

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

2014-2015

(In Cr)

Ministry Code	Ministry Name	Debit	Credit
702	Min. of Civil Aviation & Tourism	0.00	33.46
703A	M.OF INDUSTRIAL DEVELOPT.	0.00	0.25
707	MIN. OF URBAN AFFAIRS & EMPT.	0.00	189.60
711	MINISTRY OF LABOUR	0.00	74.32
713	MIN OF FIN-DEPT OF EXPENDITURE	738.01	31,201.88
714	MINISTRY OF HOME AFFAIRS	0.00	96.43
716	MIN OF EXTERNAL AFFAIRS	0.00	0.37
726	DEPARTMENT OF ARTS AND CULTURE	0.00	4.88
727A	MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	0.00	146.64
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	0.00	2,672.06
728	DEPT OF YOUTH AFFAIRS & SPORTS	0.00	12.59
729	MINISTRY OF SURFACE TRANSPORT	0.00	180.99
729A	MIN OF ROAD NATIONAL PERMIT SCHEME	0.00	139.79
731	MINISTRY OF COMMERCE	0.00	20.25
731A	DEPARTMENT OF TEXTILE	0.00	11.54
732	MIN OF HEALTH & FAMILY WELFARE	0.00	1,226.54
733	DEPARTMENT OF LEGAL AFFAIRS	0.00	61.41
735	LEGIS. DEPTT. & ELECT. OFFICES	0.00	11.00
736	MINISTRY OF CORPORATE AFFAIRS	0.00	2.68
737	DEPARTMENT OF ELECTRONICS	0.00	43.93
744	MIN OF ENV.,FOREST & WILD LIFE	0.00	79.80
749	DEPARTMENT OF REVENUE	0.00	56.80
754	MINISTRY OF WELFARE	0.00	292.95
763	DEPTT. OF WOMEN AND CHILD DEV.	0.00	1,377.62
766	Ministry of Rural Development	0.00	5,178.81
767	MINISTRY OF AGRICULTURE	0.00	1,079.83
767A	FOOD PROCESSING INDUSTRY	0.00	7.89
768	MINISTRY OF WATER RESOURCES	0.00	201.55
781	DEPARTMENT OF CONSUMER AFFAIRS	0.00	2.25
782	MINISTRY OF MINORITY AFFAIRS	0.00	13.56
792	MINISTRY OF TRIBAL AFFAIRS	0.00	431.41
793	MINISTRY OF INFORMATION & TECH	0.00	16.08
796	MINISTRY OF PANCHAYATI RAJ	0.00	258.68
		738.01	45,127.93

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
702	Min. of Civil Aviation & Tourism					
05/11/14	05-NOV-14	Normal IG transaction SANCTION NO.5 PNC(52)/2012 DATE 21-OCT-14 Grants in aid to State Govts.for centrally sponsored plan schemes/projects/prog. for tourism developement(GOI Scheme Code:3601028260100	0.00	132.24		
05/11/14	05-NOV-14	Normal IG transaction SANCTION NO.5 PNC(53)/2012 DATE 30-OCT-14 Grants in aid to State Govts.for centrally sponsored plan schemes/projects/prog. for tourism developement(GOI Scheme Code:3601028260100	0.00	119.70		
05/11/14	05-NOV-14	Normal IG transaction SANCTION NO.5 PNC(51)/2012 DATE 28-OCT-14 Grants in aid to State Govts.for centrally sponsored plan schemes/projects/prog. for tourism developement(GOI Scheme Code:3601028260100	0.00	142.04		
05/11/14	05-NOV-14	Normal IG transaction SANCTION NO.5 PNC(22)/2013 DATE 30-OCT-14 Grants in aid to State Govts.for centrally sponsored plan schemes/projects/prog. for tourism developement(GOI Scheme Code:3601028260100	0.00	98.52		
05/11/14	05-NOV-14	Normal IG transaction SANCTION NO.5 - PNC (64) / 2012 DATE 21-OCT-14 Grants in aid to State Govts.for centrally sponsored plan schemes/projects/prog. for tourism developement(GOI Scheme Code:36010282	0.00	1,000.00		
05/11/14	05-NOV-14	Normal IG transaction SANCTION NO.5 - PNC (54) / 2012 DATE 21-OCT-14 Grants in aid to State Govts.for centrally sponsored plan schemes/projects/prog. for tourism developement(GOI Scheme Code:36010282	0.00	145.45		
14/11/14	14-NOV-14	Normal IG transaction SANCTION NO.9 - PNC (03) / 2014 DATE 07-NOV-14 TOURISM(GEN) PROMOTION & PUBLICITY DIRECT EXPENDITURE GRANT FOR FAIR FESTIVAL-GRANT-IN-AID(GOI Scheme Code:360103828010131)	0.00	33.00		
05/12/14	04-DEC-14	Normal IG transaction SANCTION NO.5-PNC(65)/2012 CIVIL AVIATION & TOURISM INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CI DATE 18-NOV-14	0.00	720.00		
25/02/15	24-FEB-15	Normal IG transaction SANCTION NO.8-PNC(27)/2014 CIVIL AVIATION & TOURISM INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CI DATE 16-FEB-15	0.00	163.79		
26/02/15	26-FEB-15	Normal IG transaction SANCTION NO.5-PNC(20)/2014 CIVIL AVIATION & TOURISM INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CI DATE 23-FEB-15	0.00	100.00		
02/03/15	28-FEB-15	Normal IG transaction SANCTION NO.5-PNC(21)/2014 CIVIL AVIATION & TOURISM INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CI DATE 23-FEB-15	0.00	100.00		
02/03/15	28-FEB-15	Normal IG transaction SANCTION NO.5-PNC(27)/2014 CIVIL AVIATION & TOURISM INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CI DATE 27-FEB-15	0.00	124.69		
02/03/15	28-FEB-15	Normal IG transaction SANCTION NO.5-PNC(44)/2010 CIVIL AVIATION & TOURISM INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CI DATE 27-FEB-15	0.00	100.00		
02/03/15	28-FEB-15	Normal IG transaction SANCTION NO.5-PSW(15)/2007 CIVIL AVIATION & TOURISM INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CI DATE 27-FEB-15	0.00	67.14		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.5-PNC(109)/2011 CIVIL AVIATION & TOURISM INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CI DATE 19-MAR-15	0.00	300.03		
			0.00	3,346.60		

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Clearance Memo....			2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
703A	M.OF INDUSTRIAL DEVELOPT.					
23/03/15	20-MAR-15	Normal IG transaction SANCTION NO.NO.17(15) 2007-DBA.II DATE 19-MAR-15	0.00	25.00		
			0.00	25.00		

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Clearance Memo....			2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
707	MIN. OF URBAN AFFAIRS & EMPT.					
22/05/14	21-MAY-14	Normal IG transaction SANCTION NO.G-25011/1/2007-ADMN.(NBO) DATE 12-MAY-14	0.00	95.00		
27/06/14	26-JUN-14	Normal IG transaction SANCTION NO.G- 20011/3/2014/05UP(RAY)/JNNURM(FTS-10486) DATE 23-JUN-14	0.00	2,828.40		
30/08/14	28-AUG-14	Normal IG transaction SANCTION NO.K- 14011/23/2006-UT DATE 22-AUG-14	0.00	53.41		
23/09/14	23-SEP-14	Normal IG transaction SANCTION NO.G - 20011 / 6 / 2014/BSUP(RAY)/ JNNURM Vol.III (FTS-10644) DATE 23-SEP-14	0.00	7,999.20		
29/10/14	29-OCT-14	Normal IG transaction SANCTION NO.G-24011/4/2014-UPA (Pt 6) FTS:11526 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION NATIONAL URBAN LIVELY HOOD MISSION DATE 14-OCT-14	0.00	3,039.19		
29/10/14	29-OCT-14	Normal IG transaction SANCTION NO.G-24011/4/2014-UPA (Pt 6) FTS:11526 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION NATIONAL URBAN LIVELY HOOD MISSION DATE 14-OCT-14	0.00	166.03		
24/12/14	24-DEC-14	Normal IG transaction SANCTION NO.G-20011/3/2014/BSUP/(RAY)/JNNURM (FTS-10486) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA DATE 24-DEC-14	0.00	504.00		
05/03/15	04-MAR-15	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION DATE 12-FEB-15	0.00	196.00		
05/03/15	04-MAR-15	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION DATE 12-FEB-15	0.00	1,636.00		
05/03/15	05-MAR-15	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION DATE 12-FEB-15	0.00	49.00		
12/03/15	11-MAR-15	Normal IG transaction SANCTION NO.N-11012/09/2013-RAY-II (FTS-9280) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION RAJIV AWAS YOJANA(RAY) - CAPACITY BUILDING/PREPARA DATE 10-MAR-15	0.00	144.54		
13/03/15	09-MAR-15	Normal IG transaction SANCTION NO.N-11015/02/2014- I & M (FTS-10808) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION RAJIV AWAS YOJANA(RAY) - CAPACITY BUILDING/PREPARA DATE 09-MAR-15	0.00	13.50		
13/03/15	09-MAR-15	Normal IG transaction SANCTION NO.N-11015/02/2014- I & M (FTS-10808) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION RAJIV AWAS YOJANA(RAY) - CAPACITY BUILDING/PREPARA DATE 09-MAR-15	0.00	58.40		
25/03/15	25-MAR-15	Normal IG transaction SANCTION NO.N-11027/03/2015-BSUP/JNNURM (FTS-12232) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION RAJIV AWAS YOJNA (INCLUDING JNNURM PART OF MOHUPA DATE 25-MAR-15	0.00	3.00		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.G-24011/4/2014-UPA FTS:11526 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION NATIONAL URBAN LIVELY HOOD MISSION DATE 31-MAR-15	0.00	182.72		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.G-24011/4/2014-UPA FTS:11526 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION NATIONAL URBAN LIVELY HOOD MISSION DATE 31-MAR-15	0.00	1,770.43		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION DATE 31-MAR-15	0.00	221.58		
			0.00	18,960.40		

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Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
711	MINISTRY OF LABOUR				
01/07/14	01-JUL-14	Normal IG transaction SANCTION NO.M-19024/14/2014-RW DATE 27-JUN-14 Grant in aid(Plan)to State Govts.under Rashtriya Swasthya Bima Yojana Gen.Category-2014-15(GOI Scheme Code:360104326020031)	0.00	474.82	
01/07/14	01-JUL-14	Normal IG transaction SANCTION NO.M - 19024 / 14 / 2014 - RW DATE 27-JUN-14 Grant in aid(Plan)to State Govts.under Rashtriya Swasthya Bima Yojana SC Category-2014-15(GOI Scheme Code:360104789470131)	0.00	138.75	
01/07/14	01-JUL-14	Normal IG transaction SANCTION NO.M - 19024 / 14 / 2014 - RW DATE 27-JUN-14 Grant in aid(Plan)to State Govts.under Rashtriya Swasthya Bima Yojana TSP Category-2014-15(GOI Scheme Code:360104796360131)	0.00	207.92	
02/07/14	02-JUL-14	Normal IG transaction SANCTION NO.DGET - 5 / 1 / 2014 - MES / IS DATE 30-JUN-14 SKILL DEVELOPMENT THROUGH PPP GRANTS-IN-AID(GOI Scheme Code:360104321030731)	0.00	383.78	
02/07/14	02-JUL-14	Normal IG transaction SANCTION NO.DGET - 5 / 1 / 2014 - MES / IS DATE 30-JUN-14 Grantinaid to state of A.P.for skilltrg.in1dist.under cent.spons.sch.skill devp.in 34 LWE affected dists(GOI Scheme Cod	0.00	90.44	
02/07/14	02-JUL-14	Normal IG transaction SANCTION NO.DGET - 5 / 1 / 2014 - MES / IS DATE 30-JUN-14 Grant in aid general(GOI Scheme Code:360104796321131)	0.00	120.79	
31/07/14	30-JUL-14	Normal IG transaction SANCTION NO.DGET-35(1)/IDP/C-MP/2007-NPIU DATE 28-JUL-14 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Scheme Cod	0.00	10.47	
31/07/14	30-JUL-14	Normal IG transaction SANCTION NO.DGET-35(1)/IDP/C-MP/2007-NPIU DATE 28-JUL-14 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	2.45	
31/07/14	30-JUL-14	Normal IG transaction SANCTION NO.DGET-35(1)/IDP/C-MP/2007-NPIU. DATE 28-JUL-14 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SCHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVIS(GOI Scheme Co	0.00	3.44	
31/07/14	30-JUL-14	Normal IG transaction SANCTION NO.DGET-35(4)/IDP/R-MP/2007-NPIU DATE 28-JUL-14 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Scheme Cod	0.00	83.74	
31/07/14	30-JUL-14	Normal IG transaction SANCTION NO.DGET-35(4)/IDP/R-MP/2007-NPIU DATE 28-JUL-14 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	19.62	
31/07/14	30-JUL-14	Normal IG transaction SANCTION NO.DGET-35(4)/IDP/R-MP/2007-NPIU DATE 28-JUL-14 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	27.49	
31/07/14	31-JUL-14	Normal IG transaction SANCTION NO.DGET-35(4) (MP-COMP 08-09)/2008-NPIU DATE 28-JUL-14 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Sch	0.00	10.02	
31/07/14	31-JUL-14	Normal IG transaction SANCTION NO.DGET-35(4) (MP-COMP 08-09)/2008-NPIU DATE 28-JUL-14 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AN(GOI Sch	0.00	2.35	
31/07/14	31-JUL-14	Normal IG transaction SANCTION NO.DGET-35(4) (MP-COMP 08-09)/2008-NPIU DATE 28-JUL-14 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SCHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVIS(GOI Sch	0.00	3.29	
30/08/14	29-AUG-14	Normal IG transaction SANCTION NO.DGET-5/1/2014-MES/IS-MADHYA PRADESH DATE 28-AUG-14 SKILL DEVELOPMENT THROUGH PPP GRANTS-IN-AID(GOI Scheme Code:360104321030731)	0.00	1,500.00	
30/08/14	29-AUG-14	Normal IG transaction SANCTION NO.DGET-5/1/2014-MES/IS-MEGHALAYA DATE 28-AUG-14 Grantinaid to state of A.P.for skilltrg.in1dist.under cent.spons.sch.skill devp.in 34 LWE affected dists(GOI Scheme Cod	0.00	460.00	
30/08/14	29-AUG-14	Normal IG transaction SANCTION NO.DGET-5/1/2014-MES/IS-Madhya Pradesh DATE 28-AUG-14 Grant in aid general(GOI Scheme Code:360104796321131)	0.00	345.00	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.DGET-5/1/2014-MES/IS- Madhya Pradesh LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 31-DEC-14	0.00	980.00	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.DGET-5/1/2014-MES/IS- Madhya Pradesh (TSP) LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 31-DEC-14	0.00	120.00	
26/02/15	26-FEB-15	Normal IG transaction SANCTION NO.DGET-5/1/2014-MES/IS-Madhya Pradesh LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 25-FEB-15	0.00	1,748.00	
26/02/15	26-FEB-15	Normal IG transaction SANCTION NO.DGET-5/1/2014-MES/IS- Madhya Pradesh (SCSP) LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 26-FEB-15	0.00	195.00	
26/03/15	26-MAR-15	Normal IG transaction SANCTION NO.DGET-35(18)/IDP/Addl-1/MP/2013-NPIU-General LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 19-MAR-15	0.00	41.76	

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Clearance Memo....			2014-2015		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
26/03/15	26-MAR-15	Normal IG transaction SANCTION NO.DGET-35(18)/IDP/Addi-1/MP/2013-NPIU-SCSP LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 19-MAR-15	0.00	9.78	
26/03/15	26-MAR-15	Normal IG transaction SANCTION NO.DGET-35(18)/IDP/Addi-1/MP/2013-NPIU-TSP LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 19-MAR-15	0.00	13.71	
26/03/15	26-MAR-15	Normal IG transaction SANCTION NO.DGET-35(18)/IDP/Addi-1/MP/2013-NPIU-SCSP LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 25-MAR-15	0.00	45.79	
26/03/15	26-MAR-15	Normal IG transaction SANCTION NO.DGET-35(18)/IDP/Addi-1/MP/2013-NPIU-General LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 25-MAR-15	0.00	195.36	
26/03/15	26-MAR-15	Normal IG transaction SANCTION NO.DGET-35(18)/IDP/Addi-1/MP/2013-NPIU-TSP LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 25-MAR-15	0.00	64.10	
30/03/15	28-MAR-15	Normal IG transaction SANCTION NO.DGET-35(4)/Inc(2)(MP)/2013-NPIU-General LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 27-MAR-15	0.00	61.16	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.DGET-35(4)/Model ITI-MP(1)/2015-NPIU-TSP LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 31-MAR-15	0.00	73.50	
			0.00	7,432.53	

