

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

2016-2017

(In Cr)

Ministry Code	Ministry Name	Debit	Credit
707	MIN. OF URBAN DEVELOPMENT	0.00	1,628.53
711	MINISTRY OF LABOUR	0.00	5.91
713	MIN OF FIN-DEPT OF EXPENDITURE	1,027.01	54,893.46
714	MINISTRY OF HOME AFFAIRS	0.00	67.58
716	MIN OF EXTERNAL AFFAIRS	0.00	0.86
727A	MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	0.00	183.57
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	0.00	2,617.33
728A	Ministry of Skill Development & Ent	0.00	21.46
729	MINISTRY OF ROAD TRAN AND HIGHWAYS	0.00	290.67
732	MIN OF HEALTH & FAMILY WELFARE	0.00	1,653.16
735	LEGIS. DEPTT. & ELECT. OFFICES	0.00	50.00
736	MINISTRY OF CORPORATE AFFAIRS	0.00	2.67
744	MIN OF ENV.,FOREST & WILD LIFE	0.00	151.37
746	MINISTRY OF COAL	0.00	81.46
749	DEPARTMENT OF REVENUE	0.00	15.20
754	MINISTRY OF WELFARE	0.00	366.93
754A	Deptt. of Disability Affairs	0.00	0.19
763	DEPTT. OF WOMEN AND CHILD DEV.	0.00	1,217.47
766	Ministry of Rural Development	0.00	9,069.15
767	MINISTRY OF AGRICULTURE	0.00	839.42
768	MINISTRY OF WATER RESOURCES	0.00	92.46
779	DEPT OF FOOD PUBLIC DISTRIBUT	0.00	380.96
781	DEPARTMENT OF CONSUMER AFFAIRS	0.00	0.50
782	MINISTRY OF MINORITY AFFAIRS	0.00	2.12
792	MINISTRY OF TRIBAL AFFAIRS	0.00	578.20
		1,027.01	74,210.74

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
707	MIN. OF URBAN DEVELOPMENT				
04/04/16	31-MAR-16	Normal IG transaction SANCTION NO.K-15016/135(1)/2015-SC-I DATE 31-MAR-16	0.00	14,500.00	
07/04/16	07-APR-16	Normal IG transaction SANCTION NO.K-15016/146(1)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 07-APR-16	0.00	800.00	
07/04/16	07-APR-16	Normal IG transaction SANCTION NO.K-15016/146(3)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 07-APR-16	0.00	18,600.00	
07/04/16	07-APR-16	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 07-APR-16	0.00	800.00	
07/04/16	07-APR-16	Normal IG transaction SANCTION NO.K-15016/146(3)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 07-APR-16	0.00	800.00	
20/04/16	19-APR-16	Normal IG transaction SANCTION NO.K-14012/66(7)/2006-NURM-II/IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 13-APR-16	0.00	885.37	
26/04/16	26-APR-16	Normal IG transaction SANCTION NO.K-14011/59/2009-UT-IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN TRANSPORT PLANNING AND CAPACITY BUILDING IN DATE 26-APR-16	0.00	166.81	
04/05/16	04-MAY-16	Normal IG transaction SANCTION NO.I-14011/12/2016-HFA-4(FTS-15155) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 03-MAY-16	0.00	8,106.44	
04/05/16	04-MAY-16	Normal IG transaction SANCTION NO.I-14011/12/2016-HFA-4(FTS-15155) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 03-MAY-16	0.00	106.37	
04/05/16	04-MAY-16	Normal IG transaction SANCTION NO.I-14011/12/2016-HFA-4(FTS-15155) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 03-MAY-16	0.00	1,086.59	
09/05/16	09-MAY-16	Normal IG transaction SANCTION NO.K-14011/16/2012-UT-IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN TRANSPORT PLANNING AND CAPACITY BUILDING IN DATE 05-MAY-16	0.00	3.71	
27/05/16	27-MAY-16	Normal IG transaction SANCTION NO.I-14011/12/2016-HFA-4/FTS-15155 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 27-MAY-16	0.00	51.82	
27/05/16	27-MAY-16	Normal IG transaction SANCTION NO.I-14011/12/2016-HFA-4/FTS-15155 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 27-MAY-16	0.00	401.16	
27/05/16	27-MAY-16	Normal IG transaction SANCTION NO.I-14011/12/2016-HFA-4/FTS-15155 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 27-MAY-16	0.00	3,925.20	
30/06/16	29-JUN-16	Normal IG transaction SANCTION NO.K-16015/04/2016-AMRUT-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 29-JUN-16	0.00	17,256.00	
04/07/16	01-JUL-16	Normal IG transaction SANCTION NO.No. 1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 27-JUN-16	0.00	9,608.54	
13/07/16	05-JUL-16	Normal IG transaction SANCTION NO.K-14011/14/2013-UD-I(pt.) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 04-JUL-16	0.00	127.34	
13/07/16	05-JUL-16	Normal IG transaction SANCTION NO.K-14011/14/2013-UD-I(pt.) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 04-JUL-16	0.00	1,015.40	
13/07/16	05-JUL-16	Normal IG transaction SANCTION NO.K-14011/14/2013-UD-I(Vol.III) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 04-JUL-16	0.00	1,937.21	
14/07/16	14-JUL-16	Normal IG transaction SANCTION NO.G-24011/2/2016-UPA (Pt 7) FTS:16023 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATES & UT GRANTS -NATIONAL URBAN LIVELIHOOD MISS DATE 13-JUL-16	0.00	1,518.50	
14/07/16	14-JUL-16	Normal IG transaction SANCTION NO.G-24011/2/2016-UPA (Pt 7) FTS:16023 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATES & UT GRANTS -NATIONAL URBAN LIVELIHOOD MISS DATE 13-JUL-16	0.00	715.09	
14/07/16	14-JUL-16	Normal IG transaction SANCTION NO.G-24011/2/2016-UPA (Pt 7) FTS: 16023 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATES & UT GRANTS -NATIONAL URBAN LIVELIHOOD MISS DATE 13-JUL-16	0.00	131.30	
24/08/16	24-AUG-16	Normal IG transaction SANCTION NO.G-20011/1/2016-BSUP/JN (Part) (FTS 12738) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION PAST LIABILITIES DATE 24-AUG-16	0.00	32.69	

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Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
09/09/16	09-SEP-16	Normal IG transaction SANCTION NO.N-11036/23/2016/HFA.1 (FTS-15351) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 07-SEP-16	0.00	218.70	
09/09/16	09-SEP-16	Normal IG transaction SANCTION NO.N-11036/23/2016/HFA.1 (FTS- 15351) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 07-SEP-16	0.00	35.55	
29/09/16	29-SEP-16	Normal IG transaction SANCTION NO.K-14012/64(3)/2013-N-IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 28-SEP-16	0.00	341.75	
30/09/16	30-SEP-16	Normal IG transaction SANCTION NO.K-16012/3/2016-AMRUT-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 30-SEP-16	0.00	3,345.00	
06/10/16	06-OCT-16	Normal IG transaction SANCTION NO.K-14012/64(9)/2006-N-III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 28-SEP-16	0.00	1,034.50	
07/10/16	05-OCT-16	Normal IG transaction SANCTION NO.N-11036/10/2016/HFA.I (FTS-15336) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-SEP-16	0.00	358.31	
26/10/16	26-OCT-16	Normal IG transaction SANCTION NO.K-14011/14/2013-UD-I(Vol.II) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 24-OCT-16	0.00	3,181.88	
01/11/16	28-OCT-16	Normal IG transaction SANCTION NO.I-14011/12/16-HFA-4/FTS-15155 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 28-OCT-16	0.00	1,870.56	
01/11/16	28-OCT-16	Normal IG transaction SANCTION NO.I-14011/12/16-HFA-4/FTS-15155 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 28-OCT-16	0.00	58.11	
01/11/16	28-OCT-16	Normal IG transaction SANCTION NO.N-11027/4/2015/BSUP/JN (FTS-12439) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION PAST LIABILITIES DATE 28-OCT-16	0.00	9.41	
01/11/16	28-OCT-16	Normal IG transaction SANCTION NO.I-14011/12/16-HFA-4/FTS-15155 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 28-OCT-16	0.00	30.32	
09/11/16	09-NOV-16	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 14-OCT-16	0.00	11,688.00	
16/11/16	16-NOV-16	Normal IG transaction SANCTION NO.K-16011/30/2016-AMRUT-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 15-NOV-16	0.00	574.00	
21/11/16	18-NOV-16	Normal IG transaction SANCTION NO.G-20011/1/2016/BSUP/JN (FTS-12738) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION PAST LIABILITIES DATE 18-NOV-16	0.00	27.91	
23/11/16	22-NOV-16	Normal IG transaction SANCTION NO.I-14011/12/16-HFA-4/FTS-15155 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 21-NOV-16	0.00	923.74	
23/11/16	22-NOV-16	Normal IG transaction SANCTION NO.I-14011/12/16-HFA-4/FTS-15155 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 21-NOV-16	0.00	6,392.06	
23/11/16	22-NOV-16	Normal IG transaction SANCTION NO.I-14011/12/16-HFA-4/FTS-15155 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 21-NOV-16	0.00	126.00	
06/01/17	04-JAN-17	Normal IG transaction SANCTION NO.K-15016/146(4)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 04-JAN-17	0.00	9,000.00	
06/01/17	04-JAN-17	Normal IG transaction SANCTION NO.K-15016/146(7)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 04-JAN-17	0.00	9,000.00	
06/01/17	04-JAN-17	Normal IG transaction SANCTION NO.K-15016/146(4)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 04-JAN-17	0.00	200.00	
06/01/17	04-JAN-17	Normal IG transaction SANCTION NO.K-15016/146(7)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 04-JAN-17	0.00	200.00	
13/01/17	11-JAN-17	Normal IG transaction SANCTION NO.K-14011/14/2013-UD-I(Vol.III) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 05-JAN-17	0.00	2,717.65	
13/01/17	11-JAN-17	Normal IG transaction SANCTION NO.K-14012/9(23)/2013-NURM-I(pt.) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION	0.00	428.78	

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Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		MISSION - 500 HABITATIONS DATE 05-JAN-17			
18/01/17	18-JAN-17	Normal IG transaction SANCTION NO.K-14012/119/2012-N-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 17-JAN-17	0.00	127.02	
31/01/17	31-JAN-17	Normal IG transaction SANCTION NO.N-11036/10/2016/HFA.I (FTS-15336) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 31-JAN-17	0.00	842.62	
31/01/17	31-JAN-17	Normal IG transaction SANCTION NO.I-11011/02/2015-HFA-4(pt.)/FTS-16407 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 31-JAN-17	0.00	4,612.00	
31/01/17	31-JAN-17	Normal IG transaction SANCTION NO.N-11036/35/2016-HFA-1 (FTS-16559) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 31-JAN-17	0.00	116.40	
31/01/17	31-JAN-17	Normal IG transaction SANCTION NO.N-11036/35/2016-HFA-1(FTS-16559) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 31-JAN-17	0.00	470.40	
31/01/17	31-JAN-17	Normal IG transaction SANCTION NO.N-11036/35/2016-HFA-1 (FTS-16559) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 31-JAN-17	0.00	91.80	
10/02/17	10-FEB-17	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 10-FEB-17	0.00	5,071.00	
10/02/17	10-FEB-17	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 10-FEB-17	0.00	699.00	
20/02/17	20-FEB-17	Normal IG transaction SANCTION NO.N-11035/02/2009-HFA-III/P-306235 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION PAST LIABILITIES DATE 17-FEB-17	0.00	85.02	
21/03/17	20-MAR-17	Normal IG transaction SANCTION NO.K-14012/64(3)/2013-N-IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 15-MAR-17	0.00	341.75	
21/03/17	20-MAR-17	Normal IG transaction SANCTION NO.K-14012/119/2012-N-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 17-MAR-17	0.00	528.00	
22/03/17	20-MAR-17	Normal IG transaction SANCTION NO.K-14011/12/2013-UD-I(Vol.II) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 17-MAR-17	0.00	2,240.83	
26/03/17	25-MAR-17	Normal IG transaction SANCTION NO.I-11011/02/2015-HFA-4(pt.)/FTS-16407 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 22-MAR-17	0.00	10,483.20	
26/03/17	24-MAR-17	Normal IG transaction SANCTION NO.K-14012/64(9)/2006-N-III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 24-MAR-17	0.00	1,034.50	
29/03/17	27-MAR-17	Normal IG transaction SANCTION NO.K-14012/9(23)/2013-NURM-I(Pt.) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 24-MAR-17	0.00	714.62	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.G-24011/2/2016-UPA(Pt 7)/FTS 16023 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 30-MAR-17	0.00	340.97	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.G-24011/2/2016-UPA(Pt 7)/FTS 16023 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 30-MAR-17	0.00	18.28	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.G-24011/2/2016-UPA(Pt 7)/FTS 16023 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 30-MAR-17	0.00	155.73	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.K-14011/12/2013-UD-I (Vol.II), DATE 31-MAR-17	0.00	542.26	
			0.00	1,62,853.25	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
711	MINISTRY OF LABOUR				
28/06/16	27-JUN-16	Normal IG transaction SANCTION NO.DGET-V-11011/1/2014-MMPCell-Madhya Pradesh(Indore)LABOUR AND EMPLOYMENT SERVICES - CASP DATE 25-MAY-16	0.00	14.85	
28/06/16	27-JUN-16	Normal IG transaction SANCTION NO.DGET-V-11011/1/2014-MMPCell-Madhya Pradesh(Rewa) LABOUR AND EMPLOYMENT SERVICES - CASP DATE 25-MAY-16	0.00	14.85	
28/06/16	27-JUN-16	Normal IG transaction SANCTION NO.DGET-V-11011/1/2014-MMPCell-Madhya Pradesh(Ujjain)LABOUR AND EMPLOYMENT SERVICES - CASP DATE 25-MAY-16	0.00	14.85	
30/09/16	30-SEP-16	Normal IG transaction SANCTION NO.DGE-Z-13014/1/2016-Interlinking-M.P. LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES - CASP DATE 22-AUG-16	0.00	102.00	
17/02/17	17-FEB-17	Normal IG transaction SANCTION NO.DGET-Z-13014/01/2016-IL-M.P. LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES - CASP DATE 10-FEB-17	0.00	405.00	
09/03/17	08-MAR-17	Normal IG transaction SANCTION NO.DGET-V-11011/1/2014/MMPCell- Madhy Prad (Gwalior) LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES - CASP DATE 17-FEB-17	0.00	9.92	
09/03/17	08-MAR-17	Normal IG transaction SANCTION NO.DGET-V-11011/1/2014/MMPCell- Madhya Prad (Shivpur)LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES - CASP DATE 17-FEB-17	0.00	20.61	
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.DGET-V-11011/1/2017MMPCell-Madhyapradesh(Jabalpur)LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES - CASP DATE 23-MAR-17	0.00	9.90	
			0.00	591.98	

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Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
713	MIN OF FIN-DEPT OF EXPENDITURE				
01/04/16	01-APR-16	Normal IG transaction SANCTION NO.F.5(1)-B(S)/2016-01 DATE 01-APR-16 SHARE OF NET	0.00	3,08,614.00	
01/04/16	01-APR-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-17 DATE 01-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	105.67	
01/04/16	01-APR-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2016-17 DATE 01-APR-16	105.67	0.00	
01/04/16	01-APR-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-16 DATE 01-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	479.25	
01/04/16	01-APR-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2016-16 DATE 01-APR-16	479.25	0.00	
05/04/16	05-APR-16	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2016-28 DATE 04-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	2,701.99	
06/04/16	06-APR-16	Normal IG transaction SANCTION NO.F53(2)/PF-I/2016-37 DATE 05-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	589.84	
06/04/16	06-APR-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-38 DATE 05-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	37.56	
06/04/16	06-APR-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2016-38 DATE 05-APR-16	37.56	0.00	
06/04/16	06-APR-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-39 DATE 05-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	52.72	
06/04/16	06-APR-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO53(2)PFI/2016-39 DATE 05-APR-16	52.72	0.00	
06/04/16	06-APR-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-92 DATE 06-APR-16 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Code:3601021	0.00	23.38	
06/04/16	06-APR-16	Subsequent Adjustment by Ministries SANCTION NO.53(2) PFI/2016-37 DATE 05-APR-16	589.84	0.00	
08/04/16	08-APR-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-142 DATE 07-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,145.78	
08/04/16	08-APR-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2016-142 DATE 07-APR-16	1,145.78	0.00	
08/04/16	08-APR-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-143 DATE 07-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	41.11	
08/04/16	08-APR-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2016-143 DATE 07-APR-16	41.11	0.00	
08/04/16	08-APR-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-134 DATE 07-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	705.90	
08/04/16	08-APR-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-97 DATE 08-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	619.92	
08/04/16	08-APR-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-102 DATE 08-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	8,993.96	
