

Amount Debited/Credited in GoMP Account

Clearance Memo....

2011-2012

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
702		MIN OF CIVIL AVIATION & TOURISM		
26/05/11	26-MAY-11	Normal I.G.transactions Sanc No. 5-PNC(108)/2010- Dt. 13-MAY-11	0.00	32.84
16/06/11	16-JUN-11	Normal I.G.transactions Sanc No. 5-PSW(117)/2008- Dt. 06-JUN-11	0.00	36.13
30/05/11	30-MAY-11	Normal I.G.transactions Sanc No. 5-PNE (52)/2007- Dt. 23-MAY-11	0.00	90.91
30/05/11	30-MAY-11	Normal I.G.transactions Sanc No. 5-PSW(54)/2007- Dt. 23-MAY-11	0.00	156.43
30/06/11	30-JUN-11	Normal I.G.transactions Sanc No. 5-PNC(89)/2010- Dt. 23-JUN-11	0.00	303.53
30/06/11	30-JUN-11	Normal I.G.transactions Sanc No. 5-PNC(109)/2010- Dt. 27-JUN-11	0.00	604.23
05/08/11	05-AUG-11	Normal I.G.transactions Sanc No. 5-PNC(10)/2011- Dt. 19-JUL-11	0.00	568.00
26/09/11	26-SEP-11	Normal I.G.transactions Sanc No. 9-pnc(10)/2011- Dt. 05-SEP-11	0.00	27.25
29/02/12	29-FEB-12	Sanc No. 5-PNC(32)/2011- Dt. 27-FEB-12 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS	0.00	360.37
26/03/12	26-MAR-12	Normal I.G.transactions Sanc No. 5-PNC(62)/2011- Dt. 27-FEB-12	0.00	357.98
			0.00	2,537.67

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
703A	MIN. OF INDUSTRY-DEPT OF INDUS. DEV.				
27/09/11	21-SEP-11	Normal I.G.transactions Sanc No. 11(1)/2011-S&D- Dt. 26-AUG-11	0.00	22.00	
			0.00	22.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
707	MIN. OF URBAN DEVELOPMENT				
03/10/11	03-OCT-11	Normal I.G.transactions Sanc No. O-17024/35/2009-LCS(FTS-2135)- Dt. 29-SEP-11	0.00	18.95	
03/10/11	03-OCT-11	Normal I.G.transactions Sanc No. O-17024/35/2009-LCS(FTS-2135)- Dt. 29-SEP-11	0.00	32.62	
03/10/11	03-OCT-11	Normal I.G.transactions Sanc No. O-17024/35/2009-LCS(FTS-2135)- Dt. 29-SEP-11	0.00	2.01	
03/10/11	03-OCT-11	Normal I.G.transactions Sanc No. O-17024/35/2009-LCS(FTS-2135)- Dt. 29-SEP-11	0.00	3.47	
04/10/11	04-OCT-11	Normal I.G.transactions Sanc No. O-17024/35/2009-LCS(FTS-2135) DT.29.09.2011- Dt. 29-SEP-11	0.00	62.09	
04/10/11	04-OCT-11	Normal I.G.transactions Sanc No. O-17024/35/2009-LCS DT.29.09.2011- Dt. 29-SEP-11	0.00	106.86	
23/12/11	23-DEC-11	Normal I.G.transactions Sanc No. G.24011/1/2011/UPA DT.19/12/11- Dt.	0.00	161.78	
23/12/11	23-DEC-11	Normal I.G.transactions Sanc No. G.24011/1/2011/UPA DT.19/12/11- Dt.	0.00	794.74	
23/12/11	23-DEC-11	Normal I.G.transactions Sanc No. G.24011/1/2011/UPA- Dt. 19-DEC-11	0.00	1,903.02	
26/12/11	23-DEC-11	Normal I.G.transactions Sanc No. P-17015/1/2011/HR/SNPUPR(Pt.I)- Dt. 21-DEC-11	0.00	2.50	
26/12/11	26-DEC-11	Normal I.G.transactions Sanc No. P-17015/1/2011/H&R/SNPUPR(Pt.I)- Dt. 23-DEC-11	0.00	28.00	
27/12/11	27-DEC-11	Normal I.G.transactions Sanc No. P-17015/1/2011/H&R/SNPUPR(Pt.-I)- Dt. 21-DEC-11	0.00	3.60	
19/03/12	16-MAR-12	Normal I.G.transactions Sanc No. 23/8/2007-SE(NBO)-PART- Dt. 15-MAR-12	0.00	2.40	
27/03/12	27-MAR-12	Normal I.G.transactions Sanc No. O-17024/35/2009/LCS FTS/2135 DT.27/03/12- Dt.	0.00	6.05	
28/03/12	28-MAR-12	Normal I.G.transactions Sanc No. O-17024/35/2009/LCS/FTS/2135 DT.27/03/12- Dt.	0.00	186.29	
28/03/12	28-MAR-12	Normal I.G.transactions Sanc No. O-17024/35/2009/LCS/FTS/2135 DT.27/03/12- Dt.	0.00	56.87	
30/03/12	29-MAR-12	Normal I.G.transactions Sanc No. N-11027/43/2007-JNNURM/NBO DT.27.03.12- Dt.	0.00	74.67	
30/03/12	29-MAR-12	Normal I.G.transactions Sanc No. P-17015/1/2011/HR/SNPUPR(Pt.-I) DT.28.03.12- Dt.	0.00	18.00	
			0.00	3,463.97	

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Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
711	DEPARTMENT OF LABOUR				
11/04/11	31-MAR-11	Sanc No. DGET-35(4) MIS equipment -1/2011-NPIU (Sanction 1)- Dt. 31-MAR-11 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS	0.00	94.51	
21/06/11	13-JUN-11	Sanc No. DGET-35(4)/IDP/R-MP/2007-NPIU- Dt. 08-JUN-11 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	0.00	77.25	
30/06/11	24-JUN-11	Sanc No. dget-35(4)(mp-cOMP 08-090/2009-npiu- Dt. 20-JUN-11 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	0.00	137.70	
30/06/11	30-JUN-11	Sanc No. DGET-35(4)(MP-COMP 08-09)/2008-NPIU- Dt. 30-JUN-11 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	0.00	55.20	
14/09/11	06-SEP-11	Sanc No. DGET-35(4)/ITW(12)MP/2010-NPIU- Dt. 16-AUG-11 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	0.00	82.20	
11/10/11	03-OCT-11	Sanc No. DGET-35(4) MIS equipment -1/2011-NPIU (Sanction 1)- Dt. 30-SEP-11 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS -	0.00	7.62	
30/11/11	23-NOV-11	Sanc No. DGET-35(4)(MP-COMP 08-09/2008-NPIU DT.16-11-2011- Dt. EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN	0.00	47.40	
30/11/11	23-NOV-11	Sanc No. DGET-35(1)/IDP/C-MP/2007-NPIU DT.16-11-2011- Dt. EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	0.00	25.50	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)/BUG(3)/2011-NPIU- Dt. 03-FEB-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	77.25	0.00	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)/BUG(3)/2011-NPIU- Dt. 03-FEB-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	137.70	0.00	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)/BUG(3)/2011-NPIU- Dt. 03-FEB-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	55.20	0.00	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)/BUG(3)/2011-NPIU- Dt. 03-FEB-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	47.40	0.00	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)/BUG(3)/2011-NPIU- Dt. 03-FEB-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	25.50	0.00	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)(MP-COMP 08-09/2008-NPIU- Dt. 22-FEB-12 GRANT-IN-AID TO STATE GOVT FOR CEN. SPONS. PLAN SCHEME SPL. COMP. PLAN FOR SC - TRAINING OF CRAFTSMEN AND SUPERVISORS BUDGET GRANT OF FY 201	0.00	8.28	
28/02/12	24-FEB-12	Sanc No. DGET/35(4)(MP-COMP 08-09/2008-NPIU- Dt. 22-FEB-12 GRANTS IN AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL.COMPT. PLAN FOR ST - TRAINING OF CRAFTSMEN AND SUPERVISORS - BUDGET GRANT OF FY	0.00	11.59	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)(MP-Comp 08-09)/2009-NPIU- Dt. 22-FEB-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	0.00	88.13	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)(MP.Comp 08-09)/2009-NPIU- Dt. 22-FEB-12 GRANT-IN-AID TO STATE GOVT FOR CEN. SPONS. PLAN SCHEME SPL. COMP. PLAN FOR SC - TRAINING OF CRAFTSMEN AND SUPERVISORS BUDGET GRANT OF FY 20	0.00	20.66	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)(MP-Comp 08-09)/2009-NPIU- Dt. 22-FEB-12 GRANTS IN AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL.COMPT. PLAN FOR ST - TRAINING OF CRAFTSMEN AND SUPERVISORS - BUDGET GRANT OF F	0.00	28.92	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)(MP-COMP 08-09)/2008-NPIU- Dt. 22-FEB-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	0.00	30.34	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)(MP-COMP 08-09)/2008-NPIU- Dt. 22-FEB-12 GRANT-IN-AID TO STATE GOVT FOR CEN. SPONS. PLAN SCHEME SPL. COMP. PLAN FOR SC - TRAINING OF CRAFTSMEN AND SUPERVISORS BUDGET GRANT OF FY 20	0.00	7.11	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)(MP-COMP 08-09)/2008-NPIU- Dt. 22-FEB-12 GRANTS IN AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL.COMPT. PLAN FOR ST - TRAINING OF CRAFTSMEN AND SUPERVISORS - BUDGET GRANT OF F	0.00	9.95	
28/02/12	24-FEB-12	Sanc No. DGET-35(1)/IDP/C-MP/2007-NPIU- Dt. 22-FEB-12 GRANT-IN-AID TO STATE GOVT FOR CEN. SPONS. PLAN SCHEME SPL. COMP. PLAN FOR SC - TRAINING OF CRAFTSMEN AND SUPERVISORS BUDGET GRANT OF FY 2011-201	0.00	3.82	
28/02/12	24-FEB-12	Sanc No. DGET-35(1)/IDP/C-MP/2007-NPIU- Dt. 22-FEB-12 GRANTS IN AID TO STATE	0.00	5.35	

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Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		GOVT. FOR CEN. SPONS. PLAN SCHEME SPL.COMPT. PLAN FOR ST - TRAINING OF CRAFTSMEN AND SUPERVISORS - BUDGET GRANT OF FY 2011			
28/02/12	24-FEB-12	Sanc No. DGET-35(4)/IDP/R-MP/2007-NPIU- Dt. 22-FEB-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	0.00	49.44	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)/IDP/R-MP/2007-NPIU- Dt. 22-FEB-12 GRANTS IN AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL.COMPT. PLAN FOR ST - TRAINING OF CRAFTSMEN AND SUPERVISORS - BUDGET GRANT OF FY 2011	0.00	16.22	
28/02/12	24-FEB-12	Sanc No. DGET-35(4)/IDP/R-MP/2007-NPIU- Dt. 22-FEB-12 GRANT-IN-AID TO STATE GOVT FOR CEN. SPONS. PLAN SCHEME SPL. COMP. PLAN FOR SC - TRAINING OF CRAFTSMEN AND SUPERVISORS BUDGET GRANT OF FY 2011-201	0.00	11.59	
29/02/12	24-FEB-12	Sanc No. DGET-35(4)(MP-COMP08-09/2008.NPIU- Dt. 22-FEB-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	0.00	35.33	
29/02/12	24-FEB-12	Sanc No. DGET-35(1)/IDP/C-MP/2007-NPIU- Dt. 22-FEB-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	0.00	16.32	
29/02/12	28-FEB-12	Sanc No. DGET-35(1)/IDP/C.MP/2007-NPIU- Dt. 24-FEB-12 GRANTS IN AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL.COMPT. PLAN FOR ST - TRAINING OF CRAFTSMEN AND SUPERVISORS - BUDGET GRANT OF FY 2011	0.00	23.05	
29/02/12	28-FEB-12	Sanc No. DGET-35(4)/IDP/R-MP/2007-NPIU- Dt. 24-FEB-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	0.00	70.27	
29/02/12	28-FEB-12	Sanc No. DGET-35(1)/IDP/C-MP/2007-NPIU- Dt. 24-FEB-12 GRANT-IN-AID TO STATE GOVT FOR CEN. SPONS. PLAN SCHEME SPL. COMP. PLAN FOR SC - TRAINING OF CRAFTSMEN AND SUPERVISORS BUDGET GRANT OF FY 2011-201	0.00	16.47	
28/03/12	20-MAR-12	Sanc No. DGET-35(4)(MP-COMP08-09)/2009-NPIU- Dt. 02-MAR-12 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SCHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVISORS BUDGET GRANT OF FY 2011-12	0.00	28.91	
28/03/12	20-MAR-12	Sanc No. DGET-35(4)(MP-COMP08-09)/2009-NPIU- Dt. 02-MAR-12 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AND SUPERVISORS BUDGET GRANT OF FY 20	0.00	20.65	
28/03/12	20-MAR-12	Sanc No. DGET-35(4)(MP-COMP08-09)/2009-NPIU- Dt. 02-MAR-12 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SCHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVISORS BUDGET GRANT OF FY 2011-12	28.92	0.00	
28/03/12	20-MAR-12	Sanc No. DGET-35(4)(MP-COMP08-09)/2009-NPIU- Dt. 02-MAR-12 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AND SUPERVISORS BUDGET GRANT OF FY 201	20.66	0.00	
28/03/12	20-MAR-12	Sanc No. DGET-35(4)(MP-COMP08-09)/2009-NPIU- Dt. 02-MAR-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	88.13	0.00	
28/03/12	20-MAR-12	Sanc No. DGET-35(4)(MP-COMP08-09)/2009-NPIU- Dt. 02-MAR-12 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & STATE GOVERNMENTS - GRANTS-IN-AID	0.00	88.12	
30/03/12	21-MAR-12	Sanc No. DGET/35/05/2011/PCT/LWE- Dt. 15-MAR-12 SKILL TRAINING OF YOUTH IN LWE AFFECTED DISTT.	0.00	2.27	
30/03/12	21-MAR-12	Sanc No. DGET/35/05/2011-PCT/LWE- Dt. 15-MAR-12 SKILL TRAINING OF YOUTH IN LWE AFFECTED DISTT.	0.00	20.65	
30/03/12	21-MAR-12	Sanc No. DGET/35/05/2011/PCT/LWE- Dt. 15-MAR-12 SKILL TRAINING OF YOUTH IN LWE AFFECTED DISTT.	0.00	6.40	
31/03/12	21-MAR-12	Sanc No. DGET/35/05/2011-PCT/LWE- Dt. 15-MAR-12 GRANT IN AID GEN. FOR CREATION OF CAPITAL ASSETS ESTABLISHMENT OF ITI'S & SDE'S IN LWE AFFECTED DISTRICTS	0.00	126.11	
31/03/12	21-MAR-12	Sanc No. DGET/35/05/2011-PCT/LWE- Dt. 15-MAR-12 GRANT IN AID GEN. FOR CREATION OF CAPITAL ASSETS ESTABLISHMENT OF ITI'S & SCDS IN LWE AFFECTED DISTRICTS	0.00	17.99	
			480.76	1,291.37	

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Clearance Memo....			2011-2012		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
713	MIN OF FIN-DEPT OF EXPENDITURE				
01/04/11	01-APR-11	Normal I.G.transactions Sanc No. F.5(1)B(S)/2011-01- Dt. 01-APR-11	0.00	1,34,191.00	
08/04/11	08-APR-11	Sanc No. F.NO.5-1/2011-NS-II-01 OF 2011-2012- Dt. 08-APR-11 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	1,843.00	
13/04/11	13-APR-11	Sanc No. F.44(1)PFI/2011-04- Dt. 13-APR-11 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	5,990.50	
27/04/11	27-APR-11	Sanc No. NO.53(2)PFI/2011-49- Dt. 27-APR-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	359.33	
27/04/11	27-APR-11	Sanc No. NO.53(2)/PFI/2011-52- Dt. 27-APR-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	130.11	
27/04/11	27-APR-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-57- Dt. 27-APR-11	300.55	0.00	
27/04/11	27-APR-11	Sanc No. NO.53(2)/PFI/2011-57- Dt. 27-APR-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	300.55	
27/04/11	27-APR-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-58- Dt. 27-APR-11	307.94	0.00	
27/04/11	27-APR-11	Sanc No. NO.53(2)/PFI/2011-58- Dt. 27-APR-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	307.94	
28/04/11	28-APR-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-56- Dt. 28-APR-11	758.35	0.00	
28/04/11	28-APR-11	Sanc No. NO.53(2)/PFI/2011-56- Dt. 28-APR-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	758.35	
28/04/11	28-APR-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-59- Dt. 28-APR-11	235.04	0.00	
28/04/11	28-APR-11	Sanc No. NO.53(2)/PFI/2011-59- Dt. 28-APR-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	235.04	
28/04/11	28-APR-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-60- Dt. 28-APR-11	71.89	0.00	
28/04/11	28-APR-11	Sanc No. NO.53(2)/PFI/2011-60- Dt. 28-APR-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	71.89	
29/04/11	29-APR-11	Sanc No. F.NO.44(8)PFI/2011-64- Dt. 29-APR-11 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	3,499.67	
02/05/11	02-MAY-11	Sanc No. F.5(1)B(S)/2011-03- Dt. 02-MAY-11 SURCHARGE	0.00	1,34,191.00	
04/05/11	04-MAY-11	Sanc No. NO.53(1)/PFI/2011-65- Dt. 04-MAY-11 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	705.32	
04/05/11	04-MAY-11	Sanc No. NO.53(1)/PFI/2011-65- Dt. 04-MAY-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - GRANTS IN AID	0.00	302.28	
06/05/11	06-MAY-11	Sanc No. F.NO.5-1/2011-NS-II-02 OF 2011-12- Dt. 06-MAY-11 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	27.00	
10/05/11	10-MAY-11	Sanc No. F.No.53(2)PFI/2011-74- Dt. 10-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	96.37	
10/05/11	10-MAY-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-83- Dt. 10-MAY-11	522.52	0.00	
10/05/11	10-MAY-11	Sanc No. 53(2)/PFI/2011-83- Dt. 10-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	522.52	
10/05/11	10-MAY-11	Subsequent adjustment by Ministries Sanc No. F.No.53(2)PFI/2011-84- Dt. 10-MAY-11	1,774.05	0.00	
10/05/11	10-MAY-11	Sanc No. 53(2)/PFI/2011-84- Dt. 10-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,774.05	
10/05/11	10-MAY-11	Subsequent adjustment by Ministries Sanc No. 53(2)PFI/2011-85- Dt. 10-MAY-11	407.40	0.00	
10/05/11	10-MAY-11	Sanc No. 53(2)/PFI/2011-85- Dt. 10-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	407.40	
10/05/11	10-MAY-11	Subsequent adjustment by Ministries Sanc No. F.No.53(2)PFI/2011-94- Dt. 10-MAY-11	137.38	0.00	
10/05/11	10-MAY-11	Sanc No. No.53(2)/PFI/2011-94- Dt. 10-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	137.38	
10/05/11	10-MAY-11	Sanc No. F.NO.44(1)PFI/2011-101- Dt. 10-MAY-11 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	5,990.50	
12/05/11	12-MAY-11	Sanc No. NO.44(9)/PFI/2010-135- Dt. 12-MAY-11 PAYMENT OF SPC CENTRAL ASST UNDER IAP OF BACKWARD REGION GRANT FUND (STATE COMPONENT) FOR STATE ANNUAL PLAN 2011-12	0.00	8,000.00	
18/05/11	18-MAY-11	Sanc No. F.NO.53(2)PFI/2011-98- Dt. 18-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	82.27	
19/05/11	18-MAY-11	Sanc No. F.NO.53(2)PFI/2011-108- Dt. 18-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	19.80	
19/05/11	18-MAY-11	Sanc No. F.NO.53(2)PFI/2011-109- Dt. 18-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,323.17	
19/05/11	18-MAY-11	Sanc No. F.NO.53(2)PFI/2011-122- Dt. 18-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	81.58	
19/05/11	19-MAY-11	Sanc No. 53(1)PFI/2011-139- Dt. 18-MAY-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	2,353.89	
19/05/11	19-MAY-11	Sanc No. 53(1)PFI/2011-139- Dt. 18-MAY-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - GRANTS IN AID	0.00	1,008.80	
27/05/11	27-MAY-11	Sanc No. 53(2)/PFI/2011-149- Dt. 27-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	223.57	

Amount Debited/Credited in GoMP Account

Clearance Memo....

