

Amount Debited/Credited in GoMP Account
Ministry wise Summary

2019-2020

(In Cr)

Ministry Code	Ministry Name	Debit	Credit
707	MIN. OF URBAN DEVELOPMENT	0.00	383.03
713	MIN OF FIN-DEPT OF EXPENDITURE	815.71	27,379.39
714	MINISTRY OF HOME AFFAIRS	0.00	12.56
716	MIN OF EXTERNAL AFFAIRS	0.00	2.46
721	CBEC(REVENUE ACCOUNT)	0.24	4,847.80
727A	MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	0.00	10.80
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	0.00	816.78
728A	Ministry of Skill Development & Ent	0.00	0.40
729	MINISTRY OF ROAD TRAN AND HIGHWAYS	0.00	84.78
732	MIN OF HEALTH & FAMILY WELFARE	0.00	931.73
733	DEPARTMENT OF LEGAL AFFAIRS	0.00	47.22
735	LEGIS. DEPTT. & ELECT. OFFICES	0.00	60.00
736	MINISTRY OF CORPORATE AFFAIRS	0.00	0.42
744	MIN OF ENV.,FOREST & WILD LIFE	0.00	5,225.31
749	DEPARTMENT OF REVENUE	0.00	2,247.00
754	MINISTRY OF WELFARE	0.00	111.57
763	DEPTT. OF WOMEN AND CHILD DEV.	0.00	685.53
766	Ministry of Rural Development	0.00	2,445.48
766A	M/O Drinking Water and Sanitation	0.00	381.04
767	MINISTRY OF AGRICULTURE	0.00	338.36
779	DEPT OF FOOD PUBLIC DISTRIBUT	0.00	1.71
781	DEPARTMENT OF CONSUMER AFFAIRS	0.00	0.60
792	MINISTRY OF TRIBAL AFFAIRS	0.00	252.21
		815.95	46,266.26

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
707	MIN. OF URBAN DEVELOPMENT				
07/05/19	07-MAY-19	Normal IG transaction SANCTION NO.N-11011/19/2017-HFA-I/HFA-V (Comp. No. 9019873) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 03-MAY-19	0.00	671.09	
23/05/19	22-MAY-19	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 22-MAY-19	0.00	9,300.00	
23/05/19	22-MAY-19	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 22-MAY-19	0.00	500.00	
11/06/19	07-JUN-19	Normal IG transaction SANCTION NO.K-15016/38/2018-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION City Investment to Innovate, Integrate and Sustain DATE 07-JUN-19	0.00	800.00	
24/06/19	24-JUN-19	Normal IG transaction SANCTION NO.K-14011/30/2019-AMRUT-IIA URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 21-JUN-19	0.00	40.00	
25/06/19	25-JUN-19	Normal IG transaction SANCTION NO.G-24011/6/2019-UPA1 UD EFS-9066803 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 21-JUN-19	0.00	859.10	
25/06/19	25-JUN-19	Normal IG transaction SANCTION NO.G-24011/6/2019-UPA1 UD EFS-9066803 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 21-JUN-19	0.00	164.20	
25/06/19	25-JUN-19	Normal IG transaction SANCTION NO.G-24011/6/2019-UPA 1 UD EFS-9066803 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 21-JUN-19	0.00	2,794.88	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.K-15016/146(1)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 26-JUN-19	0.00	9,300.00	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.K-15016/146(1)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 26-JUN-19	0.00	500.00	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.K-15016/146(3)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 26-JUN-19	0.00	500.00	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.K-15016/146(3)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 26-JUN-19	0.00	9,300.00	
28/06/19	26-JUN-19	Normal IG transaction SANCTION NO.K-16011/8/2015-SC-IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 25-JUN-19	0.00	2,513.00	
29/08/19	27-AUG-19	Normal IG transaction SANCTION NO.G-24011/6/2019-UPA I UD/EFS-9066803 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 26-AUG-19	0.00	238.85	
29/08/19	27-AUG-19	Normal IG transaction SANCTION NO.G-24011/6/2019-UPA I UD/EFS-9066803 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 26-AUG-19	0.00	776.96	
29/08/19	27-AUG-19	Normal IG transaction SANCTION NO.G-24011/6/2019-UPA I UD/EFS-9066803 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 26-AUG-19	0.00	45.65	
			0.00	38,303.73	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
713	MIN OF FIN-DEPT OF EXPENDITURE				
10/04/19	10-APR-19	Normal IG transaction F.No.53(2)/PF-S/2019-54 DTD 10.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-54 DATE 10-APR-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annual	0.00	167.65	
10/04/19	10-APR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-54 DTD 10.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-54 DATE 10-APR-19	167.65	0.00	
10/04/19	10-APR-19	Normal IG transaction F.No.53(2)/PF-S/2019-55 DTD 10.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-55 DATE 10-APR-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annual	0.00	582.70	
10/04/19	10-APR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-55 DTD 10.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-55 DATE 10-APR-19	582.70	0.00	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-23 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	4,862.65	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-22 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	8,297.63	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-31 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	8,870.16	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-32 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	303.93	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-43 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	307.75	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-44 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	4,693.79	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-45 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	361.05	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-50 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	5,935.08	
18/04/19	18-APR-19	Normal IG transaction AAAD/DEBT SEC DEBT/A(E)/ADB/03R 16.04.2019SANCTION NO.AAAD/DEBT SEC DEBT/A(E)/ADB/03R DATE 16-APR-19	5,756.04	0.00	
22/04/19	22-APR-19	Normal IG transaction SANCTION NO.01 EXPENDITURE DATE 22-APR-19	0.00	1,03,229.00	Share of net
22/04/19	22-APR-19	Normal IG transaction SANCTION NO.02 EXPENDITURE DATE 22-APR-19	0.00	86,732.00	Share of net
22/04/19	22-APR-19	Normal IG transaction SANCTION NO.03 EXPENDITURE DATE 22-APR-19	0.00	1,37,815.00	Share of net
22/04/19	22-APR-19	Normal IG transaction SANCTION NO.05 EXPENDITURE DATE 22-APR-19	0.00	17,566.00	Share of net
22/04/19	22-APR-19	Normal IG transaction SANCTION NO.04 EXPENDITURE DATE 22-APR-19	0.00	28,613.00	Share of net
25/04/19	24-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-69 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-19	0.00	6,099.74	
25/04/19	24-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-70 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-19	0.00	4,920.96	
25/04/19	24-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-89 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-19	0.00	1,762.61	
25/04/19	24-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-71 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-19	0.00	11,632.73	
25/04/19	25-APR-19	AAAD/DEBT SEC./A(5)/B2B/JAPAN/08R DTD 25.4.19. SANCTION NO.AAAD/DEBT SEC./A(5)/B2B/JAPAN/08R DATE 25-APR-19	4.98	0.00	
25/04/19	25-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-114 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	16,808.81	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 25-APR-19			
25/04/19	25-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-122 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-APR-19	0.00	9,000.95	
25/04/19	25-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-123 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-APR-19	0.00	1,171.18	
29/04/19	29-APR-19	Normal IG transaction F.No.53(2)/PF-S/2019-133 DTD 29.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-133 DATE 29-APR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	70.90	
29/04/19	29-APR-19	Normal IG transaction F.No.53(2)/PF-S/2019-131 DT 29.4.19SANCTION NO.F.No.53(2)/PF-S/2019-131 DATE 29-APR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	170.27	
29/04/19	29-APR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-133 DTD 29.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-133 DATE 29-APR-19	70.90	0.00	
29/04/19	29-APR-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-131 DT. 29.4.19SANCTION NO.F.No.53(2)PF-S/2019-131 DATE 29-APR-19	170.27	0.00	
29/04/19	29-APR-19	Normal IG transaction F.No.53(2)/PF-S/2019-134 DTD 29.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-134 DATE 29-APR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	131.97	
29/04/19	29-APR-19	Normal IG transaction F.No.53(2)/PF-S/2019-132 DTD 29.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-132 DATE 29-APR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	849.24	
29/04/19	29-APR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-134 DTD 29.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-134 DATE 29-APR-19	131.97	0.00	