08/04/16	08-APR-16	Normal IG transaction SANCTION NO.F.23(32)/FCD/2015-01/2016-17 DATE 08-APR-16 GENERAL RELIEF ON A/C OF NATIONAL CALAMITIES ASSISTANCE TO STATEFROM NDRF FOR CALAMITIES OF SEVERE NATURE(GOI Scheme Code	0.00	86,381.00	
11/04/16	11-APR-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-102 DATE 08-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	100.00	0.00	
11/04/16	11-APR-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-163 DATE 11-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	105.16	
12/04/16	12-APR-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-194 DATE 12-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	340.64	
12/04/16	12-APR-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2) /PFI/2016-194 DATE 12-APR-16	340.64	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
12/04/16	12-APR-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-195 DATE 12-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	144.78	
12/04/16	12-APR-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2) /PFI/2016-195 DATE 12-APR-16	144.78	0.00	
13/04/16	13-APR-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-216 DATE 12-APR-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,327.63	
18/04/16	18-APR-16	Normal IG transaction SANCTION NO.F.23(40)/2015/FCD-01(SDRF) DATE 18-APR-16 grant in aid to state govt, towards centres contribution to SDRF Fund(GOI Scheme Code:360101104210031)	0.00	34,537.50	
20/04/16	19-APR-16	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC(5)IDA/2016/IOR-03 DATE 18-APR-16	3,956.67	0.00	
03/05/16	03-MAY-16	Normal IG transaction SANCTION NO.F.5(1)-B(S)/2016-02 DATE 03-MAY-16 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	3,08,656.00	
17/05/16	17-MAY-16	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC.(5)/ADB/2016-17/12R/629 DATE 16-MAY-16	648.73	0.00	
19/05/16	19-MAY-16	Normal IG transaction SANCTION NO.f.53(2)/pf-i/2016-266 DATE 18-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,000.43	
19/05/16	19-MAY-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-251 DATE 18-MAY-16 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Code:360102	0.00	14.90	
19/05/16	19-MAY-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-277 DATE 19-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,895.22	
19/05/16	19-MAY-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2016-277 DATE 19-MAY-16	1,895.22	0.00	
19/05/16	19-MAY-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-278 DATE 19-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	36.13	
19/05/16	19-MAY-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-276 DATE 19-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	552.08	
19/05/16	19-MAY-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2016-278 DATE 19-MAY-16	36.13	0.00	
19/05/16	19-MAY-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PFI/2016-276 DATE 19-MAY-16	552.08	0.00	
25/05/16	25-MAY-16	Normal IG transaction SANCTION NO.F.53(2)/PF-1/2016-324 DATE 24-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,192.80	
25/05/16	25-MAY-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PF-1/2016-329 DATE 24-MAY-16	1,192.80	0.00	
25/05/16	25-MAY-16	Normal IG transaction SANCTION NO.F.53(2)/PF-1/2016-325 DATE 24-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	256.72	
25/05/16	25-MAY-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-1/2016-325 DATE 24-MAY-16	256.72	0.00	
27/05/16	27-MAY-16	Normal IG transaction SANCTION NO.F.53(2)PF-I/2016-365 DATE 26-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	8,302.42	
27/05/16	27-MAY-16	Normal IG transaction SANCTION NO.F.53(2)PF-I/2016-377 DATE 26-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,262.18	
30/05/16	30-MAY-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-425 DATE 30-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	6.27	
31/05/16	31-MAY-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-401 DATE 31-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	676.09	
31/05/16	31-MAY-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2) PFI/2016-401 DATE 31-MAY-16	676.09	0.00	
31/05/16	31-MAY-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-402 DATE 31-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	46.43	
31/05/16	31-MAY-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2) PFI/2016-402 DATE 31-MAY-16	46.43	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
31/05/16	31-MAY-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-403 DATE 31-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	48.32	
31/05/16	31-MAY-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2) PFI/2016-403 DATE 31-MAY-16	48.32	0.00	
31/05/16	31-MAY-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-404 DATE 31-MAY-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	109.02	
31/05/16	31-MAY-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2) PFI/2016-404 DATE 31-MAY-16	109.02	0.00	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2016-457 DATE 01-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	691.66	
02/06/16	02-JUN-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-457 DATE 01-JUN-16	691.66	0.00	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2016-458 DATE 01-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	782.67	
02/06/16	02-JUN-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-458 DATE 01-JUN-16	782.67	0.00	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-471 DATE 01-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	834.14	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2016-459 DATE 01-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	60.75	
02/06/16	02-JUN-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-459 DATE 01-JUN-16	60.75	0.00	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-480 DATE 01-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	309.48	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-481 DATE 01-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	893.37	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-494 DATE 02-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	119.02	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.F.NO.5(1)-B(S)/2016-03 DATE 02-JUN-16 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	3,08,656.00	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.NO.AAAD/DEBTSEC.(5)/ADB/2016/16R DATE 01-JUN-16	334.29	0.00	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.AAAD/DEBT SEC.(5)/IDA/2016/IOR-18 DATE 01-JUN-16	1,569.87	0.00	
09/06/16	09-JUN-16	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2016-533 DATE 08-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	298.81	
09/06/16	09-JUN-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-538 DATE 09-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	46.47	
10/06/16	10-JUN-16	Normal IG transaction SANCTION NO.F.13(14)FFC/FCD/2015-16-09 DATE 10-JUN-16 Release of basic grants to states for urban local bodies during 2015-16(GOI Scheme Code:360101104220231)	0.00	34,394.50	
13/06/16	13-JUN-16	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2016-552 DATE 10-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,408.07	
13/06/16	13-JUN-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PF-I/2016-552 DATE 10-JUN-16	1,408.07	0.00	
13/06/16	13-JUN-16	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2016-553 DATE 10-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	367.87	
13/06/16	13-JUN-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PF-I/2016-553 DATE 10-JUN-16	367.87	0.00	
13/06/16	13-JUN-16	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2016-554 DATE 10-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	53.74	
13/06/16	13-JUN-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PF-I/2016-554 DATE 10-JUN-16	53.74	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
13/06/16	13-JUN-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-560 DATE 10-JUN-16 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Code:3601	0.00	13.71	
16/06/16	16-JUN-16	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC.(5)/IDA/2016/IOR-19 DATE 15-JUN-16	656.05	0.00	
16/06/16	16-JUN-16	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC.(5)/ADB/2016/20R DATE 15-JUN-16	6,393.75	0.00	
16/06/16	16-JUN-16	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC.(5)/IBRD/2016/22R DATE 15-JUN-16	1.45	0.00	
22/06/16	22-JUN-16	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC.(5)/LIFAD/2016/IOR-25/783 DATE 21-JUN-16	175.50	0.00	
29/06/16	29-JUN-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-599 DATE 29-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,573.84	
29/06/16	29-JUN-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-599 DATE 29-JUN-16	1,573.84	0.00	
29/06/16	29-JUN-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-600 DATE 29-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	35.86	
29/06/16	29-JUN-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2016-500 DATE 29-JUN-16	35.86	0.00	
29/06/16	29-JUN-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-601 DATE 29-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	268.55	
29/06/16	29-JUN-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2016-501 DATE 29-JUN-16	268.55	0.00	
30/06/16	30-JUN-16	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2016-619 DATE 29-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	245.12	
30/06/16	30-JUN-16	Normal IG transaction	0.00	0.00	
30/06/16	30-JUN-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-638 DATE 30-JUN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	717.36	
01/07/16	01-JUL-16	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2016-04 DATE 01-JUL-16 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	3,08,656.00	
13/07/16	13-JUL-16	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2016-686 DATE 12-JUL-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	357.68	
13/07/16	13-JUL-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2016-686 DATE 12-JUL-16	357.68	0.00	
13/07/16	13-JUL-16	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2016-687 DATE 12-JUL-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	2,988.06	
13/07/16	13-JUL-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2016-687 DATE 12-JUL-16	2,988.06	0.00	
13/07/16	13-JUL-16	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2016-688 DATE 12-JUL-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	250.30	
13/07/16	13-JUL-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2016-688 DATE 12-JUL-16	250.30	0.00	
13/07/16	13-JUL-16	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2016-699 DATE 12-JUL-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	415.29	
13/07/16	13-JUL-16	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2016-700 DATE 12-JUL-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	2,281.07	
13/07/16	13-JUL-16	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2016-701 DATE 12-JUL-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	16,673.11	
18/07/16	18-JUL-16	Normal IG transaction SANCTION NO.No.AAAD/DEBT.SEC.(5)/ABD/2016/IOR-36R DATE 15-JUL-16	12,081.27	0.00	
21/07/16	21-JUL-16	Normal IG transaction SANCTION NO.AAAD/DEBT SEC/A(5)/B2B//JAPAN/2015/40 DATE 20-JUL-16	182.85	0.00	
22/07/16	22-JUL-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-737 DATE 22-JUL-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	7,500.02	
27/07/16	27-JUL-16	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2016-758 DATE 26-JUL-16	0.00	157.83	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
27/07/16	27-JUL-16	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2016-759 DATE 26-JUL-16	0.00	117.13	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
28/07/16	28-JUL-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-767 DATE 28-JUL-16	0.00	65.17	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
28/07/16	28-JUL-16	Normal IG transaction	0.00	0.00	
29/07/16	29-JUL-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-771 DATE 29-JUL-16	0.00	1,861.64	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
29/07/16	29-JUL-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-771 DATE 29-JUL-16	1,861.64	0.00	
29/07/16	29-JUL-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-772 DATE 29-JUL-16	0.00	40.80	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
29/07/16	29-JUL-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-772 DATE 29-JUL-16	40.80	0.00	
29/07/16	29-JUL-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-773 DATE 29-JUL-16	0.00	114.77	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
29/07/16	29-JUL-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-773 DATE 29-JUL-16	114.77	0.00	
01/08/16	01-AUG-16	Normal IG transaction SANCTION NO.AAAD/DEBT SEC/A(5)/GERMANY/2016/41 DATE 29-JUL-16	229.26	0.00	
01/08/16	01-AUG-16	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2016-05 DATE 01-AUG-16 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	3,08,656.00	
02/08/16	02-AUG-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-793 DATE 02-AUG-16	0.00	94.04	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
02/08/16	02-AUG-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-793 DATE 02-AUG-16	94.04	0.00	
03/08/16	03-AUG-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-783 DATE 02-AUG-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	754.28	
03/08/16	03-AUG-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016782 DATE 02-AUG-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	431.43	
04/08/16	04-AUG-16	Normal IG transaction SANCTION NO.F.53/PF-I/2016-808 DATE 04-AUG-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	92.36	
10/08/16	10-AUG-16	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2016-825 DATE 10-AUG-16	0.00	482.94	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
10/08/16	10-AUG-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2016-825 DATE 10-AUG-16	482.94	0.00	
10/08/16	10-AUG-16	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2016-826 DATE 10-AUG-16	0.00	808.46	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
10/08/16	10-AUG-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2016-826 DATE 10-AUG-16	808.46	0.00	
10/08/16	10-AUG-16	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2016-827 DATE 10-AUG-16	0.00	137.97	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
10/08/16	10-AUG-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2016-827 DATE 10-AUG-16	137.97	0.00	
19/08/16	19-AUG-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-873 DATE 19-AUG-16	0.00	7,651.47	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
24/08/16	24-AUG-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-891 DATE 24-AUG-16	0.00	57.80	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
24/08/16	24-AUG-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-889 DATE 24-AUG-16	0.00	185.60	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
24/08/16	24-AUG-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI./2016-889 DATE	185.60	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		24-AUG-16			
24/08/16	24-AUG-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-891 DATE 24-AUG-16	57.80	0.00	
24/08/16	24-AUG-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-892 DATE 24-AUG-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	71.51	
24/08/16	24-AUG-16	Normal IG transaction SANCTION NO.F.NO.53(2)/2016-890 DATE 24-AUG-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	2,459.88	
24/08/16	24-AUG-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2016-890 DATE 24-AUG-16	2,459.88	0.00	
24/08/16	24-AUG-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-892 DATE 24-AUG-16	71.51	0.00	
30/08/16	30-AUG-16	Normal IG transaction	0.00	0.00	
01/09/16	01-SEP-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-920 DATE 01-SEP-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	777.65	
01/09/16	01-SEP-16	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2016-06 DATE 01-SEP-16 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	3,08,656.00	
02/09/16	02-SEP-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-930 DATE 02-SEP-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	992.83	
09/09/16	09-SEP-16	Normal IG transaction SANCTION NO.F.53(1)/PFI/2016-957 DATE 09-SEP-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	752.96	
