

Amount Debited/Credited in GoMP Account

Clearance Memo....		2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>702</b>	<b>MIN OF CIVIL AVIATION AND TOURISM</b>				
29/09/12	29-SEP-12	Sanc No. 5-PNC(30)/2011- Dt. 28-SEP-12 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS	0.00	336.70	
29/09/12	29-SEP-12	Sanc No. 5-PNC(70)/2011- Dt. 25-SEP-12 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS	0.00	610.89	
29/09/12	29-SEP-12	Sanc No. 5-PNC(31)/2011- Dt. 28-SEP-12 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS	0.00	355.73	
15/10/12	15-OCT-12	Sanc No. 5-PNC(53)/2011- Dt. 09-OCT-12 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS	0.00	577.08	
27/10/12	26-OCT-12	Sanc No. 5-PNC(109)/2011- Dt. 16-OCT-12 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT	0.00	2,468.55	
26/03/13	26-MAR-2013	Normal IG transaction SANCTION NO.9-PNC(2)/2012 DATE 05-MAR-13 TOURISM(GEN) PROMOTION & PUBLICITY DIRECT EXPENDITURE GRANT FOR FAIR FESTIVAL-GRANT-IN-AID(GOI Scheme Code:360103828010131)	0.00	5.25	
26/03/13	26-MAR-2013	Normal IG transaction SANCTION NO.9-PNC(2)/2012 DATE 05-MAR-13 TOURISM(GEN) PROMOTION & PUBLICITY DIRECT EXPENDITURE GRANT FOR FAIR FESTIVAL-GRANT-IN-AID(GOI Scheme Code:360103828010131)	0.00	4.75	
26/03/13	26-MAR-2013	Normal IG transaction SANCTION NO.9-PNC(2)/2012 DATE 05-MAR-13 TOURISM(GEN) PROMOTION & PUBLICITY DIRECT EXPENDITURE GRANT FOR FAIR FESTIVAL-GRANT-IN-AID(GOI Scheme Code:360103828010131)	0.00	15.00	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(58)/2012 DATE 25-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	151.80	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(57)/2012 DATE 25-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	151.80	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(54)/2012 DATE 25-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	96.96	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(53)/2012 DATE 25-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	159.60	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(108)/2010 DATE 26-MAR-13 GRANTS-IN-AID TO STATE GOVT. TO STATE PLAN SCHEME TOURISM(GEN)DIRECTION AND ADMN. I.T. FOR YEAR 2011-12(GOI Scheme Code:36010382701993)	0.00	1.90	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PSW(90)/2004-PT. DATE 22-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:36010482601003)	0.00	28.18	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(31)/2009 DATE 25-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	97.80	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(52)/2012 DATE 18-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	88.16	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(51)/2012 DATE 18-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	94.70	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(55)/2012 DATE 25-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	151.80	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(26)/2012 DATE 25-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	158.97	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(28)/2012 DATE 25-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	98.80	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(140)/2008 DATE 22-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	89.56	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(64)/2012 DATE 30-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	10.00	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.5-PNC(65)/2012 DATE 30-MAR-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION	0.00	10.00	

Amount Debited/Credited in GoMP AccountClearance Memo.... **2012-2013** (In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
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OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)

0.00

5,763.98

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>707</b>	<b>MIN. OF URBAN DEVELOPMENT</b>				
09/01/13	09-JAN-13	Normal I.G.transactions Sanc No. P-17015/1/2011/HR/SNPUPR(PT.I)- Dt. 08-JAN-13	0.00	9.60	
			0.00	9.60	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>711</b>	<b>DEPARTMENT OF LABOUR</b>				
10/04/12	30-MAR-12	Sanc No. DGET/35/04/2011-PCT/LWE- Dt. 30-MAR-12 GRANT IN AID GEN. FOR CREATION OF CAPITAL ASSETS ESTABLISHMENT OF ITI'S & SDE'S IN LWE AFFECTED DISTRICTS	0.00	80.10	
10/04/12	31-MAR-12	Sanc No. DGET/35/04/2011-PCT/LWE- Dt. 30-MAR-12 GRANT IN AID FOR CREATION OF CAPITAL ASSETS	0.00	33.55	
10/04/12	29-MAR-12	Sanc No. M-11015/03/12/W.III- Dt. 27-MAR-12 REVISED INTEGRATED HOUSING SCHEME 2005 - SUBSIDIES	0.00	192.20	
03/10/12	01-OCT-12	Sanc No. DGET-35/04/2011 PCT/LWE- Dt. 29-SEP-12 GRANT IN AID FOR CREATION OF CAPITAL ASSETS	0.00	9.88	
03/10/12	01-OCT-12	Sanc No. DGET-35/04/2011 PCT/LWE- Dt. 29-SEP-12 SKILL TRAINING OF YOUTH IN LWE AFFECTED DISTT.	0.00	2.12	
03/10/12	01-OCT-12	Sanc No. DGET-35/04/2011 PCT/LWE- Dt. 29-SEP-12 GRANT IN AID GEN. FOR CREATION OF CAPITAL ASSETS ESTABLISHMENT OF ITI'S & SDE'S IN LWE AFFECTED DISTRICTS	0.00	31.93	
03/10/12	01-OCT-12	Sanc No. DGET-35/04/2011 PCT/LWE- Dt. 29-SEP-12 SKILL TRAINING OF YOUTH IN LWE AFFECTED DISTT.	0.00	6.86	
03/10/12	01-OCT-12	Sanc No. DGET-35/04/2011 PCT/LWE- Dt. 29-SEP-12 GRANT IN AID GEN. FOR CREATION OF CAPITAL ASSETS ESTABLISHMENT OF ITI'S & SCDS IN LWE AFFECTED DISTRICTS	0.00	3.51	
03/10/12	01-OCT-12	Sanc No. DGET-35/04/2011 PCT/LWE- Dt. 29-SEP-12 SKILL TRAINING OF YOUTH IN LWE AFFECTED DISTT.	0.00	0.75	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35/04/IDP/R-MP/2007-NPIU DATE 29-MAR-13 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Scheme Cod	0.00	81.68	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35/04/IDP/R-MP/2007-NPIU DATE 29-MAR-13 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AN(GOI Scheme Cod	0.00	19.14	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35/04/IDP/R-MP/2007-NPIU DATE 29-MAR-13 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SCHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVIS(GOI Scheme Cod	0.00	26.80	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35(04)(MP-COMP 08-09)2008-NPIU DATE 29-MAR-13 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Sche	0.00	40.08	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35(04)(MP-COMP08-09)/2008-NPIU DATE 29-MAR-13 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AN(GOI Sche	0.00	9.39	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35(04)(MP-COMP08-09)/2008-NPIU DATE 29-MAR-13 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SCHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVIS(GOI Sche	0.00	13.15	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35(1)/IDP/C-MP/2007-NPIU DATE 29-MAR-13 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Scheme Cod	0.00	6.24	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35(1)/IDP/C-MP/2007-NPIU DATE 29-MAR-13 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AN(GOI Scheme Cod	0.00	1.46	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35(1)/IDP/C-MP/2007-NPIU DATE 29-MAR-13 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SCHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVIS(GOI Scheme Cod	0.00	2.04	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35(4)(MP-COMP08-09)/2009-NPIU DATE 29-MAR-13 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Schem	0.00	22.16	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35(4)(MP-COMP08-09)2009-NPIU DATE 29-MAR-13 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AN(GOI Scheme	0.00	5.19	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35(4)(MP-COMP08-09)/2009-NPIU DATE 29-MAR-13 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SCHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVIS(GOI Schem	0.00	7.27	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35(1)/IDP/CMP/2007/NPIU DATE 29-MAR-13 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Scheme Code	0.00	41.83	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35(1)/IDP/CMP/2007/NPIU DATE 29-MAR-13 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AN(GOI Scheme Code	0.00	9.80	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.DGET-35(1)/IDP/CMP/2007/NPIU DATE 29-MAR-13 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SCHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVIS(GOI Scheme Code	0.00	13.72	

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Clearance Memo....			2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
			0.00	660.90		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>713</b>	<b>MIN OF FIN-DEPT OF EXPENDITURE</b>				
02/04/12	02-APR-12	Sanc No. F.5(1)-B(S)2011-01- Dt. 02-APR-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,53,856.00	
10/04/12	10-APR-12	Sanc No. F.44(1)/PFI/2012-01- Dt. 10-APR-12 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	6,523.17	
18/04/12	18-APR-12	Normal I.G.transactions Sanc No. - Dt.	154.19	0.00	
18/04/12	18-APR-12	Sanc No. F.NO.44(8)/PFI/2012-12- Dt. 18-APR-12 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	4,981.00	
24/04/12	24-APR-12	Sanc No. NO.53(2)/PFI/2012-13/29- Dt. 24-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	238.25	
24/04/12	24-APR-12	Sanc No. NO.53(2)/PFI/2012-13/13- Dt. 24-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	203.93	
24/04/12	24-APR-12	Sanc No. NO.53(2)/PFI/2012-13/26- Dt. 24-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,126.08	
24/04/12	24-APR-12	Sanc No. NO.53(2)/PFI/2012-13/24- Dt. 24-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	176.30	
24/04/12	24-APR-12	Sanc No. NO.53(1)/PFI/2012-56- Dt. 24-APR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	108.68	
24/04/12	24-APR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/2012-24- Dt. 24-APR-12	176.30	0.00	
24/04/12	24-APR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2) PFI/2012-28- Dt. 24-APR-12	196.72	0.00	
24/04/12	24-APR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2) PFI/2012-29- Dt. 24-APR-12	238.25	0.00	
24/04/12	24-APR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-25- Dt. 24-APR-12	2,005.66	0.00	
24/04/12	24-APR-12	Sanc No. F.NO.53(2)/PFI/2012-55- Dt. 24-APR-12 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	6,504.00	
24/04/12	24-APR-12	Sanc No. NO.53(2)/PFI/2012-13/27- Dt. 24-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	327.44	
24/04/12	24-APR-12	Sanc No. NO.53(2)/PFI/2012-13/25- Dt. 24-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	2,005.66	
24/04/12	24-APR-12	Sanc No. NO.53(2)/PFI/2012-13/28- Dt. 24-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	196.72	
24/04/12	24-APR-12	Sanc No. NO.53(2)/PFI/2012-13/14- Dt. 24-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	3,496.67	
24/04/12	24-APR-12	Sanc No. NO.53(1)/PFI/2012-56- Dt. 24-APR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - GRANTS IN AID	0.00	46.58	
24/04/12	24-APR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2) PFI/2012-26- Dt. 24-APR-12	1,126.08	0.00	
24/04/12	24-APR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2) PFI/2012-27- Dt. 24-APR-12	327.44	0.00	
27/04/12	27-APR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-32- Dt. 26-APR-12	504.38	0.00	
27/04/12	27-APR-12	Sanc No. 53(2)/PFI/2012-32- Dt. 26-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	504.38	
27/04/12	27-APR-12	Subsequent adjustment by Ministries Sanc No. 53(2) PFI/2012-54- Dt. 26-APR-12	61.54	0.00	
27/04/12	27-APR-12	Sanc No. 53(2)/PFI/2012-54- Dt. 26-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	61.54	
27/04/12	27-APR-12	Sanc No. 53(2)/PFI/2012-35- Dt. 26-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	56.13	
30/04/12	30-APR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-62- Dt. 30-APR-12	150.42	0.00	
30/04/12	30-APR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-60- Dt. 30-APR-12	866.55	0.00	
30/04/12	30-APR-12	Sanc No. F.NO.53(2)/PFI/2012-59- Dt. 30-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	636.03	
30/04/12	30-APR-12	Sanc No. F.NO.53(2)/PFI/2012-60- Dt. 30-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	866.55	
30/04/12	30-APR-12	Sanc No. F.NO.53(2)/PFI/2012-62- Dt. 30-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	150.42	
30/04/12	30-APR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012-59- Dt. 30-APR-12	636.03	0.00	
30/04/12	30-APR-12	Sanc No. NO.53(1)/PFI/2012-69- Dt. 30-APR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	2.44	
30/04/12	30-APR-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-61- Dt. 30-APR-12	178.95	0.00	
30/04/12	30-APR-12	Sanc No. F.NO.53(2)/PFI/2012-71- Dt. 30-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	6.58	
30/04/12	30-APR-12	Sanc No. NO.53(1)/PFI/2012-69- Dt. 30-APR-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1.05	
30/04/12	30-APR-12	Sanc No. F.NO.53(2)/PFI/2012-61- Dt. 30-APR-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	178.95	
02/05/12	01-MAY-12	Sanc No. F5(1)B(S)/2012-02- Dt. 01-MAY-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,53,856.00	
02/05/12	01-MAY-12	Sanc No. F.NO.44(1)PF-1/2012-74- Dt. 01-MAY-12 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	6,523.17	
07/05/12	07-MAY-12	Sanc No. NO.53(2)/PFI/2012-75- Dt. 07-MAY-12 PAYMENT OF LOAN COMPONENT OF	0.00	157.19	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A			
07/05/12	07-MAY-12	Sanc No. NO.53(1)/PFI/2012-81- Dt. 07-MAY-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	206.09	
07/05/12	07-MAY-12	Sanc No. NO.53(1)/PFI/2012-81- Dt. 07-MAY-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	480.86	
09/05/12	09-MAY-12	Sanc No. F.NO.41(1)/PFI/2012-82- Dt. 09-MAY-12 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	8,100.00	
11/05/12	11-MAY-12	Sanc No. 53(2)/PFI/2012-97- Dt. 11-MAY-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	153.11	
11/05/12	11-MAY-12	Sanc No. 53(2)/PFI/2012-97- Dt. 11-MAY-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	357.26	
15/05/12	15-MAY-12	Sanc No. F.NO.59(1)/PFI/2012-105- Dt. 15-MAY-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	8,309.92	
15/05/12	15-MAY-12	Sanc No. F.NO.44(8)/PF-1/2012-108- Dt. 15-MAY-12 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	4,981.00	
21/05/12	21-MAY-12	Sanc No. 59(3)/PFI/2012-140- Dt. 21-MAY-12 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS	0.00	6,139.31	
24/05/12	24-MAY-12	Sanc No. 53(2)/PFI/2012-113- Dt. 24-MAY-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	516.30	
24/05/12	24-MAY-12	Sanc No. 53(1)/PFI/2012-141- Dt. 24-MAY-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	73.89	
24/05/12	24-MAY-12	Subsequent adjustment by Ministries Sanc No. 53(2)/PFI/2012-113- Dt. 24-MAY-12	516.30	0.00	
24/05/12	24-MAY-12	Subsequent adjustment by Ministries Sanc No. 53(2)/PFI/2012-114- Dt. 24-MAY-12	307.18	0.00	
24/05/12	24-MAY-12	Sanc No. 53(2)/PFI/2012-115- Dt. 24-MAY-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	90.06	
24/05/12	24-MAY-12	Subsequent adjustment by Ministries Sanc No. 53(2)/PFI/2012-116- Dt. 24-MAY-12	386.06	0.00	
24/05/12	24-MAY-12	Sanc No. 53(1)/PFI/2012-141- Dt. 24-MAY-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	31.65	
24/05/12	24-MAY-12	Sanc No. 53(2)/PFI/2012-144- Dt. 24-MAY-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	639.85	
24/05/12	24-MAY-12	Sanc No. 53(2)/PFI/2012-116- Dt. 24-MAY-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	386.06	
24/05/12	24-MAY-12	Sanc No. 53(2)/PFI/2012-114- Dt. 24-MAY-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	307.18	
24/05/12	24-MAY-12	Subsequent adjustment by Ministries Sanc No. 53(2)/PFI/2012-115- Dt. 24-MAY-12	90.06	0.00	
25/05/12	25-MAY-12	Sanc No. F.NO.59(6)/PF-1/2012/168- Dt. 25-MAY-12 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	246.88	
01/06/12	01-JUN-12	Sanc No. F(1)/B(S)/2012/03- Dt. 01-JUN-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,53,856.00	
01/06/12	01-JUN-12	Sanc No. F.44(1)/PFI/2012/169- Dt. 01-JUN-12 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	6,523.17	
04/06/12	04-JUN-12	Normal I.G.transactions Sanc No. NO.AAAD/DEBT SECTION/A(5)/IFAD/2012-13/10- Dt. 04-JUN-12	10.85	0.00	
04/06/12	04-JUN-12	Normal I.G.transactions Sanc No. AAAD/DEBT SECTION/A(8)/DA/2012-13/11- Dt. 04-JUN-12	77.86	0.00	
06/06/12	06-JUN-12	Sanc No. F.53(2)/PFI/2012-203-S-201-12- Dt. 06-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	3,743.14	
06/06/12	06-JUN-12	Sanc No. F.53(2)/PFI/2012/201-S-199-12- Dt. 06-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	946.71	
06/06/12	06-JUN-12	Sanc No. F.53(2)/PFI/2012/174/S/179/12- Dt. 06-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	73.23	
07/06/12	07-JUN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/183- Dt. 06-JUN-12	271.76	0.00	
07/06/12	07-JUN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/185- Dt. 06-JUN-12	33.66	0.00	
07/06/12	07-JUN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/186- Dt. 06-JUN-12	29.62	0.00	
07/06/12	07-JUN-12	Sanc No. F.53(2)/PFI/2012-185- Dt. 06-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	33.66	
07/06/12	07-JUN-12	Sanc No. F.53(2)/PFI/2012-206- Dt. 06-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	82.04	
07/06/12	07-JUN-12	Sanc No. F.53(2)/PFI/2012-184- Dt. 06-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	14.06	
07/06/12	07-JUN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/206- Dt. 06-JUN-12	82.04	0.00	
07/06/12	07-JUN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/184- Dt. 06-JUN-12	14.06	0.00	
07/06/12	07-JUN-12	Sanc No. F.53(2)/PFI/2012-183- Dt. 06-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	271.76	
07/06/12	07-JUN-12	Sanc No. F.53(2)/PFI/2012-186- Dt. 06-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	29.62	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
08/06/12	08-JUN-12	Sanc No. F.59(1)PFI/2012-213- Dt. 08-JUN-12 SUB-MISSION ON URBAN INFRASTRUCTURE AND GOVERNANCE - GRANTS IN AID	0.00	94.78	
18/06/12	18-JUN-12	Sanc No. 53(2)PFI2012-231- Dt. 18-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	388.82	
19/06/12	19-JUN-12	Sanc No. 53(2)PFI2012-237- Dt. 19-JUN-12 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	50.09	
20/06/12	20-JUN-12	Normal I.G.transactions Sanc No. - Dt.	844.55	0.00	
20/06/12	20-JUN-12	Sanc No. 44(8)PFI/2012-274- Dt. 20-JUN-12 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	4,981.00	
27/06/12	27-JUN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-261- Dt. 26-JUN-12	1,340.83	0.00	
27/06/12	27-JUN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-262- Dt. 26-JUN-12	347.27	0.00	
27/06/12	27-JUN-12	Sanc No. NO.F.53(1)/PFI/2012-255-S283-12- Dt. 26-JUN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	494.04	
27/06/12	27-JUN-12	Sanc No. F.53(2)PFI/2012-264- Dt. 26-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	456.82	
27/06/12	27-JUN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-263- Dt. 26-JUN-12	260.04	0.00	
27/06/12	27-JUN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-264- Dt. 26-JUN-12	456.82	0.00	
27/06/12	27-JUN-12	Sanc No. F.53(2)PFI/2012-269- Dt. 26-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	546.16	
27/06/12	27-JUN-12	Sanc No. F.53(2)PFI/2012-263- Dt. 26-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	260.04	
27/06/12	27-JUN-12	Sanc No. NO.F.53(1)/PFI/2012-255-S283-12- Dt. 26-JUN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	211.72	
27/06/12	27-JUN-12	Sanc No. NO.F.53(2)PFI/2012-261-S279-12- Dt. 26-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,340.83	
27/06/12	27-JUN-12	Sanc No. F.53(2)PFI/2012-262- Dt. 26-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	347.27	
28/06/12	28-JUN-12	Sanc No. NO.F.53(1)PFI/2012-280-S291-12- Dt. 28-JUN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	370.64	
28/06/12	28-JUN-12	Sanc No. NO.F.53(1)PFI/2012-280-S291-12- Dt. 28-JUN-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	864.82	
28/06/12	28-JUN-12	Sanc No. NO.F.23(3)FCD/2010-08-S286-12- Dt. 27-JUN-12 CENTRAL CONTRIBUTION TO STATE DISASTER RESPONSE FUND	0.00	16,238.00	
29/06/12	29-JUN-12	Sanc No. 41(1)PFI2012-167- Dt. 29-JUN-12 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	1,249.88	
29/06/12	29-JUN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-290- Dt. 29-JUN-12	591.80	0.00	
29/06/12	29-JUN-12	Sanc No. 53(2)PFI2012-288- Dt. 29-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	99.48	
29/06/12	29-JUN-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-291- Dt. 29-JUN-12	659.28	0.00	
29/06/12	29-JUN-12	Sanc No. NO.59(3)PFI2012-296-S309-12- Dt. 29-JUN-12 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS	0.00	4,279.14	
29/06/12	29-JUN-12	Sanc No. 53(2)PFI2012-290- Dt. 29-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	591.80	
29/06/12	29-JUN-12	Sanc No. 53(2)PFI2012-291- Dt. 29-JUN-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	659.28	
03/07/12	02-JUL-12	Sanc No. F5(1)B(S)2012-04-S312-12- Dt. 02-JUL-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,53,856.00	
03/07/12	02-JUL-12	Sanc No. NO.F.44(1)PFI/2012-325-S314-12- Dt. 02-JUL-12 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	6,523.17	
05/07/12	05-JUL-12	Sanc No. F.53(2)PFI/2012-319- Dt. 05-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,246.44	
05/07/12	05-JUL-12	Sanc No. F.53(2)PFI/2012-320- Dt. 05-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	181.41	
05/07/12	05-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-321- Dt. 05-JUL-12	16.43	0.00	
05/07/12	05-JUL-12	Sanc No. F.53(2)PFI/2012-305- Dt. 05-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	2,917.94	
05/07/12	05-JUL-12	Sanc No. F.53(2)PFI/2012-321- Dt. 05-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	16.43	
05/07/12	05-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-320- Dt. 05-JUL-12	181.41	0.00	
05/07/12	05-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-319- Dt. 05-JUL-12	1,246.44	0.00	
09/07/12	09-JUL-12	Sanc No. F.53(1)PFI/2012-341-S366-12- Dt. 09-JUL-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	57.34	
09/07/12	09-JUL-12	Sanc No. F.53(1)PFI/2012-341-S366-12- Dt. 09-JUL-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL	0.00	24.58	



