

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

2018-2019

(In Cr)

Ministry Code	Ministry Name	Debit	Credit
707	MIN. OF URBAN DEVELOPMENT	0.00	2,071.28
713	MIN OF FIN-DEPT OF EXPENDITURE	891.05	35,447.96
714	MINISTRY OF HOME AFFAIRS	0.00	27.70
716	MIN OF EXTERNAL AFFAIRS	0.00	1.69
721	CBEC(REVENUE ACCOUNT)	0.01	6,216.64
727A	MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	0.00	42.00
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	0.00	1,868.75
729	MINISTRY OF ROAD TRAN AND HIGHWAYS	0.00	734.68
732	MIN OF HEALTH & FAMILY WELFARE	0.00	1,488.19
733	DEPARTMENT OF LEGAL AFFAIRS	0.00	70.01
736	MINISTRY OF CORPORATE AFFAIRS	0.00	2.06
744	MIN OF ENV.,FOREST & WILD LIFE	0.00	51.32
749	DEPARTMENT OF REVENUE	0.00	1,005.00
754	MINISTRY OF WELFARE	0.00	129.74
754A	Deptt. of Disability Affairs	0.00	1.41
763	DEPTT. OF WOMEN AND CHILD DEV.	0.00	924.10
766	Ministry of Rural Development	0.00	5,642.94
766A	M/O Drinking Water and Sanitation	0.00	547.41
767	MINISTRY OF AGRICULTURE	0.00	392.99
792	MINISTRY OF TRIBAL AFFAIRS	0.00	691.29
796	MINISTRY OF PANCHAYATI RAJ	0.00	62.79
		891.06	57,420.04

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
707	MIN. OF URBAN DEVELOPMENT				
31/05/18	25-MAY-18	Normal IG transaction SANCTION NO.N-11/4/2017-HFA I SECTION (FTS 3146097) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 25-MAY-18	0.00	333.84	
31/05/18	25-MAY-18	Normal IG transaction SANCTION NO.N-11/4/2017-HFA I SECTION (FTS 3146097) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 25-MAY-18	0.00	5.41	
31/05/18	25-MAY-18	Normal IG transaction SANCTION NO.N-11/4/2017-HFA I SECTION (FTS 3146097) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 25-MAY-18	0.00	71.15	
01/06/18	31-MAY-18	Normal IG transaction SANCTION NO.G-24011/5/2018-UPA I UD EFS-9043588 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 30-MAY-18	0.00	1,001.28	
01/06/18	31-MAY-18	Normal IG transaction SANCTION NO.G-24011/5/2018-UPA I UD EFS-9043588 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 30-MAY-18	0.00	307.77	
01/06/18	31-MAY-18	Normal IG transaction SANCTION NO.G-24011/5/2018-UPA I UD EFS-9043588 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 30-MAY-18	0.00	58.81	
20/06/18	15-JUN-18	Normal IG transaction SANCTION NO.N-11011/518/2017-HFA-I (FTS-3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 14-JUN-18	0.00	1,428.90	
20/06/18	15-JUN-18	Normal IG transaction SANCTION NO.N-11011/518/2017-HFA-I (FTS-3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 14-JUN-18	0.00	229.09	
20/06/18	15-JUN-18	Normal IG transaction SANCTION NO.N-11011/518/2017-HFA-I (FTS-3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 14-JUN-18	0.00	43.60	
28/06/18	28-JUN-18	Normal IG transaction SANCTION NO.K-15016/146(6)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 28-JUN-18	0.00	200.00	
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.N-11036/41/2016-HFA-1-MHUPA (FTS-9017118) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 29-JUN-18	0.00	14,129.40	
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.N-11036/41/2016-HFA-1-MHUPA (FTS-9017118) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 29-JUN-18	0.00	5,436.60	
30/06/18	29-JUN-18	Normal IG transaction SANCTION NO.N-11036/41/2016-HFA-1-MHUPA (FTS-9017118) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 29-JUN-18	0.00	2,814.00	
30/06/18	29-JUN-18	Normal IG transaction SANCTION NO.N-11011/518/2017-HFA I SECTION-(FTS-3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 29-JUN-18	0.00	564.00	
30/06/18	30-JUN-18	Normal IG transaction SANCTION NO.N-11011/518/2017-HFA I SECTION-(FTS-3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 29-JUN-18	0.00	2,583.00	
03/07/18	03-JUL-18	Normal IG transaction SANCTION NO.N-11011/518/2017-HFA I SECTION-(FTS-3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 02-JUL-18	0.00	5,859.00	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.K-16012/02/2018/AMRUT-IIB URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 27-JUL-18	0.00	1,818.70	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.K-16011/8/2015-SC-IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 27-JUL-18	0.00	3,400.00	
08/08/18	06-AUG-18	Normal IG transaction SANCTION NO.N-11011/40/2017-HFA-I/FTS-9028230 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 01-AUG-18	0.00	157.41	
14/08/18	13-AUG-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 UNDER PMAY (URBAN) DATE 08-AUG-18	0.00	3,876.60	
14/08/18	13-AUG-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 UNDER PMAY (URBAN) DATE 08-AUG-18	0.00	225.60	
14/08/18	13-AUG-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 UNDER PMAY (URBAN) DATE 08-AUG-18	0.00	2,613.00	
14/08/18	13-AUG-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 UNDER PMAY (URBAN) DATE 08-AUG-18	0.00	1,859.40	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 08-AUG-18			
21/08/18	21-AUG-18	Normal IG transaction SANCTION NO.K-15016/146(6)/2015-SC-I	0.00	3,400.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 21-AUG-18			
21/08/18	21-AUG-18	Normal IG transaction SANCTION NO.K-15016/146(5)/2015-SC-I	0.00	3,400.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 21-AUG-18			
11/09/18	10-SEP-18	Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II(Pt.II)	0.00	1,726.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 10-SEP-18			
12/09/18	11-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503)	0.00	131.40	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 10-SEP-18			
12/09/18	11-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503)	0.00	264.60	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 10-SEP-18			
12/09/18	11-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503)	0.00	2.40	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 10-SEP-18			
12/09/18	11-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503)	0.00	1.20	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 10-SEP-18			
12/09/18	11-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503)	0.00	10.20	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 10-SEP-18			
14/09/18	13-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503)	0.00	16,745.40	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-SEP-18			
14/09/18	13-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503)	0.00	13,758.60	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-SEP-18			
14/09/18	13-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503)	0.00	6,725.40	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-SEP-18			
14/09/18	13-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503)	0.00	8,147.11	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-SEP-18			
14/09/18	13-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503)	0.00	3,931.26	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-SEP-18			
14/09/18	13-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503)	0.00	788.03	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-SEP-18			
25/09/18	25-SEP-18	Normal IG transaction SANCTION NO.K-16015/49/2016-AMRUT-II/AMRUT-1B	0.00	95,271.36	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 25-SEP-18			
01/10/18	28-SEP-18	Normal IG transaction SANCTION NO.N-11011/19/2017-HFA I (FTS 9019621)	0.00	1,534.20	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 25-SEP-18			
31/10/18	30-OCT-18	Normal IG transaction SANCTION NO.K-16012/02/2018/AMRUT-IIB	0.00	2,275.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 25-OCT-18			
			0.00	2,07,128.74	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
713	MIN OF FIN-DEPT OF EXPENDITURE				
03/04/18	03-APR-18	Normal IG transaction SANCTION NO.F.No.53(2)/PF-S/2018-13 DATE 03-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	2,160.31	
03/04/18	03-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PF-S/2018-13 DATE 03-APR-18	2,160.31	0.00	
03/04/18	03-APR-18	Normal IG transaction SANCTION NO.F.No.53(2)PF-S/2018-11 DATE 03-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	482.65	
03/04/18	03-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PF-S/2018-11 DATE 03-APR-18	482.65	0.00	
03/04/18	03-APR-18	Normal IG transaction SANCTION NO.F.No.53(2)PF-S/2018-12 DATE 03-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	1,079.53	
03/04/18	03-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PF-S/2018-12 DATE 03-APR-18	1,079.53	0.00	
10/04/18	10-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-95 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-18	0.00	299.73	
10/04/18	10-APR-18	Normal IG transaction SANCTION NO.F.NO.53(2)/PF-S/2018-82 DATE 10-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	594.36	
10/04/18	10-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F.NO.(2)PF-S/2018-82 DATE 10-APR-18	594.36	0.00	
10/04/18	10-APR-18	Normal IG transaction SANCTION NO.F.NO.53(2)/PF-S/2018-83 DATE 10-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	354.83	
10/04/18	10-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PF-S/2018-83 DATE 10-APR-18	354.83	0.00	
10/04/18	10-APR-18	Normal IG transaction SANCTION NO.F.NO.53(2)/PF-S/2018-84 DATE 10-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	1,436.38	
10/04/18	10-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PF-S/2018-84 DATE 10-APR-18	1,436.38	0.00	
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.F NO 53(2)/PF-S/2018-135 DATE 11-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	728.62	
11/04/18	11-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F NO 53(2)PF-S/2018-135 DATE 11-APR-18	728.62	0.00	
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.F NO 53(2)/PF-S/2018-136 DATE 11-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	858.61	
11/04/18	11-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F NO 53(2)PF-S/2018-138 DATE 11-APR-18	858.61	0.00	
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.F NO 53(2)/PF-S/2018-137 DATE 11-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	4,699.39	
11/04/18	11-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F NO 53(2)PF-S/2018-137 DATE 11-APR-18	4,699.39	0.00	
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-110 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-APR-18	0.00	224.89	
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-111 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-APR-18	0.00	177.32	
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-112 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-APR-18	0.00	264.88	
12/04/18	12-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-150 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-APR-18	0.00	316.42	
12/04/18	12-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-151 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-APR-18	0.00	3,017.87	
12/04/18	12-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-158 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-APR-18	0.00	263.81	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
12/04/18	12-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-166 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-APR-18	0.00	3,833.79	
13/04/18	13-APR-18	Normal IG transaction SANCTION NO.53(2)PF-S/2018-196 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-APR-18	0.00	1,457.07	
13/04/18	13-APR-18	Normal IG transaction SANCTION NO.53(2)PF-S/2018-197 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-APR-18	0.00	306.42	
13/04/18	13-APR-18	F.NO.53(2)/PF-S/2018-205 SANCTION NO.F.NO.53(2)/PF-S/2018-205 DATE 13-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	504.63	
13/04/18	13-APR-18	F.NO.53(2)PF-S/2018-205 SANCTION NO.F.NO53(2)PF-S/2018-205 DATE 13-APR-18	504.63	0.00	
13/04/18	13-APR-18	F.NO.53(2)/PF-S/2018-206 SANCTION NO.F.NO.53(2)/PF-S/2018-206 DATE 13-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	1,086.78	
13/04/18	13-APR-18	F.NO.53(2)PF-S/2018-206 SANCTION NO.F.NO.53(2)PF-S/2018-206 DATE 13-APR-18	1,086.78	0.00	
13/04/18	13-APR-18	F.NO.53(2)/PF-S/2018-207 SANCTION NO.F.NO.53(2)/PF-S/2018-207 DATE 13-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	3,189.75	
13/04/18	13-APR-18	Normal IG transaction SANCTION NO.F.NO.53(2)PF-S/2018-207 DATE 13-APR-18	3,189.75	0.00	
17/04/18	17-APR-18	Normal IG transaction SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/5-R DATE 16-APR-18	4,808.09	0.00	
20/04/18	20-APR-18	Normal IG transaction SANCTION NO.1 EXPENDITURE DATE 20-APR-18 share of net 0020	0.00	1,06,805.00	
20/04/18	20-APR-18	Normal IG transaction SANCTION NO.2 EXPENDITURE DATE 20-APR-18 share of net 0021	0.00	78,558.00	