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(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
27/05/11	27-MAY-11	Sanc No. 53(2)/PFI/2011-167- Dt. 27-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	2,307.35
27/05/11	27-MAY-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-169- Dt. 27-MAY-11	537.80	0.00
27/05/11	27-MAY-11	Sanc No. F.NO.53(2)PFI/2011-169- Dt. 27-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	537.80
27/05/11	27-MAY-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-170- Dt. 27-MAY-11	117.47	0.00
27/05/11	27-MAY-11	Sanc No. F.NO.53(2)PFI/2011-170- Dt. 27-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	117.47
27/05/11	27-MAY-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-171- Dt. 27-MAY-11	91.17	0.00
27/05/11	27-MAY-11	Sanc No. F.NO.53(2)PFI/2011-171- Dt. 27-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	91.17
27/05/11	27-MAY-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-172- Dt. 27-MAY-11	162.72	0.00
27/05/11	27-MAY-11	Sanc No. F.NO.53(2)PFI/2011-172- Dt. 27-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	162.72
27/05/11	27-MAY-11	Sanc No. 53(2)/PFI/2011-175- Dt. 27-MAY-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	145.21
27/05/11	27-MAY-11	Sanc No. NO.44(8)/PFI/2011-184- Dt. 27-MAY-11 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	3,499.67
31/05/11	31-MAY-11	Normal I.G.transactions Sanc No. - Dt.	33.09	0.00
31/05/11	31-MAY-11	Sanc No. NO.59(6)PF-I/2011-189- Dt. 31-MAY-11 INTEGRATED HOUSING AND SLUM DEVELOPMENT (IHS DP)-grant in aid	0.00	914.65
01/06/11	01-JUN-11	Sanc No. F.5(1)-B(S)2011-5- Dt. 01-JUN-11 SHARE OF NET PROCEEDS TO STATES	0.00	1,34,191.00
02/06/11	02-JUN-11	Normal I.G.transactions Sanc No. - Dt.	27.71	0.00
02/06/11	02-JUN-11	Sanc No. F.NO.5-1/2011-NS-II-03 OF 2011-2012- Dt. 02-JUN-11 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	4,620.00
02/06/11	02-JUN-11	Sanc No. F.NO.44(1)PFI/2011-102- Dt. 02-JUN-11 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	5,990.50
03/06/11	03-JUN-11	Normal I.G.transactions Sanc No. - Dt.	7.04	0.00
03/06/11	03-JUN-11	Sanc No. NO.53(1)/PFI/2011-190- Dt. 03-JUN-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	1,552.84
03/06/11	03-JUN-11	Sanc No. NO.53(1)/PFI/2011-190- Dt. 03-JUN-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - GRANTS IN AID	0.00	665.52
03/06/11	03-JUN-11	Sanc No. F.NO.53(1)PFI/2011-192- Dt. 03-JUN-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - GRANTS IN AID	0.00	932.86
06/06/11	06-JUN-11	Sanc No. F.NO.53(2)PFI/2011-197- Dt. 06-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	55.96
06/06/11	06-JUN-11	Sanc No. F.NO.53(2)PFI/2011-198- Dt. 06-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	113.13
06/06/11	06-JUN-11	Sanc No. F.NO.53(2)PFI/2011-210- Dt. 06-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	53.74
06/06/11	06-JUN-11	Sanc No. F.NO.53(2)PFI/2011-212- Dt. 06-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,529.71
06/06/11	06-JUN-11	Sanc No. F.NO.53(2)PFI/2011-215- Dt. 06-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	6.73
07/06/11	07-JUN-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-194- Dt. 06-JUN-11	693.64	0.00
07/06/11	07-JUN-11	Sanc No. F.NO.53(2)PFI/2011-194- Dt. 06-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	693.64
07/06/11	07-JUN-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-195- Dt. 06-JUN-11	145.21	0.00
07/06/11	07-JUN-11	Sanc No. F.NO.53(2)PFI/2011-195- Dt. 06-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	145.21
07/06/11	07-JUN-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-196- Dt. 06-JUN-11	264.33	0.00
07/06/11	07-JUN-11	Sanc No. F.NO.53(2)PFI/2011-196- Dt. 07-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	264.33
07/06/11	07-JUN-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-206- Dt. 06-JUN-11	225.76	0.00
07/06/11	07-JUN-11	Sanc No. F.NO.53(2)PFI/2011-206- Dt. 06-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	225.76
08/06/11	08-JUN-11	Sanc No. F.NO.59(1)/PFI/2011-227- Dt. 08-JUN-11 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF CAPITAL ASSETS	0.00	2,400.76
17/06/11	17-JUN-11	Normal I.G.transactions Sanc No. - Dt.	408.23	0.00
17/06/11	17-JUN-11	Sanc No. F.NO.53(2)PFI/2011-257- Dt. 16-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	472.68
17/06/11	17-JUN-11	Sanc No. F.NO.53(2)PFI/2011-262- Dt. 16-JUN-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	68.15
17/06/11	17-JUN-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2) PFI/2011-263- Dt. 16-JUN-11	128.15	0.00
17/06/11	17-JUN-11	Sanc No. F.NO.53(2)PFI/2011-263- Dt. 16-JUN-11 PAYMENT OF LOAN COMPONENT OF	0.00	128.15