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Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
713	MIN OF FIN-DEPT OF EXPENDITURE				
02/04/14	02-APR-14	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2014-5 DATE 01-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	319.89	
02/04/14	02-APR-14	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2014-6 DATE 01-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	139.26	
02/04/14	02-APR-14	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2014-7 DATE 01-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	211.68	
02/04/14	02-APR-14	Normal IG transaction SANCTION NO.F. 53(2)/PF-I/2014-36 DATE 01-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	685.19	
02/04/14	02-APR-14	Normal IG transaction SANCTION NO.No. F. 53(2) / PF - I / 2014 - 34 DATE 01-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	714.10	
02/04/14	02-APR-14	Normal IG transaction SANCTION NO.No.F. 53(2)/PF-I/2014-23 DATE 01-APR-14 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Code:360	0.00	12.52	
02/04/14	02-APR-14	Normal IG transaction SANCTION NO.No. F. 53(2) / PF - I / 2014 - 35 DATE 01-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	225.59	
02/04/14	02-APR-14	Normal IG transaction SANCTION NO.F.No. 53(2)/PFI/2014-70 DATE 01-APR-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,844.03	
02/04/14	02-APR-14	Normal IG transaction SANCTION NO.F.No. 53(2)/PFI/2014-70 DATE 01-APR-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021010600	0.00	790.30	
03/04/14	03-APR-14	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2014-55 DATE 02-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	6,030.00	
03/04/14	03-APR-14	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2014-56 DATE 02-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	656.47	
03/04/14	03-APR-14	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2014-62 DATE 02-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,597.08	
03/04/14	03-APR-14	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2014-63 DATE 02-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	882.36	
03/04/14	03-APR-14	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2014-64 DATE 02-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	323.69	
03/04/14	03-APR-14	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2014-65 DATE 02-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	184.76	
11/04/14	11-APR-14	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2014-111 DATE 11-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	444.25	
11/04/14	11-APR-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-111 DATE 11-APR-14	444.25	0.00	
11/04/14	11-APR-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-112 DATE 11-APR-14	424.92	0.00	
11/04/14	11-APR-14	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2014-112 DATE 11-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	424.92	
16/04/14	16-APR-14	DEA SANCTION F. No.5-1/2014-NS II-01(St.)D TED 16.04.2014 ADV NO 116DT16/04/2014.(GOI Scheme Code 800700103)	0.00	7,003.00	
21/04/14	21-APR-14	Normal IG transaction SANCTION NO.No.F.53 (2) / PF - I / 2014 - 115 DATE 21-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	36.60	
21/04/14	21-APR-14	Normal IG transaction SANCTION NO.AAAD/DEBT SEC/A(8)/ADB/2014-15/03 DATE 16-APR-14	258.50	0.00	
22/04/14	22-APR-14	Normal IG transaction SANCTION NO.NO. F. 44(1)/PF-I/2014-120 DATE 22-APR-14 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,276.58	
23/04/14	23-APR-14	Normal IG transaction SANCTION NO.No.F.53 (2) / PF - I / 2014 - 141 DATE 23-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY	0.00	698.66	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		CAA&(GOI Scheme Code:760102103160055)			
23/04/14	23-APR-14	Normal IG transaction SANCTION NO.No.F.53 (2) / PF - I / 2014 - 142 DATE 23-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	227.92	
23/04/14	23-APR-14	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2014-168 DATE 23-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	2,799.37	
23/04/14	23-APR-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2014-168 DATE 23-APR-14	2,799.37	0.00	
23/04/14	23-APR-14	Normal IG transaction SANCTION NO.F.No.53 (2) / PFI / 2014 - 175 DATE 23-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	93.52	
23/04/14	23-APR-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2) PFI / 2014 - 175 DATE 23-APR-14	93.52	0.00	
23/04/14	23-APR-14	Normal IG transaction SANCTION NO.F.No.53 (2) / PFI / 2014 - 176 DATE 23-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	246.91	
23/04/14	23-APR-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2) PFI / 2014 - 176 DATE 23-APR-14	246.91	0.00	
24/04/14	24-APR-14	Normal IG transaction SANCTION NO.No.F.53 (2) / PF - I / 2014 - 184 DATE 24-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	918.83	
25/04/14	25-APR-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-191 DATE 25-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	869.55	
25/04/14	25-APR-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PF-I/2014-191 DATE 25-APR-14	869.55	0.00	
25/04/14	25-APR-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-192 DATE 25-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	272.68	
25/04/14	25-APR-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PF-I/2014-192 DATE 25-APR-14	272.68	0.00	
25/04/14	25-APR-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-193 DATE 25-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	11,010.13	
25/04/14	25-APR-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PF-I/2014-193 DATE 25-APR-14	11,010.13	0.00	
28/04/14	28-APR-14	Normal IG transaction SANCTION NO.F.10 (1) / FCD / 2009 - 02 /2014 - 15 DATE 28-APR-14 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:3601	0.00	8,850.00	
29/04/14	29-APR-14	Normal IG transaction SANCTION NO.No.F.53 (2) / PF - I / 2014 - 197 DATE 29-APR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	256.13	
29/04/14	29-APR-14	Normal IG transaction SANCTION NO.F.No.53 (1) / PFI / 2014 - 199 DATE 29-APR-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	113.10	
29/04/14	29-APR-14	Normal IG transaction SANCTION NO.F.No.53 (1) / PFI / 2014 - 199 DATE 29-APR-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102	0.00	48.47	
02/05/14	01-MAY-14	Normal IG transaction SANCTION NO.F.No.44(1)PFI-I/2014-203 DATE 01-MAY-14 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,276.58	
02/05/14	01-MAY-14	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2014/02 DATE 01-MAY-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,97,725.00	
06/05/14	06-MAY-14	Normal IG transaction SANCTION NO.F.10(1)/FCD/2009-06/2014-15 DATE 06-MAY-14 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:36010110413003	0.00	4,500.00	
06/05/14	06-MAY-14	Normal IG transaction SANCTION NO.No.F.53(2)/PF - I /2014 - 209 DATE 06-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	63.81	
08/05/14	08-MAY-14	SANCTION F.No.5-1/2014-NS II-02(St)Dt.08-05-2014ADV.No.235 Dt.08-05-2014(GOI Scheme Code 800700103)	0.00	5,473.00	
09/05/14	09-MAY-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-229 DATE 09-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	267.14	
12/05/14	12-MAY-14	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2014-236 DATE 12-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY	0.00	338.85	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		CAA&(GOI Scheme Code:760102103160055)			
12/05/14	12-MAY-14	Subsequent Adjustment by Ministries SANCTION NO.F. NO. 53(2)/PFI/2014-236 DATE 12-MAY-14	338.85	0.00	
12/05/14	12-MAY-14	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2014-237 DATE 12-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	456.21	
12/05/14	12-MAY-14	Subsequent Adjustment by Ministries SANCTION NO.F. NO.53(2)/PFI/2014-237 DATE 12-MAY-14	456.21	0.00	
12/05/14	12-MAY-14	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2014-238 DATE 12-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	296.36	
12/05/14	12-MAY-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO. 53(2)/PFI/2014-238 DATE 12-MAY-14	296.36	0.00	
13/05/14	13-MAY-14	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2014-245 DATE 13-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	93.92	
13/05/14	13-MAY-14	Subsequent Adjustment by Ministries SANCTION NO.F. No.53(2) PFI/2014-245 DATE 13-MAY-14	93.92	0.00	
13/05/14	13-MAY-14	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2014-246 DATE 13-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	392.64	
13/05/14	13-MAY-14	Subsequent Adjustment by Ministries SANCTION NO.F. No.53(2) PFI/2014-246 DATE 13-MAY-14	392.64	0.00	
13/05/14	13-MAY-14	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2014-247 DATE 13-MAY-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	805.07	
13/05/14	13-MAY-14	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2014-247 DATE 13-MAY-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021010600)	0.00	345.03	
15/05/14	15-MAY-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-260 DATE 15-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	315.24	
15/05/14	15-MAY-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2014-260 DATE 15-MAY-14	315.24	0.00	
15/05/14	15-MAY-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-267 DATE 15-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	74.34	
15/05/14	15-MAY-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-274 DATE 15-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	244.16	
15/05/14	15-MAY-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-275 DATE 15-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	629.55	
15/05/14	15-MAY-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-265 DATE 15-MAY-14 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA& FOR ASSET(CAPITAL) CREATIO(GOI Scheme Code:360102	0.00	400.93	
16/05/14	16-MAY-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-282 DATE 16-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	83.42	
19/05/14	19-MAY-14	Normal IG transaction SANCTION NO.F. No. 53(1)/PFI/2014-283 DATE 19-MAY-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	392.36	
19/05/14	19-MAY-14	Normal IG transaction SANCTION NO.F. No. 53(1)/PFI/2014-283 DATE 19-MAY-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010210106	0.00	168.15	
23/05/14	23-MAY-14	Normal IG transaction SANCTION NO.NO. F. 53(2)/PF-I/2014-293 DATE 23-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	158.84	
27/05/14	27-MAY-14	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2014-303 DATE 27-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	39.90	
27/05/14	27-MAY-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-303 DATE 27-MAY-14	39.90	0.00	
27/05/14	27-MAY-14	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2014-304 DATE 27-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	657.91	
27/05/14	27-MAY-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-304 DATE	657.91	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		27-MAY-14			
27/05/14	27-MAY-14	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2014-305 DATE 27-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	200.73	
27/05/14	27-MAY-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-307 DATE 27-MAY-14	200.73	0.00	
27/05/14	27-MAY-14	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2014-306 DATE 27-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	139.38	
27/05/14	27-MAY-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-306 DATE 27-MAY-14	139.38	0.00	
29/05/14	29-MAY-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-308 DATE 29-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	61.88	
29/05/14	29-MAY-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-309 DATE 29-MAY-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,071.66	
02/06/14	02-JUN-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-315 DATE 02-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	441.19	
02/06/14	02-JUN-14	Normal IG transaction SANCTION NO.F. No. 5(1)-B(S)/2014/03 DATE 02-JUN-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,97,725.00	
02/06/14	02-JUN-14	Normal IG transaction SANCTION NO.F. No. 53(2)/PFI/2014-317 DATE 02-JUN-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	103.54	
02/06/14	02-JUN-14	Normal IG transaction SANCTION NO.F. No. 53(2)/PFI/2014-317 DATE 02-JUN-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010210106)	0.00	44.38	
04/06/14	04-JUN-14	Normal IG transaction SANCTION NO.No. AAAD/DEBT SEC /A/(8)/IDA/2014/14 DATE 02-JUN-14	175.68	0.00	
04/06/14	04-JUN-14	Normal IG transaction SANCTION NO.No. AAAD/DEBT SEC /A/(8)/IDB/2014/15 DATE 02-JUN-14	165.93	0.00	
04/06/14	04-JUN-14	Normal IG transaction SANCTION NO.F. 53(2)/PF-I/2014-325 DATE 04-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	24.91	
05/06/14	05-JUN-14	Normal IG transaction SANCTION NO.NO. F. 53(2)/PF-I/2014-331 DATE 05-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	91.50	
03/06/14	03-JUN-14	Normal IG transaction SANCTION NO.F.44(1)/PF-I/2014-314 DATE 02-JUN-14 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,276.58	
12/06/14	12-JUN-14	Normal IG transaction SANCTION NO.F. No. 53 (2) / PFI / 2014 - 350 DATE 11-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	104.85	
12/06/14	12-JUN-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53 (2) / PFI / 2014 - 350 DATE 11-JUN-14	104.85	0.00	
12/06/14	12-JUN-14	Normal IG transaction SANCTION NO.F. No. 53 (2) / PFI / 2014 - 351 DATE 11-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	346.37	
12/06/14	12-JUN-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53 (2) / PFI / 2014 - 351 DATE 11-JUN-14	346.37	0.00	
12/06/14	12-JUN-14	Normal IG transaction SANCTION NO.F. No. 53 (2) / PFI / 2014 - 352 DATE 11-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	323.96	
12/06/14	12-JUN-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53 (2) / PFI / 2014 - 352 DATE 11-JUN-14	323.96	0.00	
12/06/14	12-JUN-14	Normal IG transaction SANCTION NO.F. No. 53 (2) / PFI / 2014 - 353 DATE 11-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	482.87	
12/06/14	12-JUN-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53 (2) / PFI / 2014 - 353 DATE 11-JUN-14	482.87	0.00	
13/06/14	13-JUN-14	Normal IG transaction SANCTION NO.No. F. 53 (2) / PF - I / 2014 - 372 DATE 13-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,833.15	
17/06/14	17-JUN-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-383 DATE 17-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	0.50	
18/06/14	18-JUN-14	Normal IG transaction SANCTION NO.AAAD/DEBT SEC/A(8)/IBRD/2014/18 DATE	0.15	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		16-JUN-14			
18/06/14	18-JUN-14	Normal IG transaction SANCTION NO.F. 53(2)/PF-I/2014-390 DATE 18-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	186.88	
18/06/14	18-JUN-14	Normal IG transaction SANCTION NO.F. 53(2)/PF-I/2014-391 DATE 18-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	3.76	
18/06/14	18-JUN-14	Normal IG transaction SANCTION NO.AAAD/DEBT SEC/A(8)/IDA/2014/16 DATE 16-JUN-14	4.87	0.00	
18/06/14	18-JUN-14	Normal IG transaction SANCTION NO.AAAD/DEBT SEC/A(8)/ADB/2014/17 DATE 16-JUN-14	5,197.86	0.00	
20/06/14	20-JUN-14	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2014-400 DATE 20-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	102.55	
20/06/14	20-JUN-14	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2014-401 DATE 20-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	108.86	
24/06/14	24-JUN-14	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2014-411 DATE 24-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	313.17	
24/06/14	24-JUN-14	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2014-417 DATE 24-JUN-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,042.97	
24/06/14	24-JUN-14	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2014-417 DATE 24-JUN-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021010600	0.00	447.00	
25/06/14	25-JUN-14	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2014-425 DATE 24-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	119.60	
25/06/14	25-JUN-14	Normal IG transaction SANCTION NO.F. 53(2)/PF-I/2014-429 DATE 25-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	38.33	
25/06/14	25-JUN-14	Normal IG transaction SANCTION NO.F. 53(2)/PF-I/2014-430 DATE 25-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	82.48	
25/06/14	25-JUN-14	Normal IG transaction SANCTION NO.F. 53(2)/PF-I/2014-431 DATE 25-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	430.08	
25/06/14	25-JUN-14	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2014-435 DATE 25-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	161.39	
25/06/14	25-JUN-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-435 DATE 25-JUN-14	161.39	0.00	
25/06/14	25-JUN-14	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2014-436 DATE 25-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	211.60	
25/06/14	25-JUN-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-436 DATE 25-JUN-14	211.60	0.00	
25/06/14	25-JUN-14	Normal IG transaction SANCTION NO.F. NO.53(2)/PFI/2014-434 DATE 25-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	428.16	
25/06/14	25-JUN-14	Subsequent Adjustment by Ministries SANCTION NO.F. NO.53(2)/PFI/2014-434 DATE 25-JUN-14	428.16	0.00	
26/06/14	26-JUN-14	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2014-441 DATE 26-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	221.40	
27/06/14	27-JUN-14	NSSFS. NO. F. NO. 5-1/2014-NS II-03(St)(GOI Scheme Code 800700103)	0.00	6,428.00	
30/06/14	30-JUN-14	Normal IG transaction SANCTION NO.F. 53(2)/PF-I/2014-448 DATE 30-JUN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	164.45	
01/07/14	01-JUL-14	Normal IG transaction SANCTION NO.F.NO.5(1)-B(S)/2014-04 DATE 01-JUL-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,97,725.00	
01/07/14	01-JUL-14	Normal IG transaction SANCTION NO.No.F. 44 (1)/PF-I/2014 - 426 DATE 01-JUL-14 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,276.58	
01/04/14	01-APR-14	Normal IG transaction SANCTION NO.F.5(1)B(S)/2014-1 DATE 01-APR-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,97,724.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
08/07/14	08-JUL-14	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2014-484 DATE 07-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,572.11	
08/07/14	08-JUL-14	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2014-486 DATE 07-JUL-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,231.90	
08/07/14	08-JUL-14	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2014-486 DATE 07-JUL-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021010600	0.00	527.96	
09/07/14	09-JUL-14	Normal IG transaction SANCTION NO.No.F.53(2) / PF-I / 2014 - 487 DATE 09-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	68.31	
09/07/14	09-JUL-14	Normal IG transaction SANCTION NO.No.F.53(2) / PF-I / 2014 - 495 DATE 09-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	192.84	
09/07/14	09-JUL-14	Normal IG transaction SANCTION NO.F.No.53(2) / PFI / 2014 - 493 DATE 09-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	558.05	
09/07/14	09-JUL-14	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2014-491 DATE 09-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	298.33	
09/07/14	09-JUL-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) / PFI / 2014 - 493 DATE 09-JUL-14	558.05	0.00	
09/07/14	09-JUL-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-491 DATE 09-JUL-14	298.33	0.00	
09/07/14	09-JUL-14	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2014-492 DATE 09-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	323.41	
09/07/14	09-JUL-14	Normal IG transaction SANCTION NO..F.No.53(2) / PFI / 2014 - 494 DATE 09-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	91.04	
09/07/14	09-JUL-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-492 DATE 09-JUL-14	323.41	0.00	
09/07/14	09-JUL-14	Subsequent Adjustment by Ministries SANCTION NO..F.No.53(2) PFI / 2014 - 494 DATE 09-JUL-14	91.04	0.00	
11/07/14	11-JUL-14	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2014-496 DATE 10-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	94.57	
11/07/14	11-JUL-14	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2014-497 DATE 10-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	53.81	
16/07/14	16-JUL-14	Normal IG transaction SANCTION NO.No. 53(2) PFI/2014-531-S0603-14 DATE 16-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	214.12	
17/07/14	17-JUL-14	Normal IG transaction SANCTION NO.No.F23(3)FCD2010-04NDRF-S0609-14 DATE 17-JUL-14 GENERAL RELIEF ON A/C OF NATIONAL CALAMITIES ASSISTANCE TO STATEFROM NDRF FOR CALAMITIES OF SEVERE NATURE(GOI Scheme	0.00	8,313.00	
17/07/14	17-JUL-14	Normal IG transaction SANCTION NO.No.AAAD/DEBTSEC/A(8)/ADB/2014/31 DATE 16-JUL-14	8,216.56	0.00	
17/07/14	17-JUL-14	Normal IG transaction SANCTION NO.No.AAAD/DEBTSEC/A(8)/ADB/2014/34 DATE 16-JUL-14	524.13	0.00	
18/07/14	18-JUL-14	Normal IG transaction SANCTION NO.NO. 53 (2) PFI/2014-540-S0617-14 DATE 18-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	66.12	
21/07/14	21-JUL-14	Normal IG transaction SANCTION NO.No.53(2)PFI/2014-545-S0619-14 DATE 18-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	2,372.18	
21/07/14	21-JUL-14	Normal IG transaction SANCTION NO.No.53(2) PFI/2014-548-S0625-14 DATE 21-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	3,081.62	
21/07/14	21-JUL-14	Normal IG transaction SANCTION NO.F.53(I) PFI/2014-549-S0626-14 DATE 21-JUL-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	2,469.35	
21/07/14	21-JUL-14	Normal IG transaction SANCTION NO.F.53(I) PFI/2014-549-S0626-14 DATE 21-JUL-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021	0.00	1,058.31	
22/07/14	22-JUL-14	Normal IG transaction SANCTION NO.NO.AAAD/DEBTSEC/A(8)/GERMANY/2014/37 DATE 22-JUL-14	101.56	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
24/07/14	24-JUL-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-557- S0642-14 DATE 24-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	173.24	
24/07/14	24-JUL-14	Normal IG transaction SANCTION NO.No. AAAD/ DEBTSEC/A(5)/IFAD/2014/38 DATE 23-JUL-14	20.91	0.00	
28/07/14	28-JUL-14	Normal IG transaction SANCTION NO.F. 53(2)/PFI/2014-563- S0649-14 DATE 28-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	191.74	
28/07/14	28-JUL-14	Normal IG transaction SANCTION NO.F. 53(1)/PFI/2014-560- S0646-14 DATE 28-JUL-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	5,299.59	
28/07/14	28-JUL-14	Normal IG transaction SANCTION NO.F. 53(1)/PFI/2014-560- S0646-14 DATE 28-JUL-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010)	0.00	2,271.26	
31/07/14	31-JUL-14	Normal IG transaction SANCTION NO.53(2)PFI/2014-568-S0653-14 DATE 31-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	158.41	
31/07/14	31-JUL-14	Normal IG transaction SANCTION NO.F.53(2)PFI/2014-577-S0661-14 DATE 31-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	255.16	
31/07/14	31-JUL-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2014-577 DATE 31-JUL-14	255.16	0.00	
31/07/14	31-JUL-14	Normal IG transaction SANCTION NO.F.53(2)PFI/2014-578-S0662-14 DATE 31-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	44.16	
31/07/14	31-JUL-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2014-578 DATE 31-JUL-14	44.16	0.00	
31/07/14	31-JUL-14	Normal IG transaction SANCTION NO.No.F.53(2) PFI/2014-576-S0660-14 DATE 31-JUL-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	510.92	
31/07/14	31-JUL-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-576 DATE 31-JUL-14	510.92	0.00	
01/08/14	01-AUG-14	Normal IG transaction SANCTION NO.NO.F.44(1)PFI/2014-583-S0670-14 DATE 01-AUG-14 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,276.58	
01/08/14	01-AUG-14	Normal IG transaction SANCTION NO.F.53(2)/PFI/2014-588-S0677-14 DATE 01-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	578.18	
01/08/14	01-AUG-14	Normal IG transaction SANCTION NO.F.5(1)/B(S)/2014-05-S0672-14 DATE 01-AUG-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,93,798.00	
06/08/14	06-AUG-14	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2014-600-S0693-14 DATE 06-AUG-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,486.36	
06/08/14	06-AUG-14	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2014-600-S0693-14 DATE 06-AUG-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601)	0.00	637.01	
06/08/14	06-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-605-S0696-14 DATE 06-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	498.70	
08/08/14	08-AUG-14	Normal IG transaction SANCTION NO.No.F.53 (2)/PFI/2014-615 - S0712 - 14 DATE 08-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	57.55	
08/08/14	08-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-626-S0721-14 DATE 08-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	291.28	
08/08/14	08-AUG-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) [PFI/2014-626 DATE 08-AUG-14	291.28	0.00	
08/08/14	08-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-627-S0722-14 DATE 08-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	112.94	
08/08/14	08-AUG-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-627 DATE 08-AUG-14	112.94	0.00	
08/08/14	08-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-628-S0723-14 DATE 08-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	317.26	
08/08/14	08-AUG-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-628 DATE 08-AUG-14	317.26	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
08/08/14	08-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-629-S0724-14 DATE 08-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	118.70	
08/08/14	08-AUG-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-629 DATE 08-AUG-14	118.70	0.00	
11/08/14	11-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-652-S0748-14 DATE 11-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	82.83	
11/08/14	11-AUG-14	Normal IG transaction SANCTION NO.No.53(1)PFI/2014-653-S0750-14 DATE 11-AUG-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	32.89	
11/08/14	11-AUG-14	Normal IG transaction SANCTION NO.No.53(1)PFI/2014-653-S0750-14 DATE 11-AUG-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021)	0.00	14.10	
12/08/14	12-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-658-S0756-14 DATE 12-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	18.80	
13/08/14	13-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-663-S0761-14 DATE 13-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	29.20	
14/08/14	14-AUG-14	Normal IG transaction SANCTION NO.NO. 23(33)FCD/2010-27-S0763-14 DATE 14-AUG-14 CENTRAL CONTRIBUTION TO STATE DISASTER RESPONSE FUND(GOI Scheme Code:360101104140031)	0.00	17,902.00	
19/08/14	19-AUG-14	Normal IG transaction SANCTION NO.NO. F. 53(1)/PFI/2014-669-S0770-14 DATE 19-AUG-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	215.27	
19/08/14	19-AUG-14	Normal IG transaction SANCTION NO.NO. F. 53(1)/PFI/2014-669-S0770-14 DATE 19-AUG-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36)	0.00	92.26	
19/08/14	19-AUG-14	Normal IG transaction SANCTION NO.NO. F. 53(1)/PFI/2014-670-S0771-14 DATE 19-AUG-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	24.46	
19/08/14	19-AUG-14	Normal IG transaction SANCTION NO.NO. F. 53(1)/PFI/2014-670-S0771-14 DATE 19-AUG-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36)	0.00	10.48	
19/08/14	19-AUG-14	Subsequent Adjustment by Ministries SANCTION NO.F. NO. 53(1)PFI/2014-670 DATE 19-AUG-14	24.46	0.00	
19/08/14	19-AUG-14	Subsequent Adjustment by Ministries SANCTION NO.F. NO. 53(1)PFI/2014-670 DATE 19-AUG-14	10.48	0.00	
21/08/14	21-AUG-14	Normal IG transaction SANCTION NO.NO. F. 53(2)/PFI/2014-674-S0777-14 DATE 20-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	2,206.11	
21/08/14	21-AUG-14	Normal IG transaction SANCTION NO.F. 53(2)/PFI/2014-678-S0781-14 DATE 21-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,591.53	
21/08/14	21-AUG-14	Normal IG transaction SANCTION NO.F. 53(2)/PFI/2014-679-S0782-14 DATE 21-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	514.28	
22/08/14	22-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-683-S0791-14 DATE 22-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	67.55	
22/08/14	22-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-686-S0794-14 DATE 22-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	399.04	
22/08/14	22-AUG-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-686 DATE 22-AUG-14	399.04	0.00	
22/08/14	22-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-687-S0795-14 DATE 22-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	740.55	
22/08/14	22-AUG-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-687 DATE 22-AUG-14	740.55	0.00	
25/08/14	25-AUG-14	NSSF Ltr no 5-1/2014NSII-4(St)-S0797-14 Dt 25-08-2014(GOI Scheme Code 800700103)	0.00	1,290.00	
26/08/14	26-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-688-S0798-14 DATE 25-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	409.34	
26/08/14	26-AUG-14	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2) PFI/2014-688 DATE 25-AUG-14	409.34	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
26/08/14	26-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-689-S0799-14 DATE 25-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	201.38	
26/08/14	26-AUG-14	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2) PFI/2014-689 DATE 25-AUG-14	201.38	0.00	
26/08/14	26-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-690-S0800-14 DATE 25-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	139.94	
26/08/14	26-AUG-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-690 DATE 25-AUG-14	139.94	0.00	
26/08/14	26-AUG-14	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2) PFI/2014-691 DATE 25-AUG-14	108.52	0.00	
26/08/14	26-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-691-S0801-14 DATE 25-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	108.52	
26/08/14	26-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-695-S0804-14 DATE 25-AUG-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	4.44	
26/08/14	26-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-695-S0804-14 DATE 25-AUG-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	1.90	
26/08/14	26-AUG-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-694-S0806-14 DATE 25-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.71	0.00	
30/08/14	29-AUG-14	Normal IG transaction SANCTION NO.NO. F. 53(2)/PF-I/2014-706 DATE 28-AUG-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	770.64	
01/09/14	01-SEP-14	Normal IG transaction SANCTION NO.No.F5 (1) B (S) / 2014 - 06 - S0829 - 14 DATE 01-SEP-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,93,798.00	
02/09/14	02-SEP-14	Normal IG transaction SANCTION NO.No.F.44(1)/PFI/2014-712-S0831-14 DATE 01-SEP-14 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,276.58	
03/09/14	03-SEP-14	Normal IG transaction SANCTION NO.No.F.24(29)/FCD/2011-08-S0840-14 DATE 03-SEP-14 GRANTS-IN-AID FOR MAINTENANCE OF ROADS AND BRIDGES(GOI Scheme Code:360101104090031)	0.00	30,700.00	
03/09/14	03-SEP-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-719-S0849-14 DATE 03-SEP-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	80.76	
05/09/14	05-SEP-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-734-S0867-14 DATE 05-SEP-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	395.12	
05/09/14	05-SEP-14	5-1/2014NSII-05(St.)-S0865-14(800700103)Dt. 05-09-2014(GOI Scheme Code 800700103)	0.00	4,390.00	
09/09/14	09-SEP-14	Normal IG transaction SANCTION NO.F.53 (2)/ PFI / 2014 - 741- S0876 - 14 DATE 08-SEP-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	495.79	
09/09/14	09-SEP-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2) PFI / 2014 - 741 DATE 08-SEP-14	495.79	0.00	
09/09/14	09-SEP-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-744-S0879-14 DATE 08-SEP-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	106.58	
09/09/14	09-SEP-14	Normal IG transaction SANCTION NO.F.53 (2)/ PFI / 2014 - 742- S0877 - 14 DATE 08-SEP-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	353.88	
09/09/14	09-SEP-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-744 DATE 08-SEP-14	106.58	0.00	
09/09/14	09-SEP-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2) PFI / 2014 - 742 DATE 08-SEP-14	353.88	0.00	
09/09/14	09-SEP-14	Normal IG transaction SANCTION NO.F.53 (2)/ PFI / 2014 - 743- S0878 - 14 DATE 08-SEP-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	196.11	
09/09/14	09-SEP-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2) PFI / 2014 - 743 DATE 08-SEP-14	196.11	0.00	
10/09/14	10-SEP-14	Normal IG transaction SANCTION NO.F.9 (2) /FCD / 2010 - 03 - S0891 - 14 DATE 10-SEP-14 Grants in aid for Environment in Demand No.35-Transfers to state and union Territory(GOI Scheme Code:360101104170	0.00	9,193.50	
17/09/14	17-SEP-14	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC/A(8)/IBRD/2014/55 DATE	61.01	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
22/09/14	22-SEP-14	16-SEP-14 Nor mal IG transaction SANCTION NO.No.F.53 (1)/ PFI /2014 - 787 - S0946 - 14 DATE 22-SEP-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:76010210106005	0.00	302.33	
22/09/14	22-SEP-14	Nor mal IG transaction SANCTION NO.No.F.53 (1)/ PFI /2014 - 787 - S0946 - 14 DATE 22-SEP-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme	0.00	129.57	
23/09/14	23-SEP-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-790-S0949-14 DATE 23-SEP-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	42.39	
23/09/14	23-SEP-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/ PFI/2014-790 DATE 23-SEP-14	42.39	0.00	
23/09/14	23-SEP-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-791-S0950-14 DATE 23-SEP-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	15.89	
23/09/14	23-SEP-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/ PFI/2014-791 DATE 23-SEP-14	15.89	0.00	
24/09/14	24-SEP-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-798-S0958-14 DATE 24-SEP-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	130.70	
26/09/14	26-SEP-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-807-S0968-14 DATE 26-SEP-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,044.70	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.F. 44(1)PFI/2014-812-S0976-14 DATE 30-SEP-14 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,276.58	
01/10/14	01-OCT-14	Normal IG transaction SANCTION NO.F. 5(1)B((S)/2014-08-S0992-14 DATE 01-OCT-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,93,798.00	
07/10/14	07-OCT-14	Normal IG transaction SANCTION NO.F. 44(5)PFI/2014-825-S0998-14 DATE 07-OCT-14 ADDITIONAL CENTRAL ASSISTANCE FOR LWE AFFECTED DISTRICTS FOR STATE ANNUAL PLAN 2013-14(GOI Scheme Code:360102101480035)	0.00	20,000.00	
09/10/14	09-OCT-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-842-S1016-14 DATE 09-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,451.93	
09/10/14	09-OCT-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-843-S1017-14 DATE 09-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	249.00	
09/10/14	09-OCT-14	Normal IG transaction SANCTION NO.No.53(2)/PFI/2014-844-S1018-14 DATE 09-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	133.47	
09/10/14	09-OCT-14	Normal IG transaction SANCTION NO.F. 53(2)/PFI/2014-848-S1022-14 DATE 09-OCT-14 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Co	0.00	536.20	
14/10/14	14-OCT-14	Normal IG transaction SANCTION NO.No.53(2)PFI/2014-874-S1049-14 DATE 14-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	556.40	
14/10/14	14-OCT-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-874 DATE 14-OCT-14	556.40	0.00	
14/10/14	14-OCT-14	Normal IG transaction SANCTION NO.No.53(2)PFI/2014-875-S1050-14 DATE 14-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	168.83	
14/10/14	14-OCT-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-875 DATE 14-OCT-14	168.83	0.00	
14/10/14	14-OCT-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-872-S1047-14 DATE 14-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	62.76	
14/10/14	14-OCT-14	Subsequent Adjustment by Ministries SANCTION NO.No. 53(2)PFI/2014-872 DATE 14-OCT-14	62.76	0.00	
14/10/14	14-OCT-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-873-S1048-14 DATE 14-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	917.49	
14/10/14	14-OCT-14	Subsequent Adjustment by Ministries SANCTION NO.No. 53(2)PFI/2014-873 DATE 14-OCT-14	917.49	0.00	
17/10/14	17-OCT-14	Normal IG transaction SANCTION NO.No. AAAD/DEBT SEC/A(5)/ADB/2014/62 DATE 14-OCT-14	266.03	0.00	
20/10/14	20-OCT-14	Normal IG transaction SANCTION NO.No. 53(2)PFI2014-890-S1072-14 DATE 20-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY	0.00	76.08	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		CAA&(GOI Scheme Code:760102103160055)			
29/10/14	29-OCT-14	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2014-895-S1081-14 DATE 28-OCT-14 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	612.16	
29/10/14	29-OCT-14	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2014-895-S1081-14 DATE 28-OCT-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	262.35	
29/10/14	29-OCT-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-902-S1088-14 DATE 28-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	119.04	
29/10/14	29-OCT-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-902 DATE 28-OCT-14	119.04	0.00	
29/10/14	29-OCT-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-903-S1089-14 DATE 28-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	44.34	
29/10/14	29-OCT-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-903 DATE 28-OCT-14	44.34	0.00	
29/10/14	29-OCT-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-904-S1090-14 DATE 28-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	222.71	
29/10/14	29-OCT-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-904 DATE 28-OCT-14	222.71	0.00	
29/10/14	29-OCT-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-905-S1091-14 DATE 28-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	143.97	
29/10/14	29-OCT-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-905 DATE 28-OCT-14	143.97	0.00	
30/10/14	30-OCT-14	Normal IG transaction SANCTION NO.No.53(2) PFI/ 2014- 910 - S1101-14 DATE 30-OCT-14 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Schem	0.00	4,932.74	
30/10/14	30-OCT-14	Normal IG transaction SANCTION NO.No.53(2) PFI/ 2014- 914 - S1105-14 DATE 30-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	1,690.88	
30/10/14	30-OCT-14	Normal IG transaction SANCTION NO.No.53(2) PFI/ 2014- 915 - S1106-14 DATE 30-OCT-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	66.27	
03/11/14	03-NOV-14	Normal IG transaction SANCTION NO.No.F.5(1)B(S)2014-09-S1114-14 DATE 03-NOV-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,93,798.00	
03/11/14	03-NOV-14	Normal IG transaction SANCTION NO.No.F.44(1)/PFI/2014-920-S1116-14 DATE 03-NOV-14 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,276.58	
05/11/14	05-NOV-14	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2014-923-S1122-14 DATE 03-NOV-14 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,937.21	
05/11/14	05-NOV-14	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2014-923-S1122-14 DATE 03-NOV-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	830.23	
07/11/14	07-NOV-14	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2014-945-S1148-14 DATE 05-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	94.49	
12/11/14	12-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-969-S1174-14 DATE 12-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	222.32	
12/11/14	12-NOV-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2014-969 DATE 12-NOV-14	222.32	0.00	
12/11/14	12-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-970-S1175-14 DATE 12-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	58.31	
12/11/14	12-NOV-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2014-970 DATE 12-NOV-14	58.31	0.00	
12/11/14	12-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-971-S1176-14 DATE 12-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	204.63	
12/11/14	12-NOV-14	Normal IG transaction SANCTION NO.No.53(2) PFI / 2014 - 973 - S1178 - 14 DATE 12-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	43.34	
12/11/14	12-NOV-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2014-971 DATE	204.63	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		12-NOV-14			
12/11/14	12-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-972-S1177-14 DATE 12-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	143.84	
12/11/14	12-NOV-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI / 2014 - 973 DATE 12-NOV-14	43.34	0.00	
12/11/14	12-NOV-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2014-972 DATE 12-NOV-14	143.84	0.00	
12/11/14	12-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-985-S1190-14 DATE 12-NOV-14 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Co	0.00	7.11	
12/11/14	12-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-991-S1197-14 DATE 12-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	840.36	
12/11/14	12-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-992-S1198-14 DATE 12-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	233.94	
14/11/14	14-NOV-14	Normal IG transaction SANCTION NO.No.53(1) PFI / 2014 - 1002 - S1210 - 14 DATE 14-NOV-14 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	421.34	
14/11/14	14-NOV-14	Normal IG transaction SANCTION NO.No.53(1) PFI / 2014 - 1002 - S1210 - 14 DATE 14-NOV-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Co	0.00	180.57	
18/11/14	18-NOV-14	Normal IG transaction SANCTION NO.No.CAAA/DEBT SEC.(5)/2014-15/76 DATE 17-NOV-14	228.71	0.00	
19/11/14	19-NOV-14	Normal IG transaction SANCTION NO.No. F. 53(2)/PFI2014-1009-S1222-14 DATE 19-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	329.12	
19/11/14	19-NOV-14	Normal IG transaction SANCTION NO.F. 53(2)/PFI 2014-1015-S1228-14 DATE 19-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	3,012.23	
21/11/14	21-NOV-14	Normal IG transaction SANCTION NO.F. 53(2)/PFI 2014-1032-S1246-14 DATE 21-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	103.51	
21/11/14	21-NOV-14	Normal IG transaction SANCTION NO.No.53(1)/PFI2014-1036-S1251-14 DATE 21-NOV-14 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,638.32	
21/11/14	21-NOV-14	Normal IG transaction SANCTION NO.No.53(1)/PFI2014-1036-S1251-14 DATE 21-NOV-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102	0.00	702.13	
25/11/14	25-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1042-S1257-14 DATE 25-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,746.19	
26/11/14	26-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1048-S1267-14 DATE 26-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	3,520.45	
26/11/14	26-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1057-S1270-14 DATE 26-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	369.30	
26/11/14	26-NOV-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2)PFI/2014-1058 DATE 26-NOV-14	65.03	0.00	
26/11/14	26-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1058-S1269-14 DATE 26-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	65.03	
26/11/14	26-NOV-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2)PFI/2014-1057 DATE 26-NOV-14	369.30	0.00	
26/11/14	26-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1055-S1272-14 DATE 26-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,178.22	
26/11/14	26-NOV-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2)PFI/2014-1055 DATE 26-NOV-14	1,178.22	0.00	
26/11/14	26-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1056-S1271-14 DATE 26-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	68.65	
26/11/14	26-NOV-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2)PFI/2014-1056 DATE 26-NOV-14	68.65	0.00	
26/11/14	26-NOV-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1054-S1273-14 DATE	0.00	39.87	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		26-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
26/11/14	26-NOV-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2)PFI/2014-1054 DATE 26-NOV-14	39.87	0.00	
28/11/14	28-NOV-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2014-1066-S1286-14 DATE 28-NOV-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	90.06	
01/12/14	01-DEC-14	Normal IG transaction SANCTION NO.No.F5 (1)B(S)2014-10- S1287-14 DATE 01-DEC-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,93,798.00	
01/12/14	01-DEC-14	Normal IG transaction SANCTION NO.No.F.44(I)PFI/2014-1068-S1289-14 DATE 01-DEC-14 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,276.58	
03/12/14	03-DEC-14	Normal IG transaction SANCTION NO.53(2)PFI/2014-1078-S1300-14 DATE 03-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	152.08	
03/12/14	03-DEC-14	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC/A(8)/IDA/2014-15/78 DATE 02-DEC-14	1,668.86	0.00	
03/12/14	03-DEC-14	Normal IG transaction SANCTION NO.NO.CAAA/DEBT SEC.(5)/ADB/2014-15/79 DATE 02-DEC-14	180.02	0.00	
05/12/14	05-DEC-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2014-1085-S1309-14 DATE 05-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	76.08	
05/12/14	05-DEC-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2014-1086-S1310-14 DATE 05-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	16.99	
08/12/14	08-DEC-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1093-S1317-14 DATE 08-DEC-14 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme C	0.00	621.65	
08/12/14	08-DEC-14	Normal IG transaction SANCTION NO.No. 53(1)PFI/2014-1091-S1318-14 DATE 08-DEC-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	145.68	
08/12/14	08-DEC-14	Normal IG transaction SANCTION NO.No. 53(1)PFI/2014-1091-S1318-14 DATE 08-DEC-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010	0.00	62.43	
09/12/14	09-DEC-14	NSSF ADV 1319 DTD 09.12.2014, S NO.5-1/2014-NSII-6(St)S1319-14(GOI Scheme Code 800700103)	0.00	4,476.00	
10/12/14	10-DEC-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI2014-1099-S1323-14 DATE 09-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	174.16	
10/12/14	10-DEC-14	Subsequent Adjustment by Ministries SANCTION NO.F. NO.53(2) PFI/2014-1099 DATE 09-DEC-14	174.16	0.00	
10/12/14	10-DEC-14	Normal IG transaction SANCTION NO.NO.F.53(2)PFI2014-1108-S1332-14 DATE 09-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	618.57	
10/12/14	10-DEC-14	Normal IG transaction SANCTION NO.NO.F.53(2)PFI2014-1100-S1324-14 DATE 09-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	105.91	
10/12/14	10-DEC-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2014-1100 DATE 09-DEC-14	105.91	0.00	
10/12/14	10-DEC-14	Normal IG transaction SANCTION NO.NO.F.53(2)PFI2014-1101-S1325-14 DATE 09-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	75.17	
10/12/14	10-DEC-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2014-1101 DATE 09-DEC-14	75.17	0.00	
10/12/14	10-DEC-14	Normal IG transaction SANCTION NO.NO.F.53(2)PFI2014-1102-S1326-14 DATE 09-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	247.81	
10/12/14	10-DEC-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2014-1102 DATE 09-DEC-14	247.81	0.00	
10/12/14	10-DEC-14	Normal IG transaction SANCTION NO.No. F. 53(2)PFI 2014-1106-S1330-14 DATE 09-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	730.97	
12/12/14	12-DEC-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2014-1134-S1360-14 DATE 12-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	392.40	
12/12/14	12-DEC-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1145-S1371-14 DATE 12-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B	0.00	212.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
16/12/14	16-DEC-14	Normal IG transaction SANCTION NO.No.53(1)PFI/2014-1163-S1388-14 DATE 16-DEC-14 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	315.16	
16/12/14	16-DEC-14	Normal IG transaction SANCTION NO.No.53(1)PFI/2014-1163-S1388-14 DATE 16-DEC-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102)	0.00	135.07	
18/12/14	18-DEC-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2014-1174-S1400-14 DATE 17-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	248.73	
18/12/14	18-DEC-14	Normal IG transaction SANCTION NO.No.F9(2)FCD2010-06(For)-S1402-14 DATE 18-DEC-14 Grants in aid for Environment in Demand No.35-Tranfers to state and union Territory(GOI Scheme Code:360101104170031)	0.00	3,064.50	
19/12/14	19-DEC-14	Normal IG transaction SANCTION NO.No. F.53(2)PFI/2014-1189-S1417-14 DATE 19-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,745.95	
19/12/14	19-DEC-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1190-S1418-14 DATE 19-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,690.36	
19/12/14	19-DEC-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1191-S1419-14 DATE 19-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	911.87	
23/12/14	23-DEC-14	Normal IG transaction SANCTION NO.No.53(I)PFI/2014-1193-S1422-14 DATE 23-DEC-14 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	232.30	
23/12/14	23-DEC-14	Normal IG transaction SANCTION NO.No.53(I)PFI/2014-1193-S1422-14 DATE 23-DEC-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102)	0.00	99.55	
24/12/14	24-DEC-14	Normal IG transaction SANCTION NO.No.CAAA/DEBTSEC.(5)/IDA/2014-15/83 DATE 22-DEC-14	6.73	0.00	
24/12/14	24-DEC-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1200-S1429-14 DATE 24-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	670.59	
24/12/14	24-DEC-14	Normal IG transaction SANCTION NO.No.CAAA/DEBT SEC.(5)/ADB/2014-15/82 DATE 22-DEC-14	5,612.33	0.00	
24/12/14	24-DEC-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1201-S1430-14 DATE 24-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	541.97	
24/12/14	24-DEC-14	Normal IG transaction SANCTION NO.No.CAAA/DEBT SEC.(5)/IBRD/2014-15/81 DATE 22-DEC-14	0.15	0.00	
24/12/14	24-DEC-14	Normal IG transaction SANCTION NO.No.CAAA/DEBT SEC./A(8)/GERMANY/2014-15/86 DATE 24-DEC-14	20.86	0.00	
24/12/14	24-DEC-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1203-S1433-14 DATE 24-DEC-14 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme C	0.00	327.01	
24/12/14	24-DEC-14	NSSF ADV NO. 1434 DTD 24.12.2014(GOI Scheme Code 800700103)	0.00	2,157.00	
26/12/14	26-DEC-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1210-S1441-14 DATE 26-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	172.80	
26/12/14	26-DEC-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2014-1210 DATE 26-DEC-14	172.80	0.00	
26/12/14	26-DEC-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1211-S1442-14 DATE 26-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	34.34	
26/12/14	26-DEC-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2014-1211 DATE 26-DEC-14	34.34	0.00	
26/12/14	26-DEC-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1212-S1443-14 DATE 26-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	614.65	
26/12/14	26-DEC-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2014-1212 DATE 26-DEC-14	614.65	0.00	
26/12/14	26-DEC-14	Normal IG transaction SANCTION NO.NO.F-53(2)PFI/2014-1223-S1454-14 DATE 26-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	85.05	
26/12/14	26-DEC-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1208-1439-14 DATE 26-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	264.31	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
26/12/14	26-DEC-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2014-1208 DATE 26-DEC-14	264.31	0.00	
26/12/14	26-DEC-14	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1209-1440-14 DATE 26-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,121.76	
26/12/14	26-DEC-14	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2014-1209 DATE 26-DEC-14	1,121.76	0.00	
26/12/14	26-DEC-14	Normal IG transaction SANCTION NO.NO.F.53(2)PFI/2014-1237-S1468-14 DATE 26-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	658.62	
26/12/14	26-DEC-14	Normal IG transaction SANCTION NO.NO.F.53(2)PFI/2014-1238-S1469-14 DATE 26-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	4,080.04	
26/12/14	26-DEC-14	Normal IG transaction SANCTION NO.NO.F.53(2)PFI/2014-1239-S1470-14 DATE 26-DEC-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	203.61	
31/12/14	31-DEC-14	S. No. 5-1/2014NSII-08(St.)-S1484-14 Dt.31-12-14 ADV. No.1484(GOI Scheme Code 800700103)	0.00	5,540.00	
31/12/14	31-DEC-14	S. No. 5-1/2014NSII-09(St.)-S1485-14 Dt.31-12-14 ADV. No.1485(GOI Scheme Code 800700103)	0.00	3,212.00	
01/01/15	01-JAN-15	Normal IG transaction SANCTION NO.F.5(1)B(S)/2014-12-S1489-14 DATE 01-JAN-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,93,798.00	
01/01/15	01-JAN-15	Normal IG transaction SANCTION NO.F44(1)PFI2014-1153-S1490-14 DATE 01-JAN-15 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,276.58	
01/01/15	01-JAN-15	No.5-1/2014NSII-10(St.)-S1492-14 dt01.01.15 Adv. No. 1492 dt 01.01.15(GOI Scheme Code 800700103)	0.00	795.00	
06/01/15	06-JAN-15	Normal IG transaction SANCTION NO.No. F. 53(2)PFI/2014-1260-1499-14 DATE 05-JAN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	195.36	
06/01/15	06-JAN-15	Normal IG transaction SANCTION NO.No. F. 53(1)PFI/2014-1262-S1501-14 DATE 05-JAN-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	2,950.97	
06/01/15	06-JAN-15	Normal IG transaction SANCTION NO.No. F. 53(1)PFI/2014-1262-S1501-14 DATE 05-JAN-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36	0.00	1,264.71	
16/01/15	16-JAN-15	Normal IG transaction SANCTION NO.NO.CAAAD/DEBT.SEC.(8)/2015/93 DATE 16-JAN-15	7,791.81	0.00	
16/01/15	16-JAN-15	Normal IG transaction SANCTION NO.NO.CAAAD/DEBT.SEC.(8)/2015/94 DATE 16-JAN-15	1,313.83	0.00	
16/01/15	16-JAN-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2014-1310-S1555-14 DATE 16-JAN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	304.32	
16/01/15	16-JAN-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2014-1310 DATE 16-JAN-15	304.32	0.00	
16/01/15	16-JAN-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2014-1311-S1556-14 DATE 16-JAN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,542.20	
16/01/15	16-JAN-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2014-1311 DATE 16-JAN-15	1,542.20	0.00	
16/01/15	16-JAN-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2014-1312-S1557-14 DATE 16-JAN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	400.83	
16/01/15	16-JAN-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2014-1312 DATE 16-JAN-15	400.83	0.00	
16/01/15	16-JAN-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2014-1313-S1558-14 DATE 16-JAN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	103.44	
16/01/15	16-JAN-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2014-1313 DATE 16-JAN-15	103.44	0.00	
19/01/15	19-JAN-15	Normal IG transaction SANCTION NO.NO.F.53(2)PFI/2014-1315-S1562-14 DATE 19-JAN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	393.93	
20/01/15	20-JAN-15	Normal IG transaction SANCTION NO.NO.F.53(1)PFI/2014-1319-S1566-14 DATE 20-JAN-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	355.32	
20/01/15	20-JAN-15	Normal IG transaction SANCTION NO.NO.F.53(1)PFI/2014-1319-S1566-14 DATE	0.00	152.28	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		20-JAN-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601			
20/01/15	20-JAN-15	Normal IG transaction SANCTION NO.NO.AAAD/DEBT.SEC/A(8)/GERMANY/2015/100 DATE 20-JAN-15	105.10	0.00	
22/01/15	22-JAN-15	Normal IG transaction SANCTION NO.NO.F.53(2)/PFI2014-1329-S1577-14 DATE 21-JAN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	80.82	
22/01/15	22-JAN-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2014-1329 DATE 21-JAN-15	80.82	0.00	
22/01/15	22-JAN-15	Normal IG transaction SANCTION NO.NO.F.53(2)/PFI2014-1330-S1578-14 DATE 21-JAN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	597.35	
22/01/15	22-JAN-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2014-1330 DATE 21-JAN-15	597.35	0.00	
22/01/15	22-JAN-15	Normal IG transaction SANCTION NO.NO.F.53(2)/PFI2014-1331-S1579-14 DATE 21-JAN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	123.14	
22/01/15	22-JAN-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO53(2)PFI/2014-1331 DATE 21-JAN-15	123.14	0.00	
27/01/15	27-JAN-15	Normal IG transaction SANCTION NO.No.5-1/2014NSII-11(Sts)-S1585-14 DATE 27-JAN-15 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES(GOI Scheme Code:800700103)	0.00	30,300.00	
28/01/15	28-JAN-15	Normal IG transaction SANCTION NO.NO.F.53(1)PFI/2014-1335-S1591-14 DATE 28-JAN-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	346.60	
28/01/15	28-JAN-15	Normal IG transaction SANCTION NO.NO.F.53(1)PFI/2014-1335-S1591-14 DATE 28-JAN-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	148.55	
29/01/15	29-JAN-15	Normal IG transaction SANCTION NO.No.53(2)PFI/2014-1341-S1597-14 DATE 29-JAN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	319.85	
02/02/15	02-FEB-15	Normal IG transaction SANCTION NO.No. F. 44(1)PFI/2014-1347-S1612-14 DATE 02-FEB-15 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,276.58	
02/02/15	02-FEB-15	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2014/13 DATE 02-FEB-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	92,079.00	
03/02/15	03-FEB-15	Normal IG transaction SANCTION NO.F.53(2)PFI/2014-1356-S1623-14 DATE 02-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,441.83	
05/02/15	05-FEB-15	Normal IG transaction SANCTION NO.NO.F.23(33)FCD/2010-56-S1635-14 DATE 05-FEB-15 CENTRAL CONTRIBUTION TO STATE DISASTER RESPONSE FUND(GOI Scheme Code:360101104140031)	0.00	17,902.00	
05/02/15	05-FEB-15	Normal IG transaction SANCTION NO.NO.F.53(2)PFI/2014-1368-S1639-14 DATE 05-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	116.24	
06/02/15	06-FEB-15	Normal IG transaction SANCTION NO.No. F. 53(2)PFI 2014-1376-S1647-14 DATE 06-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	233.55	
06/02/15	06-FEB-15	Normal IG transaction SANCTION NO.No. F. 53(2)PFI 2014-1377-S1648-14 DATE 06-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	86.14	
10/02/15	10-FEB-15	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1392-S1663-14 DATE 10-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	518.15	
10/02/15	10-FEB-15	Subsequent Adjustment by Ministries SANCTION NO.F.No. 53(2)PFI/2014-1392 DATE 09-FEB-15	518.15	0.00	
10/02/15	10-FEB-15	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1393-S1664-14 DATE 10-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	566.38	
10/02/15	10-FEB-15	Subsequent Adjustment by Ministries SANCTION NO.F.No. 53(2)PFI/2014-1393 DATE 09-FEB-15	566.38	0.00	
10/02/15	10-FEB-15	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1394-S1665-14 DATE 10-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	286.56	
10/02/15	10-FEB-15	Subsequent Adjustment by Ministries SANCTION NO.F.No. 53(2)PFI/2014-1394 DATE 09-FEB-15	286.56	0.00	
10/02/15	10-FEB-15	Normal IG transaction SANCTION NO.No. 34(1)/FCD 2011-5/2014-S1671-14 DATE	0.00	1,000.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		10-FEB-15 TRANSFER TO STATE & UT-GOVERNANCE IN DEMAND NO. 35-GRANIT-IN-AID(GOI Scheme Code:360101104180031)			
11/02/15	11-FEB-15	Normal IG transaction SANCTION NO.F.53(2)PFI2014-1401-S1677-14 DATE 10-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	51.03	
11/02/15	11-FEB-15	Normal IG transaction SANCTION NO.F.53(2)PFI2014-1402-S1678-14 DATE 10-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	55.58	
13/02/15	13-FEB-15	NSSF No. 5-1/2014NS-II-12(St) -S-1702-14 ADV NO 1702 DT13.02.2015(GOI Scheme Code 800700103)	0.00	966.00	
16/02/15	16-FEB-15	Normal IG transaction SANCTION NO.NO.S5(1)B(S)/2014-14-S1706-14 DATE 16-FEB-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	92,079.00	
18/02/15	18-FEB-15	Normal IG transaction SANCTION NO.NO.F.53(1)PFI2014-1424-S1710-14 DATE 17-FEB-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	116.22	
18/02/15	18-FEB-15	Normal IG transaction SANCTION NO.NO.F.53(1)PFI2014-1424-S1710-14 DATE 17-FEB-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010)	0.00	49.81	
25/02/15	25-FEB-15	Normal IG transaction SANCTION NO.No.F.12(18)FCD/2010-77-S1755-14 DATE 24-FEB-15 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	21,484.77	
25/02/15	25-FEB-15	Normal IG transaction SANCTION NO.No.F.23(33)FCD/2010-63-S1759-14 DATE 24-FEB-15 CENTRAL CONTRIBUTION TO STATE DISASTER RESPONSE FUND(GOI Scheme Code:360101104140031)	0.00	500.00	
25/02/15	25-FEB-15	Normal IG transaction SANCTION NO.No. F. 53(2)PFI/2014-1452-S1765-14 DATE 25-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	333.28	
25/02/15	25-FEB-15	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1460-S1777-14 DATE 25-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	408.74	
25/02/15	25-FEB-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-1460 DATE 25-FEB-15	408.74	0.00	
25/02/15	25-FEB-15	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1461-S1778-14 DATE 25-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	197.63	
25/02/15	25-FEB-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-1461 DATE 25-FEB-15	197.63	0.00	
25/02/15	25-FEB-15	Normal IG transaction SANCTION NO.No. 53(2)PFI/2014-1462-S1779-14 DATE 25-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	97.59	
25/02/15	25-FEB-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-1462 DATE 25-FEB-15	97.59	0.00	
25/02/15	25-FEB-15	Normal IG transaction SANCTION NO.No.53(2) PFI/2014-1463-S1780-14 DATE 25-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	41.70	
25/02/15	25-FEB-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2014-1464-S1781-14 DATE 25-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	473.01	
25/02/15	25-FEB-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2014-1463 DATE 25-FEB-15	41.70	0.00	
25/02/15	25-FEB-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2014-1464 DATE 25-FEB-15	473.01	0.00	
26/02/15	26-FEB-15	Normal IG transaction SANCTION NO.No.10(1)FCD/2009/58-14-S1785-14 DATE 26-FEB-15 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:3601011041)	0.00	7,600.00	
26/02/15	26-FEB-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2014-1477-S1798-14 DATE 26-FEB-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	443.10	
26/02/15	26-FEB-15	Normal IG transaction SANCTION NO.No.53(1)PFI/2011-1473-S1792-14 DATE 26-FEB-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,309.86	
26/02/15	26-FEB-15	Normal IG transaction SANCTION NO.No.53(1)PFI/2011-1473-S1792-14 DATE 26-FEB-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102)	0.00	561.37	
27/02/15	27-FEB-15	Normal IG transaction SANCTION NO.No. F.31(1)/FCD/2011-01-S1801-14 DATE 27-FEB-15 TRANSFER TO STATE & UT-GOVERNANCE IN DEMAND NO. 35-GRANIT-IN-AID(GOI Scheme Code:360101104180031)	0.00	667.63	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
02/03/15	02-MAR-15	Normal IG transaction SANCTION NO.nO.5(1)-B(S)/2014-15-S1806-14 DATE 02-MAR-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	90,949.00	
04/03/15	04-MAR-15	Normal IG transaction SANCTION NO.No. F.53(2)PFI/2014-1499-S1828-14 DATE 03-MAR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,149.54	
10/03/15	10-MAR-15	Normal IG transaction SANCTION NO.No.10(1)/FCD/2009-63-S1854-14 DATE 10-MAR-15 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:360101104130)	0.00	8,025.00	
10/03/15	10-MAR-15	Normal IG transaction SANCTION NO.No.12(18)/FCD/2010-96-S1856-14 DATE 10-MAR-15 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	31,458.34	
13/03/15	13-MAR-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2014-1539-S1880-14 DATE 13-MAR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	359.96	
13/03/15	13-MAR-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2014-1539 DATE 13-MAR-15	359.96	0.00	
13/03/15	13-MAR-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2014-1540-S1881-14 DATE 13-MAR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	295.99	
13/03/15	13-MAR-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2014-1540 DATE 13-MAR-15	295.99	0.00	
13/03/15	13-MAR-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2014-1541-S1882-14 DATE 13-MAR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	90.49	
13/03/15	13-MAR-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2014-1541 DATE 13-MAR-15	90.49	0.00	
13/03/15	13-MAR-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2014-1542-S1883-14 DATE 13-MAR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	481.97	
13/03/15	13-MAR-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2014-1542 DATE 13-MAR-15	481.97	0.00	
13/03/15	13-MAR-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2014-1543-S1884-14 DATE 13-MAR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	103.08	
13/03/15	13-MAR-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2014-1543 DATE 13-MAR-15	103.08	0.00	
13/03/15	13-MAR-15	Normal IG transaction SANCTION NO.No.5(1)-B(S)/2014-16-S1902-14 DATE 13-MAR-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	90,949.00	
13/03/15	13-MAR-15	Normal IG transaction SANCTION NO.NO.53(2)/PFI/2014-1571-S1917-14 DATE 13-MAR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	66.58	
13/03/15	13-MAR-15	No.F.N.5-1/2014-NSII-13-S1903-14ADV No.1903 DT 13.03.2015(GOI Scheme Code 800700103)	0.00	58,650.00	
16/03/15	16-MAR-15	Normal IG transaction SANCTION NO..NO.F19(1)FCD2011-01-S1921-14 DATE 16-MAR-15 Grants in aid for Environment in Demand No.35-Transfers to state and union Territory(GOI Scheme Code:360101104170031)	0.00	23,374.00	
16/03/15	16-MAR-15	Normal IG transaction SANCTION NO.NO.53(1)PFI/2014-1573-S1924-14 DATE 16-MAR-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	482.36	
16/03/15	16-MAR-15	Normal IG transaction SANCTION NO.NO.53(1)PFI/2014-1573-S1924-14 DATE 16-MAR-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102)	0.00	206.73	
17/03/15	17-MAR-15	Normal IG transaction SANCTION NO.No.AAAD/DEBT.Sec/9(5)/IBRD/2015/113 DATE 16-MAR-15	48.97	0.00	
17/03/15	17-MAR-15	Normal IG transaction SANCTION NO.No.F.35(2)FCD/2010-5G and EP-S1933-14 DATE 17-MAR-15 TRANSFER TO STATE & UT-GOVERNANCE IN DEMAND NO. 35-GRANIT-IN-AID(GOI Scheme Code:360101104180031)	0.00	750.00	
19/03/15	19-MAR-15	Normal IG transaction SANCTION NO.NO.F.32(1)/FCD/2010-07-S1941-14 DATE 19-MAR-15 TRANSFER TO STATE & UT-GOVERNANCE IN DEMAND NO. 35-GRANIT-IN-AID(GOI Scheme Code:360101104180031)	0.00	1,863.60	
19/03/15	19-MAR-15	No.5-1/2014-NSII-14-S1938-14 ANDAdv No. 1938 dt 19.03.2015(GOI Scheme Code 800700103)	0.00	1,752.00	
23/03/15	23-MAR-15	Normal IG transaction SANCTION NO.No.F.53(1)PFI/2014-1586-S1955-14 DATE 23-MAR-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	405.32	
23/03/15	23-MAR-15	Normal IG transaction SANCTION NO.No.F.53(1)PFI/2014-1586-S1955-14 DATE 23-MAR-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS	0.00	173.71	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
		GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601				
30/03/15	28-MAR-15	Normal IG transaction SANCTION NO.F.NO.5(1)-B(S)/2014-17 DATE 26-MAR-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	90,956.00		
30/03/15	28-MAR-15	Normal IG transaction	0.00	92.23		
30/03/15	30-MAR-15	Normal IG transaction SANCTION NO.No.12(29)FCD/2010-116-S1978-14 DATE 30-MAR-15 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	13,616.29		
30/03/15	30-MAR-15	NSSF LT.NO. 5-1/2014NSII-15 (St.)-S1956-14 DT. 27032015(GOI Scheme Code 800700103)	0.00	58,955.00		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.F.10(1)FCD/2009-77-S2001-14 DATE 29-MAR-15 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:36010110413003)	0.00	6,000.00		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.F. 10(1)FCD/2009-79SSG-S2006-14 DATE 31-MAR-15 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:3601011041	0.00	3,300.00		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.No. F12(3)FCD/2013-109LB-S1996-14 DATE 24-MAR-15 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	3,348.09		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.No.14(1)PFI/2014-1603-S2028-14 DATE 31-MAR-15 (OtherAddtl.CentralAssistance)-CapitalAssetsforschemes/projects(grant portion)toSt.Govt.during2013-14(GOI Scheme Code:3	0.00	10,000.00		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.F12(3)FCD/2010-130LB-S2026-14 DATE 31-MAR-15 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	29,078.00		
			73,801.93	31,20,188.69		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
714		MINISTRY OF HOME AFFAIRS				
05/06/14	05-JUN-14	Normal IG transaction SANCTION NO.No. II -18015/1/2014-NM-III DATE 03-JUN-14	0.00	70.00		
30/08/14	29-AUG-14	Normal IG transaction SANCTION NO.No.VI - 21011 / 58 / 2014 - PM - I DATE 26-AUG-14	0.00	4,132.00		
29/09/14	29-SEP-14	Normal IG transaction SANCTION NO.No. 22011 / 23 (14) - SR (CCTNS) DATE 26-SEP-14	0.00	4,000.00		
01/10/14	01-OCT-14	Normal IG transaction SANCTION NO.No.VI-21011/40/2013-PM-I DATE 23-SEP-14	0.00	60.64		
02/12/14	02-DEC-14	Normal IG transaction SANCTION NO.No.II-18015/42/2014-NM-III DATE 28-NOV-14	0.00	70.07		
15/01/15	15-JAN-15	Normal IG transaction SANCTION NO.NO.VI-21011/58(ii)2014-PM.I DATE 09-JAN-15	0.00	1,311.00		
			0.00	9,643.71		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
716	MIN OF EXTERNAL AFFAIRS					
01/09/14	01-SEP-14	Normal IG transaction SANCTION NO.NO. VIII/887/09/2011 DATE 20-MAY-14	0.00	13.74		
26/12/14	26-DEC-14	Normal IG transaction SANCTION NO.VIII/887/09/2011 DATE 26-SEP-14	0.00	23.74		
			0.00	37.48		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
726	DEPARTMENT OF ARTS AND CULTURE				
30/06/14	30-JUN-14	Normal IG transaction SANCTION NO.No.16-2/2010-Spl.Cell/P.Arts/M.P DATE 27-JUN-14 Grant in aid to state govts.for non-recurring plan exp.(2013-14) for prep.of DPR under TCC scheme(GOI Scheme Code:360	0.00	86.00	
23/12/14	23-DEC-14	Normal IG transaction SANCTION NO.20-12(1)/2012-P.Arts DATE 04-DEC-14	0.00	2.50	
31/12/14	30-DEC-14	Normal IG transaction SANCTION NO.16-2/2010-Spl.Cell/P.Arts/Khandwa DATE 30-DEC-14	0.00	200.00	
31/12/14	30-DEC-14	Normal IG transaction SANCTION NO.16-2/2010-Spl.Cell/P.Arts/Bhopal DATE 30-DEC-14	0.00	200.00	
			0.00	488.50	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727A	MIN OF HRD-DEPTT OF SEC	EDN & HIGHER EDN			
24/07/14	24-JUL-14	Normal IG transaction SANCTION NO.15-2/2010-TS-IV DATE 14-JUL-14	0.00	116.25	
24/07/14	24-JUL-14	Normal IG transaction SANCTION NO.15-2/2010-TS-IV DATE 14-JUL-14	0.00	22.50	
24/07/14	24-JUL-14	Normal IG transaction SANCTION NO.15-2/2010-TS-IV DATE 14-JUL-14	0.00	11.25	
07/08/14	07-AUG-14	Normal IG transaction SANCTION NO.1-47/2009-U.II(i) DATE 31-JUL-14 IMPROVEMENTS IN SCALES OF UNIVERSITY AND COLLEGE TEACHERS-GRANT IN AID(GOI Scheme Code:360101166010031)	0.00	6,550.47	
07/08/14	07-AUG-14	Normal IG transaction SANCTION NO.16-13/2014-TS.VII DATE 30-JUL-14	0.00	139.50	
07/08/14	07-AUG-14	Normal IG transaction SANCTION NO.16-13/2014-TS.VII DATE 30-JUL-14	0.00	27.00	
07/08/14	07-AUG-14	Normal IG transaction SANCTION NO.16-13/2014-TS.VII DATE 30-JUL-14	0.00	13.50	
11/08/14	11-AUG-14	Normal IG transaction SANCTION NO.16-3/2010-TS-IV DATE 01-AUG-14	0.00	139.50	
11/08/14	11-AUG-14	Normal IG transaction SANCTION NO.16-3/2010-TS-IV DATE 01-AUG-14	0.00	27.00	
11/08/14	11-AUG-14	Normal IG transaction SANCTION NO.16-3/2010-TS-IV DATE 01-AUG-14	0.00	13.50	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.16 - 13 / 2014 - TS. VII DATE 26-SEP-14	0.00	174.37	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.16 - 13 / 2014 - TS. VII DATE 26-SEP-14	0.00	33.75	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.16 - 13 / 2014 - TS. VII DATE 26-SEP-14	0.00	16.88	
29/10/14	28-OCT-14	Normal IG transaction SANCTION NO.16-13/2014-TS.VII HIGHER EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 17-OCT-14)	0.00	9.00	
29/10/14	28-OCT-14	Normal IG transaction SANCTION NO.16-13/2014-TS.VII HIGHER EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 17-OCT-14)	0.00	46.50	
29/10/14	28-OCT-14	Normal IG transaction SANCTION NO.16-13/2014-TS.VII HIGHER EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 17-OCT-14)	0.00	4.50	
10/11/14	10-NOV-14	Normal IG transaction SANCTION NO.21-7/2014-TS.IV HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 15-OCT-14	0.00	6.20	
10/11/14	10-NOV-14	Normal IG transaction SANCTION NO.21-7/2014-TS.IV HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 15-OCT-14	0.00	1.20	
10/11/14	10-NOV-14	Normal IG transaction SANCTION NO.21-7/2014-TS.IV HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 15-OCT-14	0.00	0.60	
12/12/14	12-DEC-14	Normal IG transaction SANCTION NO.15-2/2010-TS-IV (ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 02-DEC-14	0.00	8.25	
12/12/14	12-DEC-14	Normal IG transaction SANCTION NO.15-2/2010-TS-IV (SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 02-DEC-14	0.00	16.50	
12/12/14	12-DEC-14	Normal IG transaction SANCTION NO.15-2/2010-TS-IV (General) HIGHER HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 02-DEC-14	0.00	85.25	
12/12/14	12-DEC-14	Normal IG transaction SANCTION NO.16-3/2010-TS-IV HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 01-DEC-14	0.00	10.50	
12/12/14	12-DEC-14	Normal IG transaction SANCTION NO.16-3/2010-TS-IV HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 01-DEC-14	0.00	21.00	
12/12/14	12-DEC-14	Normal IG transaction SANCTION NO.16-3/2010-TS-IV HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 01-DEC-14	0.00	108.50	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.16-13/2014-TS.VII (Pt.) HIGHER EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 30-DEC-14)	0.00	116.25	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.16-13/2014-TS.VII (Pt.) HIGHER EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 30-DEC-14)	0.00	22.50	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.16-13/2014-TS.VII (Pt.) HIGHER EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 30-DEC-14)	0.00	11.25	
12/01/15	12-JAN-15	Normal IG transaction SANCTION NO.4-17/2013-U.II/U.Policy (Pre. Gen) HIGHER HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 06-JAN-15	0.00	251.87	
12/01/15	12-JAN-15	Normal IG transaction SANCTION NO.4-17/2013-U.II/U.Policy(Prep-SC) HIGHER HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 06-JAN-15	0.00	48.75	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
12/01/15	12-JAN-15	Normal IG transaction SANCTION NO.4-17/2013-U.II/U.Policy(Prep-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 06-JAN-15	0.00	24.37		
28/01/15	27-JAN-15	Normal IG transaction SANCTION NO.16-13/2014-TS.VII HIGHER EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 19-JAN-15	0.00	11.25		
28/01/15	27-JAN-15	Normal IG transaction SANCTION NO.16-13/2014-TS.VII HIGHER EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 19-JAN-15	0.00	5.63		
30/01/15	30-JAN-15	Normal IG transaction SANCTION NO.16-13/2014-TS.VII HIGHER EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 19-JAN-15	0.00	58.12		
24/02/15	24-FEB-15	Normal IG transaction SANCTION NO.No.F.21-7/2014-TS.IV HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 16-FEB-15	0.00	6.30		
24/02/15	24-FEB-15	Normal IG transaction SANCTION NO.No.F.21-7/2014-TS.IV HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 16-FEB-15	0.00	3.15		
28/02/15	27-FEB-15	Normal IG transaction SANCTION NO.No.F.21-7/2014-TS.IV HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 16-FEB-15	0.00	32.55		
30/03/15	27-MAR-15	Normal IG transaction SANCTION NO.F.No. 16-13/2014-TS.VII HIGHER EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 25-MAR-15	0.00	2.70		
30/03/15	27-MAR-15	Normal IG transaction SANCTION NO.F.No. 16-13/2014-TS.VII HIGHER EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 25-MAR-15	0.00	5.40		
30/03/15	27-MAR-15	Normal IG transaction SANCTION NO.F.No. 16-13/2014-TS.VII HIGHER EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 25-MAR-15	0.00	27.90		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.21-7/2014-TS.IV HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 30-MAR-15	0.00	44.55		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.21-7/2014-TS.IV HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 30-MAR-15	0.00	8.63		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.21-7/2014-TS.IV HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 30-MAR-15	0.00	4.32		
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.1-47/2009-U.II(ii) DATE 31-MAR-15 IMPROVEMENTS IN SCALES OF UNIVERSITY AND COLLEGE TEACHERS-GRANT IN AID(GOI Scheme Code:360101166010031)	0.00	6,375.12		
			0.00	14,664.10		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY				
25/04/14	25-APR-14	Normal IG transaction SANCTION NO.3 - 2 / 2014 - Desk MDM DATE 22-APR-14 Adhoccentralassistancetostatgovt.sfor nationalprogrammeofmiddaymeals-2014-15-Sch.tribalarea plan(GOI Scheme Code:360102796570	0.00	5,494.24	
25/04/14	25-APR-14	Normal IG transaction SANCTION NO.3 - 2 / 2014 - Desk MDM DATE 22-APR-14 adhoccentralassistancetostatgovt.sfor nationalprogrammeformid day meal 2014-15-elementary education(GOI Scheme Code:3601021870	0.00	12,528.90	
25/04/14	25-APR-14	Normal IG transaction SANCTION NO.3 - 2 / 2014 - Desk MDM DATE 22-APR-14 adhoccentralassistancetostatgovt.sfor nationalprogrammeofmiddaymeal-2014-15-spl.co mp.for SC(GOI Scheme Code:360102789570131)	0.00	3,857.57	
19/05/14	19-MAY-14	Normal IG transaction SANCTION NO.8-2/2014-EE-19 DATE 13-MAY-14 STATE PLAN SCH.IMPL.OF SCH.FOR INFRA.DEVP.RELEASE OF GRANT IN AID FOR 2012-13 TO STATE GOVT.(GOI Scheme Code:360102165010035)	0.00	32.11	
04/06/14	04-JUN-14	Normal IG transaction SANCTION NO.7-5/2014-EE-17 DATE 23-MAY-14	0.00	46,707.62	
04/06/14	04-JUN-14	Normal IG transaction SANCTION NO.7-5/2014-EE-17 DATE 23-MAY-14	0.00	5,300.33	
04/06/14	04-JUN-14	Normal IG transaction SANCTION NO.7-5/2014-EE-17 DATE 23-MAY-14	0.00	15,272.65	
04/06/14	04-JUN-14	Normal IG transaction SANCTION NO.7-5/2014-EE-17 DATE 23-MAY-14	0.00	14,477.65	
04/06/14	04-JUN-14	Normal IG transaction SANCTION NO.7-5/2014-EE-17 DATE 23-MAY-14	0.00	4,767.31	
04/06/14	04-JUN-14	Normal IG transaction SANCTION NO.7-5/2014-EE-17 DATE 23-MAY-14	0.00	1,476.50	
04/06/14	04-JUN-14	Normal IG transaction SANCTION NO.7-5/2014-EE-17 DATE 23-MAY-14	0.00	3,036.53	
05/06/14	05-JUN-14	Normal IG transaction SANCTION NO.7-5/2014- EE-17 DATE 26-MAY-14	0.00	9,165.66	
09/06/14	09-JUN-14	Normal IG transaction SANCTION NO.F. 11-13/2014-SCH-5(SC) DATE 02-JUN-14	0.00	1,352.27	
12/06/14	12-JUN-14	Normal IG transaction SANCTION NO.F.No.11-13/2014.Sch-5(Gen) DATE 02-JUN-14	0.00	5,341.46	
12/06/14	12-JUN-14	Normal IG transaction SANCTION NO.F.No.11-13/2014.Sch-5(ST) DATE 29-MAY-14	0.00	67.61	
12/08/14	12-AUG-14	Normal IG transaction SANCTION NO.2 - 1 /2009 -Sch -1(MS) / / RMSA. 1 (SC) DATE 23-JUL-14	0.00	1,662.00	
12/08/14	12-AUG-14	Normal IG transaction SANCTION NO.2 - 1 /2009 -Sch -1(MS) / RMSA.1 (Gen.) DATE 23-JUL-14	0.00	5,338.00	
21/08/14	21-AUG-14	Normal IG transaction SANCTION NO.F. 44-8/2014-EE. 9 DATE 30-JUN-14	0.00	512.00	
21/08/14	21-AUG-14	Normal IG transaction SANCTION NO.F. 44-8/2014-EE. 9 DATE 30-JUN-14	0.00	152.00	
21/08/14	21-AUG-14	Normal IG transaction SANCTION NO.F. 44-8/2014-EE. 9 DATE 30-JUN-14	0.00	207.94	
21/08/14	21-AUG-14	Normal IG transaction SANCTION NO.F. 11-14/2014.Sch-5(GEN) DATE 07-AUG-14	0.00	4,899.00	
21/08/14	21-AUG-14	Normal IG transaction SANCTION NO.F. 11-14/2014.Sch-5(SC) DATE 07-AUG-14	0.00	1,240.00	
21/08/14	21-AUG-14	Normal IG transaction SANCTION NO.F. 11-14/2014.Sch-5(ST) DATE 07-AUG-14	0.00	62.00	
08/09/14	08-SEP-14	Normal IG transaction SANCTION NO.2-10/2011-Sch.1(MS)(Gen) DATE 27-AUG-14	0.00	2,635.51	
08/09/14	08-SEP-14	Normal IG transaction SANCTION NO.2-10/2011-Sch.1(MS)(ST) DATE 27-AUG-14	0.00	749.00	
08/09/14	08-SEP-14	Normal IG transaction SANCTION NO.2-10/2011-Sch.1(MS)(SC) DATE 27-AUG-14	0.00	396.41	
17/09/14	17-SEP-14	Normal IG transaction SANCTION NO.3-2/2014-Desk (MDM) DATE 08-SEP-14	0.00	11,324.45	
17/09/14	17-SEP-14	Normal IG transaction SANCTION NO.3-2/2014-Desk (MDM) DATE 08-SEP-14	0.00	3,486.73	
17/09/14	17-SEP-14	Normal IG transaction SANCTION NO.3-2/2014-Desk (MDM) DATE 08-SEP-14	0.00	4,966.07	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.F.52-9/2012-EE.9 DATE 26-SEP-14	0.00	1,011.65	
10/11/14	10-NOV-14	Normal IG transaction SANCTION NO.4-8/2009-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY DATE 20-OCT-14	0.00	1,383.17	
10/11/14	10-NOV-14	Normal IG transaction SANCTION NO.4-8/2009-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY DATE 20-OCT-14	0.00	425.87	
12/11/14	12-NOV-14	Normal IG transaction SANCTION NO.4-8/2009-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY DATE 20-OCT-14	0.00	606.56	
15/12/14	15-DEC-14	Normal IG transaction SANCTION NO.7-5/2014-EE-17 SCHOOL EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 08-DEC-14	0.00	28,538.54	
15/12/14	15-DEC-14	Normal IG transaction SANCTION NO.7-5/2014-EE-17 SCHOOL EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 08-DEC-14	0.00	2,748.60	
15/12/14	15-DEC-14	Normal IG transaction SANCTION NO.7-5/2014-EE-17 SCHOOL EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 08-DEC-14	0.00	6,572.41	
16/12/14	16-DEC-14	Normal IG transaction SANCTION NO.14-4/2010-NLM-3/NLM-4 SCHOOL EDUCATION AND LITERACY SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING TEAC DATE 02-DEC-14	0.00	1,729.72	
16/12/14	16-DEC-14	Normal IG transaction SANCTION NO.14-4/2010-NLM-3/NLM-4 SCHOOL EDUCATION AND LITERACY SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING TEAC DATE 02-DEC-14	0.00	499.20	
16/12/14	16-DEC-14	Normal IG transaction SANCTION NO.14-4/2010-NLM-3/NLM-4	0.00	267.07	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		SCHOOL EDUCATION AND LITERACY DEVELOPMENT INCLUDING TEAC DATE 02-DEC-14			
22/12/14	22-DEC-14	Normal IG transaction SANCTION NO.3-2/2014 Desk (MDM)	0.00	20,324.00	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY DATE 18-DEC-14			
22/12/14	22-DEC-14	Normal IG transaction SANCTION NO.3-2/2014 Desk (MDM)	0.00	6,257.64	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY DATE 18-DEC-14			
22/12/14	22-DEC-14	Normal IG transaction SANCTION NO.3-2/2014 Desk (MDM)	0.00	8,912.62	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY DATE 18-DEC-14			
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.F.8-25/2014-EE-19	0.00	5.00	
		EDUCATION AND LITERACY SCHEME FOR PROVIDING EDUCATION TO MADRASAS,MINORIT DATE 24-DEC-14			
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.F.8-15/2014-EE.19	0.00	240.95	
		EDUCATION AND LITERACY SCHEME FOR PROVIDING EDUCATION TO MADRASAS,MINORIT DATE 24-DEC-14			
14/01/15	14-JAN-15	Normal IG transaction SANCTION NO.11-34/2014.Sch.5	0.00	391.32	
		EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 31-DEC-14			
15/01/15	15-JAN-15	Normal IG transaction SANCTION NO.F.8-23/2014-EE.19	0.00	125.28	
		EDUCATION AND LITERACY SCHEME FOR PROVIDING EDUCATION TO MADRASAS,MINORIT DATE 01-JAN-15			
06/02/15	05-FEB-15	Normal IG transaction SANCTION NO.F.44-8/2014-EE.9	0.00	1,017.90	
		EDUCATION AND LITERACY SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING TEAC DATE 02-FEB-15			
13/02/15	13-FEB-15	Normal IG transaction SANCTION NO.11-13/2014-RMSA.1(ST)	0.00	778.60	
		SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 06-FEB-15			
17/02/15	17-FEB-15	Normal IG transaction SANCTION NO.11-13/2014-RMSA.1(GEN)	0.00	2,652.58	
		SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 06-FEB-15			
23/02/15	23-FEB-15	Normal IG transaction SANCTION NO.F. 11-13/2014.Sch-5(GEN)	0.00	4,210.93	
		SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 17-FEB-15			
27/02/15	26-FEB-15	Normal IG transaction SANCTION NO.F.8-24/2014-EE-19	0.00	951.44	
		EDUCATION AND LITERACY SCHEME FOR PROVIDING EDUCATION TO MADRASAS,MINORIT DATE 23-FEB-15			
28/02/15	27-FEB-15	Normal IG transaction SANCTION NO.F. 11-13/2014.Sch-5 (ST)	0.00	15.00	
		SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 27-FEB-15			
30/03/15	30-MAR-15	Normal IG transaction SANCTION NO.7-5/2014-EE-17	0.00	279.53	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 27-MAR-15			
30/03/15	30-MAR-15	Normal IG transaction SANCTION NO.7-5/2014-EE-17	0.00	1,240.35	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 27-MAR-15			
30/03/15	30-MAR-15	Normal IG transaction SANCTION NO.7-5/2014-EE-17	0.00	237.06	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 27-MAR-15			
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.7-5/2014-EE-17	0.00	893.65	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 31-MAR-15			
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.7-5/2014-EE-17	0.00	8,380.48	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 31-MAR-15			
			0.00	2,67,206.69	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2014-2015