20/04/18	20-APR-18	Normal IG transaction SANCTION NO.3 EXPENDITURE DATE 20-APR-18 share of net 0032	0.00	294.00	
20/04/18	20-APR-18	Normal IG transaction SANCTION NO.4 EXPENDITURE DATE 20-APR-18 share of net 0037	0.00	43,319.00	
20/04/18	20-APR-18	Normal IG transaction SANCTION NO.5 EXPENDITURE DATE 20-APR-18 share of net 0038	0.00	28,416.00	
20/04/18	20-APR-18	Normal IG transaction SANCTION NO.6 EXPENDITURE DATE 20-APR-18 share of net 0045	0.00	536.00	
20/04/18	20-APR-18	Normal IG transaction SANCTION NO.8 EXPENDITURE DATE 20-APR-18 share of net 0044	0.00	10,125.00	
20/04/18	20-APR-18	Normal IG transaction SANCTION NO.9 EXPENDITURE DATE 20-APR-18 share of net 0005	0.00	1,36,747.00	
20/04/18	20-APR-18	Normal IG transaction SANCTION NO.10 EXPENDITURE DATE 20-APR-18 share of net 0008	0.00	11,322.00	
20/04/18	20-APR-18	Normal IG transaction SANCTION NO.7 EXPENDITURE DATE 20-APR-18 share of net 0028	0.00	5,206.00	
24/04/18	24-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-256 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-18	0.00	453.79	
24/04/18	24-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-242 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-18	0.00	135.67	
24/04/18	24-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-252 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-18	0.00	12.09	
24/04/18	24-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-263 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-18	0.00	12,043.27	
25/04/18	25-APR-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-282 SANCTION NO.F.NO.53(2)/PF-S/2018-282 DATE 25-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:76010910316)	0.00	958.15	
25/04/18	25-APR-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-282 SANCTION NO.F.NO.53(2)/PF-S/2018-282 DATE 25-APR-18	958.15	0.00	
25/04/18	25-APR-18	Normal IG transaction F.NO.53(2)/PF-S/2018-283 SANCTION NO.F.NO.53(2)/PF-S/2018-283 DATE 25-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	826.39	
25/04/18	25-APR-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-283 SANCTION NO.F.NO.53(2)/PF-S/2018-283 DATE 25-APR-18	826.39	0.00	
25/04/18	25-APR-18	Normal IG transaction F.NO.53(2)/PF-S/2018-284 SANCTION NO.F.NO.53(2)/PF-S/2018-284 DATE 25-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	4,789.28	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
25/04/18	25-APR-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-284 SANCTION NO.F.NO.53(2)/PF-S/2018-284 DATE 25-APR-18	4,789.28	0.00	
25/04/18	25-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-275 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-APR-18	0.00	362.08	
25/04/18	25-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-299 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-APR-18	0.00	625.93	
26/04/18	25-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-255 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-18	0.00	44.38	
26/04/18	26-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-315 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-APR-18	0.00	1,900.67	
26/04/18	26-APR-18	Normal IG transaction F.No.53(2)/PF-S/2018-317 SANCTION NO.F.No.53(2)/PF-S/2018-317 DATE 26-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	150.10	
26/04/18	26-APR-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-317 SANCTION NO.F.No.53(2)/PF-S/2018-317 DATE 26-APR-18	150.10	0.00	
26/04/18	26-APR-18	Normal IG transaction F.NO53(2)/PF-S/2018-318 SANCTION NO.F.NO53(2)/PF-S/2018-318 DATE 26-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	30.13	
26/04/18	26-APR-18	Subsequent Adjustment by Ministries F.NO53(2)/PF-S/2018-318 SANCTION NO.F.NO53(2)/PF-S/2018-318 DATE 26-APR-18	30.13	0.00	
26/04/18	26-APR-18	Normal IG transaction F.NO.53(2)/PF-S/2018-319 SANCTION NO.F.NO.53(2)/PF-S/2018-319 DATE 26-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	728.21	
26/04/18	26-APR-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-319 SANCTION NO.F.NO.53(2)/PF-S/2018-319 DATE 26-APR-18	728.21	0.00	
26/04/18	26-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-310 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-APR-18	0.00	280.52	
26/04/18	26-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-311 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-APR-18	0.00	10,176.21	
04/05/18	04-MAY-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-339 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-MAY-18	0.00	190.23	
07/05/18	07-MAY-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-351 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-MAY-18	0.00	337.21	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-376 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-MAY-18	0.00	104.72	
11/05/18	11-MAY-18	Normal IG transaction F.NO.53(2)/PF-S/2018-380 DTD 10.5.18SANCTION NO.F.NO.53(2)/PF-S/2018-380 DATE 10-MAY-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:76010910316005	0.00	216.54	
11/05/18	11-MAY-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-380 DTD 10.5.18SANCTION NO.F.NO.53(2)/PF-S/2018-380 DATE 10-MAY-18	216.54	0.00	
11/05/18	11-MAY-18	Normal IG transaction F.NO.53(2)/PF-S/2018-381 DTD 10.5.18SANCTION NO.F.NO.53(2)/PF-S/2018-381 DATE 10-MAY-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:76010910316005	0.00	61.67	
11/05/18	11-MAY-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-381 DTD 10.5.18SANCTION NO.F.NO.53(2)/PF-S/2018-381 DATE 10-MAY-18	61.67	0.00	
17/05/18	17-MAY-18	AAAD/SEC/DEBT/A(E)/ADB/11-R DTD 15.5.18 SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/11-R DATE 15-MAY-18	3,105.74	0.00	
18/05/18	18-MAY-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-413 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-MAY-18	0.00	13.76	
21/05/18	21-MAY-18	Normal IG transaction SANCTION NO.11 EXPENDITURE DATE 21-MAY-18 share of net 0020	0.00	1,06,805.00	
21/05/18	21-MAY-18	Normal IG transaction SANCTION NO.12 EXPENDITURE DATE 21-MAY-18 share of net 0021	0.00	78,558.00	
21/05/18	21-MAY-18	Normal IG transaction SANCTION NO.13 EXPENDITURE DATE 21-MAY-18 share of net 0032	0.00	293.00	
21/05/18	21-MAY-18	Normal IG transaction SANCTION NO.15 EXPENDITURE DATE 21-MAY-18 share of net 0038	0.00	28,416.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description			Debit	Credit
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.14	EXPENDITURE DATE 21-MAY-18 share of net 0037	0.00	43,319.00
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.18	EXPENDITURE DATE 21-MAY-18 share of net 0044	0.00	10,125.00
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.16	EXPENDITURE DATE 21-MAY-18 share of net 0045	0.00	536.00
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.17	EXPENDITURE DATE 21-MAY-18 share of net 0028	0.00	5,205.00
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.19	EXPENDITURE DATE 21-MAY-18 share of net 0005	0.00	1,36,747.00
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.20	EXPENDITURE DATE 21-MAY-18 share of net 0008	0.00	11,322.00
23/05/18	23-MAY-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-423	EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-MAY-18	0.00	60.86
24/05/18	24-MAY-18	Correction int NSSF 26-03-2018(GOI Scheme Code 24-05-2018)			0.00	19,269.00
24/05/18	24-MAY-18	Correction int NSSF 26-03-2018(GOI Scheme Code 24-05-2018)			0.00	76,308.00
29/05/18	29-MAY-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-430	EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAY-18	0.00	66.90
29/05/18	29-MAY-18	F.NO.53(2)/PF-S/2018-434 DT.29.5.18	SANCTION NO.F.NO.53(2)/PF-S/2018-434 DATE 29-MAY-18	Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Sch	0.00	551.83
29/05/18	29-MAY-18	Subsequent Adjustment by Ministries F.NO53(2)PF-S/2018-434 DTD. 29.5.18SANCTION NO.F.NO53(2)PF-S/2018-434 DATE 29-MAY-18			551.83	0.00
29/05/18	29-MAY-18	Normal IG transaction	SANCTION NO.F.NO.53(2)/PF-S/2018-433 DATE 29-MAY-18	Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:76010	0.00	492.30
29/05/18	29-MAY-18	Subsequent Adjustment by Ministries F.NO.53(2)PF-S/2018-433 DTD. 29.5.18SANCTION NO.F.NO.53(2)PF-S/2018-433 DATE 29-MAY-18			492.30	0.00
30/05/18	30-MAY-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-454	EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAY-18	0.00	474.24
04/06/18	04-JUN-18	Normal IG transaction	NO.AAAD//SEC/DEBT/A(E)/IDA/14R DTD. 04.6.18SANCTION NO.NO.AAAD//SEC/DEBT/A(E)/IDA/14R DATE 04-JUN-18		1,649.51	0.00
04/06/18	04-JUN-18	Normal IG transaction	NO.AAAD/SEC/DEBT/A(E)/ADB/16R DTD.4.6.18SANCTION NO.NO.AAAD/SEC/DEBT/A(E)/ADB/16R DATE 04-JUN-18		1,679.79	0.00
06/06/18	06-JUN-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-474	EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-18	0.00	1,316.57
06/06/18	06-JUN-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-483	EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-18	0.00	1,928.57
13/06/18	13-JUN-18	Normal IG transaction	SANCTION NO.1(MP)	EXPENDITURE DATE 13-JUN-18	0.00	20,940.00
13/06/18	13-JUN-18	Normal IG transaction	SANCTION NO.2(MP)	EXPENDITURE DATE 13-JUN-18	0.00	3,012.00
14/06/18	14-JUN-18	Normal IG transaction	F.No.53(2)/PF-S/2018-494 DTD.14.6.18SANCTION NO.F.No.53(2)/PF-S/2018-494 DATE 14-JUN-18	Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	1,397.98
14/06/18	14-JUN-18	Subsequent Adjustment by Ministries F.NO.53(2)PF-S/2018-494 DTD 14.6.18SANCTION NO.F.NO.53(2)PF-S/2018-494 DATE 14-JUN-18			1,397.98	0.00
14/06/18	14-JUN-18	Normal IG transaction	F.No.53(2)/PF-S/2018-495 DTD.14.6.18SANCTION NO.F.No.53(2)/PF-S/2018-495 DATE 14-JUN-18	Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	281.51
14/06/18	14-JUN-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-495 DTD.14.6.18SANCTION NO.F.No.53(2)PF-S/2018-495 DATE 14-JUN-18			281.51	0.00
14/06/18	14-JUN-18	Normal IG transaction	F.No.53(2)/PF-S/2018-496 DTD.14.6.18SANCTION NO.F.No.53(2)PF-S/2018-496 DATE 14-JUN-18	Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual P	0.00	36.82
14/06/18	14-JUN-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-496 DTD. 14.6.18SANCTION NO.F.No.53(2)PF-S/2018-496 DATE 14-JUN-18			36.82	0.00
20/06/18	20-JUN-18	Normal IG transaction	AAAD/SEC/DEBT/A(E)/IBRD/17R DTD 18.6.18SANCTION NO.AAAD/SEC/DEBT/A(E)/IBRD/17R DATE 18-JUN-18		7.14	0.00
20/06/18	20-JUN-18	Normal IG transaction	AAAD/SEC/DEBT/A(E)/IDA/20-R DTD 18.6.18SANCTION NO.AAAD/SEC/DEBT/A(E)/IDA/20-R DATE 18-JUN-18		509.16	0.00
20/06/18	20-JUN-18	Normal IG transaction	AAAD/SEC/DEBT/A(E)/ADB/21-R DTD 18.6.18SANCTION		7,151.61	0.00

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		NO.AAAD/SEC/DEBT/A(E)/ADB/21-R DATE 18-JUN-18			
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.21 -0020 EXPENDITURE DATE 20-JUN-18 Share of net	0.00	83,514.00	
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.22 -0021 EXPENDITURE DATE 20-JUN-18 Share of net	0.00	73,905.00	
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.23 -0037 EXPENDITURE DATE 20-JUN-18 Share of net	0.00	20,934.00	
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.26 -0008 EXPENDITURE DATE 20-JUN-18 Share of net	0.00	11,322.00	
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.24 -0038 EXPENDITURE DATE 20-JUN-18 Share of net	0.00	20,400.00	
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.25 -0005 EXPENDITURE DATE 20-JUN-18 Share of net	0.00	1,36,747.00	
22/06/18	22-JUN-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/JPN/23-R/ 2018 DTD 20.6.18SANCTION NO.AAAD/SEC/DEBT/A(E)/JPN/23-R/2018 DATE 20-JUN-18	3,927.99	0.00	
28/06/18	28-JUN-18	Normal IG transaction	0.00	0.00	
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.3(MP) DATE 28-JUN-18	0.00	14,143.00	
29/06/18	29-JUN-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/IFAD/24-R/2018 DTD 29.6.18SANCTION NO.AAAD/SEC/DEBT/A(E)/IFAD/24-R/2018 DATE 29-JUN-18	220.05	0.00	
02/07/18	02-JUL-18	AAAS/SEC/DEBT/A(E)/GODE/25-R/2018 SANCTION NO.AAAD/SEC/DEBT/A(E)/GODE/25-R/2018 DATE 02-JUL-18	18.52	0.00	
03/07/18	03-JUL-18	AAA/SEC/DEBT/A(E)/IDA/27-R/2018 SANCTION NO.AAAD/SEC/DEBT/A(E)/IDA/27-R/2018 DATE 02-JUL-18	56.25	0.00	
05/07/18	05-JUL-18	Normal IG transaction SANCTION NO.SDRF Release No.22/2018-19 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 05-JUL-18	0.00	38,100.00	
09/07/18	09-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-515 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-JUL-18	0.00	293.79	
12/07/18	12-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-556 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JUL-18	0.00	137.39	