Amount Debited/Credited in GoMP Account

Clearance Memo....		2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		ASSETS			
09/07/12	09-JUL-12	Sanc No. F.53(2)PFI/2012-339- Dt. 09-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	156.82	
11/07/12	11-JUL-12	Sanc No. F.53(2)PFI/2012-354-S382-12- Dt. 11-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	648.73	
11/07/12	11-JUL-12	Sanc No. F.53(2)PFI/2012-355-S383-12- Dt. 11-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	430.62	
11/07/12	11-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-353- Dt. 11-JUL-12	67.06	0.00	
11/07/12	11-JUL-12	Sanc No. F.53(2)PFI/2012-353-S381-12- Dt. 11-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	67.06	
11/07/12	11-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-355- Dt. 11-JUL-12	430.62	0.00	
11/07/12	11-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-354- Dt. 11-JUL-12	648.73	0.00	
18/07/12	18-JUL-12	Normal I.G.transactions Sanc No. NO.AAAD/DEBT SECTION/A(8)/ADB/2012-13/21- Dt. 16-JUL-12	2,817.27	0.00	
20/07/12	20-JUL-12	Sanc No. F.53(2)PFI/2012-368-S396-12- Dt. 19-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	74.15	
20/07/12	20-JUL-12	Sanc No. F.53(2)PFI/2012-367-S395-12- Dt. 19-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	197.01	
23/07/12	23-JUL-12	Sanc No. 53(2)PFI2012-396- Dt. 23-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	457.28	
23/07/12	23-JUL-12	Normal I.G.transactions Sanc No. - Dt.	64.99	0.00	
23/07/12	23-JUL-12	Sanc No. NO.53(2)PFI2012-399-S427-12 DT.23/07/12- Dt. 23-JUL-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	64.90	
23/07/12	23-JUL-12	Sanc No. 53(2)PFI2012-397- Dt. 23-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	476.90	
23/07/12	23-JUL-12	Sanc No. NO.53(2)PFI2012-399-S427-12 DT.23/07/12- Dt. 23-JUL-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	151.43	
23/07/12	23-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-397 DT.23/07/12- Dt. 23-JUL-12	476.90	0.00	
23/07/12	23-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-396 DT.23/07/12- Dt. 23-JUL-12	457.28	0.00	
27/07/12	27-JUL-12	Sanc No. NO.59(3)PFI/2012-425-S439-12- Dt. 27-JUL-12 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS	0.00	4,459.69	
31/07/12	31-JUL-12	Sanc No. F.53(2)PFI/2012-413-S464-12- Dt. 31-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	629.46	
31/07/12	31-JUL-12	Sanc No. F.53(2)PFI/2012-415-S466-12- Dt. 31-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	247.32	
31/07/12	31-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-414- Dt. 31-JUL-12	298.41	0.00	
31/07/12	31-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-416- Dt. 31-JUL-12	396.73	0.00	
31/07/12	31-JUL-12	Sanc No. F.53(2)PFI/2012-414-S465-12- Dt. 31-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	298.41	
31/07/12	31-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-415- Dt. 31-JUL-12	247.32	0.00	
31/07/12	31-JUL-12	Sanc No. F.53(1)PFI/2012-420-S471-12- Dt. 31-JUL-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	187.63	
31/07/12	31-JUL-12	Sanc No. F.53(2)PFI/2012-416-S467-12- Dt. 31-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	396.73	
31/07/12	31-JUL-12	Sanc No. F.53(1)PFI/2012-420-S471-12- Dt. 31-JUL-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	437.80	
31/07/12	31-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-413- Dt. 31-JUL-12	629.46	0.00	
31/07/12	31-JUL-12	Sanc No. F.53(2)PFI/2012-418-S469-12- Dt. 31-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	414.43	
31/07/12	31-JUL-12	Sanc No. F.53(2)PFI/2012-417-S468-12- Dt. 31-JUL-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	147.06	
31/07/12	31-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-417- Dt. 31-JUL-12	147.06	0.00	
31/07/12	31-JUL-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-418- Dt. 31-JUL-12	414.43	0.00	
01/08/12	01-AUG-12	Sanc No. NO.44(1)PFI/2012-432-S479-12- Dt. 01-AUG-12 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	6,523.17	
01/08/12	01-AUG-12	Sanc No. F5(1)B(S)2012-06-S477-12- Dt. 01-AUG-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,53,856.00	
02/08/12	02-AUG-12	Sanc No. F.59(7)PFI/2012-279-S480-12- Dt. 01-AUG-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	73.87	
02/08/12	02-AUG-12	Sanc No. 5-1/2012NS-II-5(ST.)-S481-12- Dt. 02-AUG-12 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	4,836.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
08/08/12	08-AUG-12	Sanc No. 53(2)PFI/2012-441- Dt. 07-AUG-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	116.01	
08/08/12	08-AUG-12	Sanc No. NO.53(1)PFI/2012-467-S493-12- Dt. 07-AUG-12 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	57.77	
08/08/12	08-AUG-12	Sanc No. NO.53(1)PFI/2012-467-S493-12- Dt. 07-AUG-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	24.76	
08/08/12	08-AUG-12	Sanc No. 53(2)PFI/2012-442- Dt. 07-AUG-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	4,582.83	
14/08/12	14-AUG-12	Sanc No. F.24(29)FCD/2011-10-S531-12- Dt. 14-AUG-12 GRANTS-IN-AID FOR MAINTENANCE OF ROADS AND BRIDGES	0.00	22,200.00	
16/08/12	16-AUG-12	Sanc No. F.53(1)PFI/2012-481-S534-12- Dt. 16-AUG-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	349.79	
16/08/12	16-AUG-12	Sanc No. F.53(1)PFI/2012-481-S534-12- Dt. 16-AUG-12 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	816.15	
16/08/12	16-AUG-12	Sanc No. F.44(8)PFI/2012-483-S536-12- Dt. 16-AUG-12 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	9,962.00	
17/08/12	17-AUG-12	Sanc No. 53(1)PFI/2012-521-S555-12- Dt. 17-AUG-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	70.11	
17/08/12	17-AUG-12	Sanc No. 53(1)PFI/2012-519-S556-12- Dt. 17-AUG-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1,350.49	
17/08/12	17-AUG-12	Sanc No. F.53(2)PFI/2012-480-S552-12- Dt. 17-AUG-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	4,657.43	
17/08/12	17-AUG-12	Sanc No. 53(1)PFI/2012-521-S555-12- Dt. 17-AUG-12 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	163.60	
23/08/12	23-AUG-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-487- Dt. 23-AUG-12	409.81	0.00	
23/08/12	23-AUG-12	Sanc No. F.44(2)PFI/2012-165- Dt. 23-AUG-12 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	16,000.00	
23/08/12	23-AUG-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-489- Dt. 23-AUG-12	599.95	0.00	
23/08/12	23-AUG-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-490- Dt. 23-AUG-12	453.34	0.00	
23/08/12	23-AUG-12	Sanc No. F.53(2)PFI/2012-488- Dt. 23-AUG-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	902.71	
23/08/12	23-AUG-12	Sanc No. F.53(2)PFI/2012-516- Dt. 23-AUG-12 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	893.90	
23/08/12	23-AUG-12	Sanc No. F.53(2)PFI/2012-490- Dt. 23-AUG-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	453.34	
23/08/12	23-AUG-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-488- Dt. 23-AUG-12	902.71	0.00	
23/08/12	23-AUG-12	Sanc No. F.53(2)PFI/2012-489- Dt. 23-AUG-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	599.95	
23/08/12	23-AUG-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-515- Dt. 23-AUG-12	125.15	0.00	
23/08/12	23-AUG-12	Sanc No. F.53(2)PFI/2012-491- Dt. 23-AUG-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	426.00	
23/08/12	23-AUG-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-491- Dt. 23-AUG-12	426.00	0.00	
23/08/12	23-AUG-12	Sanc No. F.53(2)PFI/2012-487- Dt. 23-AUG-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	409.81	
23/08/12	23-AUG-12	Sanc No. F.53(2)PFI/2012-515- Dt. 23-AUG-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	125.15	
27/08/12	27-AUG-12	Sanc No. F.59(2)PFI/2012-525-S602-12 DT.27/08/12- Dt. 27-AUG-12 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF CAPITAL AS	0.00	2,250.00	
28/08/12	28-AUG-12	Sanc No. 59(3)PFI/2012-536-S605-12- Dt. 28-AUG-12 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS	0.00	8,356.24	
30/08/12	30-AUG-12	Sanc No. F.53(2)PFI/2012-527- Dt. 30-AUG-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	489.84	
30/08/12	30-AUG-12	Sanc No. F.53(2)PFI/2012-531- Dt. 30-AUG-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	176.48	
30/08/12	30-AUG-12	Sanc No. F.53(2)PFI/2012-543- Dt. 30-AUG-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	165.21	
04/09/12	04-SEP-12	Sanc No. NO.F.12(3)FCD/2010/15/S629/12- Dt. 03-SEP-12 GRANTS-IN-AID FOR URBAN LOCAL BODIES	0.00	8,894.00	
04/09/12	04-SEP-12	Sanc No. NO.F.44(1)/PFI/2012/547/S633/12- Dt. 03-SEP-12 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	6,523.17	
03/09/12	03-SEP-12	Sanc No. F.5(1)B(S)/2012/OT- Dt. 03-SEP-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,53,856.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
05/09/12	05-SEP-12	Sanc No. NO.F.5-1/2012/NS-II/06/S636/12- Dt. 04-SEP-12 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	8,232.00	
05/09/12	05-SEP-12	Sanc No. NO.F.7(10)FCD/2010-11/S639/12- Dt. 05-SEP-12 TRANSFER TO STATE & UT-ELEMENTARY EDUCATION IN DEMAND NO. 35-GRANT -IN-AID	0.00	45,200.00	
07/09/12	07-SEP-12	Sanc No. F.53(1)/PFI/2012/562/S655/12- Dt. 07-SEP-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	363.89	
07/09/12	07-SEP-12	Sanc No. F.53(1)/PFI/2012/562/S655/12- Dt. 07-SEP-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	849.08	
10/09/12	10-SEP-12	Sanc No. NO.F.59(1)/PFI/2012/568/S658/12- Dt. 07-SEP-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	2,183.76	
13/09/12	13-SEP-12	Sanc No. F.53(2)PFI/2012-576- Dt. 13-SEP-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	95.24	
13/09/12	13-SEP-12	Sanc No. F.53(2)PFI/2012-584- Dt. 13-SEP-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,170.75	
13/09/12	13-SEP-12	Sanc No. F.53(2)PFI/2012-577- Dt. 13-SEP-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	4,074.84	
18/09/12	18-SEP-12	Sanc No. NO.F.53(1)/PFI/2012/624/S680/12- Dt. 17-SEP-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	2,069.44	
18/09/12	18-SEP-12	Sanc No. NO.F.53(1)/PFI/2012/624/S680/12- Dt. 17-SEP-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	886.92	
18/09/12	18-SEP-12	Sanc No. NO.F.53(1)/PFI/2012/626/S682/12- Dt. 17-SEP-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1,102.19	
20/09/12	19-SEP-12	Sanc No. F.53(2)PFI/2012-598- Dt. 19-SEP-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	49.08	
20/09/12	20-SEP-12	Sanc No. F.44(8)PFI/2012-631- Dt. 20-SEP-12 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	4,981.00	
20/09/12	19-SEP-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-598- Dt. 19-SEP-12	49.08	0.00	
20/09/12	19-SEP-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-599- Dt. 19-SEP-12	108.00	0.00	
20/09/12	19-SEP-12	Sanc No. 53(2)PFI/2012-595- Dt. 19-SEP-12 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	16.17	
20/09/12	19-SEP-12	Sanc No. F.53(2)PFI/2012-615- Dt. 19-SEP-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,238.18	
20/09/12	19-SEP-12	Subsequent adjustment by Ministries Sanc No. - Dt.	729.86	0.00	
20/09/12	19-SEP-12	Sanc No. 59(7)PFI/2012-628- Dt. 19-SEP-12 SUB-MISSION ON URBAN INFRASTRUCTURE AND GOVERNANCE - GRANTS IN AID	0.00	37.50	
20/09/12	19-SEP-12	Sanc No. F.53(2)PFI/2012-596- Dt. 19-SEP-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	729.86	
20/09/12	19-SEP-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-597- Dt. 19-SEP-12	598.01	0.00	
20/09/12	19-SEP-12	Sanc No. F.53(2)PFI/2012-597- Dt. 19-SEP-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	598.01	
20/09/12	19-SEP-12	Normal I.G.transactions Sanc No. - Dt.	60.00	0.00	
20/09/12	19-SEP-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-615- Dt. 19-SEP-12	1,238.18	0.00	
20/09/12	20-SEP-12	Sanc No. F.41(1)PFI/2012-630- Dt. 20-SEP-12 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	25,760.00	
20/09/12	19-SEP-12	Sanc No. F.53(2)PFI/2012-599- Dt. 19-SEP-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	108.00	
24/09/12	24-SEP-12	Sanc No. F.59(3)PFI/2012-546- Dt. 24-SEP-12 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL AND MEDIUM TOWNS (UIDS-grant in aid	0.00	398.68	
28/09/12	28-SEP-12	Sanc No. 53(2)PFI82012-658- Dt. 27-SEP-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	135.47	
28/09/12	28-SEP-12	Subsequent adjustment by Ministries Sanc No. 53(2)PFI/2012-641- Dt. 27-SEP-12	130.57	0.00	
28/09/12	28-SEP-12	Subsequent adjustment by Ministries Sanc No. 53(2)PFI/2012-642- Dt. 27-SEP-12	54.20	0.00	
28/09/12	28-SEP-12	Sanc No. 53(2)PFI82012-641- Dt. 27-SEP-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	130.57	
28/09/12	28-SEP-12	Sanc No. F.53(1)/PFI/2012/660/S761/12- Dt. 27-SEP-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	245.26	
28/09/12	28-SEP-12	Sanc No. F.53(1)/PFI/2012/651/S758/12- Dt. 27-SEP-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	22.29	
28/09/12	28-SEP-12	Sanc No. F.53(1)/PFI/2012/660/S761/12- Dt. 27-SEP-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	105.10	
28/09/12	28-SEP-12	Sanc No. F.53(1)/PFI/2012/651/S758/12- Dt. 27-SEP-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL	0.00	9.56	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		ASSETS			
28/09/12	28-SEP-12	Sanc No. 53(2)PFI82012-642- Dt. 27-SEP-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	54.20	
28/09/12	28-SEP-12	Sanc No. 53(2)PFI/2012-637- Dt. 28-SEP-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	66.60	
01/10/12	01-OCT-12	Sanc No. NO.F.5(1)B(S)/2012/08- Dt. 01-OCT-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,53,856.00	
01/10/12	01-OCT-12	Sanc No. NO.F.5-1/2012/NS/11/07/S763/12- Dt. 28-SEP-12 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	9,425.00	
01/10/12	01-OCT-12	Sanc No. F.44(1)PFI/2012-661- Dt. 01-OCT-12 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	6,523.17	
04/10/12	04-OCT-12	Sanc No. NO.F.53(2)/PFI/2012/669/S777/12- Dt. 04-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,444.72	
05/10/12	05-OCT-12	Sanc No. F.44(2)/PFI/2012/702/S779/12- Dt. 05-OCT-12 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.	0.00	4,000.00	
08/10/12	08-OCT-12	Sanc No. F.53(2)PFI/2012-677- Dt. 08-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	692.12	
08/10/12	08-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/679- Dt. 08-OCT-12	124.00	0.00	
08/10/12	08-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/678- Dt. 08-OCT-12	238.24	0.00	
08/10/12	08-OCT-12	Sanc No. F.53(2)PFI/2012-678- Dt. 08-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	238.24	
08/10/12	08-OCT-12	Sanc No. NO.F.53(1)/PFI/2012/684/S802/12- Dt. 08-OCT-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	124.58	
08/10/12	08-OCT-12	Sanc No. F.53(2)PFI/2012-676- Dt. 08-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	693.08	
08/10/12	08-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/677- Dt. 08-OCT-12	692.12	0.00	
08/10/12	08-OCT-12	Sanc No. NO.F.53(1)/PFI/2012/684/S802/12- Dt. 08-OCT-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	53.39	
08/10/12	08-OCT-12	Sanc No. F.53(2)PFI/2012-701- Dt. 08-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	259.63	
08/10/12	08-OCT-12	Sanc No. F.53(2)PFI/2012-679- Dt. 08-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	124.00	
08/10/12	08-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/676- Dt. 08-OCT-12	693.08	0.00	
11/10/12	11-OCT-12	Sanc No. F.53(1)PFI/2012-725-S815-12- Dt. 11-OCT-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	53.69	
11/10/12	11-OCT-12	Sanc No. F.53(1)PFI/2012-725-S815-12- Dt. 11-OCT-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	125.26	
12/10/12	12-OCT-12	Sanc No. 53(2)PFI/2012-704- Dt. 12-OCT-12 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	396.32	
12/10/12	12-OCT-12	Sanc No. 53(2)PFI/2012-722- Dt. 12-OCT-12 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	6,027.89	
12/10/12	12-OCT-12	Sanc No. F.53(2)PFI/2012-721- Dt. 12-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	234.62	
12/10/12	12-OCT-12	Sanc No. F.53(2)PFI/2012-720- Dt. 12-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	83.23	
12/10/12	12-OCT-12	Sanc No. 59(6)PFI/2012-762- Dt. 12-OCT-12 SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)	0.00	194.34	
15/10/12	15-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/713- Dt. 12-OCT-12	141.25	0.00	
15/10/12	15-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/716- Dt. 12-OCT-12	491.94	0.00	
15/10/12	15-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/723- Dt. 12-OCT-12	394.92	0.00	
15/10/12	15-OCT-12	Sanc No. F.53(2)PFI/2012-713- Dt. 12-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	141.25	
15/10/12	15-OCT-12	Sanc No. F.53(2)PFI/2012-723- Dt. 12-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	394.92	
15/10/12	15-OCT-12	Sanc No. F.53(2)PFI/2012-718- Dt. 12-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	233.47	
15/10/12	15-OCT-12	Sanc No. F.53(2)PFI/2012-715- Dt. 12-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	94.01	
15/10/12	15-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/717- Dt. 12-OCT-12	386.02	0.00	
15/10/12	15-OCT-12	Sanc No. F.53(2)PFI/2012-716- Dt. 12-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	491.94	
15/10/12	15-OCT-12	Sanc No. F.53(2)PFI/2012-717- Dt. 12-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	386.02	
15/10/12	15-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/715- Dt. 12-OCT-12	94.01	0.00	
15/10/12	15-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/718- Dt. 12-OCT-12	233.47	0.00	
16/10/12	16-OCT-12	Sanc No. NO.F.53(2)PFI/2012-733-S844-12- Dt. 16-OCT-12 PAYMENT OF LOAN	0.00	156.90	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
16/10/12	16-OCT-12	COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A Sanc No. NO.F.53(2)/PFI/2012-732-S843-12- Dt. 16-OCT-12 PAYMENT OF LOAN	0.00	2,788.45	