09/09/16	09-SEP-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)PFI/2016-957 DATE 09-SEP-16	752.96	0.00	
09/09/16	09-SEP-16	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2016-955 DATE 09-SEP-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	398.91	
09/09/16	09-SEP-16	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2016-956 DATE 09-SEP-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	681.09	
09/09/16	09-SEP-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-955 DATE 09-SEP-16	398.91	0.00	
09/09/16	09-SEP-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2016-956 DATE 09-SEP-16	681.09	0.00	
15/09/16	15-SEP-16	Normal IG transaction SANCTION NO.53(2)/PFI/2016-967 DATE 14-SEP-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	139.19	
15/09/16	15-SEP-16	Subsequent Adjustment by Ministries SANCTION NO.53(2)/PFI/2016-967 DATE 14-SEP-16	139.19	0.00	
15/09/16	15-SEP-16	Normal IG transaction SANCTION NO.53(2)/PFI/2016-968 DATE 14-SEP-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	119.83	
15/09/16	15-SEP-16	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2016-969 DATE 14-SEP-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	93.39	
15/09/16	15-SEP-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2016-969 DATE 14-SEP-16	93.39	0.00	
15/09/16	15-SEP-16	Subsequent Adjustment by Ministries	119.83	0.00	
15/09/16	15-SEP-16	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2016-992 DATE 15-SEP-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	124.59	
16/09/16	16-SEP-16	Normal IG transaction SANCTION NO.13(14)/FFC/FCD/2015-16-29/2016-17 DATE 16-SEP-16 Release of Basic grant to states for rural local bodies during 2015-16(GOI Scheme Code:360101104220131)	0.00	1,01,331.00	
19/09/16	19-SEP-16	SANCTION NO.AAAD/SEC/DEBT/A(E)/IBRD/54R DATE 15-SEP-16	55.99	0.00	
19/09/16	19-SEP-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1003 DATE 19-SEP-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	321.80	
26/09/16	26-SEP-16	Normal IG transaction SANCTION NO.F.53(2)PF-I/2016-1018 DATE 26-SEP-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	287.66	
26/09/16	26-SEP-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2016-1018 DATE 26-SEP-16	287.66	0.00	
26/09/16	26-SEP-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1016 DATE 26-SEP-16	0.00	136.71	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
26/09/16	26-SEP-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2016-1016 DATE 26-SEP-16	136.71	0.00	
26/09/16	26-SEP-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1017 DATE 26-SEP-16	0.00	155.75	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
26/09/16	26-SEP-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2016-1017 DATE 26-SEP-16	155.75	0.00	
30/09/16	30-SEP-16	Normal IG transaction	0.00	0.00	
03/10/16	03-OCT-16	Normal IG transaction SANCTION NO.F.NO.5(1)-B(S)/2016-07 DATE 03-OCT-16 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	3,08,656.00	
04/10/16	04-OCT-16	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2016-1061 DATE 04-OCT-16	0.00	714.64	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
04/10/16	04-OCT-16	Normal IG transaction SANCTION NO.F.No.53(2)/PFI/2016-1062 DATE 04-OCT-16	0.00	68.37	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
07/10/16	07-OCT-16	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-1082 DATE 07-OCT-16	0.00	3,725.94	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
14/10/16	14-OCT-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1100 DATE 14-OCT-16	0.00	901.26	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
14/10/16	14-OCT-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2016-1100 DATE 14-OCT-16	901.26	0.00	
14/10/16	14-OCT-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1101 DATE 14-OCT-16	0.00	183.81	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
14/10/16	14-OCT-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2016-1101 DATE 14-OCT-16	183.81	0.00	
14/10/16	14-OCT-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1102 DATE 14-OCT-16	0.00	1,092.30	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
14/10/16	14-OCT-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2016-1102 DATE 14-OCT-16	1,092.30	0.00	
14/10/16	14-OCT-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1125 DATE 14-OCT-16	0.00	172.70	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
18/10/16	18-OCT-16	Normal IG transaction SANCTION NO.AAAD./SEC/DEBT/A(E)/ADB/63R DATE 17-OCT-16	4,411.54	0.00	
19/10/16	19-OCT-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1144 DATE 19-OCT-16	0.00	306.58	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
28/10/16	28-OCT-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1155 DATE 28-OCT-16	0.00	104.11	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
28/10/16	28-OCT-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2016-1155 DATE 28-OCT-16	104.11	0.00	
28/10/16	28-OCT-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1156 DATE 28-OCT-16	0.00	544.79	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
28/10/16	28-OCT-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2016-1156 DATE 28-OCT-16	544.79	0.00	
28/10/16	28-OCT-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1157 DATE 28-OCT-16	0.00	556.17	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
28/10/16	28-OCT-16	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2016-1157 DATE 28-OCT-16	556.17	0.00	
28/10/16	28-OCT-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1170 DATE 28-OCT-16	0.00	666.31	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
01/11/16	31-OCT-16	Normal IG transaction	0.00	0.00	
01/11/16	01-NOV-16	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2016-08 DATE 01-NOV-16 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,71,420.00	
16/11/16	16-NOV-16	Normal IG transaction SANCTION NO.No.AAAD/SEC/DEBT/A(E)/ADB/68R DATE 15-NOV-16	1,071.99	0.00	
24/11/16	24-NOV-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1253 DATE 23-NOV-16	0.00	198.59	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
24/11/16	24-NOV-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1258 DATE 23-NOV-16	0.00	547.27	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
24/11/16	24-NOV-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-1258 DATE 23-NOV-16	547.27	0.00	
24/11/16	24-NOV-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1259 DATE 23-NOV-16	0.00	117.43	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
24/11/16	24-NOV-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-1259 DATE 23-NOV-16	117.43	0.00	
24/11/16	24-NOV-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1260 DATE 23-NOV-16	0.00	120.86	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
24/11/16	24-NOV-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-1260 DATE 23-NOV-16	120.86	0.00	
28/11/16	28-NOV-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1265 DATE 28-NOV-16	0.00	363.76	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
30/11/16	30-NOV-16	Normal IG transaction	0.00	0.00	
30/11/16	30-NOV-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1285 DATE 30-NOV-16	0.00	76.61	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
01/12/16	01-DEC-16	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2016-09 DATE 01-DEC-16 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	5,62,412.00	
01/12/16	01-DEC-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1330 DATE 01-DEC-16	0.00	347.15	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
02/12/16	02-DEC-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1314 DATE 01-DEC-16	0.00	553.50	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
02/12/16	02-DEC-16	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2016-1314 DATE 01-DEC-16	553.50	0.00	
02/12/16	02-DEC-16	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1313 DATE 01-DEC-16	0.00	395.08	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
02/12/16	02-DEC-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2016-1313 DATE 01-DEC-16	395.08	0.00	
02/12/16	02-DEC-16	Normal IG transaction SANCTION NO.CAAA/DEBT SEC./ADB/2016/R-76/ DATE 01-DEC-16	460.21	0.00	
02/12/16	02-DEC-16	Normal IG transaction SANCTION NO.CAAA/DEBT SEC./IDA/2016/R-77 DATE 01-DEC-16	1,606.77	0.00	
06/12/16	06-DEC-16	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1345 DATE 06-DEC-16	0.00	403.77	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
09/12/16	09-DEC-16	Normal IG transaction SANCTION NO.F.13(40)/FFC/FCD/2015-16/34/2016-17 DATE 09-DEC-16 Release of Basic grant to states for rural local bodies during 2015-16(GOI Scheme Code:360101104220131)	0.00	1,01,331.00	
16/12/16	16-DEC-16	Normal IG transaction SANCTION NO.CAAA/DEBT SEC./IDA/2016/R-79 DATE 15-DEC-16	556.21	0.00	
16/12/16	16-DEC-16	Normal IG transaction SANCTION NO.CAAA/DEBT SEC./ADB/2016/R-80 DATE 15-DEC-16	6,568.35	0.00	
16/12/16	16-DEC-16	Normal IG transaction SANCTION NO.CAAA/DEBT SEC./IBRD/2016/R-82 DATE 15-DEC-16	1.51	0.00	
20/12/16	20-DEC-16	Normal IG transaction SANCTION NO.AAAD/DEBT SEC/A(5)/B2B/IFAD/86R DATE 20-DEC-16	170.05	0.00	
29/12/16	29-DEC-16	Normal IG transaction	0.00	0.00	
02/01/17	02-JAN-17	Normal IG transaction SANCTION NO.F.NO.5(1)-B(S)/2016-10 DATE 02-JAN-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	3,08,656.00	
05/01/17	05-JAN-17	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1376 DATE 04-JAN-17	0.00	869.87	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
05/01/17	05-JAN-17	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2016-1376 DATE 04-JAN-17	869.87	0.00	
05/01/17	05-JAN-17	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1377 DATE 04-JAN-17	0.00	1,030.03	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
05/01/17	05-JAN-17	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2016-1377 DATE	1,030.03	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		04-JAN-17			
05/01/17	05-JAN-17	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1375 DATE 04-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	562.12	
05/01/17	05-JAN-17	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2016-1375 DATE 04-JAN-17	562.12	0.00	
10/01/17	10-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1442 DATE 10-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	113.83	
11/01/17	11-JAN-17	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1461 DATE 10-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	201.23	
11/01/17	11-JAN-17	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1462 DATE 10-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	7,291.06	
11/01/17	11-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1476 DATE 10-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	296.01	
11/01/17	11-JAN-17	Normal IG transaction SANCTION NO.F.13(41)/FFC/FCD/2015-16/37/2016-17 DATE 11-JAN-17 Release of Basic grant to states for rural local bodies during 2015-16(GOI Scheme Code:360101104220131)	0.00	26,584.00	
11/01/17	11-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1487 DATE 11-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	273.95	
11/01/17	11-JAN-17	Subsequent Adjustment by Ministries SANCTION NO.F.53 (2)/PFI/2016-1487 DATE 11-JAN-17	273.95	0.00	
11/01/17	11-JAN-17	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1489 DATE 11-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	160.50	
11/01/17	11-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1488 DATE 11-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	430.72	
11/01/17	11-JAN-17	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PFI/2016-1489 DATE 11-JAN-17	160.50	0.00	
11/01/17	11-JAN-17	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53 (2)/PFI/2016-1488 DATE 11-JAN-17	430.72	0.00	
12/01/17	12-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1515 DATE 11-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	200.65	
12/01/17	12-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1516 DATE 11-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	3,423.24	
13/01/17	13-JAN-17	Normal IG transaction SANCTION NO.F.13(40)/FFC/FCD/2015-16/40/2016-17 DATE 13-JAN-17 Release of basic grants to states for urban local bodies during 2015-16(GOI Scheme Code:360101104220231)	0.00	34,394.50	
16/01/17	16-JAN-17	Normal IG transaction SANCTION NO.F.No.5-1/2016-NS/1 (States) of 2016-17 DATE 16-JAN-17 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES(GOI Scheme Code:800700103)	0.00	1,42,186.00	
17/01/17	17-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1580 DATE 16-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	454.96	
17/01/17	17-JAN-17	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2016-1580 DATE 16-JAN-17	454.96	0.00	
17/01/17	17-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1581 DATE 16-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,579.51	
17/01/17	17-JAN-17	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53 (2)/PFI/2016-1581 DATE 16-JAN-17	1,579.51	0.00	
17/01/17	17-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1579 DATE 16-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	851.03	
17/01/17	17-JAN-17	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53 (2)/PFI/2016-1579 DATE 16-JAN-17	851.03	0.00	
18/01/17	18-JAN-17	Normal IG transaction SANCTION NO.F.13(41)/FFC/FCD/2015-16/42/2016-17 DATE 18-JAN-17 Release of basic grants to states for urban local bodies during 2015-16(GOI Scheme Code:360101104220231)	0.00	20,302.00	
20/01/17	20-JAN-17	Normal IG transaction SANCTION NO.AAAD/SEC/DEBT /A(E)/ADB/101R DATE 17-JAN-17	12,681.07	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
24/01/17	24-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1614 DATE 24-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	73.93	
24/01/17	24-JAN-17	Normal IG transaction SANCTION NO.AAAD/DEBTSEC /A(5)/B2B/JAPAN/105R DATE 20-JAN-17	183.04	0.00	
27/01/17	27-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1622 DATE 27-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	421.66	
27/01/17	27-JAN-17	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2016-1622 DATE 27-JAN-17	421.66	0.00	
27/01/17	27-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1623 DATE 27-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	121.60	
27/01/17	27-JAN-17	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2016-1623 DATE 27-JAN-17	121.60	0.00	
27/01/17	27-JAN-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1621 DATE 27-JAN-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	209.66	
27/01/17	27-JAN-17	Subsequent Adjustment by Ministries SANCTION NO.F.53 (2)/PFI/2016-1621 DATE 27-JAN-17	209.66	0.00	
31/01/17	31-JAN-17	Normal IG transaction	0.00	0.00	
01/02/17	01-FEB-17	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2016-11 DATE 01-FEB-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	3,08,656.00	
02/02/17	02-FEB-17	Normal IG transaction SANCTION NO.AAAD/DEBT SEC /A(5)/B2B/JAPAN/106R DATE 01-FEB-17	185.75	0.00	
03/02/17	03-FEB-17	Normal IG transaction SANCTION NO.F.23(40)/2015/FCD/22/2016-17 DATE 03-FEB-17 grant in aid to state govt, towards centres contribution to SDRF Fund(GOI Scheme Code:360101104210031)	0.00	34,537.50	
07/02/17	07-FEB-17	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1669 DATE 07-FEB-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	491.99	
09/02/17	09-FEB-17	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1686 DATE 09-FEB-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	4,918.81	
09/02/17	09-FEB-17	Subsequent Adjustment by Ministries SANCTION NO.NO.53(2)/PFI/2016-1686 DATE 09-FEB-17	4,918.81	0.00	
09/02/17	09-FEB-17	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1684 DATE 09-FEB-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,004.25	
09/02/17	09-FEB-17	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PFI/2016-1684 DATE 09-FEB-17	1,004.25	0.00	
09/02/17	09-FEB-17	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1685 DATE 09-FEB-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	186.43	
09/02/17	09-FEB-17	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PFI/2016-1685 DATE 09-FEB-17	186.43	0.00	
09/02/17	09-FEB-17	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2016-1697 DATE 09-FEB-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	291.20	