12/07/18	12-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-557 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JUL-18	0.00	81.46	
12/07/18	12-JUL-18	Normal IG transaction F.No.53(2)/PF-S/2018-545 DTD. 12.7.18SANCTION NO.F.No.53(2)/PF-S/2018-545 DATE 12-JUL-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	183.08	
12/07/18	12-JUL-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-545 DTD. 12.7.18SANCTION NO.F.No.53(2)PF-S/2018-545 DATE 12-JUL-18	183.08	0.00	
12/07/18	12-JUL-18	Normal IG transaction F.No.53(2)/PF-S/2018-546 DTD. 12.7.18SANCTION NO.F.No.53(2)/PF-S/2018-546 DATE 12-JUL-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	163.76	
12/07/18	12-JUL-18	Subsequent Adjustment by Ministries F.No.53(2)pf-s/2018-546 DTD. 12.7.18SANCTION NO.F.No.53(2)pf-s/2018-546 DATE 12-JUL-18	163.76	0.00	
12/07/18	12-JUL-18	Normal IG transaction F.No.53(2)/PF-S/2018-547 DTD. 12.7.18SANCTION NO.F.No.53(2)/PF-S/2018-547 DATE 12-JUL-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	554.34	
12/07/18	12-JUL-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-547 DTD. 12.7.18SANCTION NO.F.No.53(2)PF-S/2018-547 DATE 12-JUL-18	554.34	0.00	
16/07/18	16-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-579 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUL-18	0.00	805.10	
17/07/18	17-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-617 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-JUL-18	0.00	3,474.18	
17/07/18	17-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-622 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-JUL-18	0.00	23,478.56	
17/07/18	17-JUL-18	Normal IG transaction F.NO.53(2)/PF-S2018-624 17/07/2018 SANCTION NO.F.NO.53(2)/PF-S2018-624 DATE 17-JUL-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	92.14	
17/07/18	17-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-636 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-JUL-18	0.00	5,538.27	
17/07/18	17-JUL-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S2018-624 17/07/2018 SANCTION	92.14	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		NO.F.NO.53(2)/PF-S2018-624 DATE 17-JUL-18			
17/07/18	17-JUL-18	Normal IG transaction F.NO.53(2)/PF-S2018-625 17/07/2018 SANCTION	0.00	447.17	
		NO.F.NO.53(2)/PF-S2018-625 DATE 17-JUL-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual			
17/07/18	17-JUL-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S2018-625 17/07/2018 SANCTION	447.17	0.00	
		NO.F.NO.53(2)/PF-S2018-625 DATE 17-JUL-18			
19/07/18	18-JUL-18	Normal IG transaction SANCTION NO.4(MP) EXPENDITURE	0.00	21,921.00	
		DATE 18-JUL-18			
19/07/18	19-JUL-18	AAAD/SEC/DEBT/A(E)/ADB/32-R/2018 DTD 16.7.18 SANCTION	15,093.28	0.00	
		NO.AAAD/SEC/DEBT/A(E)/ADB/32-R/2018 DATE 16-JUL-18			
20/07/18	19-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-690	0.00	1,452.30	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 19-JUL-18			
20/07/18	20-JUL-18	Normal IG transaction SANCTION NO.27 EXPENDITURE	0.00	1,19,306.00	
		DATE 20-JUL-18 share of net			
20/07/18	20-JUL-18	Normal IG transaction SANCTION NO.28 EXPENDITURE	0.00	1,05,579.00	
		DATE 20-JUL-18 share of net			
20/07/18	20-JUL-18	Normal IG transaction SANCTION NO.29 EXPENDITURE	0.00	20,934.00	
		DATE 20-JUL-18 share of net			
20/07/18	20-JUL-18	Normal IG transaction SANCTION NO.30 EXPENDITURE	0.00	20,400.00	
		DATE 20-JUL-18 share of net			
20/07/18	20-JUL-18	Normal IG transaction SANCTION NO.31 EXPENDITURE	0.00	1,36,747.00	
		DATE 20-JUL-18 share of net 0005			
20/07/18	20-JUL-18	Normal IG transaction SANCTION NO.32 EXPENDITURE	0.00	11,322.00	
		DATE 20-JUL-18 share of net 0008			
23/07/18	23-JUL-18	Normal IG transaction SANCTION NO.LB Release No.09/2018-19	0.00	45,972.00	
		EXPENDITURE Fourteenth Finance Commission Grants-URBAN			
		BODIES DATE 23-JUL-18			
24/07/18	24-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-712	0.00	762.35	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 24-JUL-18			
27/07/18	27-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-731	0.00	113.11	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 26-JUL-18			
27/07/18	27-JUL-18	Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/GOJP/34-R/2018 DATE	182.99	0.00	
		20-JUL-18			
27/07/18	27-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-735	0.00	1,313.80	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 27-JUL-18			
27/07/18	27-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-736	0.00	152.61	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 27-JUL-18			
30/07/18	30-JUL-18	Normal IG transaction	0.00	0.00	
01/08/18	31-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-746	0.00	4,827.18	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 31-JUL-18			
01/08/18	31-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-747	0.00	46.36	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 31-JUL-18			
03/08/18	03-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-774	0.00	133.19	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 03-AUG-18			
03/08/18	03-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-775	0.00	611.78	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 03-AUG-18			
03/08/18	03-AUG-18	Normal IG transaction F.No.53(2)/PF-S/2018-764 DTD 3.8.18.SANCTION	0.00	196.14	
		NO.F.No.53(2)/PF-S/2018-764 DATE 03-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual			
03/08/18	03-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-764 DTD 3.8.18.SANCTION	196.14	0.00	
		NO.F.No.53(2)/PF-S/2018-764 DATE 03-AUG-18			
03/08/18	03-AUG-18	Normal IG transaction F.No.53(2)/PF-S/2018-765 DTD 3.8.18.SANCTION	0.00	542.09	
		NO.F.No.53(2)/PF-S/2018-765 DATE 03-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual			
03/08/18	03-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-765 DTD 3.8.18.SANCTION	542.09	0.00	
		NO.F.No.53(2)/PF-S/2018-765 DATE 03-AUG-18			
03/08/18	03-AUG-18	F.NO.53(2)/PF-S/2018-767 DT. 03/08/2018 SANCTION NO.F.NO.53(2)/PF-S/2018-767	0.00	338.03	
		DATE 03-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided			

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		Proj. to State Annual Plan 2017-18(GOI			
03/08/18	03-AUG-18	Normal IG transaction F.No.53(2)/PF-S/2018-766 DTD 3.8.18.SANCTION NO.F.No.53(2)/PF-S/2018-766 DATE 03-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	57.50	
03/08/18	03-AUG-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-767 DT. 03/08/2018SANCTION NO.F.NO.53(2)/PF-S/2018-767 DATE 03-AUG-18	338.03	0.00	
03/08/18	03-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-766 DTD 3.8.18.SANCTION NO.F.No.53(2)/PF-S/2018-766 DATE 03-AUG-18	57.50	0.00	
08/08/18	07-AUG-18	Normal IG transaction SANCTION NO.53(2)PF-S /2018-788 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-AUG-18	0.00	1,016.01	
09/08/18	09-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-796 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-AUG-18	0.00	621.04	
09/08/18	09-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-795 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-AUG-18	0.00	137.27	
09/08/18	09-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-797 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-AUG-18	0.00	5,828.53	
09/08/18	09-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-798 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-AUG-18	0.00	26,424.45	
10/08/18	10-AUG-18	F.No.53(2)/PF-S/2018-807 DT 10/08/2018 SANCTION NO.F.No.53(2)/PF-S/2018-808 DATE 10-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI S	0.00	413.59	
10/08/18	10-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-808 DT. 10/08/2018SANCTION NO.F.No.53(2)/PF-S/2018-808 DATE 10-AUG-18	413.59	0.00	
10/08/18	10-AUG-18	F.No.53(2)/PF-S/2018-809 DT. 10/08/2018 SANCTION NO.F.No.53(2)/PF-S/2018-809 DATE 10-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI	0.00	167.10	
10/08/18	10-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-809 DT. 10/08/2018SANCTION NO.F.No.53(2)/PF-S/2018-809 DATE 10-AUG-18	167.10	0.00	
10/08/18	10-AUG-18	F.No.53(2)/PF-S/2018-807 DT. 10/08/2018 SANCTION NO.F.No.53(2)/PF-S/2018-810 DATE 10-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI	0.00	123.79	
10/08/18	10-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-810 DT. 10/08/2018SANCTION NO.F.No.53(2)/PF-S/2018-810 DATE 10-AUG-18	123.79	0.00	
14/08/18	14-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-824 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-AUG-18	0.00	82.46	
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.34 share of net 0020 EXPENDITURE DATE 20-AUG-18	0.00	1,05,579.00	
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.33 share of net EXPENDITURE DATE 20-AUG-18	0.00	1,19,306.00	
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.35 share of net EXPENDITURE DATE 20-AUG-18	0.00	20,934.00	
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.36 share of net EXPENDITURE DATE 20-AUG-18	0.00	20,400.00	
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.37 share of net 0005 EXPENDITURE DATE 20-AUG-18	0.00	1,36,747.00	
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.38 share of net 0008 EXPENDITURE DATE 20-AUG-18	0.00	11,322.00	
20/08/18	20-AUG-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/IBRD/40-R DTD 16.8.18.SANCTION NO.AAAD/SEC/DEBT/A(E)/IBRD/40-R DATE 16-AUG-18	158.04	0.00	
21/08/18	21-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-832 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-AUG-18	0.00	95.00	
21/08/18	21-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-833 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-AUG-18	0.00	267.14	
21/08/18	21-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-834 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-AUG-18	0.00	583.09	
24/08/18	24-AUG-18	Normal IG transaction SANCTION NO.5(MP) EXPENDITURE DATE 24-AUG-18	0.00	15,571.00	
28/08/18	28-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-878	0.00	3,893.22	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-AUG-18			
27/08/18	27-AUG-18	Normal IG transaction SANCTION NO.F.No.53(2)/PF-S/2018-871 DATE 27-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:76010	0.00	481.03	
27/08/18	27-AUG-18	Normal IG transaction F.No.53(2)/PF-S/2018-870 DTD 27.8.18.SANCTION NO.F.No.53(2)/PF-S/2018-870 DATE 27-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	220.24	
27/08/18	27-AUG-18	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2018-871 DT. 27.8.18SANCTION NO.F.No.53(2) PF-S/2018-871 DATE 27-AUG-18	481.03	0.00	
27/08/18	27-AUG-18	Normal IG transaction F.No.53(2)/PF-S/2018-872 DT.27.8.18SANCTION NO.F.No.53(2)/PF-S/2018-872 DATE 27-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	77.62	
27/08/18	27-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-870 DTD 27.8.18.SANCTION NO.F.No.53(2)/PF-S/2018-870 DATE 27-AUG-18	220.24	0.00	
27/08/18	27-AUG-18	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2018-872 DT. 27.8.18SANCTION NO.F.No.53(2) PF-S/2018-872 DATE 27-AUG-18	77.62	0.00	
27/08/18	27-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-862 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-AUG-18	0.00	633.53	
29/08/18	29-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-887 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-AUG-18	0.00	261.35	
29/08/18	29-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-886 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-AUG-18	0.00	328.25	
31/08/18	31-AUG-18	Normal IG transaction	0.00	0.00	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-909 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-SEP-18	0.00	152.78	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-917 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-SEP-18	0.00	44.12	
06/09/18	06-SEP-18	Normal IG transaction SANCTION NO.LB Release No.14/2018-19 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 06-SEP-18	0.00	1,35,439.00	
06/09/18	06-SEP-18	Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/NBD/43R DATE 05-SEP-18	2.94	0.00	
06/09/18	06-SEP-18	Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/NBD/44R DATE 05-SEP-18	449.86	0.00	
10/09/18	10-SEP-18	Normal IG transaction SANCTION NO.SDRF Release No.31/2018-19 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 10-SEP-18	0.00	7,620.00	
10/09/18	10-SEP-18	F.NO.53(1)/PF-S/2018-928 DT10.9.18 SANCTION NO.F.NO.53(1)/PF-S/2018-928 DATE 10-SEP-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Sche	0.00	112.98	
10/09/18	10-SEP-18	Subsequent Adjustment by Ministries F.NO.53(2)PF-S/2018-928 DT. 10.9.18SANCTION NO.F.NO.53(2)PF-S/2018-928 DATE 10-SEP-18	112.98	0.00	