16/10/12	16-OCT-12	COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A Normal I.G.transactions Sanc No. NO.AAAD/DEBT SEC/A(8)/ADB/2012-13/41- Dt. 16-OCT-12	212.96	0.00	
17/10/12	17-OCT-12	Sanc No. NO.53(1)/PFI/2012/774/S874/12- Dt. 17-OCT-12 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	23.62	
17/10/12	17-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/767- Dt. 17-OCT-12	229.75	0.00	
17/10/12	17-OCT-12	Sanc No. F.53(2)/PFI/2012-757- Dt. 17-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	229.75	
17/10/12	17-OCT-12	Sanc No. NO.53(1)/PFI/2012/774/S874/12- Dt. 17-OCT-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	10.12	
18/10/12	18-OCT-12	Sanc No. F.53(2)/PFI/2012-766- Dt. 17-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	292.44	
18/10/12	18-OCT-12	Sanc No. F.53(2)/PFI/2012-767- Dt. 17-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,998.44	
18/10/12	18-OCT-12	Sanc No. F.53(2)/PFI/2012-768- Dt. 17-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,222.94	
18/10/12	18-OCT-12	Sanc No. F.53(2)/PFI/2012-772- Dt. 17-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	183.96	
18/10/12	18-OCT-12	Sanc No. 59(1)PFI/2012-784- Dt. 17-OCT-12 SUB-MISSION ON URBAN INFRASTRUCTURE AND GOVERNANCE - GRANTS IN AID	0.00	120.95	
19/10/12	19-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/788- Dt. 19-OCT-12	319.62	0.00	
19/10/12	19-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/777- Dt. 19-OCT-12	553.14	0.00	
19/10/12	19-OCT-12	Sanc No. NO.F.53(2)/PFI/2012/789/S905/12- Dt. 19-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	418.06	
19/10/12	19-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/779- Dt. 19-OCT-12	424.57	0.00	
19/10/12	19-OCT-12	Sanc No. NO.F.53(2)/PFI/2012/787/S903/12- Dt. 19-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	212.86	
19/10/12	19-OCT-12	Sanc No. NO.F.53(2)/PFI/2012/778/S897/12- Dt. 19-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	114.29	
19/10/12	19-OCT-12	Sanc No. NO.F.53(2)/PFI/2012/781/S900/12- Dt. 19-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	482.04	
19/10/12	19-OCT-12	Sanc No. NO.F.53(2)/PFI/2012/777/S896/12- Dt. 19-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	553.14	
19/10/12	19-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/780- Dt. 19-OCT-12	501.81	0.00	
19/10/12	19-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/787- Dt. 19-OCT-12	212.86	0.00	
19/10/12	19-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/789- Dt. 19-OCT-12	418.06	0.00	
19/10/12	19-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/778- Dt. 19-OCT-12	114.29	0.00	
19/10/12	19-OCT-12	Sanc No. NO.F.53(2)/PFI/2012/788/S904/12- Dt. 19-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	319.62	
19/10/12	19-OCT-12	Sanc No. NO.F.53(2)/PFI/2012/793/S906/12- Dt. 19-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	92.14	
19/10/12	19-OCT-12	Sanc No. NO.F.53(2)/PFI/2012/779/S898/12- Dt. 19-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	424.57	
19/10/12	19-OCT-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/781- Dt. 19-OCT-12	482.04	0.00	
19/10/12	19-OCT-12	Sanc No. NO.F.53(2)/PFI/2012/780/S899/12- Dt. 19-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	501.81	
22/10/12	22-OCT-12	Sanc No. F.53(2)/PFI/2012-794- Dt. 22-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	50.53	
22/10/12	22-OCT-12	Sanc No. F.53(1)PFI/2012-797- Dt. 22-OCT-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1,063.83	
01/11/12	01-NOV-12	Sanc No. F5(1)B(S)2012-09-S956-12 DT.01/11/12- Dt. 01-NOV-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,53,856.00	
01/11/12	01-NOV-12	Sanc No. F.44(1)PFI/2012-838- Dt. 01-NOV-12 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	6,523.17	
05/11/12	05-NOV-12	Sanc No. F.53(2)PFI/2012-842- Dt. 05-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	175.34	
08/11/12	08-NOV-12	Sanc No. F.5-1/2012-NS-II-08-S983-12- Dt. 08-NOV-12 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	6,688.00	
09/11/12	09-NOV-12	Sanc No. F.53(2)/PFI/2012-863-S987-12- Dt. 09-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	243.20	
09/11/12	09-NOV-12	Sanc No. F.53(2)/PFI/2012-864-S988-12- Dt. 09-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	56.94	
15/11/12	15-NOV-12	Sanc No. F.53(1)PFI/2012-892-S996-12- Dt. 15-NOV-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL	0.00	23.27	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		ASSETS			
15/11/12	15-NOV-12	Sanc No. F.53(1)/PFI/2012-892-S996-12- Dt. 15-NOV-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	54.30	
16/11/12	16-NOV-12	Subsequent adjustment by Ministries Sanc No. 53(2)/PFI/2012-883- Dt. 16-NOV-12	139.00	0.00	
16/11/12	16-NOV-12	Sanc No. F.53(2)/PFI/2012-883-S1012-12- Dt. 16-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	139.00	
19/11/12	19-NOV-12	Subsequent adjustment by Ministries Sanc No. 53(2)/PFI/2012/914- Dt. 19-NOV-12	620.61	0.00	
19/11/12	19-NOV-12	Sanc No. F.53(2)/PFI/2012/918/S1043/12- Dt. 19-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	124.00	
19/11/12	19-NOV-12	Sanc No. F.53(2)/PFI/2012/917/S1042/12- Dt. 19-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	169.69	
19/11/12	19-NOV-12	Sanc No. F.53(2)/PFI/2012/913/S1038/12- Dt. 19-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	387.91	
19/11/12	19-NOV-12	Sanc No. F.53(2)/PFI/2012/915/S1040/12- Dt. 19-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	376.41	
19/11/12	19-NOV-12	Subsequent adjustment by Ministries Sanc No. 53(2)/PFI/2012/916- Dt. 19-NOV-12	408.57	0.00	
19/11/12	19-NOV-12	Subsequent adjustment by Ministries Sanc No. 53(2)/PFI/2012/918- Dt. 19-NOV-12	124.00	0.00	
19/11/12	19-NOV-12	Subsequent adjustment by Ministries Sanc No. - Dt.	169.69	0.00	
19/11/12	19-NOV-12	Subsequent adjustment by Ministries Sanc No. 53(2)/PFI/2012/915- Dt. 19-NOV-12	376.41	0.00	
19/11/12	19-NOV-12	Sanc No. F.53(2)/PFI/2012/916/S1041/12- Dt. 19-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	408.57	
19/11/12	19-NOV-12	Subsequent adjustment by Ministries Sanc No. 53(2)/PFI/2012/913- Dt. 19-NOV-12	387.91	0.00	
19/11/12	19-NOV-12	Sanc No. F.53(2)/PFI/2012/904/S1032/12- Dt. 19-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	683.82	
19/11/12	19-NOV-12	Sanc No. F.53(2)/PFI/2012/914/S1039/12- Dt. 19-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	620.61	
23/11/12	23-NOV-12	Sanc No. NO.53(2)/PFI/2012/937/S1064/12- Dt. 23-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	244.22	
23/11/12	23-NOV-12	Sanc No. NO.53(2)/PFI/2012/934/S1061/12- Dt. 23-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	32.46	
23/11/12	23-NOV-12	Sanc No. NO.53(2)/2012/933/S1060/12- Dt. 23-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	188.77	
23/11/12	23-NOV-12	Sanc No. NO.53(2)/PFI/2012/931/S1058/12- Dt. 23-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	43.48	
29/11/12	29-NOV-12	Sanc No. F.53(1)/PFI/2012-947-S1078-12- Dt. 29-NOV-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1,018.91	
29/11/12	29-NOV-12	Sanc No. F.53(2)/PFI/2012/948/S1076/12- Dt. 29-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	394.95	
29/11/12	29-NOV-12	Sanc No. F.53(2)/PFI/2012-948-S1076A-12- Dt. 29-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	197.37	
29/11/12	29-NOV-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/948- Dt. 29-NOV-12	197.37	0.00	
29/11/12	29-NOV-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/948- Dt. 29-NOV-12	76.19	0.00	
29/11/12	29-NOV-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/948- Dt. 29-NOV-12	70.74	0.00	
29/11/12	29-NOV-12	Sanc No. F.53(2)/PFI/2012/948/S1076D/12- Dt. 29-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	70.74	
29/11/12	29-NOV-12	Sanc No. F.53(1)/PFI/2012/946/S1077/12- Dt. 29-NOV-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	426.48	
29/11/12	29-NOV-12	Sanc No. F.53(1)/PFI/2012/946/S1077/12- Dt. 29-NOV-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	182.77	
29/11/12	29-NOV-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/948- Dt. 29-NOV-12	394.95	0.00	
29/11/12	29-NOV-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)/PFI/2012/948- Dt. 29-NOV-12	265.94	0.00	
29/11/12	29-NOV-12	Sanc No. F.53(2)/PFI/2012/945/S1075/12- Dt. 29-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	63.49	
29/11/12	29-NOV-12	Sanc No. F.53(2)/PFI/2012/948/S1076B/12- Dt. 29-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	265.94	
29/11/12	29-NOV-12	Sanc No. F.53(2)/PFI/2012/948/S1076C/12- Dt. 29-NOV-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	76.19	
03/12/12	03-DEC-12	Sanc No. F.44(1)/PFI/2012-952-S1089-12 DT.03/12/12- Dt. 03-DEC-12 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	6,523.17	
03/12/12	03-DEC-12	Sanc No. F.9(2)/FCD/2010-01-S1086-12 DT.03/12/12- Dt. 03-DEC-12 Grants in aid for Environment in Demand No.35-Tranfers to state and union Territory	0.00	9,193.50	
03/12/12	03-DEC-12	Sanc No. F.5-1/2012-09 NSII-S1085-12 DT.03/12/12- Dt. 03-DEC-12 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	5,830.00	
03/12/12	03-DEC-12	Sanc No. F.5(1)B(S)/2012-10 DT.03/12/12- Dt. 03-DEC-12 SHARE OF NET PROCEEDS TO STATES	0.00	1,53,856.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
04/12/12	04-DEC-12	Normal I.G.transactions Sanc No. - Dt.	100.45	0.00	
04/12/12	04-DEC-12	Normal I.G.transactions Sanc No. - Dt.	117.72	0.00	
04/12/12	04-DEC-12	Normal I.G.transactions Sanc No. - Dt.	10.68	0.00	
05/12/12	05-DEC-12	Sanc No. F.53(2)/PFI/2012-962-S1101-12- Dt. 05-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	147.67	
05/12/12	05-DEC-12	Sanc No. F.53(2)/PFI/2012-964-S1103-12- Dt. 05-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	117.32	
06/12/12	06-DEC-12	Sanc No. F.53(2)/PFI/2012-974- Dt. 06-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	681.21	
06/12/12	06-DEC-12	Sanc No. 53(1)PFI2012-979-S1120-12- Dt. 06-DEC-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	173.72	
06/12/12	06-DEC-12	Sanc No. F.53(2)/PFI/2012-975- Dt. 06-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	59.81	
06/12/12	06-DEC-12	Sanc No. 53(1)PFI2012-979-S1120-12- Dt. 06-DEC-12 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	405.38	
06/12/12	06-DEC-12	Sanc No. F.53(2)/PFI/2012-976- Dt. 06-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	45.48	
07/12/12	07-DEC-12	Sanc No. F.53(2)/PFI/2012-985- Dt. 07-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,161.95	
12/12/12	12-DEC-12	Sanc No. F.53(1)/PFI/2012/988/S1136/12- Dt. 12-DEC-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	528.55	
12/12/12	12-DEC-12	Sanc No. F.53(1)/PFI/2012/988/S1136/12- Dt. 12-DEC-12 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	1,233.28	
12/12/12	12-DEC-12	Sanc No. F.53(1)/PFI2012-989- Dt. 12-DEC-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1,107.17	
13/12/12	13-DEC-12	Sanc No. F.44(8)/PFI2012-1004- Dt. 13-DEC-12 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID	0.00	7,217.02	
14/12/12	14-DEC-12	Sanc No. F.53(2)PFI/2012-995- Dt. 13-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	133.74	
14/12/12	14-DEC-12	Sanc No. F.53(2)PFI/2012-994- Dt. 13-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	382.16	
14/12/12	14-DEC-12	Sanc No. F.53(2)PFI/2012-996- Dt. 13-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	58.44	
19/12/12	19-DEC-12	Sanc No. F.53(2)/PFI2012-1048- Dt. 18-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	322.87	
19/12/12	19-DEC-12	Normal I.G.transactions Sanc No. - Dt.	2.19	0.00	
19/12/12	19-DEC-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1048- Dt. 18-DEC-12	322.87	0.00	
19/12/12	19-DEC-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1047- Dt. 18-DEC-12	375.89	0.00	
19/12/12	19-DEC-12	Subsequent adjustment by Ministries Sanc No. F.53(2)PFI/2012-1052- Dt. 18-DEC-12	4,355.05	0.00	
19/12/12	19-DEC-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1050- Dt. 18-DEC-12	112.39	0.00	
19/12/12	19-DEC-12	Normal I.G.transactions Sanc No. - Dt.	5,132.11	0.00	
19/12/12	19-DEC-12	Normal I.G.transactions Sanc No. - Dt.	0.31	0.00	
19/12/12	19-DEC-12	Sanc No. F.53(2)/PFI2012-1051- Dt. 18-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	88.61	
19/12/12	19-DEC-12	Sanc No. F.53(2)/PFI2012-1052- Dt. 18-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	4,355.05	
19/12/12	19-DEC-12	Sanc No. 53(2)PFI2012-1010- Dt. 18-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	377.14	
19/12/12	19-DEC-12	Subsequent adjustment by Ministries Sanc No. F.53(2)PFI/2012-1051- Dt. 18-DEC-12	88.61	0.00	
19/12/12	19-DEC-12	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1049- Dt. 18-DEC-12	402.62	0.00	
19/12/12	19-DEC-12	Sanc No. F.53(2)/PFI2012-1022- Dt. 18-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	81.08	
19/12/12	19-DEC-12	Sanc No. F.53(2)/PFI2012-1023- Dt. 18-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	314.82	
19/12/12	19-DEC-12	Sanc No. F.53(2)/PFI2012-1047- Dt. 18-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	375.89	
19/12/12	19-DEC-12	Sanc No. F.53(2)/PFI2012-1049- Dt. 18-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	402.62	
19/12/12	19-DEC-12	Sanc No. F.53(2)/PFI2012-1021- Dt. 18-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	161.88	
19/12/12	19-DEC-12	Sanc No. F.53(2)/PFI2012-1050- Dt. 18-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	112.39	
20/12/12	20-DEC-12	Sanc No. F.59(4)PFI/2012-1091- Dt. 19-DEC-12 SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)	0.00	775.38	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
20/12/12	20-DEC-12	Sanc No. 53(2)PFI2012-1066- Dt. 20-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	6,072.00	
20/12/12	20-DEC-12	Sanc No. 53(2)PFI2012-1079- Dt. 20-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	180.47	
20/12/12	20-DEC-12	Sanc No. 53(2)PFI2012-1063- Dt. 20-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	686.19	
20/12/12	20-DEC-12	Sanc No. 53(2)PFI2012-1080- Dt. 20-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	67.83	
20/12/12	20-DEC-12	Sanc No. NO.F.53(1)/PFI/2012/1086/S/1229/12- Dt. 20-DEC-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	925.85	
20/12/12	20-DEC-12	Sanc No. NO.F.53(1)/PFI/2012/1086/S/1229/12- Dt. 20-DEC-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	396.80	
20/12/12	20-DEC-12	Sanc No. 53(2)PFI2012-1064- Dt. 20-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	374.16	
20/12/12	20-DEC-12	Sanc No. F.9(2)FCD/2010-02- Dt. 20-DEC-12 Grants in aid for Environment in Demand No.35-Transfers to state and union Territory	0.00	3,064.50	
20/12/12	20-DEC-12	Sanc No. 53(2)PFI2012-1081- Dt. 20-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	106.85	
20/12/12	20-DEC-12	Sanc No. 53(2)PFI2012-1065- Dt. 20-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	66.82	
21/12/12	21-DEC-12	Sanc No. 59(6)PFI/2012-1110-S1239-12- Dt. 21-DEC-12 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION FOR CREATION OF ASSETS(CAPITAL CRE	0.00	867.68	
27/12/12	27-DEC-12	Sanc No. F.53(2)PFI/2012-1103- Dt. 27-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,374.13	
27/12/12	27-DEC-12	Sanc No. F.53(2)PFI/2012-1104- Dt. 27-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,008.91	
27/12/12	27-DEC-12	Sanc No. F.31(2)FCD/2012-01- Dt. 27-DEC-12 TRANSFER TO STATE & UT-GOVERNANCE IN DEMAND NO. 35-GRANIT-IN-AID	0.00	484.00	
27/12/12	27-DEC-12	Sanc No. F.53(2)PFI/2012-1105- Dt. 27-DEC-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	1,427.12	
28/12/12	28-DEC-12	Sanc No. 53(1)PFI2012-1123-S1274-12- Dt. 28-DEC-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	502.92	
28/12/12	28-DEC-12	Sanc No. 53(1)PFI2012-1123-S1274-12- Dt. 28-DEC-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	1,173.51	
31/12/12	31-DEC-12	Sanc No. 44(1)PFI/2012-1138- Dt. 31-DEC-12 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	6,523.17	
31/12/12	31-DEC-12	Sanc No. 12(3)FCD/2010-32- Dt. 31-DEC-12 GRANTS-IN-AID FOR URBAN LOCAL BODIES	0.00	27,283.54	
31/12/12	31-DEC-12	Sanc No. 53(1)PFI/2012-1140- Dt. 31-DEC-12 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1,699.18	
31/12/12	31-DEC-12	Sanc No. 53(2)PFI2012-1132- Dt. 31-DEC-12 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	6,227.84	
01/01/13	01-JAN-13	Sanc No. F.5(1)B(S)2012-12-S1299-12- Dt. 01-JAN-13 SHARE OF NET PROCEEDS TO STATES	0.00	1,53,856.00	
03/01/13	03-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1156- Dt. 03-JAN-13	795.35	0.00	
03/01/13	03-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1152- Dt. 03-JAN-13	160.66	0.00	
03/01/13	03-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1155- Dt. 03-JAN-13	98.32	0.00	
03/01/13	03-JAN-13	Sanc No. 53(2)PFI2012-1151- Dt. 03-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	459.69	
03/01/13	03-JAN-13	Sanc No. 53(2)PFI2012-1155- Dt. 03-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	98.32	
03/01/13	03-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1153- Dt. 03-JAN-13	332.57	0.00	
03/01/13	03-JAN-13	Sanc No. 53(2)PFI2012-1152- Dt. 03-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	160.66	
03/01/13	03-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1151- Dt. 03-JAN-13	459.69	0.00	
03/01/13	03-JAN-13	Sanc No. 53(2)PFI2012-1154- Dt. 03-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	696.15	
03/01/13	03-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1154- Dt. 03-JAN-13	696.15	0.00	
03/01/13	03-JAN-13	Sanc No. 53(2)PFI2012-1153- Dt. 03-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	332.57	
03/01/13	03-JAN-13	Sanc No. 53(2)PFI2012-1156- Dt. 03-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	795.35	
27/10/12	26-OCT-12	Sanc No. F.53(2)PFI/2012-815-S928-12- Dt. 26-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A( GOI Scheme Code :	0.00	341.13	