29/04/19	29-APR-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-132 DT. 29.4.19SANCTION NO.F.No.53(2)PF-S/2019-132 DATE 29-APR-19	849.24	0.00	
01/05/19	01-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S2019-150 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-MAY-19	0.00	6,147.72	
07/05/19	07-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-159 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-MAY-19	0.00	916.28	
07/05/19	07-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-160 DT. 7.5.19SANCTION NO.F.No.53(2)/PF-S/2019-160 DATE 07-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	146.10	
07/05/19	07-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-160 DT. 7.5.19SANCTION NO.F.No.53(2)PF-S/2019-160 DATE 07-MAY-19	146.10	0.00	
07/05/19	07-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-158 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-MAY-19	0.00	4,136.24	
14/05/19	14-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-185 DT.14.5.19SANCTION NO.F.No.53(2)/PF-S/2019-185 DATE 14-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	121.63	
14/05/19	14-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-185 DT.14.5.19SANCTION NO.F.No.53(2)PF-S/2019-185 DATE 14-MAY-19	121.63	0.00	
14/05/19	14-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-186 DT. 14.05.19SANCTION NO.F.No.53(2)/PF-S/2019-186 DATE 14-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	675.37	
14/05/19	14-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-186 DT.14.05.19SANCTION NO.F.No.53(2)/PF-S/2019-186 DATE 14-MAY-19	675.37	0.00	
15/05/19	14-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/163 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-19	0.00	334.27	
15/05/19	14-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/178 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-19	0.00	2,912.43	
15/05/19	14-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/196 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-19	0.00	969.31	
15/05/19	14-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/197 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-19	0.00	14,619.02	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
15/05/19	14-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/198 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-19	0.00	2,215.70	
15/05/19	14-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/206 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-19	0.00	4,501.94	
16/05/19	16-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-212 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-MAY-19	0.00	609.68	
16/05/19	16-MAY-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/ADB/10R DT. 15.5.19SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/10R DATE 15-MAY-19	10,314.72	0.00	
16/05/19	16-MAY-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/GODE/15R DTD 15.5.19.SANCTION NO.AAAD/SEC.DEBT/A(E)/GODE/15R DATE 15-MAY-19	37.56	0.00	
17/05/19	17-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-214 DT. 17.5.19SANCTION NO.F.No.53(2)/PF-S/2019-214 DATE 17-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	1,624.55	
17/05/19	17-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-214 DT.17.5.19SANCTION NO.F.No.53(2)PF-S/2019-214 DATE 17-MAY-19	1,624.55	0.00	
20/05/19	20-MAY-19	Normal IG transaction SANCTION NO.06 share of net EXPENDITURE DATE 20-MAY-19	0.00	1,03,229.00	
20/05/19	20-MAY-19	Normal IG transaction SANCTION NO.07 share of net EXPENDITURE DATE 20-MAY-19	0.00	86,732.00	
20/05/19	20-MAY-19	Normal IG transaction SANCTION NO.08 share of net EXPENDITURE DATE 20-MAY-19	0.00	1,37,815.00	
20/05/19	20-MAY-19	Normal IG transaction SANCTION NO.09 share of net EXPENDITURE DATE 20-MAY-19	0.00	28,613.00	
20/05/19	20-MAY-19	Normal IG transaction SANCTION NO.10 share of net EXPENDITURE DATE 20-MAY-19	0.00	17,566.00	
21/05/19	21-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-228 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-MAY-19	0.00	5,278.97	
22/05/19	22-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-230 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAY-19	0.00	2,193.48	
29/05/19	29-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-241 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAY-19	0.00	4,943.78	
29/05/19	29-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-244 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAY-19	0.00	936.90	
31/05/19	31-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-251 DT. 31.05.19SANCTION NO.F.No.53(2)/PF-S/2019-251 DATE 31-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	1,909.94	
31/05/19	31-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-248 DTD 31.5.19.SANCTION NO.F.No.53(2)/PF-S/2019-248 DATE 31-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	134.06	
31/05/19	31-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-251 DT. 31.5.19SANCTION NO.F.No.53(2)PF-S/2019-251 DATE 31-MAY-19	1,909.94	0.00	
31/05/19	31-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-248 DTD 31.5.19.SANCTION NO.F.No.53(2)/PF-S/2019-248 DATE 31-MAY-19	134.06	0.00	
31/05/19	31-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-249 DTD 31.5.19.SANCTION NO.F.No.53(2)/PF-S/2019-249 DATE 31-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	613.85	
31/05/19	31-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-249 DTD 31.5.19.SANCTION NO.F.No.53(2)/PF-S/2019-249 DATE 31-MAY-19	613.85	0.00	
31/05/19	31-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-250 DTD 31.5.19.SANCTION NO.F.No.53(2)/PF-S/2019-250 DATE 31-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	592.22	
31/05/19	31-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-250 DTD 31.5.19.SANCTION NO.F.No.53(2)/PF-S/2019-250 DATE 31-MAY-19	592.22	0.00	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.LB Release No.06/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 06-JUN-19	0.00	1,83,007.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-266 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-19	0.00	390.67	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-268 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-19	0.00	5,946.30	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-269 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-19	0.00	3,244.78	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-271 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-19	0.00	834.79	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-272 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-19	0.00	88.06	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-267 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-19	0.00	104.90	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-270 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-19	0.00	3,216.23	
07/06/19	07-JUN-19	Normal IG transaction SANCTION NO.SDRF Release No.5/2019-20 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 07-JUN-19	0.00	24,735.00	
07/06/19	07-JUN-19	AAAD/SEC.DEBT/A(E)/ADB/21R/2019-20 DTD 6.6.19. SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/21R/2019-20 DATE 06-JUN-19	2,515.48	0.00	
07/06/19	07-JUN-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/IDA/19R/2019-20 DT. 6.6.19SANCTION NO.AAAD/SEC.DEBT/A(E)/IDA/19R/2019-20 DATE 06-JUN-19	1,591.35	0.00	
10/06/19	10-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-295 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-JUN-19	0.00	258.93	
10/06/19	10-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-296 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-JUN-19	0.00	309.63	
10/06/19	10-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-290 DTD 10.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-290 DATE 10-JUN-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	388.18	
10/06/19	10-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-290 DTD 10.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-290 DATE 10-JUN-19	388.18	0.00	
10/06/19	10-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-291 DTD 10.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-291 DATE 10-JUN-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	489.01	
10/06/19	10-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-291 DTD 10.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-291 DATE 10-JUN-19	489.01	0.00	
10/06/19	10-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-292 DTD 10.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-292 DATE 10-JUN-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	164.98	
10/06/19	10-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-292 DTD 10.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-292 DATE 10-JUN-19	164.98	0.00	
12/06/19	12-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-306 DT. 12.6.19SANCTION NO.F.No.53(2)/PF-S/2019-306 DATE 12-JUN-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GO	0.00	71.09	