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
728	DEPT OF YOUTH AFFAIRS & SPORTS			
24/12/14	22-DEC-14	Normal IG transaction SANCTION NO.J-12025/1(i)/2014-NSS DATE 10-DEC-14	0.00	41.67
24/12/14	22-DEC-14	Normal IG transaction SANCTION NO.J-12025/1(i)/2014-NSS DATE 08-DEC-14	0.00	3.11
24/12/14	22-DEC-14	Normal IG transaction SANCTION NO.J-12025/1(ii)/2014-NSS DATE 08-DEC-14	0.00	1.57
19/01/15	19-JAN-15	Normal IG transaction SANCTION NO.J-12025/1(ii)/2014-NSS DATE 10-DEC-14	0.00	39.34
23/02/15	18-FEB-15	Normal IG transaction SANCTION NO.3-17/MYAS/RGKA/2014/III DATE 13-JAN-15	0.00	111.30
23/02/15	18-FEB-15	Normal IG transaction SANCTION NO.38-3/MYAS/RGKA/2014/III DATE 16-JAN-15	0.00	25.37
23/02/15	18-FEB-15	Normal IG transaction SANCTION NO.38-3/MYAS/RGKA/2014/I DATE 06-JAN-15	0.00	80.62
23/02/15	18-FEB-15	Normal IG transaction SANCTION NO.3-17/MYAS/RGKA/2014/I DATE 13-JAN-15	0.00	353.65
23/02/15	18-FEB-15	Normal IG transaction SANCTION NO.3-17/MYAS/RGKA/2014/II DATE 13-JAN-15	0.00	83.34
23/02/15	18-FEB-15	Normal IG transaction SANCTION NO.38-3/MYAS/RGKA/2014/II DATE 06-JAN-15	0.00	19.00
26/02/15	25-FEB-15	Normal IG transaction SANCTION NO.J-12025/1(III)2014-NSS DATE 17-FEB-15	0.00	36.36
26/02/15	25-FEB-15	Normal IG transaction SANCTION NO.J-12025/1(I)/2014-NSS DATE 17-FEB-15	0.00	288.17
26/02/15	25-FEB-15	Normal IG transaction SANCTION NO.J-12025/1(ii)/2014-NSS DATE 17-FEB-15	0.00	14.97
10/03/15	09-MAR-15	Normal IG transaction SANCTION NO.19-8/MYAS/RGKA/2014/III DATE 28-JAN-15	0.00	32.61
10/03/15	09-MAR-15	Normal IG transaction SANCTION NO.19-8/MYAS/RGKA/2014/II DATE 28-JAN-15	0.00	24.41
10/03/15	09-MAR-15	Normal IG transaction SANCTION NO.19-8/MYAS/RGKA/2014/I DATE 28-JAN-15	0.00	103.61
			0.00	1,259.18