10/09/18	10-SEP-18	F.NO.53(1)/PF-S/2018-929DT.10.9.18 SANCTION NO.F.NO.53(1)/PF-S/2018-929 DATE 10-SEP-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Sche	0.00	5,925.20	
10/09/18	10-SEP-18	Subsequent Adjustment by Ministries F.NO.53(2)PF-S/2018-929 DT. 10.9.18SANCTION NO.F.NO.53(2)PF-S/2018-929 DATE 10-SEP-18	5,925.20	0.00	
10/09/18	10-SEP-18	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2018-927 DATE 10-SEP-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:76010	0.00	246.31	
10/09/18	10-SEP-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-927 DT 10.9.18SANCTION NO.F.No.53(2)PF-S/2018-927 DATE 10-SEP-18	246.31	0.00	
12/09/18	12-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-936 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-SEP-18	0.00	14,784.24	
12/09/18	12-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-937 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-SEP-18	0.00	683.38	
12/09/18	12-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-938 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-SEP-18	0.00	66.62	
13/09/18	13-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-950 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	66.70	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 13-SEP-18			
13/09/18	13-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-951 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	719.31	
		DATE 13-SEP-18			
13/09/18	13-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-952 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	341.04	
		DATE 13-SEP-18			
19/09/18	18-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-967 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	227.76	
		DATE 18-SEP-18			
19/09/18	18-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-968 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	10,575.51	
		DATE 18-SEP-18			
19/09/18	18-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-969 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	357.05	
		DATE 18-SEP-18			
19/09/18	19-SEP-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/IBRD/2018/50-R DTD 18.9.18.SANCTION NO.AAAD/SEC/DEBT/A(E)/IBRD/2018/50-R DATE 18-SEP-18	67.82	0.00	
19/09/18	19-SEP-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/ADB/ 2018/51-R DTD 18.9.18.SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/2018/51-R DATE 18-SEP-18	618.86	0.00	
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.39 DATE 20-SEP-18 share of net	EXPENDITURE	0.00	1,19,306.00
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.40 DATE 20-SEP-18 share of net	EXPENDITURE	0.00	1,05,579.00
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.41 DATE 20-SEP-18 share of net	EXPENDITURE	0.00	20,934.00
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.42 DATE 20-SEP-18 share of net	EXPENDITURE	0.00	20,400.00
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.43 0005 EXPENDITURE DATE 20-SEP-18 share of net	0.00	1,36,747.00	
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.44 0008 EXPENDITURE DATE 20-SEP-18 share of net	0.00	11,322.00	
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-983 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	121.84	
		DATE 20-SEP-18			
27/09/18	27-SEP-18	Normal IG transaction	0.00	0.00	
27/09/18	27-SEP-18	Normal IG transaction SANCTION NO.NDRF Release No.9/2018-19 EXPENDITURE ASSISTANCE TO STATES FROM NATIONAL DISASTER RESPON DATE 27-SEP-18	0.00	33,400.00	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-994 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	280.82	
		DATE 28-SEP-18			
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-995 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	9,898.98	
		DATE 28-SEP-18			
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-996 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,235.35	
		DATE 28-SEP-18			
28/09/18	28-SEP-18	Normal IG transaction F.No.53(2)/PF-S/2018-1008 DT. 28.9.18SANCTION NO.F.No.53(2)/PF-S/2018-1008 DATE 28-SEP-18 Paymnt of Loan component of AddII Central Asst. for externally Aided Proj. to State Annu	0.00	2,103.10	
28/09/18	28-SEP-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1008 DT. 28.9.18SANCTION NO.F.No.53(2)PF-S/2018-1008 DATE 28-SEP-18	2,103.10	0.00	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1010 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	5,576.15	
		DATE 28-SEP-18			
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1011 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,296.85	
		DATE 28-SEP-18			
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1012 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	87.86	
		DATE 28-SEP-18			
04/10/18	04-OCT-18	Normal IG transaction SANCTION NO.6 (MP) DATE 04-OCT-18	EXPENDITURE	0.00	12,865.00
09/10/18	09-OCT-18	Normal IG transaction SANCTION NO.F.No.53(2)/PF-S/2018-1056 DATE 09-OCT-18 Paymnt of Loan component of AddII Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:7601	0.00	117.73	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
09/10/18	09-OCT-18	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PF-S/2018-1056 DATE 09-OCT-18	117.73	0.00	
09/10/18	09-OCT-18	Normal IG transaction F.NO.53(2)PF-S/2018-1054 DT.9.10.18 SANCTION NO.F.NO.53(2)PF-S/2018-1054 DATE 09-OCT-18 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual	0.00	233.83	
09/10/18	09-OCT-18	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PF-S/2018-1054 DATE 09-OCT-18	233.83	0.00	
09/10/18	09-OCT-18	Normal IG transaction F.NO.53(2)/PF-S/2018-1055 DT.9.10.1 SANCTION NO.F.NO.53(2)/PF-S/2018-1055 DATE 09-OCT-18 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annua	0.00	892.24	
09/10/18	09-OCT-18	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PF-S/2018-1055 DATE 09-OCT-18	892.24	0.00	
16/10/18	12-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1063 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-OCT-18	0.00	3,533.67	
16/10/18	12-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1064 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-OCT-18	0.00	140.67	
16/10/18	12-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1065 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-OCT-18	0.00	211.14	
16/10/18	16-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1078 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-OCT-18	0.00	1,673.78	
18/10/18	18-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1089 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-OCT-18	0.00	865.11	
18/10/18	18-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1090 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-OCT-18	0.00	14,178.84	
18/10/18	18-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1097 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-OCT-18	0.00	9,885.91	
18/10/18	18-OCT-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/ADB/66-R SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/66-R DATE 15-OCT-18	6,146.70	0.00	
22/10/18	22-OCT-18	Normal IG transaction SANCTION NO.45 EXPENDITURE DATE 22-OCT-18	0.00	1,19,306.00	
22/10/18	22-OCT-18	Normal IG transaction SANCTION NO.46 EXPENDITURE DATE 22-OCT-18	0.00	1,05,579.00	
22/10/18	22-OCT-18	Normal IG transaction SANCTION NO.47 EXPENDITURE DATE 22-OCT-18	0.00	20,934.00	
22/10/18	22-OCT-18	Normal IG transaction SANCTION NO.48 EXPENDITURE DATE 22-OCT-18	0.00	20,400.00	
22/10/18	22-OCT-18	Normal IG transaction SANCTION NO.49 EXPENDITURE DATE 22-OCT-18	0.00	1,36,747.00	
22/10/18	22-OCT-18	Normal IG transaction SANCTION NO.50 EXPENDITURE DATE 22-OCT-18	0.00	11,322.00	
24/10/18	24-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1117 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-OCT-18	0.00	1,731.12	
30/10/18	29-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1135 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-OCT-18	0.00	3,835.87	
30/10/18	29-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1136 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-OCT-18	0.00	440.98	
30/10/18	30-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1144 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-OCT-18	0.00	3,241.01	
30/10/18	30-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1145 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-OCT-18	0.00	20.52	
31/10/18	31-OCT-18	Normal IG transaction F.No.53(2)/PF-S/2018-1151 DT. 31.10.18SANCTION NO.F.No.53(2)/PF-S/2018-1151 DATE 31-OCT-18 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Ann	0.00	457.84	
31/10/18	31-OCT-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1151 DT. 21.10.18SANCTION NO.F.No.53(2)PF-S/2018-1151 DATE 31-OCT-18	457.84	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
31/10/18	31-OCT-18	Normal IG transaction 53(2)/PF-S/2018-1149 31.10.18SANCTION NO.53(2)/PF-S/2018-1149 DATE 31-OCT-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-	0.00	255.82	
31/10/18	31-OCT-18	Normal IG transaction F.No.53(2)/PF-S/2018-1150 DT.31.10.18SANCTION NO.F.No.53(2)/PF-S/2018-1150 DATE 31-OCT-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	0.00	1,151.90	
31/10/18	31-OCT-18	Subsequent Adjustment by Ministries 53(2)PF-S/2018-1149 31.10.18SANCTION NO.53(2)PF-S/2018-1149 DATE 31-OCT-18	255.82	0.00	
31/10/18	31-OCT-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1150 DT. 31.10.18SANCTION NO.F.No.53(2)PF-S/2018-1150 DATE 31-OCT-18	1,151.90	0.00	
			89,105.73	35,44,796.94	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019				(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit		
714	MINISTRY OF HOME AFFAIRS						
22/06/18	22-JUN-18	Normal IG transaction	SANCTION NO.II-18015/35/2018-LWE-III	HOME	0.00	194.15	
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 19-JUN-18				
30/07/18	27-JUL-18	Normal IG transaction	SANCTION NO.17013/29/2017-PR	HOME	0.00	69.00	
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 26-JUL-18				
02/08/18	01-AUG-18	Normal IG transaction	SANCTION NO.VI-21011/38/2018-PM-I	HOME	0.00	185.80	
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 31-JUL-18				
24/09/18	20-SEP-18	Normal IG transaction	SANCTION NO.VI-21011/37/2018-PM.I	HOME	0.00	1,637.00	
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 18-SEP-18				
25/09/18	25-SEP-18	Normal IG transaction	SANCTION NO.05/12/2016/NDMA/CBT(Vol-V)/10258		0.00	22.70	
		HOME AFFAIRS	OTHER DM PROJECTS (INCLUDING SCHOOL				
		SAFETY) (CASP DATE 20-SEP-18					
27/09/18	27-SEP-18	Normal IG transaction	SANCTION NO.VI-21011/37/2018-PM.I(Pt.I)	HOME	0.00	634.00	
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 27-SEP-18				
01/10/18	29-SEP-18	Normal IG transaction	SANCTION NO.V/1/2018/Assistance/P&C	HOME	0.00	28.31	
		AFFAIRS	NARCOTICS CONTROL BUREAU NCB DATE 29-SEP-18				
					0.00	2,770.96	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
716		MIN OF EXTERNAL AFFAIRS			
30/05/18	30-MAY-18	Normal IG transaction VIII/887/09/2011 DTD 24.5.18.SANCTION NO.VIII/887/09/2011 DATE 24-MAY-18	0.00	169.50	
			0.00	169.50	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
721	CBEC(REVENUE ACCOUNT)				
27/04/18	27-APR-18	Normal IG transaction NO.S.31013/16/2017-ST-I-DoR/23	0.00	77,456.30	
30/05/18	30-MAY-18	Normal IG transaction SANCTION NO.NO.S31013/16/2017-ST-I-DoR/23 DATE 29-MAY-18	0.00	57,566.89	
29/06/18	28-JUN-18	Normal IG transaction NO.S-31013/16/2017-ST-I-DOR/23 DTD 27.6.18SANCTION NO.NO.S-31013/16/2017-ST-I-DOR/23 DATE 27-JUN-18	0.00	73,651.95	
03/07/18	03-JUL-18	Normal IG transaction SANCTION NO.No.S.31013/16/2017-ST-I-DoR/2 DATE 29-JUN-18	0.00	95,900.00	
31/07/18	31-JUL-18	Normal IG transaction S.31013/16/2017-ST-I-DOR/23 28.07.2018SANCTION NO.S.31013/16/2017-ST-I-DOR/23 DATE 28-JUL-18	0.00	80,516.40	
31/07/18	31-JUL-18	Normal IG transaction S.31013/16/2017-ST-I-DOR(PT-II) 26.07.2018SANCTION NO.S.31013/16/2017-ST-I-DOR(PT-II) DATE 26-JUL-18	0.13	0.00	
30/08/18	29-AUG-18	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DTD 28.8.18.SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 28-AUG-18	0.00	70,384.23	
04/09/18	30-AUG-18	Normal IG transaction S,31013/16/2017-ST-I-DoR/Part I DT.29.8.18SANCTION NO.S,31013/16/2017-ST-I-DoR/Part I DATE 29-AUG-18	0.00	23,000.00	
28/09/18	27-SEP-18	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 27.9.18.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 27-SEP-18	0.00	69,862.82	
30/10/18	30-OCT-18	NO.S,31013/16/2017-ST-I-DoR/21 DT 29/10/2018 SANCTION NO.NO.S,31013/16/2017-ST-I-DoR/23 DATE 29-OCT-18	0.00	73,325.93	