12/06/19	10-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-306 DT. 12.6.19SANCTION NO.F.No.53(2)PF-S/2019-306 DATE 12-JUN-19	71.09	0.00	
12/06/19	12-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-307 DTD 12.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-307 DATE 12-JUN-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	78.25	
12/06/19	12-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-307 DTD 12.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-307 DATE 12-JUN-19	78.25	0.00	
13/06/19	13-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-322 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-JUN-19	0.00	190.41	
14/06/19	14-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-334	0.00	698.01	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE DATE 14-JUN-19			
		Additional Central Assistance for Externally Aided			
17/06/19	17-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-345	0.00	3,755.76	
		EXPENDITURE DATE 17-JUN-19			
		Additional Central Assistance for Externally Aided			
18/06/19	18-JUN-19	Normal IG transaction SANCTION NO.1 (MP)	0.00	1,54,994.00	
		EXPENDITURE DATE 18-JUN-19			
		Additional Central Assistance for Externally Aided			
18/06/19	18-JUN-19	Normal IG transaction AAAD/DEBT SEC/A(E)/IDA/2019-20/25R DT. 18.6.19SANCTION NO.AAAD/DEBT SEC/A(E)/IDA/2019-20/25R DATE 18-JUN-19	986.41	0.00	
18/06/19	18-JUN-19	AAAD/DEBT.SEC./A(E) /IDA/2019-20/28-R DTD 18.6.19.SANCTION NO.AAAD/DEBT.SEC./A(E)/IDA/2019-20/28-R DATE 18-JUN-19	274.83	0.00	
18/06/19	18-JUN-19	Normal IG transaction AAAD/DEBTSEC/A(E)/IBRD/2019-20/26-R DT. 18.6.19SANCTION NO.AAAD/DEBT SEC/A(E)/IBRD/2019-20/26-R DATE 18-JUN-19	75.52	0.00	
18/06/19	18-JUN-19	Normal IG transaction AAAD/DEBTSEC/A(E)/ADB/2019-20/27R DT. 18.6.19SANCTION NO.AAAD/DEBTSEC/A(E)/ADB/2019-20/27R DATE 18-JUN-19	8,101.22	0.00	
19/06/19	19-JUN-19	Normal IG transaction SANCTION NO.53(2)/2/PF-S/2019-355	0.00	2,494.25	
		EXPENDITURE DATE 19-JUN-19			
		Additional Central Assistance for Externally Aided			
20/06/19	20-JUN-19	Normal IG transaction SANCTION NO.11 share of net EXPENDITURE DATE 20-JUN-19	0.00	1,03,229.00	
20/06/19	20-JUN-19	Normal IG transaction SANCTION NO.12 share of net EXPENDITURE DATE 20-JUN-19	0.00	86,732.00	
20/06/19	20-JUN-19	Normal IG transaction SANCTION NO.15 share of net EXPENDITURE DATE 20-JUN-19	0.00	17,566.00	
20/06/19	20-JUN-19	Normal IG transaction SANCTION NO.13 share of net EXPENDITURE DATE 20-JUN-19	0.00	1,37,815.00	
20/06/19	20-JUN-19	Normal IG transaction SANCTION NO.14 share of net EXPENDITURE DATE 20-JUN-19	0.00	28,613.00	
21/06/19	21-JUN-19	AAAD/DEBT.SEC./A(5)/B2B/JAPAN/34R DTD 21.6.19. SANCTION NO.AAAD/DEBT.SEC./A(5)/B2B/JAPAN/34R DATE 21-JUN-19	2,782.53	0.00	
25/06/19	25-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-371	0.00	82.78	
		EXPENDITURE DATE 25-JUN-19			
		Additional Central Assistance for Externally Aided			
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-382	0.00	609.65	
		EXPENDITURE DATE 26-JUN-19			
		Additional Central Assistance for Externally Aided			
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-383	0.00	787.65	
		EXPENDITURE DATE 26-JUN-19			
		Additional Central Assistance for Externally Aided			
26/06/19	26-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-387 DTD 26.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-387 DATE 26-JUN-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	347.94	
26/06/19	26-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-385 DT. 26.6.19SANCTION NO.F.No.53(2)/PF-S/2019-385 DATE 26-JUN-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	50.79	
26/06/19	26-JUN-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-385 DT. 26.6.19SANCTION NO.F.No.53(2) PF-S/2019-385 DATE 26-JUN-19	50.79	0.00	
26/06/19	26-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-376 DTD 26.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-376 DATE 26-JUN-19	347.94	0.00	
26/06/19	26-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-365 DT. 26.6.19SANCTION NO.F.No.53(2)/PF-S/2019-365 DATE 26-JUN-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	20.41	
26/06/19	26-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-386 DT. 26.6.19SANCTION NO.F.No.53(2)PF-S/2019-386 DATE 26-JUN-19	20.41	0.00	
28/06/19	28-JUN-19	AAAD/SEC.DEBT/A(E)/IFAD/35R/2019-20 DTD 27.6.19. SANCTION NO.AAAD/SEC.DEBT/A(E)/IFAD/35R/2019-20 DATE 27-JUN-19	476.57	0.00	
28/06/19	28-JUN-19	Normal IG transaction	0.00	0.00	
01/07/19	01-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-396 DT. 1.7.19SANCTION NO.F.No.53(2)/PF-S/2019-396 DATE 01-JUL-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	1,460.70	
01/07/19	01-JUL-19	Subsequent Adjustment by Ministries F.No53(2) PF-S/2019-396 DT. 1.7.19SANCTION NO.F.No53(2) PF-S/2019-396 DATE 01-JUL-19	1,460.70	0.00	
01/07/19	01-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-397 DT. 1.7.19SANCTION	0.00	0.98	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		NO.F.No.53(2)/PF-S/2019-397 DATE 01-JUL-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI			
01/07/19	01-JUL-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-397 DT. 1.7.19SANCTION	0.98	0.00	
		NO.F.No.53(2) PF-S/2019-397 DATE 01-JUL-19			
01/07/19	01-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-395 DTD 1.7.19.SANCTION	0.00	1.85	
		NO.F.No.53(2)/PF-S/2019-395 DATE 01-JUL-19 Paymnt of Loan component of Addll			
		Central Asst. for externally Aided Proj. to State Annual			
01/07/19	01-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-395 DTD 1.7.19.SANCTION	1.85	0.00	
		NO.F.No.53(2)/PF-S/2019-395 DATE 01-JUL-19			
02/07/19	02-JUL-19	AAAD/DEBT.SEC./A(5)/B2B/ GERMANY/37R/2019-20 DTD 2.7.19.SANCTION	116.87	0.00	
		NO.AAAD/DEBT.SEC./A(5)/B2B/GERMANY/37R/2019-20 DATE 02-JUL-19			
03/07/19	03-JUL-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/IDA/41R/2019-20 DT. 01.7.19SANCTION	157.73	0.00	
		NO.AAAD/SEC.DEBT/A(E)/IDA/41R/2019-20 DATE 01-JUL-19			
03/07/19	03-JUL-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/ADB/42R/2019-20 DT. 2.7.19SANCTION	599.32	0.00	
		NO.AAAD/SEC.DEBT/A(E)/ADB/42R/2019-20 DATE 02-JUL-19			
03/07/19	03-JUL-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-423	0.00	180.83	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 03-JUL-19			
03/07/19	03-JUL-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-422	0.00	4,843.13	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 03-JUL-19			
03/07/19	03-JUL-19	AAAD/ SEC. DEBT/A(E)/ IBRD/40R/2019-20 DTD 1.7.19SANCTION NO.AAAD/ SEC.	882.90	0.00	
		DEBT/A(E)/IBRD/40R/2019-20 DATE 01-JUL-19			
04/07/19	04-JUL-19	Normal IG transaction SANCTION NO.LB Release No. 09/2019-20	0.00	62,118.00	
		EXPENDITURE Fourteenth Finance Commission Grants-URBAN			
		BODIES DATE 04-JUL-19			
05/07/19	05-JUL-19	Normal IG transaction SANCTION NO.53(2).PF-S/2019-432	0.00	932.69	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 05-JUL-19			
05/07/19	05-JUL-19	Normal IG transaction SANCTION NO.53(2).PF-S/2019-433	0.00	778.36	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 05-JUL-19			
10/07/19	09-JUL-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-443	0.00	1,544.47	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 09-JUL-19			
10/07/19	10-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-445 DTD 10.7.19.SANCTION	0.00	104.55	
		NO.F.No.53(2)/PF-S/2019-445 DATE 10-JUL-19 Paymnt of Loan component of Addll			
		Central Asst. for externally Aided Proj. to State Annua			
10/07/19	10-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-445 DTD 10.7.19.SANCTION	104.55	0.00	
		NO.F.No.53(2)/PF-S/2019-445 DATE 10-JUL-19			
10/07/19	10-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-446 DTD 10.7.19.SANCTION	0.00	2,895.45	
		NO.F.No.53(2)/PF-S/2019-446 DATE 10-JUL-19 Paymnt of Loan component of Addll			
		Central Asst. for externally Aided Proj. to State Annua			
10/07/19	10-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-446 DTD 10.7.19.SANCTION	2,895.45	0.00	
		NO.F.No.53(2)/PF-S/2019-446 DATE 10-JUL-19			
12/07/19	12-JUL-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-463	0.00	2,747.44	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 12-JUL-19			
12/07/19	12-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-471 DTD 12.7.19.SANCTION	0.00	2,524.82	
		NO.F.No.53(2)/PF-S/2019-471 DATE 12-JUL-19 Paymnt of Loan component of Addll			
		Central Asst. for externally Aided Proj. to State Annua			
12/07/19	12-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-471 DTD 12.7.19SANCTION	2,524.82	0.00	
		NO.F.No.53(2)/PF-S/2019-471 DATE 12-JUL-19			
16/07/19	16-JUL-19	AAAD/SEC.DEBT/A (E)/ADB/45R/2019-20 DT. 15.7.19SANCTION	11,649.58	0.00	
		NO.AAAD/SEC.DEBT/A(E)/ADB/45R/2019-20 DATE 15-JUL-19			