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A			
17/06/11	17-JUN-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-264- Dt. 16-JUN-11	1,318.73	0.00	
17/06/11	17-JUN-11	Sanc No. F.NO.53(2)PFI/2011-264- Dt. 16-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,318.73	
17/06/11	17-JUN-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-265- Dt. 16-JUN-11	184.77	0.00	
17/06/11	17-JUN-11	Sanc No. F.NO.53(2)PFI/2011-265- Dt. 16-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	184.77	
17/06/11	17-JUN-11	Sanc No. F.NO.53(2)PFI/2011-268- Dt. 16-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	343.98	
28/06/11	28-JUN-11	Sanc No. F.No.53(1)PFI/2011-280- Dt. 27-JUN-11 ADDITIONAL CENTRAL ASSISTANCE FOR OTHER PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	328.08	
28/06/11	28-JUN-11	Sanc No. F.No.53(1)PFI/2011-280- Dt. 27-JUN-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	140.60	
28/06/11	28-JUN-11	Sanc No. 53(1)PFI/2011-283- Dt. 27-JUN-11 ADDITIONAL CENTRAL ASSISTANCE FOR OTHER PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1,458.61	
28/06/11	28-JUN-11	Sanc No. 53(1)PFI/2011-283- Dt. 27-JUN-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	625.12	
28/06/11	28-JUN-11	Normal I.G.transactions Sanc No. F.No.44(1)PFI/2011-308- Dt. 27-JUN-11	0.00	6,000.00	
28/06/11	28-JUN-11	Sanc No. F.44(8)/PFI/2011-310- Dt. 28-JUN-11 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	3,499.66	
29/06/11	29-JUN-11	Sanc No. F.NO.53(2)PFI/2011-292- Dt. 29-JUN-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	256.65	
29/06/11	29-JUN-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-299- Dt. 29-JUN-11	934.64	0.00	
29/06/11	29-JUN-11	Sanc No. F.NO.53(2)PFI/2011-299- Dt. 29-JUN-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	934.64	
29/06/11	29-JUN-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-300- Dt. 29-JUN-11	567.90	0.00	
29/06/11	29-JUN-11	Sanc No. F.NO.53(2)PFI/2011-300- Dt. 29-JUN-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	567.90	
29/06/11	29-JUN-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-301- Dt. 29-JUN-11	255.32	0.00	
29/06/11	29-JUN-11	Sanc No. F.NO.53(2)PFI/2011-301- Dt. 29-JUN-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	255.32	
29/06/11	29-JUN-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-302- Dt. 29-JUN-11	200.89	0.00	
29/06/11	29-JUN-11	Sanc No. F.NO.53(2)PFI/2011-302- Dt. 29-JUN-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	200.89	
02/07/11	01-JUL-11	Sanc No. no.F.5(1)-B(S)/2011-07- Dt. 01-JUL-11 SHARE OF NET PROCEEDS TO STATES	0.00	1,34,191.00	
06/07/11	06-JUL-11	Sanc No. F.53(2)PFI/2011-313- Dt. 05-JUL-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	71.76	
06/07/11	06-JUL-11	Sanc No. F.53(2)PFI/2011-316- Dt. 05-JUL-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	704.79	
06/07/11	06-JUL-11	Sanc No. F.12(3)/FCD/2010-03- Dt. 06-JUL-11 GRANTS-IN-AID FOR URBAN LOCAL BODIES	0.00	8,710.00	
07/07/11	07-JUL-11	Sanc No. no.f.44(1)PFI/2011-332-s357-11- Dt. 06-JUL-11 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	5,990.50	
08/07/11	08-JUL-11	Sanc No. NO.F.53(1)/PFI/2011-333-S361-11 DT.08.07.11- Dt. ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	1,022.26	
08/07/11	08-JUL-11	Sanc No. NO.F.53(1)/PFI/2011-333-S361-11 DT.08.07.11- Dt. ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	438.12	
15/07/11	15-JUL-11	Sanc No. F.53(2)/PFI/2011-373- Dt. 15-JUL-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	372.66	
15/07/11	15-JUL-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-388- Dt. 15-JUL-11	158.50	0.00	
15/07/11	15-JUL-11	Sanc No. F.53(2)PFI/2011-388- Dt. 15-JUL-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	158.50	
15/07/11	15-JUL-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-389- Dt. 15-JUL-11	522.57	0.00	
15/07/11	15-JUL-11	Sanc No. F.53(2)PFI/2011-389- Dt. 15-JUL-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	522.57	
15/07/11	15-JUL-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-390- Dt. 15-JUL-11	67.32	0.00	
15/07/11	15-JUL-11	Sanc No. F.53(2)PFI/2011-390- Dt. 15-JUL-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	67.32	
15/07/11	15-JUL-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-391- Dt. 15-JUL-11	34.54	0.00	
15/07/11	15-JUL-11	Sanc No. F.53(2)PFI/2011-391- Dt. 15-JUL-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	34.54	
15/07/11	15-JUL-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-392- Dt. 15-JUL-11	226.04	0.00	
15/07/11	15-JUL-11	Sanc No. F.53(2)PFI/2011-392- Dt. 15-JUL-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	226.04	
15/07/11	15-JUL-11	Sanc No. F.53(2)PFI/2011-400- Dt. 15-JUL-11 GRANT COMPONENT OF ACA FOR EAPS	0.00	0.06	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2011-2012		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
18/07/11	18-JUL-11	UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION Normal I.G.transactions Sanc No. No.AAAD/DEBT SEC/A(8)/ADB/2011-12/25- Dt. 15-JUL-11	244.65	0.00	
22/07/11	22-JUL-11	Sanc No. F.44(8)PFI/2011-408- Dt. 22-JUL-11 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	5,014.00	
27/07/11	27-JUL-11	Sanc No. F.53(1)PFI/2011-438-S441-11- Dt. 27-JUL-11 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	345.41	
27/07/11	27-JUL-11	Sanc No. F.53(1)PFI/2011-438-S441-11- Dt. 27-JUL-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	148.03	
27/07/11	27-JUL-11	Sanc No. F.59(1)PFI/2011-444- Dt. 27-JUL-11 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF CAPITAL ASSETS	0.00	4,802.53	
28/07/11	28-JUL-11	Sanc No. F.53(2)PFI/2011-421- Dt. 28-JUL-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	27.35	
02/08/11	02-AUG-11	Sanc No. NO.F5(1)B(S)2011-09-S484-11- Dt. 01-AUG-11 SHARE OF NET PROCEEDS TO STATES	0.00	1,34,191.00	
02/08/11	02-AUG-11	Sanc No. 24(29)FCD2011-1(R&B)- Dt. 01-AUG-11 GRANTS-IN-AID FOR MAINTENANCE OF ROADS AND BRIDGES	0.00	19,400.00	
02/08/11	02-AUG-11	Sanc No. 59(6)PFI/2011-468- Dt. 01-AUG-11 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF ASSETS(CAPITAL CREAT	0.00	302.93	
03/08/11	03-AUG-11	Sanc No. F.44(1)PFI/2011-467- Dt. 03-AUG-11 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	5,990.50	
04/08/11	04-AUG-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-460- Dt. 04-AUG-11	172.82	0.00	
04/08/11	04-AUG-11	Sanc No. F.53(2)PFI/2011-460- Dt. 04-AUG-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	172.82	
04/08/11	04-AUG-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-461- Dt. 04-AUG-11	1,373.07	0.00	
04/08/11	04-AUG-11	Sanc No. F.53(2)PFI/2011-461- Dt. 04-AUG-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,373.07	
04/08/11	04-AUG-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-462- Dt. 04-AUG-11	21.37	0.00	
04/08/11	04-AUG-11	Sanc No. F.53(2)PFI/2011-462- Dt. 04-AUG-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	21.37	
08/08/11	08-AUG-11	Sanc No. F7(10)FCD2010-02EEG- Dt. 08-AUG-11 TRANSFER TO STATE & UT-ELEMENTARY EDUCATION IN DEMAND NO. 35-GRANT -IN-AID	0.00	38,400.00	
12/08/11	12-AUG-11	Sanc No. F.44(8)PFI/2011-510- Dt. 12-AUG-11 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	5,014.00	
25/08/11	25-AUG-11	Sanc No. F.53(2)/PFI/2011-519- Dt. 25-AUG-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	267.03	
25/08/11	25-AUG-11	Sanc No. F.53(2)/PFI/2011-526- Dt. 25-AUG-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	288.83	
25/08/11	25-AUG-11	Sanc No. 53(2)PFI/2011-534- Dt. 25-AUG-11 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	30.87	
25/08/11	25-AUG-11	Sanc No. NO.53(1)PFI/2011-535-S585-11- Dt. 25-AUG-11 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	638.01	
25/08/11	25-AUG-11	Sanc No. NO.53(1)PFI/2011-535-S585-11- Dt. 25-AUG-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	273.44	
26/08/11	26-AUG-11	Sanc No. F.59(6)/PFI/2011-539- Dt. 26-AUG-11 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF ASSETS(CAPITAL CREAT	0.00	360.51	
02/09/11	01-SEP-11	Sanc No. NO.F5(1)B(S)/2011-11-S598-11- Dt. 01-SEP-11 SHARE OF NET PROCEEDS TO STATES	0.00	1,34,191.00	
02/09/11	01-SEP-11	Sanc No. F.59(1)PFI/2011-587-S600-11- Dt. 01-SEP-11 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF CAPITAL ASSETS	0.00	1,337.29	
02/09/11	02-SEP-11	Sanc No. 53(1)PFI/2011-542-S602-11- Dt. 02-SEP-11 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	190.13	
02/09/11	02-SEP-11	Sanc No. 53(1)PFI/2011-542-S602-11- Dt. 02-SEP-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	81.49	
02/09/11	02-SEP-11	Sanc No. 53(1)PFI/2011-545-S604-11- Dt. 02-SEP-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1,409.44	
05/09/11	05-SEP-11	Sanc No. F.25(29)FCD/2011-01- Dt. 05-SEP-11 Grants in aid for Environment in Demand No.35-Tranfers to state and union Territory	0.00	1,850.00	
06/09/11	06-SEP-11	Sanc No. 5-1/2011NSII-06(ST.)-S610-11- Dt. 05-SEP-11 INVESTMENT IN SPECIAL	0.00	2,799.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2011-2012		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		STATE GOVERNMENT SECURITIES			
06/09/11	06-SEP-11	Sanc No. 59(1)PFI/2011-589- Dt. 05-SEP-11 SUB-MISSION ON URBAN INFRASTRUCTURE AND GOVERNANCE - GRANTS IN AID	0.00	9.00	
06/09/11	06-SEP-11	Sanc No. 44(1)PFI/2011-590- Dt. 05-SEP-11 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	5,990.50	
06/09/11	06-SEP-11	Sanc No. F.53(2)PFI/2011-565- Dt. 06-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	221.98	
06/09/11	06-SEP-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-546- Dt. 06-SEP-11	343.47	0.00	
06/09/11	06-SEP-11	Sanc No. 53(2)PFI/2011-546- Dt. 06-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	343.47	
06/09/11	06-SEP-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2) PFI/2011-547- Dt. 06-SEP-11	313.67	0.00	
06/09/11	06-SEP-11	Sanc No. 53(2)PFI/2011-547- Dt. 06-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	313.67	
06/09/11	06-SEP-11	Sanc No. F.53(2)PFI/2011-582- Dt. 06-SEP-11 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	1,178.08	
06/09/11	06-SEP-11	Sanc No. F.44(9)PFI/2011-593- Dt. 06-SEP-11 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	1,000.00	
13/09/11	13-SEP-11	Sanc No. F.59(12)PFI/2011-641- Dt. 13-SEP-11 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	2,946.00	
13/09/11	13-SEP-11	Sanc No. F9(2)FCD2010-01Forst- Dt. 13-SEP-11 Grants in aid for Environment in Demand No.35-Transfers to state and union Territory	0.00	6,129.00	
15/09/11	15-SEP-11	Subsequent adjustment by Ministries Sanc No. NO.F.53(2)/PFI/2011-622- Dt. 15-SEP-11	1,148.39	0.00	
15/09/11	15-SEP-11	Sanc No. NO.F.53(2)/PFI/2011-622-S704-11- Dt. 15-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,148.39	
15/09/11	15-SEP-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-623- Dt. 15-SEP-11	205.69	0.00	
15/09/11	15-SEP-11	Sanc No. NO.53(2)PFI/2011--623-S705-II- Dt. 15-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	205.69	
15/09/11	15-SEP-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-624- Dt. 15-SEP-11	187.29	0.00	
15/09/11	15-SEP-11	Sanc No. NO.53(2)PFI/2011-624-S706-11- Dt. 15-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	187.29	
16/09/11	16-SEP-11	Sanc No. F.44(8)PFI/2011-642- Dt. 16-SEP-11 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	5,014.00	
20/09/11	19-SEP-11	Normal I.G.transactions Sanc No. - Dt.	45.40	0.00	
21/09/11	21-SEP-11	Sanc No. 41(1)PFI/2011-645- Dt. 21-SEP-11 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	4,596.83	
26/09/11	26-SEP-11	Sanc No. 59(1)PFI/2011-701- Dt. 26-SEP-11 SUB-MISSION ON URBAN INFRASTRUCTURE AND GOVERNANCE - GRANTS IN AID	0.00	9.00	
26/09/11	26-SEP-11	Sanc No. 59(1)PFI/2011-700- Dt. 26-SEP-11 SUB-MISSION ON URBAN INFRASTRUCTURE AND GOVERNANCE - GRANTS IN AID	9.00	0.00	
29/09/11	29-SEP-11	Sanc No. 5-1/2011NSII-07(St)- Dt. 29-SEP-11 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	32,590.00	
30/09/11	30-SEP-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-6741- Dt. 30-SEP-11	931.58	0.00	
30/09/11	30-SEP-11	Sanc No. 53(2)PFI/2011-674- Dt. 30-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	931.58	
30/09/11	30-SEP-11	Subsequent adjustment by Ministries Sanc No. F.No.53(2)PFI/2011-675- Dt. 30-SEP-11	1,150.02	0.00	
30/09/11	30-SEP-11	Sanc No. 53(2)PFI/2011-675- Dt. 30-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,150.02	
30/09/11	30-SEP-11	Subsequent adjustment by Ministries Sanc No. F.No.53(2)PFI/2011-676- Dt. 30-SEP-11	48.98	0.00	
30/09/11	30-SEP-11	Sanc No. 53(2)PFI/2011-676- Dt. 30-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	48.98	
30/09/11	30-SEP-11	Sanc No. F.53(2)PFI/2011-653- Dt. 30-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,067.00	
30/09/11	30-SEP-11	Sanc No. F.53(2)PFI/2011-656- Dt. 30-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	10,043.45	
30/09/11	30-SEP-11	Sanc No. 53(2)PFI/2011-695- Dt. 30-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	75.64	
03/10/11	03-OCT-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2) PFI/2011-673- Dt. 30-SEP-11	341.16	0.00	
03/10/11	03-OCT-11	Sanc No. 53(2)PFI/2011-673-S752-11- Dt. 30-SEP-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	341.16	
03/10/11	03-OCT-11	Sanc No. NO.F5(1)B(S)2011-13ST.-S797-11- Dt. 03-OCT-11 SHARE OF NET PROCEEDS TO STATES	0.00	1,34,191.00	
03/10/11	03-OCT-11	Sanc No. 5-1/2011NSII-08ST.-S798-11- Dt. 03-OCT-11 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	810.00	
05/10/11	05-OCT-11	Sanc No. 44(1)PFI/2011-709- Dt. 04-OCT-11 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	5,990.50	
05/10/11	05-OCT-11	Sanc No. 53(1)PFI/2011-710-S804-11- Dt. 05-OCT-11 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	3,000.67	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2011-2012		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
05/10/11	05-OCT-11	Sanc No. 53(1)PFI/2011-710-S804-11- Dt. 05-OCT-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1,286.01	
11/10/11	11-OCT-11	Sanc No. F.41(4)/PFI/2011-748- Dt. 11-OCT-11 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	16,531.97	
18/10/11	18-OCT-11	Normal I.G.transactions Sanc No. - Dt.	37.44	0.00	
19/10/11	19-OCT-11	Sanc No. F.53(2)/PFI/2011-774- Dt. 19-OCT-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	101.39	
19/10/11	19-OCT-11	Sanc No. F.53(2)/PFI/2011-775- Dt. 19-OCT-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	274.64	
19/10/11	19-OCT-11	Sanc No. 53(2)PFI/2011-792-S880-11- Dt. 19-OCT-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	122.18	
19/10/11	19-OCT-11	Sanc No. 53(2)PFI/2011-792-S880-11- Dt. 19-OCT-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	52.36	
20/10/11	20-OCT-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-786- Dt. 19-OCT-11	185.31	0.00	
20/10/11	20-OCT-11	Sanc No. F.53(2)PFI/2011-786- Dt. 19-OCT-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	185.31	
20/10/11	20-OCT-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-787- Dt. 19-OCT-11	545.38	0.00	
20/10/11	20-OCT-11	Sanc No. F.53(2)PFI/2011-787- Dt. 19-OCT-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	545.38	
20/10/11	20-OCT-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-788- Dt. 19-OCT-11	142.40	0.00	
20/10/11	20-OCT-11	Sanc No. F.53(2)PFI/2011-788- Dt. 19-OCT-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	142.40	
20/10/11	20-OCT-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-789- Dt. 19-OCT-11	264.47	0.00	
20/10/11	20-OCT-11	Sanc No. F.53(2)PFI/2011-789- Dt. 19-OCT-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	264.47	
20/10/11	20-OCT-11	Sanc No. 59(7)PFI/2011-800- Dt. 20-OCT-11 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF CAPITAL ASSETS	0.00	3.98	
20/10/11	20-OCT-11	Sanc No. F.59(7)PFI/2011-800- Dt. 20-OCT-11 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF CAPITAL ASSETS	0.00	394.02	
24/10/11	24-OCT-11	Sanc No. F.41(1)PFI/2011-839- Dt. 24-OCT-11 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	2,898.60	
24/10/11	24-OCT-11	Sanc No. F.44(8)PFI/2011-841- Dt. 24-OCT-11 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	5,014.00	
24/10/11	24-OCT-11	Sanc No. F.53(2)PFI/2011-803- Dt. 24-OCT-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	210.02	
24/10/11	24-OCT-11	Sanc No. F.59(6)PFI/2011-842- Dt. 24-OCT-11 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF ASSETS(CAPITAL CREAT	115.59	0.00	
25/10/11	25-OCT-11	Sanc No. 59(1)PFI/2011-861-S948-11- Dt. 25-OCT-11 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF CAPITAL ASSETS	0.00	3,115.92	
25/10/11	25-OCT-11	Sanc No. 53(1)PFI/2011-834-S947-11- Dt. 24-OCT-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	263.98	
25/10/11	25-OCT-11	Sanc No. 53(1)PFI/2011-834-S947-11- Dt. 24-OCT-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	113.14	
31/10/11	31-OCT-11	Sanc No. 53(2)/PFI/2011-850-S957-11- Dt. 31-OCT-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	4,548.14	
31/10/11	31-OCT-11	Subsequent adjustment by Ministries Sanc No. 53(2) PFI/2011-852- Dt. 31-OCT-11	551.92	0.00	
31/10/11	31-OCT-11	Sanc No. 53(2)PFI/2011-852-S959-11- Dt. 31-OCT-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	551.92	
31/10/11	31-OCT-11	Subsequent adjustment by Ministries Sanc No. 53(2) PFI/2011-853- Dt. 31-OCT-11	58.47	0.00	
31/10/11	31-OCT-11	Sanc No. 53(2)PFI/2011-853-S960-11- Dt. 31-OCT-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	58.47	
31/10/11	31-OCT-11	Subsequent adjustment by Ministries Sanc No. 53(2) PFI/2011-854- Dt. 31-OCT-11	385.01	0.00	
31/10/11	31-OCT-11	Sanc No. 53(2)PFI/2011-854-S961-11- Dt. 31-OCT-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	385.01	
31/10/11	31-OCT-11	Subsequent adjustment by Ministries Sanc No. 53(2) PFI/2011-854- Dt. 31-OCT-11	145.13	0.00	
31/10/11	31-OCT-11	Sanc No. 53(2)PFI/2011-855-S962-11- Dt. 31-OCT-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	145.13	
31/10/11	31-OCT-11	Sanc No. 53(1)PFI2011-857-S964-11- Dt. 31-OCT-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	48.54	
31/10/11	31-OCT-11	Sanc No. 53(1)PFI2011-857-S964-11- Dt. 31-OCT-11 ADDITIONAL CENTRAL	0.00	20.81	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2011-2012		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS			
01/11/11	01-NOV-11	Sanc No. F5(1)B(S)2011-15-S977-11- Dt. 01-NOV-11 SHARE OF NET PROCEEDS TO STATES	0.00		1,34,191.00
03/11/11	03-NOV-11	Sanc No. F32(1)FCD2010-1(C)- Dt. 03-NOV-11 GRANT IN AID TO STATE GOVTS UNDER ARTICLE 275(1)FOR CREATION OF CAPITAL ASSETS	0.00		368.80
03/11/11	03-NOV-11	Sanc No. F32(1)FCD2010-1(R)- Dt. 03-NOV-11 TRANSFER TO STATE & UT-GOVERNANCE IN DEMAND NO. 35-GRANIT-IN-AID	0.00		3,704.90
04/11/11	04-NOV-11	Sanc No. F34(1)FCD2011-02GOVG- Dt. 04-NOV-11 TRANSFER TO STATE & UT-GOVERNANCE IN DEMAND NO. 35-GRANIT-IN-AID	0.00		1,000.00
09/11/11	09-NOV-11	Sanc No. F.53(2)/PFI/2011-874- Dt. 08-NOV-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00		2,312.96
11/11/11	11-NOV-11	Sanc No. 5-1/2011NSII-09(ST)-S1011-11- Dt. 11-NOV-11 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00		299.00
11/11/11	11-NOV-11	Sanc No. F.44(1)PFI/2011-891- Dt. 11-NOV-11 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00		5,990.50
14/11/11	14-NOV-11	Sanc No. 59(4)PFI/2011-919- Dt. 14-NOV-11 SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)	0.00		1,279.70
14/11/11	14-NOV-11	Sanc No. 59(6)PFI/2011-920- Dt. 14-NOV-11 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF ASSETS(CAPITAL CREAT	0.00		360.54
16/11/11	16-NOV-11	Sanc No. 53(2)PFI/2011-895- Dt. 16-NOV-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00		59.63
16/11/11	16-NOV-11	Sanc No. NO.59(6)/PFI/2011-928-1054-11- Dt. 16-NOV-11 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF ASSETS(CAPITAL C	0.00		190.91
17/11/11	17-NOV-11	Sanc No. 59(6)PFI/2011-958- Dt. 17-NOV-11 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF ASSETS(CAPITAL CREAT	190.91		0.00
18/11/11	18-NOV-11	Sanc No. 44(8)PFI/2011-959-S1065-11- Dt. 18-NOV-11 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00		5,014.00
21/11/11	21-NOV-11	Sanc No. 59(3)PFI/2011-963- Dt. 21-NOV-11 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS	0.00		12,558.33
22/11/11	22-NOV-11	Sanc No. F.53(2)/PFI/2011-947- Dt. 21-NOV-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00		82.25
22/11/11	22-NOV-11	Subsequent adjustment by Ministries Sanc No. 53(2)PFI/2011-949- Dt. 21-NOV-11	675.63		0.00
22/11/11	22-NOV-11	Sanc No. 53(2)PFI/2011-949- Dt. 21-NOV-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00		675.63
22/11/11	22-NOV-11	Subsequent adjustment by Ministries Sanc No. 53(2)PFI/2011-950- Dt. 21-NOV-11	284.36		0.00
22/11/11	22-NOV-11	Sanc No. 53(2)PFI/2011-950- Dt. 21-NOV-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00		284.36
22/11/11	22-NOV-11	Sanc No. 53(1)PFI/2011-956- Dt. 21-NOV-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00		1,027.38
23/11/11	23-NOV-11	Sanc No. F.23(3)FCD/2010-24- Dt. 23-NOV-11 CENTRAL CONTRIBUTION TO STATE DISASTER RESPONSE FUND	0.00		7,732.25
25/11/11	25-NOV-11	Sanc No. F.41(3)PFI/2011-986- Dt. 25-NOV-11 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00		262.00
17/08/11	17-AUG-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-492- Dt. 16-AUG-11	750.13		0.00
17/08/11	17-AUG-11	Sanc No. 53(2)PFI/2011-492- Dt. 16-AUG-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00		750.13
17/08/11	17-AUG-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-493- Dt. 16-AUG-11	313.74		0.00
17/08/11	17-AUG-11	Sanc No. 53(2)PFI/2011-493- Dt. 16-AUG-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00		313.74
17/08/11	17-AUG-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-494- Dt. 16-AUG-11	24.61		0.00
17/08/11	17-AUG-11	Sanc No. 53(2)PFI/2011-494- Dt. 16-AUG-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00		24.61
17/08/11	17-AUG-11	Sanc No. 53(2)PFI/2011-495- Dt. 16-AUG-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00		63.80
17/08/11	17-AUG-11	Sanc No. 53(2)PFI/2011-502- Dt. 16-AUG-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00		2.63
17/08/11	17-AUG-11	Sanc No. 53(1)PFI/2011-508-S555-11- Dt. 16-AUG-11 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00		124.52
17/08/11	17-AUG-11	Sanc No. 53(1)PFI/2011-508-S555-11- Dt. 16-AUG-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00		53.37
01/12/11	01-DEC-11	Sanc No. F5(1)B(S)2011-17- Dt. 01-DEC-11 SHARE OF NET PROCEEDS TO STATES	0.00		1,34,191.00
02/12/11	02-DEC-11	Normal I.G.transactions Sanc No. - Dt.	9.08		0.00