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
729		MINISTRY OF SURFACE TRANSPORT			
08/08/14	08-AUG-14	Normal IG transaction SANCTION NO.NH - 12037 / 33 / 2011 / MP / P - 5 DATE 28-MAY-14	0.00	18,099.00	
			0.00	18,099.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
729A	MIN OF ROAD NATIONAL PERMIT SCHEME				
25/04/14	25-APR-14	Normal IG transaction SANCTION NO.RT/16031/5/2013-T DATE 11-MAR-14	0.00	1,317.49	
23/05/14	23-MAY-14	Normal IG transaction SANCTION NO.RT/16031/5/2013-T DATE 20-MAY-14	0.00	1,129.01	
13/06/14	13-JUN-14	Normal IG transaction SANCTION NO.RT / 16031 / 5 / 2013 - T DATE 12-JUN-14	0.00	1,166.91	
08/07/14	08-JUL-14	Normal IG transaction	0.00	1,054.00	
06/08/14	05-AUG-14	Normal IG transaction SANCTION NO.RTH-NPF/2014-15/5 DATE 05-AUG-14	0.00	1,111.76	
05/09/14	05-SEP-14	Normal IG transaction SANCTION NO.RTH-NPF/2014-15/6-(PAO/SECTT/NPF/14-15/1109-17 DATE 04-SEP-14	0.00	1,136.03	
08/10/14	08-OCT-14	Normal IG transaction SANCTION NO.No.Pr.CCA/RTH/NPF/2014-15/227-36 DATE 08-OCT-14	0.00	1,188.45	
05/11/14	05-NOV-14	Normal IG transaction SANCTION NO.No.Pr.CCA/RTH/NPF/2014-15/279-286 DATE 05-NOV-14	0.00	1,122.51	
08/12/14	08-DEC-14	Normal IG transaction SANCTION NO.No.Pr.CCA/RTH/NPF/2014-15/368-77 DATE 08-DEC-14	0.00	1,125.73	
06/01/15	05-JAN-15	Normal IG transaction SANCTION NO.No. Pr. CCA/RTH/NPF/2014-15/423-32 DATE 05-JAN-15	0.00	1,084.68	
10/02/15	10-FEB-15	Normal IG transaction SANCTION NO.No. Pr. CCA/RTH/NPF/2014-15/527-34 DATE 04-FEB-15	0.00	1,262.20	
05/03/15	05-MAR-15	Normal IG transaction SANCTION NO.No.Pr.CCA/RTH/NPF/2014-15/637-45 DATE 03-MAR-15	0.00	1,280.77	
			0.00	13,979.60	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2014-2015