Amount Debited/Credited in GoMP Account

Clearance Memo....		2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		760102103160055)			
27/10/12	26-OCT-12	Sanc No. F.53(2)PFI/2012-816-S929-12- Dt. 26-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A( GOI Scheme Code : 760102103160055)	0.00	366.90	
29/10/12	26-OCT-12	Sanc No. F.53(2)/PFI/2012-808- Dt. 25-OCT-12 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY	0.00	422.13	
29/10/12	26-OCT-12	Sanc No. F.53(2)/PFI/2012-810- Dt. 25-OCT-12 PAYMENT OF LOAN	0.00	149.37	
29/10/12	26-OCT-12	Sanc No. F.53(2)/PFI/2012-812- Dt. 25-OCT-12 PAYMENT OF LOAN	0.00	1,363.87	
04/01/13	04-JAN-13	Sanc No. NO.5-1/2012/NSII-10(ST)/S1328/12- Dt. 04-JAN-13 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	10,144.00	
10/01/13	10-JAN-13	Sanc No. F.53(1)PFI/2012-1181-S1348-12- Dt. 10-JAN-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	108.16	
10/01/13	10-JAN-13	Sanc No. - Dt. PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	23.70	
10/01/13	10-JAN-13	Sanc No. F.53(1)PFI/2012-1181-S1348-12- Dt. 10-JAN-13 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	252.34	
16/01/13	16-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO. 53(2) PFI /2012-1214- Dt. 15-JAN-13	145.94	0.00	
16/01/13	16-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2) PFI / 2012-1215- Dt. 15-JAN-13	33.82	0.00	
16/01/13	16-JAN-13	Sanc No. F.53(2)PFI/2012-1206- Dt. 15-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	769.99	
16/01/13	16-JAN-13	Sanc No. F.53(2)PFI/2012-1211- Dt. 15-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	357.20	
16/01/13	16-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1206- Dt. 15-JAN-13	769.99	0.00	
16/01/13	16-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2) PFI/2012-1211- Dt. 15-JAN-13	357.20	0.00	
16/01/13	16-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2) PFI / 2012-1213- Dt. 15-JAN-13	227.99	0.00	
16/01/13	16-JAN-13	Sanc No. F.53(2)PFI/2012-1212- Dt. 15-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	113.08	
16/01/13	16-JAN-13	Sanc No. F.53(2)PFI/2012-1213- Dt. 15-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	227.99	
16/01/13	16-JAN-13	Sanc No. F.53(2)PFI/2012-1215- Dt. 15-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	33.82	
16/01/13	16-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2) PFI /2012-1212- Dt. 15-JAN-13	113.08	0.00	
16/01/13	16-JAN-13	Sanc No. F.53(2)PFI/2012-1214- Dt. 15-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	145.94	
18/01/13	18-JAN-13	Sanc No. 5-1/2012 NS-II-11(ST)-S1395-12- Dt. 18-JAN-13 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	49,778.00	
21/01/13	21-JAN-13	Sanc No. F.53(2) PFI/2012-1235-S1415-12- Dt. 21-JAN-13 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATION	0.00	31.68	
21/01/13	21-JAN-13	Sanc No. F.532(1) PFI 2012-1243-S1410-12- Dt. 21-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	100.42	
21/01/13	21-JAN-13	Sanc No. F.53(2) 1 PFI 2012-1241-S1408-12- Dt. 21-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	3,343.95	
21/01/13	21-JAN-13	Sanc No. F.532(1) PFI 2012-1242-S1409-12- Dt. 21-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	72.08	
22/01/13	22-JAN-13	Normal I.G.transactions Sanc No. - Dt.	60.59	0.00	
24/01/13	24-JAN-13	Sanc No. F.59(3)PFI/2012-1257- Dt. 24-JAN-13 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS	0.00	1,044.51	
24/01/13	24-JAN-13	Sanc No. F.59(6)PFI/2012-1258- Dt. 24-JAN-13 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	183.88	
28/01/13	28-JAN-13	Sanc No. F.41(1)PFI/2012-1263-S1437-12- Dt. 28-JAN-13 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS	0.00	13,310.69	
30/01/13	30-JAN-13	Sanc No. F.12(3)FCD/2010-33-S1445-12- Dt. 30-JAN-13 GRANTS-IN-AID FOR URBAN LOCAL BODIES	0.00	9,426.62	
31/01/13	31-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1293- Dt. 31-JAN-13	142.79	0.00	
31/01/13	31-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1294- Dt. 31-JAN-13	237.53	0.00	
31/01/13	31-JAN-13	Sanc No. 53(1)PFI/2012-1296-S1481-12- Dt. 31-JAN-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	78.56	

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Clearance Memo....			2012-2013		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
31/01/13	31-JAN-13	Subsequent adjustment by Ministries Sanc No. F.NO.53(2)PFI/2012-1292- Dt. 31-JAN-13	690.77	0.00	
31/01/13	31-JAN-13	Sanc No. F.53(2)PFI/2012-1292- Dt. 31-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	690.77	
31/01/13	31-JAN-13	Sanc No. 59(8)PFI/2012-1304- Dt. 31-JAN-13 GRANT-IN-AID TO STATE GOVT.FOR STATE PLAN SCHEME-BLOCK GRANTS JNNURM-CAPITAL CREATION ASSETS	0.00	1,121.18	
31/01/13	31-JAN-13	Sanc No. F.53(2)PFI/2012-1286- Dt. 31-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	135.34	
31/01/13	31-JAN-13	Sanc No. F.53(2)PFI/2012-1293- Dt. 31-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	142.79	
31/01/13	31-JAN-13	Sanc No. F.53(2)PFI/2012-1294- Dt. 31-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	237.53	
31/01/13	31-JAN-13	Sanc No. F.53(2)PFI/2012-1279- Dt. 31-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	111.63	
31/01/13	31-JAN-13	Sanc No. F.53(2)PFI/2012-1287- Dt. 31-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	154.13	
31/01/13	31-JAN-13	Sanc No. 53(1)PFI/2012-1296-S1481-12- Dt. 31-JAN-13 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	183.30	
31/01/13	31-JAN-13	Sanc No. F.53(2)PFI/2012-1278- Dt. 31-JAN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	257.65	
31/01/13	31-JAN-13	Sanc No. No.F.23(33)FCD/2010-45-S1453-12- Dt. 31-JAN-13 CENTRAL CONTRIBUTION TO STATE DISASTER RESPONSE FUND	0.00	16,238.00	
01/02/13	01-FEB-13	Sanc No. F5(1)B(S)2012-13-S1488-12- Dt. 01-FEB-13 SHARE OF NET PROCEEDS TO STATES	0.00	1,53,856.00	
04/02/13	04-FEB-13	Sanc No. 53(2)PFI/2012-1311- Dt. 04-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	110.28	
05/02/13	05-FEB-13	Sanc No. F.53(2)PFI/2012-1322-S1510-12- Dt. 05-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	3,097.56	
05/02/13	05-FEB-13	Sanc No. NO.5-1/2012/NSII/12(ST.)/S1511/12- Dt. 05-FEB-13 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES	0.00	3,213.00	
06/02/13	06-FEB-13	Sanc No. F.44(1)/PFI/2012/1333/S1512/12- Dt. 06-FEB-13 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID	0.00	6,523.17	
07/02/13	07-FEB-13	Sanc No. NO.53(1)/PFI/2012/1332/S1523/12- Dt. 07-FEB-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS	0.00	482.81	
07/02/13	07-FEB-13	Sanc No. F.53(2)/PFI/2012/1330/S1521/12- Dt. 07-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	701.55	
07/02/13	07-FEB-13	Sanc No. NO.53(1)/PFI/2012/1332/S1523/12- Dt. 07-FEB-13 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES	0.00	1,126.57	
08/02/13	08-FEB-13	Sanc No. F.53(2)PFI/2012-1339- Dt. 08-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A	0.00	81.57	
14/02/13	14-FEB-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1353-S1545-12 DATE 14-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	127.44	
14/02/13	14-FEB-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1354-S1546-12 DATE 14-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	868.83	
14/02/13	14-FEB-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1355-S1547-12 DATE 14-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	450.16	
14/02/13	14-FEB-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1356-S1548-12 DATE 14-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	140.86	
14/02/13	14-FEB-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1357-S1549-12 DATE 14-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	152.09	
14/02/13	14-FEB-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53 (2) PFI / 2012 -1357 DATE 14-FEB-13	152.09	0.00	
14/02/13	14-FEB-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53 (2) PFI / 2012 -1356 DATE 14-FEB-13	140.86	0.00	
14/02/13	14-FEB-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53 (2) PFI / 2012 -1355 DATE 14-FEB-13	450.16	0.00	
14/02/13	14-FEB-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53 (2) PFI / 2012 -1354 DATE 14-FEB-13	868.83	0.00	
14/02/13	14-FEB-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53 (2) PFI / 2012 -1353 DATE 14-FEB-13	127.44	0.00	
14/02/13	14-FEB-2013	Normal IG transaction SANCTION NO.F.59(12) PFI 2012 -1399-S1553-12 DATE 14-FEB-13 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL	0.00	4,603.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		CREATION OF ASSETS.(GOI Scheme Code:360102101350035)			
15/02/13	15-FEB-2013	Normal IG transaction SANCTION NO.No.53(2)PFI/2012-1371-S1564-12 DATE 15-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	74.61	
15/02/13	15-FEB-2013	Normal IG transaction SANCTION NO.No.53(2)PFI/2012-1372-S1565-12 DATE 15-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	261.66	
15/02/13	15-FEB-2013	Normal IG transaction SANCTION NO.NO.53(2)PFI/2012-1393-S1586-12 DATE 15-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	4,113.43	
15/02/13	15-FEB-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2012-1393 DATE 15-FEB-13	4,113.43	0.00	
15/02/13	15-FEB-2013	Normal IG transaction SANCTION NO.NO.53(1)PFI2012-1400-S1590-12 DATE 15-FEB-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	55.08	
15/02/13	15-FEB-2013	Normal IG transaction SANCTION NO.NO.53(1)PFI2012-1400-S1590-12 DATE 15-FEB-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021)	0.00	23.61	
15/02/13	15-FEB-2013	Normal IG transaction SANCTION NO.NO.53(1)PFI/2012-1401-S1591-12 DATE 15-FEB-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102)	0.00	1,425.61	
20/02/13	19-FEB-2013	Normal IG transaction	5,989.21	0.00	
21/02/13	21-FEB-2013	Normal IG transaction SANCTION NO.F.53 ( 2 )PFI/2012-1416-S1617-12 DATE 21-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	46.12	
26/02/13	26-FEB-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1433-S1634-12 DATE 26-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	469.05	
26/02/13	26-FEB-2013	Normal IG transaction SANCTION NO.44(8)PFI/2012-1452-S1636-12 DATE 26-FEB-13 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.(GOI Scheme Code:360102101350035)	0.00	10,000.00	
27/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.NO.F.53(1)/PFI/2012/1451/S1655/12 DATE 27-FEB-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	578.19	
27/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.NO.F.53(1)/PFI/2012/1451/S1655/12 DATE 27-FEB-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360)	0.00	247.79	
27/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1446 DATE 27-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	255.17	
27/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.59(6)PFI2012-1456 DATE 27-FEB-13 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL(GOI Scheme Code:3601021013)	0.00	81.92	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1462-S1664-12 DATE 28-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	46.98	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1463-S1665-12 DATE 28-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	88.11	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.53(2)PFI 2012-1470-S1671-12 DATE 28-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,019.02	
28/02/13	28-FEB-2013	Subsequent Adjustment by Ministries SANCTION NO.53(2) PFI/2012-1470 DATE 28-FEB-13	1,019.02	0.00	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.53(2)PFI 2012-1471-S1672-12 DATE 28-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	522.46	
28/02/13	28-FEB-2013	Subsequent Adjustment by Ministries SANCTION NO.53(2) PFI/2012-1471 DATE 28-FEB-13	522.46	0.00	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.53(2)PFI 2012-1472-S1673-12 DATE 28-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	395.96	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.53(2)PFI 2012-1473-S1674-12 DATE 28-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	425.17	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.53(2)PFI 2012-1474-S1675-12 DATE 28-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	92.01	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.53(2)PFI 2012-1475-S1676-12 DATE 28-FEB-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	137.63	
28/02/13	28-FEB-2013	Subsequent Adjustment by Ministries SANCTION NO.53(2) PFI/2012-1473 DATE 28-FEB-13	425.17	0.00	
28/02/13	28-FEB-2013	Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2012-1472 DATE 28-FEB-13	395.96	0.00	
28/02/13	28-FEB-2013	Subsequent Adjustment by Ministries SANCTION NO.53(2) PFI/2012-1475 DATE 28-FEB-13	137.63	0.00	
28/02/13	28-FEB-2013	Subsequent Adjustment by Ministries SANCTION NO.53(2) PFI/2012-1474 DATE 28-FEB-13	92.01	0.00	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.59(12) PFI 2009-1484-S1685-12 DATE 28-FEB-13 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.(GOI Scheme Code:360102101350035)	0.00	4,576.00	
01/03/13	01-MAR-2013	Normal IG transaction SANCTION NO.F5(1)B(S)2012-14-S1686-12 DATE 01-MAR-13 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,29,367.00	
07/03/13	07-MAR-2013	Normal IG transaction SANCTION NO.53(2)PFI 2012-1505-S1717-12 DATE 07-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	116.25	
11/03/13	11-MAR-2013	Normal IG transaction SANCTION NO.No.5-1/2012 NSII-12(St.)-S1740-12 DATE 11-MAR-13 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES(GOI Scheme Code:800700103)	0.00	8,078.00	
11/03/13	11-MAR-2013	Normal IG transaction SANCTION NO.53(2)PFI 2012-1528-S1744-12 DATE 11-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	79.20	
11/03/13	11-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1532-S1748-12 DATE 11-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	339.70	
11/03/13	11-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI /2012-1537-S1753-12 DATE 11-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	89.78	
11/03/13	11-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1533-S1749-12 DATE 11-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	327.89	
11/03/13	11-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1534-S1750-12 DATE 11-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	166.43	
11/03/13	11-MAR-2013	Normal IG transaction SANCTION NO.NO.F.59(3)/PFI/2012/1541/S1758/12 DATE 11-MAR-13 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102)	0.00	1,099.80	
11/03/13	11-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1535-S1751-12 DATE 11-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	98.62	
11/03/13	11-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1536-S1752-12 DATE 11-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	186.00	
11/03/13	11-MAR-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2012-1533 DATE 11-MAR-13	327.89	0.00	
11/03/13	11-MAR-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI /2012-1536 DATE 11-MAR-13	186.00	0.00	
11/03/13	11-MAR-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI*2012-1537 DATE 11-MAR-13	89.78	0.00	
11/03/13	11-MAR-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2012-1532 DATE 11-MAR-13	339.70	0.00	
11/03/13	11-MAR-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2012-1535 DATE 11-MAR-13	98.62	0.00	
11/03/13	11-MAR-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2012-1534 DATE 11-MAR-13	166.43	0.00	
12/03/13	12-MAR-2013	Normal IG transaction SANCTION NO.F.41(2)PFI/2012-1577-S1761-12 DATE 12-MAR-13 ACCELERATED IRRIGATION BENEFITS PROGRAMME - GRANTS IN AID(GOI Scheme Code:360102101260031)	0.00	477.33	
12/03/13	12-MAR-2013	Normal IG transaction SANCTION NO.F.41(2)PFI/2012-1576-S1760-12 DATE 12-MAR-13 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	2,080.38	
12/03/13	12-MAR-2013	Normal IG transaction SANCTION NO.F.10(1)FCD/2009-27-S1759-12 DATE 12-MAR-13 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:36010110413003)	0.00	4,857.98	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
12/03/13	12-MAR-2013	Normal IG transaction SANCTION NO.F.59(1)PFI/2012-1575-S1762-12 DATE 12-MAR-13 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISS(GOI Scheme Cod	0.00	4,081.12	
12/03/13	12-MAR-2013	Normal IG transaction SANCTION NO.F.44(6)PFI/2012-1578-S1763-12 DATE 12-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR OTHER PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101070035)	0.00	5,541.29	
12/03/13	12-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1546-S1767-12 DATE 12-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	86.49	
13/03/13	13-MAR-2013	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2012-1570 DATE 12-MAR-13	1,020.28	0.00	
13/03/13	13-MAR-2013	Normal IG transaction SANCTION NO.F.53(1)PFI/2012-1573-S1794-12 DATE 12-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	433.79	
13/03/13	13-MAR-2013	Normal IG transaction SANCTION NO.F.53(1)PFI/2012-1573-S1794-12 DATE 12-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021	0.00	185.91	
13/03/13	13-MAR-2013	Normal IG transaction SANCTION NO.F.59(4)PFI/2012-1579-S1797-12 DATE 13-MAR-13 SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)(GOI Scheme Code:360102101360335)	0.00	155.30	
13/03/13	13-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1570-S1791-12 DATE 12-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,020.28	
13/03/13	13-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)/PFI/2012/1586/S1805/12 DATE 13-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	3,980.06	
13/03/13	13-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1585-S1804-12 DATE 13-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	36.24	
15/03/13	15-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1597-S1819-12 DATE 15-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	165.43	
15/03/13	15-MAR-2013	Normal IG transaction SANCTION NO.F.59(12)PFI 2009-1601-S1823-12 DATE 15-MAR-13 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.(GOI Scheme Code:360102101350035)	0.00	24,300.00	
15/03/13	15-MAR-2013	Normal IG transaction SANCTION NO.F 5(1)B(S)2012-15-S1814-12 DATE 15-MAR-13 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,29,367.00	
18/03/13	18-MAR-2013	Normal IG transaction SANCTION NO.F.10(1)FCD/2010-43-S1826-12 DATE 18-MAR-13 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	8,270.00	
18/03/13	18-MAR-2013	Normal IG transaction SANCTION NO.F.10(1)FCD/2009-30-S1827-12 DATE 18-MAR-13 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:36010110413003	0.00	4,250.00	
19/03/13	19-MAR-2013	Normal IG transaction SANCTION NO.F.12(3)FCD/2010-44-S1831-12 DATE 19-MAR-13 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	1,325.00	
20/03/13	20-MAR-2013	Normal IG transaction SANCTION NO.F.59(12)PFI/2012-1621-S1842-12 DATE 20-MAR-13 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.(GOI Scheme Code:360102101350035)	0.00	6,669.88	
21/03/13	21-MAR-2013	Normal IG transaction SANCTION NO.F53(2)PFI/2012-1616-S1851-12 DATE 20-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	421.96	
21/03/13	21-MAR-2013	Normal IG transaction SANCTION NO.F53(2)PFI/2012-1616-S1851-12 DATE 20-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010210	0.00	180.84	
21/03/13	21-MAR-2013	Normal IG transaction SANCTION NO.F.5(1)B(S)/2012-16 DATE 21-MAR-13 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,29,366.00	
21/03/13	21-MAR-2013	Normal IG transaction SANCTION NO.F.12(3)FCD/2010-48-S1856-12 DATE 21-MAR-13 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	10,381.21	
22/03/13	22-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1630-S1866-12 DATE 21-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	243.38	
22/03/13	22-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1631-S1867-12 DATE 21-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	305.95	
22/03/13	22-MAR-2013	Normal IG transaction SANCTION NO.F.10(1)FCD/2009-32-S1874-12 DATE 22-MAR-13 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:36010110413003	0.00	10,000.00	
22/03/13	22-MAR-2013	Normal IG transaction SANCTION NO.F.12(3)FCD/2010-50-S1876-12 DATE 22-MAR-13 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	18,691.26	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
23/03/13	23-MAR-2013	Normal IG transaction SANCTION NO.NO.F.59(1)/PFI/2012/1643/S1883/12 DATE 23-MAR-13 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISS(GOI Scheme	0.00	175.75	
23/03/13	23-MAR-2013	Normal IG transaction SANCTION NO.F.41(1)/PFI/2012/1667/S1886/12 DATE 23-MAR-13 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	16,500.00	
23/03/13	23-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1648-S1891-12 DATE 23-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	151.04	
23/03/13	23-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1655-S1898-12 DATE 23-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	390.31	
23/03/13	23-MAR-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2012/1657 DATE 23-MAR-13	128.93	0.00	
23/03/13	23-MAR-2013	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)PFI/2012-1655 DATE 23-MAR-13	390.31	0.00	
23/03/13	23-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1657-S1900-12 DATE 23-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	128.93	
23/03/13	23-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1656-S1899-12 DATE 23-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	438.29	
23/03/13	23-MAR-2013	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)PFI/2012-1656 DATE 23-MAR-13	438.29	0.00	
23/03/13	23-MAR-2013	Normal IG transaction SANCTION NO.53(2)/PFI/2012/1659/S1902/12 DATE 23-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	192.88	
23/03/13	23-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1658-S1901-12 DATE 23-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	145.24	
23/03/13	23-MAR-2013	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2012/1659 DATE 23-MAR-13	192.88	0.00	
23/03/13	23-MAR-2013	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)PFI/2012-1658 DATE 23-MAR-13	145.24	0.00	
23/03/13	23-MAR-2013	Normal IG transaction SANCTION NO.NO.53(1)/PFI/2012/1664/S/1905/12 DATE 23-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	493.66	
26/03/13	26-MAR-2013	Normal IG transaction SANCTION NO.44(2)PFI/2012-1749-S1935-12 DATE 26-MAR-13 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID(GOI Scheme Code:360102101210031)	0.00	17,248.41	
26/03/13	26-MAR-2013	Normal IG transaction SANCTION NO.No.44(1)PFI/2012-1681-S1917-12 DATE 26-MAR-13 NORMAL CENTRAL ASSISTANCE-GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	6,368.56	
26/03/13	26-MAR-2013	Normal IG transaction SANCTION NO.No.53(1)PFI/2012-1662-S1933-12 DATE 26-MAR-13 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	96.89	
26/03/13	26-MAR-2013	Normal IG transaction SANCTION NO.No.53(1)PFI/2012-1662-S1933-12 DATE 26-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102	0.00	41.53	
26/03/13	26-MAR-2013	Normal IG transaction SANCTION NO.12(3)FCD82010-52-S1928-12 DATE 26-MAR-13 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	29,912.25	
28/03/13	28-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1692-S1967-12 DATE 26-MAR-13 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	562.83	
28/03/13	28-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1692-S1967-12 DATE 26-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021	0.00	241.22	
28/03/13	28-MAR-2013	Normal IG transaction SANCTION NO.F.41(21)PFI/2012-1751-S1969-12 DATE 28-MAR-13 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	1,469.80	
28/03/13	28-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1747-S1972-12 DATE 28-MAR-13 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Cod	0.00	4,853.28	
28/03/13	28-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1745-S1997-12 DATE 28-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	4.82	
28/03/13	28-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1746-S1998-12 DATE 28-MAR-13	0.00	105.75	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
28/03/13	28-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1748-S1973-12 DATE 28-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	207.65	
28/03/13	28-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1748-S1973-12 DATE 28-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021)	0.00	89.01	
29/03/13	29-MAR-2013	Normal IG transaction SANCTION NO.F10(1)FCD2009-36SSG-S2010-12 DATE 29-MAR-13 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:3601011041300)	0.00	4,500.00	
29/03/13	29-MAR-2013	Normal IG transaction	0.00	0.00	
29/03/13	29-MAR-2013	Normal IG transaction SANCTION NO.F.59(12) PFI 2012-1759-S2013-12 DATE 29-MAR-13 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.(GOI Scheme Code:360102101350035)	0.00	4,746.56	
29/03/13	29-MAR-2013	Normal IG transaction SANCTION NO.F.59(3) PFI 2012-1760-S2014-12 DATE 29-MAR-13 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101)	0.00	13,382.58	
29/03/13	29-MAR-2013	Normal IG transaction SANCTION NO.F.41(1) PFI/2012-1782-S2015-12 DATE 29-MAR-13 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	29,931.33	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.59(4)PFI/2012-1781 DATE 30-MAR-13 SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)(GOI Scheme Code:360102101360335)	0.00	781.37	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.59(6)PFI/2012-1789 DATE 30-MAR-13 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL(GOI Scheme Code:360102101)	0.00	262.66	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.44(6)PFI/2012-1790 DATE 30-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR OTHER PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101070035)	0.00	85.71	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.F12(3)FCD2010-58LB DATE 30-MAR-13 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	3,003.00	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.59(6)PFI2012-1789 DATE 30-MAR-13 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL(GOI Scheme Code:3601021013)	0.00	262.66	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.53(1)PFI/2012-1777-S2031-12 DATE 29-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	80.37	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.53(1)PFI/2012-1777-S2031-12 DATE 29-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101)	0.00	34.45	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1808 DATE 30-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	95.92	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1809 DATE 30-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	136.17	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1810 DATE 30-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	428.08	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.F.53(2)PFI/2012-1811 DATE 30-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	5,914.46	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.53(2)PFI/2012-1824 DATE 31-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	109.79	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.53(2)PFI/2012-1825 DATE 31-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,625.55	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.44(10)PFI/2012-1841 DATE 31-MAR-13 GRANTS-IN-AID - NATIONAL E-GOVERNANCE ACTION PLAN (NEGAP)(GOI Scheme Code:360102101270031)	0.00	322.50	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.59(6)PFI/2012-1789 DATE 31-MAR-13 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL(GOI Scheme Code:360102101)	262.66	0.00	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.F.No.53(1)PFI/2012-1815-S2078-12 DATE 30-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	99.40	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.F.No.53(1)PFI/2012-1815-S2078-12 DATE 30-MAR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	42.60	
08/03/13	08-MAR-2013	Normal IG transaction SANCTION NO.No..59(12)PFI/2009-1520-S1723-12 DATE 08-MAR-13 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.(GOI Scheme Code:360102101350035)	0.00	627.44	
08/03/13	08-MAR-2013	Normal IG transaction SANCTION NO.53(2)PFI/2012-1513-S1732-12 DATE 08-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	26.84	
08/03/13	08-MAR-2013	Normal IG transaction SANCTION NO.53(2)PFI/2012-1518-S1737-12 DATE 08-MAR-13 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Code:	0.00	45.43	
08/03/13	08-MAR-2013	Normal IG transaction SANCTION NO.53(2)PFI/2012-1516-S1735-12 DATE 08-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	162.25	
08/03/13	08-MAR-2013	Normal IG transaction SANCTION NO.53(2)PFI/2012-1517-S1736-12 DATE 08-MAR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	67.39	
			72,122.17	30,08,521.51	



Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>714</b>	<b>MIN OF HOME AFFAIRS-DEPT OF REHAB</b>				
25/06/12	25-JUN-12	Normal I.G.transactions Sanc No. NO.I-45011/11/2012AD(CD)- Dt. 15-JUN-12	0.00	738.52	
29/06/12	29-JUN-12	Normal I.G.transactions Sanc No. NO.II-18015/3/2012-NM-III- Dt. 22-JUN-12	0.00	40.75	
26/09/12	26-SEP-12	Normal I.G.transactions Sanc No. NO.II-18015/06/2012-NM-III- Dt. 21-SEP-12	0.00	24.30	
13/12/12	13-DEC-12	Normal I.G.transactions Sanc No. NO.I-4511/11/2012/AD(CD)- Dt. 26-NOV-12	0.00	903.30	
04/03/13	04-MAR-2013	Normal IG transaction SANCTION NO.No.VI-21011/36/2012-PM-I DATE 27-FEB-13	0.00	1,226.00	
28/03/13	28-MAR-2013	Normal IG transaction SANCTION NO.No.I45011/11/2012AD(CD) DATE 25-MAR-13	0.00	225.00	
31/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.NO.I-12020/59/2012-NCB DATE 30-MAR-13	0.00	1.33	
			0.00	3,159.21	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>727A</b>	<b>MIN OF HRD-DEPTT OF SEC</b>	<b>EDN AND HIGHER EDN</b>			
20/09/12	20-SEP-12	Sanc No. 21-13/2012-TS.IV DT.17/09/12- Dt. 17-SEP-12 grant in aidto state govts tech education community polytechnics gr in aid general	0.00	117.80	
21/09/12	21-SEP-12	Sanc No. 21-13/2012-TS.IV DT.17.09.12- Dt. Deptt. of Higher Edn.Grant in aidto state Govts.Tech. Edn.Grant in aid General	0.00	11.40	
21/09/12	21-SEP-12	Sanc No. 21-13/2012-TS.IV DT.17.09.12- Dt. Deptt. of Higher Edn. Grant in aidto State Govts. Spl. Component Plan for SCs Tech. Edn.-Polytechnics Grant in aid General	0.00	22.80	
13/12/12	13-DEC-12	Sanc No. 22-16/2009/TS.IV- Dt. 07-DEC-12 grant in aid to state govts.central plan scheme technical education upgradation of new polytechnics,creation of capital assets	0.00	330.00	
13/12/12	13-DEC-12	Sanc No. 22-16/2009/TS.IV- Dt. 07-DEC-12 grant in aid central plan schemetechnical education upgradation of new polytechnics creation of capital assetsto state govts,state govts	0.00	660.00	
13/12/12	13-DEC-12	Sanc No. 22-16/2009/TS.IV- Dt. 07-DEC-12 deptt. of higher education grant in aid to central state govtstechnical education upgradation of polytechnics creation of capital assets	0.00	3,410.00	
01/02/13	01-FEB-13	Sanc No. 16-3/2010 TS.IV DT.16/01/13- Dt. grant in aid central plan schemetechnical education upgradation of new polytechnics creation of capital assetsto state govts,state govts	0.00	12.00	
01/02/13	01-FEB-13	Sanc No. 16-3/2010-TS.IV DT.16/01/13- Dt. grant in aid to state govts.central plan scheme technical education upgradation of new polytechnics,creation of capital assets	0.00	6.00	
01/02/13	01-FEB-13	Sanc No. 16-3/2010 TS.IV DT.16/01/13- Dt. deptt. of higher education grant in aid to central state govtstechnical education upgradation of polytechnics creation of capital assets	0.00	62.00	
29/03/13	29-MAR-2013	Normal IG transaction SANCTION NO.16-5/2013/TS.VII.GEN. DATE 28-MAR-13 grant in aidto state govts.central plan scheme (Gen) technical education quality programme of govt.grant (GOI Scheme Code:360104	0.00	30.00	
			0.00	4,662.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>727B</b>	<b>MIN OF HRD-DEPTT OF ELEMENTARY EDN &amp; LITERACY</b>				
16/05/12	16-MAY-12	Sanc No. 8-7/2011-EE.19 DT.09.05.12- Dt. GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	104.40	
16/05/12	16-MAY-12	Sanc No. 3-2/2012 DESK MDM DT.09.05.12- Dt. gGR IN AID SPL PLAN FOR S C MID DAY MEALS IN SCHOOLS AMT TO BE MET FROM GROSS BUDGET SUPPORT	0.00	3,711.75	
16/05/12	16-MAY-12	Sanc No. 3-2/2012 DESK MDM DT.09/05/2012- Dt. GRANT IN AID TO STATE FOR SCST MID DAY MEALGENERAL COMPONENT	0.00	5,243.03	
16/05/12	16-MAY-12	Sanc No. 8-7/2011-EE.19 DT.09.05.12- Dt. GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	101.71	
16/05/12	16-MAY-12	Sanc No. 3-2/2012 DESK MDM DT.09.05.12- Dt. AMOUNT TO BE MET FROM GROSS BUDGETARY SUPPORT - GRANTS-IN-AID	0.00	12,612.62	
16/05/12	16-MAY-12	Sanc No. 8-13/2011-EE.19 DT.10.05.12- Dt. GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	137.77	
28/06/12	28-JUN-12	Sanc No. F.3-5/2009-DESK(GH) DT.19.06.12- Dt. GRANT-IN-AID TO STATE GOVT. FOR CENTRALLY SPONSORED PLAN SCHEME ST FOR SUB PLAN SECONDARY EDUCATION	0.00	38.74	
28/06/12	28-JUN-12	Sanc No. F.3-5/2009-DESK(GH) DT.19.06.12- Dt. Centrally Sponsored Plan Schemes-contrn.& running of girls hostel for sec.& high er sec.	0.00	194.93	
14/08/12	14-AUG-12	Sanc No. 14-27/2009-IEDC DT.01.08.12- Dt. SECONDARY EDU. EQUIPMENT - IEDSS - GRANT-IN-AID TO STATE GOVT.	0.00	7.68	
27/08/12	27-AUG-12	Sanc No. 8-15/2012-EE.19 DT.14/08/12- Dt. GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	217.98	
27/08/12	22-AUG-12	Sanc No. 3-2/2012-DESK MDM DT.13/08/12- Dt. GRANT IN AID TO STATE FOR SCST MID DAY MEALGENERAL COMPONENT	0.00	5,214.37	
27/08/12	27-AUG-12	Sanc No. 8-17/2012-EE-19 DT.14/08/12- Dt. GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	31.94	
27/08/12	27-AUG-12	Sanc No. 8-14/2012-EE.19 DT.14/08/12- Dt. GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	760.29	
27/08/12	27-AUG-12	Sanc No. 8-16/2012-EE-19 DT.14/08/12- Dt. GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	119.41	
27/08/12	27-AUG-12	Sanc No. 8-18/2012-EE.19 DT.14/08/12- Dt. GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	219.82	
27/08/12	22-AUG-12	Sanc No. 3-2/2012 DESK MDM DT.13/08/12- Dt. gGR IN AID SPL PLAN FOR S C MID DAY MEALS IN SCHOOLS AMT TO BE MET FROM GROSS BUDGET SUPPORT	0.00	3,691.45	
27/08/12	27-AUG-12	Sanc No. 8-19/2012-EE.19 DT.14/08/12- Dt. GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION	0.00	101.16	
27/08/12	22-AUG-12	Sanc No. 3-2/2012 DESK MDM DT.13/08/12- Dt. ELEMENTARY EDUCATION-National Programme for Mid-day Meals in Schools - AMOUNT TO BE MET FROM PRARAMBHIK SHIKSHA KOSH - GRANTS-IN-AID	0.00	12,543.63	
14/09/12	14-SEP-12	Sanc No. 4-8/2009/DESK/MDM DT.06/09/12- Dt. GRANT IN AID TO STATE GOVT FOR CEN SPONS SCHEME SPC PLAN FOR SCH CASTE MID DAY MEAL GEN COMPONENT FOR CREATION OF CAPITAL ASSET	0.00	270.93	
14/09/12	14-SEP-12	Sanc No. 4-8/2009/DESK/MDM DT.06/09/12- Dt. GRANT IN AID TO STATE FOR CEN SPONS PLAN FOR SCH TRIBES MID DAY MEAL GEN COMPONENT CREATION OF CAP ASSET	0.00	382.70	
14/09/12	14-SEP-12	Sanc No. 4-8/2009/DESK/MDM DT.06/09/12- Dt. ASSISTANCE TO STATES-UPDATE-DESC	0.00	920.63	
14/09/12	14-SEP-12	Sanc No. 4-8/2009/DESK/MDM DT.06/09/12- Dt. ASSISTANCE TO STATES-UPDATE DESC	0.00	920.63	
11/12/12	11-DEC-12	Sanc No. 3-2/2012-DESK(GH) DT.05.12.12- Dt. Centrally Sponsored Plan Schemes-contrn.& running of girls hostel for sec.& high er sec.	0.00	626.59	
11/12/12	11-DEC-12	Sanc No. 3-2/2012-DESK(GH) DT.04.12.12- Dt. GRANT-IN-AID TO STATE GOVT. FOR CENTRALLY SPONSORED PLAN SCHEME ST FOR SUB PLAN SECONDARY EDUCATION	0.00	473.75	
24/01/13	24-JAN-13	Sanc No. 44-19/2012/EE.9 DT.14/01/13- Dt. STRENGTHENING OF TEACHERS TRAINING INSTITUTIONS - GRANTS-IN-AID	0.00	784.58	
24/01/13	24-JAN-13	Sanc No. 44-19/2012/EE.9 DT.14/01/13- Dt.	0.00	316.79	
24/01/13	24-JAN-13	Sanc No. 44-19/2012/EE.9 DT.14/01/13- Dt.	0.00	232.49	
13/02/13	13-FEB-2013	Normal IG transaction SANCTION NO.52-9/2012-EE.9 DATE 06-FEB-13 GRANTS-IN-AID TO THE STATE GOVT FOR CEN.SPONS. PLAN SCHEME SPL. COMPNT. PLAN FOR SC - STRENGTHENING OF (GOI Scheme Code:3601047893601	0.00	137.95	
13/02/13	13-FEB-2013	Normal IG transaction SANCTION NO.52-9/2012-EE.9 DATE 06-FEB-13 GRANTS FOR CEN. SPONS. PLAN SCHEME FOR ST FOR SUB PLAN - STRENGTHENING OF TEACHER TRAINING INSTITUTIONS -(GOI Scheme Code:3601047962601	0.00	187.97	
13/02/13	13-FEB-2013	Normal IG transaction SANCTION NO.52-9/2012-EE.9 DATE 06-FEB-13 ELEMENTARY EDU. STRENGTHENING OF TEACHERS TRAINING INSTITUTE -GRANT-IN-AID(GOI Scheme Code:360104188010035)	0.00	465.52	
20/02/13	19-FEB-2013	Normal IG transaction SANCTION NO.3-2/2012-DESK MDM DATE 08-FEB-13 ELEMENTARY EDUCATION-National Programme for Mid-day Meals in Schools - AMOUNT	0.00	17,544.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		TO BE MET FROM PRARAMBHIK S(GOI Scheme Code:3601041870			
20/02/13	19-FEB-2013	Normal IG transaction SANCTION NO.3-2/2012-DESK MDM DATE 08-FEB-13 GRANT IN AID CENTRALLY SPONSORED SCHEMES SCH TRIBES MID DAY MEALS(GOI Scheme Code:360104796250231)	0.00	7,293.00	
20/02/13	19-FEB-2013	Normal IG transaction SANCTION NO.3-2/2012-DESK MDM DATE 08-FEB-13 GRANTS -IN-AID TO STATE GOVT. FOR CEN.SPONS. SCHEME SPL. COMPONENT PLAN FOR SC ELEMENTARY EDU.MID DAY MEA(GOI Scheme Code:360104789360131)	0.00	5,163.00	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.8-41/2009-EE-19 DATE 25-FEB-13 SCHEME FOR INFR. DEV.MINORITY INSTITUTION-DATEDESC(GOI Scheme Code:360104165110035)	0.00	227.94	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.44-27/2011-EE.9 DATE 28-FEB-13 (GOI Scheme Code:360104789360131)	0.00	170.25	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.44-27/2011-EE.9 DATE 28-FEB-13 STRENGTHENING OF TEACHERS TRAINING INSTITUTIONS - GRANTS-IN-AID(GOI Scheme Code:360104188010031)	0.00	574.52	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.44-27/2011-EE.9 DATE 28-FEB-13 (GOI Scheme Code:360104796260131)	0.00	231.98	
18/03/13	18-MAR-2013	Normal IG transaction SANCTION NO.8-45/2012-EE.19 DATE 04-MAR-13 GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION(GOI Scheme Code:360104165100031)	0.00	309.94	
26/03/13	26-MAR-2013	Normal IG transaction SANCTION NO.3-5/2009-desk(GH) Vol.II DATE 25-MAR-13 GRANT IN AID TO STATE GOVT.CENTRALLY SPONSO RED SCHEME S.C. TRIBES SUB PLAN CONSTRUCTION & RUNNING OF GI(GOI Scheme Code:360	0.00	38.36	
29/03/13	29-MAR-2013	Normal IG transaction SANCTION NO.44-19 /2012-EE.9 DATE 26-MAR-13 (GOI Scheme Code:360104789360131)	0.00	232.46	
29/03/13	29-MAR-2013	Normal IG transaction SANCTION NO.3-2/2012-DESK MDM DATE 28-MAR-13 GRANT IN AID CENTRALLY SPONSORED SCHEMES SCH TRIBES MID DAY MEALS(GOI Scheme Code:360104796250231)	0.00	2,083.50	
29/03/13	29-MAR-2013	Normal IG transaction SANCTION NO.3-2/2012-DESK MDM DATE 28-MAR-13 ELEMENTARY EDUCATION-National Programme for Mid-day Meals in Schools - AMOUNT TO BE MET FROM PRARAMBHIK S(GOI Scheme Code:3601041870	0.00	1,106.44	
29/03/13	29-MAR-2013	Normal IG transaction SANCTION NO.3-2/2012-DESK MDM DATE 28-MAR-13 GRANTS -IN-AID TO STATE GOVT. FOR CEN.SPONS. SCHEME SPL. COMPONENT PLAN FOR SC ELEMENTARY EDU.MID DAY MEA(GOI Scheme Code:3601047893	0.00	1,267.06	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.44-19/2012-EE.9 DATE 26-MAR-13 (GOI Scheme Code:360104796260131)	0.00	316.75	
			0.00	87,332.42	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>728</b>	<b>MIN. OF HRD-DEPT OF YOUTH AFFS AND SPORTS</b>				
29/06/12	29-JUN-12	Sanc No. F.NO.J-12011/2/2012-NSS- Dt. 06-JUN-12 grants in aid to state govts ,grants for central plan scheme ST sub plan sports &youth services ,NSS	0.00	14.96	
29/06/12	29-JUN-12	Sanc No. F.NO.J-12011/2/2012-NSS- Dt. 06-JUN-12 NATIONAL SERVICE SCHEME - GRANTS-IN-AID	0.00	100.06	
29/06/12	29-JUN-12	Sanc No. F.NO.J-12011/2/2012-NSS- Dt. 06-JUN-12 grant in aidto state govt for central and spl. component plan for SC sports & youth services	0.00	29.57	
18/07/12	18-JUL-12	Sanc No. F.NO.J-12011/2/2011/NSS- Dt. 10-JUL-12 grants in aid to state govts ,grants for central plan scheme ST sub plan sports &youth services ,NSS	0.00	8.98	
18/07/12	18-JUL-12	Sanc No. F.NO.J-12011/2/2011/NSS- Dt. 10-JUL-12 grant in aidto state govt for central and spl. component plan for SC sports & youth services	0.00	17.74	
31/07/12	18-JUL-12	Sanc No. F.NO.J-12011/2/2011-NNS- Dt. 10-JUL-12 NATIONAL SERVICE SCHEME - GRANTS-IN-AID	0.00	82.80	
26/09/12	26-SEP-12	Normal I.G.transactions Sanc No. F.NO.18-11/MYAS/PYKKA/2012/II DT.29/08/12- Dt.	0.00	8.61	
26/09/12	26-SEP-12	Normal I.G.transactions Sanc No. F.NO.18-11/MYAS/PYKKA/2012/III DT.29/08/12- Dt.	0.00	11.51	
26/09/12	26-SEP-12	Normal I.G.transactions Sanc No. F.NO.18-11/MYAS/PYKKA/2012/I DT.29/08/12- Dt.	0.00	36.57	
25/10/12	25-OCT-12	Normal I.G.transactions Sanc No. NO.3-19/MYAS/PYKKA/2012/I DT.28.09.12- Dt.	0.00	269.71	
25/10/12	25-OCT-12	Normal I.G.transactions Sanc No. NO.3-19/MYAS/PYKKA/2012/II DT.28.09.12- Dt.	0.00	63.56	
25/10/12	25-OCT-12	Normal I.G.transactions Sanc No. NO.3-19/MYAS/PYKKA/2012/III DT.28.09.12- Dt.	0.00	84.88	
19/03/13	19-MAR-2013	Normal IG transaction SANCTION NO.F3-1/2010-NSS DATE 01-MAR-13	0.00	19.41	
19/03/13	19-MAR-2013	Normal IG transaction SANCTION NO.F3-1/2010-NSS DATE 01-MAR-13	0.00	47.66	
19/03/13	19-MAR-2013	Normal IG transaction SANCTION NO.F3-1/2010-NSS DATE 01-MAR-13	0.00	24.19	
			0.00	820.27	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>729</b>		<b>MIN OF ROAD TRANS AND HIGHWAYS</b>			
04/04/12	31-MAR-12	Sanc No. RW/NH-12037/33/2011-MP/P-5- Dt. 30-MAR-12 GRANTS FROM CENTRAL ROAD FUND	0.00	6,394.00	
31/12/12	31-DEC-12	Sanc No. No.RW/NH-12037/33/2011-MP(P-5)(VOL-II)- Dt. 17-OCT-12 GRANTS FROM CENTRAL ROAD FUND	0.00	17,955.00	
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.RW/NH-12037/33/2011-MP(P-5)VOL.II DATE 08-MAR-13	0.00	1,824.00	
			0.00	26,173.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....