15/02/17	15-FEB-17	Normal IG transaction SANCTION NO.F.53 (2)/PF-I/2016-1715 DATE 15-FEB-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,131.65	
01/03/17	01-MAR-17	Normal IG transaction SANCTION NO.F.NO.(1)-B(S)/2016-12 DATE 01-MAR-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	4,47,113.00	
09/03/17	09-MAR-17	NSSF SNC NO 5-1/2016-NS-02(St)ADV NO 1901 DT 9.3.17(GOI Scheme Code 00800700103)	0.00	96,666.00	
14/03/17	14-MAR-17	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2016-1810 DATE 10-MAR-17 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	4,500.00	0.00	
14/03/17	14-MAR-17	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2016-1810 DATE 10-MAR-17	0.00	4,500.00	
16/03/17	16-MAR-17	Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/AIBRD/126R DATE 16-MAR-17	57.53	0.00	
17/03/17	17-MAR-17	Normal IG transaction	0.00	0.00	
17/03/17	17-MAR-17	NSSF SNC NO.5-1/2016-NS-03(STATES)OF 2016-17 DT 17.3.17 ADV NO 1919DT 17.3.17(GOI Scheme Code 00800700103)	0.00	12,973.00	
21/03/17	21-MAR-17	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2016-13 DATE 21-MAR-17 SHARE	0.00	3,08,656.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		OF NET PROCEEDES TO STATES(GOI Scheme Code:002000901)			
29/03/17	29-MAR-17	Normal IG transaction SANCTION NO.F.No.44(1)PF-I/2016-(Vol.VII)-1823 DATE 29-MAR-17 Special Assistance of Central Plan Schemes(GOI Scheme Code:360103560010035)	0.00	21,500.00	
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2016-14 DATE 30-MAR-17 SHARE OF NET PROCEEDES TO STATES(GOI Scheme Code:002000901)	0.00	3,38,947.00	
			1,02,701.61	54,89,346.65	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
714	MINISTRY OF HOME AFFAIRS					
13/05/16	12-MAY-16	Normal IG transaction	SANCTION NO.38-45/2013-NDM-II	HOME	0.00	139.00
		AFFAIRS	OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY)			
			(CASP DATE 09-MAY-16			
30/09/16	30-SEP-16	Normal IG transaction	SANCTION NO.24013/94/Misc./2014-CSR.III		0.00	2,180.00
		HOME AFFAIRS	NIRBHAYA SCHEME WCD DATE 02-SEP-16			
03/10/16	30-SEP-16	Normal IG transaction	SANCTION NO.U.13018/18/2006-DELHI I(NC)		0.00	105.00
		HOME AFFAIRS	DATE 30-SEP-16			
25/10/16	25-OCT-16	Normal IG transaction	SANCTION NO.I-12020/24/2016-NCB-I	HOME	0.00	14.31
		AFFAIRS	NARCOTICS CONTROL BUREAU TO COVER GAP IN			
			RESOURCES DATE 13-OCT-16			
01/12/16	01-DEC-16	Normal IG transaction	SANCTION NO.38-11/2016-NDM-II	HOME	0.00	12.00
		AFFAIRS	OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY)			
			DATE 23-NOV-16			
12/01/17	11-JAN-17	Normal IG transaction	SANCTION NO.VI-21011/47/2016-PM-I (Pt.II)	HOME	0.00	1,449.00
		AFFAIRS	STRENGTHENING OF STATE POLICE ORGANISATION			
			NP DATE 10-JAN-17			
08/02/17	08-FEB-17	Normal IG transaction	SANCTION NO.9/22/2016-CRD (NPR)	HOME	0.00	275.00
		AFFAIRS	SCHEME OF RGI INCLUDING NATIONAL POPULATION			
			REGIST DATE 03-FEB-17			
06/03/17	06-MAR-17	Normal IG transaction	SANCTION NO.22011/23(14)/2010-SR/18		0.00	1,866.67
		HOME AFFAIRS	MODERNISATION OF STATE POLICE FORCES -			
			CRIME AND C DATE 03-MAR-17			
30/03/17	30-MAR-17	Normal IG transaction	SANCTION NO.9/22/2016-CRD (NPR)	HOME	0.00	200.00
		AFFAIRS	SCHEME OF RGI INCLUDING NATIONAL POPULATION			
			REGIST DATE 29-MAR-17			
30/03/17	30-MAR-17	Normal IG transaction	SANCTION NO.VI-21011/47/2016-PM-I (Pt.I)	HOME	0.00	255.00
		AFFAIRS	STRENGTHENING OF STATE POLICE ORGANISATION			
			NP DATE 30-MAR-17			
31/03/17	31-MAR-17	Normal IG transaction	SANCTION NO.38-45/2013-NDM-II	HOME	0.00	19.00
		AFFAIRS	OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY)			
			(CASP DATE 28-MAR-17			
31/03/17	31-MAR-17	Normal IG transaction	SANCTION NO.9/22/2016-CRD (NPR)	HOME	0.00	100.00
		AFFAIRS	SCHEME OF RGI INCLUDING NATIONAL POPULATION			
			REGIST DATE 28-MAR-17			
31/03/17	31-MAR-17	Normal IG transaction	SANCTION NO.VI-21011/51/2016-PM-I	HOME	0.00	144.00
		AFFAIRS	STRENGTHENING OF STATE POLICE ORGANISATION			
			NP DATE 31-MAR-17			
				0.00	6,758.98	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2016-2017

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
716		MIN OF EXTERNAL AFFAIRS		
20/05/16	20-MAY-16	Normal IG transaction SANCTION NO.VIII/887/09/2011 DATE 12-MAY-16	0.00	14.62
09/08/16	09-AUG-16	Normal IG transaction SANCTION NO.VIII/887/09/2011 DATE 01-AUG-16	0.00	71.52
			0.00	86.14

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description			Debit	Credit
727A	MIN OF HRD-DEPTT OF SEC	EDN & HIGHER EDN				
20/07/16	19-JUL-16	Normal IG transaction	SANCTION NO.15-2/2015-TS-IV	HIGHER	0.00	54.25
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		15-JUL-16				
20/07/16	19-JUL-16	Normal IG transaction	SANCTION NO.15-2/2015-TS-IV	HIGHER	0.00	10.50
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		15-JUL-16				
20/07/16	19-JUL-16	Normal IG transaction	SANCTION NO.15-2/2015-TS-IV	HIGHER	0.00	5.25
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		15-JUL-16				
29/07/16	25-JUL-16	Normal IG transaction	SANCTION NO.16-14/2016-TS.VII	HIGHER	0.00	31.00
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		19-JUL-16				
29/07/16	25-JUL-16	Normal IG transaction	SANCTION NO.16-14/2016-TS.VII	HIGHER	0.00	3.00
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		19-JUL-16				
29/07/16	25-JUL-16	Normal IG transaction	SANCTION NO.16-14/2016-TS.VII	HIGHER	0.00	6.00
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		19-JUL-16				
02/08/16	01-AUG-16	Normal IG transaction	SANCTION NO.F.No.24-48/2014-U.Policy(MPUPMDC-Gen)		0.00	186.00
		HIGHER EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		22-JUL-16				
02/08/16	01-AUG-16	Normal IG transaction	SANCTION NO.F.No.24-48/2014-U.Policy(MPUPMDC-SC)		0.00	36.00
		HIGHER EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		22-JUL-16				
02/08/16	01-AUG-16	Normal IG transaction	SANCTION NO.F.No.24-48/2014-U.Policy(MPUPMDC-ST)		0.00	18.00
		HIGHER EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		22-JUL-16				
18/08/16	17-AUG-16	Normal IG transaction	SANCTION NO.16-14/2016-TS.VII (pt.1)	HIGHER	0.00	85.25
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		11-AUG-16				
18/08/16	17-AUG-16	Normal IG transaction	SANCTION NO.16-14/2016-TS.VII (pt.1)	HIGHER	0.00	16.50
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		11-AUG-16				
18/08/16	17-AUG-16	Normal IG transaction	SANCTION NO.16-14/2016-TS.VII (pt.1)	HIGHER	0.00	8.25
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		11-AUG-16				
30/08/16	29-AUG-16	Normal IG transaction	SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-Gen)		0.00	1,604.25
		HIGHER EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		22-AUG-16				
30/08/16	29-AUG-16	Normal IG transaction	SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-SC)		0.00	310.50
		HIGHER EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		22-AUG-16				
30/08/16	29-AUG-16	Normal IG transaction	SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-ST)		0.00	155.25
		HIGHER EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		22-AUG-16				
16/09/16	08-SEP-16	Normal IG transaction	SANCTION NO.15-2/2015-TS-IV	HIGHER	0.00	29.13
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		02-SEP-16				
16/09/16	08-SEP-16	Normal IG transaction	SANCTION NO.15-2/2015-TS-IV	HIGHER	0.00	2.81
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		02-SEP-16				
16/09/16	08-SEP-16	Normal IG transaction	SANCTION NO.No.F.21-8/2016-TS.IV	HIGHER	0.00	2.66
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		06-SEP-16				
16/09/16	08-SEP-16	Normal IG transaction	SANCTION NO.No.F.21-8/2016-TS.IV	HIGHER	0.00	27.51
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		06-SEP-16				
16/09/16	08-SEP-16	Normal IG transaction	SANCTION NO.No.F.21-8/2016-TS.IV	HIGHER	0.00	5.33
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		06-SEP-16				
16/09/16	08-SEP-16	Normal IG transaction	SANCTION NO.15-2/2015-TS-IV	HIGHER	0.00	5.63
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		02-SEP-16				
26/09/16	26-SEP-16	Normal IG transaction	SANCTION NO.F.No.24-48/2014-U.Policy(MPMDC-SC)		0.00	108.00
		HIGHER EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		22-SEP-16				
26/09/16	26-SEP-16	Normal IG transaction	SANCTION NO.F.No.24-48/2014-U.Policy(MPMDC-Gen)		0.00	558.00

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
		HIGHER EDUCATION DATE 22-SEP-16	RASHTRIYA UCHHATAR SIKSHA ABHIYAN		
26/09/16	26-SEP-16	Normal IG transaction HIGHER EDUCATION DATE 22-SEP-16	SANCTION NO.F.No.24-48/2014-U.Policy(MPMDC-ST) RASHTRIYA UCHHATAR SIKSHA ABHIYAN	0.00	54.00
14/10/16	10-OCT-16	Normal IG transaction EDUCATION 06-OCT-16	SANCTION NO.No.F.21-10/2016-TS.IV RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	8.52
14/10/16	10-OCT-16	Normal IG transaction EDUCATION 06-OCT-16	SANCTION NO.No.F.21-10/2016-TS.IV RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	0.83
14/10/16	10-OCT-16	Normal IG transaction EDUCATION 06-OCT-16	SANCTION NO.No.F.21-10/2016-TS.IV RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	1.65
26/10/16	26-OCT-16	Normal IG transaction EDUCATION DATE 18-OCT-16	SANCTION NO.1-47/2009-U.II HIGHER	0.00	12,060.80
29/11/16	24-NOV-16	Normal IG transaction HIGHER EDUCATION DATE 22-NOV-16	SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti2-SC) RASHTRIYA UCHHATAR SIKSHA ABHIYAN	0.00	274.46
29/11/16	24-NOV-16	Normal IG transaction HIGHER EDUCATION DATE 21-NOV-16	SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti2-ST) RASHTRIYA UCHHATAR SIKSHA ABHIYAN	0.00	137.23
30/11/16	24-NOV-16	Normal IG transaction HIGHER EDUCATION DATE 21-NOV-16	SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti2-Gen) RASHTRIYA UCHHATAR SIKSHA ABHIYAN	0.00	1,418.05
14/12/16	02-DEC-16	Normal IG transaction EDUCATION 29-NOV-16	SANCTION NO.16-14/2016-TS.VII(Pt.1) RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	96.87
14/12/16	02-DEC-16	Normal IG transaction EDUCATION 29-NOV-16	SANCTION NO.16-14/2016-TS.VII(Pt.1) RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	18.75
14/12/16	02-DEC-16	Normal IG transaction EDUCATION 29-NOV-16	SANCTION NO.16-14/2016-TS.VII(Pt.1) RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	9.37
21/12/16	19-DEC-16	Normal IG transaction EDUCATION 15-DEC-16	SANCTION NO.21-10/2016-TS.IV RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	45.33
21/12/16	19-DEC-16	Normal IG transaction EDUCATION 15-DEC-16	SANCTION NO.21-10/2016-TS.IV RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	8.78
21/12/16	19-DEC-16	Normal IG transaction EDUCATION 15-DEC-16	SANCTION NO.21-10/2016-TS.IV RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	4.39
23/02/17	22-FEB-17	Normal IG transaction HIGHER EDUCATION DATE 09-FEB-17	SANCTION NO.24-48/2014-U.Policy(MPIGUIGCMulti-Gen) RASHTRIYA UCHHATAR SIKSHA ABHIYAN	0.00	711.06
23/02/17	22-FEB-17	Normal IG transaction HIGHER EDUCATION DATE 09-FEB-17	SANCTION NO.24-48/2014-U.Policy(MPIGUIGCMulti-SC) RASHTRIYA UCHHATAR SIKSHA ABHIYAN	0.00	137.62
23/02/17	22-FEB-17	Normal IG transaction HIGHER EDUCATION DATE 09-FEB-17	SANCTION NO.24-48/2014-U.Policy(MPIGUIGCMulti-ST) RASHTRIYA UCHHATAR SIKSHA ABHIYAN	0.00	68.81
23/02/17	22-FEB-17	Normal IG transaction EDUCATION 20-FEB-17	SANCTION NO.21-10/2016-TS.IV RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	12.40
23/02/17	22-FEB-17	Normal IG transaction EDUCATION 20-FEB-17	SANCTION NO.21-10/2016-TS.IV RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	2.40
23/02/17	22-FEB-17	Normal IG transaction EDUCATION 20-FEB-17	SANCTION NO.21-10/2016-TS.IV RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	1.20
24/03/17	24-MAR-17	Normal IG transaction EDUCATION 21-MAR-17	SANCTION NO.F.No.15-2/2015-TS.IV RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	1.00
24/03/17	24-MAR-17	Normal IG transaction EDUCATION 21-MAR-17	SANCTION NO.F.No.15-2/2015-TS.IV RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE	0.00	5.19
28/03/17	27-MAR-17	Normal IG transaction	SANCTION NO.F.No.15-2/2015-TS.IV HIGHER	0.00	0.50

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
		EDUCATION 21-MAR-17	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
29/03/17	28-MAR-17	Normal IG transaction	SANCTION NO.21-10/2016-TS.IV	0.00	6.97	
		EDUCATION 28-MAR-17	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
29/03/17	28-MAR-17	Normal IG transaction	SANCTION NO.21-10/2016-TS.IV	0.00	1.35	
		EDUCATION 28-MAR-17	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
29/03/17	28-MAR-17	Normal IG transaction	SANCTION NO.21-10/2016-TS.IV	0.00	0.68	
		EDUCATION 28-MAR-17	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
				0.00	18,357.34	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY				
16/04/16	13-APR-16	Normal IG transaction SANCTION NO.3-2/2016 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 13-APR-16	0.00	8,180.14	
16/04/16	13-APR-16	Normal IG transaction SANCTION NO.3-2/2016 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 13-APR-16	0.00	2,457.42	
16/04/16	13-APR-16	Normal IG transaction SANCTION NO.3-2/2016 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 13-APR-16	0.00	7,229.75	
06/05/16	06-MAY-16	Normal IG transaction SANCTION NO.3-2/2016 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 03-MAY-16	0.00	2,180.13	
06/05/16	06-MAY-16	Normal IG transaction SANCTION NO.3-2/2016 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 03-MAY-16	0.00	922.48	
06/05/16	06-MAY-16	Normal IG transaction SANCTION NO.3-2/2016 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 03-MAY-16	0.00	654.94	
16/05/16	16-MAY-16	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 09-MAY-16	0.00	9,458.08	
16/05/16	16-MAY-16	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 09-MAY-16	0.00	22,353.36	
17/05/16	16-MAY-16	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 28-APR-16	0.00	6,636.03	
18/05/16	17-MAY-16	Normal IG transaction SANCTION NO.18-2/2016-RMSA-1(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 11-MAY-16	0.00	595.70	
18/05/16	17-MAY-16	Normal IG transaction SANCTION NO.18-2/2016-RMSA-1(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 11-MAY-16	0.00	97.82	
18/05/16	17-MAY-16	Normal IG transaction SANCTION NO.18-2/2016-RMSA-1(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 11-MAY-16	0.00	131.41	
24/05/16	20-MAY-16	Normal IG transaction SANCTION NO.3-2/2016 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 19-MAY-16	0.00	565.38	
24/05/16	20-MAY-16	Normal IG transaction SANCTION NO.3-2/2016 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 19-MAY-16	0.00	1,881.99	
24/05/16	20-MAY-16	Normal IG transaction SANCTION NO.3-2/2016 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 19-MAY-16	0.00	796.33	
06/06/16	30-MAY-16	Normal IG transaction SANCTION NO.8-15/2014-EE.19 SCHOOL EDUCATION AND LITERACY DEVELOPMENT OF MINORITIES : EDUCATION SCHEME FOR DATE 12-MAY-16	0.00	240.95	
29/07/16	27-JUL-16	Normal IG transaction SANCTION NO.14-4/2010-NLM-IV SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - SAAKSHAR BHARAT DATE 21-JUL-16	0.00	400.60	
29/07/16	27-JUL-16	Normal IG transaction SANCTION NO.14-4/2010-NLM-IV SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - SAAKSHAR BHARAT DATE 21-JUL-16	0.00	2,594.59	
29/07/16	27-JUL-16	Normal IG transaction SANCTION NO.14-4/2010-NLM-IV SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - SAAKSHAR BHARAT DATE 21-JUL-16	0.00	748.80	
31/08/16	30-AUG-16	Normal IG transaction SANCTION NO.18-2/2016-RMSA-1 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 23-AUG-16	0.00	16,860.00	
31/08/16	30-AUG-16	Normal IG transaction SANCTION NO.18-2/2016 RMSA-1 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 23-AUG-16	0.00	2,771.66	
31/08/16	30-AUG-16	Normal IG transaction SANCTION NO.18-2/2016- RMSA-1 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 23-AUG-16	0.00	3,719.00	
02/09/16	02-SEP-16	Normal IG transaction SANCTION NO.3-2/2016 Desk (MDM)	0.00	2,798.56	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 31-AUG-16			
02/09/16	02-SEP-16	Normal IG transaction SANCTION NO.3-2/2016 Desk (MDM)	0.00	173.25	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 31-AUG-16			
06/09/16	02-SEP-16	Normal IG transaction SANCTION NO.3-2/2016 Desk (MDM)	0.00	9,315.67	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 31-AUG-16			
28/09/16	27-SEP-16	Normal IG transaction SANCTION NO.4-8/2009-Desk (MDM)	0.00	637.46	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 09-SEP-16			
28/09/16	27-SEP-16	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 26-SEP-16	0.00	6,513.35	