16/07/19	16-JUL-19	AAAD/SEC.DEBT/A(E)/ADB/46R/2019-20 DT. 15.7.19 SANCTION	3,562.03	0.00	
		NO.AAAD/SEC.DEBT/A(E)/ADB/46R/2019-20 DATE 15-JUL-19			
16/07/19	16-JUL-19	AAAD/ SEC. DEBT/A(E)/ ADB/48R/2019-20 DTD 15.7.19.SANCTION NO.AAAD/ SEC.	1,869.62	0.00	
		DEBT/A(E)/ADB/48R/2019-20 DATE 15-JUL-19			
22/07/19	22-JUL-19	Normal IG transaction SANCTION NO.17 share of net	0.00	92,034.00	
		EXPENDITURE DATE 22-JUL-19			
22/07/19	22-JUL-19	Normal IG transaction SANCTION NO.18 share of net	0.00	61,732.00	
		EXPENDITURE DATE 22-JUL-19			

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
22/07/19	22-JUL-19	Normal IG transaction SANCTION NO.16 share of net EXPENDITURE DATE 22-JUL-19	0.00	1,51,081.00	
22/07/19	22-JUL-19	Normal IG transaction SANCTION NO.19 share of net EXPENDITURE DATE 22-JUL-19	0.00	39,768.00	
22/07/19	22-JUL-19	Normal IG transaction SANCTION NO.20 share of net EXPENDITURE DATE 22-JUL-19	0.00	42,457.00	
24/07/19	24-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-505 DTD 24.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-505 DATE 24-JUL-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	84.25	
24/07/19	24-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-504 DT. 24.7.19SANCTION NO.F.No.53(2)/PF-S/2019-504 DATE 24-JUL-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	231.88	
24/07/19	24-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-505 DTD 24.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-505 DATE 24-JUL-19	84.25	0.00	
24/07/19	24-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-504 DT. 24.7.19SANCTION NO.F.No.53(2)PF-S/2019-504 DATE 24-JUL-19	231.88	0.00	
24/07/19	24-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-506 DTD 24.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-506 DATE 24-JUL-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	659.82	
24/07/19	24-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-506 DTD 24.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-506 DATE 24-JUL-19	659.82	0.00	
29/07/19	29-JUL-19	Normal IG transaction	0.00	0.00	
30/07/19	29-JUL-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-534 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUL-19	0.00	168.46	
30/07/19	30-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-536 DTD 30.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-536 DATE 30-JUL-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	1,226.82	
30/07/19	30-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-536 DTD 30.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-536 DATE 30-JUL-19	1,226.82	0.00	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-547 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	731.93	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-548 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	1,667.68	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-567 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	3,656.18	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-568 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	1,469.70	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-569 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	113.73	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-574 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	289.41	
02/08/19	02-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-575 DT. 02.8.19SANCTION NO.F.No.53(2)/PF-S/2019-575 DATE 02-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	1,521.18	
02/08/19	02-AUG-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-575 DT. 2.8.19SANCTION NO.F.No.53(2)PF-S/2019-575 DATE 02-AUG-19	1,521.18	0.00	
06/08/19	06-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-586 DTD 6.8.19.SANCTION NO.F.No.53(2)/PF-S/2019-586 DATE 06-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	1,129.81	
06/08/19	06-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-585 DT. 6.8.19SANCTION NO.F.No.53(2)/PF-S/2019-585 DATE 06-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	161.45	
06/08/19	06-AUG-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-586 DTD 6.8.19SANCTION NO.F.No.53(2)/PF-S/2019-586 DATE 06-AUG-19	1,129.81	0.00	
06/08/19	06-AUG-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-585 DT. 6.8.19SANCTION NO.F.No.53(2)PF-S/2019-585 DATE 06-AUG-19	161.45	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
06/08/19	06-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-583 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-AUG-19	0.00	2,415.06	
09/08/19	09-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-590 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-AUG-19	0.00	4,599.19	
09/08/19	09-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-591 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-AUG-19	0.00	1,058.74	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-595 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-AUG-19	0.00	257.19	
14/08/19	14-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-606 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-AUG-19	0.00	258.13	
14/08/19	14-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-605 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-AUG-19	0.00	999.99	
14/08/19	14-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-612 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-AUG-19	0.00	2,486.62	
14/08/19	14-AUG-19	Normal IG transaction SANCTION NO.LB Release No.16/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 14-AUG-19	0.00	29,664.00	
19/08/19	19-AUG-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/IBRD/57R/2019-20 DT. 16.8.19SANCTION NO.AAAD/SEC.DEBT/A(E)/IBRD/57R/2019-20 DATE 16-AUG-19	221.64	0.00	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.26 share of net EXPENDITURE DATE 20-AUG-19	0.00	1,60,689.00	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.27 share of net EXPENDITURE DATE 20-AUG-19	0.00	1,07,531.00	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.28 share of net EXPENDITURE DATE 20-AUG-19	0.00	1,03,394.00	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.29 share of net EXPENDITURE DATE 20-AUG-19	0.00	27,943.00	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.30 share of net EXPENDITURE DATE 20-AUG-19	0.00	20,512.00	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-616 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-AUG-19	0.00	4,405.98	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-617 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-AUG-19	0.00	890.98	
20/08/19	20-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-638 DTD 20.8.19.SANCTION NO.F.No.53(2)/PF-S/2019-638 DATE 20-AUG-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	1,424.67	
20/08/19	20-AUG-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-638 DTD 20.8.19.SANCTION NO.F.No.53(2)/PF-S/2019-638 DATE 20-AUG-19	1,424.67	0.00	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-633 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-AUG-19	0.00	866.86	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-634 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-AUG-19	0.00	7,156.73	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-635 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-AUG-19	0.00	5,800.35	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-632 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-AUG-19	0.00	5,819.79	
23/08/19	23-AUG-19	Normal IG transaction SANCTION NO.LB Release No.17/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 23-AUG-19	0.00	22,975.00	
23/08/19	23-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-642	0.00	105.44	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE DATE 23-AUG-19			
		Additional Central Assistance for Externally Aided			
23/08/19	23-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-643	0.00	602.28	
		EXPENDITURE DATE 23-AUG-19			
		Additional Central Assistance for Externally Aided			
28/08/19	28-AUG-19	Normal IG transaction	0.00	0.00	
28/08/19	28-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-653 DT. 28.8.19SANCTION NO.F.No.53(2)/PF-S/2019-653 DATE 28-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	1,164.11	
28/08/19	28-AUG-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-653 DT. 28.8.19SANCTION NO.F.No.53(2) PF-S/2019-653 DATE 28-AUG-19	1,164.11	0.00	
28/08/19	28-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-654 DT. 28.8.19SANCTION NO.F.No.53(2)/PF-S/2019-654 DATE 28-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	194.24	
28/08/19	28-AUG-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-654 DT. 28.8.19SANCTION NO.F.No.53(2) PF-S/2019-654 DATE 28-AUG-19	194.24	0.00	
28/08/19	28-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-655 DT. 28.8.19SANCTION NO.F.No.53(2)/PF-S/2019-655 DATE 28-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	769.02	