30/10/18	30-OCT-18	F.NO.S,31013/16/2017-ST-I-DoR/Pt I DT. 29/10/2018 SANCTION NO.F.NO.S,31013/16/2017-ST-I-DoR/Pt I DATE 29-OCT-18	1.08	0.00	
			1.22	6,21,664.56	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
727A	MIN OF HRD-DEPTT OF SEC	EDN & HIGHER EDN				
21/06/18	20-JUN-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 13-JUN-18	0.00	99.00		
21/06/18	20-JUN-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 13-JUN-18	0.00	198.00		
21/06/18	20-JUN-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 13-JUN-18	0.00	1,023.00		
23/08/18	23-AUG-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPNMDC-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 21-AUG-18	0.00	2,232.00		
23/08/18	23-AUG-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPNMDC-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 21-AUG-18	0.00	432.00		
23/08/18	23-AUG-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPNMDC-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 21-AUG-18	0.00	216.00		
			0.00	4,200.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY				
02/05/18	26-APR-18	Normal IG transaction SANCTION NO.3-2/2018 Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 25-APR-18	0.00	2,411.34	
02/05/18	26-APR-18	Normal IG transaction SANCTION NO.3-2/2018 Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 25-APR-18	0.00	3,396.36	
02/05/18	01-MAY-18	Normal IG transaction SANCTION NO.3-2/2018 Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 25-APR-18	0.00	8,026.74	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 08-MAY-18	0.00	7,176.25	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 08-MAY-18	0.00	2,105.90	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 08-MAY-18	0.00	2,982.85	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 08-MAY-18	0.00	8,371.85	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 08-MAY-18	0.00	2,066.20	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 08-MAY-18	0.00	2,008.95	
13/09/18	12-SEP-18	Normal IG transaction SANCTION NO.7-1/2018-EE.17/IS.4 (SAP) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 10-SEP-18	0.00	685.39	
13/09/18	12-SEP-18	Normal IG transaction SANCTION NO.7-1/2018-EE.17/IS.4 (ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 10-SEP-18	0.00	28,947.92	
13/09/18	12-SEP-18	Normal IG transaction SANCTION NO.7-1/2018-EE.17/IS.4 (SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 10-SEP-18	0.00	20,437.33	
18/09/18	12-SEP-18	Normal IG transaction SANCTION NO.7-1/2018-EE.17/IS.4 (Gen) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 10-SEP-18	0.00	69,644.04	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.3-2/2018-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-SEP-18	0.00	6,652.25	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.3-2/2018-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-SEP-18	0.00	1,998.44	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.3-2/2018-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-SEP-18	0.00	2,814.76	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.3-2/2018-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-SEP-18	0.00	1,641.71	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.3-2/2018-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-SEP-18	0.00	493.19	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.3-2/2018-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-SEP-18	0.00	694.66	
04/10/18	03-OCT-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (Pt.1)(SAP) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 28-SEP-18	0.00	55.73	
04/10/18	03-OCT-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (Pt.1)(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 28-SEP-18	0.00	2,367.70	
04/10/18	03-OCT-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (Pt.1)(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 28-SEP-18	0.00	2,302.09	
04/10/18	03-OCT-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (Pt.1)(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 28-SEP-18	0.00	9,593.48	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK S DATE 28-SEP-18		NATIONAL EDUCATION MISSION -	
			0.00	1,86,875.13	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
729		MINISTRY OF ROAD TRAN AND HIGHWAYS				
17/04/18	17-APR-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/01 TRANSPORT & HIGHWAYS DATE 12-APR-18	ROAD	0.00	1,976.36	
11/05/18	11-MAY-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/02 TRANSPORT & HIGHWAYS DATE 10-MAY-18	ROAD	0.00	1,628.09	
15/06/18	14-JUN-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/02 TRANSPORT & HIGHWAYS DATE 12-JUN-18	ROAD	0.00	1,677.37	
13/07/18	11-JUL-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/04 TRANSPORT & HIGHWAYS DATE 10-JUL-18	ROAD	0.00	1,429.35	
13/08/18	07-AUG-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/05 TRANSPORT & HIGHWAYS DATE 06-AUG-18	ROAD	0.00	1,326.52	
20/09/18	18-SEP-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/06 TRANSPORT & HIGHWAYS DATE 11-SEP-18	ROAD	0.00	1,381.80	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.RW/NHP/MP/CRF/2017-18 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 28-SEP-18		0.00	62,570.00	
12/10/18	12-OCT-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/07 TRANSPORT & HIGHWAYS DATE 09-OCT-18	ROAD	0.00	1,479.28	
				0.00	73,468.79	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
732	MIN OF HEALTH & FAMILY WELFARE				
15/05/18	14-MAY-18	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	8,683.92	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	3,172.58	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	22.70	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	112.20	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	777.42	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	3,561.72	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	357.05	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	252.26	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	90.56	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	49.55	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	100.84	
16/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	126.98	
16/05/18	16-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	872.78	
16/05/18	16-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	32.71	
16/05/18	16-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	29.57	
16/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	22.91	
18/05/18	17-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	91.74	
21/05/18	21-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	2,127.94	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAY-18	0.00	1,244.00	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAY-18	0.00	2,300.00	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.U.14017/31/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAY-18	0.00	587.26	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAY-18	0.00	1,881.00	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH	0.00	972.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		and FAMILY WELFARE EDUCATION DATE 31-MAY-18			
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/5 HEALTH and FAMILY WELFARE 12-JUN-18	0.00	2,482.00	
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/7 HEALTH and FAMILY WELFARE 12-JUN-18	0.00	612.00	
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/6 HEALTH and FAMILY WELFARE 12-JUN-18	0.00	5,512.00	
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/8 HEALTH and FAMILY WELFARE 12-JUN-18	0.00	7,443.00	
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/10 HEALTH and FAMILY WELFARE 12-JUN-18	0.00	2,876.00	
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/9 HEALTH and FAMILY WELFARE 12-JUN-18	0.00	827.00	
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/11 HEALTH and FAMILY WELFARE 12-JUN-18	0.00	709.00	
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/12 HEALTH and FAMILY WELFARE 12-JUN-18	0.00	958.00	
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/1 HEALTH and FAMILY WELFARE 12-JUN-18	0.00	9,251.00	
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/2 HEALTH and FAMILY WELFARE 12-JUN-18	0.00	2,283.00	
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/3 HEALTH and FAMILY WELFARE 12-JUN-18	0.00	3,082.00	
20/06/18	19-JUN-18	Normal IG transaction SANCTION NO.L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE DATE 15-JUN-18	0.00	574.00	
20/06/18	19-JUN-18	Normal IG transaction SANCTION NO.L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE DATE 15-JUN-18	0.00	111.00	
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE DATE 15-JUN-18	0.00	37.00	
22/06/18	01-JUN-18	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE EDUCATION DATE 31-MAY-18	0.00	6,147.00	
22/06/18	20-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/4 HEALTH and FAMILY WELFARE 12-JUN-18	0.00	22,339.00	
22/06/18	19-JUN-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 31-MAY-18	0.00	8,606.00	
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E / 06 HEALTH and FAMILY WELFARE 20-JUN-18	0.00	2,666.00	
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E / 07 HEALTH and FAMILY WELFARE 20-JUN-18	0.00	658.00	
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E / 08 HEALTH and FAMILY WELFARE 20-JUN-18	0.00	889.00	
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E / 08 HEALTH and FAMILY WELFARE 20-JUN-18	0.00	170.00	
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E / 09 HEALTH and FAMILY WELFARE 20-JUN-18	0.00	378.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E / 10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-JUN-18	0.00	42.00	
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E / 12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-JUN-18	0.00	57.00	
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E / 11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-JUN-18	0.00	511.00	
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.F.No.G.27018/02/2018-NHM-F/NCD-E HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-JUN-18	0.00	1,532.00	
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 25-JUN-18	0.00	3,542.00	
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 25-JUN-18	0.00	946.00	
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 25-JUN-18	0.00	512.00	
29/06/18	05-MAR-18	Normal IG transaction SANCTION NO.G27034/4/2018-NHM-F/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-18	0.00	66.00	
10/07/18	10-JUL-18	Normal IG transaction SANCTION NO.X.11011/26/2015-DFQC HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-JUL-18	0.00	949.35	
10/07/18	10-JUL-18	Normal IG transaction SANCTION NO.X.11011/26/2015-DFQC HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-JUL-18	0.00	234.30	
10/07/18	10-JUL-18	Normal IG transaction SANCTION NO.X.11011/26/2015-DFQC HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-JUL-18	0.00	316.35	
18/07/18	16-JUL-18	Normal IG transaction SANCTION NO.Z-28020/03/2013-AHS(Pt) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 12-JUL-18	0.00	411.00	
18/07/18	17-JUL-18	Normal IG transaction SANCTION NO.R.14030/02/2018- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 10-JUL-18	0.00	61.03	
18/07/18	17-JUL-18	Normal IG transaction SANCTION NO.R.14030/02/2018 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 10-JUL-18	0.00	151.99	
18/07/18	17-JUL-18	Normal IG transaction SANCTION NO.R.14030/02/2018 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 10-JUL-18	0.00	1,549.55	
18/07/18	17-JUL-18	Normal IG transaction SANCTION NO.R.14030/02/2018 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 10-JUL-18	0.00	231.17	
18/07/18	17-JUL-18	Normal IG transaction SANCTION NO.R.14030/02/2018- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 10-JUL-18	0.00	108.56	
18/07/18	17-JUL-18	Normal IG transaction SANCTION NO.R.14030/02/2018 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 10-JUL-18	0.00	38.98	
30/07/18	30-JUL-18	Normal IG transaction SANCTION NO.G.27034/132/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-JUL-18	0.00	2,313.00	
30/07/18	30-JUL-18	Normal IG transaction SANCTION NO.G.27034/132/2018-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-JUL-18	0.00	570.00	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.G.27034/132/2018-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-JUL-18	0.00	771.00	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	620.00	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	715.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		30-JUL-18			