Amount Debited/Credited in GoMP Account

Clearance Memo....		2011-2012		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
05/12/11	05-DEC-11	Sanc No. 44(1)PFI/2011-997-S1143-11- Dt. 05-DEC-11 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	5,990.50	
07/12/11	07-DEC-11	Normal I.G.transactions Sanc No. - Dt.	32.49	0.00	
07/12/11	07-DEC-11	Sanc No. 5-1/2011NSII-10(ST.)-S1144-11- Dt. 07-DEC-11 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	1,115.00	
08/12/11	08-DEC-11	Sanc No. F.12(3)/FCD/2010-19- Dt. 08-DEC-11 GRANTS-IN-AID FOR URBAN LOCAL BODIES	0.00	25,310.00	
09/12/11	09-DEC-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-1001- Dt. 09-DEC-11	467.84	0.00	
09/12/11	09-DEC-11	Sanc No. F.53(2)PFI/2011-1001- Dt. 09-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	467.84	
09/12/11	09-DEC-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-1002- Dt. 09-DEC-11	31.49	0.00	
09/12/11	09-DEC-11	Sanc No. F.53(2)PFI/2011-1002- Dt. 09-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	31.49	
13/12/11	13-DEC-11	Sanc No. 53(2)PF12011-1063-S1220-11- Dt. 13-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	668.49	
13/12/11	13-DEC-11	Sanc No. 53(2)PF12011-1065-S1222-11- Dt. 13-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	12.93	
13/12/11	13-DEC-11	Sanc No. F.53(2)PFI/2011-1078-S1235-11- Dt. 13-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	848.61	
19/12/11	19-DEC-11	Normal I.G.transactions Sanc No. - Dt.	470.69	0.00	
19/12/11	19-DEC-11	Sanc No. 59(4)PFI/2011-1150- Dt. 19-DEC-11 SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)	0.00	289.25	
20/12/11	20-DEC-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-1110- Dt. 20-DEC-11	1,058.05	0.00	
20/12/11	20-DEC-11	Sanc No. 53(2)PFI2011-1110- Dt. 20-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,058.05	
20/12/11	20-DEC-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-1111- Dt. 20-DEC-11	183.37	0.00	
20/12/11	20-DEC-11	Sanc No. F.53(2)PFI/2011-1111- Dt. 20-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	183.37	
20/12/11	20-DEC-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-1112- Dt. 20-DEC-11	417.00	0.00	
20/12/11	20-DEC-11	Sanc No. F.53(2)PFI/2011-1112- Dt. 20-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	417.00	
20/12/11	20-DEC-11	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-1113- Dt. 20-DEC-11	440.12	0.00	
20/12/11	20-DEC-11	Sanc No. F.53(2)PFI/2011-1113- Dt. 20-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	440.12	
21/12/11	21-DEC-11	Sanc No. F.53(2)/PFI/2011-1098-S1276-11- Dt. 20-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,990.47	
21/12/11	21-DEC-11	Sanc No. F.53(2)PFI/2011/1099/S1277/11- Dt. 20-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	412.41	
21/12/11	21-DEC-11	Sanc No. F.53(2)/PFI/2011/1100/S1278/11- Dt. 20-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	2,259.39	
21/12/11	21-DEC-11	Sanc No. F.53(2)/PFI/2011/1101/S1279/11- Dt. 20-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,549.29	
21/12/11	21-DEC-11	Sanc No. F.53(2)/PFI/2011/1136/S1288/11- Dt. 20-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	30.78	
21/12/11	21-DEC-11	Sanc No. F.53(2)PFI/2011-1144- Dt. 20-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	424.85	
21/12/11	21-DEC-11	Sanc No. F.53(2)PFI/2011-1145- Dt. 20-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	616.67	
21/12/11	21-DEC-11	Sanc No. F.53(2)/PFI/2011/1106/S/1301/11- Dt. 20-DEC-11 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	1,132.58	
21/12/11	21-DEC-11	Sanc No. 44(8)PFI/2011/1153/S/1307/11- Dt. 20-DEC-11 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	5,014.00	
22/12/11	22-DEC-11	Sanc No. 44(9)PFI2011-1175- Dt. 22-DEC-11 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	1,000.00	
23/12/11	23-DEC-11	Sanc No. 53(2)PFI2011-1156- Dt. 23-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	7,130.22	
23/12/11	23-DEC-11	Sanc No. 53(2)PFI2011-1157- Dt. 23-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	58.83	
23/12/11	23-DEC-11	Sanc No. 53(2)PFI2011-1169- Dt. 23-DEC-11 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	137.22	
28/12/11	28-DEC-11	Sanc No. No.53(1)PFI/2011-978-S1354-II- Dt. 28-DEC-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	79.01	
28/12/11	28-DEC-11	Sanc No. No.53(1)PFI/2011-978-S1354-II- Dt. 28-DEC-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	33.86	
28/12/11	28-DEC-11	Sanc No. NO.53(1)PFI/2011-1172-S1358-II- Dt. 28-DEC-11 ADDITIONAL CENTRAL	0.00	1,484.15	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2011-2012		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
28/12/11	28-DEC-11	ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES Sanc No. NO.53(1)/PFI/2011-1172-S1358-II- Dt. 28-DEC-11 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	636.06	
30/12/11	30-DEC-11	Sanc No. - Dt. ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	61.34	
30/12/11	30-DEC-11	Sanc No. - Dt. ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	26.28	
02/01/12	02-JAN-12	Normal I.G.transactions Sanc No. F.5(1)-B(S)2011-19- Dt. 02-JAN-12	0.00	1,34,191.00	
03/01/12	03-JAN-12	Sanc No. 53(1)/PFI/2011/1081/S1391/11- Dt. 03-JAN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	220.04	
03/01/12	03-JAN-12	Sanc No. 53(1)/PFI/2011/1081/S1391/11- Dt. 03-JAN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	94.30	
03/01/12	03-JAN-12	Sanc No. 53(1)/PFI/2011-1082-S1392-11- Dt. 03-JAN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	447.20	
06/01/11	06-JAN-11	Normal I.G.transactions Sanc No. 5-1/2010-NSIL-12(St)-S1074-10- Dt. 06-JAN-11	0.00	8,228.00	
06/01/12	06-JAN-12	Sanc No. F.44(1)/PFI/2011-1258- Dt. 06-JAN-12 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	5,990.50	
18/01/12	18-JAN-12	Normal I.G.transactions Sanc No. - Dt.	396.73	0.00	
18/01/12	18-JAN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2011/1245- Dt. 12-JAN-12	612.05	0.00	
18/01/12	18-JAN-12	Sanc No. F.53(2)/PFI/2011/1245/S/1443/11- Dt. 12-JAN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	612.05	
18/01/12	18-JAN-12	Sanc No. 53(1)/PFI/2011/1255/S/1444/11- Dt. 12-JAN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	538.63	
18/01/12	18-JAN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2011/1246- Dt. 12-JAN-12	89.24	0.00	
18/01/12	18-JAN-12	Sanc No. F.53(2)/PFI/2011/1246/S/1445/11- Dt. 12-JAN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	89.24	
18/01/12	18-JAN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2011/1247- Dt. 12-JAN-12	25.15	0.00	
18/01/12	18-JAN-12	Sanc No. 53(2)/PFI/2011/1247/S/1446/11- Dt. 12-JAN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	25.15	
18/01/12	18-JAN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2011/1248- Dt. 12-JAN-12	370.25	0.00	
18/01/12	18-JAN-12	Sanc No. 53(2)/PFI/2011/1248/S/1447/11- Dt. 12-JAN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	370.25	
18/01/12	18-JAN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2011/1249- Dt. 12-JAN-12	110.13	0.00	
18/01/12	18-JAN-12	Sanc No. 53(2)/PFI/2011/1249/S/1448/11- Dt. 12-JAN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	110.13	
18/01/12	18-JAN-12	Sanc No. 53(1)/PFI/2011/1270/S/1460/11- Dt. 12-JAN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	33.62	
18/01/12	18-JAN-12	Sanc No. 53(1)/PFI/2011/1270/S/1460/11- Dt. 12-JAN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	14.40	
18/01/12	18-JAN-12	Sanc No. 53(2)/PFI/2011/1266/S/1461/11- Dt. 12-JAN-12 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	6,591.20	
18/01/12	18-JAN-12	Sanc No. 53(2)/PFI/2011/1267/S/1462/11- Dt. 12-JAN-12 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	21.66	
19/01/12	19-JAN-12	Sanc No. 53(2)/PFI/2011-1278- Dt. 19-JAN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	200.47	
19/01/12	19-JAN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2011/1291- Dt. 18-JAN-12	209.16	0.00	
19/01/12	19-JAN-12	Sanc No. 53(2)/PFI/2011-1291- Dt. 19-JAN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	209.16	
19/01/12	19-JAN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2011/1292- Dt. 18-JAN-12	378.76	0.00	
19/01/12	19-JAN-12	Sanc No. 53(2)/PFI/2011-1292- Dt. 19-JAN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	378.76	
19/01/12	19-JAN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2011/1293- Dt. 18-JAN-12	360.27	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
19/01/12	19-JAN-12	Sanc No. 53(2)PFI/2011-1293- Dt. 19-JAN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	360.27	
19/01/12	19-JAN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2011/1294- Dt. 18-JAN-12	79.76	0.00	
19/01/12	19-JAN-12	Sanc No. 53(2)PFI/2011-1294- Dt. 19-JAN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	79.76	
19/01/12	19-JAN-12	Sanc No. 44(9)PFI/2011-1321- Dt. 19-JAN-12 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	3,000.00	
20/01/12	20-JAN-12	Sanc No. F.53(1)/PFI/2011/1316/S/1514/11- Dt. 20-JAN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	88.80	
20/01/12	20-JAN-12	Sanc No. F.53(1)/PFI/2011/1316/S/1514/11- Dt. 20-JAN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	38.06	
24/01/12	24-JAN-12	Sanc No. F.44(2)PFI/2011-1325- Dt. 24-JAN-12 ADDITIONAL CENTRAL ASSISTANCE FOR OTHER PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	2,369.00	
27/01/12	27-JAN-12	Normal I.G.transactions Sanc No. - Dt.	22.43	0.00	
27/01/12	27-JAN-12	Sanc No. 59(4)PFI/2011-1326-S1523A-11- Dt. 27-JAN-12 SUB-MISSION ON BASIC SERVICES TO URBAN POOR-grant in aid	0.00	136.00	
27/01/12	27-JAN-12	Sanc No. F.59(7)PFI/2011-1340- Dt. 27-JAN-12 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF CAPITAL ASSETS	0.00	2,624.43	
30/01/12	30-JAN-12	Sanc No. 53(2)PFI/2011-1336-S1540-II- Dt. 30-JAN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	2,583.50	
30/01/12	30-JAN-12	Sanc No. 53(1)PFI/2011-1338-S1542-II- Dt. 30-JAN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	287.65	
30/01/12	30-JAN-12	Sanc No. 53(1)PFI/2011-1338-S1542-II- Dt. 30-JAN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	123.27	
31/01/12	31-JAN-12	Sanc No. 28(29)FCD2011-7ENVG- Dt. 31-JAN-12 Grants in aid for Environment in Demand No.35-Transfers to state and union Territory	0.00	1,850.00	
31/01/12	31-JAN-12	Sanc No. 23(3)FCDE/2010-31- Dt. 31-JAN-12 CENTRAL CONTRIBUTION TO STATE DISASTER RESPONSE FUND	0.00	15,464.50	
01/02/12	01-FEB-12	Sanc No. F.5(1)B(S)2011-21-S1550-11- Dt. 01-FEB-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,34,191.00	
01/02/12	01-FEB-12	Sanc No. F.59(12)PFI2011-1344- Dt. 01-FEB-12 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	11,967.00	
03/02/12	03-FEB-12	Subsequent adjustment by Ministries Sanc No. F.No.53(2)PFI/2011-1360- Dt. 02-FEB-12	560.94	0.00	
03/02/12	03-FEB-12	Sanc No. 53(2)PFI/2011-1360- Dt. 02-FEB-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	560.94	
03/02/12	03-FEB-12	Subsequent adjustment by Ministries Sanc No. F.No.53(2)PFI/2011-1361- Dt. 02-FEB-12	106.99	0.00	
03/02/12	03-FEB-12	Sanc No. 53(2)PFI/2011-1361- Dt. 02-FEB-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	106.99	
03/02/12	03-FEB-12	Subsequent adjustment by Ministries Sanc No. F.No.53(2)PFI/2011-1362- Dt. 02-FEB-12	63.85	0.00	
03/02/12	03-FEB-12	Sanc No. 53(2)PFI/2011-1362- Dt. 02-FEB-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	63.85	
03/02/12	03-FEB-12	Sanc No. 44(1)PFI/2011-1407- Dt. 03-FEB-12 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	5,990.50	
03/02/12	03-FEB-12	Sanc No. F.44(9)PFI/2011-1409- Dt. 03-FEB-12 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	2,000.00	
08/02/12	08-FEB-12	Sanc No. F.44(9)PFI/2011-1414- Dt. 07-FEB-12 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	1,000.00	
10/02/12	10-FEB-12	Sanc No. F.59(3)PFI/2011-1418- Dt. 10-FEB-12 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS	0.00	771.84	
10/02/12	10-FEB-12	Sanc No. F.41(1)PFI/2011-1422- Dt. 10-FEB-12 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	4,051.99	
15/02/12	15-FEB-12	Sanc No. 53(1)/PFI/2011/1448/S/1642/11- Dt. 15-FEB-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	2.12	
15/02/12	15-FEB-12	Sanc No. 53(1)/PFI/2011/1448/S/1642/11- Dt. 15-FEB-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	0.91	
17/02/12	16-FEB-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2011/1434- Dt. 16-FEB-12	108.17	0.00	
17/02/12	16-FEB-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-1432- Dt. 16-FEB-12	523.64	0.00	
17/02/12	16-FEB-12	Sanc No. 53(2)PFI/2011-1434- Dt. 16-FEB-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	108.17	
17/02/12	16-FEB-12	Sanc No. 53(2)PFI/2011-1433- Dt. 16-FEB-12 PAYMENT OF LOAN COMPONENT OF ACA	0.00	94.16	

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Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A			
17/02/12	16-FEB-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-1433- Dt. 16-FEB-12	94.16	0.00	
17/02/12	16-FEB-12	Sanc No. 53(2)PFI/2011-1432- Dt. 16-FEB-12 PAYMENT OF LOAN COMPONENT OF ACA	0.00	523.64	
		FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A			
21/02/12	21-FEB-12	Sanc No. F.44(2)PFI/2011-1455- Dt. 21-FEB-12 ADDITIONAL CENTRAL ASSISTANCE FOR OTHER PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1,271.00	
22/02/12	22-FEB-12	Sanc No. F.53(2)PFI/2011-1462- Dt. 22-FEB-12 PAYMENT OF LOAN COMPONENT OF ACA	0.00	183.05	
		FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A			
22/02/12	22-FEB-12	Sanc No. 53(1)PFI/2011-1463-S1687-11- Dt. 22-FEB-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	498.83	
22/02/12	22-FEB-12	Sanc No. 53(1)PFI/2011-1463-S1687-11- Dt. 22-FEB-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	213.78	
23/02/12	23-FEB-12	Sanc No. F.44(8)/PFI/2011/1416/S/1691/11- Dt. 23-FEB-12 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	8,926.91	
27/02/12	27-FEB-12	Sanc No. 53(2)PFI/2011-1480- Dt. 27-FEB-12 PAYMENT OF LOAN COMPONENT OF ACA	0.00	1,788.02	
		FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A			
27/02/12	27-FEB-12	Sanc No. NO.53(1)/PFI/2011/1475/S/1711/11- Dt. 27-FEB-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	670.74	
27/02/12	27-FEB-12	Sanc No. NO.53(1)/PFI/2011/1475/S/1711/11- Dt. 27-FEB-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	287.46	
27/02/12	27-FEB-12	Sanc No. 52(12)PFI2011-1487- Dt. 27-FEB-12 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	3,745.00	
01/03/12	01-MAR-12	Sanc No. F5(1)B(S)2011-23-S1719-11- Dt. 01-MAR-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,15,271.00	
02/03/12	02-MAR-12	Sanc No. 11(24)FCD/2010-42- Dt. 02-MAR-12 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets	0.00	26,400.00	
02/03/12	02-MAR-12	Sanc No. 41(2)PFI/2011-1492- Dt. 02-MAR-12 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	5,173.61	
02/03/12	02-MAR-12	Sanc No. 41(2)PFI/2011-1493- Dt. 02-MAR-12 ACCELERATED IRRIGATION BENEFITS PROGRAMME - GRANTS IN AID	0.00	336.50	
02/03/12	02-MAR-12	Sanc No. F.23(33)FCD/2010-39-S1730-11- Dt. 02-MAR-12 CENTRAL CONTRIBUTION TO STATE DISASTER RESPONSE FUND	0.00	500.00	
05/03/12	05-MAR-12	Sanc No. F.59(12)PFI2011-1533- Dt. 05-MAR-12 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	4,000.00	
07/03/12	07-MAR-12	Sanc No. 53(2)PFI2011-1496- Dt. 07-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA	0.00	1,313.39	
		FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A			
07/03/12	07-MAR-12	Subsequent adjustment by Ministries Sanc No. F. No. 53(2) PFI/2011-1499- Dt. 06-MAR-12	661.71	0.00	
07/03/12	07-MAR-12	Sanc No. F.53(2)PFI/2011-1499- Dt. 06-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	661.71	
07/03/12	07-MAR-12	Subsequent adjustment by Ministries Sanc No. 53(2)PFI/2011-1500- Dt. 06-MAR-12	25.44	0.00	
07/03/12	07-MAR-12	Sanc No. F.53(2)PFI/2011-1500- Dt. 06-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	25.44	
07/03/12	07-MAR-12	Subsequent adjustment by Ministries Sanc No. 53(2)PFI/2011-1501- Dt. 06-MAR-12	52.29	0.00	
07/03/12	07-MAR-12	Sanc No. F.53(2)PFI/2011-1501- Dt. 06-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	52.29	
07/03/12	07-MAR-12	Sanc No. 53(1)PFI2011-1531- Dt. 07-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1,207.20	
07/03/12	07-MAR-12	Sanc No. 41(1)PFI/2011-1539- Dt. 07-MAR-12 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	3,939.30	
13/03/12	13-MAR-12	Sanc No. 53(2)PFI/2011-1557- Dt. 13-MAR-12 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	715.00	
13/03/12	13-MAR-12	Sanc No. F.53(2)PFI/2011-1552- Dt. 13-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	445.66	
12/03/12	12-MAR-12	Sanc No. NO.F5(1)B(S)2011-24-S1787-11- Dt. 12-MAR-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,15,272.00	
14/03/12	14-MAR-12	Sanc No. F.44(8)PFI/2011-1573- Dt. 14-MAR-12 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	4,463.45	
15/03/12	15-MAR-12	Sanc No. 53(1)PFI82011-1564-S1827-11 DT.15/03/2012- Dt. 15-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	36.89	
15/03/12	15-MAR-12	Sanc No. 53(1)PFI82011-1564-S1827-11 DT.15/03/2012- Dt. 15-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	86.06	
15/03/12	15-MAR-12	Sanc No. F.37(15)FCD/2011-19- Dt. 15-MAR-12 GRANT IN AID TO STATE GOVTS UNDER ARTICLE 275(1)FOR CREATION OF CAPITAL ASSETS	0.00	2,500.00	

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Clearance Memo....			2011-2012		(In Lakh)
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16/03/12	16-MAR-12	Sanc No. 53(2)/PFI/2011/1576/S/1836/11- Dt. 16-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	769.18	
16/03/12	16-MAR-12	Sanc No. 53(2)/PFI/2011/1577/S/1837/11- Dt. 16-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	296.70	
16/03/12	16-MAR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2011/1576- Dt. 16-MAR-12	769.18	0.00	
16/03/12	16-MAR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2011/1577- Dt. 16-MAR-12	296.70	0.00	
19/03/12	19-MAR-12	Sanc No. F.41(1)PFI/2011-1586- Dt. 19-MAR-12 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	3,350.00	
19/03/12	19-MAR-12	Sanc No. F.41(1)PFI/2011-1611- Dt. 19-MAR-12 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	605.25	
21/03/12	21-MAR-12	Normal I.G.transactions Sanc No. NO.AAAD/DEBT SECTION/A(8)/IBRD/2011-12/71- Dt. 16-MAR-12	52.10	0.00	
21/03/12	21-MAR-12	Sanc No. 44(9)/PFI2011-1628-S1865-11- Dt. 21-MAR-12 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	1,000.00	
21/03/12	21-MAR-12	Sanc No. 44(2)PFI2011-1627- Dt. 21-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR OTHER PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	933.00	
22/03/12	22-MAR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2) PFI/2011-1598- Dt. 21-MAR-12	567.78	0.00	
22/03/12	22-MAR-12	Sanc No. F.53(2)PFI/2011-1598- Dt. 21-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	567.78	
22/03/12	22-MAR-12	Sanc No. 59(4)PFI2011-1629- Dt. 22-MAR-12 SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)	0.00	1,527.11	
22/03/12	22-MAR-12	Sanc No. F.53(2)PFI/2011-1599- Dt. 21-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	167.71	
22/03/12	22-MAR-12	Sanc No. F.12(3)FCD/2010-29- Dt. 22-MAR-12 GRANTS-IN-AID FOR URBAN LOCAL BODIES	0.00	25,818.00	
22/03/12	22-MAR-12	Sanc No. F5(1)B(S)2011-25-S1885-11- Dt. 22-MAR-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,15,269.00	
24/03/12	23-MAR-12	Sanc No. F.53(2)PFI/2011-1635- Dt. 23-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	125.70	
24/03/12	23-MAR-12	Sanc No. F.53(2)PFI/2011-1620- Dt. 23-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	150.25	
24/03/12	23-MAR-12	Sanc No. F.53(2)PFI/2011-1636- Dt. 23-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	2,430.58	
24/03/12	23-MAR-12	Sanc No. 53(1)PFI/2011-1625-S1895-11- Dt. 23-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	210.96	
24/03/12	23-MAR-12	Sanc No. 53(1)PFI/2011-1625-S1895-11- Dt. 23-MAR-12 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	492.22	
27/03/12	27-MAR-12	Sanc No. F.59(4)PFI/2011-1676- Dt. 27-MAR-12 SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)	0.00	177.13	
30/03/12	30-MAR-12	Sanc No. 53(1)/PFI/2011/1698/S1984/11- Dt. 30-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	20.55	
30/03/12	30-MAR-12	Sanc No. F.41(1)PFI/2011-1738- Dt. 30-MAR-12 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	11,372.55	
30/03/12	30-MAR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-1663- Dt. 30-MAR-12	1,007.03	0.00	
30/03/12	30-MAR-12	Sanc No. 53(2)PFI/2011-1663- Dt. 30-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,007.03	
30/03/12	30-MAR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2011-1664- Dt. 30-MAR-12	928.77	0.00	
30/03/12	30-MAR-12	Sanc No. 53(1)/PFI/2011/1697/S1983/11- Dt. 30-MAR-12 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	95.75	
30/03/12	30-MAR-12	Sanc No. 53(1)/PFI/2011/1697/S1983/11- Dt. 30-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	41.04	
30/03/12	30-MAR-12	Sanc No. 53(2)PFI/2011-1664- Dt. 30-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	928.77	
30/03/12	30-MAR-12	Sanc No. 53(1)/PFI/2011/1698/S1984/11- Dt. 30-MAR-12 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	47.92	
30/03/12	30-MAR-12	Sanc No. F.53(1)PFI/2011-1699- Dt. 30-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	470.30	
31/03/12	31-MAR-12	Sanc No. 53(1)PFI/2011-1758- Dt. 31-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	744.93	