28/08/19	28-AUG-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-655 DT. 28.8.19SANCTION NO.F.No.53(2) PF-S/2019-655 DATE 28-AUG-19	769.02	0.00	
28/08/19	28-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-669 DTD 28.8.19.SANCTION NO.F.No.53(2)/PF-S/2019-669 DATE 28-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	41.77	0.00	
28/08/19	28-AUG-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-669 DTD 28.8.19.SANCTION NO.F.No.53(2)/PF-S/2019-669 DATE 28-AUG-19	0.00	41.77	
29/08/19	28-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-650	0.00	91.76	
		EXPENDITURE DATE 28-AUG-19			
		Additional Central Assistance for Externally Aided			
29/08/19	28-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-663	0.00	818.11	
		EXPENDITURE DATE 28-AUG-19			
		Additional Central Assistance for Externally Aided			
29/08/19	28-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-664	0.00	9,310.38	
		EXPENDITURE DATE 28-AUG-19			
		Additional Central Assistance for Externally Aided			
02/09/19	02-SEP-19	Normal IG transaction SANCTION NO.2 (MP)	0.00	30,554.00	
		EXPENDITURE DATE 02-SEP-19			
		Additional Central Assistance for Externally Aided			
04/09/19	04-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-691	0.00	249.69	
		EXPENDITURE DATE 04-SEP-19			
		Additional Central Assistance for Externally Aided			
04/09/19	04-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-692	0.00	3,771.33	
		EXPENDITURE DATE 04-SEP-19			
		Additional Central Assistance for Externally Aided			
04/09/19	04-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-710 DTD 4.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-710 DATE 04-SEP-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	237.26	
04/09/19	04-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S2019-712	0.00	106.04	
		EXPENDITURE DATE 04-SEP-19			
		Additional Central Assistance for Externally Aided			
04/09/19	04-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-710 DTD 4.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-710 DATE 04-SEP-19	237.26	0.00	
09/09/19	09-SEP-19	Normal IG transaction AAAD/SECDEBT/A(E)/NDB/62R/2019-20 DT. 4.9.19SANCTION NO.AAAD/SECDEBT/A(E)/NDB/62R/2019-20 DATE 04-SEP-19	2,572.49	0.00	
11/09/19	11-SEP-19	Normal IG transaction SANCTION NO.3 (MP)	0.00	43,912.00	
		EXPENDITURE DATE 11-SEP-19			
		Additional Central Assistance for Externally Aided			
11/09/19	11-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-743 DTD 11.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-743 DATE 11-SEP-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	240.03	
11/09/19	11-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-743 DTD 11.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-743 DATE 11-SEP-19	240.03	0.00	
11/09/19	11-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-744 DTD 11.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-744 DATE 11-SEP-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	157.65	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
11/09/19	11-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-744 DTD 11.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-744 DATE 11-SEP-19	157.65	0.00	
11/09/19	11-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-745 DTD 11.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-745 DATE 11-SEP-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(G)	0.00	73.85	
11/09/19	11-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-745 DTD 11.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-745 DATE 11-SEP-19	73.85	0.00	
12/09/19	12-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-750 DTD 12.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-750 DATE 12-SEP-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	725.81	
12/09/19	12-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-750 DTD 12.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-750 DATE 12-SEP-19	725.81	0.00	
12/09/19	12-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-751 DTD 12.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-751 DATE 12-SEP-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj.	0.00	589.09	
12/09/19	12-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-751 DTD 12.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-751 DATE 12-SEP-19	589.09	0.00	
			81,571.65	27,37,939.35	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2019-2020

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
714	MINISTRY OF HOME AFFAIRS			
03/05/19	03-MAY-19	Normal IG transaction SANCTION NO.VI-21011/36/2019-PM.I AFFAIRS MODERNISATION OF POLICE FORCES DATE 01-MAY-19	HOME 0.00	890.00
21/06/19	21-JUN-19	Normal IG transaction SANCTION NO.II-18015/01/2019-LWE-III AFFAIRS MODERNISATION OF POLICE FORCES DATE 21-JUN-19	HOME 0.00	104.00
28/06/19	27-JUN-19	Normal IG transaction SANCTION NO.1-5/2018-PP(2) AFFAIRS OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY) (CASP DATE 26-JUN-19)	HOME 0.00	33.60
30/08/19	30-AUG-19	Normal IG transaction SANCTION NO.II-18015/01/2019-LWE-III AFFAIRS MODERNISATION OF POLICE FORCES DATE 29-AUG-19	HOME 0.00	18.95
06/09/19	05-SEP-19	Normal IG transaction SANCTION NO.17013/27/2018-PR AFFAIRS MODERNISATION OF POLICE FORCES DATE 03-SEP-19	HOME 0.00	210.00
			0.00	1,256.55

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
716		MIN OF EXTERNAL AFFAIRS			
19/07/19	19-JUL-19	Normal IG transaction VIII/887/09/2011 DT. 05.7.19SANCTION NO.VIII/887/09/2011 DATE 05-JUL-19	0.00	246.10	
			0.00	246.10	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
721	CBEC(REVENUE ACCOUNT)				
18/04/19	18-APR-19	Normal IG transaction F.No.-34011/21/2018-ST-I-DoR DTD 12.4.19.SANCTION NO.F.No.-34011/21/2018-ST-I-DoR DATE 12-APR-19	0.00	23,002.11	
29/04/19	29-APR-19	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT.29.4.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 29-APR-19	0.00	82,044.73	
29/04/19	29-APR-19	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT.11.4.19SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 11-APR-19	0.61	0.00	
28/05/19	28-MAY-19	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 27.5.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 27-MAY-19	0.00	75,702.31	
28/05/19	28-MAY-19	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 27.5.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 27-MAY-19	0.29	0.00	
28/06/19	28-JUN-19	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 28.6.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 28-JUN-19	0.00	89,082.89	
28/06/19	28-JUN-19	Normal IG transaction S.31013/16/2017-ST-I-DoR (Pt.II) DTD 25.6.19.SANCTION NO.S.31013/16/2017-ST-I-DoR (Pt.II) DATE 25-JUN-19	21.03	0.00	
19/07/19	19-JUL-19	Normal IG transaction F.No.34011/21/2018-ST-I-DoR DT. 18.7.19SANCTION NO.F.No.34011/21/2018-ST-I-DoR DATE 18-JUL-19	0.00	28,722.21	
06/08/19	06-AUG-19	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 31.7.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 31-JUL-19	0.00	1,05,871.98	
06/08/19	06-AUG-19	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 26.7.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 26-JUL-19	1.65	0.00	
30/08/19	30-AUG-19	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 29.8.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 29-AUG-19	0.00	80,353.92	
30/08/19	30-AUG-19	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 27.8.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 27-AUG-19	0.50	0.00	
			24.10	4,84,780.17	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727A	MIN OF HRD-DEPTT OF SEC	EDN & HIGHER EDN			
16/07/19	15-JUL-19	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 12-JUL-19	0.00	216.00	
16/07/19	15-JUL-19	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 12-JUL-19	0.00	108.00	
16/07/19	15-JUL-19	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 12-JUL-19	0.00	756.00	
			0.00	1,080.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727B		MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY			
02/05/19	30-APR-19	Normal IG transaction SANCTION NO.3-3/2019-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 29-APR-19	0.00	2,290.58	
02/05/19	30-APR-19	Normal IG transaction SANCTION NO.3-3/2019-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 29-APR-19	0.00	7,805.59	
02/05/19	30-APR-19	Normal IG transaction SANCTION NO.3-3/2019-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 29-APR-19	0.00	3,244.43	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	35,633.42	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	10,373.28	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	4,557.55	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	1,039.11	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	442.25	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	1,077.15	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	131.05	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	178.57	