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
731	MINISTRY OF COMMERCE				
14/07/14	10-JUL-14	Normal IG transaction SANCTION NO.13/14/2010 - States Cell DATE 16-JUN-14	0.00	85.00	
20/08/14	20-AUG-14	Normal IG transaction SANCTION NO.20/7/2012-SC(M.P) DATE 05-AUG-14	0.00	636.00	
20/08/14	20-AUG-14	Normal IG transaction SANCTION NO.20/7/2012-SC(M.P) DATE 05-AUG-14	0.00	334.00	
12/11/14	12-NOV-14	Normal IG transaction SANCTION NO.NO. 20/4/2012-SC DATE 31-OCT-14	0.00	970.00	
			0.00	2,025.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2014-2015

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
731A DEPARTMENT OF TEXTILE				
13/05/14	08-MAY-14	Normal IG transaction SANCTION NO.DCH/CA/19(1)Enf./MP/2013/180-93 DATE 24-APR-14	0.00	21.17
02/07/14	02-JUL-14	Normal IG transaction SANCTION NO.25014/4/2014-SILK (PRG-MP) DATE 23-JUN-14	0.00	33.07
02/07/14	02-JUL-14	Normal IG transaction SANCTION NO.25014/4/2014-SILK (PCG-MP) DATE 23-JUN-14	0.00	298.29
07/08/14	06-AUG-14	Normal IG transaction SANCTION NO.25014/4/2014-Silk(PCG-MP) DATE 31-JUL-14	0.00	5.38
07/08/14	06-AUG-14	Normal IG transaction SANCTION NO.25014/4/2014-Silk(PCSCSP-MP) DATE 31-JUL-14	0.00	138.75
07/08/14	06-AUG-14	Normal IG transaction SANCTION NO.25014/4/2014-Silk(PCG-MP) DATE 31-JUL-14	0.00	657.55
			0.00	1,154.21

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
732	MIN OF HEALTH & FAMILY WELFARE				
12/05/14	12-MAY-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM(F)/2 DATE 05-MAY-14	0.00	3,004.00	
19/05/14	16-MAY-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM (F)/2 DATE 05-MAY-14	0.00	9,566.00	
19/05/14	16-MAY-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM (F)/2 DATE 05-MAY-14	0.00	1,942.00	
20/05/14	16-MAY-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM (F)/2 DATE 05-MAY-14	0.00	8,261.00	
20/05/14	16-MAY-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM (F)/2 DATE 05-MAY-14	0.00	2,594.00	
20/05/14	16-MAY-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM (F)/2 DATE 05-MAY-14	0.00	2,247.00	
26/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/32 DATE 15-MAY-14	0.00	30.55	
26/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/33 DATE 15-MAY-14	0.00	30.27	
26/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/44 DATE 15-MAY-14	0.00	169.31	
26/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/45 DATE 15-MAY-14	0.00	1,163.71	
26/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/46 DATE 15-MAY-14	0.00	39.43	
26/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/47 DATE 15-MAY-14	0.00	43.61	
26/05/14	21-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-FINANCE/9 DATE 15-MAY-14	0.00	2,837.25	
26/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-FINANCE/11 DATE 15-MAY-14	0.00	120.75	
26/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-FINANCE/12 DATE 15-MAY-14	0.00	336.35	
26/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-FINANCE/13 DATE 15-MAY-14	0.00	66.07	
26/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-FINANCE/14 DATE 15-MAY-14	0.00	134.45	
26/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-FINANCE/30 DATE 15-MAY-14	0.00	149.60	
26/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-FINANCE/31 DATE 15-MAY-14	0.00	1,036.56	
27/05/14	23-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/8 DATE 15-MAY-14	0.00	476.07	
27/05/14	26-MAY-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/10 DATE 15-MAY-14	0.00	122.32	
04/06/14	03-JUN-14	Normal IG transaction SANCTION NO.G.21013/1/2014/CC AND V DATE 21-MAY-14	0.00	524.00	
12/06/14	10-JUN-14	Normal IG transaction SANCTION NO.T-11017/04A/2014-15-NACO(FIN) DATE 02-JUN-14	0.00	909.00	
16/06/14	16-JUN-14	Normal IG transaction SANCTION NO.T- 18015/4/14/2014-IDSP DATE 10-JUN-14	0.00	5.00	
16/06/14	16-JUN-14	Normal IG transaction SANCTION NO.T- 18015/4/14/2014-IDSP DATE 10-JUN-14	0.00	4.80	
16/06/14	16-JUN-14	Normal IG transaction SANCTION NO.T- 18015/4/14/2014-IDSP DATE 10-JUN-14	0.00	4.28	
19/06/14	17-JUN-14	Normal IG transaction SANCTION NO.M - 18017 / 4 / 2013 - NACO (F) - CST DATE 09-JUN-14	0.00	177.54	
25/06/14	24-JUN-14	Normal IG transaction SANCTION NO.T- 11017 / 01A / 2014 - 15 NACO (FIN) DATE 21-MAY-14	0.00	624.00	
28/06/14	28-JUN-14	Normal IG transaction SANCTION NO.L. 19012/1/12014-UH DATE 25-JUN-14	0.00	181.25	
28/06/14	28-JUN-14	Normal IG transaction SANCTION NO.L. 19012/1/12014-UH DATE 25-JUN-14	0.00	535.84	
28/06/14	28-JUN-14	Normal IG transaction SANCTION NO.L. 19012/1/12014-UH DATE 25-JUN-14	0.00	2,780.91	
30/06/14	30-JUN-14	Normal IG transaction SANCTION NO.W-11036/01/2014/Lep/Gen/01 DATE 26-JUN-14	0.00	26.14	
07/07/14	07-JUL-14	Normal IG transaction SANCTION NO.T 13011/03/2014-CC AND V(4) DATE 02-JUL-14	0.00	467.52	
23/07/14	21-JUL-14	Normal IG transaction SANCTION NO.4-10/2014-15/NVBDCP/ACcts/GIA/DBS(i) DATE 11-JUL-14	0.00	255.56	
23/07/14	22-JUL-14	Normal IG transaction SANCTION NO.M-18017/01A/GFATM RCC-II/2014-15/NACO(F) DATE 09-JUL-14	0.00	514.00	
25/07/14	24-JUL-14	Normal IG transaction SANCTION NO.4-10/2014-15/NVBDCP/ACCTS/GIA/DBS(ii) DATE 11-JUL-14	0.00	60.83	
25/07/14	24-JUL-14	Normal IG transaction SANCTION NO.4-10/2014-15/NVBDCP/ACCTS/GIA/DBS(iii) DATE 11-JUL-14	0.00	78.61	
26/08/14	25-AUG-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM-F/1 DATE 13-AUG-14	0.00	2,498.00	
26/08/14	25-AUG-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM-F/2 DATE 13-AUG-14	0.00	3,374.00	
26/08/14	25-AUG-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM-F/2 DATE 13-AUG-14	0.00	10,124.00	
26/08/14	25-AUG-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM-F/6 DATE 13-AUG-14	0.00	2,110.00	
26/08/14	25-AUG-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM-F/5 DATE 13-AUG-14	0.00	9,613.00	
26/08/14	25-AUG-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM-F/4 DATE 13-AUG-14	0.00	703.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
26/08/14	25-AUG-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM-F/3 DATE 13-AUG-14	0.00	3,204.00	
26/08/14	25-AUG-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM-F/2 DATE 13-AUG-14	0.00	520.00	
26/08/14	25-AUG-14	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM-F/1 DATE 13-AUG-14	0.00	2,372.00	
27/08/14	27-AUG-14	Normal IG transaction SANCTION NO.L .19015 / 23 / 2014 - TB / 90 DATE 26-AUG-14	0.00	99.08	
27/08/14	27-AUG-14	Normal IG transaction SANCTION NO.L .19015 / 23 / 2014 - TB / 88 DATE 26-AUG-14	0.00	550.00	
27/08/14	27-AUG-14	Normal IG transaction SANCTION NO.L .19015 / 23 / 2014 - TB / 89 DATE 26-AUG-14	0.00	142.00	
11/09/14	10-SEP-14	Normal IG transaction SANCTION NO.T 13011/03/2014-CC and V(11) DATE 05-SEP-14	0.00	369.89	
11/09/14	10-SEP-14	Normal IG transaction SANCTION NO.T 13011/03/2014-CC and V(10) DATE 05-SEP-14	0.00	123.25	
11/09/14	11-SEP-14	Normal IG transaction SANCTION NO.4-10/2014-15/NVBDCP/Accts/GIA (Pt. File) (ii) DATE 02-SEP-14	0.00	76.04	
11/09/14	11-SEP-14	Normal IG transaction SANCTION NO.4-10/2014-15/NVBDCP/Accts/GIA (Pt. File) (iii) DATE 02-SEP-14	0.00	98.25	
11/09/14	11-SEP-14	Normal IG transaction SANCTION NO.4-10/2014-15/NVBDCP/Accts/GIA (Pt. File) (i) DATE 02-SEP-14	0.00	319.46	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.T-18015/4/14/2014-IDSP DATE 12-SEP-14	0.00	47.31	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.T-18015/4/14/2014-IDSP DATE 12-SEP-14	0.00	94.12	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.T-18015/4/14/2014-IDSP DATE 12-SEP-14	0.00	91.99	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G. 27017/ 7/2014-NRHM-Finance/120 DATE 12-SEP-14	0.00	49.28	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G. 27017/ 7/2014-NRHM-Finance/105 DATE 12-SEP-14	0.00	37.83	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G. 27017/7/2014-NRHM-Finance/80 DATE 12-SEP-14	0.00	152.90	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G. 27017/ 7/2014-NRHM-Finance/104 DATE 12-SEP-14	0.00	38.18	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G. 27017/7/2014-NRHM-Finance/121 DATE 12-SEP-14	0.00	54.52	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G. 27017/7/2014-NRHM-Finance/84 DATE 12-SEP-14	0.00	168.07	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G. 27017/ 7/2014-NRHM-Finance/81 DATE 12-SEP-14	0.00	150.93	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G. 27017/7/2014-NRHM-Finance/82 DATE 12-SEP-14	0.00	420.43	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G. 27017 / 7/ 2014 - NRHM - Finance / 79 DATE 12-SEP-14	0.00	3,546.57	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G. 27017/7/2014-NRHM-Finance/103 DATE 12-SEP-14	0.00	1,295.70	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G. 27017 / 7/ 2014 - NRHM - Finance / 78 DATE 12-SEP-14	0.00	595.08	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/102 DATE 12-SEP-14	0.00	187.00	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/119 DATE 12-SEP-14	0.00	1,454.63	
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/118 DATE 12-SEP-14	0.00	211.63	
16/09/14	16-SEP-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/83 DATE 12-SEP-14	0.00	82.58	
26/09/14	24-SEP-14	Normal IG transaction SANCTION NO.W-11036/01/2014/Lep/GEN/20 DATE 22-SEP-14	0.00	73.72	
26/09/14	24-SEP-14	Normal IG transaction SANCTION NO.W-11036/01/2014/Lep/SC/14 DATE 22-SEP-14	0.00	23.77	
26/09/14	24-SEP-14	Normal IG transaction SANCTION NO.W-11036/01/2014/Lep/ST/13 DATE 22-SEP-14	0.00	30.71	
26/09/14	25-SEP-14	Normal IG transaction SANCTION NO.L. 19012/1/2014-UH DATE 22-SEP-14	0.00	2,839.53	
26/09/14	25-SEP-14	Normal IG transaction SANCTION NO.L. 19012/1/2014-UH DATE 22-SEP-14	0.00	547.13	
26/09/14	25-SEP-14	Normal IG transaction SANCTION NO.L. 19012/1/2014-UH DATE 22-SEP-14	0.00	185.07	
29/09/14	26-SEP-14	Normal IG transaction SANCTION NO.L. 19012/1/2014-UH DATE 22-SEP-14	0.00	637.01	
29/09/14	26-SEP-14	Normal IG transaction SANCTION NO.L. 19012/1/2014-UH DATE 22-SEP-14	0.00	122.74	
29/09/14	26-SEP-14	Normal IG transaction SANCTION NO.L. 19012/1/2014-UH DATE 22-SEP-14	0.00	41.52	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.T.21011/1/2013 NCD-NPCDCS (ii) (b) DATE 29-SEP-14	0.00	119.00	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.T.21011/1/2013 NCD-NPCDCS (ii) (c) DATE 29-SEP-14	0.00	161.00	
30/09/14	29-SEP-14	Normal IG transaction SANCTION NO.T. 23011 / 12/ 2014 - NCD / FTS -90461 DATE 24-SEP-14	0.00	6.19	
30/09/14	29-SEP-14	Normal IG transaction SANCTION NO.T. 23011 / 12/ 2014 - NCD / FTS -90461 DATE 24-SEP-14	0.00	26.34	
30/09/14	29-SEP-14	Normal IG transaction SANCTION NO.T. 23011 / 12/ 2014 - NCD / FTS -90461 DATE 24-SEP-14	0.00	8.27	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.T.12012/37/2014-BC DATE 29-SEP-14	0.00	20.00	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.M-18017/01A/2014-15/NACO(F) (PT) DATE 26-SEP-14	0.00	645.00	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.M-18017/01A/2014-15/NACO(F) (PT) DATE 26-SEP-14	0.00	845.00	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.M-18017/01A/2014-15/NACO(F) (PT) DATE 26-SEP-14	0.00	647.00	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.T.21011/1/2013 NCD-NPCDCS (i) (a) DATE 29-SEP-14	0.00	322.00	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.T.21011/1/2013 NCD-NPCDCS (i) (b) DATE 29-SEP-14	0.00	79.00	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.T.21011/1/2013 NC-NPCDC (i) (c) DATE 29-SEP-14	0.00	107.00	
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.T.21011/1/2013 NCD-NPCDCS (ii) (a) DATE 29-SEP-14	0.00	483.00	
17/10/14	10-OCT-14	Normal IG transaction SANCTION NO.V. 15011/01/2014-PH-I(B) DATE 30-SEP-14	0.00	63.10	
17/10/14	13-OCT-14	Normal IG transaction SANCTION NO.V. 15011/01/2014-PH-I(A) DATE 30-SEP-14	0.00	268.56	
30/10/14	28-OCT-14	Normal IG transaction SANCTION NO.T.22011/02/2014 NCD (i) (a) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 16-OCT-14	0.00	119.00	
30/10/14	28-OCT-14	Normal IG transaction SANCTION NO.T.22011/02/2014 NCD (i) (b) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 16-OCT-14	0.00	29.00	
30/10/14	28-OCT-14	Normal IG transaction SANCTION NO.T.22011/02/2014 NCD (i) (c) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 16-OCT-14	0.00	40.00	
30/10/14	30-OCT-14	Normal IG transaction SANCTION NO.T.13011/03/2014-CC&V (9) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 27-OCT-14	0.00	91.27	
25/11/14	24-NOV-14	Normal IG transaction SANCTION NO.T.12012/37/2013-BC (Pt.III) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 17-NOV-14	0.00	300.00	
25/11/14	24-NOV-14	Normal IG transaction SANCTION NO.Z-18020/49/2009-NMPB(pt.IV) HEALTH and FAMILY WELFARE NATIONAL MISSION ON AYUSH INCLUDING MISSION ON MED DATE 18-NOV-14	0.00	79.24	
25/11/14	24-NOV-14	Normal IG transaction SANCTION NO.Z-18020/49/2009-NMPB(pt.IV) HEALTH and FAMILY WELFARE NATIONAL MISSION ON AYUSH INCLUDING MISSION ON MED DATE 18-NOV-14	0.00	428.06	
09/12/14	09-DEC-14	Normal IG transaction SANCTION NO.V.15011/01/2014-PH-I(C) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 28-NOV-14	0.00	64.09	
11/12/14	10-DEC-14	Normal IG transaction SANCTION NO.v.15011/01/2014-PH-I(A) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 28-NOV-14	0.00	77.05	
11/12/14	10-DEC-14	Normal IG transaction SANCTION NO.V.15011/01/2014-PH-I(B) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 28-NOV-14	0.00	25.24	
29/12/14	26-DEC-14	Normal IG transaction SANCTION NO.G.21013/1/2014-CC&V (26) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 24-DEC-14	0.00	589.50	
29/12/14	26-DEC-14	Normal IG transaction SANCTION NO.G.21013/1/2014-CC&V (27) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 24-DEC-14	0.00	65.50	
30/12/14	30-DEC-14	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Finance/158 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	834.25	
30/12/14	30-DEC-14	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Finance/159 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	1,114.72	
31/12/14	30-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/162 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	91.74	
31/12/14	30-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/160 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	357.05	
31/12/14	30-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/164 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING	0.00	252.26	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		NRHM DATE 29-DEC-14			
31/12/14	30-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/163 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	90.56	
31/12/14	30-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/165 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	49.55	
31/12/14	30-DEC-14	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Finance/157 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	3,550.39	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/161 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	2,127.94	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/166 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	100.84	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/179 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	112.20	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/181 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	22.91	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/182 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	22.70	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/180 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	777.42	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/191 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	126.98	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/192 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	872.78	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/193 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	29.57	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.G.27017/7/2014-NRHM-Finance/194 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 29-DEC-14	0.00	32.71	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.Z.28015/100/2013-N HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-DEC-14	0.00	367.20	
18/02/15	18-FEB-15	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM (F)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 17-FEB-15	0.00	810.00	
18/02/15	18-FEB-15	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM (F)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 17-FEB-15	0.00	625.00	
18/02/15	18-FEB-15	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM (F)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 17-FEB-15	0.00	843.00	
18/02/15	18-FEB-15	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM (F)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 17-FEB-15	0.00	94.00	
18/02/15	18-FEB-15	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM (F)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 17-FEB-15	0.00	69.00	
18/02/15	18-FEB-15	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM (F)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 17-FEB-15	0.00	281.00	
23/02/15	18-FEB-15	Normal IG transaction SANCTION NO.G.27017-4/2014-15 NRHM (F)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 17-FEB-15	0.00	600.00	
25/02/15	24-FEB-15	Normal IG transaction SANCTION NO.G.27017-4/2014-15-NRHM (F)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 23-FEB-15	0.00	2,429.00	
25/02/15	24-FEB-15	Normal IG transaction SANCTION NO.G.27017-4/2014-15-NRHM (F)/1	0.00	2,533.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE NRHM DATE 23-FEB-15			
04/03/15	03-MAR-15	Normal IG transaction SANCTION NO.T.12012/37/2014-BC and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM	0.00	174.86	
04/03/15	03-MAR-15	Normal IG transaction SANCTION NO.T.12012/37/2014-BC and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM	0.00	125.14	
11/03/15	05-MAR-15	Normal IG transaction SANCTION NO.W.11036/01/2014/Lep/Gen/25 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 05-MAR-15	0.00	33.29	
11/03/15	05-MAR-15	Normal IG transaction SANCTION NO.P.16017/08/2013-PH-I and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM	0.00	28.36	
11/03/15	11-MAR-15	Normal IG transaction SANCTION NO.W.11036/01/2014/Lep/ST/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 05-MAR-15	0.00	10.24	
12/03/15	11-MAR-15	Normal IG transaction SANCTION NO.W.11036/01/2014/Lep/SC/20 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 05-MAR-15	0.00	7.92	
13/03/15	13-MAR-15	Normal IG transaction SANCTION NO.T-18015/4/14/2014-IDSP HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 12-MAR-15	0.00	102.50	
18/03/15	16-MAR-15	Normal IG transaction SANCTION NO.T.21020/16/2012-NCD (Vol.III) (i) (c) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 12-MAR-15	0.00	7.95	
18/03/15	17-MAR-15	Normal IG transaction SANCTION NO.V.15011/01/2014-PH-I HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 30-SEP-14	0.00	84.32	
20/03/15	19-MAR-15	Normal IG transaction SANCTION NO.L.19015/45/2014-TB/221 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 13-MAR-15	0.00	351.78	
20/03/15	19-MAR-15	Normal IG transaction SANCTION NO.L.19015/45/2014-TB/222 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 13-MAR-15	0.00	120.00	
20/03/15	19-MAR-15	Normal IG transaction SANCTION NO.L.19015/45/2014-TB/223 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 13-MAR-15	0.00	120.00	
24/03/15	24-MAR-15	Normal IG transaction SANCTION NO.T.21011/1/2013 NCD-NPCDCS (i) (a) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 23-MAR-15	0.00	113.00	
24/03/15	24-MAR-15	Normal IG transaction SANCTION NO.T.21011/1/2013-NCD-NPCDCS (ii) (a) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 23-MAR-15	0.00	146.00	
24/03/15	24-MAR-15	Normal IG transaction SANCTION NO.T.21011/1/2013 NCD-NPCDCS (i) (b) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION INCLUDING NRHM DATE 23-MAR-15	0.00	62.00	
26/03/15	16-MAR-15	Normal IG transaction SANCTION NO.T-21020/16/2012 NCD VOL -III (i) (b) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 12-MAR-15	0.00	5.89	
26/03/15	16-MAR-15	Normal IG transaction SANCTION NO.T.21020/16/2012 NCD VOL-III-(i) (a) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 12-MAR-15	0.00	13.50	
26/03/15	24-MAR-15	Normal IG transaction SANCTION NO.T.21011/1/2013 NCD-NPCDCS (ii) (b) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-MAR-15	0.00	85.00	
26/03/15	24-MAR-15	Normal IG transaction SANCTION NO.T.21011/01/2013 NCD-NPCDCS(i) (c) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-MAR-15	0.00	17.00	
30/03/15	28-MAR-15	Normal IG transaction SANCTION NO.P-16012/09/2015-PH-I HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 26-MAR-15	0.00	15.90	
30/03/15	28-MAR-15	Normal IG transaction SANCTION NO.P-16012/09/2015-PH-I HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 26-MAR-15	0.00	4.90	
30/03/15	28-MAR-15	Normal IG transaction SANCTION NO.P-16012/09/2015-PH-I HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 26-MAR-15	0.00	3.79	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.G.27017-26/2014 NHM Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-15	0.00	2,070.00	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.Z.28015/41/2014 - H & D Cell (Part -I) HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION (NAM) DATE 31-MAR-15	0.00	112.61	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.Z.28015/41/2014 - H & D Cell (Part -I) HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION (NAM) DATE 30-MAR-15	0.00	39.69	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.Z.28015/41/2014 - H & D Cell (Part -I) HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION (NAM) DATE 30-MAR-15	0.00	3.55	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.Z.28015/41/2014 - H & D Cell (Part -I) HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION (NAM) DATE 31-MAR-15	0.00	489.07	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.4-10/2014-15/NVBDCP/Accts/GIA HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-MAR-15	0.00	61.81	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.4-10/2014-15/NVBDCP/Accts/GIA HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-MAR-15	0.00	259.67	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.4-10/2014-15/NVBDCP/Accts/GIA HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-MAR-15	0.00	79.87	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.G.27017-26/2014 NHM Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAR-15	0.00	83.00	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.U.12012/27/2012-ME(P-II) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAR-15	0.00	100.00	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.U.12012/27/2012-ME(P-II) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAR-15	0.00	400.00	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.U.12012/63/2015-ME(P-II) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAR-15	0.00	200.00	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.U.12012/63/2015-ME(P-II) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAR-15	0.00	1,200.00	
			0.00	1,22,654.35	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
733 DEPARTMENT OF LEGAL AFFAIRS					
12/11/14	12-NOV-14	Normal IG transaction SANCTION NO.J - 11017 / 02 / 2008 - JR DATE 31-OCT-14	0.00	6,141.00	
			0.00	6,141.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
735 LEGIS. DEPTT. & ELECT. OFFICES					
21/05/14	21-MAY-14	Normal IG transaction	0.00	1,100.00	
			0.00	1,100.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
736	MINISTRY OF CORPORATE AFFAIRS				
04/04/14	01-APR-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 01-APR-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	12.50	
24/04/14	07-APR-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 07-APR-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.27	
24/04/14	15-APR-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 15-APR-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	0.00	
08/05/14	05-MAY-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 05-MAY-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.43	
13/05/14	13-MAY-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 07-APR-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	1.53	
13/05/14	12-MAY-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 12-MAY-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.42	
20/05/14	20-MAY-14	Normal IG transaction SANCTION NO.HQ/126/2009- Computerization DATE 20-MAY-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.68	
27/05/14	27-MAY-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 27-MAY-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.70	
03/06/14	02-JUN-14	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 02-JUN-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.74	
07/07/14	04-JUL-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 04-JUL-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.80	
07/07/14	07-JUL-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 07-JUL-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.83	
08/07/14	08-JUL-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 08-JUL-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.51	
11/07/14	11-JUL-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 11-JUL-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.07	
14/07/14	14-JUL-14	Normal IG transaction SANCTION NO.HQ/126/2009- Computerization DATE 14-JUL-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.01	
22/07/14	21-JUL-14	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 21-JUL-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	1.32	
05/08/14	04-AUG-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 04-AUG-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.89	
08/08/14	06-AUG-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 06-AUG-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.80	
11/08/14	11-AUG-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 11-AUG-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.80	
19/08/14	19-AUG-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 19-AUG-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.07	
26/08/14	25-AUG-14	Normal IG transaction SANCTION NO.HQ/126/2009-Comuterization DATE 25-AUG-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.75	
04/09/14	04-SEP-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 04-SEP-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.41	
09/09/14	08-SEP-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 08-SEP-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.00	
15/09/14	15-SEP-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE	0.00	4.54	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		15-SEP-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)			
22/09/14	22-SEP-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 22-SEP-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.00	
29/09/14	29-SEP-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 29-SEP-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.18	
07/10/14	07-OCT-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 07-OCT-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.19	
28/10/14	27-OCT-14	Normal IG transaction SANCTION NO.HQ/126/2009- Computerization DATE 27-OCT-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.46	
29/10/14	13-OCT-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 13-OCT-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.09	
29/10/14	20-OCT-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 20-OCT-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.18	
05/11/14	03-NOV-14	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 03-NOV-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.16	
10/11/14	10-NOV-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 10-NOV-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.10	
18/11/14	17-NOV-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 17-NOV-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.64	
25/11/14	24-NOV-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 24-NOV-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.22	
02/12/14	01-DEC-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 01-DEC-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	8.22	
17/12/14	08-DEC-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 08-DEC-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.01	
17/12/14	15-DEC-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 15-DEC-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.90	
26/12/14	22-DEC-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 22-DEC-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.64	
05/01/15	05-JAN-15	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 05-JAN-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.97	
06/01/15	31-DEC-14	Normal IG transaction SANCTION NO.HQ/126/2009- Computerization DATE 31-DEC-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.03	
19/01/15	12-JAN-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 12-JAN-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.68	
22/01/15	19-JAN-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 19-JAN-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.95	
03/02/15	27-JAN-15	Normal IG transaction SANCTION NO.MCA 21/1/2015-e-Gov cell DATE 27-JAN-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.25	
03/02/15	02-FEB-15	Normal IG transaction SANCTION NO.MCA 21/1/2015-e-Gov cell DATE 02-FEB-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.24	
20/02/15	16-FEB-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 16-FEB-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.45	
27/02/15	09-FEB-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 09-FEB-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.06	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
27/02/15	23-FEB-15	Normal IG transaction SANCTION NO.MCA21/1/2015-Govcell DATE 23-FEB-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	24.97	
13/03/15	10-MAR-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 10-MAR-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.56	
13/03/15	04-MAR-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 04-MAR-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	12.78	
16/03/15	16-MAR-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 16-MAR-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.97	
23/03/15	23-MAR-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 23-MAR-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	15.47	
31/03/15	30-MAR-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 30-MAR-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	10.82	
			0.00	268.50	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
737		DEPARTMENT OF ELECTRONICS				
14/10/14	14-OCT-14	Normal IG transaction SANCTION NO.3(17)2008-EG-II(Part File) DATE 29-SEP-14	0.00	549.00		
28/11/14	28-NOV-14	Normal IG transaction SANCTION NO.3(12)2012-EG-II/C DATE 17-NOV-14	0.00	592.00		
28/11/14	28-NOV-14	Normal IG transaction SANCTION NO.3(12)2012-EG-II/B DATE 17-NOV-14	0.00	357.50		
28/11/14	28-NOV-14	Normal IG transaction SANCTION NO.3(12)2012-EG-II/A DATE 17-NOV-14	0.00	2,894.64		
			0.00	4,393.14		