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31/03/12	31-MAR-12	Sanc No. F.44(2)PFI/2011-1764- Dt. 31-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR OTHER PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	2,100.30	
31/03/12	31-MAR-12	Sanc No. 44(9)PFI/2011-1728- Dt. 31-MAR-12 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	1,000.00	
31/03/12	31-MAR-12	Sanc No. F.53(2)PFI/2011-1748- Dt. 31-MAR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,925.17	
31/03/12	31-MAR-12	Sanc No. 44(2)PFI/2011-1807- Dt. 31-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR OTHER PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	37,700.00	
31/03/12	31-MAR-12	Sanc No. F.44(2)PFI/2011-1811- Dt. 31-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR OTHER PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	360.00	
31/03/12	31-MAR-12	Sanc No. F.59(9)PFI/2011-1734- Dt. 30-MAR-12 SUB-MISSION ON URBAN INFRASTRUCTURE AND GOVERNANCE - GRANTS IN AID	0.00	53.15	
31/03/12	31-MAR-12	Sanc No. 53(1)PFI/2011-1757-S2092-11- Dt. 31-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	51.38	
31/03/12	31-MAR-12	Sanc No. F.12(3)FCD/2010-05- Dt. 31-MAR-12 GRANTS-IN-AID FOR URBAN LOCAL BODIES	0.00	5,019.47	
31/03/12	31-MAR-12	Sanc No. F.12(3)FCD/2010-04- Dt. 31-MAR-12 GRANTS-IN-AID FOR URBAN LOCAL BODIES	0.00	3,456.91	
31/03/12	31-MAR-12	Sanc No. F.59(8)PFI/2009-1794-S2060-11- Dt. 31-MAR-12 GRANT-IN-AID TO STATE GOVT.FOR STATE PLAN SCHEME-BLOCK GRANTS JNNURM-CAPITAL CREATION ASSETS	0.00	3,143.42	
31/03/12	31-MAR-12	Sanc No. F11(3)FCD2011-58SSN- Dt. 30-MAR-12 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets	0.00	3,487.00	
31/03/12	31-MAR-12	Sanc No. 44(9)PFI/2011-1806- Dt. 31-MAR-12 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	6,000.00	
31/03/12	31-MAR-12	Sanc No. F.59(12)PFI2011-1810- Dt. 31-MAR-12 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	13,860.00	
31/03/12	31-MAR-12	Sanc No. F.12(3)FCD/2010-03- Dt. 31-MAR-12 GRANTS-IN-AID FOR URBAN LOCAL BODIES	0.00	11,273.00	
31/03/12	31-MAR-12	Sanc No. 53(1)PFI/2011-1757-S2092-11- Dt. 31-MAR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	119.89	
			34,618.57	25,31,962.30	

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Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
714	MIN OF HOME AFFAIRS-DEPT OF REHAB			
02/04/11	02-APR-11	Normal I.G.transactions Sanc No. NO.II-18015/66/2010-NM/ANOII- Dt. 31-MAR-11	0.00	100.00
05/04/11	02-APR-11	Normal I.G.transactions Sanc No. No.VI-21011/12/2010-PM-I(Addl)- Dt. 31-MAR-11	0.00	602.73
16/05/11	13-MAY-11	Normal I.G.transactions Sanc No. No.I-12020/28/11-NCB- Dt. 27-APR-11	0.00	28.00
27/05/11	26-MAY-11	Normal I.G.transactions Sanc No. NI.II-18015/3/2011-NM-III- Dt. 23-MAY-11	0.00	27.50
09/06/11	08-JUN-11	Normal I.G.transactions Sanc No. 18015/51(MP)/10-NM-IV- Dt. 06-JUN-11	0.00	340.00
13/06/11	10-JUN-11	Normal I.G.transactions Sanc No. I-11045/02/2007-AD(CD)Vol.V- Dt. 31-MAY-11	0.00	19.59
16/09/11	16-SEP-11	Normal I.G.transactions Sanc No. U.13018/18/2006-DELHI .I(NC)- Dt. 15-SEP-11	0.00	4.99
17/10/11	17-OCT-11	Normal I.G.transactions Sanc No. NO.18015/66/2010-NM/ANO-II(Vol.V)- Dt. 07-OCT-11	0.00	260.00
04/11/11	04-NOV-11	Normal I.G.transactions Sanc No. NO.18015/51/(MP)/10-NM.IV- Dt. 01-NOV-11	0.00	280.00
03/01/12	03-JAN-12	Normal I.G.transactions Sanc No. NO.VI.21011/36/2010-PM-I-CR- Dt. 29-DEC-11	0.00	60.64
06/01/12	06-JAN-12	Normal I.G.transactions Sanc No. NO.VI-21011/12/2011-PM-I- Dt. 04-JAN-12	0.00	1,600.02
23/02/12	23-FEB-12	Normal I.G.transactions Sanc No. NO.18015/27(MP)/11-NM.IV- Dt. 17-FEB-12	0.00	127.73
31/03/12	30-MAR-12	Normal I.G.transactions Sanc No. NO.18015/66/2010-NM-II(VOL.V)- Dt. 19-MAR-12	0.00	300.00
			0.00	3,751.22

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727A	MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN				
30/06/11	30-JUN-11	Normal I.G.transactions Sanc No. 22-16/2009 TS.IV DT.30.06.11- Dt.	0.00	294.00	
30/06/11	30-JUN-11	Normal I.G.transactions Sanc No. 22-16/2009 TS.IV DT.30.06.11- Dt.	0.00	3,276.00	
30/06/11	30-JUN-11	Normal I.G.transactions Sanc No. 22-16/2009 TS.IV DT.30.06.11- Dt.	0.00	630.00	
13/09/11	13-SEP-11	Sanc No. 16-3/2011-TS.IV DT.07.09.11- Dt.	0.00	202.80	
13/09/11	13-SEP-11	Sanc No. 16-3/2011-TS.IV DT.07.09.11- Dt. grant in aid to state govts.central plan scheme technical education upgradation of new polytechnics,creation of capital assets	0.00	18.20	
13/09/11	13-SEP-11	Sanc No. 16-3/2011-TS.IV DT.07.09.11- Dt. grant in aid central plan schemetechnical education upgradation of new polytechnics creation of capital assetsto state govts,state govts	0.00	39.00	
16/09/11	16-SEP-11	Normal I.G.transactions Sanc No. 21-14/2011-TS.IV dt.14.09.11- Dt.	0.00	197.73	
16/09/11	16-SEP-11	Normal I.G.transactions Sanc No. 21-14/2011-TS.IV dt.14.09.11- Dt.	0.00	17.78	
16/09/11	16-SEP-11	Normal I.G.transactions Sanc No. 21-14/2011-TS.IV dt.14.09.11- Dt.	0.00	37.99	
18/11/11	18-NOV-11	Sanc No. 16-3/2011TS.IV(ST) DT.16.11.11- Dt. grant in aid to state govts.central plan scheme technical education upgradation of new polytechnics,creation of capital assets	0.00	84.70	
18/11/11	18-NOV-11	Sanc No. 16-3/2011TS.IV(Gen.) DT.16.11.11- Dt. deptt. of higher education grant in aid to central state govtstechnical education upgradation of polytechnics creation of capital assets	0.00	943.80	
18/11/11	18-NOV-11	Sanc No. 16-3/2011TS.IV(SC) DT.16.11.11- Dt. grant in aid central plan schemetechnical education upgradation of new polytechnics creation of capital assetsto state govts,state govts	0.00	181.50	
16/12/11	16-DEC-11	Sanc No. 16-21/2011TSVII(GN) DT.14/12/11- Dt. 14-DEC-11 grant in aidto state govts.central plan scheme (Gen) technical education quality programme of govt.grant in aid General	0.00	370.00	
16/12/11	16-DEC-11	Sanc No. 16-21/2011TSVII(SC) DT.14/12/11- Dt. 14-DEC-11 grant in aidto state govts.central plan scheme for S.C.technical education quality education programme of govt	0.00	75.00	
16/12/11	16-DEC-11	Sanc No. 16-21/2011TSVII(ST) DT.14/12/11- Dt. 14-DEC-11 GRANT IN AIDTO STATE GOVTS.CENTRAL PLAN SCHEMETECH. EDUCATION QUALITY IMPROVEMENT PROGRAM OF GOVT OF INDIAFOR2011-12	0.00	36.00	
07/02/12	07-FEB-12	Sanc No. 16-21/2011/TSVII(SC) DT.06/02/12- Dt. 06-FEB-12 grant in aidto state govts.central plan scheme for S.C.technical education quality education programme of govt	0.00	23.00	
07/02/12	07-FEB-12	Sanc No. 16-21/2011/TSVII(ST) DT.06/02/12- Dt. 06-FEB-12 GRANT IN AIDTO STATE GOVTS.CENTRAL PLAN SCHEMETECH. EDUCATION QUALITY IMPROVEMENT PROGRAM OF GOVT OF INDIAFOR2011-12	0.00	11.00	
07/02/12	07-FEB-12	Sanc No. 16-21/2011/TSVII(GN) DT.06/02/12- Dt. 06-FEB-12 grant in aidto state govts.central plan scheme (Gen) technical education quality programme of govt.grant in aid General	0.00	116.00	
			0.00	6,554.50	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY				
27/05/11	27-MAY-11	Sanc No. 3-4/2011DESK MDM DT.24.05.2011- Dt. AMOUNT TO BE MET FROM GROSS BUDGETARY SUPPORT - GRANTS-IN-AID	0.00	13,156.46	
27/05/11	27-MAY-11	Normal I.G.transactions Sanc No. 3-4/2011DESK MDM DT.24.05.2011- Dt.	0.00	3,070.98	
27/05/11	27-MAY-11	Normal I.G.transactions Sanc No. 3-4/2011DESK MDM DT.24.05.2011- Dt.	0.00	5,054.45	
29/06/11	29-JUN-11	Sanc No. 14-27/2009-IEDC- Dt. 08-JUN-11 SECONDARY EDU. EQUIPMENT - IEDSS - GRANT-IN-AID TO STATE GOVT.	0.00	27.15	
04/07/11	04-JUL-11	Sanc No. 3-4/2011-DESK(MDM) DT.30.06.2011- Dt. GRANT IN AID CENTRALLY SPONSORED SCHEMES SCH TRIBES MID DAY MEALS	0.00	5,065.01	
04/07/11	04-JUL-11	Normal I.G.transactions Sanc No. 3-4/2011-DESK(MDM) DT.30.06.2011- Dt.	0.00	3,077.39	
04/07/11	04-JUL-11	Sanc No. 3-4/2011-DESK(MDM) DT.30.06.2011- Dt. ELEMENTARY EDUCATION-National Programme for Mid-day Meals in Schools - AMOUNT TO BE MET FROM PRARAMBHIK SHIKSHA KOSH - GRANTS-IN-AID	0.00	13,183.96	
06/09/11	06-SEP-11	Sanc No. 44-27/2011-EE.9- Dt. 29-AUG-11 STRENGTHENING OF TEACHERS TRAINING INSTITUTIONS - GRANTS-IN-AID	0.00	861.35	
06/09/11	06-SEP-11	Sanc No. 44-27/2011-EE.9- Dt. 29-AUG-11	0.00	347.78	
06/09/11	06-SEP-11	Sanc No. 44-27/2011-EE.9- Dt. 29-AUG-11	0.00	255.23	
30/09/11	30-SEP-11	Sanc No. 8-7/2011-EE.19- Dt. 23-SEP-11 GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	253.00	
07/12/11	07-DEC-11	Sanc No. 3-4/2011-DESK(MDM) DT.01.12.11- Dt. ELEMENTARY EDUCATION-National Programme for Mid-day Meals in Schools - AMOUNT TO BE MET FROM PRARAMBHIK SHIKSHA KOSH - GRANTS-IN-AID	0.00	12,364.00	
07/12/11	07-DEC-11	Sanc No. 3-4/2011-DESK(MDM) DT.01.12.11- Dt. GRANT IN AID CENTRALLY SPONSORED SCHEMES SCH TRIBES MID DAY MEALS	0.00	4,750.00	
07/12/11	07-DEC-11	Sanc No. 3-4/2011-DESK(MDM) DT.01.12.11- Dt. GRANTS -IN-AID TO STATE GOVT. FOR CEN.SPONS. SCHEME SPL. COMPONENT PLAN FOR SC ELEMENTARY EDU.MID DAY MEALS IN SCHOOLS.	0.00	2,886.00	
06/02/12	06-FEB-12	Sanc No. 3-4/2011-DESK(MDM)DT30012012- Dt. GRANTS -IN-AID TO STATE GOVT. FOR CEN.SPONS. SCHEME SPL. COMPONENT PLAN FOR SC ELEMENTARY EDU.MID DAY MEALS IN SCHOOLS.	0.00	2,034.08	
06/02/12	06-FEB-12	Sanc No. 3-4/2011-DESK(MDM)DT30012012- Dt. GRANT IN AID CENTRALLY SPONSORED SCHEMES SCH TRIBES MID DAY MEALS	0.00	3,347.84	
06/02/12	06-FEB-12	Sanc No. 3-4/2011-DESK(MDM)DT30012012- Dt. ELEMENTARY EDUCATION-National Programme for Mid-day Meals in Schools - AMOUNT TO BE MET FROM PRARAMBHIK SHIKSHA KOSH - GRANTS-IN-AID	0.00	8,714.26	
05/03/12	05-MAR-12	Sanc No. 8-11/2011-EE.19 DT.28.02.12- Dt. GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	21.17	
05/03/12	05-MAR-12	Sanc No. 8-12/2011-EE.19 DT.28.02.12- Dt. GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	698.63	
05/03/12	05-MAR-12	Sanc No. 8-14/2011-EE.19 DT.28.02.12- Dt. GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	112.73	
21/03/12	21-MAR-12	Sanc No. 3-5/2009-DESK(GH) DT.15/03/12- Dt. GRANT-IN-AID TO STATE GOVT. FOR CENTRALLY SPONSORED PLAN SCHEME ST FOR SUB PLAN SECONDARY EDUCATION	0.00	379.48	
21/03/12	21-MAR-12	Sanc No. 3-5/2009-DESK(GH) DT.15/03/12- Dt. Centrally Sponsored Plan Schemes-contrn.& running of girls hostel for sec.& high er sec.	0.00	500.00	
31/03/12	31-MAR-12	Sanc No. 14-18/2011-IEDC DT.31/03/2012- Dt.	0.00	83.42	
31/03/12	31-MAR-12	Sanc No. 14-18/2011-IEDC DT.31/03/2012- Dt. Inclusive Education for the disabled at sec.school-ieds-updateDESC	0.00	363.00	
31/03/12	31-MAR-12	Sanc No. 14-18/2011-IEDC DT.31/03/2012- Dt. SECONDARY EDU. EQUIPMENT - IEDSS - GRANT-IN-AID TO STATE GOVT.	0.00	314.22	
31/03/12	31-MAR-12	Sanc No. 14-18/2011-IEDC DT.31/03/2012- Dt.	0.00	110.80	
			0.00	81,032.41	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
728	MIN. OF HRD-DEPT OF YOUTH AFFS & SPORTS				
13/06/11	13-JUN-11	Sanc No. NO.J-12011/2/2011-NSS-(A)- Dt. 21-APR-11 NATIONAL SERVICE SCHEME - GRANTS-IN-AID	0.00	89.69	
14/06/11	13-JUN-11	Sanc No. NO.J-12011/2/2011-NSS-(C)- Dt. 21-APR-11 grants in aid to state govts ,grants for central plan scheme ST sub plan sports &youth services ,NSS	0.00	39.00	
14/06/11	13-JUN-11	Sanc No. NO.J-12011/2/2011-NSS-(B)- Dt. 21-APR-11 grant in aidto state govt for central and spl. component plan for SC sports & youth services	0.00	42.62	
04/08/11	04-AUG-11	Sanc No. NO.3-7/MYAS/PYKKA/2011/I DT.29.07.2011- Dt. SPORTS AND YOUTH SERVICES - Panchayati Yuva Krira Aur Khel Abhiyan - Grant in Aid	0.00	281.94	
04/08/11	04-AUG-11	Sanc No. NO.3-7/MYAS/PYKKA/2011/II DT.29.07.2011- Dt. gRANT-IN-aID TO STATE gOVT.-Minor head Spl. component plan for SC-Panchayat Yuva Krida Aur Khel Abhiyan-General	0.00	66.44	
04/08/11	04-AUG-11	Sanc No. NO.3-7/MYAS/PYKKA/2011/III DT.29.07.2011- Dt. grants in aid to state govts.ST.sports &games khel abhiyaan	0.00	88.73	
26/08/11	26-AUG-11	Sanc No. NO.18-14/MYAS/PYKKA/2011/III DT.04.08.2011- Dt. grants in aid to state govts.ST.sports &games khel abhiyaan	0.00	11.05	
26/08/11	26-AUG-11	Sanc No. NO.18-14/MYAS/PYKKA/2011/II DT.04.08.2011- Dt. gRANT-IN-aID TO STATE gOVT.-Minor head Spl. component plan for SC-Panchayat Yuva Krida Aur Khel Abhiyan-General	0.00	8.28	
26/08/11	26-AUG-11	Sanc No. NO.18-14/MYAS/PYKKA/2011/I DT.04.08.2011- Dt. SPORTS AND YOUTH SERVICES - Panchayati Yuva Krira Aur Khel Abhiyan - Grant in Aid	0.00	35.13	
26/08/11	26-AUG-11	Sanc No. NO.6-35/2008-SP.IV/PYKKA(VOL.II)(V) DT.01.08.2011- Dt. gRANT-IN-aID TO STATE gOVT.-Minor head Spl. component plan for SC-Panchayat Yuva Krida Aur Khel Abhiyan-General	0.00	39.55	
08/09/11	08-SEP-11	Sanc No. - Dt. SPORTS AND YOUTH SERVICES - Panchayati Yuva Krira Aur Khel Abhiyan - Grant in Aid	0.00	594.77	
08/09/11	08-SEP-11	Sanc No. F.No.6-35/2008-SP.IV/PYKKA(Vol.II)(ii) DT.01.08.2011- Dt. gRANT-IN-aID TO STATE gOVT.-Minor head Spl. component plan for SC-Panchayat Yuva Krida Aur Khel Abhiyan-General	0.00	140.16	
08/09/11	08-SEP-11	Sanc No. F.No.6-35/2008-SP.IV/PYKKA(Vol.II)(iii) DT.01.08.2011- Dt. grants in aid to state govts.ST.sports &games khel abhiyaan	0.00	187.19	
08/09/11	08-SEP-11	Sanc No. F.No.6-35/2008-SP.IV/PYKKA(Vol.II)(iv) DT.01.08.2011- Dt. SPORTS AND YOUTH SERVICES - Panchayati Yuva Krira Aur Khel Abhiyan - Grant in Aid	0.00	167.86	
08/09/11	08-SEP-11	Sanc No. F.No.6-35/2008-SP.IV/PYKKA(Vol.II)(vi) DT.01.08.2011- Dt. grants in aid to state govts.ST.sports &games khel abhiyaan	0.00	52.83	
18/10/11	18-OCT-11	Sanc No. F.No.5-6/MYAS/PYKKA 2010(VI)DT.27.09.11- Dt. 27-SEP-11 grants in aid to state govts.ST.sports &games khel abhiyaan	0.00	105.66	
18/10/11	18-OCT-11	Sanc No. F.No.5-6/MYAS/PYKKA 2010(iii)dt.27.09.11- Dt. 27-SEP-11 grants in aid to state govts.ST.sports &games khel abhiyaan	0.00	374.38	
18/10/11	18-OCT-11	Sanc No. F.No.5-6/MYAS/PYKKA 2010(V)dt.27.09.11- Dt. 27-SEP-11 gRANT-IN-aID TO STATE gOVT.-Minor head Spl. component plan for SC-Panchayat Yuva Krida Aur Khel Abhiyan-General	0.00	79.11	
18/10/11	18-OCT-11	Sanc No. F.No.5-6/MYAS/PYKKA 2010(ii)dt.27.09.11- Dt. 27-SEP-11 gRANT-IN-aID TO STATE gOVT.-Minor head Spl. component plan for SC-Panchayat Yuva Krida Aur Khel Abhiyan-General	0.00	280.32	
18/10/11	18-OCT-11	Sanc No. F.No.5-6/MYAS/PYKKA 2010(i)dt.27.09.11- Dt. 27-SEP-11 SPORTS AND YOUTH SERVICES - Panchayati Yuva Krira Aur Khel Abhiyan - Grant in Aid	0.00	615.39	
18/10/11	18-OCT-11	Sanc No. F.No.5-6/MYAS/PYKKA 2010(iv) dt.27.09.11- Dt. 27-SEP-11 SPORTS AND YOUTH SERVICES - Panchayati Yuva Krira Aur Khel Abhiyan - Grant in Aid	0.00	335.73	
15/12/11	15-DEC-11	Sanc No. F.NO.100-14/2011-SPL(PYKKA)(I) DT.18.11.11- Dt. URBAN SPORTS INFRASTR .GRANT-IN-AID	0.00	233.49	
15/12/11	15-DEC-11	Sanc No. F.NO.100-14/2011-SPL.(PYKKA)(II) DT.18.11.11- Dt. GRANTS-IN-AID TO THE STATE GOVT.FOR CEN.PLAN SCHEMES-SPL.COMP.N.PLAN FOR SC-URBAN SPORTS INFRASTRUCTURE	0.00	55.02	
15/12/11	15-DEC-11	Sanc No. F.NO.100-14/2011-SPL.(PYKKA)(III) DT,18.11.11- Dt. GRANTS-IN-AID TO STATE GOVT.FOR CEN.PLAN SCHEME SCH.TRIBE-URBAN SPORTS INFRASTURE GENERAL-3011-12	0.00	73.48	
15/02/12	15-FEB-12	Sanc No. F.NO.J-12011/2/2011/NSS DT.03/02/12- Dt. 03-FEB-12 NATIONAL SERVICE SCHEME - GRANTS-IN-AID	0.00	53.81	
23/02/12	23-FEB-12	Sanc No. F.NO.5-6/MYAS/PYKKA/2010/251 DT.14/02/12- Dt. SPORTS AND YOUTH SERVICES - Panchayati Yuva Krira Aur Khel Abhiyan - Grant in Aid	0.00	574.14	
27/03/12	27-MAR-12	Sanc No. F.NO.6-35/2008/SP.IV/PYKKA(VOL.II) (i) DT.19/03/12- Dt. SPORTS AND YOUTH SERVICES - Panchayati Yuva Krira Aur Khel Abhiyan - Grant in Aid	0.00	321.25	
27/03/12	27-MAR-12	Sanc No. F.NO.6-35/2008/SP.IV/PYKKA(VOL.II)(ii) DT.19/03/12- Dt. gRANT-IN-aID TO STATE gOVT.-Minor head Spl. component plan for SC-Panchayat Yuva Krida Aur Khel Abhiyan-General	0.00	68.92	
27/03/12	27-MAR-12	Sanc No. F.NO.6-35/2008/SP.IV/PYKKA(VOL.II) (iii) DT.19/03/12- Dt. grants in aid to	0.00	61.53	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		state govts.ST.sports &games khel abhiyaan	0.00	5,077.61	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
729		MIN OF ROAD TRANS AND HIGHWAYS			
12/10/11	12-OCT-11	Sanc No. NH-12037/33/2011-MP/NH-5- Dt. 15-SEP-11 GRANTS FROM CENTRAL ROAD FUND	0.00	9,403.00	
24/03/12	23-MAR-12	Sanc No. NH-12037/33/2011-MP/NH-5- Dt. 06-FEB-12 GRANTS FROM CENTRAL ROAD FUND	0.00	7,590.00	
			0.00	16,993.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2011-2012