20/05/19	15-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 14-MAY-19	0.00	3,681.62	
20/05/19	15-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 14-MAY-19	0.00	11,223.50	
			0.00	81,678.10	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
728A	Ministry of Skill Development & Ent					
28/06/19	26-JUN-19	Normal IG transaction SANCTION NO.DGT-49(4)/2019-AP of Skill Development & Entrepreneurship STRENGTHENING OF INFRASTRUCTURE FOR INSTITUTIONAL DATE 20-JUN-19	0.00	40.00		
			0.00	40.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
729		MINISTRY OF ROAD TRAN AND HIGHWAYS				
12/04/19	12-APR-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/01 TRANSPORT & HIGHWAYS DATE 09-APR-19	ROAD	0.00	2,111.47	
14/05/19	10-MAY-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/02 TRANSPORT & HIGHWAYS DATE 08-MAY-19	ROAD	0.00	1,739.15	
17/06/19	17-JUN-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/03 TRANSPORT & HIGHWAYS DATE 11-JUN-19	ROAD	0.00	1,719.10	
17/07/19	16-JUL-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/04 TRANSPORT & HIGHWAYS DATE 12-JUL-19	ROAD	0.00	1,430.14	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/05 TRANSPORT & HIGHWAYS DATE 13-AUG-19	ROAD	0.00	1,478.59	
				0.00	8,478.47	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
732	MIN OF HEALTH & FAMILY WELFARE				
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	357.05	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	91.74	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	49.55	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	252.26	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	100.84	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	90.56	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	112.20	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	777.42	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	22.91	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	22.70	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	126.98	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	872.78	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	29.57	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	32.71	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	2,127.94	
24/05/19	23-MAY-19	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 09-MAY-19	0.00	3,743.00	
24/05/19	23-MAY-19	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 09-MAY-19	0.00	5,535.00	
24/05/19	23-MAY-19	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 09-MAY-19	0.00	877.00	
30/05/19	30-MAY-19	Normal IG transaction SANCTION NO.S.16012/01/2019 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 24-MAY-19	0.00	863.70	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAY-19	0.00	7,885.00	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,627.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		31-MAY-19			
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	19,543.00	
		31-MAY-19			
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	909.00	
		31-MAY-19			
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	11,178.00	
		31-MAY-19			
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,727.00	
		31-MAY-19			
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,946.00	
		31-MAY-19			
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	8,056.00	
		31-MAY-19			
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	673.00	
		31-MAY-19			
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	3,978.00	
		31-MAY-19			
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	982.00	
		31-MAY-19			
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,326.00	
		31-MAY-19			
12/06/19	12-JUN-19	Normal IG transaction SANCTION NO.X.11011/26/2015-DFQC HEALTH and FAMILY WELFARE Strengthening of State Drug Regulatory Systems DATE 11-JUN-19	0.00	508.00	
13/06/19	12-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-JUN-19	0.00	450.00	
13/06/19	13-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-JUN-19	0.00	50.00	
13/06/19	13-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-JUN-19	0.00	90.00	
13/06/19	13-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-JUN-19	0.00	44.00	
13/06/19	12-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-JUN-19	0.00	395.00	
13/06/19	12-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-JUN-19	0.00	453.00	
13/06/19	13-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-JUN-19	0.00	222.00	
13/06/19	13-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-JUN-19	0.00	252.00	
13/06/19	12-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-JUN-19	0.00	806.00	
21/06/19	21-JUN-19	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND	0.00	311.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
21/06/19	21-JUN-19	MEDICAL EDUCATION DATE 19-JUN-19 Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND	0.00	605.00	
21/06/19	21-JUN-19	MEDICAL EDUCATION DATE 19-JUN-19 Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL	0.00	1,368.00	
24/07/19	22-JUL-19	EDUCATION DATE 19-JUN-19 Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	8.00	
24/07/19	22-JUL-19	09-JUL-19 Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2.00	
31/07/19	31-JUL-19	09-JUL-19 Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	3.00	
31/07/19	31-JUL-19	09-JUL-19 Normal IG transaction SANCTION NO.g.27018/02/2019-NHM-F-E/01 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,735.00	
31/07/19	31-JUL-19	30-JUL-19 Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/03 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	440.00	
31/07/19	31-JUL-19	30-JUL-19 Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	48.00	
31/07/19	31-JUL-19	30-JUL-19 Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	578.00	
31/07/19	31-JUL-19	30-JUL-19 Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/06 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	65.00	
31/07/19	31-JUL-19	30-JUL-19 Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/02 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	193.00	
14/08/19	14-AUG-19	Normal IG transaction SANCTION NO.T-20015/42/2014-NCD HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH &	0.00	1,729.94	
20/08/19	19-AUG-19	MEDICAL EDUCATION & TER DATE 14-AUG-19 Normal IG transaction SANCTION NO.S.16012/03/2019- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	289.86	
20/08/19	19-AUG-19	14-AUG-19 Normal IG transaction SANCTION NO.S.16012/03/2019- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	1,974.52	
20/08/19	19-AUG-19	14-AUG-19 Normal IG transaction SANCTION NO.S.16012/03/2019- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	524.28	
20/08/19	19-AUG-19	14-AUG-19 Normal IG transaction SANCTION NO.S.16012/03/2019- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	126.87	
20/08/19	19-AUG-19	14-AUG-19 Normal IG transaction SANCTION NO.S.16012/03/2019 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	146.12	
20/08/19	19-AUG-19	14-AUG-19 Normal IG transaction SANCTION NO.S.16012/03/2019 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	86.97	
06/09/19	05-SEP-19	03-SEP-19 Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/44 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,753.00	
			0.00	93,173.50	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2019-2020

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
733		DEPARTMENT OF LEGAL AFFAIRS		
10/05/19	10-MAY-19	Normal IG transaction SANCTION NO.J-11017/04/2019-JR(Part) JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 08-MAY-19	0.00	1,500.00
12/06/19	12-JUN-19	Normal IG transaction SANCTION NO.11017/8/2017-Jus-II JUSTICE ACTION RESEARCH AND STUDIES ON JUDICIAL REFORMS DATE 06-JUN-19	0.00	32.50
22/08/19	21-AUG-19	Normal IG transaction SANCTION NO.J-11017/04/2019-JR(Part) JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 21-AUG-19	0.00	3,190.00
			0.00	4,722.50

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
735	LEGIS. DEPTT. & ELECT. OFFICES					
24/05/19	24-MAY-19	Normal IG transaction SANCTION NO.G-27031/1/2019-B&A JUSTICE	LAW &	0.00	6,000.00	
		ORGANS OF ELECTIONS DATE 21-MAY-19		0.00	6,000.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2019-2020

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
736	MINISTRY OF CORPORATE AFFAIRS			
18/06/19	17-JUN-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 06-JUN-19	0.00	13.55
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 18-JUN-19	0.00	0.96
04/07/19	04-JUL-19	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovcell CORPORATE AFFAIRS DATE 28-JUN-19	0.00	5.44
25/07/19	25-JUL-19	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovcell CORPORATE AFFAIRS DATE 04-JUL-19	0.00	4.40
25/07/19	25-JUL-19	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-JUL-19	0.00	6.08