28/09/16	27-SEP-16	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 26-SEP-16	0.00	15,863.99	
28/09/16	27-SEP-16	Normal IG transaction SANCTION NO.4-8/2009-Desk (MDM)	0.00	1,506.55	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 09-SEP-16			
28/09/16	27-SEP-16	Normal IG transaction SANCTION NO.4-8/2009-Desk (MDM)	0.00	452.59	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 09-SEP-16			
28/09/16	28-SEP-16	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 26-SEP-16	0.00	53,437.57	
28/09/16	28-SEP-16	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 26-SEP-16	0.00	22,610.32	
28/09/16	27-SEP-16	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 26-SEP-16	0.00	1,914.38	
28/09/16	27-SEP-16	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 26-SEP-16	0.00	2,663.73	
30/11/16	29-NOV-16	Normal IG transaction SANCTION NO.3-2/2016-Desk(MDM)	0.00	15,078.90	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 28-NOV-16			
30/11/16	29-NOV-16	Normal IG transaction SANCTION NO.3-2/2016-Desk(MDM)	0.00	4,529.91	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 28-NOV-16			
05/12/16	29-NOV-16	Normal IG transaction SANCTION NO.3-2/2016-Desk(MDM)	0.00	6,380.34	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 28-NOV-16			
16/12/16	05-DEC-16	Normal IG transaction SANCTION NO.18-3/2016-RMSA.1(GEN)	0.00	2,960.00	
		SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 02-DEC-16			
16/12/16	05-DEC-16	Normal IG transaction SANCTION NO.18-3/2016-RMSA.1(SC)	0.00	493.00	
		SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 02-DEC-16			
16/12/16	05-DEC-16	Normal IG transaction SANCTION NO.18-3/2016-RMSA.1(ST)	0.00	657.83	
		SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 02-DEC-16			
01/02/17	24-JAN-17	Normal IG transaction SANCTION NO.F.No. 44-23/2016-EE-9	0.00	191.06	
		SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 18-JAN-17			
01/02/17	24-JAN-17	Normal IG transaction SANCTION NO.F.No. 44-23/2016-EE-9	0.00	572.00	
		SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 18-JAN-17			
13/02/17	08-FEB-17	Normal IG transaction SANCTION NO.F.No. 52-9/2012-EE-9	0.00	69.47	
		SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 02-FEB-17			
13/02/17	08-FEB-17	Normal IG transaction SANCTION NO.F.No. 52-9/2012-EE-9	0.00	200.00	
		SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 02-FEB-17			
06/03/17	02-MAR-17	Normal IG transaction SANCTION NO.18-2/2016-RMSA.1(GEN)	0.00	790.00	
		SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 28-FEB-17			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
06/03/17	02-MAR-17	Normal IG transaction SANCTION NO.18-2/2016-RMSA.1(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 28-FEB-17	0.00	131.00	
06/03/17	02-MAR-17	Normal IG transaction SANCTION NO.18-2/2016-RMSA.1(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 28-FEB-17	0.00	176.00	
21/03/17	17-MAR-17	Normal IG transaction SANCTION NO.18-2/2016-RMSA-1(GEN-EAP) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 14-MAR-17	0.00	4,754.30	
21/03/17	17-MAR-17	Normal IG transaction SANCTION NO.18-2/2016-RMSA-1(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 14-MAR-17	0.00	646.79	
23/03/17	22-MAR-17	Normal IG transaction SANCTION NO.18-2/2016-RMSA-1(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 14-MAR-17	0.00	50.00	
23/03/17	22-MAR-17	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 21-MAR-17	0.00	2,500.00	
23/03/17	22-MAR-17	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 21-MAR-17	0.00	2,976.83	
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 29-MAR-17	0.00	1,806.58	
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 29-MAR-17	0.00	2,453.16	
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 29-MAR-17	0.00	1,279.65	
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.7-3/2016-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 29-MAR-17	0.00	1,988.00	
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.14-4/2010-NLM.IV SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - SAAKSHAR BHARAT DATE 30-MAR-17	0.00	261.88	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.14-4/2010-NLM-4 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - SAAKSHAR BHARAT DATE 30-MAR-17	0.00	136.87	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.8-17/2015-EE.19 SCHOOL EDUCATION AND LITERACY DEVELOPMENT OF MINORITIES : EDUCATION SCHEME FOR DATE 31-MAR-17	0.00	1,285.79	
			0.00	2,61,733.42	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
728A		Ministry of Skill Development & Ent				
30/03/17	29-MAR-17	Normal IG transaction SANCTION NO.B-12012/4/2017-SNP of Skill Development & Entrepreneurship PRADHAN MANTRI KOUSHAL VIKAS YOJANA CS DATE 28-MAR-17	0.00	2,146.66		
			0.00	2,146.66		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
729		MINISTRY OF ROAD TRAN AND HIGHWAYS				
26/04/16	25-APR-16	Normal IG transaction SANCTION NO.RTH-NPF/2016-17/01 TRANSPORT & HIGHWAYS DATE 19-APR-16	ROAD	0.00	1,666.16	
01/06/16	23-MAY-16	Normal IG transaction SANCTION NO.PAo/Sectt./RTH/NPF/ 201617/ 02 ROAD TRANSPORT & HIGHWAYS DATE 20-MAY-16		0.00	1,351.33	
13/06/16	10-JUN-16	Normal IG transaction SANCTION NO.RTH-NPF/2016-17/03 TRANSPORT & HIGHWAYS DATE 10-JUN-16	ROAD	0.00	1,362.41	
12/07/16	12-JUL-16	Normal IG transaction SANCTION NO.RTH-NPF/ 2016-17/ 04 TRANSPORT & HIGHWAYS DATE 11-JUL-16	ROAD	0.00	1,335.50	
09/08/16	08-AUG-16	Normal IG transaction SANCTION NO.RTH-NPF/2016-17/05 TRANSPORT & HIGHWAYS DATE 05-AUG-16	ROAD	0.00	1,204.25	
09/09/16	09-SEP-16	Normal IG transaction SANCTION NO.RTH-NPF/16-17/06 TRANSPORT & HIGHWAYS DATE 07-SEP-16	ROAD	0.00	1,262.60	
28/09/16	27-SEP-16	Normal IG transaction SANCTION NO.12037/33/2011-MP-P-5 TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 23-SEP-16	ROAD	0.00	12,880.00	
14/10/16	07-OCT-16	Normal IG transaction SANCTION NO.RTH-NPF/2016-17/07 TRANSPORT & HIGHWAYS DATE 07-OCT-16	ROAD	0.00	1,400.01	
17/11/16	10-NOV-16	Normal IG transaction SANCTION NO.RTH-NPF/2016-17/08 TRANSPORT & HIGHWAYS DATE 10-NOV-16	ROAD	0.00	1,396.98	
16/12/16	13-DEC-16	Normal IG transaction SANCTION NO.RTH-NPF/2016-17/09 TRANSPORT & HIGHWAYS DATE 13-DEC-16	ROAD	0.00	1,246.72	
10/01/17	10-JAN-17	Normal IG transaction SANCTION NO.RTH-NPF/2016-17/10 TRANSPORT & HIGHWAYS DATE 09-JAN-17	ROAD	0.00	1,226.17	
09/02/17	09-FEB-17	Normal IG transaction SANCTION NO.RTH-NPF/2016-17/11 TRANSPORT & HIGHWAYS DATE 07-FEB-17	ROAD	0.00	1,287.98	
08/03/17	07-MAR-17	Normal IG transaction SANCTION NO.RTH-NPF/2016-17/12 TRANSPORT & HIGHWAYS DATE 06-MAR-17	ROAD	0.00	1,447.79	
				0.00	29,067.94	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
732	MIN OF HEALTH & FAMILY WELFARE				
06/05/16	06-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-MAY-16	0.00	1,275.67	
06/05/16	06-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-MAY-16	0.00	3,118.26	
06/05/16	06-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-APR-16	0.00	2,127.94	
07/05/16	06-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-APR-16	0.00	777.42	
09/05/16	09-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-MAY-16	0.00	105.65	
09/05/16	09-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-MAY-16	0.00	453.67	
10/05/16	09-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-APR-16	0.00	872.78	
10/05/16	09-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-MAY-16	0.00	116.88	
11/05/16	09-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-MAY-16	0.00	2,777.56	
11/05/16	09-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-APR-16	0.00	112.20	
11/05/16	09-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-APR-16	0.00	22.91	
11/05/16	06-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-MAY-16	0.00	7,602.69	
11/05/16	06-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-APR-16	0.00	357.05	
11/05/16	09-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-MAY-16	0.00	323.55	
11/05/16	09-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-APR-16	0.00	22.70	
12/05/16	09-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-APR-16	0.00	100.84	
12/05/16	09-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-MAY-16	0.00	901.27	
12/05/16	09-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-APR-16	0.00	49.55	
12/05/16	12-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-APR-16	0.00	90.56	
12/05/16	12-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-MAY-16	0.00	327.77	
12/05/16	12-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-APR-16	0.00	91.74	
12/05/16	11-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-APR-16	0.00	32.71	
12/05/16	11-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/3	0.00	29.57	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE 27-APR-16	NATIONAL HEALTH MISSION DATE		
12/05/16	12-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/7 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	360.28
		HEALTH and FAMILY WELFARE 02-MAY-16	NATIONAL HEALTH MISSION DATE		
13/05/16	12-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/5 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	252.26
		HEALTH and FAMILY WELFARE 27-APR-16	NATIONAL HEALTH MISSION DATE		
13/05/16	11-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/10 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	81.85
		HEALTH and FAMILY WELFARE 02-MAY-16	NATIONAL HEALTH MISSION DATE		
13/05/16	11-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/8 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	400.87
		HEALTH and FAMILY WELFARE 02-MAY-16	NATIONAL HEALTH MISSION DATE		
16/05/16	11-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/1 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	126.98
		HEALTH and FAMILY WELFARE 27-APR-16	NATIONAL HEALTH MISSION DATE		
16/05/16	12-MAY-16	Normal IG transaction SANCTION NO.Z.28015/50/2015 - H & D Cell HEALTH and FAMILY WELFARE	NATIONAL AYUSH MISSION CASP DATE	0.00	56.11
		HEALTH and FAMILY WELFARE 10-MAY-16	NATIONAL AYUSH MISSION CASP DATE		
16/05/16	16-MAY-16	Normal IG transaction SANCTION NO.G27017-8/2016-NHM (Finance)/2 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	5,717.00
		HEALTH and FAMILY WELFARE 11-MAY-16	NATIONAL HEALTH MISSION DATE		
17/05/16	16-MAY-16	Normal IG transaction SANCTION NO.G27017-8/2016-NHM (Finance)/2 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	459.00
		HEALTH and FAMILY WELFARE 11-MAY-16	NATIONAL HEALTH MISSION DATE		
17/05/16	16-MAY-16	Normal IG transaction SANCTION NO.G27017-8/2016-NHM (Finance)/1 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	4,234.00
		HEALTH and FAMILY WELFARE 11-MAY-16	NATIONAL HEALTH MISSION DATE		
17/05/16	16-MAY-16	Normal IG transaction SANCTION NO.G27017-8/2016-NHM (Finance)/4 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	620.00
		HEALTH and FAMILY WELFARE 11-MAY-16	NATIONAL HEALTH MISSION DATE		
17/05/16	16-MAY-16	Normal IG transaction SANCTION NO.G27017-8/2016-NHM (Finance)/1 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	4,134.00
		HEALTH and FAMILY WELFARE 11-MAY-16	NATIONAL HEALTH MISSION DATE		
17/05/16	16-MAY-16	Normal IG transaction SANCTION NO.G27017-8/2016-NHM (Finance)/3 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	5,582.00
		HEALTH and FAMILY WELFARE 11-MAY-16	NATIONAL HEALTH MISSION DATE		
17/05/16	16-MAY-16	Normal IG transaction SANCTION NO.G27017-8/2016-NHM (Finance)/3 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	17,158.00
		HEALTH and FAMILY WELFARE 11-MAY-16	NATIONAL HEALTH MISSION DATE		
17/05/16	16-MAY-16	Normal IG transaction SANCTION NO.G27017-8/2016-NHM (Finance)/5 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	16,752.00
		HEALTH and FAMILY WELFARE 11-MAY-16	NATIONAL HEALTH MISSION DATE		
17/05/16	16-MAY-16	Normal IG transaction SANCTION NO.G27017-8/2016-NHM (Finance)/6 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	1,862.00
		HEALTH and FAMILY WELFARE 11-MAY-16	NATIONAL HEALTH MISSION DATE		
20/05/16	11-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/11 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	81.10
		HEALTH and FAMILY WELFARE 02-MAY-16	NATIONAL HEALTH MISSION DATE		
20/05/16	12-MAY-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/6 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	177.03
		HEALTH and FAMILY WELFARE 02-MAY-16	NATIONAL HEALTH MISSION DATE		
31/05/16	27-MAY-16	Normal IG transaction SANCTION NO.T-21011/02/2016-NCD (i) HEALTH and FAMILY WELFARE	HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 24-MAY-16	0.00	150.00
		HEALTH and FAMILY WELFARE	HUMAN RESOURCE IN HEALTH AND MEDICAL		
02/06/16	01-JUN-16	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE	HEALTH HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 27-MAY-16	0.00	322.00
		HEALTH and FAMILY WELFARE	HEALTH		
02/06/16	01-JUN-16	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE	HEALTH HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 27-MAY-16	0.00	597.00
		HEALTH and FAMILY WELFARE	HEALTH		
02/06/16	01-JUN-16	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE	HEALTH HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 27-MAY-16	0.00	1,829.00
		HEALTH and FAMILY WELFARE	HEALTH		
17/06/16	15-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/13 HEALTH and FAMILY WELFARE	NATIONAL HEALTH MISSION DATE	0.00	872.78
		HEALTH and FAMILY WELFARE 14-JUN-16	NATIONAL HEALTH MISSION DATE		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
17/06/16	15-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	777.42	
17/06/16	15-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	2,127.94	
17/06/16	16-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	357.05	
17/06/16	16-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	91.74	
17/06/16	16-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	90.56	
17/06/16	16-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	252.26	
17/06/16	16-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	49.55	
17/06/16	16-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	100.84	
17/06/16	16-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	112.20	
17/06/16	16-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	22.91	
17/06/16	16-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	22.70	
17/06/16	16-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	29.57	
17/06/16	16-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	32.71	
17/06/16	17-JUN-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-JUN-16	0.00	126.98	
22/06/16	21-JUN-16	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 20-JUN-16	0.00	1,024.00	
22/06/16	21-JUN-16	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE STRENGTHENING OF INSTITUTIONS FOR MEDICAL EDUCATIO DATE 20-JUN-16	0.00	3,085.00	
22/06/16	21-JUN-16	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 20-JUN-16	0.00	591.00	
30/06/16	28-JUN-16	Normal IG transaction SANCTION NO.Z.28015/35/2016 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 27-JUN-16	0.00	176.21	
30/06/16	28-JUN-16	Normal IG transaction SANCTION NO.Z.28015/35/2016 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 27-JUN-16	0.00	43.78	
30/06/16	28-JUN-16	Normal IG transaction SANCTION NO.Z.28015/35/2016 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 27-JUN-16	0.00	100.71	
30/06/16	28-JUN-16	Normal IG transaction SANCTION NO.Z.28015/35/2016 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 27-JUN-16	0.00	929.50	
30/06/16	28-JUN-16	Normal IG transaction SANCTION NO.Z.28015/35/2016 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 27-JUN-16	0.00	88.10	
01/07/16	28-JUN-16	Normal IG transaction SANCTION NO.Z.28015/35/2016- H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	780.21	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		27-JUN-16			
07/07/16	05-JUL-16	Normal IG transaction SANCTION NO.L.19015/06/2016-TB/56 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	385.67	
		04-JUL-16			
07/07/16	05-JUL-16	Normal IG transaction SANCTION NO.L.19015/06/2016-TB/55 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,502.07	
		04-JUL-16			
13/07/16	05-JUL-16	Normal IG transaction SANCTION NO.L.19015/06/2016-TB/57 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	142.09	
		04-JUL-16			
25/07/16	19-JUL-16	Normal IG transaction SANCTION NO.T-18015/5/46/2016-IDSP HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	150.00	
		13-JUL-16			