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
729A	MIN OF ROAD NATIONAL PERMIT SCHEME			
02/05/11	02-MAY-11	Normal I.G.transactions Sanc No. RT/16031/6/2010-T DT.27.04.2011- Dt.	0.00	1,190.54
02/06/11	02-JUN-11	Normal I.G.transactions Sanc No. RT/16031/6/2010-T DT.23.05.11- Dt.	0.00	882.22
04/07/11	04-JUL-11	Normal I.G.transactions Sanc No. RT/16031/6/2010-T- Dt. 23-JUN-11	0.00	906.58
05/08/11	04-AUG-11	Normal I.G.transactions Sanc No. - Dt.	0.00	951.06
16/09/11	16-SEP-11	Normal I.G.transactions Sanc No. RT/16031/6/2010-T DT.12.09.11- Dt.	0.00	994.16
20/10/11	20-OCT-11	Normal I.G.transactions Sanc No. RT/16031/6/2010-T- Dt. 14-OCT-11	0.00	895.49
12/12/11	12-DEC-11	Normal I.G.transactions Sanc No. RT/16031/6/2010-T- Dt. 07-DEC-11	0.00	1,010.88
06/01/12	05-JAN-12	Normal I.G.transactions Sanc No. RT/16031/2/2011-T- Dt. 02-JAN-12	0.00	950.36
30/01/12	30-JAN-12	Normal I.G.transactions Sanc No. RT/16031/2/2011-T- Dt. 20-JAN-12	0.00	1,942.63
28/02/12	28-FEB-12	Normal I.G.transactions Sanc No. RT/16031/2/2011-T DT.21.02.12- Dt.	0.00	1,012.37
30/03/12	30-MAR-12	Normal I.G.transactions Sanc No. RT/16031/2/2011-T- Dt. 23-MAR-12	0.00	1,067.19
			0.00	11,803.54

Amount Debited/Credited in GoMP Account

Clearance Memo....

2011-2012

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
731A	MIN OF COMMERCE & TEXTILE-DEPT OF TEXTILE			
29/06/11	27-JUN-11	Normal I.G.transactions Sanc No. 14/DCH/MP/IHDS/MI/2008 DT.14.06.11- Dt.	0.00	34.54
29/06/11	27-JUN-11	Normal I.G.transactions Sanc No. 14/DCH/MP/IHDS/MI/2008 DT.14.06.11- Dt.	0.00	8.49
29/06/11	27-JUN-11	Normal I.G.transactions Sanc No. 14/DCH/MP/IHDS/MI/2008 DT.14.06.11- Dt.	0.00	96.42
15/07/11	14-JUL-11	Normal I.G.transactions Sanc No. 1(15)1/2009-DCH/IHDS/CA/MP DT.05.07.11- Dt.	0.00	4.07
15/07/11	14-JUL-11	Normal I.G.transactions Sanc No. 1(15)I/2009-DCH/IHDS/CA/MP DT.05.07.11- Dt.	0.00	5.83
15/07/11	14-JUL-11	Normal I.G.transactions Sanc No. 1(15)I/2009-DCH/IHDS/CA/MP DT.05.07.11- Dt.	0.00	3.66
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. 1(15)5/2009-DCH/IHDS/CA/MP DT.26.09.2011- Dt.	0.00	5.45
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. 1(15)5/2009-DCH/IHDS/CA/MP DT.26.09.2011- Dt.	0.00	3.54
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. 1(15)5/2009-DCH/IHDS/CA/MP DT.26.09.2011- Dt.	0.00	4.71
15/11/11	14-NOV-11	Normal I.G.transactions Sanc No. DCH/CA/19(1)/ENF./MP/1080-91 DT.03.11.11- Dt.	0.00	11.16
31/03/12	31-MAR-12	Normal I.G.transactions Sanc No. 1/15/2007-DCH/IHDS/MP/DT.27.03.2012- Dt.	0.00	0.32
31/03/12	31-MAR-12	Normal I.G.transactions Sanc No. 1/15/2007-DCH/IHDS/MP/DT.27.03.2012- Dt.	0.00	0.03
31/03/12	31-MAR-12	Normal I.G.transactions Sanc No. 1/15/2009-DCH/IHDS/CA/MP DT.29.03.2012- Dt.	0.00	9.05
31/03/12	31-MAR-12	Normal I.G.transactions Sanc No. 1/15/2007-DCH/IHDS/MP-III DT.29.03.2012- Dt.	0.00	47.04
31/03/12	31-MAR-12	Normal I.G.transactions Sanc No. 1/15/2010-DCH/IHDS/CA/MP/SAN DT.29.03.2012- Dt.	0.00	19.95
31/03/12	31-MAR-12	Normal I.G.transactions Sanc No. 1/15/2007-DCH/IHDS/MP-III DT.29.03.2012- Dt.	0.00	1.93
31/03/12	31-MAR-12	Normal I.G.transactions Sanc No. 1/15/2007-DCH/IHDS/MP/ DT.27.03.2012- Dt.	0.00	17.48
31/03/12	31-MAR-12	Normal I.G.transactions Sanc No. 1/15/2007-DCH/IHDS/MP DT.27.03.2012- Dt.	0.00	17.06
			0.00	290.78

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
732	MIN OF HEALTH & FAMILY WELFARE				
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/2- Dt. 19-MAY-11	0.00	106.19	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/3- Dt. 19-MAY-11	0.00	141.89	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/4- Dt. 19-MAY-11	0.00	2,743.81	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.121015/1/2011-BOP-I/5- Dt. 19-MAY-11	0.00	644.72	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/6- Dt. 19-MAY-11	0.00	861.47	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/7- Dt. 19-MAY-11	0.00	96.84	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/8- Dt. 19-MAY-11	0.00	22.75	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/10- Dt. 19-MAY-11	0.00	104.91	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/11- Dt. 19-MAY-11	0.00	24.65	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/12- Dt. 19-MAY-11	0.00	32.94	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/13- Dt. 19-MAY-11	0.00	260.50	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/14- Dt. 19-MAY-11	0.00	50.00	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/15- Dt. 19-MAY-11	0.00	100.00	
17/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/1- Dt. 19-MAY-11	0.00	451.92	
20/06/11	08-JUN-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/9 DT.19.05.11- Dt.	0.00	30.41	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-I/BOP/80- Dt. 20-JUL-11	0.00	451.92	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/81- Dt. 20-JUL-11	0.00	2,743.81	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/82- Dt. 20-JUL-11	0.00	96.84	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/83- Dt. 20-JUL-11	0.00	104.91	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/84- Dt. 20-JUL-11	0.00	260.50	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/85- Dt. 20-JUL-11	0.00	50.00	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/86- Dt. 20-JUL-11	0.00	100.00	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/87- Dt. 20-JUL-11	0.00	106.19	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/88- Dt. 20-JUL-11	0.00	644.72	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/89- Dt. 20-JUL-11	0.00	22.75	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12/015/1/2011-BOP-I/91- Dt. 20-JUL-11	0.00	141.89	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/92- Dt. 20-JUL-11	0.00	861.47	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/93- Dt. 20-JUL-11	0.00	30.41	
29/07/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/94- Dt. 20-JUL-11	0.00	32.94	
01/08/11	29-JUL-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/90- Dt. 20-JUL-11	0.00	24.65	
23/08/11	18-AUG-11	Normal I.G.transactions Sanc No. M.12016/12/2002-FWB/109- Dt. 08-AUG-11	0.00	1,028.49	
30/09/11	27-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/132- Dt. 23-SEP-11	0.00	451.92	
30/09/11	27-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/133- Dt. 23-SEP-11	0.00	2,743.81	
30/09/11	27-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/134- Dt. 23-SEP-11	0.00	96.84	
30/09/11	27-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/135- Dt. 23-SEP-11	0.00	104.91	
30/09/11	27-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/136- Dt. 23-SEP-11	0.00	260.50	
30/09/11	28-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/137- Dt. 23-SEP-11	0.00	50.00	
30/09/11	28-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/138- Dt. 23-SEP-11	0.00	100.00	
30/09/11	29-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/139- Dt. 23-SEP-11	0.00	106.19	
30/09/11	29-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/140- Dt. 23-SEP-11	0.00	644.72	
30/09/11	29-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/141- Dt. 23-SEP-11	0.00	22.75	
30/09/11	29-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/142- Dt. 23-SEP-11	0.00	24.65	
30/09/11	29-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/143- Dt. 23-SEP-11	0.00	141.89	
30/09/11	29-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/144- Dt. 23-SEP-11	0.00	861.47	
30/09/11	29-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/145- Dt. 23-SEP-11	0.00	30.41	
30/09/11	29-SEP-11	Normal I.G.transactions Sanc No. M.12015/1/2011-BOP-I/146- Dt. 23-SEP-11	0.00	32.94	
29/12/11	28-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/198- Dt. 26-DEC-11	0.00	1,943.81	
29/12/11	28-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/201- Dt. 26-DEC-11	0.00	260.50	
29/12/11	27-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/219- Dt. 26-DEC-11	0.00	30.41	
29/12/11	28-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/218- Dt. 26-DEC-11	0.00	1,661.47	
29/12/11	28-DEC-11	Normal I.G.transactions Sanc No. - Dt.	0.00	24.65	
29/12/11	28-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/211- Dt. 26-DEC-11	0.00	644.72	
29/12/11	28-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/212- Dt. 26-DEC-11	0.00	22.75	
29/12/11	27-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/220- Dt. 26-DEC-11	0.00	32.94	
29/12/11	28-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/202- Dt. 26-DEC-11	0.00	50.00	
29/12/11	28-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/203- Dt. 26-DEC-11	0.00	100.00	
29/12/11	28-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/210- Dt. 26-DEC-11	0.00	106.19	
29/12/11	28-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/197- Dt. 26-DEC-11	0.00	451.92	
29/12/11	27-DEC-11	Normal I.G.transactions Sanc No. 12015/1/2011-BOP/217 DT.26.12.2011- Dt.	0.00	141.89	
29/12/11	28-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/200- Dt. 26-DEC-11	0.00	104.91	
29/12/11	28-DEC-11	Normal I.G.transactions Sanc No. M.12015/1/2011/BOP/199- Dt. 26-DEC-11	0.00	96.84	
19/03/12	19-MAR-12	Normal I.G.transactions Sanc No. NO.P-13015/06/2011/MCH- Dt. 16-MAR-12	0.00	24.00	
			0.00	23,744.49	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
733	DEPARTMENT OF LEGAL AFFAIRS-MIN OF LAW, JUSTICE & SUPREME COU				
05/04/11	31-MAR-11	Normal I.G.transactions Sanc No. J-11017/2/2008-JR DT.25.03.11- Dt.	0.00	1,435.20	
29/07/11	27-JUL-11	Normal I.G.transactions Sanc No. J-11017/02/2008-JR DT.18.07.2011- Dt.	0.00	2,195.00	
03/01/12	25-DEC-11	Normal I.G.transactions Sanc No. J-110017/02/2008-JR dated 29-11-2011- Dt.	0.00	550.00	
19/01/12	19-JAN-12	Normal I.G.transactions Sanc No. J-12021/07/2009-JR DT.29.12.2011- Dt.	0.00	156.80	
			0.00	4,337.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2011-2012		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
736	DEPTT.OF CORPORATE AFFAIRS				
05/04/11	04-APR-11	Sanc No. HQ/126/2009-Computarision- Dt. 04-APR-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.97	
06/04/11	06-APR-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 06-APR-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.29	
15/04/11	15-APR-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 11-APR-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.91	
19/04/11	19-APR-11	Sanc No. HQ/126/2009-Computerization- Dt. 18-APR-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	4.85	
25/04/11	25-APR-11	Sanc No. HQ/126/2009-Computerization- Dt. 25-APR-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	6.03	
02/05/11	02-MAY-11	Sanc No. HQ/126/2009-Computarision- Dt. 02-MAY-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	8.88	
10/05/11	10-MAY-11	Sanc No. HQ/126/2009-Computerisation- Dt. 09-MAY-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	6.48	
18/05/11	18-MAY-11	Sanc No. HQ/126/2009-Copmutarision- Dt. 16-MAY-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.16	
27/05/11	27-MAY-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 23-MAY-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.08	
31/05/11	30-MAY-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 30-MAY-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	5.25	
07/06/11	07-JUN-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 06-JUN-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.61	
14/06/11	14-JUN-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 13-JUN-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.82	
20/06/11	20-JUN-11	Sanc No. HQ/126/2009-Computarision- Dt. 20-JUN-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.71	
27/06/11	27-JUN-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 27-JUN-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	0.90	
05/07/11	05-JUL-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 05-JUL-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	9.79	
13/07/11	13-JUL-11	Sanc No. HQ/126/2009-Computarision- Dt. 13-JUL-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	5.06	
19/07/11	19-JUL-11	Sanc No. HQ/126/2009-Computerization- Dt. 18-JUL-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.63	
25/07/11	25-JUL-11	Sanc No. HQ/126/2009-Computarision- Dt. 25-JUL-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.52	
02/08/11	01-AUG-11	Sanc No. HQ/126/2009-Computarision- Dt. 01-AUG-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.72	
08/08/11	08-AUG-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 08-AUG-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	5.29	
23/08/11	23-AUG-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 23-AUG-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.87	
29/08/11	29-AUG-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 29-AUG-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.95	
12/09/11	12-SEP-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 05-SEP-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	0.81	
12/09/11	12-SEP-11	Sanc No. - Dt. 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.15	
19/09/11	19-SEP-11	Sanc No. HQ/126/2009-Computarision- Dt. 19-SEP-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.50	
28/09/11	26-SEP-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 26-SEP-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.84	
03/10/11	03-OCT-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 03-OCT-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	4.92	
11/10/11	11-OCT-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 11-OCT-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.98	
17/10/11	17-OCT-11	Sanc No. HQ/126/2009-Copmutarision- Dt. 17-OCT-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	4.43	
25/10/11	24-OCT-11	Sanc No. HQ/126/2009-Computerization- Dt. 24-OCT-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.74	
31/10/11	31-OCT-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 31-OCT-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	7.08	
11/11/11	09-NOV-11	Sanc No. HQ/126/2009-Computarision- Dt. 09-NOV-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.00	
14/11/11	14-NOV-11	Sanc No. HQ/126/2009-Computarision- Dt. 14-NOV-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.07	
21/11/11	21-NOV-11	Sanc No. HQ/126/2009- Computerization- Dt. 21-NOV-11 'E-STAMP COLLECTED BY MCA	0.00	3.60	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		THROUGH MCA-21'			
17/08/11	17-AUG-11	Sanc No. HQ/126/2009-Computerisation- Dt. 16-AUG-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.32	
30/11/11	29-NOV-11	Sanc No. HQ/126/2009-Computerization- Dt. 29-NOV-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.26	
08/12/11	07-DEC-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 07-DEC-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.57	
14/12/11	13-DEC-11	Sanc No. HQ/126/2009-Computerisation- Dt. 13-DEC-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	0.97	
20/12/11	20-DEC-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 20-DEC-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.95	
26/12/11	26-DEC-11	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 26-DEC-11 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.04	
03/01/12	03-JAN-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 03-JAN-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.46	
09/01/12	09-JAN-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 09-JAN-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.38	
17/01/12	17-JAN-12	Sanc No. HQ/126/2009-Computerisation- Dt. 17-JAN-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.15	
24/01/12	24-JAN-12	Sanc No. - Dt. 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	5.37	
30/01/12	30-JAN-12	Sanc No. HQ/126/2009-Computerization- Dt. 30-JAN-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.25	
13/02/12	13-FEB-12	Sanc No. HQ/126/2009-Computerization- Dt. 08-FEB-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.09	
13/02/12	13-FEB-12	Sanc No. - Dt. 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	6.41	
22/02/12	21-FEB-12	Sanc No. HQ/126/2009-COMPUTERIZATION DT.21022012- Dt. 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.22	
28/02/12	27-FEB-12	Sanc No. HQ/126/2009-Computerisation- Dt. 27-FEB-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.99	
09/03/12	06-MAR-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 06-MAR-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	4.58	
14/03/12	13-MAR-12	Sanc No. HQ/126/2009-COMPUTERIZATION DT.13/03/2012- Dt. 13-MAR-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.54	
21/03/12	20-MAR-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 20-MAR-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	4.67	
			0.00	171.37	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
738		DEPARTMENT OF STATISTICS				
09/11/11	01-NOV-11	Normal I.G.transactions Sanc No. M-12012/44/2008-SSD- Dt. 11-OCT-11	0.00	46.07		
28/03/12	24-MAR-12	Normal I.G.transactions Sanc No. N-11015/7-2/2010/ESD-VIEC- Dt. 21-MAR-12	0.00	75.07		
			0.00	121.14		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
739		PLANNING COMMISSION			
13/12/11	09-DEC-11	Sanc No. NO.A-22011/50/2011-UIDAI(RO-Delhi)- Dt. 02-DEC-11 Census Surveys Statistics Unique Identification scheme authority of India Establishment Advertising & Publicity &	0.00	100.00	
31/03/12	13-MAR-12	Sanc No. NO.A-22011/39/2011-12/UIDAI(RO-Delhi)- Dt. 07-MAR-12 Census Surveys Statistics Unique Identification scheme authority of India Establishment Advertising & Publicity &	0.00	100.00	
			0.00	200.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2011-2012