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.No. L.19016/02/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 30-JUL-18	0.00	143.00	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.No. L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 30-JUL-18	0.00	28.00	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	1,378.00	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	177.00	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	239.00	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	153.00	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	1,861.00	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	207.00	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.No. L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 30-JUL-18	0.00	9.00	
01/08/18	01-AUG-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E-27 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	383.00	
01/08/18	01-AUG-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E28 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	42.00	
01/08/18	01-AUG-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/4 - (i) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	5,584.00	
01/08/18	01-AUG-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E-29 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	95.00	
01/08/18	01-AUG-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E-31 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	128.00	
01/08/18	01-AUG-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E-32 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	14.00	
02/08/18	02-AUG-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E-30 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-18	0.00	11.00	
08/08/18	07-AUG-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/32 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	213.00	
08/08/18	07-AUG-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/33 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	532.00	
08/08/18	07-AUG-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/34 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	131.00	
08/08/18	07-AUG-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/35 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	177.00	
06/09/18	05-SEP-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-AUG-18	0.00	1,750.00	
06/09/18	04-SEP-18	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-AUG-18	0.00	3,078.00	
06/09/18	05-SEP-18	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH	0.00	936.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-AUG-18			
06/09/18	05-SEP-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-AUG-18	0.00	945.00	
06/09/18	05-SEP-18	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-AUG-18	0.00	486.00	
06/09/18	06-SEP-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-AUG-18	0.00	6,685.00	
10/09/18	10-SEP-18	Normal IG transaction SANCTION NO.U.14017/31/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 07-SEP-18	0.00	694.93	
17/09/18	17-SEP-18	Normal IG transaction SANCTION NO.Z-28020/03/2013-AHS(Pt) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 17-SEP-18	0.00	411.00	
			0.00	1,48,819.90	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
733		DEPARTMENT OF LEGAL AFFAIRS				
03/05/18	03-MAY-18	Normal IG transaction	SANCTION NO.11017/8/2017-Jus-II	LAW &	0.00	14.89
		JUSTICE	ACTION RESEARCH AND STUDIES ON JUDICIAL REFORMS DATE 28-APR-18			
30/07/18	27-JUL-18	Normal IG transaction	SANCTION NO.11017/8/2017-Jus-II	LAW &	0.00	14.89
		JUSTICE	ACTION RESEARCH AND STUDIES ON JUDICIAL REFORMS DATE 12-JUL-18			
20/08/18	20-AUG-18	Normal IG transaction	SANCTION NO.J-11017/21/2015-JR	LAW &	0.00	3,471.00
		JUSTICE	DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 16-AUG-18			
17/09/18	17-SEP-18	Normal IG transaction	SANCTION NO.J-11017/21/2015-JR	LAW &	0.00	3,471.00
		JUSTICE	DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 13-SEP-18			
20/09/18	20-SEP-18	Normal IG transaction	SANCTION NO.11017/8/2017-Jus-II	LAW &	0.00	29.79
		JUSTICE	ACTION RESEARCH AND STUDIES ON JUDICIAL REFORMS DATE 18-SEP-18			
					0.00	7,001.58

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
736	MINISTRY OF CORPORATE AFFAIRS				
10/04/18	31-JUL-17	Normal IG transaction SANCTION NO.MCA21/28/2017-e-Govcell DATE 31-JUL-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.86	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 19-APR-18	0.00	8.48	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 17-APR-18	0.00	27.67	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 10-APR-18	0.00	9.97	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 20-APR-18	0.00	7.41	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 24-APR-18	0.00	7.48	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 16-APR-18	0.00	16.42	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 03-MAY-18	0.00	7.78	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/28/2018-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 17-MAY-18	0.00	7.62	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 21-MAY-18	0.00	5.66	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 16-MAY-18	0.00	17.86	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 25-APR-18	0.00	10.87	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 01-MAY-18	0.00	8.87	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 05-JUL-18	0.00	6.60	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 25-JUN-18	0.00	5.18	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 24-MAY-18	0.00	6.44	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 09-JUL-18	0.00	3.78	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 13-JUL-18	0.00	4.68	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 17-JUL-18	0.00	4.07	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 03-AUG-18	0.00	10.12	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 25-JUL-18	0.00	5.76	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 08-AUG-18	0.00	4.01	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 14-AUG-18	0.00	8.07	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 20-AUG-18	0.00	3.97	
07/09/18	07-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 30-AUG-18	0.00	4.27	
			0.00	206.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
744	MIN OF ENV.,FOREST & WILD LIFE				
30/06/18	29-JUN-18	Normal IG transaction SANCTION NO.1-24/2016-PE ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 28-JUN-18	0.00	3.49	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(9)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	93.21	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(5)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	135.40	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(9)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	62.14	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(9)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	155.35	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(7)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	119.21	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(7)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	79.46	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(7)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	198.66	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(35)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	76.18	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(35)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	50.78	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(35)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	126.95	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(5)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	90.26	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(5)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	225.65	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.4-1(8)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-JUL-18	0.00	101.17	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.4-1(8)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-JUL-18	0.00	168.61	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.4-1(8)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-JUL-18	0.00	67.44	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.4-1(28)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-JUL-18	0.00	113.00	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.4-1(28)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-JUL-18	0.00	75.32	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.4-1(28)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-JUL-18	0.00	188.32	
24/08/18	21-AUG-18	Normal IG transaction SANCTION NO.13-12/2018 WL-I ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-AUG-18	0.00	509.36	
24/08/18	21-AUG-18	Normal IG transaction SANCTION NO.13-12/2018 WL-I ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-AUG-18	0.00	70.41	
24/08/18	21-AUG-18	Normal IG transaction SANCTION NO.13-12/2018 WL-I ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-AUG-18	0.00	140.82	
19/09/18	18-SEP-18	Normal IG transaction SANCTION NO.9-11/2014/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 10-SEP-18	0.00	647.24	
19/09/18	18-SEP-18	Normal IG transaction SANCTION NO.9-11/2017/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 10-SEP-18	0.00	159.51	
19/09/18	18-SEP-18	Normal IG transaction SANCTION NO.9-11/2014/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 10-SEP-18	0.00	215.74	
29/09/18	28-SEP-18	Normal IG transaction SANCTION NO.J-22012/51/2010-CS(W) ENVIRONMENT and FORESTS Conservation of Aquatic Ecosystem DATE 26-SEP-18	0.00	168.24	
01/10/18	30-SEP-18	Normal IG transaction SANCTION NO.35-15/2018-B-II ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 30-SEP-18	0.00	778.49	
17/10/18	17-OCT-18	Normal IG transaction SANCTION NO.26/2018-19/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 15-OCT-18	0.00	39.36	
18/10/18	18-OCT-18	Normal IG transaction SANCTION NO.25/2018-19/FPD	0.00	217.58	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		ENVIRONMENT and FORESTS MANAGEMENT DATE 15-OCT-18		INTENSIFICATION OF FOREST	
18/10/18	18-OCT-18	Normal IG transaction SANCTION NO.27/2018-19/FPD	0.00	54.88	
		ENVIRONMENT and FORESTS MANAGEMENT DATE 15-OCT-18		INTENSIFICATION OF FOREST	
			0.00	5,132.26	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
749		DEPARTMENT OF REVENUE				
31/05/18	31-MAY-18	Normal IG transaction SANCTION NO.F.No. 31011/3/2014-SO(ST) REVENUE o DATE 29-MAY-18 Compensation to States or UTs for revenue losses	0.00	15,700.00		
13/07/18	13-JUL-18	Normal IG transaction SANCTION NO.31011/3/2014-SO(ST) REVENUE o DATE 11-JUL-18 Compensation to States or UTs for revenue losses	0.00	13,000.00		
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.52/2018-19 REVENUE Compensation to States or UTs for revenue losses o DATE 31-AUG-18	0.00	71,800.00		
			0.00	1,00,500.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
754	MINISTRY OF WELFARE					
27/04/18	27-APR-18	Normal IG transaction SANCTION NO.11014/35/2017-BC-I JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 27-APR-18	0.00	4,638.75		
18/05/18	18-MAY-18	Normal IG transaction SANCTION NO.11015/13/2014-BC-I JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 18-MAY-18	0.00	60.75		
06/06/18	05-JUN-18	Normal IG transaction SANCTION NO.11014/9/2017-PCR (DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 28-MAY-18	0.00	7,224.67		
08/06/18	08-JUN-18	Normal IG transaction SANCTION NO.11015/06/2016-BC-I JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 07-JUN-18	0.00	160.02		
05/07/18	04-JUL-18	Normal IG transaction SANCTION NO.11013/23/2013-SCD-1 SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 06-JUN-18	0.00	190.00		
26/10/18	25-OCT-18	Normal IG transaction SANCTION NO.17014/07/2001-SCD-IV SOCIAL JUSTICE AND EMPOWERMENT STATE SCHEDULE CASTES DEVELOPMENT CORPORATIONS DATE 25-OCT-18	0.00	700.00		
			0.00	12,974.19		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
754A	Deptt. of Disability Affairs					
15/05/18	15-MAY-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 11-MAY-18	SOCIAL	0.00	25.99	
30/07/18	30-JUL-18	Normal IG transaction SANCTION NO.16-25/2018-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 27-JUL-18	SOCIAL	0.00	10.00	
10/09/18	10-SEP-18	Normal IG transaction SANCTION NO.16-78/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 07-SEP-18	SOCIAL	0.00	105.94	