30/07/19	29-JUL-19	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 25-JUL-19	0.00	4.14
03/09/19	03-SEP-19	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovcell CORPORATE AFFAIRS DATE 27-AUG-19	0.00	8.01
			0.00	42.60

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
744	MIN OF ENV.,FOREST & WILD LIFE				
18/07/19	17-JUL-19	Normal IG transaction SANCTION NO.4-1(5)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 09-JUL-19	0.00	232.76	
18/07/19	17-JUL-19	Normal IG transaction SANCTION NO.4-1(5)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 09-JUL-19	0.00	155.16	
18/07/19	17-JUL-19	Normal IG transaction SANCTION NO.4-1(5)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 09-JUL-19	0.00	387.92	
30/07/19	30-JUL-19	Normal IG transaction SANCTION NO.J-22012/51/2010-CS(W) ENVIRONMENT and FORESTS Conservation of Aquatic Ecosystem DATE 19-JUL-19	0.00	156.06	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.4-1(9)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-19	0.00	138.42	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.4-1(9)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-19	0.00	230.69	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.4-1(9)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-19	0.00	92.27	
01/08/19	01-AUG-19	Normal IG transaction SANCTION NO.1-24/2016-PE ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 29-JUL-19	0.00	13.69	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.13-12/2019 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-AUG-19	0.00	356.63	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.13-12/2019 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-AUG-19	0.00	141.17	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.13-12/2019 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-AUG-19	0.00	70.87	
22/08/19	22-AUG-19	Normal IG transaction SANCTION NO.13-20/2011 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 19-AUG-19	0.00	43.29	
22/08/19	22-AUG-19	Normal IG transaction SANCTION NO.13-20/2011 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 19-AUG-19	0.00	11.53	
22/08/19	22-AUG-19	Normal IG transaction SANCTION NO.13-20/2011 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 19-AUG-19	0.00	5.77	
30/08/19	30-AUG-19	Normal IG transaction SANCTION NO.11-100/2015-FC/13 ENVIRONMENT and FORESTS DATE 29-AUG-19	0.00	5,19,669.19	
30/08/19	30-AUG-19	Normal IG transaction SANCTION NO.4-1(28)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 23-AUG-19	0.00	154.42	
30/08/19	30-AUG-19	Normal IG transaction SANCTION NO.4-1(28)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 23-AUG-19	0.00	102.94	
30/08/19	30-AUG-19	Normal IG transaction SANCTION NO.4-1(28)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 23-AUG-19	0.00	257.35	
12/09/19	12-SEP-19	Normal IG transaction SANCTION NO.4-1(35)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 04-SEP-19	0.00	93.27	
12/09/19	12-SEP-19	Normal IG transaction SANCTION NO.4-1(35)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 04-SEP-19	0.00	62.17	
12/09/19	12-SEP-19	Normal IG transaction SANCTION NO.4-1(35)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 04-SEP-19	0.00	155.44	
			0.00	5,22,531.02	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
749		DEPARTMENT OF REVENUE				
03/05/19	03-MAY-19	Normal IG transaction SANCTION NO.S-31011/08/2018-ST-II-DoR REVENUE o DATE 01-MAY-19 Compensation to States or UTs for revenue losses	0.00	59,300.00		
30/07/19	30-JUL-19	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE o DATE 29-JUL-19 Compensation to States or UTs for revenue losses	0.00	72,000.00		
02/09/19	02-SEP-19	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE o DATE 30-AUG-19 Compensation to States or UTs for revenue losses	0.00	93,400.00		
			0.00	2,24,700.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
754		MINISTRY OF WELFARE				
30/05/19	29-MAY-19	Normal IG transaction SANCTION NO.11014/9/2017-PCR (DESK) SOCIAL JUSTICE AND EMPOWERMENT FOR ENFORCEMENT OF PROT DATE 28-MAY-19	0.00	2,402.00		
27/08/19	26-AUG-19	Normal IG transaction SANCTION NO.16015/39/2018-CC (PMAGY) SOCIAL JUSTICE AND EMPOWERMENT YOJNA (PMAGY) DATE 23-AUG-19	0.00	3,034.80		
03/09/19	03-SEP-19	Normal IG transaction SANCTION NO.12013/17/2018-BC-I SOCIAL JUSTICE AND EMPOWERMENT DATE 30-AUG-19	0.00	5,721.00		
			0.00	11,157.80		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
763		DEPTT. OF WOMEN AND CHILD DEV.				
18/04/19	18-APR-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 12-APR-19	WOMEN Anganwadi Services (Erstwhile Core	0.00	3,478.27	
18/04/19	18-APR-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 12-APR-19	WOMEN Anganwadi Services (Erstwhile Core	0.00	13,043.53	
18/04/19	18-APR-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 15-APR-19	WOMEN Anganwadi Services (Erstwhile Core	0.00	3,038.20	
18/04/19	18-APR-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 15-APR-19	WOMEN Anganwadi Services (Erstwhile Core	0.00	11,393.25	
23/04/19	22-APR-19	Normal IG transaction SANCTION NO.CD-II-14/3/2015-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 15-APR-19	WOMEN Anganwadi Services (Erstwhile Core	0.00	759.55	
24/04/19	23-APR-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 12-APR-19	WOMEN Anganwadi Services (Erstwhile Core	0.00	869.57	
24/04/19	24-APR-19	Normal IG transaction SANCTION NO.NMEW/70/2018-Admn WOMEN AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 18-APR-19		0.00	31.46	
26/04/19	25-APR-19	Normal IG transaction SANCTION NO.11-8/2019-ICDS Training WOMEN AND CHILD DEVELOPMENT ICDS-9197) DATE 09-APR-19	Anganwadi Services (Erstwhile Core	0.00	85.39	
02/05/19	02-MAY-19	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT OF ADOLESCENT DATE 29-APR-19	WOMEN RAJIV GANDHI SCHEME FOR EMPOWERMENT	0.00	99.66	
02/05/19	02-MAY-19	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT OF ADOLESCENT DATE 29-APR-19	WOMEN RAJIV GANDHI SCHEME FOR EMPOWERMENT	0.00	388.60	
02/05/19	02-MAY-19	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT OF ADOLESCENT DATE 29-APR-19	WOMEN RAJIV GANDHI SCHEME FOR EMPOWERMENT	0.00	135.30	
02/05/19	02-MAY-19	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT OF ADOLESCENT DATE 29-APR-19	WOMEN RAJIV GANDHI SCHEME FOR EMPOWERMENT	0.00	117.35	
16/05/19	13-MAY-19	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT OF ADOLESCENT DATE 09-MAY-19	WOMEN RAJIV GANDHI SCHEME FOR EMPOWERMENT	0.00	26.53	
16/05/19	16-MAY-19	Normal IG transaction SANCTION NO.SW-30/36/2015-SWADHAR WOMEN AND CHILD DEVELOPMENT SWADHAR GREH DATE 09-MAY-19		0.00	22.24	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 30-MAY-19	WOMEN Anganwadi Services (Erstwhile Core	0.00	1,159.42	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 30-MAY-19	WOMEN Anganwadi Services (Erstwhile Core	0.00	4,347.84	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 30-MAY-19	WOMEN Anganwadi Services (Erstwhile Core	0.00	289.86	
12/06/19	12-JUN-19	Normal IG transaction SANCTION NO.22-49/2015-CW-II AND CHILD DEVELOPMENT ICPS CS DATE 10-JUN-19	WOMEN INTEGRATED CHILD PROTECTION SCHEME	0.00	2,077.66	
14/06/19	14-JUN-19	Normal IG transaction SANCTION NO.SW-24/1/2016-SWADHAR WOMEN AND CHILD DEVELOPMENT SWADHAR GREH DATE 04-JUN-19		0.00	129.40	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 21-JUN-19	WOMEN Anganwadi Services (Erstwhile Core	0.00	3,797.75	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 21-JUN-19	WOMEN Anganwadi Services (Erstwhile Core	0.00	1,012.73	
03/07/19	03-JUL-19	Normal IG transaction SANCTION NO.CD-II-14/3/2015-CD-II	WOMEN	0.00	253.18	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
		AND CHILD DEVELOPMENT ICDS-9197) DATE 21-JUN-19	Anganwadi Services (Erstwhile Core			
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 09-AUG-19	WOMEN	0.00	8,695.69	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 09-AUG-19	WOMEN	0.00	579.71	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 09-AUG-19	WOMEN	0.00	2,318.85	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 09-AUG-19	WOMEN	0.00	7,595.51	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 09-AUG-19	WOMEN	0.00	2,025.47	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 09-AUG-19	WOMEN	0.00	506.37	
05/09/19	05-SEP-19	Normal IG transaction SANCTION NO.PA/47/2018-CPMU AND CHILD DEVELOPMENT 21-AUG-19	WOMEN	0.00	275.00	
				0.00	68,553.35	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766	Ministry of Rural Development				
12/04/19	12-APR-19	Normal IG transaction SANCTION NO.J-12011/01/2019-RE(IV) SI.No.15 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 09-APR-19)	0.00	3,949.98	
26/04/19	26-APR-19	Normal IG transaction SANCTION NO.No.L-12023/1/2015/RL (SLACC-1) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 23-APR-19	0.00	410.50	
