.00 | 3,370.92 | |
| 06/06/17 | 01-JUN-17 | Normal IG transaction SANCTION NO.11022/11/2012-NGO AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 29-MAY-17 | 0.00 | 805.00 | |
| 06/06/17 | 01-JUN-17 | Normal IG transaction SANCTION NO.11022/11/2012-NGO AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 29-MAY-17 | 0.00 | 1,413.00 | |
| 09/06/17 | 07-JUN-17 | Normal IG transaction SANCTION NO.11015/03(12)/2017-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 30-MAY-17 | 0.00 | 1,466.05 | |
| 28/06/17 | 07-JUN-17 | Normal IG transaction SANCTION NO.11015/03(12)2017-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 30-MAY-17 | 0.00 | 4,398.17 | |
| 28/06/17 | 07-JUN-17 | Normal IG transaction SANCTION NO.11022/04/11-Education AFFAIRS BOYS AND GIRLS HOSTEL DATE 22-MAY-17 | 0.00 | 61.88 | |
| 28/06/17 | 28-JUN-17 | Normal IG transaction SANCTION NO.20014/15/2012-Education TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 22-JUN-17 | 0.00 | 6,697.00 | |
| 29/06/17 | 28-JUN-17 | Normal IG transaction SANCTION NO.11015/05(13)/2017-Grant TRIBAL AFFAIRS TSP2 GRANT IN AID DATE 22-JUN-17 | 0.00 | 5,250.18 | |
| 29/06/17 | 29-JUN-17 | Normal IG transaction SANCTION NO.11015/05(13)/2017-Grant TRIBAL AFFAIRS TSP2 GRANT IN AID DATE 29-JUN-17 | 0.00 | 9,675.11 | |
| 01/08/17 | 31-JUL-17 | Normal IG transaction SANCTION NO.11015/03(12)/2017-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 29-JUN-17 | 0.00 | 1,958.25 | |
| 10/08/17 | 03-AUG-17 | Normal IG transaction SANCTION NO.11015/03(12)/2017-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 29-JUN-17 | 0.00 | 5,874.76 | |
| 29/08/17 | 08-AUG-17 | Normal IG transaction SANCTION NO.11022/11/2012-NGO AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 03-AUG-17 | 0.00 | 952.60 | |
| 30/08/17 | 29-AUG-17 | Normal IG transaction SANCTION NO.11015/05(13)/2017-Grant TRIBAL AFFAIRS TSP2 GRANT IN AID DATE 02-AUG-17 | 0.00 | 1,108.98 | |
| 30/08/17 | 07-AUG-17 | Normal IG transaction SANCTION NO.11031/07/2017-PA AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTE - CS DATE 25-JUL-17 | 0.00 | 71.36 | |
| 31/08/17 | 29-AUG-17 | Normal IG transaction SANCTION NO.20015/04/2012-Edu/Sch TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 21-AUG-17 | 0.00 | 2,656.76 | |
| 17/10/17 | 03-OCT-17 | Normal IG transaction SANCTION NO.11031/07/2017-PA AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTE - CS DATE 25-JUL-17 | 0.00 | 71.36 | |
| 14/12/17 | 13-DEC-17 | Normal IG transaction SANCTION NO.F NO 11015/03(12)/2017-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 11-DEC-17 | 0.00 | 1,648.00 | |
| 14/12/17 | 13-DEC-17 | Normal IG transaction SANCTION NO.F NO 11015/03(12)/2017-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 11-DEC-17 | 0.00 | 4,944.43 | |
| 29/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.11022/11/2012-NGO AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 27-DEC-17 | 0.00 | 1,195.00 | |
| 30/12/17 | 29-DEC-17 | Normal IG transaction SANCTION NO.11022/11/2012-NGO AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 27-DEC-17 | 0.00 | 1,563.69 | |
| 27/02/18 | 26-FEB-18 | Normal IG transaction SANCTION NO.11015/05(13)/2017-Grant TRIBAL AFFAIRS TSP2 GRANT IN AID DATE 22-FEB-18 | 0.00 | 2,994.29 | |
| 01/03/18 | 01-MAR-18 | Normal IG transaction SANCTION NO.11015/03(12)/2017-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 28-FEB-18 | 0.00 | 2,539.04 | |
| 12/03/18 | 12-MAR-18 | Normal IG transaction SANCTION NO.11031/7/2017-PA AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTE - CS DATE 09-MAR-18 | 0.00 | 89.78 | |
| 15/03/18 | 15-MAR-18 | Normal IG transaction SANCTION NO.11022/11/2012-NGO AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 15-MAR-18 | 0.00 | 457.68 | |

Amount Debited/Credited in GoMP Account

| Clearance Memo.... | | | 2017-2018 | | (In Lakh) | |
|---------------------|-------------|---|-----------|-----------|-----------|--|
| Clearance Memo Date | Advise Date | Transaction Description | Debit | Credit | | |
| 19/03/18 | 19-MAR-18 | Normal IG transaction SANCTION NO.11022/11/2012-NGO TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 15-MAR-18 | 0.00 | 1,518.75 | | |
| 20/03/18 | 20-MAR-18 | Normal IG transaction SANCTION NO.20014/01/2017-Edu/sch TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 20-MAR-18 | 0.00 | 1,179.69 | | |
| 22/03/18 | 21-MAR-18 | Normal IG transaction SANCTION NO.11022/11/2012-NGO TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 21-MAR-18 | 0.00 | 326.73 | | |
| 23/03/18 | 23-MAR-18 | Normal IG transaction SANCTION NO.20014/01/2017-Edu/Sch TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 21-MAR-18 | 0.00 | 69.94 | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.20014/01/2017-Edu/Sch TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 30-MAR-18 | 0.00 | 87.36 | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.20015/04/2012-Edu/Sch. TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 30-MAR-18 | 0.00 | 2,882.40 | | |
| 31/03/18 | 30-MAR-18 | Normal IG transaction SANCTION NO.11024/2/2017-PA TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTE - CS DATE 13-MAR-18 | 0.00 | 500.00 | | |
| | | | 0.00 | 70,114.69 | | |