				0.00	141.93	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
763	DEPTT. OF WOMEN AND CHILD DEV.				
20/04/18	20-APR-18	Normal IG transaction SANCTION NO.No. 15/9/2017-PMMVY WOMEN AND CHILD DEVELOPMENT INDIRA GANDHI MATTRITAV SAHYOG YOJNA (Erstwhile NM DATE 13-APR-18	0.00	663.00	
27/04/18	27-APR-18	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-18	0.00	11,857.75	WOMEN
27/04/18	27-APR-18	Normal IG transaction SANCTION NO.NNM/11/2017-WBP AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 27-APR-18	0.00	5,434.38	WOMEN
27/04/18	27-APR-18	Normal IG transaction SANCTION NO.47595750 AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 27-APR-18	0.00	475.95	WOMEN
04/05/18	01-MAY-18	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-18	0.00	3,162.07	WOMEN
04/05/18	02-MAY-18	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-18	0.00	790.52	WOMEN
04/05/18	02-MAY-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-18	0.00	2,474.43	WOMEN
04/05/18	02-MAY-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-18	0.00	824.81	WOMEN
04/05/18	02-MAY-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-18	0.00	8,483.78	WOMEN
30/05/18	30-MAY-18	Normal IG transaction SANCTION NO.22-49/2015-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 25-MAY-18	0.00	624.38	WOMEN
08/06/18	07-JUN-18	Normal IG transaction SANCTION NO.SAG/7/2018-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 01-JUN-18	0.00	245.82	WOMEN
08/06/18	07-JUN-18	Normal IG transaction SANCTION NO.SAG/7/2018-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 01-JUN-18	0.00	468.48	WOMEN
08/06/18	08-JUN-18	Normal IG transaction SANCTION NO.SAG/7/2018-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 01-JUN-18	0.00	2,091.58	WOMEN
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-JUN-18	0.00	3,162.07	WOMEN
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-JUN-18	0.00	11,857.75	WOMEN
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-JUN-18	0.00	790.52	WOMEN
05/07/18	05-JUL-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 03-JUL-18	0.00	2,474.43	WOMEN
05/07/18	05-JUL-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 03-JUL-18	0.00	8,483.78	WOMEN
05/07/18	05-JUL-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 03-JUL-18	0.00	824.81	WOMEN
26/07/18	26-JUL-18	Normal IG transaction SANCTION NO.26/1/2018-WWH AND CHILD DEVELOPMENT HOSTELS FOR WORKING WOMEN DATE 12-JUL-18	0.00	151.13	WOMEN
03/08/18	03-AUG-18	Normal IG transaction SANCTION NO.NNM/11/2017-WBP AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 02-AUG-18	0.00	6,039.74	WOMEN
03/08/18	03-AUG-18	Normal IG transaction SANCTION NO.1-162013-NMEW AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 02-AUG-18	0.00	3.06	WOMEN
31/08/18	31-AUG-18	Normal IG transaction SANCTION NO.SAG/7/2018-SAG	0.00	675.01	WOMEN

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
		AND CHILD DEVELOPMENT OF ADOLESCENT DATE 30-AUG-18	RAJIV GANDHI SCHEME FOR EMPOWERMENT		
27/09/18	27-SEP-18	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 26-SEP-18	WOMEN Anganwadi Services (Erstwhile Core	0.00	1,708.15
27/09/18	27-SEP-18	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 26-SEP-18	WOMEN Anganwadi Services (Erstwhile Core	0.00	7,401.99
27/09/18	27-SEP-18	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 26-SEP-18	WOMEN Anganwadi Services (Erstwhile Core	0.00	2,277.53
27/09/18	27-SEP-18	Normal IG transaction SANCTION NO.CW-II/22/173/2015-CW-II WOMEN AND CHILD DEVELOPMENT SCHEME ICPS CS DATE 25-SEP-18	INTEGRATED CHILD PROTECTION	0.00	1,050.27
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 28-SEP-18	WOMEN Anganwadi Services (Erstwhile Core	0.00	3,889.57
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 28-SEP-18	WOMEN Anganwadi Services (Erstwhile Core	0.00	2,333.74
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 28-SEP-18	WOMEN Anganwadi Services (Erstwhile Core	0.00	1,555.82
25/10/18	25-OCT-18	Normal IG transaction SANCTION NO.SW-24/1/2016-sWADHAR WOMEN AND CHILD DEVELOPMENT	SWADHAR GREH DATE 18-OCT-18	0.00	46.09
26/10/18	26-OCT-18	Normal IG transaction SANCTION NO.CW-II/22/173/2015-CW-II WOMEN AND CHILD DEVELOPMENT SCHEME ICPS CS DATE 26-OCT-18	INTEGRATED CHILD PROTECTION	0.00	88.10
				0.00	92,410.52

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766	Ministry of Rural Development				
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.L-15060/1/2018-RE (IV) SI.No.11 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 09-APR-18)	0.00	76,294.11	
27/04/18	27-APR-18	Normal IG transaction SANCTION NO.J-12021/01/2018-RL (NRLM_11 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 24-APR-18	0.00	4,190.80	
27/04/18	27-APR-18	Normal IG transaction SANCTION NO.J-12021/01/2018-RL (NRLM_11 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 24-APR-18	0.00	2,430.66	
02/05/18	01-MAY-18	Normal IG transaction SANCTION NO.J-12021/01/2018-RL (NRLM_11 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 24-APR-18	0.00	1,760.14	
16/05/18	16-MAY-18	Normal IG transaction SANCTION NO.J-17024/03/2016 DDU-GKY-2A RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 07-MAY-18	0.00	1,899.87	
16/05/18	16-MAY-18	Normal IG transaction SANCTION NO.J-17024/03/2016 DDU-GKY-2/B RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 07-MAY-18	0.00	1,101.92	
16/05/18	16-MAY-18	Normal IG transaction SANCTION NO.J-17024/03/2016 DDU-GKY-2/C RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 07-MAY-18	0.00	797.94	
21/05/18	21-MAY-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-1-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 16-MAY-18	0.00	74,239.48	
21/05/18	21-MAY-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-1A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 16-MAY-18	0.00	38,622.71	
21/05/18	21-MAY-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-1B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 16-MAY-18	0.00	74,470.98	
30/05/18	30-MAY-18	Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/C)-2-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 28-MAY-18	0.00	2,796.72	
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 19-JUN-18	0.00	3,175.08	
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 19-JUN-18)	0.00	1,052.25	
27/06/18	27-JUN-18	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(M.P.)-1 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 21-JUN-18)	0.00	6,159.00	
27/06/18	27-JUN-18	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(M.P.)-3 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 21-JUN-18)	0.00	1,978.00	
27/06/18	27-JUN-18	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(M.P.)-2 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 21-JUN-18)	0.00	1,608.00	
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.L-15060/1/2018-RE(IV) SI.No.57 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 28-JUN-18)	0.00	12,448.30	
04/07/18	04-JUL-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-3-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-JUN-18	0.00	7,623.85	
04/07/18	04-JUL-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-3A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-JUN-18	0.00	5,982.72	
04/07/18	04-JUL-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-3B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-JUN-18	0.00	4,483.43	
04/07/18	04-JUL-18	Normal IG transaction SANCTION NO.J-12024/02/2017-RH(A/C)-4-Madhya pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 28-JUN-18	0.00	5,699.80	
09/07/18	09-JUL-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 19-JUN-18)	0.00	9,373.73	
09/07/18	09-JUL-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL	0.00	4,312.95	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DEVELOPMENT SCHEME (IGN DATE 19-JUN-18			
10/07/18	10-JUL-18	INDIRA GANDHI NATIONAL OLD AGE PENSION Normal IG transaction SANCTION NO.J-12011/02/2018-Rurban(SL.No.22)	0.00	2,430.00	
		RURAL DEVELOPMENT MISSION (CASP) DATE 05-JUL-18			
13/07/18	13-JUL-18	SHYAMA PRASAD MUKHERJEE RURBAN Normal IG transaction SANCTION NO.L-15060/1/2018-RE(IV) SI.No.77	0.00	20,000.00	
		RURAL DEVELOPMENT SCHEME (MGNREG DATE 09-JUL-18			
26/07/18	26-JUL-18	NATIONAL RURAL EMPLOYMENT GUARANTEE Normal IG transaction SANCTION NO.L-15060/1/2018-RE (IV) SI.No.90	0.00	20,000.00	
		RURAL DEVELOPMENT SCHEME (MGNREG DATE 23-JUL-18			
03/08/18	03-AUG-18	NATIONAL RURAL EMPLOYMENT GUARANTEE Normal IG transaction SANCTION NO.M-11014/04/2017-MGNREGA(RE-III)SI.No.5	0.00	1,007.87	
		RURAL DEVELOPMENT SCHEME (MGNREG DATE 01-AUG-18			
27/08/18	27-AUG-18	NATIONAL RURAL EMPLOYMENT GUARANTEE Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-5-Madhya Pradesh	0.00	82,169.27	
		RURAL DEVELOPMENT 25-AUG-18			
27/08/18	27-AUG-18	PRADHAN MANTRI AWAS YOJNA DATE Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-5A-Madhya Pradesh	0.00	44,617.91	
		RURAL DEVELOPMENT 25-AUG-18			
11/09/18	11-SEP-18	PRADHAN MANTRI AWAS YOJNA DATE Normal IG transaction SANCTION NO.J-12024/1/2015-RC (341766)	0.00	25,000.00	
		RURAL DEVELOPMENT PMGSY) DATE 10-SEP-18			
24/09/18	24-SEP-18	PRADHAN MANTRI GRAMIN SARAK YOJNA ((0.00	21,294.50	
		Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-6B-Madhya Pradesh			
		RURAL DEVELOPMENT 20-SEP-18			
27/09/18	27-SEP-18	PRADHAN MANTRI AWAS YOJNA DATE Normal IG transaction SANCTION NO.No. L-12023/1/2015-RL (SLACC_2 (18-19))	0.00	200.00	
		RURAL DEVELOPMENT -CASP(NRLM) DATE 13-SEP-18			
27/09/18	27-SEP-18	NATIONAL RURAL LIVELIHOOD MISSION Normal IG transaction SANCTION NO.No.R-17014/01/2018-19-DRDA(Part-1)(SI.No.13)	0.00	200.65	
		RURAL DEVELOPMENT -CASP(NRLM) DATE 14-SEP-18			
29/09/18	28-SEP-18	NATIONAL RURAL LIVELIHOOD MISSION Normal IG transaction SANCTION NO.No.R-17014/01/2018-19-DRDA(Part-1) (SI No.39)	0.00	611.29	
		RURAL DEVELOPMENT -CASP(NRLM) DATE 28-SEP-18			
05/10/18	05-OCT-18	NATIONAL RURAL LIVELIHOOD MISSION Normal IG transaction SANCTION NO.L-15060/1/2018-RE(IV) SI.No.107	0.00	4,260.60	
		RURAL DEVELOPMENT SCHEME (MGNREG DATE 28-SEP-18			
			0.00	5,64,294.55	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766A	M/O Drinking Water and Sanitation				
22/05/18	21-MAY-18	Normal IG transaction SANCTION NO.S-12011/2/2018-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 07-MAY-18	0.00	11,144.80	
22/05/18	21-MAY-18	Normal IG transaction SANCTION NO.S-12011/2/2018-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 07-MAY-18	0.00	23,395.89	
22/05/18	21-MAY-18	Normal IG transaction SANCTION NO.S-12011/2/2018-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 07-MAY-18	0.00	6,432.84	
22/05/18	22-MAY-18	Normal IG transaction SANCTION NO.G-11011/4/2018/Water-I/12 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 08-MAY-18	0.00	6,957.07	
22/05/18	22-MAY-18	Normal IG transaction SANCTION NO.G-11011/4/2018/Water-I/12 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 08-MAY-18	0.00	3,058.50	
22/05/18	22-MAY-18	Normal IG transaction SANCTION NO.G-11011/4/2018/Water-I/12 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 08-MAY-18	0.00	3,626.15	
29/09/18	29-SEP-18	Normal IG transaction SANCTION NO.WQ-11021/6/2018-WQ-Part (1) Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-SEP-18	0.00	68.24	