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
744	MIN OF ENV.,FOREST & WILD LIFE			
15/09/11	18-AUG-11	Normal I.G.transactions Sanc No. NO.4-1(7)/2011-PT DT.01.08.11- Dt.	0.00	191.53
18/10/11	14-OCT-11	Normal I.G.transactions Sanc No. No.4-1(28)/2011-PT DT.30.08.11- Dt.	0.00	310.80
18/10/11	14-OCT-11	Normal I.G.transactions Sanc No. NO.4-1(9)/2011-PT DT.09.08.2011- Dt.	0.00	284.79
18/10/11	14-OCT-11	Normal I.G.transactions Sanc No. NO.4-1(35)/2011-PT DT.30.08.2011- Dt.	0.00	92.67
15/11/11	08-NOV-11	Normal I.G.transactions Sanc No. NO.4-1(5)/2011-PT DT.29.09.2011- Dt.	0.00	361.67
15/11/11	08-NOV-11	Normal I.G.transactions Sanc No. NO.4-1(8)/2011-PT DT.09.08.2011- Dt.	0.00	243.24
15/11/11	08-NOV-11	Normal I.G.transactions Sanc No. F.NO.3-11/2007-FPD DT.17.08.2011- Dt.	0.00	79.97
23/11/11	17-NOV-11	Normal I.G.transactions Sanc No. F.No.13-12/2011WL-1 DT.12.10.11- Dt.	0.00	382.47
28/11/11	22-NOV-11	Normal I.G.transactions Sanc No. No.3-11/2007/FPD date-17-11-2011- Dt.	0.00	441.90
02/02/12	31-JAN-12	Normal I.G.transactions Sanc No. NO.13-20/2011-WL-1 DT.10.01.2012- Dt.	0.00	23.26
10/02/12	29-DEC-11	Normal I.G.transactions Sanc No. NO.4-1(8)/2011-PT DT.28.12.11- Dt.	0.00	600.00
10/02/12	30-DEC-11	Normal I.G.transactions Sanc No. NO.4-1(5)/2011-PT DT.29.12.11- Dt.	0.00	1,608.00
10/02/12	30-DEC-11	Normal I.G.transactions Sanc No. NO.4-1(8)/2011-PT DT.29.12.11- Dt.	0.00	497.99
29/02/12	29-FEB-12	Normal I.G.transactions Sanc No. F.NO.3-11/2007-FPD(VOL.I) DT.10.02.12- Dt.	0.00	175.78
31/03/12	30-MAR-12	Normal I.G.transactions Sanc No. F.NO.13-12/2011-WL-1 DT.19.03.2012- Dt.	0.00	13.00
			0.00	5,307.10

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
749 DEPARTMENT OF REVENUE						
28/12/11	28-DEC-11	Normal I.G.transactions Sanc No. S-31013/9/10-SO(ST)- Dt. 28-DEC-11	0.00	271.00		
			0.00	271.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
754	MINISTRY OF WELFARE				
20/05/11	20-MAY-11	Sanc No. 14011/3/2011-SCD-V- Dt. 12-MAY-11 Grant in aid to state Govt for Centrally sponsored Scheme Sp component for SC WELFARE OF Scheduled caste Post Metric Scholarship Min of Soc Justic	0.00	3,360.00	
28/06/11	28-JUN-11	Normal I.G.transactions Sanc No. 11014/4/2011-SCD-II- Dt. 22-JUN-11	0.00	2,246.45	
28/06/11	28-JUN-11	Sanc No. 11014/13/2011-BC-1 dated 23/06/11- Dt. POST MATRIC SCHOLARSHIP - GRANTS-IN-AID	0.00	911.00	
12/08/11	12-AUG-11	Sanc No. 11014/17/2007-PCR(DESK) DT.11.08.11- Dt. GRANT IN AID CENTRALLY SPONSORED PLAN SCHEME FOR SCFOR PREVENTION OF ATTROCITIES	0.00	1,619.07	
30/09/11	30-SEP-11	Sanc No. 11014/13/2011-BC-I DT.29.09.11- Dt. POST MATRIC SCHOLARSHIP - GRANTS-IN-AID	0.00	692.00	
14/10/11	14-OCT-11	Sanc No. 11016/02/2009/SCDI DT.30.09.2011- Dt. GRANT IN AID TO STATE GOVT. FOR CEN. PLAN SCHEMES SPL COMPONENT PLAN FOR SC SELFARE FOR SC EDU.UPGRADATION OF MERIT OF SC STUDENT	0.00	58.80	
24/10/11	24-OCT-11	Sanc No. 11014/17/2007-PCR(DESK) DT.18.10.2011- Dt. GRANT IN AID CENTRALLY SPONSORED PLAN SCHEME FOR SCFOR PREVENTION OF ATTROCITIES	0.00	1,267.28	
25/11/11	25-NOV-11	Sanc No. 11014/13/2011 BC-I DT.22.11.11- Dt. POST MATRIC SCHOLARSHIP - GRANTS-IN-AID	0.00	1,435.00	
14/12/11	14-DEC-11	Normal I.G.transactions Sanc No. 14011/16/2011-SCD-V DT.13/12/11- Dt.	0.00	11,951.66	
29/12/11	29-DEC-11	Normal I.G.transactions Sanc No. 11014/13/2011/BC-I DT.29/12/11- Dt.	0.00	917.76	
14/03/12	14-MAR-12	Normal I.G.transactions Sanc No. 11014/32/2011-SCDII- Dt. 12-MAR-12	0.00	2,124.71	
21/03/12	20-MAR-12	Sanc No. 11014/17/2011-SCD-V DT.19/03/12- Dt. grant for centrally Sponsored plan scheme spl. comp.plan for SC Education-Pri Matric Scholarship.	0.00	318.34	
24/03/12	23-MAR-12	Normal I.G.transactions Sanc No. 11015/02/2011-BC-I DT.20/03/12- Dt.	0.00	210.00	
			0.00	27,112.07	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
763	DEPTT. OF WOMEN AND CHILD DEV.				
03/06/11	03-JUN-11	Normal I.G.transactions Sanc No. 4-2/2009-CD.II DT.12.05.2011- Dt.	0.00	12,445.01	
03/06/11	03-JUN-11	Normal I.G.transactions Sanc No. 3-1/2011-KSY DT.13.05.2011- Dt.	0.00	165.00	
03/06/11	03-JUN-11	Normal I.G.transactions Sanc No. 6-25/2011-RGSEAG DT.13.05.2011- Dt.	0.00	290.70	
23/06/11	22-JUN-11	Normal I.G.transactions Sanc No. 6-25/2011-RGSEAG DT.09.06.11- Dt.	0.00	1,889.24	
30/05/11	26-MAY-11	Normal I.G.transactions Sanc No. 4-1/2009-CD-II- Dt. 12-MAY-11	0.00	7,285.77	
21/07/11	19-JUL-11	Normal I.G.transactions Sanc No. 1-12/2011-TR Dt.06/07/2011- Dt.	0.00	291.74	
04/08/11	03-AUG-11	Normal I.G.transactions Sanc No. 9-17/2011-IGMSY DT.13.07.11- Dt.	0.00	966.54	
08/08/11	08-AUG-11	Normal I.G.transactions Sanc No. 4-2/2009-CD.II DT.03.08.2011- Dt.	0.00	18,555.49	
05/09/11	02-SEP-11	Normal I.G.transactions Sanc No. 4-1/2009-CD-II- Dt. 23-AUG-11	0.00	10,564.95	
05/10/11	05-OCT-11	Normal I.G.transactions Sanc No. 6-25/2011-RGSEAG DT.20.09.2011- Dt.	0.00	1,353.97	
05/10/11	05-OCT-11	Normal I.G.transactions Sanc No. 6025/2011-RGSEAG DT.20.09.2011- Dt.	0.00	535.27	
12/10/11	12-OCT-11	Normal I.G.transactions Sanc No. 4-1/2011 CD-II- Dt. 30-SEP-11	0.00	10,078.71	
13/10/11	13-OCT-11	Normal I.G.transactions Sanc No. 9-17/2011-IGMSY DT.20.09.11- Dt.	0.00	749.58	
13/10/11	13-OCT-11	Normal I.G.transactions Sanc No. 9-17/2011-IGMSY DT.20.09.11- Dt.	0.00	215.02	
13/12/11	13-DEC-11	Normal I.G.transactions Sanc No. 4-2(14)/2009-CD-II DT.07.12.11- Dt.	0.00	15,822.37	
30/12/11	30-DEC-11	Normal I.G.transactions Sanc No. 4-1(12)/2009/CD-II DT.27/12/11- Dt.	0.00	12,333.39	
30/12/11	30-DEC-11	Normal I.G.transactions Sanc No. 14-14/2009/CW-II DT.28/12/11- Dt.	0.00	240.31	
23/01/12	19-JAN-12	Normal I.G.transactions Sanc No. 1-4/2011-NMEW dated 28/10/2011- Dt. 28-OCT-11	0.00	16.38	
20/03/12	20-MAR-12	Normal I.G.transactions Sanc No. 3-1/2011-KSY DT.12.03.12- Dt.	0.00	404.74	
20/03/12	20-MAR-12	Normal I.G.transactions Sanc No. 4-2(14)/2009-CD II DT.15.03.12- Dt.	0.00	2,507.44	
20/03/12	20-MAR-12	Normal I.G.transactions Sanc No. 4-2(14)/2009-CD II DT.15.03.12- Dt.	0.00	2,992.42	
			0.00	99,704.04	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
766 MINISTRY OF RURAL DEVELOPMENT					
31/12/11	31-DEC-11	Normal I.G.transactions Sanc No. 18014/03/2007;LRD (VOL.II)- Dt. 30-DEC-11		0.00	1,208.00
				0.00	1,208.00

Amount Debited/Credited in GoMP Account

Clearance Memo....

2011-2012

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
767	MIN OF AGRICULTURE-DEPT OF AGRI & COOP			
06/05/11	06-MAY-11	Normal I.G.transactions Sanc No. 8-1/2011-RKVY- Dt. 28-APR-11	0.00	2,868.00
16/05/11	16-MAY-11	Normal I.G.transactions Sanc No. 12012/14(I)/2009-FY(WU)- Dt. 12-MAY-11	0.00	37.50
16/05/11	16-MAY-11	Normal I.G.transactions Sanc No. 12012/14/2009-FY(WU)- Dt. 12-MAY-11	0.00	128.75
01/06/11	31-MAY-11	Normal I.G.transactions Sanc No. 6-22/2011-MM- Dt. 27-MAY-11	0.00	2,607.82
03/06/11	02-JUN-11	Normal I.G.transactions Sanc No. 1-17/2011-RKVY- Dt. 01-JUN-11	0.00	10,703.00
06/06/11	03-JUN-11	Normal I.G.transactions Sanc No. 3-4/2011-M&T(I&P)- Dt. 01-JUN-11	0.00	221.32
06/06/11	03-JUN-11	Normal I.G.transactions Sanc No. 43-11/2008-LDP(P)- Dt. 30-MAY-11	0.00	32.00
27/06/11	23-JUN-11	Normal I.G.transactions Sanc No. F.NO.26-14/REL/2011-AHS- Dt. 14-JUN-11	0.00	35.00
27/06/11	23-JUN-11	Normal I.G.transactions Sanc No. 43-11/2008-LDT(P)- Dt. 20-JUN-11	0.00	32.00
30/06/11	30-JUN-11	Normal I.G.transactions Sanc No. 53-11(M.P)/2008-LDT(LH)- Dt. 29-JUN-11	0.00	900.00
30/06/11	30-JUN-11	Normal I.G.transactions Sanc No. No.F.52-69/2011-LDT(VC) DT.30.06.11- Dt.	0.00	15.00
05/07/11	01-JUL-11	Normal I.G.transactions Sanc No. 14-1/2011-ca-ii- Dt. 21-JUN-11	0.00	4,213.57
05/07/11	01-JUL-11	Normal I.G.transactions Sanc No. 3/3/2011-M&T(I&P)- Dt. 30-JUN-11	0.00	100.00
05/07/11	01-JUL-11	Normal I.G.transactions Sanc No. 10-7/2009-SD.VI- Dt. 29-JUN-11	0.00	674.86
05/07/11	01-JUL-11	Normal I.G.transactions Sanc No. 10-7/2009-SD.VI- Dt. 29-JUN-11	0.00	129.10
05/07/11	01-JUL-11	Normal I.G.transactions Sanc No. 10-7/2009-SD.VI- Dt. 29-JUN-11	0.00	66.74
05/07/11	01-JUL-11	Normal I.G.transactions Sanc No. 10-7/2009-SD.VI- Dt. 29-JUN-11	0.00	12.76
04/07/11	01-JUL-11	Normal I.G.transactions Sanc No. 14-1/2011-CA-II- Dt. 21-JUN-11	0.00	900.53
04/07/11	01-JUL-11	Normal I.G.transactions Sanc No. 14-1/2011-CA-II- Dt. 21-JUN-11	0.00	444.71
07/07/11	05-JUL-11	Normal I.G.transactions Sanc No. G.20011/1/2011-EA DT.23.06.11- Dt.	0.00	64.02
13/07/11	13-JUL-11	Normal I.G.transactions Sanc No. 31013/4/07Fy-3- Dt. 01-JUL-11	0.00	89.00
20/07/11	19-JUL-11	Normal I.G.transactions Sanc No. 12012/14(I)/2009-Fy(WU)- Dt. 15-JUL-11	0.00	3.02
20/07/11	19-JUL-11	Normal I.G.transactions Sanc No. 12012/14/2009-Fy(WU)- Dt. 15-JUL-11	0.00	60.05
20/08/11	19-AUG-11	Normal I.G.transactions Sanc No. 53-72(M.P)/2010-LDT(LH)- Dt. 28-JUL-11	0.00	28.07
20/08/11	19-AUG-11	Normal I.G.transactions Sanc No. 53-72(M.P)/2010-LDT(LH)- Dt. 28-JUL-11	0.00	5.42
29/08/11	29-AUG-11	Normal I.G.transactions Sanc No. 48-15/2010-TS/SHEEP- Dt. 23-AUG-11	0.00	20.00
30/08/11	29-AUG-11	Normal I.G.transactions Sanc No. 11014-1/2011-ACU- Dt. 23-AUG-11	0.00	50.50
09/09/11	07-SEP-11	Normal I.G.transactions Sanc No. F.No.26-14/Rel(UC)/2011-AHS DT.06.09.11- Dt.	0.00	50.00
27/09/11	09-SEP-11	Normal I.G.transactions Sanc No. 53-11(MP)/2008-LDT(LH)- Dt. 29-AUG-11	0.00	274.00
27/09/11	09-SEP-11	Normal I.G.transactions Sanc No. 52-69/2008-LDT(VC) DT.29.08.2011- Dt.	0.00	3.00
30/09/11	29-SEP-11	Normal I.G.transactions Sanc No. 53-103(M.P)/2010-LDT(LH)- Dt. 16-SEP-11	0.00	1,391.25
30/09/11	29-SEP-11	Normal I.G.transactions Sanc No. 2-1/2009-NPRE(VOL.II)- Dt. 09-SEP-11	0.00	40.00
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. G.20011/1/2011-EA- Dt. 28-SEP-11	0.00	56.60
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. 10-7/2009-SD.VI- Dt. 29-SEP-11	0.00	951.88
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. 10-7/2009-SD.VI- Dt. 29-SEP-11	0.00	94.15
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. 10-7/2011-SD.VI- Dt. 29-SEP-11	0.00	84.58
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. 6-22/2011-MM- Dt. 28-SEP-11	0.00	797.38
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. 6-22/2011-M.M.- Dt. 28-SEP-11	0.00	1,139.39
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. 6-22/2011-M.M- Dt. 28-SEP-11	0.00	300.00
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. 6-22/2011-MM- Dt. 28-SEP-11	0.00	671.05
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. 2-17/2010-AHT/FF- Dt. 21-SEP-11	0.00	199.00
30/09/11	30-SEP-11	Normal I.G.transactions Sanc No. 10-7/2009-sd.vi- Dt. 30-SEP-11	0.00	505.20
29/11/11	29-NOV-11	Normal I.G.transactions Sanc No. 52-69/2008-ldt(vc)- Dt. 29-AUG-11	3.00	0.00
29/11/11	29-NOV-11	Normal I.G.transactions Sanc No. 53-11(MP)/2008-ldt(LH) dt.29.08.11- Dt.	274.00	0.00
17/08/11	16-AUG-11	Normal I.G.transactions Sanc No. 18-1/2009/CAV(PT)- Dt. 12-AUG-11	0.00	61.75
17/08/11	16-AUG-11	Normal I.G.transactions Sanc No. 18-1/2009-CA V(Pt) DT.12.08.11- Dt.	0.00	14.55
17/08/11	16-AUG-11	Normal I.G.transactions Sanc No. 18-1/2009-CA V(Pt) DT.12.08.11- Dt.	0.00	19.43
17/08/11	17-AUG-11	Normal I.G.transactions Sanc No. 1-13/2011-RKVY- Dt. 16-AUG-11	0.00	5,107.00
07/12/11	05-DEC-11	Normal I.G.transactions Sanc No. G.20011/1/2011-EA- Dt. 30-NOV-11	0.00	65.43
30/12/11	30-DEC-11	Normal I.G.transactions Sanc No. 14011-1/2011-ACU- Dt. 23-DEC-11	0.00	14.70
12/01/12	29-DEC-11	Normal I.G.transactions Sanc No. 10-7/2009-SD.VI- Dt. 27-DEC-11	0.00	350.00
13/01/12	29-DEC-11	Normal I.G.transactions Sanc No. 1-13/2011-rkvy- Dt. 28-DEC-11	0.00	1,170.00
03/02/12	01-FEB-12	Normal I.G.transactions Sanc No. 1-13/2011-RKVY- Dt. 27-JAN-12	0.00	5,107.00
14/02/12	14-FEB-12	Normal I.G.transactions Sanc No. 1-13/2011-RKVY- Dt. 10-FEB-12	0.00	1,500.00
15/02/12	15-FEB-12	Normal I.G.transactions Sanc No. 43-8/2010-LDT(p)- Dt. 08-FEB-12	0.00	268.12
15/02/12	15-FEB-12	Normal I.G.transactions Sanc No. 43-8/2010-LDT(p)- Dt. 08-FEB-12	0.00	56.87
29/02/12	28-FEB-12	Normal I.G.transactions Sanc No. 3-17/2011-DP- Dt. 27-FEB-12	0.00	3.38
29/02/12	28-FEB-12	Normal I.G.transactions Sanc No. 3-17/2011-DP- Dt. 27-FEB-12	0.00	52.88
05/03/12	05-MAR-12	Normal I.G.transactions Sanc No. 14-1/2011-CA-II- Dt. 01-MAR-12	0.00	570.52
09/03/12	09-MAR-12	Normal I.G.transactions Sanc No. 52-69/2008-LDT(VC) DT.02.03.2012- Dt.	0.00	7.28
14/03/12	14-MAR-12	Normal I.G.transactions Sanc No. 1-13/2011-RKVY- Dt. 07-MAR-12	0.00	13,382.00
15/03/12	14-MAR-12	Normal I.G.transactions Sanc No. G.20011/1/2011-EA DT.13/03/2012- Dt. 13-MAR-12	0.00	43.02
30/03/12	30-MAR-12	Normal I.G.transactions Sanc No. 31013/04/2007-FY(3)- Dt. 30-MAR-12	0.00	50.00
31/03/12	30-MAR-12	Normal I.G.transactions Sanc No. 14-1/2011-CA-II- Dt. 27-MAR-12	0.00	600.00