Amount Debited/Credited in GoMP Account

Clearance Memo....

2014-2015

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
744	MIN OF ENV.,FOREST & WILD LIFE			
03/06/14	02-JUN-14	Normal IG transaction SANCTION NO.4-1(5)/2014-PT DATE 19-MAY-14	0.00	144.45
03/06/14	02-JUN-14	Normal IG transaction SANCTION NO.4-1(28)/2014-PT DATE 19-MAY-14	0.00	133.63
03/06/14	02-JUN-14	Normal IG transaction SANCTION NO.4-1(7)/2014-PT DATE 19-MAY-14	0.00	116.52
18/06/14	05-JUN-14	Normal IG transaction SANCTION NO.4-1(35)/2014-PT DATE 26-MAY-14	0.00	109.68
18/06/14	05-JUN-14	Normal IG transaction SANCTION NO.4-1(8)/2014-PT DATE 26-MAY-14	0.00	114.42
18/06/14	05-JUN-14	Normal IG transaction SANCTION NO.4-1(9)/2014-PT DATE 19-MAY-14	0.00	124.98
23/06/14	23-JUN-14	Normal IG transaction SANCTION NO.4-1(5)/2010-PT DATE 06-JUN-14	0.00	2,415.00
23/07/14	23-JUL-14	Normal IG transaction SANCTION NO.13-12/2014 WL DATE 09-JUL-14	0.00	18.54
23/07/14	23-JUL-14	Normal IG transaction SANCTION NO.13-12/2014 WL DATE 09-JUL-14	0.00	352.81
26/09/14	26-SEP-14	Normal IG transaction SANCTION NO.3 (3) / 2014 - (CS - BCRLIP) DATE 25-SEP-14	0.00	222.68
10/10/14	10-OCT-14	Normal IG transaction SANCTION NO.J - 16011 / 2 / 2009 - NRCD DATE 30-JUL-14	0.00	250.00
31/10/14	29-OCT-14	Normal IG transaction SANCTION NO.MEF (NAEB):15 - 1 / 2014 - B - II DATE 29-OCT-14	0.00	1,050.00
03/11/14	03-NOV-14	Normal IG transaction SANCTION NO.14/2014-15/FPD DATE 27-OCT-14	0.00	360.49
03/11/14	03-NOV-14	Normal IG transaction SANCTION NO.17/2014-15/FPD DATE 27-OCT-14	0.00	340.58
11/11/14	10-NOV-14	Normal IG transaction SANCTION NO.4-1(9)/2014-PT DATE 29-OCT-14	0.00	223.49
19/11/14	19-NOV-14	Normal IG transaction SANCTION NO.4-1(35)/2014-PT DATE 12-NOV-14	0.00	153.61
19/11/14	19-NOV-14	Normal IG transaction SANCTION NO.4-1(8)/2014-PT DATE 12-NOV-14	0.00	168.06
28/11/14	26-NOV-14	Normal IG transaction SANCTION NO.4-1(5)/2014-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 21-NOV-14	0.00	232.70
28/11/14	28-NOV-14	Normal IG transaction SANCTION NO.4-1(7)/2014-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 26-NOV-14	0.00	197.94
28/11/14	28-NOV-14	Normal IG transaction SANCTION NO.4-1(28)/2014-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 25-NOV-14	0.00	200.61
22/12/14	22-DEC-14	Normal IG transaction SANCTION NO.MEF(NAEB):15-1/2014-B-II ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME (NATIONAL MISSIO DATE 15-DEC-14	0.00	1,050.00
			0.00	7,980.22

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
749 DEPARTMENT OF REVENUE					
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.F. No.21011/01/2009-SO(ST). DATE 31-MAR-15	0.00	5,680.00	
			0.00	5,680.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2014-2015

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
754	MINISTRY OF WELFARE			
09/06/14	05-JUN-14	Normal IG transaction SANCTION NO.11014/22/2012- PCR(DESK) DATE 04-JUN-14	0.00	2,183.15
30/06/14	27-JUN-14	Normal IG transaction SANCTION NO.11014 / 10 / 2014 - BC - I DATE 27-JUN-14	0.00	2,233.00
30/06/14	30-JUN-14	Normal IG transaction SANCTION NO.11014/01/2014-SCD-II DATE 27-JUN-14	0.00	3,626.81
25/07/14	23-JUL-14	Normal IG transaction SANCTION NO.14011/2/2014-SCD-V DATE 22-JUL-14	0.00	4,535.00
17/09/14	16-SEP-14	Normal IG transaction SANCTION NO.16-38/2013-DD-I DATE 12-SEP-14	0.00	9.41
17/09/14	16-SEP-14	Normal IG transaction SANCTION NO.16-38/2013-DD-I DATE 12-SEP-14	0.00	2.84
17/09/14	16-SEP-14	Normal IG transaction SANCTION NO.16-38/2013-DD-I DATE 12-SEP-14	0.00	2.69
17/09/14	11-SEP-14	Normal IG transaction SANCTION NO.16 - 26 / 2014 - DD - I DATE 09-SEP-14	0.00	71.23
17/09/14	11-SEP-14	Normal IG transaction SANCTION NO.16 - 26 / 2014 - DD - I DATE 09-SEP-14	0.00	21.48
17/09/14	11-SEP-14	Normal IG transaction SANCTION NO.16 - 26 / 2014 - DD - I DATE 09-SEP-14	0.00	20.35
29/09/14	26-SEP-14	Normal IG transaction SANCTION NO.11014/10/2014-BC-I DATE 30-JUL-14	0.00	2,233.00
29/09/14	29-SEP-14	Normal IG transaction SANCTION NO.11011 / 7 / 2014 - SCD - V DATE 25-SEP-14	0.00	4,216.33
28/10/14	28-OCT-14	Normal IG transaction SANCTION NO.11016/2/2009/-SCD- I DATE 24-OCT-14	0.00	99.17
08/12/14	05-DEC-14	Normal IG transaction SANCTION NO.16-38/2013-DD-III DATE 03-DEC-14	0.00	33.17
08/12/14	05-DEC-14	Normal IG transaction SANCTION NO.16-38/2013-DD-III DATE 03-DEC-14	0.00	35.01
08/12/14	05-DEC-14	Normal IG transaction SANCTION NO.16-38/2013-DD-III DATE 03-DEC-14	0.00	116.10
18/12/14	18-DEC-14	Normal IG transaction SANCTION NO.11015/13/2014-BC-I DATE 11-DEC-14	0.00	168.00
30/12/14	29-DEC-14	Normal IG transaction SANCTION NO.11014/18/2014-SCD-II DATE 24-DEC-14	0.00	1,628.06
31/12/14	30-DEC-14	Normal IG transaction SANCTION NO.11011/7/2014-SCD-V DATE 22-DEC-14	0.00	3,806.22
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.11015/13/2014-BC-I DATE 31-DEC-14	0.00	67.50
07/01/15	06-JAN-15	Normal IG transaction SANCTION NO.16-38/2013-DD-III DATE 01-JAN-15	0.00	7.03
07/01/15	06-JAN-15	Normal IG transaction SANCTION NO.16-38/2013-DD-III DATE 01-JAN-15	0.00	23.32
07/01/15	06-JAN-15	Normal IG transaction SANCTION NO.16-38/2013-DD-III DATE 01-JAN-15	0.00	6.66
27/01/15	23-JAN-15	Normal IG transaction SANCTION NO.11014/10/2014-BC-I DATE 19-JAN-15	0.00	1,154.00
28/02/15	27-FEB-15	Normal IG transaction SANCTION NO.16-26/2014-DD-I DATE 26-FEB-15	0.00	38.14
28/02/15	27-FEB-15	Normal IG transaction SANCTION NO.16-26/2014-DD-I DATE 26-FEB-15	0.00	126.47
28/02/15	27-FEB-15	Normal IG transaction SANCTION NO.16-26/2014-DD-I DATE 26-FEB-15	0.00	36.13
24/03/15	24-MAR-15	Normal IG transaction SANCTION NO.16-26/2014-DD-I(Pt.) DATE 17-MAR-15	0.00	40.00
24/03/15	24-MAR-15	Normal IG transaction SANCTION NO.16-26/2014-DD-I(Pt.) DATE 17-MAR-15	0.00	37.89
27/03/15	25-MAR-15	Normal IG transaction SANCTION NO.16-26/2014-DD-I(Pt.) DATE 17-MAR-15	0.00	132.64
30/03/15	28-MAR-15	Normal IG transaction SANCTION NO.16015/1/2015-CC DATE 24-MAR-15	0.00	770.00
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.14011/16/2014-SCD-V DATE 31-MAR-15	0.00	1,815.00
			0.00	29,295.88

Amount Debited/Credited in GoMP Account

Clearance Memo....

2014-2015

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
763	DEPTT. OF WOMEN AND CHILD DEV.			
28/05/14	28-MAY-14	Normal IG transaction SANCTION NO.4-1/2012-CD-II DATE 23-MAY-14	0.00	2,002.41
28/05/14	28-MAY-14	Normal IG transaction SANCTION NO.4-1/2012-CD-II DATE 23-MAY-14	0.00	12,463.93
28/05/14	28-MAY-14	Normal IG transaction SANCTION NO.4-1/2012-CD-II DATE 23-MAY-14	0.00	4,649.24
29/05/14	29-MAY-14	Normal IG transaction SANCTION NO.4-2/2014-CD.II DATE 23-MAY-14	0.00	15,939.13
29/05/14	29-MAY-14	Normal IG transaction SANCTION NO.4-2/2014-CD.II DATE 23-MAY-14	0.00	6,543.52
29/05/14	29-MAY-14	Normal IG transaction SANCTION NO.4-2/2014-CD.II DATE 23-MAY-14	0.00	2,333.50
05/06/14	04-JUN-14	Normal IG transaction SANCTION NO.6-5/2014-RGSEAG DATE 02-JUN-14	0.00	1,069.34
05/06/14	04-JUN-14	Normal IG transaction SANCTION NO.6-5/2014-RGSEAG DATE 02-JUN-14	0.00	241.12
27/06/14	27-JUN-14	Normal IG transaction SANCTION NO.14 - 3 / 2013 - CW - II DATE 20-JUN-14	0.00	136.51
27/06/14	27-JUN-14	Normal IG transaction SANCTION NO.9-10/2011-IGMSY(20) DATE 26-JUN-14	0.00	1,622.31
27/06/14	27-JUN-14	Normal IG transaction SANCTION NO.9-10/2011-IGMSY(20) DATE 26-JUN-14	0.00	188.30
01/07/14	01-JUL-14	Normal IG transaction SANCTION NO.No. 4-9/2013-WBP DATE 30-JUN-14	0.00	1,048.05
31/07/14	31-JUL-14	Normal IG transaction SANCTION NO.4 - 1 (36) /2013 - CD - II DATE 31-JUL-14	0.00	6,422.81
31/07/14	31-JUL-14	Normal IG transaction SANCTION NO.F.No..4 - 1 / 2012 - CD - II DATE 30-JUL-14	0.00	2,302.64
31/07/14	31-JUL-14	Normal IG transaction SANCTION NO.6 - 5 / 2014 - RGSEAG DATE 28-JUL-14	0.00	305.95
31/07/14	31-JUL-14	Normal IG transaction SANCTION NO.6 - 5 / 2014 - RGSEAG DATE 28-JUL-14	0.00	219.49
31/07/14	31-JUL-14	Normal IG transaction SANCTION NO.6 - 5 / 2014 - RGSEAG DATE 28-JUL-14	0.00	1,365.92
04/09/14	04-SEP-14	Normal IG transaction SANCTION NO.1-36/2014-TR DATE 22-AUG-14	0.00	401.96
12/09/14	12-SEP-14	Normal IG transaction SANCTION NO.F.No.4 - 1 / 2012 - CD - II DATE 08-SEP-14	0.00	1,761.20
12/09/14	12-SEP-14	Normal IG transaction SANCTION NO.F.No.4 - 1 / 2012 - CD - II DATE 08-SEP-14	0.00	4,089.20
12/09/14	12-SEP-14	Normal IG transaction SANCTION NO.F.No.4 - 1 / 2012 - CD - II DATE 08-SEP-14	0.00	10,962.54
17/09/14	17-SEP-14	Normal IG transaction SANCTION NO.F. No. 4 - 2 / 2014 - CD - II DATE 12-SEP-14	0.00	10,626.09
17/09/14	17-SEP-14	Normal IG transaction SANCTION NO.F. No. 4 - 2 / 2014 - CD - II DATE 12-SEP-14	0.00	4,362.35
17/09/14	17-SEP-14	Normal IG transaction SANCTION NO.F.No.4-2/2014-CD-II DATE 12-SEP-14	0.00	1,555.67
23/09/14	23-SEP-14	Normal IG transaction SANCTION NO.6-5/2014-RGSEAG DATE 15-SEP-14	0.00	1,365.92
23/09/14	23-SEP-14	Normal IG transaction SANCTION NO.6 - 5 / 2014 - RGSEAG DATE 15-SEP-14	0.00	305.95
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.4 - 2 / 2014 - CD - II DATE 29-SEP-14	0.00	371.03
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.F.No.4 - 1 / 2012 - CD - II DATE 29-SEP-14	0.00	2,497.77
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.4 - 1 / 2012 - CD - II DATE 29-SEP-14	0.00	401.28
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.F. No. 4 - 1 / 2012 - CD - II DATE 29-SEP-14	0.00	931.71
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.4 - 2 / 2014 - CD - II DATE 29-SEP-14	0.00	1,040.42
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.4 - 2 / 2014 - CD - II DATE 29-SEP-14	0.00	2,534.32
30/12/14	29-DEC-14	Normal IG transaction SANCTION NO.6-5/2014-RGSEAG DATE 22-DEC-14	0.00	28.34
30/12/14	29-DEC-14	Normal IG transaction SANCTION NO.6-5/2014-RGSEAG DATE 22-DEC-14	0.00	1,370.52
30/12/14	29-DEC-14	Normal IG transaction SANCTION NO.6-5/2014-RGSEAG DATE 22-DEC-14	0.00	306.98
30/12/14	29-DEC-14	Normal IG transaction SANCTION NO.3-1/2014-KSY DATE 26-DEC-14	0.00	107.47
30/12/14	29-DEC-14	Normal IG transaction SANCTION NO.4-44/2014-CD-II DATE 24-DEC-14	0.00	6,000.00
30/12/14	30-DEC-14	Normal IG transaction SANCTION NO.F.No. 9-10/2011- IGMSY (20) DATE 19-DEC-14	0.00	188.94
30/12/14	30-DEC-14	Normal IG transaction SANCTION NO.F.No. 9-10/2011- IGMSY (20) DATE 19-DEC-14	0.00	1,627.87
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.4-9/2013-WBP DATE 30-DEC-14	0.00	1,048.05
05/02/15	05-FEB-15	Normal IG transaction SANCTION NO.14-14/2009-CW II Vol.V DATE 02-FEB-15	0.00	1,753.18
16/02/15	12-FEB-15	Normal IG transaction SANCTION NO.4-16(5)/2014-WW DATE 09-FEB-15	0.00	101.35
18/02/15	18-FEB-15	Normal IG transaction SANCTION NO.6-5/2014-RGSEAG DATE 13-FEB-15	0.00	105.20
24/02/15	24-FEB-15	Normal IG transaction SANCTION NO.6-5/2014-RGSEAG DATE 13-FEB-15	0.00	711.00
05/03/15	05-MAR-15	Normal IG transaction SANCTION NO.4-1(12)/2012-CD-II DATE 02-MAR-15	0.00	13,195.00
05/03/15	05-MAR-15	Normal IG transaction SANCTION NO.4-1(12)/2012-CD-II DATE 02-MAR-15	0.00	3,000.42
05/03/15	05-MAR-15	Normal IG transaction SANCTION NO.4-1(12)/2012-CD-II DATE 02-MAR-15	0.00	3,000.00
23/03/15	23-MAR-15	Normal IG transaction SANCTION NO.F.No.4-3(12)/2012-CD-II DATE 18-MAR-15	0.00	536.60
23/03/15	23-MAR-15	Normal IG transaction SANCTION NO.F.No.4-3(12)/2012-CD-II DATE 18-MAR-15	0.00	2,051.70
23/03/15	23-MAR-15	Normal IG transaction SANCTION NO.F.No.4-3(12)/2012-CD.II DATE 18-MAR-15	0.00	568.16
			0.00	1,37,762.39