30/04/19	29-APR-19	Normal IG transaction SANCTION NO.S-11051/22/2015/NRLM(SVEP)/MP RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 24-APR-19	0.00	276.05	
27/05/19	27-MAY-19	Normal IG transaction SANCTION NO.J-12024/1/2015-RC(341766) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 23-MAY-19	0.00	3,137.00	
27/05/19	27-MAY-19	Normal IG transaction SANCTION NO.J-12024/1/2015-RC(341766) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 23-MAY-19	0.00	37,555.00	
17/06/19	17-JUN-19	Normal IG transaction SANCTION NO.No. J-12024/01/2019-RL (NRLM_24 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-JUN-19	0.00	3,369.50	
17/06/19	17-JUN-19	Normal IG transaction SANCTION NO.No. J-12024/01/2019-RL (NRLM_24 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-JUN-19	0.00	5,809.48	
17/06/19	17-JUN-19	Normal IG transaction SANCTION NO.No. J-12024/01/2019-RL (NRLM_24 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-JUN-19	0.00	2,439.97	
15/07/19	15-JUL-19	Normal IG transaction SANCTION NO.J-12011/01/2019-RE(IV) SI.No.40 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 09-JUL-19)	0.00	9,066.98	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 12-JUL-19)	0.00	8,794.45	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 12-JUL-19)	0.00	5,457.00	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 12-JUL-19)	0.00	1,041.87	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 12-JUL-19	0.00	2,314.62	
06/08/19	06-AUG-19	Normal IG transaction SANCTION NO.J-12011/01/2019-RE (IV) SI.No.69 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 05-AUG-19)	0.00	60,281.71	
26/08/19	26-AUG-19	Normal IG transaction SANCTION NO.L-12023/1/2015-RL (SLACC-3) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 05-AUG-19	0.00	601.00	
26/08/19	26-AUG-19	Normal IG transaction SANCTION NO.J-12024/01/2019-RH(A/C)-1B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 23-AUG-19	0.00	97,452.47	
06/09/19	06-SEP-19	Normal IG transaction SANCTION NO.No. J-12024/01/2019-RL (NRETP_6) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-AUG-19	0.00	2,590.80	
			0.00	2,44,548.38	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766A		M/O Drinking Water and Sanitation			
19/06/19	19-JUN-19	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir(SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 14-JUN-19	0.00	9,268.87	
19/06/19	19-JUN-19	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir(SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 14-JUN-19	0.00	3,447.20	
19/06/19	19-JUN-19	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir(SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 14-JUN-19	0.00	2,114.26	
04/09/19	04-SEP-19	Normal IG transaction SANCTION NO.G-11011/5/2019-Water-I/10 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-AUG-19	0.00	13,290.70	
04/09/19	04-SEP-19	Normal IG transaction SANCTION NO.G-11011/5/2019-Water-I/10 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-AUG-19	0.00	3,661.39	
04/09/19	04-SEP-19	Normal IG transaction SANCTION NO.G-11011/5/2019-Water-I/10 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-AUG-19	0.00	6,322.35	
			0.00	38,104.77	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
767	MINISTRY OF AGRICULTURE				
30/04/19	30-APR-19	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 25-APR-19	0.00	385.94	
30/04/19	30-APR-19	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 25-APR-19	0.00	1,157.82	
30/04/19	30-APR-19	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 25-APR-19	0.00	285.34	
22/05/19	21-MAY-19	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 16-MAY-19	0.00	4,760.00	
22/05/19	21-MAY-19	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 16-MAY-19	0.00	1,120.00	
22/05/19	21-MAY-19	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 16-MAY-19	0.00	1,120.00	
23/05/19	23-MAY-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 17-MAY-19	0.00	2,774.00	
23/05/19	23-MAY-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 17-MAY-19	0.00	766.00	
23/05/19	23-MAY-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 17-MAY-19	0.00	1,060.00	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.File No 26-14/Rel/2017-AHS-Madhya Pradesh/1398 AGRICULTURE LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 31-MAY-19	0.00	156.50	
11/06/19	10-JUN-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 06-JUN-19	0.00	721.00	
11/06/19	10-JUN-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 06-JUN-19	0.00	999.00	
11/06/19	10-JUN-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 06-JUN-19	0.00	2,615.00	
19/06/19	11-JUN-19	Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 28-MAY-19	0.00	363.84	
19/06/19	11-JUN-19	Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 28-MAY-19	0.00	32.88	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 20-JUN-19	0.00	8,451.97	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 20-JUN-19	0.00	1,991.79	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 20-JUN-19	0.00	2,660.08	
28/06/19	25-JUN-19	Normal IG transaction SANCTION NO.44-42/2018-NBM (58022) AGRICULTURE NATIONAL BAMBOO MISSION DATE 21-JUN-19	0.00	125.50	
28/06/19	27-JUN-19	Normal IG transaction SANCTION NO.44-42/2018-NBM (58022) AGRICULTURE NATIONAL BAMBOO MISSION DATE 21-JUN-19	0.00	375.00	
28/06/19	28-JUN-19	Normal IG transaction SANCTION NO.44-42/2018-NBM (58022) AGRICULTURE NATIONAL BAMBOO MISSION DATE 21-JUN-19	0.00	92.50	
04/07/19	03-JUL-19	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 28-JUN-19	0.00	11.58	
04/07/19	03-JUL-19	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 28-JUN-19	0.00	2.73	
04/07/19	03-JUL-19	Normal IG transaction SANCTION NO.2-8/2015-CU-IV	0.00	3.65	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
05/07/19	01-JUL-19	AGRICULTURE Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE & MANAGEMEN DATE 26-JUN-19	0.00	7.98	
16/07/19	16-JUL-19	AGRICULTURE Normal IG transaction SANCTION NO.G.20011/1/2019-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 10-JUL-19	0.00	5.17	
09/08/19	09-AUG-19	AGRICULTURE Normal IG transaction SANCTION NO.K-11053(5311)/15/2017-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 05-AUG-19	0.00	126.00	
09/08/19	09-AUG-19	AGRICULTURE Normal IG transaction SANCTION NO.K-11053(5311)/15/2017-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 05-AUG-19	0.00	36.00	
09/08/19	09-AUG-19	AGRICULTURE Normal IG transaction SANCTION NO.K-11053(5311)/15/2017-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 05-AUG-19	0.00	18.00	
05/09/19	05-SEP-19	AGRICULTURE Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 30-AUG-19	0.00	52.00	
13/09/19	13-SEP-19	AGRICULTURE Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 13-SEP-19	0.00	1,091.46	
13/09/19	13-SEP-19	AGRICULTURE Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 13-SEP-19	0.00	156.00	
13/09/19	13-SEP-19	AGRICULTURE Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 13-SEP-19	0.00	312.00	
			0.00	33,836.73	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
779	DEPT OF FOOD PUBLIC DISTRIBUT				
17/05/19	17-MAY-19	Normal IG transaction SANCTION NO.24/Madhya Pradesh/2018-Comp. Cell CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION INTEGRATED MANAGEMENT FOR PDS DATE 14-MAY-19	0.00	171.84	
			0.00	171.84	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
781		DEPARTMENT OF CONSUMER AFFAIRS				
30/08/19	30-AUG-19	Normal IG transaction SANCTION NO.No.K-22/17/2019-Pub Part (3) CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION 30-AUG-19	0.00	60.00		
			0.00	60.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)		
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit			
792	MINISTRY OF TRIBAL AFFAIRS						
04/06/19	31-MAY-19	Normal IG transaction SANCTION NO.18015/4/2019-Grants AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 30-MAY-19	0.00	3,414.41			
04/06/19	31-MAY-19	Normal IG transaction SANCTION NO.18015/09/2019-EMRS AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 30-MAY-19	0.00	2,470.30			
12/07/19	11-JUL-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 09-JUL-19	0.00	715.51			
12/07/19	11-JUL-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 09-JUL-19	0.00	659.92			
26/07/19	26-JUL-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 24-JUL-19	0.00	218.38			
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 24-JUL-19	0.00	200.00			
07/08/19	06-AUG-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 30-JUL-19	0.00	616.51			
07/08/19	06-AUG-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 30-JUL-19	0.00	143.05			
23/08/19	19-AUG-19	Normal IG transaction SANCTION NO.18015/09/2019-EMRS AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 14-AUG-19	0.00	4,585.28			
05/09/19	05-SEP-19	Normal IG transaction SANCTION NO.20014/18/2018-Sch AFFAIRS POST-MATRIC SCHOLARSHIP DATE 04-SEP-19	0.00	12,198.58			
			0.00	25,221.94			