29/09/18	29-SEP-18	Normal IG transaction SANCTION NO.WQ-11021/6/2018-WQ-Part (1) Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-SEP-18	0.00	19.21	
29/09/18	29-SEP-18	Normal IG transaction SANCTION NO.WQ-11021/6/2018-WQ-Part (1) Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-SEP-18	0.00	38.55	
			0.00	54,741.25	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
767	MINISTRY OF AGRICULTURE				
18/05/18	18-MAY-18	Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 16-MAY-18	0.00	1,051.13	
18/05/18	18-MAY-18	Normal IG transaction SANCTION NO.R-43026/18/2017AnIm_Dadf AGRICULTURE NATIONAL LIVESTOCK MISSION DATE 17-MAY-18	0.00	12.00	
18/05/18	18-MAY-18	Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 16-MAY-18	0.00	300.00	
18/05/18	18-MAY-18	Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 16-MAY-18	0.00	150.00	
22/05/18	22-MAY-18	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 15-MAY-18	0.00	911.61	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 31-MAY-18	0.00	550.00	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 31-MAY-18	0.00	900.00	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 31-MAY-18	0.00	3,588.91	
04/06/18	04-JUN-18	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 31-MAY-18	0.00	1,425.00	
04/06/18	04-JUN-18	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 31-MAY-18	0.00	5,134.00	
04/06/18	04-JUN-18	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 31-MAY-18	0.00	1,985.00	
06/06/18	05-JUN-18	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 31-MAY-18	0.00	402.94	
07/06/18	05-JUN-18	Normal IG transaction SANCTION NO.36-4/2017-AE/ED. AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 31-MAY-18	0.00	301.71	
07/06/18	05-JUN-18	Normal IG transaction SANCTION NO.36-4/2017-AE/ED. AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 31-MAY-18	0.00	1,280.28	
13/06/18	12-JUN-18	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 07-JUN-18	0.00	6,300.00	
14/06/18	12-JUN-18	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 07-JUN-18	0.00	1,600.00	
14/06/18	12-JUN-18	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 07-JUN-18	0.00	2,100.00	
15/06/18	13-JUN-18	Normal IG transaction SANCTION NO.F.No.26-14/Rel/2017-AHS-Madhya Pradesh AGRICULTURE LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 25-MAY-18	0.00	112.00	
15/06/18	15-JUN-18	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 12-JUN-18	0.00	12.64	
15/06/18	15-JUN-18	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 12-JUN-18	0.00	2.98	
18/06/18	15-JUN-18	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 12-JUN-18	0.00	3.97	
18/06/18	18-JUN-18	Normal IG transaction SANCTION NO.G.20011/1/2018-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 15-JUN-18	0.00	35.50	
22/06/18	22-JUN-18	Normal IG transaction SANCTION NO.10-7/2018-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 21-JUN-18	0.00	254.98	
22/06/18	22-JUN-18	Normal IG transaction SANCTION NO.10-7/2018-SD.VI	0.00	269.98	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		AGRICULTURE MATERIAL DATE 21-JUN-18			
22/06/18	22-JUN-18	Normal IG transaction SANCTION NO.10-7/2018-SD.VI	0.00	974.92	
		AGRICULTURE MATERIAL DATE 21-JUN-18			
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.18-15/2017-MIDH	0.00	1,251.00	
		AGRICULTURE DATE 20-JUN-18			
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.18-15/2017-MIDH	0.00	289.00	
		AGRICULTURE DATE 20-JUN-18			
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.18-15/2017-MIDH	0.00	385.00	
		AGRICULTURE DATE 20-JUN-18			
27/06/18	27-JUN-18	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V)	0.00	76.97	
		AGRICULTURE National Food Security Mission DATE 25-JUN-18			
27/06/18	27-JUN-18	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V)	0.00	102.80	
		AGRICULTURE National Food Security Mission DATE 25-JUN-18			
27/06/18	27-JUN-18	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V)	0.00	326.61	
		AGRICULTURE National Food Security Mission DATE 25-JUN-18			
09/07/18	09-JUL-18	Normal IG transaction SANCTION NO.K-11053 (5316)/6/2016-LH	0.00	18.86	
		AGRICULTURE CASP DATE 05-JUL-18			
09/07/18	09-JUL-18	Normal IG transaction SANCTION NO.K-11053 (5316)/2/2016-LH	0.00	9.43	
		AGRICULTURE CASP DATE 05-JUL-18			
10/07/18	10-JUL-18	Normal IG transaction SANCTION NO.K-11053 (5316)/2/2016-LH	0.00	66.02	
		AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL			
13/07/18	12-JUL-18	Normal IG transaction SANCTION NO.12012/3/2016 -Fy(WU) VOL-II	0.00	18.12	
		AGRICULTURE & MANAGEMEN DATE 10-JUL-18			
13/07/18	12-JUL-18	Normal IG transaction SANCTION NO.12012/3/2016-Fy (WU), Vol. II	0.00	169.87	
		AGRICULTURE & MANAGEMEN DATE 10-JUL-18			
13/07/18	12-JUL-18	Normal IG transaction SANCTION NO.12012/3/2016-Fy (WU), Vol. II	0.00	38.50	
		AGRICULTURE & MANAGEMEN DATE 10-JUL-18			
24/07/18	24-JUL-18	Normal IG transaction SANCTION NO.F.no.26-125(18)/20thCensus/Release/2018-LC-AHS	0.00	60.00	
		AGRICULTURE LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 19-JUL-18			
26/07/18	26-JUL-18	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (ii)	0.00	142.32	
		AGRICULTURE HEALTH AND DATE 20-JUL-18			
26/07/18	26-JUL-18	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (iii)	0.00	237.19	
		AGRICULTURE HEALTH AND DATE 20-JUL-18			
26/07/18	26-JUL-18	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (i)	0.00	806.44	
		AGRICULTURE HEALTH AND DATE 20-JUL-18			
27/07/18	26-JUL-18	Normal IG transaction SANCTION NO.File No. 9-76/2018-Org. Fmg	0.00	67.20	
		AGRICULTURE DATE 18-JUL-18			
01/08/18	30-JUL-18	Normal IG transaction SANCTION NO.9-34/2015-Org.Fmg (iii)	0.00	519.11	
		AGRICULTURE 26-JUL-18			
01/08/18	30-JUL-18	Normal IG transaction SANCTION NO.9-34/2015-Org.Fmg(i)	0.00	1,557.35	
		AGRICULTURE 26-JUL-18			
01/08/18	30-JUL-18	Normal IG transaction SANCTION NO.9-34/2015-Org.Fmg(ii)	0.00	395.51	
		AGRICULTURE 26-JUL-18			
02/08/18	02-AUG-18	Normal IG transaction SANCTION NO.15-4/2017-SD.VI	0.00	1,200.00	
		AGRICULTURE MATERIAL DATE 31-JUL-18			
14/08/18	14-AUG-18	Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy	0.00	33.00	
		AGRICULTURE & MANAGEMEN DATE 10-AUG-18			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
14/08/18	14-AUG-18	Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 10-AUG-18	0.00	345.00	
14/08/18	14-AUG-18	Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 10-AUG-18	0.00	7.50	
24/08/18	23-AUG-18	Normal IG transaction SANCTION NO.44-42/2018-NBM AGRICULTURE NATIONAL BAMBOO MISSION DATE 20-AUG-18	0.00	161.42	
24/08/18	23-AUG-18	Normal IG transaction SANCTION NO.44-42/2018-NBM AGRICULTURE NATIONAL BAMBOO MISSION DATE 20-AUG-18	0.00	685.00	
24/08/18	23-AUG-18	Normal IG transaction SANCTION NO.44-42/2018-NBM AGRICULTURE NATIONAL BAMBOO MISSION DATE 20-AUG-18	0.00	215.58	
26/09/18	25-SEP-18	Normal IG transaction SANCTION NO.14-1/2016 Fert Use AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 24-SEP-18	0.00	67.50	
26/09/18	26-SEP-18	Normal IG transaction SANCTION NO.F.No. 53-11(MP)/2018-LDT(LH) Vol.II AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 24-SEP-18	0.00	75.00	
26/09/18	26-SEP-18	Normal IG transaction SANCTION NO.F.No. 53-11(MP)/2008-LDT(LH) Vol.II AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 24-SEP-18	0.00	7.00	
26/09/18	26-SEP-18	Normal IG transaction SANCTION NO.F.No. 53-11(MP)/ 2008-LDT(LH) Vol.II AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 24-SEP-18	0.00	18.00	
04/10/18	03-OCT-18	Normal IG transaction SANCTION NO.K-11053(5317)/4/2017-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 26-SEP-18	0.00	230.40	
26/10/18	26-OCT-18	Normal IG transaction SANCTION NO.G.20011/1/2018-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 24-OCT-18	0.00	57.00	
			0.00	39,299.28	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
792	MINISTRY OF TRIBAL AFFAIRS				
16/05/18	14-MAY-18	Normal IG transaction SANCTION NO.11015/4(13)/2018-Grant TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 07-MAY-18	0.00	3,647.28	
25/06/18	20-JUN-18	Normal IG transaction SANCTION NO.20015/17/2018-Sch TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 19-JUN-18	0.00	2,519.33	
29/06/18	27-JUN-18	Normal IG transaction SANCTION NO.11031/14/2018-TRI TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 26-JUN-18	0.00	193.63	
30/06/18	27-JUN-18	Normal IG transaction SANCTION NO.11031/14/2018-TRI TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 26-JUN-18	0.00	116.28	
30/06/18	30-JUN-18	Normal IG transaction SANCTION NO.11015/4(13)/2018-Grant TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 30-JUN-18	0.00	7,266.20	
11/07/18	10-JUL-18	Normal IG transaction SANCTION NO.11015/4(13)/2018-Grant TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 06-JUL-18	0.00	1,539.52	
14/08/18	10-AUG-18	Normal IG transaction SANCTION NO.20014/15/2012-Edu TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 10-AUG-18	0.00	9,654.24	
14/08/18	14-AUG-18	Normal IG transaction SANCTION NO.20015/04/2012-Edu TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 13-AUG-18	0.00	1,556.75	
25/09/18	24-SEP-18	Normal IG transaction SANCTION NO.20015/04/2012-Edu/Sch. TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 14-SEP-18	0.00	1,652.25	
27/09/18	24-SEP-18	Normal IG transaction SANCTION NO.11015/01(12)/2018-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 07-SEP-18	0.00	2,164.39	
27/09/18	24-SEP-18	Normal IG transaction SANCTION NO.11015/01(12)/2018-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 07-SEP-18	0.00	8,657.57	
27/09/18	24-SEP-18	Normal IG transaction SANCTION NO.11015/01(12)/2018-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 19-SEP-18	0.00	1,229.40	
27/09/18	24-SEP-18	Normal IG transaction SANCTION NO.11015/01(12)/2018-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 19-SEP-18	0.00	4,917.60	
29/09/18	24-SEP-18	Normal IG transaction SANCTION NO.11015/05(9)/2018-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 14-SEP-18	0.00	2,799.34	
29/09/18	24-SEP-18	Normal IG transaction SANCTION NO.11015/05(9)/2018-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 14-SEP-18	0.00	5,198.75	
29/09/18	27-SEP-18	Normal IG transaction SANCTION NO.11015/4(13)/2018-Grant TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 27-SEP-18	0.00	11,752.06	
29/09/18	06-SEP-18	Normal IG transaction SANCTION NO.20014/15/2012-Edu/Sch. TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 04-SEP-18	0.00	3,751.00	
17/10/18	17-OCT-18	Normal IG transaction SANCTION NO.19/07/2014-Livelihood TRIBAL AFFAIRS State Tribal Development Cooperative Corporations DATE 11-OCT-18	0.00	513.75	
			0.00	69,129.35	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
796		MINISTRY OF PANCHAYATI RAJ			
24/09/18	24-SEP-18	Normal IG transaction SANCTION NO.K-11011/11/2018-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 18-SEP-18	0.00	980.77	
24/09/18	24-SEP-18	Normal IG transaction SANCTION NO.K-11011/11/2018-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 18-SEP-18	0.00	1,324.24	
24/09/18	24-SEP-18	Normal IG transaction SANCTION NO.K-11011/11/2018-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 18-SEP-18	0.00	3,973.97	
			0.00	6,279.00	