**2012-2013**

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
<b>729A</b>	<b>MIN OF ROAD NATIONAL PERMIT SCHEME</b>			
02/05/12	02-MAY-12	Normal I.G.transactions Sanc No. RT/16031/2/2011-T- Dt. 26-APR-12	0.00	1,347.48
01/08/12	31-JUL-12	Normal I.G.transactions Sanc No. RT/16031/2/2011-T- Dt. 25-JUL-12	0.00	3,203.00
05/09/12	05-SEP-12	Normal I.G.transactions Sanc No. RT/16031/2/2011/T- Dt. 22-AUG-12	0.00	1,073.39
05/10/12	05-OCT-12	Normal I.G.transactions Sanc No. RT/16031/2/2011-T- Dt. 27-SEP-12	0.00	1,071.98
01/11/12	31-OCT-12	Normal I.G.transactions Sanc No. RT/16031/2/2011-T DT.23/10/12- Dt. 23-OCT-12	0.00	1,089.65
10/12/12	10-DEC-12	Normal I.G.transactions Sanc No. RT/16031/2/2011-T DT.26/11/12- Dt. 26-NOV-12	0.00	1,115.86
04/01/13	03-JAN-13	Normal I.G.transactions Sanc No. RT/16031/2/2011-T- Dt. 27-DEC-12	0.00	1,037.42
27/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.RT/16031/2/2011/T DATE 23-JAN-13	0.00	1,035.10
07/03/13	07-MAR-2013	Normal IG transaction SANCTION NO.RT/16031/2/2011-T DATE 28-FEB-13	0.00	1,163.37
19/03/13	18-MAR-2013	Normal IG transaction SANCTION NO.RT/16031/2/2011-T DATE 14-MAR-13	0.00	1,158.81
			0.00	13,296.09

Amount Debited/Credited in GoMP Account

Clearance Memo....

**2012-2013**

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>731A</b>	<b>MIN OF COMMERCE AND TEXTILE-DEPT OF TEXTILE</b>				
15/06/12	15-JUN-12	Normal I.G.transactions Sanc No. 1(15)/5/2009/DCH/IHDS/CA/MP DT.17/05/12- Dt.	0.00	4.15	
15/06/12	15-JUN-12	Normal I.G.transactions Sanc No. 1(15)/5/2009/DCH/IHDS/CA/MP DT.17/05/12- Dt.	0.00	5.53	
15/06/12	15-JUN-12	Normal I.G.transactions Sanc No. 1(15)/5/2009/DCH/IHDS/CA/MP DT.17/05/12- Dt.	0.00	6.39	
25/06/12	22-JUN-12	Normal I.G.transactions Sanc No. 1(15)5/2009-DCH/IHDS/MP/CA DT.15/06/12- Dt.	0.00	11.86	
25/06/12	22-JUN-12	Normal I.G.transactions Sanc No. 1(15)5/2009-DCH/IHDS/MP/CA DT.15/06/12- Dt. 04-JUN-12	0.00	0.68	
30/10/12	30-OCT-12	Normal I.G.transactions Sanc No. 14/DCH/MP/IHDS/MI/2008- Dt. 17-OCT-12	0.00	8.77	
30/10/12	30-OCT-12	Normal I.G.transactions Sanc No. 14/DCH/MP/IHDS/MI/2008- Dt. 17-OCT-12	0.00	131.02	
30/10/12	30-OCT-12	Normal I.G.transactions Sanc No. 14/DCH/MP/IHDS/MI/2008- Dt. 17-OCT-12	0.00	37.40	
03/12/12	03-DEC-12	Normal I.G.transactions Sanc No. DCH/CA/19/(I)/Enf./MP dt.06/11/2012- Dt.	0.00	16.14	
11/02/13	11-FEB-2013	Normal IG transaction SANCTION NO.14 / DCH / MP/ IHDS / MI / 2008 DATE 04-FEB-13	0.00	35.19	
11/02/13	11-FEB-2013	Normal IG transaction SANCTION NO.14 / DCH / MP/ IHDS / MI / 2008 DATE 04-FEB-13	0.00	7.66	
11/02/13	11-FEB-2013	Normal IG transaction SANCTION NO.14 / DCH / MP/ IHDS / MI / 2008 DATE 04-FEB-13	0.00	140.62	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.1(15)/2007-DCH/IHDS/MP-III DATE 26-FEB-13	0.00	4.27	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.1(15)/2007-DCH/IHDS/MP-III DATE 26-FEB-13	0.00	0.92	
			0.00	410.67	



Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>732</b>	<b>MIN OF HEALTH AND FAMILY WELFARE</b>				
25/06/12	14-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/5- Dt. 08-JUN-12	0.00	300.11	
25/06/12	14-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/2- Dt. 08-JUN-12	0.00	2,185.40	
25/06/12	14-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/3- Dt. 08-JUN-12	0.00	93.45	
25/06/12	14-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/4- Dt. 08-JUN-12	0.00	89.21	
25/06/12	14-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/1- Dt. 08-JUN-12	0.00	360.36	
25/06/12	14-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/6- Dt. 08-JUN-12	0.00	58.95	
26/06/12	15-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/44 DT.08/06/12- Dt. 08-JUN-12	0.00	66.63	
26/06/12	14-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/7- Dt. 08-JUN-12	0.00	119.97	
26/06/12	15-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/27- Dt. 08-JUN-12	0.00	37.34	
26/06/12	15-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/26- Dt. 08-JUN-12	0.00	1,197.65	
26/06/12	15-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/41 DT.08/06/12- Dt. 08-JUN-12	0.00	258.62	
26/06/12	15-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/28- Dt. 08-JUN-12	0.00	36.34	
26/06/12	15-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/25- Dt. 08-JUN-12	0.00	178.94	
26/06/12	15-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/43 DT.08/06/12- Dt. 08-JUN-12	0.00	60.23	
26/06/12	15-JUN-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/42 DT.08/06/12- Dt. 08-JUN-12	0.00	1,740.63	
21/09/12	18-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/85- Dt. 14-SEP-12	0.00	1,740.63	
21/09/12	18-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/84- Dt. 14-SEP-12	0.00	258.62	
21/09/12	18-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/73- Dt. 14-SEP-12	0.00	1,197.65	
21/09/12	18-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/86- Dt. 14-SEP-12	0.00	60.23	
21/09/12	18-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/75- Dt. 14-SEP-12	0.00	36.34	
21/09/12	17-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/53- Dt. 14-SEP-12	0.00	360.36	
21/09/12	18-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/74- Dt. 14-SEP-12	0.00	37.34	
21/09/12	18-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/72- Dt. 14-SEP-12	0.00	178.94	
21/09/12	17-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/54- Dt. 14-SEP-12	0.00	2,185.40	
21/09/12	17-SEP-12	Normal I.G.transactions Sanc No. M.12016/12/2002-FWB/52- Dt. 12-SEP-12	0.00	1,417.43	
25/09/12	24-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/114- Dt. 20-SEP-12	0.00	1,197.65	
25/09/12	24-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/113- Dt. 20-SEP-12	0.00	178.94	
25/09/12	24-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/127- Dt. 20-SEP-12	0.00	60.23	
25/09/12	24-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/125- Dt. 20-SEP-12	0.00	258.62	
25/09/12	24-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/116- Dt. 20-SEP-12	0.00	36.34	
25/09/12	24-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/115- Dt. 20-SEP-12	0.00	37.34	
25/09/12	17-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/55- Dt. 14-SEP-12	0.00	93.45	
25/09/12	24-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/128- Dt. 20-SEP-12	0.00	66.63	
25/09/12	24-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/126- Dt. 20-SEP-12	0.00	1,740.63	
27/09/12	17-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/56- Dt. 14-SEP-12	0.00	89.21	
27/09/12	17-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/57- Dt. 14-SEP-12	0.00	300.11	
27/09/12	17-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/58- Dt. 14-SEP-12	0.00	58.95	
27/09/12	26-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/139- Dt. 25-SEP-12	0.00	679.40	
27/09/12	18-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/59- Dt. 14-SEP-12	0.00	119.97	
27/09/12	26-SEP-12	Normal I.G.transactions Sanc No. P-17029/39/2012/NRHM/IV/138- Dt. 25-SEP-12	0.00	1,320.60	
28/09/12	21-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/99 DT.20/09/12- Dt. 20-SEP-12	0.00	58.95	
28/09/12	21-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/96 DT.20/09/12- Dt. 20-SEP-12	0.00	93.45	
28/09/12	18-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/87 DT.14/09/12- Dt. 14-SEP-12	0.00	66.63	
28/09/12	21-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/100 DT.20/09/12- Dt. 20-SEP-12	0.00	119.97	
28/09/12	21-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/97 DT.20/09/12- Dt. 20-SEP-12	0.00	89.21	
28/09/12	21-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/94 DT.20/09/12- Dt. 20-SEP-12	0.00	360.36	
28/09/12	21-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/98 DT.20/09/12- Dt. 20-SEP-12	0.00	300.11	
28/09/12	21-SEP-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/95 DT.20/09/12- Dt. 20-SEP-12	0.00	2,185.40	
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/167- Dt. 28-DEC-12	0.00	258.62	
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/143- Dt. 28-DEC-12	0.00	360.36	
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/161- Dt. 28-DEC-12	0.00	36.34	
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/170- Dt. 28-DEC-12	0.00	66.63	
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/146- Dt. 28-DEC-12	0.00	89.21	

Amount Debited/Credited in GoMP Account

Clearance Memo....

**2012-2013**

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/147- Dt. 28-DEC-12	0.00	300.11
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/159- Dt. 28-DEC-12	0.00	1,197.65
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/149- Dt. 28-DEC-12	0.00	119.97
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/169- Dt. 28-DEC-12	0.00	60.23
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/160- Dt. 28-DEC-12	0.00	37.34
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/168- Dt. 28-DEC-12	0.00	1,740.63
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/158- Dt. 28-DEC-12	0.00	178.94
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/148- Dt. 28-DEC-12	0.00	58.95
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/145- Dt. 28-DEC-12	0.00	93.45
31/12/12	28-DEC-12	Normal I.G.transactions Sanc No. P.17029/39/2012-NRHM-IV/144- Dt. 28-DEC-12	0.00	1,660.40
27/02/13	25-FEB-2013	Normal IG transaction SANCTION NO.M-12016/12/2002/FWB/183 DATE 25-FEB-13	0.00	8,215.98
			0.00	38,243.73

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>733 DEPARTMENT OF LEGAL AFFAIRS-MIN OF LAW, JUSTICE AND SUPREME</b>					
28/09/12	28-SEP-12	Normal I.G.transactions Sanc No. J-11017/2/2008/JR DT.24/09/12- Dt.	0.00	2,046.00	
			0.00	2,046.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>736</b>	<b>DEPTT.OF CORPORATE AFFAIRS</b>				
03/04/12	03-APR-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 03-APR-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	7.14	
12/04/12	09-APR-12	Sanc No. - Dt. 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	4.13	
24/04/12	23-APR-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 23-APR-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.43	
04/05/12	18-APR-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 18-APR-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.73	
04/05/12	30-APR-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 30-APR-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	7.35	
15/05/12	07-MAY-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 07-MAY-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	9.69	
15/05/12	14-MAY-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 14-MAY-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.09	
23/05/12	22-MAY-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 22-MAY-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	5.15	
30/05/12	28-MAY-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 28-MAY-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.18	
06/06/12	06-JUN-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 06-JUN-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.38	
19/06/12	13-JUN-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 13-JUN-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.32	
29/06/12	27-JUN-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 27-JUN-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.57	
11/07/12	10-JUL-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 10-JUL-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	6.63	
20/07/12	17-JUL-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 17-JUL-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	7.23	
24/07/12	23-JUL-12	Normal I.G.transactions Sanc No. HQ/126/2009-COMPUTERIZATION DT.23/07/12- Dt. 23-JUL-12	0.00	4.89	
07/08/12	31-JUL-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 31-JUL-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.30	
08/08/12	07-AUG-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 07-AUG-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.91	
22/08/12	21-AUG-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 21-AUG-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.97	
29/08/12	28-AUG-12	Sanc No. HQ/126/2009-Computerization- Dt. 28-AUG-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.83	
29/08/12	13-AUG-12	Sanc No. HQ/126/2009-Computerization- Dt. 13-AUG-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.30	
04/09/12	03-SEP-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 03-SEP-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	4.70	
10/09/12	10-SEP-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 10-SEP-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.46	
20/09/12	17-SEP-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 17-SEP-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	4.23	
27/09/12	24-SEP-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 24-SEP-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.32	
08/10/12	01-OCT-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 01-OCT-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.30	
11/10/12	08-OCT-12	Sanc No. HQ/126/2009-COMPUTERRIZATION- Dt. 08-OCT-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.51	
16/10/12	15-OCT-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 15-OCT-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	3.10	
25/10/12	22-OCT-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 22-OCT-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	6.05	
07/11/12	05-NOV-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 05-NOV-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.62	
19/11/12	12-NOV-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 12-NOV-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.02	
21/11/12	19-NOV-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 19-NOV-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.30	
29/11/12	26-NOV-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 26-NOV-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.05	
03/12/12	03-DEC-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 03-DEC-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.20	
13/12/12	10-DEC-12	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 12-DEC-12 'E-STAMP COLLECTED BY	0.00	7.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		MCA THROUGH MCA-21'			
19/12/12	18-DEC-12	Sanc No. HQ/126/2009-COMPUTERIZATION DT.18/12/12- Dt. 18-DEC-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.99	
26/12/12	24-DEC-12	Sanc No. HQ/126/2009/COMPUTERIZATION- Dt. 24-DEC-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.76	
01/01/13	31-DEC-12	Sanc No. HQ/126/2009-Computerisation- Dt. 31-DEC-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	4.19	
08/01/13	08-JAN-13	Sanc No. HQ/126/2009-Computerization- Dt. 08-JAN-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	4.17	
28/01/13	15-JAN-13	Sanc No. HQ/126/2009-Computerization- Dt. 15-JAN-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	1.84	
30/01/13	29-JAN-13	Sanc No. HQ/126/2009-COMPUTERIZATION- Dt. 29-JAN-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'	0.00	2.45	
22/02/13	22-FEB-2013	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 22-FEB-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	1.37	
22/02/13	19-JUN-2013	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 19-JUN-12 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.14	
26/02/13	26-FEB-2013	Normal IG transaction SANCTION NO.HQ / 126 / 2009- COMPUTERIZATION DATE 26-FEB-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	0.86	
01/03/13	28-FEB-2013	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 28-FEB-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.34	
05/03/13	01-MAR-2013	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 01-MAR-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.66	
05/03/13	05-MAR-2013	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 05-MAR-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.91	
11/03/13	07-MAR-2013	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 07-MAR-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.86	
18/03/13	15-MAR-2013	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 15-MAR-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.38	
22/03/13	22-MAR-2013	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 22-MAR-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.58	
28/03/13	28-MAR-2013	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 28-MAR-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.77	
			0.00	188.55	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
<b>738</b>		<b>DEPARTMENT OF STATISTICS</b>			
26/09/12	25-SEP-12	Normal I.G.transactions Sanc No. N-11016/14/2011/ESD/VIIEC- Dt. 25-SEP-12		0.00	3,817.96
				0.00	3,817.96

Amount Debited/Credited in GoMP Account

Clearance Memo....