26/07/16	26-JUL-16	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,008.00	
		22-JUL-16			
26/07/16	26-JUL-16	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	112.00	
		22-JUL-16			
26/07/16	26-JUL-16	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	336.00	
		22-JUL-16			
26/07/16	26-JUL-16	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	37.00	
		22-JUL-16			
26/07/16	26-JUL-16	Normal IG transaction SANCTION NO.G. 27017-23/2016-NHM (Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	249.00	
		22-JUL-16			
26/07/16	26-JUL-16	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM (Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	28.00	
		22-JUL-16			
29/07/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	9,686.43	
		28-JUL-16			
29/07/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	3,338.76	
		28-JUL-16			
29/07/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,077.36	
		28-JUL-16			
29/07/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	479.19	
		28-JUL-16			
29/07/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	97.84	
		28-JUL-16			
29/07/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	78.41	
		28-JUL-16			
29/07/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	3,727.49	
		28-JUL-16			
29/07/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	542.31	
		28-JUL-16			
29/07/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	139.70	
		28-JUL-16			
29/07/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	126.29	
		28-JUL-16			
29/07/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,524.90	
		28-JUL-16			
29/07/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	391.81	
		28-JUL-16			
12/08/16	28-JUL-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/5	0.00	430.67	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE 28-JUL-16			
18/10/16	17-OCT-16	Normal IG transaction SANCTION NO.Z-28015/56/2014-MH-III (FTS No. - 3070901) HEALTH and FAMILY WELFARE	0.00	905.74	
		MEDICAL EDUCATION DATE 28-SEP-16			
21/10/16	21-OCT-16	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE	0.00	3,400.00	
		MEDICAL EDUCATION DATE 20-OCT-16			
25/10/16	24-OCT-16	Normal IG transaction SANCTION NO.U.14017/31/2016-ME-II HEALTH and FAMILY WELFARE	0.00	194.00	
		MEDICAL EDUCATION DATE 21-OCT-16			
06/12/16	06-DEC-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/4 HEALTH and FAMILY WELFARE	0.00	872.78	
		MEDICAL EDUCATION DATE 05-DEC-16			
07/12/16	06-DEC-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/6 HEALTH and FAMILY WELFARE	0.00	32.71	
		MEDICAL EDUCATION DATE 05-DEC-16			
07/12/16	06-DEC-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/1 HEALTH and FAMILY WELFARE	0.00	3,069.94	
		MEDICAL EDUCATION DATE 05-DEC-16			
10/12/16	23-SEP-16	Normal IG transaction SANCTION NO.F.No. W-11036/1/Gen/2016-Lep HEALTH and FAMILY WELFARE	0.00	72.79	
		MEDICAL EDUCATION DATE 10-OCT-16			
15/12/16	09-DEC-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/5 HEALTH and FAMILY WELFARE	0.00	29.57	
		MEDICAL EDUCATION DATE 05-DEC-16			
15/12/16	09-DEC-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/3 HEALTH and FAMILY WELFARE	0.00	126.98	
		MEDICAL EDUCATION DATE 05-DEC-16			
15/12/16	07-DEC-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/2 HEALTH and FAMILY WELFARE	0.00	935.23	
		MEDICAL EDUCATION DATE 05-DEC-16			
16/12/16	15-DEC-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/3 HEALTH and FAMILY WELFARE	0.00	126.98	
		MEDICAL EDUCATION DATE 14-DEC-16			
16/12/16	15-DEC-16	Normal IG transaction SANCTION NO.C-27017/2/2016-NHM-Finance/4 HEALTH and FAMILY WELFARE	0.00	872.78	
		MEDICAL EDUCATION DATE 14-DEC-16			
16/12/16	15-DEC-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/5 HEALTH and FAMILY WELFARE	0.00	29.57	
		MEDICAL EDUCATION DATE 14-DEC-16			
16/12/16	15-DEC-16	Normal IG transaction SANCTION NO.S-11025/40/2015-MH-III HEALTH and FAMILY WELFARE	0.00	124.70	
		MEDICAL EDUCATION DATE 15-DEC-16			
16/12/16	15-DEC-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/6 HEALTH and FAMILY WELFARE	0.00	32.71	
		MEDICAL EDUCATION DATE 14-DEC-16			
16/12/16	15-DEC-16	Normal IG transaction SANCTION NO.S-11025/34/2014-MH-III HEALTH and FAMILY WELFARE	0.00	249.40	
		MEDICAL EDUCATION DATE 15-DEC-16			
16/12/16	16-DEC-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/2 HEALTH and FAMILY WELFARE	0.00	935.23	
		MEDICAL EDUCATION DATE 14-DEC-16			
16/12/16	16-DEC-16	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/1 HEALTH and FAMILY WELFARE	0.00	3,069.94	
		MEDICAL EDUCATION DATE 14-DEC-16			
02/01/17	26-DEC-16	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM(Finance)/1 HEALTH and FAMILY WELFARE	0.00	851.00	
		MEDICAL EDUCATION DATE 26-DEC-16			
02/01/17	27-DEC-16	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM(Finance)/3 HEALTH and FAMILY WELFARE	0.00	1,116.00	
		MEDICAL EDUCATION DATE 26-DEC-16			
02/01/17	27-DEC-16	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM(Finance)/5 HEALTH and FAMILY WELFARE	0.00	3,350.00	
		MEDICAL EDUCATION DATE 26-DEC-16			
02/01/17	26-DEC-16	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM(Finance)/2 HEALTH and FAMILY WELFARE	0.00	1,149.00	
		MEDICAL EDUCATION DATE 26-DEC-16			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
02/01/17	26-DEC-16	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM(Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-16	0.00	3,448.00	
02/01/17	27-DEC-16	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM(Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-16	0.00	124.00	
02/01/17	27-DEC-16	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM(Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-16	0.00	92.00	
02/01/17	27-DEC-16	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM(Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-16	0.00	827.00	
02/01/17	27-DEC-16	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM(Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-16	0.00	372.00	
02/01/17	02-JAN-17	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-16	0.00	249.00	
02/01/17	02-JAN-17	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-16	0.00	28.00	
05/01/17	03-JAN-17	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-16	0.00	61.00	
05/01/17	04-JAN-17	Normal IG transaction SANCTION NO.V.15016/49/2016-PH-I(A) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-DEC-16	0.00	300.00	
05/01/17	04-JAN-17	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-16	0.00	83.00	
05/01/17	03-JAN-17	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-16	0.00	7.00	
05/01/17	04-JAN-17	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-16	0.00	9.00	
18/01/17	23-SEP-16	Normal IG transaction SANCTION NO.F.No W-11036/01/2016-Lep/SC HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 10-OCT-16	0.00	17.33	
18/01/17	18-JAN-17	Normal IG transaction SANCTION NO.V.15016/49/2016-PH-I(B) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-DEC-16	0.00	300.00	
25/01/17	23-SEP-16	Normal IG transaction SANCTION NO.F.No. W-11036/01/2016-Lep/ST HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 10-OCT-16	0.00	22.38	
31/01/17	27-JAN-17	Normal IG transaction SANCTION NO.4-10/2016-17/NVBDCP/Accts/GIA/States HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-JAN-17	0.00	129.15	
31/01/17	30-JAN-17	Normal IG transaction SANCTION NO.R.14030/05/2016 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 20-JAN-17	0.00	0.33	
31/01/17	30-JAN-17	Normal IG transaction SANCTION NO.R.14030/05/2016 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 20-JAN-17	0.00	5.24	
31/01/17	30-JAN-17	Normal IG transaction SANCTION NO.T-21011/02/2016-NCD-I (i) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 20-JAN-17	0.00	97.11	
08/02/17	27-JAN-17	Normal IG transaction SANCTION NO.4-10/2016-17/NVBDCP/Accts/GIA/States HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-JAN-17	0.00	709.35	
15/02/17	13-FEB-17	Normal IG transaction SANCTION NO.R.14030/05/2016 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 20-JAN-17	0.00	250.46	
17/02/17	16-FEB-17	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM (Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 10-FEB-17	0.00	374.00	
17/02/17	16-FEB-17	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM (Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	31.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		10-FEB-17			
17/02/17	16-FEB-17	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM (Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	42.00	
		10-FEB-17			
17/02/17	16-FEB-17	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM (Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,123.00	
		10-FEB-17			
17/02/17	16-FEB-17	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM (Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	125.00	
		10-FEB-17			
17/02/17	16-FEB-17	Normal IG transaction SANCTION NO.G.27017-8/2016-NHM (Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	277.00	
		10-FEB-17			
27/02/17	27-FEB-17	Normal IG transaction SANCTION NO.G27017-43/2016-NHM(Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,968.00	
		27-FEB-17			
27/02/17	27-FEB-17	Normal IG transaction SANCTION NO.G27017-43/2016-NHM(Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,022.00	
		27-FEB-17			
27/02/17	27-FEB-17	Normal IG transaction SANCTION NO.G27017-43/2016-NHM(Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	219.00	
		27-FEB-17			
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.G27017-43/2016-NHM(Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	508.00	
		27-FEB-17			
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.G27017-43/2016-NHM(Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	262.00	
		27-FEB-17			
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.G27017-43/2016-NHM(Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	72.00	
		27-FEB-17			
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.L.19015/06/2016-TB / 226 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	162.40	
		28-FEB-17			
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.L.19015/06/2016-TB / 225 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	426.25	
		28-FEB-17			
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.G27017-43/2016-NHM(Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,087.00	
		27-FEB-17			
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.G27017-43/2016-NHM(Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,496.00	
		27-FEB-17			
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.G27017-43/2016-NHM(Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	122.00	
		27-FEB-17			
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 28-FEB-17	0.00	1,085.00	
		28-FEB-17			
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 28-FEB-17	0.00	546.00	
		28-FEB-17			
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 28-FEB-17	0.00	1,614.00	
		28-FEB-17			
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 28-FEB-17	0.00	840.00	
		28-FEB-17			
08/03/17	21-FEB-17	Normal IG transaction SANCTION NO.No.20011/1/2013-PRC (NCDC) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	10.00	
		23-FEB-17			
10/03/17	09-MAR-17	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	971.00	
		09-JAN-17			
10/03/17	09-MAR-17	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	108.00	
		09-JAN-17			
10/03/17	09-MAR-17	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/3	0.00	29.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE 09-JAN-17	NATIONAL HEALTH MISSION DATE		
10/03/17	09-MAR-17	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/4	0.00	3.00	
		HEALTH and FAMILY WELFARE 09-JAN-17	NATIONAL HEALTH MISSION DATE		
10/03/17	09-MAR-17	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/2	0.00	22.00	
		HEALTH and FAMILY WELFARE 09-JAN-17	NATIONAL HEALTH MISSION DATE		
26/03/17	23-MAR-17	Normal IG transaction SANCTION NO.Z.28015/03/2017 - H & D Cell	0.00	214.62	
		HEALTH and FAMILY WELFARE 07-MAR-17	NATIONAL AYUSH MISSION CASP DATE		
27/03/17	27-MAR-17	Normal IG transaction SANCTION NO.W-11036/1/2017-Lep/ST/1	0.00	22.38	
		HEALTH and FAMILY WELFARE 23-MAR-17	NATIONAL HEALTH MISSION DATE		
29/03/17	28-MAR-17	Normal IG transaction SANCTION NO.V.15011/06/2017-PH-I	0.00	45.00	
		HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 28-MAR-17	HUMAN RESOURCE IN HEALTH AND		
29/03/17	28-MAR-17	Normal IG transaction SANCTION NO.S. 11025/36/2015-MH III	0.00	415.80	
		HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 27-MAR-17	HUMAN RESOURCE IN HEALTH AND		
29/03/17	29-MAR-17	Normal IG transaction SANCTION NO.T-18015/5/46/2016-IDSP	0.00	75.00	
		HEALTH and FAMILY WELFARE 29-MAR-17	NATIONAL HEALTH MISSION DATE		
29/03/17	29-MAR-17	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/1	0.00	200.00	
		HEALTH and FAMILY WELFARE 09-JAN-17	NATIONAL HEALTH MISSION DATE		
			0.00	1,65,316.04	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
735 LEGIS. DEPTT. & ELECT. OFFICES					
24/08/16	24-AUG-16	Normal IG transaction	0.00	5,000.00	
			0.00	5,000.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
736	MINISTRY OF CORPORATE AFFAIRS				
04/04/16	04-APR-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 04-APR-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.85	
05/04/16	05-APR-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 05-APR-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.97	
12/04/16	11-APR-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 11-APR-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.39	
20/04/16	18-APR-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 18-APR-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.15	
26/04/16	25-APR-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 25-APR-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.83	
02/05/16	02-MAY-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 02-MAY-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.53	
10/05/16	10-MAY-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 10-MAY-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.88	
16/05/16	16-MAY-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 16-MAY-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.74	
23/05/16	23-MAY-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 23-MAY-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.92	
30/05/16	30-MAY-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 30-MAY-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.78	
06/06/16	06-JUN-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 06-JUN-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	9.33	
16/06/16	16-JUN-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 16-JUN-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.32	
21/06/16	20-JUN-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 20-JUN-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.32	
29/06/16	29-JUN-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 29-JUN-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.12	
05/07/16	04-JUL-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 04-JUL-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.54	
12/07/16	11-JUL-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 04-JUL-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.22	
26/07/16	26-JUL-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 25-JUL-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.11	
24/03/17	17-AUG-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-GOVcell DATE 17-AUG-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.03	
24/03/17	01-AUG-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 01-AUG-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.25	
24/03/17	26-JUL-16	Normal IG transaction SANCTION NO.mca21/1/2015-e-Govcell DATE 26-JUL-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.55	
24/03/17	08-AUG-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 08-AUG-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.88	
24/03/17	22-AUG-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 22-AUG-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.99	
24/03/17	06-SEP-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 06-SEP-16	0.00	3.79	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)			