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
			277.00	59,444.21	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2011-2012		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
768		MINISTRY OF WATER RESOURCES				
29/06/11	29-JUN-11	Normal I.G.transactions Sanc No. - Dt.	0.00	32.94		
23/09/11	22-SEP-11	Normal I.G.transactions Sanc No. - Dt.	0.00	1.50		
21/10/11	21-OCT-11	Normal I.G.transactions Sanc No. - Dt.	0.00	73.83		
			0.00	108.27		

Amount Debited/Credited in GoMP Account

Clearance Memo....

2011-2012

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
781	DEPARTMENT OF CONSUMER AFFAIRS			
05/04/11	31-MAR-11	Normal I.G.transactions Sanc No. O-11011/114/2010CWF DT.30.03.11- Dt.	0.00	339.00
05/04/11	31-MAR-11	Normal I.G.transactions Sanc No. O-11011/17/2007 CWF DT.29.03.11- Dt.	0.00	33.14
01/06/11	16-MAY-11	Normal I.G.transactions Sanc No. NO.WM-8(1)09-Pt.III- Dt. 29-APR-11	0.00	6.00
11/10/11	30-SEP-11	Normal I.G.transactions Sanc No. O-11011/144/2010 CWF- Dt. 22-SEP-11	0.00	411.00
			0.00	789.14

Amount Debited/Credited in GoMP Account

Clearance Memo....

2011-2012

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
782	MINISTRY OF MINORITY AFFAIRS			
29/06/11	27-JUN-11	Normal I.G.transactions Sanc No. 12/2/2011-PP(PPR)- Dt. 10-JUN-11	0.00	614.37
30/06/11	30-JUN-11	Normal I.G.transactions Sanc No. 6/4/2011-12/PP (PPR) DT.13.06.11- Dt.	0.00	501.00
29/09/11	29-SEP-11	Normal I.G.transactions Sanc No. 1/26/2010/im/(R/F) dt.27.09.2011- Dt.	0.00	1.28
19/10/11	19-OCT-11	Normal I.G.transactions Sanc No. 1/26/2011/IM/(R/F)dated14/10/2011- Dt.	0.00	40.47
25/11/11	24-NOV-11	Normal I.G.transactions Sanc No. 1/26/2011/IM/(R/F) dated 22/11/2011- Dt.	0.00	117.74
30/12/11	30-DEC-11	Normal I.G.transactions Sanc No. 1/26/2011/IM/R/F DT.29/12/11- Dt.	0.00	19.23
20/01/12	19-JAN-12	Normal I.G.transactions Sanc No. 11/17/2011/PP(PPR)- Dt. 18-JAN-12	0.00	381.95
31/01/12	30-JAN-12	Normal I.G.transactions Sanc No. 1/26/2011/IM/(R/F) DT.27/01/2012- Dt.	0.00	45.64
23/02/12	13-FEB-12	Normal I.G.transactions Sanc No. 5/17/2011-PP(PPR)- Dt. 07-FEB-12	0.00	116.03
23/02/12	16-FEB-12	Normal I.G.transactions Sanc No. 1/26/2011/IM/R/F DT.13/02/12- Dt.	0.00	2.15
29/02/12	29-FEB-12	Normal I.G.transactions Sanc No. 11/17/2011-PP(PPR) DT.29.02.12- Dt.	0.00	796.55
			0.00	2,636.46

Amount Debited/Credited in GoMP Account

Clearance Memo....

2011-2012

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
792	MINISTRY OF TRIBAL AFFAIRS			
27/05/11	27-MAY-11	Normal I.G.transactions Sanc No. 20014/05/2007-EDUCATION- Dt. 20-MAY-11	0.00	1,013.00
28/06/11	28-JUN-11	Normal I.G.transactions Sanc No. 22045/02/2001-EDUCATION Dt.17/06/2011- Dt.	0.00	59.34
03/08/11	03-AUG-11	Normal I.G.transactions Sanc No. 14020/2(12)/2011-SG-II DT.01.08.11- Dt.	0.00	1,804.71
03/08/11	03-AUG-11	Normal I.G.transactions Sanc No. 14020/2(12)/2011-SG-II DT.01.08.2011- Dt.	0.00	5,895.29
25/08/11	23-AUG-11	Normal I.G.transactions Sanc No. 22045/02/2001-EDUCATION DT.12.08.2011- Dt.	0.00	33.54
25/08/11	23-AUG-11	Normal I.G.transactions Sanc No. 14020/4(13)/2011-SG-I DT.18.08.2011- Dt.	0.00	1,315.45
25/08/11	23-AUG-11	Normal I.G.transactions Sanc No. 14020/4(13)/2011-SG-I DT.18.08.2011- Dt.	0.00	6,456.55
15/09/11	15-SEP-11	Normal I.G.transactions Sanc No. 11023/05/2002-Education DT.05.09.11- Dt.	0.00	2,815.11
20/09/11	20-SEP-11	Normal I.G.transactions Sanc No. 11022/09/2007-NGO(PTG) DT.13.09.11- Dt.	0.00	2,935.10
20/09/11	20-SEP-11	Normal I.G.transactions Sanc No. 20014/05/2007-EDUCATION DT.15.09.11- Dt.	0.00	2,247.00
20/09/11	20-SEP-11	Normal I.G.transactions Sanc No. 11022/09/2007- NGO(PTG) DT.13.09.11- Dt.	0.00	2,635.05
23/09/11	23-SEP-11	Normal I.G.transactions Sanc No. 2/20/2011-CP&R DT.20.09.11- Dt.	0.00	350.00
29/09/11	29-SEP-11	Normal I.G.transactions Sanc No. 11024/5/2011-12/R&M DT.28.09.2011- Dt.	0.00	54.27
29/09/11	29-SEP-11	Normal I.G.transactions Sanc No. 14020/4(13)/2011-SG-I DT.28.09.2011- Dt.	0.00	438.50
29/09/11	29-SEP-11	Normal I.G.transactions Sanc No. 14020/4(13)/2011-SG-I DT.28.09.2011- Dt.	0.00	2,152.50
15/12/11	13-DEC-11	Normal I.G.transactions Sanc No. 14020/2(12)/2011-SG-II DT.09.12.11- Dt.	0.00	5,888.27
15/12/11	13-DEC-11	Normal I.G.transactions Sanc No. 14020/2(12)/2011-SG-II DT.09.12.11- Dt.	0.00	1,804.73
30/12/11	30-DEC-11	Normal I.G.transactions Sanc No. 14020/4(14)/2011/SG-I DT.30/12/11- Dt.	0.00	1,500.00
10/01/12	10-JAN-12	Normal I.G.transactions Sanc No. 11022/03/2007-Education dt.05.01.2012- Dt.	0.00	470.00
16/03/12	16-MAR-12	Normal I.G.transactions Sanc No. 20014/16/2007-EDUCATION DT.14/03/12- Dt.	0.00	1,331.67
24/03/12	23-MAR-12	Normal I.G.transactions Sanc No. 14020/4(13)/2011-SG-I DT.22/03/12- Dt.	0.00	923.60
24/03/12	23-MAR-12	Normal I.G.transactions Sanc No. 14020/4(13)/2011-SG-I DT.22/03/12- Dt.	0.00	49.86
27/03/12	27-MAR-12	Normal I.G.transactions Sanc No. 2/20/2011/CP&R DT.23/03/12- Dt.	0.00	122.00
27/03/12	27-MAR-12	Normal I.G.transactions Sanc No. 11037/10/93/EDUCATION DT.26/03/12- Dt.	0.00	50.16
03/04/12	31-MAR-12	Normal I.G.transactions Sanc No. 14020/4(13)/2011-SG-1 DT.30/03/12- Dt.	0.00	1,008.52
03/04/12	31-MAR-12	Normal I.G.transactions Sanc No. 11022/09/2007-NGO(PTG) DT.31/03/12- Dt.	0.00	976.17
03/04/12	31-MAR-12	Normal I.G.transactions Sanc No. 14020/4(13)/2011-SG-1 DT.30/03/12- Dt.	0.00	170.52
03/04/12	31-MAR-12	Normal I.G.transactions Sanc No. 14020/2(12)/2011-SG-II DT.31/03/12- Dt.	0.00	200.00
			0.00	44,700.91

Amount Debited/Credited in GoMP Account

Clearance Memo....

2011-2012

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
796	MINISTRY OF PANCHAYATI RAJ			
20/06/11	17-JUN-11	Normal I.G.transactions Sanc No. N-11019/1004/2011-I,II &III- Dt. 14-JUN-11	0.00	101.00
22/06/11	21-JUN-11	Normal I.G.transactions Sanc No. N-11019/995/2011-I,II&III DT.15.06.11- Dt.	0.00	816.00
22/06/11	21-JUN-11	Normal I.G.transactions Sanc No. N-11019/996/2011-I,II&III DT.15.06.11- Dt.	0.00	761.00
06/07/11	05-JUL-11	Normal I.G.transactions Sanc No. N-11019/1007/2011-I,II & III- Dt. 04-JUL-11	0.00	370.00
15/07/11	12-JUL-11	Normal I.G.transactions Sanc No. N-11019/1003/2011-I,II&III- Dt. 07-JUL-11	0.00	887.00
18/07/11	15-JUL-11	Normal I.G.transactions Sanc No. N-11019/998/2011-I,II&III Dt.12.07.11- Dt.	0.00	311.00
18/07/11	15-JUL-11	Normal I.G.transactions Sanc No. N-11019/999/2011-I,II&III Dt.12.07.11- Dt.	0.00	506.00
18/07/11	18-JUL-11	Normal I.G.transactions Sanc No. N-11019/997/2011-I,II&III- Dt. 13-JUL-11	0.00	719.00
25/07/11	25-JUL-11	Normal I.G.transactions Sanc No. N-11019/1010/2011-I,II&III- Dt. 20-JUL-11	0.00	567.00
25/07/11	25-JUL-11	Normal I.G.transactions Sanc No. N-11019/1005/2011-I,II&III DT.18.07.11- Dt.	0.00	383.00
25/07/11	25-JUL-11	Normal I.G.transactions Sanc No. N-11019/1006/2011-I,II&III DT.20.07.11- Dt.	0.00	457.00
09/08/11	05-AUG-11	Normal I.G.transactions Sanc No. N-11019/1057/2011-I,II&III- Dt. 02-AUG-11	0.00	619.00
12/08/11	09-AUG-11	Normal I.G.transactions Sanc No. N-11019/1056/2011-I,II&III- Dt. 05-AUG-11	0.00	493.00
24/08/11	23-AUG-11	Normal I.G.transactions Sanc No. N-11019/1058/2011-I,II&III- Dt. 18-AUG-11	0.00	468.00
02/09/11	01-SEP-11	Normal I.G.transactions Sanc No. N-11019/1019/2011-I,II&III- Dt. 26-AUG-11	0.00	114.00
12/10/11	12-OCT-11	Normal I.G.transactions Sanc No. N-11019/1095/2011-I,II&III- Dt. 27-SEP-11	0.00	525.00
28/10/11	25-OCT-11	Normal I.G.transactions Sanc No. N-11019/1070/2011-I,II&III- Dt. 20-OCT-11	0.00	1,012.00
17/08/11	08-AUG-11	Normal I.G.transactions Sanc No. N-11019/1055/2011-I,II&III DT.03.08.11- Dt.	0.00	819.00
17/08/11	08-AUG-11	Normal I.G.transactions Sanc No. N-11019/1060/2011-I,II&III DT.03.08.11- Dt.	0.00	654.00
17/08/11	08-AUG-11	Normal I.G.transactions Sanc No. N-11019/1063/2011-I,II&III DT.03.08.11- Dt.	0.00	345.00
30/11/11	30-NOV-11	Normal I.G.transactions Sanc No. N-11019/1064/2011-I,II&III DATE 23-11-11- Dt.	0.00	852.00
30/11/11	30-NOV-11	Normal I.G.transactions Sanc No. N-11019/1069/2011-I,II&III DATE 25-11-11- Dt.	0.00	1,387.00
19/12/11	19-DEC-11	Normal I.G.transactions Sanc No. N-11019/1065/2011-I,II&III- Dt. 16-DEC-11	0.00	1,710.00
26/12/11	26-DEC-11	Normal I.G.transactions Sanc No. N-11019/1068/2011-I,II&III- Dt. 23-DEC-11	0.00	1,186.00
23/02/12	22-FEB-12	Normal I.G.transactions Sanc No. N-11019/1095/2011-I,II&III- Dt. 17-FEB-12	0.00	991.00
27/02/12	26-FEB-12	Normal I.G.transactions Sanc No. N-11019-/995/2011-I,II&III DT.23022012- Dt.	0.00	951.00
27/02/12	26-FEB-12	Normal I.G.transactions Sanc No. N-11019/1040/2011-I,II&III DT.23022012- Dt.	0.00	1,241.00
27/02/12	26-FEB-12	Normal I.G.transactions Sanc No. N-11019/1070/2011-I,II&III DT.23/02/2012- Dt.	0.00	874.00
29/02/12	29-FEB-12	Normal I.G.transactions Sanc No. N-11019/998/2011-I,II&III- Dt. 24-FEB-12	0.00	1,570.00
07/03/12	06-MAR-12	Normal I.G.transactions Sanc No. N-11019/1056/2011-I,II&III DT.29/02/2012- Dt.	0.00	1,701.00
07/03/12	06-MAR-12	Normal I.G.transactions Sanc No. N-11019/1060/2011-I,II&III DT.02032012- Dt.	0.00	1,412.00
12/03/12	11-MAR-12	Normal I.G.transactions Sanc No. N-11019/1063/2011-I,II&III- Dt. 07-MAR-12	0.00	1,463.00
12/03/12	09-MAR-12	Normal I.G.transactions Sanc No. N-11019/1005/2011-I,II&III DATE 05-03-12- Dt.	0.00	1,456.00
12/03/12	09-MAR-12	Normal I.G.transactions Sanc No. N-11019/999/2011-I,II&III DATE 05-03-12- Dt.	0.00	1,228.00
12/03/12	09-MAR-12	Normal I.G.transactions Sanc No. N-11019/1004/2011-I,II&III DATE 05-03-12- Dt.	0.00	1,634.00
12/03/12	09-MAR-12	Normal I.G.transactions Sanc No. N-11019/996/2011-I,II&III DATE 05-03-12- Dt.	0.00	1,208.00
19/03/12	17-MAR-12	Normal I.G.transactions Sanc No. N-11019/997/2011-I,II&III DT.15.03.12- Dt.	0.00	1,307.00
19/03/12	17-MAR-12	Normal I.G.transactions Sanc No. N-11019/1006/2011-I,II&III DT.14.03.12- Dt.	0.00	1,251.00
26/03/12	23-MAR-12	Normal I.G.transactions Sanc No. N-11019/1057/2011-I,II&III DT.21.03.12- Dt.	0.00	1,485.00
26/03/12	23-MAR-12	Normal I.G.transactions Sanc No. N-11019/1065/2011-I,II&III DT.21.03.12- Dt.	0.00	639.00
26/03/12	23-MAR-12	Normal I.G.transactions Sanc No. N-11019/1055/2011-I,II&III DT.22.03.12- Dt.	0.00	1,337.00
			0.00	37,810.00