**2012-2013**

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
<b>744</b>	<b>MIN OF ENV.,FOREST &amp; WILD LIFE</b>			
02/04/12	31-MAR-12	Normal I.G.transactions Sanc No. NO.15-35/2010-NTCA(PART-II)DT.30.03.2012- Dt.	0.00	190.00
09/04/12	31-MAR-12	Normal I.G.transactions Sanc No. NO.4-1(8)/2011-PT DT.30.03.12- Dt.	0.00	972.00
10/07/12	06-JUL-12	Normal I.G.transactions Sanc No. 4-1(5)/2011-PT DT.29/06/2012- Dt.	0.00	3,857.00
12/07/12	10-JUL-12	Normal I.G.transactions Sanc No. 3/2012-13/FPD DT.03/07/12- Dt.	0.00	175.21
16/07/12	12-JUL-12	Normal I.G.transactions Sanc No. 3/2012-13/FPD DT.03/07/12- Dt. 03-JUL-12	0.00	178.68
16/08/12	13-AUG-12	Normal I.G.transactions Sanc No. 4-1(9)/2012-PT DT.09.08.12- Dt.	0.00	180.91
16/08/12	13-AUG-12	Normal I.G.transactions Sanc No. 4-1(8)/2012-PT DT.07.08.12- Dt.	0.00	275.70
27/08/12	24-AUG-12	Normal I.G.transactions Sanc No. 4-1(5)/2012-PT DT.17/08/12- Dt.	0.00	393.74
25/09/12	17-SEP-12	Normal I.G.transactions Sanc No. 4-1(28)/2012/PT DT.13/09/12- Dt.	0.00	333.07
25/09/12	17-SEP-12	Normal I.G.transactions Sanc No. 4-1(9)/2012/PT DT.13/09/12- Dt.	0.00	28.91
05/10/12	03-OCT-12	Normal I.G.transactions Sanc No. 4-1(5)/2012-PT dated210912- Dt.	0.00	16.80
06/11/12	01-NOV-12	Normal I.G.transactions Sanc No. 33/2012-13/FPD DT.30.10.12- Dt.	0.00	179.41
06/11/12	01-NOV-12	Normal I.G.transactions Sanc No. 33/2012-13/FPD DT.30.10.12- Dt.	0.00	175.91
15/11/12	14-NOV-12	Normal I.G.transactions Sanc No. 13-12/2012 WL-I DT.01.11.12- Dt.	0.00	421.22
15/11/12	14-NOV-12	Normal I.G.transactions Sanc No. 13-12/2012 WL-I DT.01.11.12- Dt.	0.00	9.26
31/01/13	29-JAN-13	Normal I.G.transactions Sanc No. 35/2012-13/FPD DATED 17/01/2013- Dt.	0.00	89.70
31/01/13	29-JAN-13	Normal I.G.transactions Sanc No. 35/2012-13/FPD DATED 17/01/2013- Dt.	0.00	87.96
01/02/13	01-FEB-13	Normal I.G.transactions Sanc No. 4-1(7)/2012-PT DATED 23/01/2013- Dt.	0.00	63.68
20/03/13	15-MAR-2013	Normal IG transaction SANCTION NO.4-1(35)/2012-PT DATE 15-MAR-13	0.00	30.77
20/03/13	15-MAR-2013	Normal IG transaction SANCTION NO.4-1(35)/2012-PT DATE 15-MAR-13	0.00	14.00
26/03/13	22-MAR-2013	Normal IG transaction SANCTION NO.4-1(9)/2012-PT DATE 21-MAR-13	0.00	29.83
26/03/13	22-MAR-2013	Normal IG transaction SANCTION NO.4-1(9)/2012-PT DATE 21-MAR-13	0.00	29.00
26/03/13	22-MAR-2013	Normal IG transaction SANCTION NO.4-1(8)/2012-PT DATE 21-MAR-13	0.00	29.00
26/03/13	22-MAR-2013	Normal IG transaction SANCTION NO.4-1(8)/2012-PT DATE 21-MAR-13	0.00	29.92
26/03/13	22-MAR-2013	Normal IG transaction SANCTION NO.4-1(28)/2012-PT DATE 18-MAR-13	0.00	41.26
26/03/13	22-MAR-2013	Normal IG transaction SANCTION NO.4-1(28)/2012-PT DATE 18-MAR-13	0.00	42.00
08/03/13	08-MAR-2013	Normal IG transaction SANCTION NO.4-1(5)/2012-PT DATE 13-FEB-13	0.00	105.63
			0.00	7,980.62

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
<b>749</b>		<b>DEPARTMENT OF REVENUE</b>				
16/10/12	16-OCT-12	Normal I.G.transactions Sanc No. S-31013/9/10/SO(ST)- Dt. 12-OCT-12	0.00	962.00		
20/03/13	20-MAR-2013	Normal IG transaction SANCTION NO.S-31013/9/10-S0(ST) DATE 19-MAR-13	0.00	960.00		
			0.00	1,922.00		



Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>754</b>	<b>MINISTRY OF WELFARE</b>				
30/06/12	30-JUN-12	Normal I.G.transactions Sanc No. 11014/14/2012-BC-I DT.290612- Dt.	0.00	885.00	
05/07/12	26-JUN-12	Normal I.G.transactions Sanc No. F.NO.14011/3/2012-SCD-V- Dt. 22-JUN-12	0.00	1,473.78	
05/07/12	26-JUN-12	Normal I.G.transactions Sanc No. 11014/2/2012-SCD-II- Dt. 26-JUN-12	0.00	3,446.00	
04/09/12	30-AUG-12	Normal I.G.transactions Sanc No. 11014/14/2012/BC-I DT.24/08/12- Dt.	0.00	2,667.00	
02/11/12	01-NOV-12	Normal I.G.transactions Sanc No. 11014/22/2012/PCR(DESK) DT.30/10/12- Dt.	0.00	1,336.22	
06/12/12	05-DEC-12	Normal I.G.transactions Sanc No. 11014/10/2012-SCD-II DT.05/12/12- Dt.	0.00	2,737.00	
19/12/12	18-DEC-12	Normal I.G.transactions Sanc No. 11011/22/2012-SCD.V- Dt. 18-DEC-12	0.00	9,695.43	
07/03/13	26-FEB-2013	Normal IG transaction SANCTION NO.11014/14/2012-BC-I DATE 22-FEB-13	0.00	2,307.39	
14/03/13	12-MAR-2013	Normal IG transaction SANCTION NO.14011/27/2012-SCD-V DATE 11-MAR-13	0.00	7,640.82	
08/03/13	08-MAR-2013	Normal IG transaction SANCTION NO.11016/2/2009-SCD-I DATE 07-MAR-13	0.00	58.80	
			0.00	32,247.44	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>763</b>	<b>DEPTT. OF WOMEN AND CHILD DEV.</b>				
15/05/12	15-MAY-12	Normal I.G.transactions Sanc No. 4-1/2012/CD-II DT.08/05/12- Dt.	0.00	664.33	
15/05/12	15-MAY-12	Normal I.G.transactions Sanc No. 4-3/2012/CD-II DT.08/05/12- Dt.	0.00	2,656.23	
15/05/12	15-MAY-12	Normal I.G.transactions Sanc No. 4-1/2012/CD-II DT.08/05/12- Dt.	0.00	10,317.31	
16/05/12	15-MAY-12	Normal I.G.transactions Sanc No. 4-1/2012-CD-II- Dt. 08-MAY-12	0.00	3,463.94	
21/06/12	20-JUN-12	Normal I.G.transactions Sanc No. 4-3/2012-CD-II DT.14/06/12- Dt.	0.00	7,905.50	
21/06/12	20-JUN-12	Normal I.G.transactions Sanc No. 4-3/2012-CD-II DT.14/06/12- Dt.	0.00	506.02	
03/07/12	03-JUL-12	Normal I.G.transactions Sanc No. 6-44/2012-RGSEAG- Dt. 26-JUN-12	0.00	1,401.42	
03/07/12	03-JUL-12	Normal I.G.transactions Sanc No. 6-44/2012-RGSEAG- Dt. 26-JUN-12	0.00	317.48	
30/07/12	30-JUL-12	Normal I.G.transactions Sanc No. 9-172011-IGMSY- Dt. 29-JUN-12	0.00	69.50	
30/07/12	30-JUL-12	Normal I.G.transactions Sanc No. 9-172011-IGMSY- Dt. 29-JUN-12	0.00	596.84	
04/08/12	04-AUG-12	Normal I.G.transactions Sanc No. 3-3/2012-KSY- Dt. 18-JUL-12	0.00	392.37	
23/08/12	23-AUG-12	Normal I.G.transactions Sanc No. F.NO.4-3/2012/CD.II- Dt. 16-AUG-12	0.00	16,043.12	
23/08/12	23-AUG-12	Normal I.G.transactions Sanc No. F.NO.4-3/2012/CD.II- Dt. 16-AUG-12	0.00	5,390.45	
23/08/12	23-AUG-12	Normal I.G.transactions Sanc No. F.NO.4-3/2012/CD.II- Dt. 16-AUG-12	0.00	1,026.90	
30/08/12	30-AUG-12	Normal I.G.transactions Sanc No. 6-44/2012-RGSEAG DT.22/08/12- Dt.	0.00	348.96	
30/08/12	30-AUG-12	Normal I.G.transactions Sanc No. 6-44/2012-RGSEAG DT.22/08/12- Dt.	0.00	1,540.44	
06/09/12	06-SEP-12	Normal I.G.transactions Sanc No. 1-12/2012/TR DT.31/08/12- Dt.	0.00	287.69	
12/09/12	12-SEP-12	Normal I.G.transactions Sanc No. 4-1/2012/CD-II DT.04/09/12- Dt. 03-SEP-12	0.00	8,619.32	
12/09/12	12-SEP-12	Normal I.G.transactions Sanc No. 4-1/2012/CD-II DT.04/09/12- Dt. 03-SEP-12	0.00	1,653.05	
12/09/12	12-SEP-12	Normal I.G.transactions Sanc No. 4-1/2012/CD-II DT.03/09/12- Dt. 03-SEP-12	0.00	25,672.53	
26/11/12	26-NOV-12	Normal I.G.transactions Sanc No. 14-14/2009-CW-II Vol.III dt.15/11/2012- Dt.	0.00	1,223.10	
04/12/12	04-DEC-12	Normal I.G.transactions Sanc No. 4-3(12)2012-CD.II DT.26/11/12- Dt. 26-NOV-12	0.00	9,196.50	
04/12/12	04-DEC-12	Normal I.G.transactions Sanc No. 4-3(12)2012-CD.II DT.26/11/12- Dt. 26-NOV-12	0.00	2,849.62	
04/12/12	04-DEC-12	Normal I.G.transactions Sanc No. 4-3(12)2012-CD.II DT.26/11/12- Dt. 26-NOV-12	0.00	906.69	
20/12/12	20-DEC-12	Normal I.G.transactions Sanc No. 4-1(12)/2012-CD-II DT.14/12/12- Dt. 12-DEC-12	0.00	1,228.85	
20/12/12	20-DEC-12	Normal I.G.transactions Sanc No. 4-1(12)/2012-CD-II DT.14/12/12- Dt. 12-DEC-12	0.00	17,906.00	
20/12/12	20-DEC-12	Normal I.G.transactions Sanc No. 4-1(12)/2012-CD-II DT.14/12/12- Dt. 12-DEC-12	0.00	7,016.42	
21/12/12	21-DEC-12	Normal I.G.transactions Sanc No. 3-3/2012-KSY DT.13/12/12- Dt.	0.00	165.00	
01/01/13	31-DEC-12	Normal I.G.transactions Sanc No. 6-44/2012-RGSEAG dated 26/12/2012- Dt.	0.00	491.96	
01/01/13	31-DEC-12	Normal I.G.transactions Sanc No. 6-44/2012-RGSEAG dated 26/12/2012- Dt.	0.00	2,173.06	
01/01/13	01-JAN-13	Normal I.G.transactions Sanc No. 9-17/2011-IGMSY- Dt. 20-DEC-12	0.00	55.42	
01/01/13	01-JAN-13	Normal I.G.transactions Sanc No. 9-17/2011-IGMSY- Dt. 20-DEC-12	0.00	314.04	
05/02/13	05-FEB-13	Normal I.G.transactions Sanc No. 6-44/2012-RGSEA DT.30.01.13- Dt.	0.00	349.68	
07/02/13	07-FEB-13	Normal I.G.transactions Sanc No. 9-17/2011-IGMSY (Pt.) DATED 05/02/2013- Dt.	0.00	593.78	
07/02/13	07-FEB-13	Normal I.G.transactions Sanc No. 9-17/2011-IGMSY (Pt.) DATED 05/02/2013- Dt.	0.00	69.17	
08/02/13	08-FEB-13	Normal I.G.transactions Sanc No. 4-3 ( 12 ) / 2012 - CD.II DT.06.02.13- Dt.	0.00	4,249.36	
08/02/13	08-FEB-13	Normal I.G.transactions Sanc No. 4-3 ( 12 ) / 2012 - CD.II DT.06.02.13- Dt.	0.00	1,198.53	
08/02/13	08-FEB-13	Normal I.G.transactions Sanc No. 4-1 ( 12 ) / 2012 - CD.II DT.04.02.13- Dt.	0.00	2,777.55	
26/02/13	26-FEB-2013	Normal IG transaction SANCTION NO.F.NO.4-3 ( 12 ) /2012-CD.II DATE 22-FEB-13	0.00	2,381.27	
26/02/13	26-FEB-2013	Normal IG transaction SANCTION NO.F.NO.4-3 ( 12 ) /2012-CD.II DATE 22-FEB-13	0.00	3,001.88	
27/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.4-1(12)/2012/CD-II DATE 04-FEB-13	0.00	1,278.99	
27/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.F.NO.4-3(12)/2012/CD-II DATE 22-FEB-13	0.00	261.65	
05/03/13	05-MAR-2013	Normal IG transaction SANCTION NO.No.4-1/2012-WBP DATE 28-FEB-13	0.00	9.00	
05/03/13	05-MAR-2013	Normal IG transaction SANCTION NO.No.4-1/2012-WBP DATE 28-FEB-13	0.00	85.00	
05/03/13	05-MAR-2013	Normal IG transaction SANCTION NO.4-1(12)/2012-CD-II DATE 01-MAR-13	0.00	5,500.56	
05/03/13	05-MAR-2013	Normal IG transaction SANCTION NO.4-1(12)/2012-CD-II DATE 01-MAR-13	0.00	3,126.00	
08/03/13	08-MAR-2013	Normal IG transaction SANCTION NO.No.4-1/2012-WBP(i) DATE 06-MAR-13	0.00	15.00	
08/03/13	08-MAR-2013	Normal IG transaction SANCTION NO.No.4-1/2012-WBP(i) DATE 06-MAR-13	0.00	2.00	
			0.00	1,57,299.48	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>767</b>	<b>MIN OF AGRICULTURE-DEPT OF AGRI AND COOP</b>				
20/06/12	19-JUN-12	Normal I.G.transactions Sanc No. 26-14/REL/2012-AHS- Dt. 13-JUN-12	0.00	45.00	
21/06/12	20-JUN-12	Normal I.G.transactions Sanc No. 8-1/2012/RKVY- Dt. 06-JUN-12	0.00	4,857.00	
27/06/12	26-JUN-12	Normal I.G.transactions Sanc No. 53-11(MP)/2008-LDT(LH)- Dt. 20-JUN-12	0.00	230.00	
27/06/12	26-JUN-12	Normal I.G.transactions Sanc No. 53-11(MP)/2008-LDT(LH)- Dt. 18-JUN-12	0.00	621.38	
28/06/12	28-JUN-12	Normal I.G.transactions Sanc No. 6-22/2012-M.M- Dt. 26-JUN-12	0.00	681.83	
28/06/12	28-JUN-12	Normal I.G.transactions Sanc No. 6-22/2012-M.M- Dt. 26-JUN-12	0.00	361.18	
28/06/12	28-JUN-12	Normal I.G.transactions Sanc No. 6-22/2012-M.M- Dt. 26-JUN-12	0.00	1,937.02	
29/06/12	29-JUN-12	Normal I.G.transactions Sanc No. 31013/04/07FY(3)- Dt. 29-JUN-12	0.00	110.00	
30/06/12	29-JUN-12	Normal I.G.transactions Sanc No. 14-1/2012-CA-II- Dt. 28-JUN-12	0.00	674.58	
30/06/12	29-JUN-12	Normal I.G.transactions Sanc No. 14-1/2012-CA-II- Dt. 28-JUN-12	0.00	913.37	
30/06/12	29-JUN-12	Normal I.G.transactions Sanc No. 14-1/2012-CA-II- Dt. 28-JUN-12	0.00	2,902.69	
12/07/12	10-JUL-12	Normal I.G.transactions Sanc No. 8-1/2012-RKVY- Dt. 06-JUL-12	0.00	4,857.00	
04/08/12	03-AUG-12	Normal I.G.transactions Sanc No. F.NO.26/125-42/19TH CENCUS(RE&RV)2012-13-LC- Dt. 24-JUL-12	0.00	666.00	
09/08/12	09-AUG-12	Normal I.G.transactions Sanc No. 53-101/2010/LDT(LH)- Dt. 06-AUG-12	0.00	3.15	
14/08/12	13-AUG-12	Normal I.G.transactions Sanc No. 1-15/2012-RKVY- Dt. 13-AUG-12	0.00	17,549.00	
22/08/12	21-AUG-12	Normal I.G.transactions Sanc No. 12012/14(I)/2009-FY(WU)- Dt. 16-AUG-12	0.00	1.76	
22/08/12	21-AUG-12	Normal I.G.transactions Sanc No. 12012/14/2009-FY(WU)- Dt. 16-AUG-12	0.00	38.24	
04/09/12	03-SEP-12	Normal I.G.transactions Sanc No. G.20011/1/2012/EA- Dt. 27-AUG-12	0.00	23.33	
04/09/12	03-SEP-12	Normal I.G.transactions Sanc No. 10-7/2012/SD-VI- Dt. 08-AUG-12	0.00	119.32	
04/09/12	03-SEP-12	Normal I.G.transactions Sanc No. 10-7/2012/SD-VI- Dt. 08-AUG-12	0.00	1,952.90	
05/09/12	03-SEP-12	Normal I.G.transactions Sanc No. 10-7/2012/SD-VI- Dt. 08-AUG-12	0.00	466.36	
05/09/12	03-SEP-12	Normal I.G.transactions Sanc No. 10-7/2012/SD-VI- Dt. 08-AUG-12	0.00	499.66	
07/09/12	06-SEP-12	Normal I.G.transactions Sanc No. 3-2/2012-M&T(I&P)- Dt. 05-SEP-12	0.00	4.88	
07/09/12	06-SEP-12	Normal I.G.transactions Sanc No. 3-2/2012-M&T(I&P)- Dt. 05-SEP-12	0.00	33.40	
07/09/12	06-SEP-12	Normal I.G.transactions Sanc No. 3-2/2012-M&T(I&P)- Dt. 05-SEP-12	0.00	20.00	
07/09/12	06-SEP-12	Normal I.G.transactions Sanc No. 3-2/2012-M&T(I&P)- Dt. 05-SEP-12	0.00	87.00	
07/09/12	07-SEP-12	Normal I.G.transactions Sanc No. NO.2-1/2011/NPRE- Dt. 30-AUG-12	0.00	13.00	
07/09/12	06-SEP-12	Normal I.G.transactions Sanc No. 3-2/2012-M&T(I&P)- Dt. 05-SEP-12	0.00	15.00	
07/09/12	07-SEP-12	Normal I.G.transactions Sanc No. NO.2-1/2011/NPRE- Dt. 30-AUG-12	0.00	7.00	
14/09/12	13-SEP-12	Normal I.G.transactions Sanc No. 10-7/2012/S.D.-VI- Dt. 08-AUG-12	0.00	126.79	
25/09/12	25-SEP-12	Normal I.G.transactions Sanc No. 3-1/2012/M&T(I&P)- Dt. 20-SEP-12	0.00	5.00	
26/09/12	26-SEP-12	Normal I.G.transactions Sanc No. 10-7/2012-SD.VI- Dt. 20-SEP-12	0.00	495.51	
26/09/12	25-SEP-12	Normal I.G.transactions Sanc No. 3-1/2012-M&T(I&P)- Dt. 20-SEP-12	0.00	65.50	
27/09/12	27-SEP-12	Normal I.G.transactions Sanc No. 12012/14/2009/FY(WU)- Dt. 24-SEP-12	0.00	115.00	
27/09/12	27-SEP-12	Normal I.G.transactions Sanc No. 18-1/2009/CA-V(PT.)- Dt. 19-SEP-12	0.00	15.14	
27/09/12	27-SEP-12	Normal I.G.transactions Sanc No. 18-1/2009/CA-V(PT.)- Dt. 19-SEP-12	0.00	64.24	
27/09/12	27-SEP-12	Normal I.G.transactions Sanc No. 18-1/2009/CA-V(PT.)- Dt. 19-SEP-12	0.00	20.22	
27/09/12	27-SEP-12	Normal I.G.transactions Sanc No. 12012/14/2009/FY(WU)- Dt. 24-SEP-12	0.00	18.00	
29/09/12	29-SEP-12	Normal I.G.transactions Sanc No. F.NO.26-125-42/19TH/CENSUS(RE&RV)/2012-13/LC- Dt. 28-SEP-12	0.00	391.48	
29/09/12	29-SEP-12	Normal I.G.transactions Sanc No. F.NO.26-125-42/19TH/CENSUS(RE&RV)/2012-13/LC- Dt. 28-SEP-12	0.00	72.02	
22/10/12	18-OCT-12	Normal I.G.transactions Sanc No. G.20011/1/2012/EA- Dt. 17-OCT-12	0.00	23.34	
15/11/12	08-NOV-12	Normal I.G.transactions Sanc No. 11014-36/2012-ACU- Dt. 05-NOV-12	0.00	14.22	
10/12/12	10-DEC-12	Normal I.G.transactions Sanc No. G.20011/1/2012-EA DT.06/12/12- Dt. 06-DEC-12	0.00	115.40	
27/12/12	26-DEC-12	Normal I.G.transactions Sanc No. 6-22/2012/MM- Dt. 19-DEC-12	0.00	327.24	
27/12/12	26-DEC-12	Normal I.G.transactions Sanc No. 6-22/2012/MM- Dt. 19-DEC-12	0.00	617.76	
27/12/12	26-DEC-12	Normal I.G.transactions Sanc No. 6-22/2012/MM- Dt. 19-DEC-12	0.00	1,755.00	
21/01/13	21-JAN-13	Normal I.G.transactions Sanc No. 14-1/2012-CA-II- Dt. 15-JAN-13	0.00	228.01	
21/01/13	21-JAN-13	Normal I.G.transactions Sanc No. 14-1/2012-CAII- Dt. 15-JAN-13	0.00	971.98	
13/02/13	13-FEB-2013	Normal IG transaction SANCTION NO.2-17/2010-AHT/FF-I DATE 11-FEB-13	0.00	29.00	
18/02/13	15-FEB-2013	Normal IG transaction SANCTION NO.26-14/Rel/2012-AHS DATE 14-FEB-13	0.00	48.68	
20/02/13	20-FEB-2013	Normal IG transaction SANCTION NO.1-15/2012-RKVY DATE 05-FEB-13	0.00	7,550.00	
20/02/13	18-FEB-2013	Normal IG transaction SANCTION NO.2-17/2010-AHT/FF-II DATE 11-FEB-13	0.00	5.56	
20/02/13	19-FEB-2013	Normal IG transaction SANCTION NO.11014-36/2012-ACU DATE 15-FEB-13	0.00	2.78	
21/02/13	20-FEB-2013	Normal IG transaction SANCTION NO.G.20011/1/2012-EA DATE 14-FEB-13	0.00	37.93	
26/02/13	26-FEB-2013	Normal IG transaction SANCTION NO.52-16/2008-LDT(VC) DATE 22-FEB-13	0.00	6.00	
26/02/13	26-FEB-2013	Normal IG transaction SANCTION NO.52-16 / 2008 - LDT ( VC ) DATE 22-FEB-13	0.00	14.00	
27/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.12012/14/2009/FY(WU) DATE 26-FEB-13	0.00	33.65	
27/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.12012/14/2009/FY(WU) DATE 26-FEB-13	0.00	1.60	
28/02/13	28-FEB-2013	Normal IG transaction SANCTION NO.53-103(M.P)/2011-LDT(LH) DATE 28-FEB-13	0.00	503.25	
05/03/13	05-MAR-2013	Normal IG transaction SANCTION NO.31013/04/2007 Fy(3) DATE 01-MAR-13	0.00	122.76	
18/03/13	18-MAR-2013	Normal IG transaction SANCTION NO.1-15/2012-RKVY DATE 15-MAR-13	0.00	10,000.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....