24/03/17	29-AUG-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 29-AUG-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.25	
24/03/17	15-SEP-16	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 15-SEP-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.76	
24/03/17	19-SEP-16	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 19-SEP-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.56	
27/03/17	29-NOV-16	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 29-NOV-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.97	
27/03/17	23-NOV-16	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 23-NOV-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.72	
27/03/17	30-NOV-16	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 30-NOV-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	56.55	
27/03/17	24-NOV-16	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 24-NOV-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.32	
27/03/17	06-DEC-16	Normal IG transaction SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 06-DEC-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.51	
27/03/17	25-NOV-16	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 25-NOV-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.44	
27/03/17	01-DEC-16	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 01-DEC-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.95	
27/03/17	02-DEC-16	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 02-DEC-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.88	
27/03/17	07-DEC-16	Normal IG transaction SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 07-DEC-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.56	
27/03/17	28-NOV-16	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 28-NOV-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.08	
27/03/17	05-DEC-16	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 05-DEC-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.69	
27/03/17	13-DEC-16	SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 13-DEC-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	17.25	
27/03/17	19-DEC-16	Normal IG transaction SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 19-DEC-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.94	
27/03/17	27-DEC-16	Normal IG transaction SANCTION NO.MCA21/1/2016-E-GOVCELL DATE 27-DEC-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.99	
28/03/17	02-JAN-17	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 02-JAN-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.73	
			0.00	267.84	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
744	MIN OF ENV.,FOREST & WILD LIFE				
30/06/16	28-JUN-16	Normal IG transaction SANCTION NO.4-1(28)/2016-PT ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 22-JUN-16	0.00	271.51	
30/06/16	28-JUN-16	Normal IG transaction SANCTION NO.4-1(5)/2016-PT ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 17-JUN-16	0.00	521.50	
30/06/16	29-JUN-16	Normal IG transaction SANCTION NO.1-24/2016-PE ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 23-JUN-16	0.00	6.84	
30/06/16	30-JUN-16	Normal IG transaction SANCTION NO.4-1(7)//2016-PT ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 27-JUN-16	0.00	409.70	
08/07/16	05-JUL-16	Normal IG transaction SANCTION NO.4-1(8)/2016-PT ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 27-JUN-16	0.00	385.33	
08/07/16	05-JUL-16	Normal IG transaction SANCTION NO.4-1(9)/2016-PT ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 30-JUN-16	0.00	283.03	
25/07/16	22-JUL-16	Normal IG transaction SANCTION NO.4-1(35)/2016-PT ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 18-JUL-16	0.00	271.91	
05/08/16	05-AUG-16	Normal IG transaction SANCTION NO.17/2016-17/FPD ENVIRONMENT and FORESTS NATIONAL MISSION FOR A GREEN INDIA DATE 03-AUG-16	0.00	130.93	
05/08/16	05-AUG-16	Normal IG transaction SANCTION NO.17/2016-17/FPD ENVIRONMENT and FORESTS NATIONAL MISSION FOR A GREEN INDIA DATE 03-AUG-16	0.00	93.99	
16/09/16	16-SEP-16	Normal IG transaction SANCTION NO.13-12/2016 WL/83 ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 09-SEP-16	0.00	265.44	
16/09/16	16-SEP-16	Normal IG transaction SANCTION NO.13-12/2016 WL/83 ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 09-SEP-16	0.00	15.93	
22/09/16	22-SEP-16	Normal IG transaction SANCTION NO.J-16011/22/2002-NRCD-II ENVIRONMENT and FORESTS CONSERVATION OF NATURAL RESOURCES AND ECOSYSTEM DATE 08-SEP-16	0.00	1,200.00	
29/09/16	28-SEP-16	Normal IG transaction SANCTION NO.4-(28)/2016-PT ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 27-SEP-16	0.00	630.00	
29/09/16	28-SEP-16	Normal IG transaction SANCTION NO.4-1(8)/2016-PT ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 27-SEP-16	0.00	1,338.00	
29/09/16	28-SEP-16	Normal IG transaction SANCTION NO.4-1(35)/2016-PT ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 27-SEP-16	0.00	3,348.00	
30/09/16	30-SEP-16	Normal IG transaction SANCTION NO.13-20/2011 WL-I/99 ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 29-SEP-16	0.00	36.79	
30/09/16	30-SEP-16	Normal IG transaction SANCTION NO.13-20/2011 WL-I/-- ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 29-SEP-16	0.00	4.10	
27/12/16	27-DEC-16	Normal IG transaction SANCTION NO.32/2016-17/FPD ENVIRONMENT and FORESTS NATIONAL MISSION FOR A GREEN INDIA DATE 20-DEC-16	0.00	56.23	
23/02/17	23-FEB-17	Normal IG transaction SANCTION NO.35-15-1/2016-B-II ENVIRONMENT and FORESTS NATIONAL MISSION FOR A GREEN INDIA DATE 20-FEB-17	0.00	79.65	
28/02/17	28-FEB-17	Normal IG transaction SANCTION NO.4-1(35)/2016-PT ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 28-FEB-17	0.00	4,000.00	
30/03/17	29-MAR-17	Normal IG transaction SANCTION NO.3-9/2016-CSBCRLIP ENVIRONMENT and FORESTS CONSERVATION OF NATURAL RESOURCES AND ECOSYSTEM DATE 29-MAR-17	0.00	42.00	
30/03/17	29-MAR-17	Normal IG transaction SANCTION NO.NAEB No.35-15-1/2016-B-II ENVIRONMENT and FORESTS NATIONAL MISSION FOR A GREEN INDIA DATE 28-MAR-17	0.00	320.00	
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.4-1(28)/2016-PT	0.00	71.13	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		ENVIRONMENT and FORESTS LIFE HABITATS DATE 29-MAR-17	INTEGRATED DEVELOPMENT OF WILD		
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.4-1(7)/2016-PT	0.00	103.59	
		ENVIRONMENT and FORESTS LIFE HABITATS DATE 29-MAR-17	INTEGRATED DEVELOPMENT OF WILD		
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.4-1(8)/2016-PT	0.00	98.65	
		ENVIRONMENT and FORESTS LIFE HABITATS DATE 28-MAR-17	INTEGRATED DEVELOPMENT OF WILD		
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.4-1(5)/2016-PT	0.00	147.01	
		ENVIRONMENT and FORESTS LIFE HABITATS DATE 29-MAR-17	INTEGRATED DEVELOPMENT OF WILD		
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.4-1(9)/2016-PT	0.00	75.59	
		ENVIRONMENT and FORESTS LIFE HABITATS DATE 28-MAR-17	INTEGRATED DEVELOPMENT OF WILD		
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.4-1(35)/2016-PT	0.00	67.55	
		ENVIRONMENT and FORESTS LIFE HABITATS DATE 29-MAR-17	INTEGRATED DEVELOPMENT OF WILD		
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.4-1(35)/2016-PT	0.00	1.09	
		ENVIRONMENT and FORESTS LIFE HABITATS DATE 29-MAR-17	INTEGRATED DEVELOPMENT OF WILD		
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.4-1(35)/2016-PT	0.00	861.95	
		ENVIRONMENT and FORESTS LIFE HABITATS DATE 30-MAR-17	INTEGRATED DEVELOPMENT OF WILD		
			0.00	15,137.50	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2016-2017

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
746	MINISTRY OF COAL				
27/03/17	27-MAR-17	Normal IG transaction SANCTION NO.202/3/2015/NA(Part-II) DATE 20-MAR-17	COAL	0.00	5,963.62
27/03/17	27-MAR-17	Normal IG transaction SANCTION NO.202/3/2015/NA(Part-II) DATE 20-MAR-17	COAL	0.00	2,182.61
				0.00	8,146.24

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
749		DEPARTMENT OF REVENUE				
21/07/16	21-JUL-16	Normal IG transaction SANCTION NO.F.NO.21011/01/09-SO(ST) DATE 12-JUL-16	0.00	870.00		
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.F.NO.21011/01/2009-SO(ST) DATE 31-MAR-17	0.00	650.00		
			0.00	1,520.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
754	MINISTRY OF WELFARE				
05/05/16	04-MAY-16	Normal IG transaction SANCTION NO.11014/01(c)2014-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 29-APR-16	0.00	3,775.00	
18/05/16	17-MAY-16	Normal IG transaction SANCTION NO.14011/26/2015-SCD-V SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP SCHEME DATE 16-MAY-16	0.00	2,325.00	
20/05/16	20-MAY-16	Normal IG transaction SANCTION NO.11014/22/2012-PCR (DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 19-MAY-16	0.00	2,300.00	
13/06/16	13-JUN-16	Normal IG transaction SANCTION NO.11014/02/2016-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 09-JUN-16	0.00	2,300.90	
30/06/16	29-JUN-16	Normal IG transaction SANCTION NO.16015/04/2015-CC SOCIAL JUSTICE AND EMPOWERMENT PRADHAN MANTRI ADARSH GRAM YOJNA (PMAGY) DATE 28-JUN-16	0.00	315.00	
22/07/16	22-JUL-16	Normal IG transaction SANCTION NO.11015/13/2014-BC-I SOCIAL JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 19-JUL-16	0.00	37.80	
27/07/16	26-JUL-16	Normal IG transaction SANCTION NO.14011//26/2015-SCD-V SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP SCHEME DATE 25-JUL-16	0.00	983.00	
28/09/16	23-SEP-16	Normal IG transaction SANCTION NO.11011/10/2016-SCD-V SOCIAL JUSTICE AND EMPOWERMENT PRE MATRIC SCHOLARSHIP FOR SC STUDENTS CASP DATE 23-SEP-16	0.00	13,352.88	
03/10/16	03-OCT-16	Normal IG transaction SANCTION NO.11014/17/2016-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 27-SEP-16	0.00	5,579.16	
24/11/16	21-NOV-16	Normal IG transaction SANCTION NO.11014/12/2016-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 18-NOV-16	0.00	1,258.00	
09/12/16	08-DEC-16	Normal IG transaction SANCTION NO.11013/06/2010-BC-I SOCIAL JUSTICE AND EMPOWERMENT PRE MATRIC SCHOLARSHIP FOR OBC CASP DATE 06-DEC-16	0.00	793.00	
20/01/17	21-DEC-16	Normal IG transaction SANCTION NO.11015/06/2016-BC-I SOCIAL JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 15-DEC-16	0.00	359.89	
17/02/17	17-FEB-17	Normal IG transaction SANCTION NO.11015/4/2014-SCD-I SOCIAL JUSTICE AND EMPOWERMENT GIRLS HOSTEL DATE 15-FEB-17	0.00	252.34	
02/03/17	01-MAR-17	Normal IG transaction SANCTION NO.11013/07/2014-SCD-I SOCIAL JUSTICE AND EMPOWERMENT BOYS HOSTEL DATE 01-MAR-17	0.00	75.00	
10/03/17	10-MAR-17	Normal IG transaction SANCTION NO.11013/07/2014-SCD-I SOCIAL JUSTICE AND EMPOWERMENT BOYS HOSTEL DATE 06-MAR-17	0.00	115.00	
17/03/17	16-MAR-17	Normal IG transaction SANCTION NO.11014/22/2012-PCR (DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 15-MAR-17	0.00	1,800.00	
21/03/17	21-MAR-17	Normal IG transaction SANCTION NO.11014/01/2014-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 20-MAR-17	0.00	451.11	
21/03/17	21-MAR-17	Normal IG transaction SANCTION NO.11015/06/2016-BC-I (pt) SOCIAL JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 17-MAR-17	0.00	100.00	
21/03/17	21-MAR-17	Normal IG transaction SANCTION NO.11016/02/2009-SCD-I SOCIAL JUSTICE AND EMPOWERMENT UPGRADATION OF MERIT OF SC STUDENTS (casp) DATE 20-MAR-17	0.00	47.43	
21/03/17	21-MAR-17	Normal IG transaction SANCTION NO.11015/4/2014-SCD-I SOCIAL JUSTICE AND EMPOWERMENT GIRLS HOSTEL DATE 21-MAR-17	0.00	100.00	
21/03/17	21-MAR-17	Normal IG transaction SANCTION NO.11013/07/2014-SCD-I SOCIAL JUSTICE AND EMPOWERMENT BOYS HOSTEL DATE 21-MAR-17	0.00	50.00	
27/03/17	27-MAR-17	Normal IG transaction SANCTION NO.11013/06/2010-BC-I SOCIAL JUSTICE AND EMPOWERMENT PRE MATRIC SCHOLARSHIP FOR OBC CASP DATE 23-MAR-17	0.00	215.69	
27/03/17	27-MAR-17	Normal IG transaction SANCTION NO.11014/22/2012-PCR (DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 23-MAR-17	0.00	107.00	
			0.00	36,693.21	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
754A	Deptt. of Disability Affairs					
14/07/16	24-JUN-16	Normal IG transaction SANCTION NO.16-18/2015-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 21-JUN-16	SOCIAL	0.00	3.68	
14/07/16	24-JUN-16	Normal IG transaction SANCTION NO.16-18/2015-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 21-JUN-16	SOCIAL	0.00	3.48	
14/07/16	24-JUN-16	Normal IG transaction SANCTION NO.16-18/2015-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 21-JUN-16	SOCIAL	0.00	12.20	
				0.00	19.37	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
763		DEPTT. OF WOMEN AND CHILD DEV.				
06/05/16	04-MAY-16	Normal IG transaction SANCTION NO.CD-II-14/3/2016-CD-II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 22-APR-16	0.00	5,685.47	WOMEN	
06/05/16	05-MAY-16	Normal IG transaction SANCTION NO.CD-II-14/3/2016-CD-II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 22-APR-16	0.00	1,299.54	WOMEN	
06/05/16	05-MAY-16	Normal IG transaction SANCTION NO.CD-II-14/3/2016-CD-II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 22-APR-16	0.00	1,137.09	WOMEN	
06/05/16	06-MAY-16	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 22-APR-16	0.00	982.39		
06/05/16	06-MAY-16	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 22-APR-16	0.00	920.99		
06/05/16	06-MAY-16	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 22-APR-16	0.00	4,236.55		
31/05/16	30-MAY-16	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 26-MAY-16	0.00	3,695.06		
01/06/16	30-MAY-16	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 26-MAY-16	0.00	856.82		
01/06/16	30-MAY-16	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 26-MAY-16	0.00	803.27		
01/06/16	31-MAY-16	Normal IG transaction SANCTION NO.11-27/2016-ICDS-TR AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 30-MAY-16	0.00	202.33	WOMEN	
01/06/16	31-MAY-16	Normal IG transaction SANCTION NO.CD-II-14/3/2016-CD-II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 26-MAY-16	0.00	2,960.62	WOMEN	
01/06/16	31-MAY-16	Normal IG transaction SANCTION NO.CD-II-14/3/2016-CD-II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 26-MAY-16	0.00	592.12	WOMEN	
01/06/16	31-MAY-16	Normal IG transaction SANCTION NO.CD-II-14/3/2016-CD-II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 26-MAY-16	0.00	676.71	WOMEN	
29/06/16	16-JUN-16	Normal IG transaction SANCTION NO.CD-II-14/102/2015-CD-II WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 31-MAY-16	0.00	4,200.00		
29/06/16	22-JUN-16	Normal IG transaction SANCTION NO.14-3/2013-CW-II AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD PROTECTION SCHEME (ICPS DATE 20-JUN-16	0.00	533.52	WOMEN	
29/07/16	29-JUL-16	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 22-JUL-16	0.00	1,048.35		
29/07/16	29-JUL-16	Normal IG transaction SANCTION NO.CD-II-14/3/2016-CD-II AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 22-JUL-16	0.00	6,571.02	WOMEN	
29/07/16	29-JUL-16	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 22-JUL-16	0.00	1,572.53		
30/07/16	29-JUL-16	Normal IG transaction SANCTION NO.CD-II-14/3/2016-CD-II AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 22-JUL-16	0.00	1,689.69	WOMEN	
30/07/16	29-JUL-16	Normal IG transaction SANCTION NO.CD-II-14/3/2016-CD-II AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 22-JUL-16	0.00	1,126.46	WOMEN	
30/07/16	29-JUL-16	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 22-JUL-16	0.00	6,115.38		
03/08/16	03-AUG-16	Normal IG transaction SANCTION NO.SAB-11012/104/2016-O/O AD SABLA WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 28-JUL-16	0.00	122.15		
04/08/16	03-AUG-16	Normal IG transaction SANCTION NO.SAB-11012/104/2016-O/O AD SABLA	0.00	409.23		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		WOMEN AND CHILD DEVELOPMENT DEVELOPMENT SERVICES (I DATE 28-JUL-16			
04/08/16	03-AUG-16	Normal IG transaction SANCTION NO.SAB-11012/104/2016-O/O AD SABLA	0.00	1,827.01	
		WOMEN AND CHILD DEVELOPMENT DEVELOPMENT SERVICES (I DATE 28-JUL-16			
09/08/16	08-AUG-16	Normal IG transaction SANCTION NO.CD-II-14/3/2016-CD-II	0.00	2,964.37	
		AND CHILD DEVELOPMENT SERVICES (I DATE 05-AUG-16			
09/08/16	08-AUG-16	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II	0.00	2,758.82	
		WOMEN AND CHILD DEVELOPMENT DEVELOPMENT SERVICES (I DATE 05-AUG-16			
18/08/16	17-AUG-16	Normal IG transaction SANCTION NO.F. No. 1-16/2013-NMEW e-File No.	0.00	2.64	
		NMEW/109/2015 WOMEN AND CHILD DEVELOPMENT PROTECTION AND			
		EMPOWERMENT OF WOMEN DATE 11-AUG-16			
19/08/16	17-AUG-16	Normal IG transaction SANCTION NO.CD-14/102/2015-CD-II	0.00	4,200.00	