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766	Ministry of Rural Development				
09/04/14	09-APR-14	Normal IG transaction SANCTION NO.L-15060/02/2014-RE-VII-SI.No.17 DATE 04-APR-14	0.00	79,910.20	
02/05/14	01-MAY-14	Normal IG transaction SANCTION NO.R-17014/1/2014-15/DRDA (SI. No.12) DATE 25-APR-14	0.00	1,400.52	
06/05/14	06-MAY-14	Normal IG transaction SANCTION NO.J-12024/1/2014-RH (A/C)-1,1A and 1B (Three Sanctions) DATE 29-APR-14	0.00	4,073.71	
26/05/14	26-MAY-14	Normal IG transaction SANCTION NO.L-15060/2/2014/RE-VII SL.NO.25 DATE 21-MAY-14	0.00	52,586.51	
26/05/14	26-MAY-14	Normal IG transaction SANCTION NO.J-12024/6/2013 RH(A/C)-2,2A,2B DATE 15-MAY-14	0.00	242.83	
26/05/14	26-MAY-14	Normal IG transaction SANCTION NO.J-12024/6/2013 RH(A/C)-3,3-A,3B DATE 15-MAY-14	0.00	372.11	
06/06/14	06-JUN-14	Normal IG transaction SANCTION NO.J- 12024/6/2013-RH(A/C)-8,8A,8B DATE 02-JUN-14	0.00	529.70	
06/06/14	06-JUN-14	Normal IG transaction SANCTION NO.J- 12024/1/2014-RH(A/C)-9,9A,9B DATE 02-JUN-14	0.00	4,801.42	
03/06/14	03-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH(A/C)-4,4A AND 4B (THREE SANCTION) DATE 30-MAY-14	0.00	39.32	
03/06/14	03-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH(A/C)-5,5A AND 5B (THREE SANCTION) DATE 30-MAY-14	0.00	357.07	
09/06/14	09-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH (A/C)-7,7A AND 7B DATE 02-JUN-14	0.00	783.00	
09/06/14	09-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH (A/C)-11,11A AND 11 DATE 05-JUN-14	0.00	69.11	
09/06/14	09-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH (A/C)-6,6A AND 6B DATE 02-JUN-14	0.00	57.54	
10/06/14	10-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH (A/C)-10,10A AND 10B DATE 03-JUN-14	0.00	383.57	
12/06/14	11-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH(A/C)-13,13A and13B(Three Sanctions) DATE 05-JUN-14	0.00	28.18	
12/06/14	11-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH(A/C)-14,14A and14B(Three Sanctions) DATE 05-JUN-14	0.00	170.26	
12/06/14	11-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH(A/C)-15,15A and15B(Three Sanctions) DATE 05-JUN-14	0.00	193.89	
12/06/14	11-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH(A/C)-16,16A and16B(Three Sanctions) DATE 05-JUN-14	0.00	419.04	
12/06/14	11-JUN-14	Normal IG transaction SANCTION NO.W-11020/14/2014/NRDWP/WATER/40 DATE 06-JUN-14	0.00	2,656.67	
12/06/14	11-JUN-14	Normal IG transaction SANCTION NO.W-11020/14/2014/NRDWP/WATER/39 DATE 06-JUN-14	0.00	1,828.42	
13/06/14	11-JUN-14	Normal IG transaction SANCTION NO.W-11020/14 /2014/NRDWP/WATER/38 DATE 06-JUN-14	0.00	5,282.10	
13/06/14	13-JUN-14	Normal IG transaction SANCTION NO.J - 15017 / 01 / 2014 - NSAP DATE 22-MAY-14	0.00	9,088.37	
16/06/14	13-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH(A/C)-17 ,17A and 17B (Three Sanctions) DATE 10-JUN-14	0.00	294.64	
16/06/14	13-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH(A/C)-12 ,12A and 12B (Three Sanctions) DATE 05-JUN-14	0.00	556.88	
16/06/14	13-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH(A/C)-22,22A AND 22B(THREE SANCTIONS) DATE 11-JUN-14	0.00	43.37	
16/06/14	13-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH(A/C)-21,21A AND 21B(THREE SANCTIONS) DATE 11-JUN-14	0.00	952.93	
16/06/14	13-JUN-14	Normal IG transaction SANCTION NO.J-12024/6/2013-RH(A/C)-18,18A AND18B(THREE SANCTIONS) DATE 10-JUN-14	0.00	357.74	
17/06/14	16-JUN-14	Normal IG transaction SANCTION NO.J - 12024 / 6 / 2013 - RH (A/C) - 19, 19A AND 19B (Three Sanctions) DATE 11-JUN-14	0.00	459.00	
17/06/14	16-JUN-14	Normal IG transaction SANCTION NO.J - 12024 / 6 / 2013 - RH (A/C) - 20, 20A AND 20B (Three Sanctions) DATE 11-JUN-14	0.00	9.45	
18/06/14	18-JUN-14	Normal IG transaction SANCTION NO.J - 15017 / 01 / 2014 - NSAP DATE 22-MAY-14	0.00	6,501.28	
18/06/14	18-JUN-14	Normal IG transaction SANCTION NO.J - 15017 / 01 / 2014 - NSAP DATE 22-MAY-14	0.00	1,587.54	
18/06/14	18-JUN-14	Normal IG transaction SANCTION NO.J - 15017 / 01 / 2014 - NSAP DATE 22-MAY-14	0.00	1,436.27	
18/06/14	18-JUN-14	Normal IG transaction SANCTION NO.K-11013/07/2013/IWMP (MP)/3 DATE 13-JUN-14	0.00	5,359.00	
18/06/14	18-JUN-14	Normal IG transaction SANCTION NO.K-11013/07/2013/IWMP(MP)/1 DATE 13-JUN-14	0.00	17,026.50	
18/06/14	18-JUN-14	Normal IG transaction SANCTION NO.K-11013/07/2013/IWMP(MP)/2 DATE 13-JUN-14	0.00	4,013.00	
20/06/14	20-JUN-14	Normal IG transaction SANCTION NO.J- 12024/1/2014-RH(A/C)-23,23A/23B DATE 17-JUN-14	0.00	531.80	
20/06/14	20-JUN-14	Normal IG transaction SANCTION NO.J- 12024/1/2014-RH(A/C)-26,26A/26B DATE	0.00	614.25	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		17-JUN-14			
20/06/14	20-JUN-14	Normal IG transaction SANCTION NO.J- 12024/6/2013-RH(A/C)-24,24A/24B DATE 17-JUN-14	0.00	231.86	
20/06/14	20-JUN-14	Normal IG transaction SANCTION NO.J- 12024/6/2013-RH (A/C)-25,25A,25B DATE 17-JUN-14	0.00	32.23	
27/06/14	26-JUN-14	Normal IG transaction SANCTION NO.J-12026/1 /2014-RH(A/C) 27, 27A and 27B (Three Sanctions) DATE 20-JUN-14	0.00	1,029.48	
27/06/14	27-JUN-14	Normal IG transaction SANCTION NO.J- 12024/1/2014RH(A/C)28,28B DATE 23-JUN-14	0.00	410.72	
03/07/14	03-JUL-14	Normal IG transaction SANCTION NO.J-12024/1/2014-RH(A/C)-28B-Madhya Pradesh 40532462517 DATE 23-JUN-14	0.00	208.59	
05/08/14	04-AUG-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-31-Madhya Pradesh 41488470720 DATE 31-JUL-14	0.00	60.88	
05/08/14	04-AUG-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-31B-Madhya Pradesh 41490470727 DATE 31-JUL-14	0.00	86.63	
05/08/14	04-AUG-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-30-Madhya Pradesh 41491470733 DATE 31-JUL-14	0.00	7.46	
05/08/14	04-AUG-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-30A-Madhya Pradesh 41492470735 DATE 31-JUL-14	0.00	7.24	
11/08/14	08-AUG-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-29A-Madhya Pradesh 41693471777 DATE 05-AUG-14	0.00	4,578.98	
11/08/14	08-AUG-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-29-Madhya Pradesh 41694471774 DATE 05-AUG-14	0.00	8,052.94	
11/08/14	08-AUG-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-29B-Madhya Pradesh 41695471783 DATE 05-AUG-14	0.00	15,471.38	
13/08/14	04-AUG-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-31A-Madhya Pradesh 41489470726 DATE 31-JUL-14	0.00	59.09	
13/08/14	04-AUG-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-30B-Madhya Pradesh 41493470736 DATE 31-JUL-14	0.00	10.61	
13/08/14	12-AUG-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-32-Madhya Pradesh 41790472511 DATE 05-AUG-14	0.00	18.15	
13/08/14	12-AUG-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-32A-Madhya Pradesh 41791472514 DATE 05-AUG-14	0.00	17.61	
13/08/14	12-AUG-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-32B-Madhya Pradesh 41792472517 DATE 05-AUG-14	0.00	25.82	
13/08/14	12-AUG-14	Normal IG transaction SANCTION NO.P-17024/14/2011-RC 41793472577 DATE 08-AUG-14	0.00	12,211.50	
13/08/14	12-AUG-14	Normal IG transaction SANCTION NO.P-17024/14/2011-RC 41794472579 DATE 08-AUG-14	0.00	58,588.50	
21/08/14	14-AUG-14	Normal IG transaction SANCTION NO.J-12024/07/2014-RH(A/C)-33A-Madhya Pradesh 41894472705 DATE 06-AUG-14	0.00	113.90	
21/08/14	14-AUG-14	Normal IG transaction SANCTION NO.J-12024/07/2014-RH(A/C)-33-Madhya Pradesh 41893472703 DATE 06-AUG-14	0.00	225.99	
21/08/14	14-AUG-14	Normal IG transaction SANCTION NO.J-12024/07/2014-RH(A/C)-33B-Madhya Pradesh 41895472707 DATE 06-AUG-14	0.00	673.03	
21/08/14	14-AUG-14	Normal IG transaction SANCTION NO.J-12024/07/2014-RH(A/C)-34-Madhya Pradesh 41933472520 DATE 06-AUG-14	0.00	314.84	
21/08/14	14-AUG-14	Normal IG transaction SANCTION NO.J-12024/07/2014-RH(A/C)-34A-Madhya Pradesh 41934472522 DATE 06-AUG-14	0.00	255.15	
21/08/14	14-AUG-14	Normal IG transaction SANCTION NO.J-12024/07/2014-RH(A/C)-34B-Madhya Pradesh 41935472527 DATE 06-AUG-14	0.00	46.98	
21/08/14	20-AUG-14	Normal IG transaction SANCTION NO.J-12024/01/2014-RL(NRLP_1) 41989473543 DATE 16-JUL-14	0.00	5,280.00	
22/08/14	22-AUG-14	Normal IG transaction SANCTION NO.L-15060/2/2014-MGNREGA.SI.No.51 42038473460 DATE 13-AUG-14	0.00	42,140.63	
03/09/14	29-AUG-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-36-Madhya Pradesh 42407476091 DATE 27-AUG-14	0.00	624.10	
03/09/14	29-AUG-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-36/A-Madhya Pradesh 42408476092 DATE 27-AUG-14	0.00	257.06	
03/09/14	29-AUG-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-36/B-Madhya Pradesh 42409476097 DATE 27-AUG-14	0.00	661.03	
03/09/14	28-AUG-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-35-Madhya Pradesh 42265475674 DATE 26-AUG-14	0.00	8.15	
03/09/14	28-AUG-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-35A-Madhya Pradesh 42266475678 DATE 26-AUG-14	0.00	7.91	
03/09/14	28-AUG-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-35B-Madhya Pradesh 42267475682 DATE 26-AUG-14	0.00	11.60	
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.J-12024/1/2013-RH(A/C)-37A-Madhya Pradesh	0.00	97.03	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		42614476817 DATE 28-AUG-14			
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.J-12024/1/2013-RH(A/C)-37B-Madhya Pradesh	0.00	444.65	
		42615476818 DATE 29-AUG-14			
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.J-12024/1/2013-RH(A/C)-37-Madhya Pradesh	0.00	71.68	
		42613476815 DATE 28-AUG-14			
10/09/14	09-SEP-14	Normal IG transaction SANCTION NO.W-11020/14/Support/2013/Water/133	0.00	1,327.76	
		43021479070 DATE 03-SEP-14			
10/09/14	09-SEP-14	Normal IG transaction SANCTION NO.W-11020/14/Support/2013/Water/134	0.00	512.28	
		43022479072 DATE 03-SEP-14			
17/09/14	16-SEP-14	Normal IG transaction SANCTION NO.W-11020/14/2014/NRDWP/Water/143	0.00	4,451.75	
		43350481764 DATE 11-SEP-14			
17/09/14	16-SEP-14	Normal IG transaction SANCTION NO.W-11020/14/2014/NRDWP/Water/145	0.00	2,239.05	
		43352481769 DATE 11-SEP-14			
17/09/14	16-SEP-14	Normal IG transaction SANCTION NO.W-11020/14/2014/NRDWP/Water/144	0.00	1,540.99	
		43351481766 DATE 11-SEP-14			
17/09/14	16-SEP-14	Normal IG transaction SANCTION NO.No.-17014/13/2014-15-DRDA(SI.No.39)	0.00	24.60	
		43281480128 DATE 11-SEP-14			
18/09/14	18-SEP-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-38-Madhya Pradesh(1 instt)	0.00	104.82	
		43468481464 DATE 12-SEP-14			
18/09/14	18-SEP-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-38A-Madhya Pradesh(1 instt)	0.00	72.84	
		43469481470 DATE 12-SEP-14			
18/09/14	18-SEP-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-38B-Madhya Pradesh(1 instt)	0.00	441.84	
		43470481475 DATE 12-SEP-14			
24/09/14	22-SEP-14	Normal IG transaction SANCTION NO.J-12024/07/2013-RH(A/C)-39-Madhya Pradesh	0.00	169.23	
		43525483497 DATE 17-SEP-14			
24/09/14	23-SEP-14	Normal IG transaction SANCTION NO.J-12024/07/2013-RH(A/C)-39/B-Madhya Pradesh	0.00	387.26	
		43578483503 DATE 17-SEP-14			
24/09/14	23-SEP-14	Normal IG transaction SANCTION NO.J-12024/07/2013-RH(A/C)-39/A-Madhya Pradesh	0.00	136.73	
		43577483500 DATE 17-SEP-14			
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.J-12048/1/2014-NSAP	0.00	1,436.27	
		44477486850 DATE 15-SEP-14			
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.J-12048/1/2014-NSAP	0.00	6,501.28	
		44486486831 DATE 15-SEP-14			
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.J-12048/1/2014-NSAP	0.00	9,088.37	
		44492486824 DATE 15-SEP-14			
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.J-12048/1/2014-NSAP	0.00	1,587.54	
		44426486856 DATE 15-SEP-14			
14/10/14	14-OCT-14	Normal IG transaction SANCTION NO.J-12024/01/2013-RH(A/C)-40-Madhya Pradesh	0.00	84.33	
		44993489133 DATE 09-OCT-14			
14/10/14	14-OCT-14	Normal IG transaction SANCTION NO.J-12024/01/2013-RH(A/C)-40A-Madhya Pradesh	0.00	95.81	
		44994489134 DATE 09-OCT-14			
14/10/14	14-OCT-14	Normal IG transaction SANCTION NO.J-12024/01/2013-RH(A/C)-40B-Madhya Pradesh	0.00	340.46	
		44995489137 DATE 09-OCT-14			
17/10/14	16-OCT-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-41A-Madhya Pradesh	0.00	22.78	
		45179490012 DATE 13-OCT-14			
17/10/14	16-OCT-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-41B-Madhya Pradesh	0.00	548.71	
		45180490013 DATE 13-OCT-14			
17/10/14	16-OCT-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-41-Madhya Pradesh	0.00	76.09	
		45178490011 DATE 13-OCT-14			
12/11/14	10-NOV-14	Normal IG transaction SANCTION NO.L-15060/2/2014-MGNREGA-IV SI.NO.83	0.00	16,216.78	
		RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE			
		SCHEME(MGNREGA DATE 05-NOV-14			
12/11/14	10-NOV-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-42-Madhya Pradesh	0.00	126.91	
		RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 31-OCT-14			
12/11/14	10-NOV-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-42A-Madhya Pradesh	0.00	73.76	
		RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 31-OCT-14			
12/11/14	10-NOV-14	Normal IG transaction SANCTION NO.J-12024/03/2014-RH(A/C)-42B-Madhya Pradesh	0.00	362.25	
		RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 31-OCT-14			
12/11/14	12-NOV-14	Normal IG transaction SANCTION NO.W-11020/14/2014/NRDWP/Water/193	0.00	214.48	
		RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER			
		PROGRAMME DATE 05-NOV-14			
13/11/14	12-NOV-14	Normal IG transaction SANCTION NO.W-11020/14/2014/NRDWP/Water/194	0.00	311.64	
		RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER			
		PROGRAMME DATE 05-NOV-14			
13/11/14	12-NOV-14	Normal IG transaction SANCTION NO.W-11020/14/2014/NRDWP/Water/192	0.00	619.60	
		RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER			
		PROGRAMME DATE 05-NOV-14			

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
05/12/14	26-NOV-14	Normal IG transaction SANCTION NO.W-11020/14/2014/NRDWP/Water/305 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 19-NOV-14	0.00	3,571.36	
05/12/14	26-NOV-14	Normal IG transaction SANCTION NO.W-11020/14/2014/NRDWP/Water/304 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 19-NOV-14	0.00	10,317.26	
05/12/14	26-NOV-14	Normal IG transaction SANCTION NO.W-11020/14/2014/NRDWP/Water/306 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 19-NOV-14	0.00	5,189.16	
05/12/14	02-DEC-14	Normal IG transaction SANCTION NO.L-15060/2/2014-MGNREGA-IV SI.No.99 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 01-DEC-14	0.00	54,309.00	
16/12/14	12-DEC-14	Normal IG transaction SANCTION NO.NO -R-17014/13/2014-15/DRDA (SL.NO.61) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 06-DEC-14	0.00	298.74	
19/12/14	19-DEC-14	Normal IG transaction SANCTION NO.J-12024/04/2013-RH(A/C)-43A-Madhya Pradesh(5%) RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 15-DEC-14	0.00	1,139.47	
19/12/14	19-DEC-14	Normal IG transaction SANCTION NO.J-12024/04/2013-RH(A/C)-43B-Madhya Pradesh(5%) RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 15-DEC-14	0.00	1,331.49	
19/12/14	19-DEC-14	Normal IG transaction SANCTION NO.J-12024/04/2013-RH(A/C)-43-Madhya Pradesh(5%) RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 15-DEC-14	0.00	652.44	
23/12/14	23-DEC-14	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-44-Madhya Pradesh RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 17-DEC-14	0.00	45.30	
23/12/14	23-DEC-14	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-44A-Madhya Pradesh RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 17-DEC-14	0.00	43.98	
23/12/14	23-DEC-14	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-44B-Madhya Pradesh RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 17-DEC-14	0.00	64.44	
30/12/14	29-DEC-14	Normal IG transaction SANCTION NO.J-12015/2/2014-RH(A/C)-45B-Madhya Pradesh(2 instt)RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 24-DEC-14	0.00	34.76	
30/12/14	29-DEC-14	Normal IG transaction SANCTION NO.J-12015/2/2014-RH(A/C)-45-madhya Pradesh(2 instt) RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 24-DEC-14	0.00	24.44	
30/12/14	29-DEC-14	Normal IG transaction SANCTION NO.J-12015/2/2014-RH(A/C)-45A-Madhya Pradesh(2 instt)RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 24-DEC-14	0.00	23.72	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-46A-Madhya Pradesh RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 30-DEC-14	0.00	43.67	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-46-Madhya Pradesh RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 30-DEC-14	0.00	45.00	
01/01/15	29-DEC-14	Normal IG transaction SANCTION NO.NO -R-17014/13/2014-15/DRDA (SL.NO.81) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 22-DEC-14	0.00	302.77	
02/01/15	30-DEC-14	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 26-DEC-14	0.00	1,587.54	
02/01/15	30-DEC-14	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 26-DEC-14	0.00	6,501.28	
02/01/15	30-DEC-14	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 26-DEC-14	0.00	1,436.27	
02/01/15	30-DEC-14	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 26-DEC-14	0.00	9,088.37	
05/01/15	31-DEC-14	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-46B-Madhya Pradesh RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 30-DEC-14	0.00	64.03	
15/01/15	13-JAN-15	Normal IG transaction SANCTION NO.W-11045/1/2014-NBA RURAL DEVELOPMENT NIRMAL BHARAT ABHIYAN DATE 07-JAN-15	0.00	102.00	
27/01/15	23-JAN-15	Normal IG transaction SANCTION NO.No.J-12024/01/2014-RL (NRLP_9) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 07-JAN-15	0.00	5,280.00	
28/02/15	27-FEB-15	Normal IG transaction SANCTION NO.S-12012/1/2015-SBM RURAL DEVELOPMENT NIRMAL BHARAT ABHIYAN DATE 23-FEB-15	0.00	54.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
20/03/15	17-MAR-15	Normal IG transaction SANCTION NO.NO -R-17014/13/2014-15/DRDA (SL.NO.123) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 05-MAR-15	0.00	383.85	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.K-11013/07/2013/IWMP(MP) RURAL DEVELOPMENT INTEGRATED WATER SHED MANAGEMENT PROGRAMME (IWMP) DATE 25-MAR-15	0.00	4,000.00	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.W-11044/02/2012/Water-II/576 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 30-MAR-15	0.00	74.44	
31/03/15	26-MAR-15	Normal IG transaction SANCTION NO.NO -R-17014/13/2014-15/DRDA (SL.NO.108) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 09-MAR-15	0.00	75.16	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.W-11044/02/2012/Water-II/552 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 24-MAR-15	0.00	1,364.76	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.W-11020/14/Support/2013/NRDWP/Water/547 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 23-MAR-15	0.00	910.44	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.G-11011/06/2014/NRDWP/Water/596 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 30-MAR-15	0.00	3,045.00	
			0.00	5,17,881.21	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
767	MINISTRY OF AGRICULTURE				
29/05/14	26-MAY-14	Normal IG transaction SANCTION NO.44-43/2012-HORT(NBM) DATE 22-MAY-14	0.00	60.00	
29/05/14	26-MAY-14	Normal IG transaction SANCTION NO.44-43/2012-HORT(NBM) DATE 22-MAY-14	0.00	40.00	
29/05/14	26-MAY-14	Normal IG transaction SANCTION NO.44-43/2012-HORT(NBM) DATE 22-MAY-14	0.00	120.00	
04/06/14	03-JUN-14	Normal IG transaction SANCTION NO.20-4/2014-Hort DATE 30-MAY-14	0.00	550.00	
04/06/14	03-JUN-14	Normal IG transaction SANCTION NO.20-4/2014-Hort DATE 30-MAY-14	0.00	412.50	
04/06/14	03-JUN-14	Normal IG transaction SANCTION NO.20-4/2014-Hort DATE 30-MAY-14	0.00	1,787.50	
04/06/14	03-JUN-14	Normal IG transaction SANCTION NO.20-4/2014-Hort DATE 30-MAY-14	0.00	412.50	
04/06/14	03-JUN-14	Normal IG transaction SANCTION NO.20-4/2014-Hort DATE 30-MAY-14	0.00	550.00	
04/06/14	03-JUN-14	Normal IG transaction SANCTION NO.20-4/2014-Hort DATE 30-MAY-14	0.00	1,787.50	
13/06/14	12-JUN-14	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 10-JUN-14	0.00	81.55	
13/06/14	12-JUN-14	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 10-JUN-14	0.00	197.10	
13/06/14	12-JUN-14	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 10-JUN-14	0.00	61.16	
19/06/14	19-JUN-14	Normal IG transaction SANCTION NO.20 - 26 / 2012 - NFSM (CA - V) DATE 10-JUN-14	0.00	9,097.99	
19/06/14	17-JUN-14	Normal IG transaction SANCTION NO.20 - 26 / 2012 - NFSM (CA - V) DATE 10-JUN-14	0.00	2,144.02	
19/06/14	17-JUN-14	Normal IG transaction SANCTION NO.20 - 26 / 2012 - NFSM (CA - V) DATE 10-JUN-14	0.00	1,521.14	
30/06/14	26-JUN-14	Normal IG transaction SANCTION NO.F.No.1-8/2014-RFS-III DATE 25-JUN-14	0.00	135.00	
30/06/14	26-JUN-14	Normal IG transaction SANCTION NO.F.No.1-8/2014-RFS-III DATE 25-JUN-14	0.00	585.00	
30/06/14	26-JUN-14	Normal IG transaction SANCTION NO.F.No1-8/2014-RFS-III DATE 25-JUN-14	0.00	180.00	
30/06/14	30-JUN-14	Normal IG transaction SANCTION NO.G. 20011/1/2014-EA DATE 06-JUN-14	0.00	28.62	
30/06/14	30-JUN-14	Normal IG transaction SANCTION NO.36-4/2012-AE/ED DATE 25-JUN-14	0.00	667.11	
30/06/14	30-JUN-14	Normal IG transaction SANCTION NO.36-4/2012-AE/ED DATE 25-JUN-14	0.00	205.26	
30/06/14	30-JUN-14	Normal IG transaction SANCTION NO.36-4/2012-AE/ED DATE 25-JUN-14	0.00	153.95	
03/07/14	03-JUL-14	Normal IG transaction SANCTION NO.18-47/2012-NHM 40520464545 DATE 01-JUL-14	0.00	483.38	
03/07/14	03-JUL-14	Normal IG transaction SANCTION NO.18-47/2012-NHM 40521464548 DATE 01-JUL-14	0.00	644.50	
03/07/14	03-JUL-14	Normal IG transaction SANCTION NO.18-47/2012-NHM. 40518464542 DATE 01-JUL-14	0.00	2,094.66	
21/07/14	15-JUL-14	Normal IG transaction SANCTION NO.3-4(14)/2014-M&T(I&P) 40901466348 DATE 09-JUL-14	0.00	164.16	
21/07/14	15-JUL-14	Normal IG transaction SANCTION NO.3-4(14)-2014-M&T(I&P) 40902466352 DATE 09-JUL-14	0.00	17.28	
21/07/14	15-JUL-14	Normal IG transaction SANCTION NO.3-4(14)/2014-M&T(I&P) 40911466351 DATE 09-JUL-14	0.00	34.56	
21/07/14	15-JUL-14	Normal IG transaction SANCTION NO.3-1/2014-CU-IV 40920466563 DATE 09-JUL-14	0.00	43.94	
21/07/14	15-JUL-14	Normal IG transaction SANCTION NO.3-1/2014-CU-IV 40921466617 DATE 09-JUL-14	0.00	10.35	
21/07/14	17-JUL-14	Normal IG transaction SANCTION NO.4-1/2014-NMOOP(Coord)/OS 40976464826 DATE 01-JUL-14	0.00	1,971.00	
21/07/14	17-JUL-14	Normal IG transaction SANCTION NO.4-1/2014-NMOOP(Coord)/OS 40977464805 DATE 01-JUL-14	0.00	210.00	
21/07/14	17-JUL-14	Normal IG transaction SANCTION NO.4-1/2014-NMOOP(Coord)/OS 40978464778 DATE 01-JUL-14	0.00	447.00	
31/07/14	30-JUL-14	Normal IG transaction SANCTION NO.1-14/2014-RKVY 41341470039 DATE 25-JUL-14	0.00	26,809.00	
11/08/14	08-AUG-14	Normal IG transaction SANCTION NO.20-26/2012-NFSM(CA-V) 41687472045 DATE 05-AUG-14	0.00	1,342.25	
11/08/14	08-AUG-14	Normal IG transaction SANCTION NO.3-1/2014-CU-IV 41688471951 DATE 06-AUG-14	0.00	13.83	
03/09/14	27-AUG-14	Normal IG transaction SANCTION NO.3-56/2014-AHT(NPCBB) 42227475769 DATE 12-AUG-14	0.00	1,920.32	
03/09/14	27-AUG-14	Normal IG transaction SANCTION NO.3-56/2014-AHT(NPCBB) 42228475779 DATE 12-AUG-14	0.00	480.08	
03/09/14	29-AUG-14	Normal IG transaction SANCTION NO.G.20011/1/2014-EA 42467475981 DATE 27-AUG-14	0.00	76.47	
03/09/14	25-AUG-14	Normal IG transaction SANCTION NO.2-1/2014-NPRSM Vol. VI 42114474439 DATE 19-AUG-14	0.00	15.00	
03/09/14	25-AUG-14	Normal IG transaction SANCTION NO.2-1/2014-NPRSM Vol. VI 42116474444 DATE 19-AUG-14	0.00	5.00	
03/09/14	27-AUG-14	Normal IG transaction SANCTION NO.12012/14/2009-Fy(WU) 42224475344 DATE 25-AUG-14	0.00	59.99	
23/09/14	22-SEP-14	Normal IG transaction SANCTION NO.3-4(14)/2014-M&T(I&P) 43526478752 DATE 08-SEP-14	0.00	241.27	
23/09/14	22-SEP-14	Normal IG transaction SANCTION NO.3-4(14)/2014-M&T(I&P)	0.00	229.78	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		43550478754 DATE 08-SEP-14			
23/09/14	22-SEP-14	Normal IG transaction SANCTION NO.11014-1/2014-ACU	0.00	520.00	
		43533481490 DATE 12-SEP-14			
23/09/14	22-SEP-14	Normal IG transaction SANCTION NO.3-4(14)/2014-M&T(I&P)	0.00	677.86	
		43546478749 DATE 08-SEP-14			
26/09/14	25-SEP-14	Normal IG transaction SANCTION NO.36-4/2012-AE/ED	0.00	300.00	
		43927483793 DATE 17-SEP-14			
26/09/14	25-SEP-14	Normal IG transaction SANCTION NO.36-4/2012-AE/ED	0.00	400.00	
		43928483805 DATE 17-SEP-14			
26/09/14	25-SEP-14	Normal IG transaction SANCTION NO.36-4/2012-AE/Ed	0.00	1,300.00	
		43929483790 DATE 17-SEP-14			
26/09/14	25-SEP-14	Normal IG transaction SANCTION NO.20-26/2012-NFSM (CA-V)	0.00	1,173.82	
		43932482780 DATE 16-SEP-14			
26/09/14	25-SEP-14	Normal IG transaction SANCTION NO.20-26/2012-NFSM (CA-V)	0.00	227.05	
		43933482785 DATE 16-SEP-14			
26/09/14	25-SEP-14	Normal IG transaction SANCTION NO.20-26/2012-NFSM (CA-V)	0.00	106.02	
		43935482788 DATE 16-SEP-14			
20/10/14	14-OCT-14	Normal IG transaction SANCTION NO.F.No.26-14-Rel(UC)/2013-AHS-Madhya Pradesh	0.00	100.00	
		44997488898 DATE 09-OCT-14			
31/10/14	30-OCT-14	Normal IG transaction SANCTION NO.CPS 5-9/2013-NFSM	0.00	880.08	
		AGRICULTURE National Food Security Mission(Restructured)			
		DATE 22-OCT-14			
31/10/14	30-OCT-14	Normal IG transaction SANCTION NO.CPS 5-9/2013-NFSM	0.00	4,909.92	
		AGRICULTURE National Food Security Mission(Restructured)			
		DATE 22-OCT-14			
31/10/14	30-OCT-14	Normal IG transaction SANCTION NO.14-1/2014-CA-II	0.00	381.20	
		AGRICULTURE NATIONAL OIL-SEED AND OIL PALM MISSION			
		DATE 20-OCT-14			
31/10/14	30-OCT-14	Normal IG transaction SANCTION NO.14-1/2014-CA-II	0.00	1,211.16	
		AGRICULTURE NATIONAL OIL-SEED AND OIL PALM MISSION			
		DATE 20-OCT-14			
31/10/14	30-OCT-14	Normal IG transaction SANCTION NO.14-1/2014-CA-II	0.00	285.42	
		AGRICULTURE NATIONAL OIL-SEED AND OIL PALM MISSION			
		DATE 20-OCT-14			
12/11/14	11-NOV-14	Normal IG transaction SANCTION NO.53-11(MP)/2008-LDT(LH)	0.00	720.00	
		AGRICULTURE NATIONAL LIVESTOCK HEALTH AND DISEASE			
		CONTROL PROG DATE 31-OCT-14			
12/11/14	11-NOV-14	Normal IG transaction SANCTION NO.53-11(MP)/2008-LDT(LH)	0.00	180.00	
		AGRICULTURE NATIONAL LIVESTOCK HEALTH AND DISEASE			
		CONTROL PROG DATE 31-OCT-14			
14/11/14	12-NOV-14	Normal IG transaction SANCTION NO.23-395/2014-AH	0.00	5.00	
		AGRICULTURE NATIONAL LIVESTOCK HEALTH AND DISEASE			
		CONTROL PROG DATE 10-NOV-14			
14/11/14	14-NOV-14	Normal IG transaction SANCTION NO.44-43/2012-Hort.NBM	0.00	100.00	
		AGRICULTURE National Horticulture Mission (Restructured)			
		DATE 10-NOV-14			
14/11/14	14-NOV-14	Normal IG transaction SANCTION NO.44-43/2012-Hort.NBM	0.00	111.00	
		AGRICULTURE National Horticulture Mission (Restructured)			
		DATE 10-NOV-14			
14/11/14	14-NOV-14	Normal IG transaction SANCTION NO.44-43/2012-hort.NBM	0.00	250.10	
		AGRICULTURE National Horticulture Mission (Restructured)			
		DATE 10-NOV-14			
26/11/14	26-NOV-14	Normal IG transaction SANCTION NO.31013/4/2007-Fy(3)	0.00	9.61	
		AGRICULTURE DEVELOPMENT OF INLAND FISHERIES AND			
		AQUACULTURE CS DATE 19-NOV-14			
05/12/14	02-DEC-14	Normal IG transaction SANCTION NO.G.20011/1/2014-EA	0.00	71.69	
		AGRICULTURE INTEGRATED SCHEME ON AGRICULTURAL			
		CENSUS AND STATI DATE 19-NOV-14			
19/12/14	16-DEC-14	Normal IG transaction SANCTION NO.F.NO.1-8/2014-RFS-III	0.00	80.00	
		AGRICULTURE NATIONAL MISSION ON SUSTAINABLE			
		AGRICULTURE DATE 15-DEC-14			
19/12/14	16-DEC-14	Normal IG transaction SANCTION NO.F.NO.1-8/2014-RFS-III	0.00	60.00	
		AGRICULTURE NATIONAL MISSION ON SUSTAINABLE			
		AGRICULTURE DATE 15-DEC-14			
19/12/14	17-DEC-14	Normal IG transaction SANCTION NO.F.NO.1-8/2014-RFS-III	0.00	260.00	
		AGRICULTURE NATIONAL MISSION ON SUSTAINABLE			
		AGRICULTURE DATE 15-DEC-14			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
22/12/14	22-DEC-14	Normal IG transaction SANCTION NO.12012/14/2009-Fy (WU) AGRICULTURE NATIONAL SCHEME FOR WELFARE OF FISHERMEN (CS) DATE 17-DEC-14	0.00	78.75	
22/12/14	22-DEC-14	Normal IG transaction SANCTION NO.12012/14/2009-Fy(WU) AGRICULTURE NATIONAL SCHEME FOR WELFARE OF FISHERMEN (CS) DATE 17-DEC-14	0.00	15.25	
23/12/14	22-DEC-14	Normal IG transaction SANCTION NO.1-14/2014-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 11-DEC-14	0.00	6,600.00	
24/12/14	22-DEC-14	Normal IG transaction SANCTION NO.31013/4/2007-Fy(3) AGRICULTURE DEVELOPMENT OF INLAND FISHERIES AND AQUACULTURE CS DATE 10-DEC-14	0.00	119.76	
24/12/14	24-DEC-14	Normal IG transaction SANCTION NO.1-14/2014-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 18-DEC-14	0.00	17,200.00	
30/12/14	30-DEC-14	Normal IG transaction SANCTION NO.99-22/2014/NLM/MP AGRICULTURE NATIONAL LIVESTOCK MANAGEMENT PROGRAM DATE 23-DEC-14	0.00	1,164.50	
30/12/14	30-DEC-14	Normal IG transaction SANCTION NO.99-22/2014/NLM/MP AGRICULTURE NATIONAL LIVESTOCK MANAGEMENT PROGRAM DATE 23-DEC-14	0.00	500.00	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 30-DEC-14	0.00	850.00	
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 30-DEC-14	0.00	150.00	
15/01/15	12-JAN-15	Normal IG transaction SANCTION NO.F.NO.1-8/2014-RFS-III AGRICULTURE NATIONAL MISSION ON SUSTAINABLE AGRICULTURE DATE 06-JAN-15	0.00	778.70	
15/01/15	12-JAN-15	Normal IG transaction SANCTION NO.F.NO.1-8/2014-RFS-III AGRICULTURE NATIONAL MISSION ON SUSTAINABLE AGRICULTURE DATE 06-JAN-15	0.00	179.70	
15/01/15	12-JAN-15	Normal IG transaction SANCTION NO.F.NO.1-8/2014-RFS-III AGRICULTURE NATIONAL MISSION ON SUSTAINABLE AGRICULTURE DATE 06-JAN-15	0.00	239.60	
16/01/15	15-JAN-15	Normal IG transaction SANCTION NO.3-4/2014-M&T(I&P) AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 13-JAN-15	0.00	27.13	
23/01/15	19-JAN-15	Normal IG transaction SANCTION NO.52-16/2012-LDT(VC) AGRICULTURE NATIONAL LIVESTOCK HEALTH AND DISEASE CONTROL PROG DATE 14-JAN-15	0.00	14.00	
23/01/15	19-JAN-15	Normal IG transaction SANCTION NO.52-16/2012-LDT(VC) AGRICULTURE NATIONAL LIVESTOCK HEALTH AND DISEASE CONTROL PROG DATE 14-JAN-15	0.00	6.00	
30/01/15	29-JAN-15	Normal IG transaction SANCTION NO.1-2/2014 Fert Use (xiv) AGRICULTURE NATIONAL MISSION ON SUSTAINABLE AGRICULTURE DATE 22-JAN-15	0.00	142.86	
30/01/15	29-JAN-15	Normal IG transaction SANCTION NO.1-14/2014-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 27-JAN-15	0.00	569.00	
30/01/15	20-JAN-15	Normal IG transaction SANCTION NO.11014-1/2014-ACU AGRICULTURE INTEGRATED SCHEME ON AGRICULTURAL CENSUS AND STATI DATE 05-JAN-15	0.00	40.00	
28/02/15	27-FEB-15	Normal IG transaction SANCTION NO.8-8(14)/2014-SD.I AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 27-FEB-15	0.00	272.70	
28/02/15	27-FEB-15	Normal IG transaction SANCTION NO.8-8(14)/2014-SD.I AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 26-FEB-15	0.00	33.52	
18/03/15	17-MAR-15	Normal IG transaction SANCTION NO.20-4/2014-Hort AGRICULTURE NATIONAL MISSION ON SUSTAINABLE AGRICULTURE DATE 16-MAR-15	0.00	346.50	
27/03/15	23-MAR-15	Normal IG transaction SANCTION NO.8-8(14)/2014-SD.I AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 26-FEB-15	0.00	329.00	
27/03/15	25-MAR-15	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION	0.00	979.58	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 20-MAR-15			
30/03/15	27-MAR-15	Normal IG transaction SANCTION NO.G.20011/1/2014-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURAL CENSUS AND STATI DATE 25-MAR-15	0.00	71.22	
30/03/15	30-MAR-15	Normal IG transaction SANCTION NO.18-47/2012-NHM AGRICULTURE National Horticulture Mission (Restructured) DATE 26-MAR-15	0.00	200.00	
30/03/15	30-MAR-15	Normal IG transaction SANCTION NO.20-4/2014-Hort AGRICULTURE NATIONAL MISSION ON SUSTAINABLE AGRICULTURE DATE 27-MAR-15	0.00	803.61	
30/03/15	30-MAR-15	Normal IG transaction SANCTION NO.18-47/2012-NHM AGRICULTURE National Horticulture Mission (Restructured) DATE 26-MAR-15	0.00	800.00	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.14-37/2014 Fert Use AGRICULTURE NATIONAL MISSION ON SUSTAINABLE AGRICULTURE DATE 31-MAR-15	0.00	560.00	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.3-30/2014-AHT(NPBB) AGRICULTURE INDIGENOUS BREEDS DATE 11-MAR-15	0.00	500.00	
31/03/15	31-MAR-15	Normal IG transaction SANCTION NO.3-30/2014-AHT(NPBB) AGRICULTURE INDIGENOUS BREEDS DATE 30-MAR-15	0.00	2,000.00	
			0.00	1,07,983.05	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
767A		FOOD PROCESSING INDUSTRY			
08/08/14	05-AUG-14	Normal IG transaction SANCTION NO.1-54/2011-PC/NMFP/Madhya Pradesh DATE 04-AUG-14 GRANTS-IN-AID-TO STATE GOVT FOR CENTRALLY SPONSORED PLAN SCHEMES,NATIONAL MISSION ON FOOD PROCESSING, GEN(GOI Scheme	0.00	489.85	
06/01/15	06-JAN-15	Normal IG transaction SANCTION NO.F. No. 1-54/2011-PC/NMFP/MADHYA PRADESH DATE 23-DEC-14 GRANTS-IN-AID-TO STATE GOVT FOR CENTRALLY SPONSORED PLAN SCHEMES,NATIONAL MISSION ON FOOD PROCESSING, GEN(GOI	0.00	300.00	
			0.00	789.85	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
768		MINISTRY OF WATER RESOURCES			
08/07/14	08-JUL-14	Normal IG transaction	0.00	4,882.00	
08/07/14	08-JUL-14	Normal IG transaction	0.00	4,719.00	
27/11/14	27-NOV-14	Normal IG transaction SANCTION NO.19011/11/2014-CADWM (25) WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 21-NOV-14	0.00	269.38	
27/11/14	27-NOV-14	Normal IG transaction SANCTION NO.19011/10/2014-CADWM (26) WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 21-NOV-14	0.00	186.41	
27/11/14	27-NOV-14	Normal IG transaction SANCTION NO.19011/13/2014-CADWM (30) WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 21-NOV-14	0.00	1,849.00	
27/11/14	27-NOV-14	Normal IG transaction SANCTION NO.19011/5/2014-CADWM (28) WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 21-NOV-14	0.00	19.63	
27/11/14	27-NOV-14	Normal IG transaction SANCTION NO.19011/8/2014-CADWM (27) WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 21-NOV-14	0.00	135.00	
27/11/14	27-NOV-14	Normal IG transaction SANCTION NO.19011/10/2014-CADWM (29) WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 21-NOV-14	0.00	300.00	
28/11/14	28-NOV-14	Normal IG transaction SANCTION NO.19011/6/2014-CADWM (310) WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 27-NOV-14	0.00	106.32	
11/12/14	09-DEC-14	Normal IG transaction SANCTION NO.19011/9/2014-CADWM(32) WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 08-DEC-14	0.00	61.51	
19/12/14	19-DEC-14	Normal IG transaction SANCTION NO.7-7/2014-WB(39) WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 18-DEC-14	0.00	3,770.00	
23/12/14	22-DEC-14	Normal IG transaction SANCTION NO.10-17/2014-MI (43) WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 19-DEC-14	0.00	3,750.00	
27/02/15	27-FEB-15	Normal IG transaction SANCTION NO.V-57/15/2014-MI(Stat) WATER RESOURCES DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM DATE 25-FEB-15	0.00	107.00	
			0.00	20,155.27	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
781		DEPARTMENT OF CONSUMER AFFAIRS				
31/10/14	30-OCT-14	Normal IG transaction SANCTION NO.No.WM-8(9)/2014 DATE 24-OCT-14	0.00	225.00		
			0.00	225.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
782		MINISTRY OF MINORITY AFFAIRS			
20/03/15	20-MAR-15	Normal IG transaction	SANCTION NO.1/26/2014-SS DATE 19-MAR-15	0.00	7.72
20/03/15	20-MAR-15	Normal IG transaction	SANCTION NO.5/17/2014-SS DATE 19-MAR-15	0.00	12.00
31/03/15	31-MAR-15	Normal IG transaction	SANCTION NO.11/6/2014-SS DATE 30-MAR-15	0.00	1,336.36
				0.00	1,356.08