**2012-2013**

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
31/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.53-103(M.P.)2011-LDT(LH) DATE 28-MAR-13	0.00	886.50
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.53-11(M.P.)/2008-LDT(LH) DATE 29-MAR-13	0.00	97.50
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.53-11(M.P.)/2008-LDT(LH) DATE 29-MAR-13	0.00	52.50
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.2-1/2011/NPRE/VOL.IV DATE 31-MAR-13	0.00	7.13
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.2-1/2011/NPRE/VOL.IV DATE 31-MAR-13	0.00	2.87
			0.00	64,534.64

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>767A</b>		<b>FOOD PROCESSING INDUSTRY</b>			
04/07/12	04-JUN-12	Sanc No. 1-54/2011-PC/NMFP/MADHYA PRADESH- Dt. 21-JUN-12 Grants-in-aid-to State Govt. for Centrally Sponsored Plan Schemes,Food Processing,National Mission on Food Processing,General (Object Head)	0.00	112.50	
13/09/12	12-SEP-12	Sanc No. 1-54/2011/PC/NMFP/MADHYA PRADESH- Dt. 10-SEP-12 Grants-in-aid-to State Govt. for Centrally Sponsored Plan Schemes,Food Processing,National Mission on Food Processing,General (Object Head)	0.00	957.75	
			0.00	1,070.25	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
<b>779</b>	<b>779 DEPT OF FOOD PUBLIC DISTRIBUT</b>				
28/03/13	28-MAR-2013	Normal IG transaction SANCTION NO.23/MadhyaPradesh/2012-Comp-Cell DATE 25-MAR-13		0.00	542.97
				0.00	542.97

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
<b>781</b>		<b>DEPARTMENT OF CONSUMER AFFAIRS</b>				
14/08/12	06-AUG-12	Normal I.G.transactions Sanc No. O-11011/17/2007/CWF- Dt. 25-JUL-12	0.00	33.14		
25/03/13	24-MAR-2013	Normal IG transaction SANCTION NO.22(6)/2012-PUB. DATE 21-MAR-13	0.00	40.41		
			0.00	73.55		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>782</b>	<b>MINISTRY OF MINORITY AFFAIRS</b>				
12/07/12	11-JUL-12	Normal I.G.transactions Sanc No. 16/6/2012-PP(PPR) DT.09/07/12- Dt. 09-JUL-12	0.00	567.00	
12/07/12	11-JUL-12	Normal I.G.transactions Sanc No. 12/5/2012-PP(PPR) DT.10/07/12- Dt. 10-JUL-12	0.00	1,020.20	
30/11/12	30-NOV-12	Normal I.G.transactions Sanc No. 1/26/2012/IM/(R/F) DT.29/11/12- Dt.	0.00	45.97	
12/12/12	12-DEC-12	Normal I.G.transactions Sanc No. 1/26/2012/IM(R/F) DT.11/12/12- Dt.	0.00	348.66	
31/12/12	31-DEC-12	Normal I.G.transactions Sanc No. 5/15/2012-PP (PPR) DT 29/12/2012- Dt.	0.00	128.44	
23/01/13	23-JAN-13	Normal I.G.transactions Sanc No. 11/24/2012/PP(PPR) DT.22/01/13- Dt.	0.00	663.35	
18/02/13	18-FEB-2013	Normal IG transaction SANCTION NO.1/26/2012/IM/(R/F) DATE 15-FEB-13	0.00	65.55	
			0.00	2,839.19	



Amount Debited/Credited in GoMP Account

Clearance Memo....			2012-2013	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>792</b>	<b>MINISTRY OF TRIBAL AFFAIRS</b>				
27/06/12	27-JUN-12	Normal I.G.transactions Sanc No. 20014/02/2012-EDUCATION- Dt. 25-JUN-12	0.00	150.40	
28/06/12	28-JUN-12	Normal I.G.transactions Sanc No. 14020/4(12)/2012-SGII DATED 27/06/2012- Dt.	0.00	7,948.56	
28/06/12	28-JUN-12	Normal I.G.transactions Sanc No. 14020/4(13)/2012-SG-I DATED 27/06/2012- Dt.	0.00	1,374.97	
28/06/12	28-JUN-12	Normal I.G.transactions Sanc No. 14020/4(13)/2012-SG-I DATED 27/06/2012- Dt.	0.00	6,884.05	
28/06/12	28-JUN-12	Normal I.G.transactions Sanc No. 14020/4(12)/2012-SG-II DATED 27/06/2012- Dt.	0.00	813.94	
04/09/12	03-SEP-12	Normal I.G.transactions Sanc No. 14020/4(12)/2012/SG-II DT.29/08/12- Dt.	0.00	7,948.56	
04/09/12	03-SEP-12	Normal I.G.transactions Sanc No. 14020/4(12)/2012/SG-II DT.29/08/12- Dt.	0.00	813.94	
14/09/12	14-SEP-12	Normal I.G.transactions Sanc No. 14020/4(13)/2012/SG-I DT.31/08/12- Dt.	0.00	6,884.05	
14/09/12	14-SEP-12	Normal I.G.transactions Sanc No. 14020/4(13)/2012/SG-I DT.31/08/12- Dt.	0.00	1,374.97	
14/09/12	14-SEP-12	Normal I.G.transactions Sanc No. 20014/15/2012/EDUCATION DT.04/09/12- Dt.	0.00	5,353.57	
28/09/12	28-SEP-12	Normal I.G.transactions Sanc No. 11022/11/2012/NGO DT.28/09/12- Dt.	0.00	4,140.72	
28/09/12	28-SEP-12	Normal I.G.transactions Sanc No. 11022/11/2012/NGO DT.28/09/12- Dt.	0.00	209.28	
28/09/12	28-SEP-12	Normal I.G.transactions Sanc No. 11020/03/2007/EDUCATION DT.27/09/12- Dt.	0.00	2,291.57	
28/09/12	28-SEP-12	Normal I.G.transactions Sanc No. 20015/04/2012/EDUCATION DT.28/09/12- Dt.	0.00	3,400.00	
10/01/13	09-JAN-13	Normal I.G.transactions Sanc No. 11024/8/2012-13/R&M dated 17/08/2012- Dt.	0.00	77.00	
01/02/13	01-FEB-13	Normal I.G.transactions Sanc No. 20014/15/2012-EDUCATION DT.31/01/13- Dt.	0.00	1,738.04	
27/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.11015/01/2012/EDUCATION DATE 07-FEB-13	0.00	88.00	
30/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.F.NO.2/16/2012-CP AND R DATE 28-MAR-13	0.00	2,300.43	
			0.00	53,792.05	

Amount Debited/Credited in GoMP Account

Clearance Memo....

**2012-2013**

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
<b>796</b>	<b>MINISTRY OF PANCHAYATI RAJ</b>			
02/04/12	31-MAR-12	Normal I.G.transactions Sanc No. N-11019/1068/2011-I,II&III DT.31-03-2012- Dt.	0.00	947.00
02/04/12	31-MAR-12	Normal I.G.transactions Sanc No. N-11019/1058/2011-I,II&III DT.31-03-2012- Dt.	0.00	1,580.00
31/05/12	30-MAY-12	Normal I.G.transactions Sanc No. NO.N-11019/1019/2011-BRGF DT.17-05-12- Dt.	0.00	1,956.00
31/05/12	30-MAY-12	Normal I.G.transactions Sanc No. NO.N-11019/1003/2011-BRGF DT.17-05-12- Dt.	0.00	1,041.00
31/05/12	30-MAY-12	Normal I.G.transactions Sanc No. NO.N-11019/1010/2011-BRGF DT.17-05-12- Dt.	0.00	1,126.00
31/05/12	30-MAY-12	Normal I.G.transactions Sanc No. NO.N-11019/1002/2011-BRGF DT.17-05-12- Dt.	0.00	1,745.00
31/05/12	30-MAY-12	Normal I.G.transactions Sanc No. NO.N-11019/1225/2011-BRGF DT.17-05-12- Dt.	0.00	48.00
08/06/12	06-JUN-12	Normal I.G.transactions Sanc No. NO.N-11019/1231/2012-BRGF- Dt. 05-JUN-12	0.00	1,243.00
27/06/12	27-JUN-12	Normal I.G.transactions Sanc No. NO.N-11019/1294/2012-BRGF- Dt. 14-JUN-12	0.00	690.00
09/07/12	09-JUL-12	Normal I.G.transactions Sanc No. NO.N-11019/1229/2012-BRGF- Dt. 03-JUL-12	0.00	216.00
17/08/12	17-AUG-12	Normal I.G.transactions Sanc No. NO.N-11019/1228/2012-BRGF- Dt. 13-AUG-12	0.00	1,230.00
12/09/12	12-SEP-12	Normal I.G.transactions Sanc No. NO.N-11019/1310/2012-BRGF- Dt. 06-SEP-12	0.00	491.00
27/09/12	27-SEP-12	Normal I.G.transactions Sanc No. NO.N-11019/1287/2012-BRGF DT.24/09/12- Dt.	0.00	877.00
27/09/12	27-SEP-12	Normal I.G.transactions Sanc No. NO.N-11019/1501/2012-BRGF DT.25/09/12- Dt.	0.00	296.00
25/10/12	25-OCT-12	Normal I.G.transactions Sanc No. No.N-11019/1526/2012-BRGF- Dt. 22-OCT-12	0.00	228.00
08/11/12	08-NOV-12	Normal I.G.transactions Sanc No. NO.N-11019/1230/2012-BRGF- Dt. 05-NOV-12	0.00	1,031.00
22/11/12	22-NOV-12	Normal I.G.transactions Sanc No. NO.N-11019/1307/2012-BRGF- Dt. 19-NOV-12	0.00	720.00
27/11/12	27-NOV-12	Normal I.G.transactions Sanc No. NO.N-11019/1224/2012/BRGF- Dt. 23-NOV-12	0.00	1,253.00
19/12/12	18-DEC-12	Normal I.G.transactions Sanc No. N.11019/1377/2012-BRGF- Dt. 05-DEC-12	0.00	944.00
13/02/13	06-FEB-2013	Normal IG transaction SANCTION NO.NO.N-11019/1295/2012-BRGF DATE 31-JAN-13	0.00	1,356.00
27/02/13	26-FEB-2013	Normal IG transaction SANCTION NO.NO.N-11019/1285/2012/BRGF DATE 18-FEB-13	0.00	868.00
27/02/13	26-FEB-2013	Normal IG transaction SANCTION NO.NO.N-11019/1277/2012/BRGF DATE 18-FEB-13	0.00	953.00
27/02/13	26-FEB-2013	Normal IG transaction SANCTION NO.NO.N-11019/1510/2012/BRGF DATE 18-FEB-13	0.00	821.00
27/02/13	26-FEB-2013	Normal IG transaction SANCTION NO.NO.N-11019/1400/2012/BRGF DATE 18-FEB-13	0.00	953.00
28/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.N-11019/1288/2012-BRGF DATE 18-FEB-13	0.00	1,096.00
28/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.N-11019/1226/2012-BRGF DATE 18-FEB-13	0.00	1,455.00
28/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.N-11019/1394/2012-BRGF DATE 18-FEB-13	0.00	668.00
28/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.N-11019/1225/2012-BRGF DATE 18-FEB-13	0.00	2,146.00
28/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.N-11019/1572/2012-BRGF DATE 19-FEB-13	0.00	1,022.00
28/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.N-11019/1588/2012-BRGF DATE 18-FEB-13	0.00	785.00
28/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.N-11019/1290/2012-BRGF DATE 19-FEB-13	0.00	453.00
28/02/13	27-FEB-2013	Normal IG transaction SANCTION NO.N-11019/1374/2012-BRGF DATE 18-FEB-13	0.00	963.00
05/03/13	04-MAR-2013	Normal IG transaction SANCTION NO.N-11019/1591/2012-BRGF DATE 26-FEB-13	0.00	800.00
05/03/13	04-MAR-2013	Normal IG transaction SANCTION NO.N-11019/1598/2012-BRGF DATE 26-FEB-13	0.00	2,266.00
28/03/13	12-MAR-2013	Normal IG transaction SANCTION NO.N-11019/1040/2012-BRGF DATE 07-MAR-13	0.00	2,074.00
28/03/13	13-MAR-2013	Normal IG transaction SANCTION NO.NO.N11019/1589/2012-BRGF DATE 07-MAR-13	0.00	915.00
28/03/13	13-MAR-2013	Normal IG transaction SANCTION NO.NO.N11019/1603/2012-BRGF DATE 07-MAR-13	0.00	1,299.00
28/03/13	20-MAR-2013	Normal IG transaction SANCTION NO.NO.N-11019/1591/2012-BRGF DATE 15-MAR-13	0.00	400.00
28/03/13	26-MAR-2013	Normal IG transaction SANCTION NO.No.N11019/1501/2012-BRGF DATE 22-MAR-13	0.00	1,000.00
28/03/13	26-MAR-2013	Normal IG transaction SANCTION NO.No.N11019/1229/2012-BRGF DATE 25-MAR-13	0.00	1,917.00
28/03/13	26-MAR-2013	Normal IG transaction SANCTION NO.No.N11019/1310/2012-BRGF DATE 25-MAR-13	0.00	1,530.00
30/03/13	28-MAR-2013	Normal IG transaction SANCTION NO.NO.N11019/1287/2012-BRGF DATE 25-MAR-13	0.00	858.00
31/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.NO.N11019/1231/2012-BRGF DATE 28-MAR-13	0.00	983.00
31/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.NO.N11019/1294/2012-BRGF DATE 26-MAR-13	0.00	1,376.00
31/03/13	30-MAR-2013	Normal IG transaction SANCTION NO.NO.N11019/1526/2012-BRGF DATE 28-MAR-13	0.00	152.00
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.N 11019 / 1228 /2012-BRGF DATE 29-MAR-13	0.00	818.00
31/03/13	31-MAR-2013	Normal IG transaction SANCTION NO.N 11019 / 1307 /2012-BRGF DATE 29-MAR-13	0.00	1,384.00
			0.00	48,973.00