Amount Debited/Credited in GoMP Account

Clearance Memo....

2014-2015

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
792	MINISTRY OF TRIBAL AFFAIRS			
23/06/14	23-JUN-14	Normal IG transaction SANCTION NO.11015/02/2014-SG-II DATE 19-JUN-14	0.00	2,961.73
23/06/14	23-JUN-14	Normal IG transaction SANCTION NO.11015/02/2014-SG-II DATE 19-JUN-14	0.00	1,227.00
24/06/14	24-JUN-14	Normal IG transaction SANCTION NO.11015/02/2014-SG-II DATE 19-JUN-14	0.00	828.45
24/06/14	24-JUN-14	Normal IG transaction SANCTION NO.11015/02/2014-SG-II DATE 19-JUN-14	0.00	3,492.75
30/06/14	30-JUN-14	Normal IG transaction SANCTION NO.20014/02/2012-Education DATE 27-JUN-14	0.00	2,385.00
16/09/14	16-SEP-14	Normal IG transaction SANCTION NO.11022 / 03 / 2007 - Education DATE 12-SEP-14	0.00	1,305.00
16/09/14	16-SEP-14	Normal IG transaction SANCTION NO.11023 / 05 / 2002 - Education DATE 12-SEP-14	0.00	1,425.00
29/09/14	29-SEP-14	Normal IG transaction SANCTION NO.11015/16(13)/2014-SG-I DATE 26-SEP-14	0.00	4,631.80
29/09/14	29-SEP-14	Normal IG transaction SANCTION NO.11015/16/(13)/2014-SG-I DATE 26-SEP-14	0.00	1,157.95
29/09/14	29-SEP-14	Normal IG transaction SANCTION NO.11015/03/(12)/2014-SG-II DATE 26-SEP-14	0.00	2,027.35
29/09/14	29-SEP-14	Normal IG transaction SANCTION NO.11015/03(12)/2014-SG-II DATE 26-SEP-14	0.00	4,730.50
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.11022/11/2012-NGO DATE 29-SEP-14	0.00	1,756.00
30/09/14	30-SEP-14	Normal IG transaction SANCTION NO.11022/11/2012-NGO DATE 29-SEP-14	0.00	1,744.00
04/12/14	04-DEC-14	Normal IG transaction SANCTION NO.11024/12/2014-Research DATE 03-DEC-14	0.00	21.00
05/12/14	05-DEC-14	Normal IG transaction SANCTION NO.11024/12/2014-Research DATE 02-DEC-14	0.00	66.00
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.11015/16(13)/2014-SG-I DATE 30-DEC-14	0.00	866.07
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.11015/16(13)/2014-SG-I DATE 30-DEC-14	0.00	3,464.28
31/12/14	31-DEC-14	Normal IG transaction SANCTION NO.17014/07/2014-SG-II DATE 30-DEC-14	0.00	750.00
25/02/15	25-FEB-15	Normal IG transaction SANCTION NO.11024/12/2014-Research DATE 23-FEB-15	0.00	70.50
27/02/15	27-FEB-15	Normal IG transaction SANCTION NO.17014/07/2014-SG-II DATE 26-FEB-15	0.00	250.00
24/03/15	24-MAR-15	Normal IG transaction SANCTION NO.11015/03(12)/2014-SG-II DATE 20-MAR-15	0.00	2,999.72
24/03/15	24-MAR-15	Normal IG transaction SANCTION NO.11015/03(12)/2014-SG-II DATE 20-MAR-15	0.00	1,327.90
30/03/15	28-MAR-15	Normal IG transaction SANCTION NO.11015/16(13)/2014-SG-I DATE 26-MAR-15	0.00	183.94
30/03/15	28-MAR-15	Normal IG transaction SANCTION NO.11015/16(13)/2014-SG-I DATE 26-MAR-15	0.00	2,696.15
30/03/15	28-MAR-15	Normal IG transaction SANCTION NO.11022/11/2012-NGO DATE 27-MAR-15	0.00	62.73
30/03/15	30-MAR-15	Normal IG transaction SANCTION NO.11022/11/2012-NGO DATE 27-MAR-15	0.00	710.21
			0.00	43,141.07

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
793		MINISTRY OF INFORMATION & TECH			
17/03/15	16-MAR-15	Normal IG transaction SANCTION NO.3(19)2005-EGD(Part.file)/A INFORMATION TECHNOLOGY NATIONAL E-GOVERNANCE ACTION PLAN (NeGAP) (ACA) DATE 12-MAR-15	0.00	488.91	
17/03/15	16-MAR-15	Normal IG transaction SANCTION NO.3(19)2005-EGD(Part file)/B INFORMATION TECHNOLOGY NATIONAL E-GOVERNANCE ACTION PLAN (NeGAP) (ACA) DATE 12-MAR-15	0.00	153.87	
17/03/15	16-MAR-15	Normal IG transaction SANCTION NO.3(19)2005-EGD(part file)/C INFORMATION TECHNOLOGY NATIONAL E-GOVERNANCE ACTION PLAN (NeGAP) (ACA) DATE 12-MAR-15	0.00	115.21	
30/03/15	29-MAR-15	Normal IG transaction SANCTION NO.3(12)2012-EG-II INFORMATION TECHNOLOGY NATIONAL E-GOVERNANCE ACTION PLAN (NeGAP) (ACA) DATE 20-MAR-15	0.00	500.00	
30/03/15	29-MAR-15	Normal IG transaction SANCTION NO.3(17)2008-EG.II(Part file) INFORMATION TECHNOLOGY NATIONAL E-GOVERNANCE ACTION PLAN (NeGAP) (ACA) DATE 24-MAR-15	0.00	350.00	
			0.00	1,608.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2014-2015

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
796	MINISTRY OF PANCHAYATI RAJ			
08/08/14	08-AUG-14	Normal IG transaction SANCTION NO.F.No.K - 11011 / 08 / 2014 - DPE DATE 06-AUG-14	0.00	2,809.58
08/08/14	08-AUG-14	Normal IG transaction SANCTION NO.F.No.K - 11011 / 08 / 2014 - DPE DATE 06-AUG-14	0.00	936.52
30/08/14	28-AUG-14	Normal IG transaction SANCTION NO.N-11019/15/2014-BRGF DATE 20-AUG-14	0.00	281.00
30/08/14	28-AUG-14	Normal IG transaction SANCTION NO.N-11019/15/2014-BRGF DATE 20-AUG-14	0.00	61.00
30/08/14	28-AUG-14	Normal IG transaction SANCTION NO.N-11019/15/2014-BRGF DATE 20-AUG-14	0.00	1,272.00
02/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/56/2014-BRGF DATE 27-AUG-14	0.00	122.00
02/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/56/2014-BRGF DATE 27-AUG-14	0.00	108.00
02/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/56/2014-BRGF DATE 27-AUG-14	0.00	520.00
02/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/52/2014-BRGF DATE 27-AUG-14	0.00	335.00
02/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/52/2014-BRGF DATE 27-AUG-14	0.00	60.00
02/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/52/2014-BRGF DATE 27-AUG-14	0.00	985.00
02/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/57/2014-BRGF DATE 28-AUG-14	0.00	128.00
02/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/57/2014-BRGF DATE 28-AUG-14	0.00	361.00
02/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/57/2014-BRGF DATE 28-AUG-14	0.00	1,166.00
02/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/74/2014-BRGF DATE 28-AUG-14	0.00	318.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/74/2014-BRGF DATE 28-AUG-14	0.00	48.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/74/2014-BRGF DATE 28-AUG-14	0.00	1,003.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/17/2014-BRGF DATE 21-AUG-14	0.00	58.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/17/2014-BRGF DATE 21-AUG-14	0.00	485.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/17/2014-BRGF DATE 21-AUG-14	0.00	347.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/75/2014-BRGF DATE 28-AUG-14	0.00	198.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/75/2014-BRGF DATE 28-AUG-14	0.00	616.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/75/2014-BRGF DATE 28-AUG-14	0.00	921.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/54/2014-BRGF DATE 27-AUG-14	0.00	51.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/54/2014-BRGF DATE 27-AUG-14	0.00	68.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/54/2014-BRGF DATE 27-AUG-14	0.00	199.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/55/2014-BRGF DATE 27-AUG-14	0.00	4.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/55/2014-BRGF DATE 27-AUG-14	0.00	905.00
03/09/14	02-SEP-14	Normal IG transaction SANCTION NO.N-11019/55/2014-BRGF DATE 27-AUG-14	0.00	131.00
05/09/14	05-SEP-14	Normal IG transaction SANCTION NO.N- 11019/137/2014-BRGF DATE 03-SEP-14	0.00	92.00
05/09/14	05-SEP-14	Normal IG transaction SANCTION NO.N- 11019/137/2014-BRGF DATE 03-SEP-14	0.00	976.00
05/09/14	05-SEP-14	Normal IG transaction SANCTION NO.N- 11019/137/2014-BRGF DATE 03-SEP-14	0.00	389.00
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.N- 11019/69/2014-BRGF DATE 12-SEP-14	0.00	28.00
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.N- 11019/69/2014-BRGF DATE 12-SEP-14	0.00	345.00
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.N - 11019 / 69 / 2014 - BRGF DATE 12-SEP-14	0.00	230.00
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.N - 11019 / 64 / 2014 - BRGF DATE 12-SEP-14	0.00	35.00
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.N - 11019 / 64 / 2014 - BRGF DATE 12-SEP-14	0.00	389.00
16/09/14	15-SEP-14	Normal IG transaction SANCTION NO.N - 11019 / 64 / 2014 - BRGF DATE 12-SEP-14	0.00	180.00
24/09/14	24-SEP-14	Normal IG transaction SANCTION NO.N-11019/126/2014-BRGF DATE 19-SEP-14	0.00	58.00
24/09/14	24-SEP-14	Normal IG transaction SANCTION NO.N-11019/126/2014-BRGF DATE 19-SEP-14	0.00	194.00
25/09/14	24-SEP-14	Normal IG transaction SANCTION NO.N-11019/126/2014-BRGF DATE 19-SEP-14	0.00	208.00
13/10/14	10-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 191 / 2014 - BRGF DATE 07-OCT-14	0.00	92.00
13/10/14	10-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 191 / 2014 - BRGF DATE 07-OCT-14	0.00	344.00
13/10/14	10-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 191 / 2014 - BRGF DATE 07-OCT-14	0.00	437.00
13/10/14	10-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 195 / 2014 - BRGF DATE 08-OCT-14	0.00	233.00
13/10/14	10-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 195 / 2014 - BRGF DATE 08-OCT-14	0.00	131.00
13/10/14	10-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 195 / 2014 - BRGF DATE 08-OCT-14	0.00	1,094.00
16/10/14	16-OCT-14	Normal IG transaction SANCTION NO.N-11019/78/2014-BRGF DATE 15-OCT-14	0.00	115.00
16/10/14	16-OCT-14	Normal IG transaction SANCTION NO.N-11019/78/2014-BRGF DATE 15-OCT-14	0.00	341.00
16/10/14	16-OCT-14	Normal IG transaction SANCTION NO.N-11019/78/2014-BRGF DATE 15-OCT-14	0.00	832.00
30/10/14	29-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 187 / 2014 - BRGF DATE 27-OCT-14	0.00	61.00
30/10/14	29-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 187 / 2014 - BRGF DATE 27-OCT-14	0.00	392.00
30/10/14	29-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 187 / 2014 - BRGF DATE 27-OCT-14	0.00	392.00
30/10/14	29-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 169 / 2014 - BRGF DATE 27-OCT-14	0.00	68.00
30/10/14	29-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 169 / 2014 - BRGF DATE 27-OCT-14	0.00	441.00
30/10/14	29-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 169 / 2014 - BRGF DATE 27-OCT-14	0.00	493.00
30/10/14	29-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 217 / 2014 - BRGF DATE 27-OCT-14	0.00	193.00
30/10/14	29-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 217 / 2014 - BRGF DATE 27-OCT-14	0.00	544.00
30/10/14	29-OCT-14	Normal IG transaction SANCTION NO.N - 11019 / 217 / 2014 - BRGF DATE 27-OCT-14	0.00	792.00
12/12/14	12-DEC-14	Normal IG transaction SANCTION NO.N-11019/248/2014-BRGF DATE 10-DEC-14	0.00	235.00
12/12/14	12-DEC-14	Normal IG transaction SANCTION NO.N-11019/248/2014-BRGF DATE 10-DEC-14	0.00	140.00
12/12/14	12-DEC-14	Normal IG transaction SANCTION NO.N-11019/248/2014-BRGF DATE 10-DEC-14	0.00	877.00

Amount Debited/Credited in GoMP Account

Clearance Memo....			2014-2015		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
			0.00	25,868.10		