		WOMEN AND CHILD DEVELOPMENT DEVELOPMENT SERVICES (I DATE 10-AUG-16			
31/08/16	31-AUG-16	Normal IG transaction SANCTION NO.14-14/2009-CW-II	0.00	379.59	
		AND CHILD DEVELOPMENT SCHEME (ICPS DATE 29-AUG-16			
15/09/16	14-SEP-16	Normal IG transaction SANCTION NO.24-1/2016-Swadhar	0.00	26.17	
		AND CHILD DEVELOPMENT DATE 07-SEP-16			
20/09/16	20-SEP-16	Normal IG transaction SANCTION NO.1-5/2015-NMEW / e-FileNMEW/251/2015	0.00	284.04	
		WOMEN AND CHILD DEVELOPMENT WOMEN DATE 14-SEP-16			
23/09/16	23-SEP-16	Normal IG transaction SANCTION NO.22-50/2015-NMEW, e-file no. NMEW/256/2015	0.00	5.76	
		WOMEN AND CHILD DEVELOPMENT WOMEN DATE 20-SEP-16			
28/09/16	27-SEP-16	Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II/JS&FA	0.00	8,639.56	
		WOMEN AND CHILD DEVELOPMENT DEVELOPMENT SERVICES (I DATE 21-SEP-16			
29/09/16	28-SEP-16	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II	0.00	18,724.70	
		AND CHILD DEVELOPMENT SERVICES (I DATE 23-SEP-16			
30/09/16	30-SEP-16	Normal IG transaction SANCTION NO.SAB-11012/104/2016-O/O AD SABLA	0.00	393.44	
		WOMEN AND CHILD DEVELOPMENT DEVELOPMENT SERVICES (I DATE 27-SEP-16			
30/09/16	30-SEP-16	Normal IG transaction SANCTION NO.SAB-11012/104/2016-O/O AD SABLA	0.00	1,737.86	
		WOMEN AND CHILD DEVELOPMENT DEVELOPMENT SERVICES (I DATE 27-SEP-16			
01/10/16	30-SEP-16	Normal IG transaction SANCTION NO.SAB-11012/104/2016-O/O AD SABLA	0.00	51.23	
		WOMEN AND CHILD DEVELOPMENT DEVELOPMENT SERVICES (I DATE 27-SEP-16			
05/12/16	02-DEC-16	Normal IG transaction SANCTION NO.SAB-13/1/2016-O/O AD SABLA	0.00	16.61	
		WOMEN AND CHILD DEVELOPMENT DEVELOPMENT SERVICES (I DATE 28-NOV-16			
28/12/16	28-DEC-16	Normal IG transaction SANCTION NO.WBP-17/1/2016-O/O US (WB)	0.00	1,231.78	
		WOMEN AND CHILD DEVELOPMENT DEVELOPMENT SERVICES (I DATE 27-DEC-16			
30/12/16	30-DEC-16	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II	0.00	8,646.09	
		AND CHILD DEVELOPMENT SERVICES (I DATE 29-DEC-16			
30/12/16	30-DEC-16	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II	0.00	3,705.45	
		AND CHILD DEVELOPMENT SERVICES (I DATE 29-DEC-16			
30/12/16	30-DEC-16	Normal IG transaction SANCTION NO.14-14/2009-CW-II	0.00	1,590.77	
		AND CHILD DEVELOPMENT SCHEME (ICPS DATE 28-DEC-16			
31/12/16	31-DEC-16	Normal IG transaction SANCTION NO.16/33/2016-CP	0.00	8.54	
		AND CHILD DEVELOPMENT DATE 19-DEC-16			
22/02/17	20-FEB-17	Normal IG transaction SANCTION NO.SAB11012/104/2016-O/OADSABLA	0.00	13.52	
		WOMEN AND CHILD DEVELOPMENT DEVELOPMENT SERVICES (I DATE 14-FEB-17			
22/02/17	20-FEB-17	Normal IG transaction SANCTION NO.SAB-11012/104/2016- O/O AD SABLA	0.00	397.58	
		WOMEN AND CHILD DEVELOPMENT DEVELOPMENT SERVICES (I DATE 14-FEB-17			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
27/03/17	27-MAR-17	Normal IG transaction SANCTION NO.CD-II-14/102/2015-CD-II WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 23-MAR-17	0.00	3,000.00	
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.1-16/2013-NMEW, e-filne no. NMEW/109/2015 WOMEN AND CHILD DEVELOPMENT PROTECTION AND EMPOWERMENT OF WOMEN DATE 29-MAR-17	0.00	10.01	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.11012/104/2016-O/O AD SABLA WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 30-MAR-17	0.00	350.00	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.WBP-17/1/2016-O/O US(WB) WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 30-MAR-17	0.00	1,500.00	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.CRE 12-1/2017-Creche WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 30-MAR-17	0.00	316.51	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.1-2/2007-CW-II WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD PROTECTION SCHEME (ICPS DATE 13-JAN-17	0.00	24.10	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.1-2/2007-CW II WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD PROTECTION SCHEME (ICPS DATE 31-MAR-17	0.00	9.43	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 31-MAR-17	0.00	11,495.08	
			0.00	1,21,747.99	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766	Ministry of Rural Development				
08/04/16	08-APR-16	Normal IG transaction SANCTION NO.L-15060/1/2016-MGNREGA-IV SI.No.17 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 07-APR-16	0.00	1,05,324.40	
20/04/16	19-APR-16	Normal IG transaction SANCTION NO.G-11011/4/2016/Water-I/12 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME CS DATE 12-APR-16	0.00	2,537.39	
20/04/16	19-APR-16	Normal IG transaction SANCTION NO.G-11011/4/2016/Water-I/12 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME CS DATE 12-APR-16	0.00	878.33	
20/04/16	19-APR-16	Normal IG transaction SANCTION NO.G-11011/4/2016/Water-I/12 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME CS DATE 12-APR-16	0.00	1,276.20	
26/04/16	26-APR-16	Normal IG transaction SANCTION NO.L-15060/1/2016-MGNREGA-IV SI.No.27 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 21-APR-16	0.00	35,391.80	
28/04/16	28-APR-16	Normal IG transaction SANCTION NO.P-17017/1/2016-RC(pt.) (FMS No 348257) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 25-APR-16	0.00	32,572.00	
04/05/16	04-MAY-16	Normal IG transaction SANCTION NO.No.J-12024/01/2016-RL (NRLM_3 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 26-APR-16	0.00	575.25	
04/05/16	04-MAY-16	Normal IG transaction SANCTION NO.No.J-12024/01/2016-RL (NRLP_3) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 26-APR-16	0.00	2,463.87	
04/05/16	04-MAY-16	Normal IG transaction SANCTION NO.No.J-12024/01/2016-RL (NRLM_3 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 26-APR-16	0.00	333.64	
04/05/16	04-MAY-16	Normal IG transaction SANCTION NO.No.J-12024/01/2016-RL (NRLM_3 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 26-APR-16	0.00	241.60	
10/05/16	09-MAY-16	Normal IG transaction SANCTION NO.No.I-12011/09/2015-RL (NRLP-FI_1) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 02-MAY-16	0.00	30.00	
11/05/16	09-MAY-16	Normal IG transaction SANCTION NO.No.K-11060/02/2016-NRLM (Livelihoods) (NRLP-LH_4) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 03-MAY-16	0.00	175.00	
19/05/16	18-MAY-16	Normal IG transaction SANCTION NO.No.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 04-MAY-16	0.00	3,175.08	
25/05/16	24-MAY-16	Normal IG transaction SANCTION NO.No.J-12024/01/2016-RL (NRLP_18) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 17-MAY-16	0.00	1,735.13	
25/05/16	24-MAY-16	Normal IG transaction SANCTION NO.L-15060/1/2016-MGNREGA-IV SI.No.60 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 19-MAY-16	0.00	13,895.10	
26/05/16	26-MAY-16	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (RURAL NSAP) DATE 23-MAY-16	0.00	23,009.10	
26/05/16	26-MAY-16	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (RURAL NSAP) DATE 23-MAY-16	0.00	3,175.08	
26/05/16	26-MAY-16	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (RURAL NSAP) DATE 23-MAY-16	0.00	1,852.59	
26/05/16	26-MAY-16	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (RURAL NSAP) DATE 23-MAY-16	0.00	9,945.08	
09/06/16	08-JUN-16	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-1A-M P(Homestead Incentive)RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 31-MAY-16	0.00	36.64	
09/06/16	08-JUN-16	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-1-M P(Homestead Incentive)RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 31-MAY-16	0.00	37.74	
09/06/16	08-JUN-16	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-1B-M P(Homestead Incentive)RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 31-MAY-16	0.00	53.69	
10/06/16	10-JUN-16	Normal IG transaction SANCTION NO.G-11011/4/2016/Water-I/82	0.00	406.14	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		RURAL DEVELOPMENT PROGRAMME DATE 19-MAY-16			
10/06/16	10-JUN-16	Normal IG transaction SANCTION NO.G-11011/4/2016/Water-I/82	0.00	676.89	
		RURAL DEVELOPMENT PROGRAMME DATE 20-MAY-16			
10/06/16	10-JUN-16	Normal IG transaction SANCTION NO.G-11011/4/2016/Water-I/45	0.00	2,112.07	
		RURAL DEVELOPMENT PROGRAMME DATE 20-MAY-16			
10/06/16	10-JUN-16	Normal IG transaction SANCTION NO.G-11011/4/2016/Water-I/45	0.00	1,062.28	
		RURAL DEVELOPMENT PROGRAMME DATE 20-MAY-16			
10/06/16	10-JUN-16	Normal IG transaction SANCTION NO.G-11011/4/2016/Water-I/45	0.00	731.10	
		RURAL DEVELOPMENT PROGRAMME DATE 20-MAY-16			
16/06/16	16-JUN-16	Normal IG transaction SANCTION NO.S-12011/2/2016-SBM-Part (1)	0.00	7,826.06	
		RURAL DEVELOPMENT 09-JUN-16			
16/06/16	16-JUN-16	Normal IG transaction SANCTION NO.S-12011/2/2016-SBM-Part (1)	0.00	1,957.35	
		RURAL DEVELOPMENT 09-JUN-16			
16/06/16	16-JUN-16	Normal IG transaction SANCTION NO.S-12011/2/2016-SBM-Part (1)	0.00	2,611.45	
		RURAL DEVELOPMENT 09-JUN-16			
17/06/16	16-JUN-16	Normal IG transaction SANCTION NO.No.R-17014/01/2016-17/DRDA(SI.No.13)	0.00	659.70	
		RURAL DEVELOPMENT -CASP(NRLM) DATE 10-JUN-16			
20/06/16	17-JUN-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM	0.00	13,782.53	
		DEVELOPMENT SWACHHL BHARAT ABHIYAN DATE 18-MAY-16			
20/06/16	17-JUN-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM	0.00	4,599.05	
		DEVELOPMENT SWACHHL BHARAT ABHIYAN DATE 18-MAY-16			
20/06/16	17-JUN-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM	0.00	3,447.09	
		DEVELOPMENT SWACHHL BHARAT ABHIYAN DATE 18-MAY-16			
22/06/16	21-JUN-16	Normal IG transaction SANCTION NO.P-17024/14/2005-RC (vol-I)	0.00	1,379.50	
		RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 17-JUN-16			
30/06/16	29-JUN-16	Normal IG transaction SANCTION NO.L-15060/1/2016-MGNREGA-IV SI.No.77	0.00	49,829.10	
		RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 24-JUN-16			
22/07/16	20-JUL-16	Normal IG transaction SANCTION NO.J-12011/01/2016-Rurban(SI.No.9)	0.00	10.00	
		RURAL DEVELOPMENT MISSION (CASP) DATE 14-JUL-16			
26/08/16	26-AUG-16	Normal IG transaction SANCTION NO.K-11013/07/2013/IWMP(MP)/3	0.00	877.00	
		RURAL DEVELOPMENT (Watershed De DATE 09-AUG-16			
26/08/16	26-AUG-16	Normal IG transaction SANCTION NO.K-11013/07/2013/IWMP(MP)/2	0.00	1,365.00	
		RURAL DEVELOPMENT (Watershed De DATE 09-AUG-16			
29/08/16	26-AUG-16	Normal IG transaction SANCTION NO.K-11013/07/2013/IWMP(MP)/1	0.00	6,685.00	
		RURAL DEVELOPMENT (Watershed De DATE 09-AUG-16			
31/08/16	31-AUG-16	Normal IG transaction SANCTION NO.J-12024/1/2015-RC	0.00	50,690.50	
		DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 22-AUG-16			
06/09/16	06-SEP-16	Normal IG transaction SANCTION NO.No. R -17014/13/2016-17-DRDA (SI.No.45)	0.00	72.43	
		RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-AUG-16			
09/09/16	08-SEP-16	Normal IG transaction SANCTION NO.L-15060/1/2016-MGNREGA-IV SL. No.99	0.00	24,052.64	
		RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 31-AUG-16			
29/09/16	29-SEP-16	Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/C)-2A-Madhya Pradesh	0.00	23,519.53	
		RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 23-SEP-16			
29/09/16	29-SEP-16	Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/C)-2-Madhya Pradesh	0.00	53,069.59	
		RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 23-SEP-16			
29/09/16	29-SEP-16	Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/C)-2B-Madhya Pradesh	0.00	48,848.43	
		RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 23-SEP-16			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
30/09/16	30-SEP-16	Normal IG transaction SANCTION NO.J-17024/03/2016-DDU-GKY RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-SEP-16	0.00	3,080.50	
30/09/16	30-SEP-16	Normal IG transaction SANCTION NO.J-17024/03/2016-DDU-GKY RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-SEP-16	0.00	1,295.06	
01/10/16	30-SEP-16	Normal IG transaction SANCTION NO.J-17024/03/2016-DDU-GKY RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-SEP-16	0.00	1,822.30	
03/10/16	30-SEP-16	Normal IG transaction SANCTION NO.No.J-12024/01/2016-RL (NRLPS_27) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-SEP-16	0.00	4,199.00	
13/10/16	10-OCT-16	Normal IG transaction SANCTION NO.No. R -17014/13/2016-17-DRDA (SI.No.54) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 03-OCT-16	0.00	339.98	
19/10/16	18-OCT-16	Normal IG transaction SANCTION NO.L-15060/1/2016-MGNREGA-IV SI.No.115 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 14-OCT-16	0.00	5,939.98	
20/10/16	20-OCT-16	Normal IG transaction SANCTION NO.L-15060/1/2016-MGNREGA-IV SI. NO. 116 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 18-OCT-16	0.00	17,819.93	
15/11/16	15-NOV-16	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/104 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 25-OCT-16	0.00	2,157.52	
15/11/16	15-NOV-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM RURAL DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 31-OCT-16	0.00	14,416.72	
15/11/16	15-NOV-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM RURAL DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 31-OCT-16	0.00	4,810.66	
15/11/16	15-NOV-16	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/104 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 25-OCT-16	0.00	746.84	
15/11/16	15-NOV-16	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/104 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 25-OCT-16	0.00	1,085.15	
15/11/16	15-NOV-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM RURAL DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 28-OCT-16	0.00	3,605.71	
25/11/16	25-NOV-16	Normal IG transaction SANCTION NO.L-15060/1/2016-MGNREGA-IV SI.No.127 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 23-NOV-16	0.00	5,000.00	
25/11/16	25-NOV-16	Normal IG transaction SANCTION NO.J-12024/01/2015-RH(A/C)-3A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 23-NOV-16	0.00	3,371.95	
25/11/16	25-NOV-16	Normal IG transaction SANCTION NO.J-12024/01/2015-RH(A/C)-3B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 23-NOV-16	0.00	11,782.88	
06/12/16	05-DEC-16	Normal IG transaction SANCTION NO.No-R-17014/13/2016-17-DRDA(SI.No.69) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-NOV-16	0.00	157.93	
26/12/16	26-DEC-16	Normal IG transaction SANCTION NO.J-12011/01/2016-Rurban(SI.No.11) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 22-DEC-16	0.00	210.00	
28/12/16	27-DEC-16	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/132 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 21-DEC-16	0.00	3,011.96	
28/12/16	27-DEC-16	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/132 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 21-DEC-16	0.00	348.70	
28/12/16	27-DEC-16	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/132 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 21-DEC-16	0.00	1,247.21	
29/12/16	27-DEC-16	Normal IG transaction SANCTION NO.3-1/2014-TE(Neeranchal)-M.P. RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 30-SEP-16	0.00	241.15	
29/12/16	29-DEC-16	Normal IG transaction SANCTION NO.J-12024/1/2015-RC (FTS No 341766) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 28-DEC-16	0.00	44,954.12	
29/12/16	29-DEC-16	Normal IG transaction SANCTION NO.J-12024/1/2015-RC (FTS No 341766) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 28-DEC-16	0.00	38,308.38	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
		PMGSY) DATE 28-DEC-16				
30/12/16	29-DEC-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 23-DEC-16	RURAL	0.00	6,925.54	
30/12/16	29-DEC-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 23-DEC-16	RURAL	0.00	2,906.94	
30/12/16	29-DEC-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 23-DEC-16	RURAL	0.00	1,557.96	
30/12/16	30-DEC-16	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 29-DEC-16	RURAL	0.00	23,009.11	
30/12/16	30-DEC-16	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 29-DEC-16	RURAL	0.00	9,945.08	
30/12/16	30-DEC-16	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 29-DEC-16	RURAL	0.00	3,175.08	
30/12/16	30-DEC-16	Normal IG transaction SANCTION NO.No.J-12024/01/2016-RL (NRLM_32 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-DEC-16		0.00	231.09	
30/12/16	30-DEC-16	Normal IG transaction SANCTION NO.No.J-12024/01/2016-RL (NRLM_32A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-DEC-16		0.00	398.42	
30/12/16	30-DEC-16	Normal IG transaction SANCTION NO.No.J-12024/01/2016-RL (NRLM_32 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-DEC-16		0.00	167.33	
09/01/17	09-JAN-17	Normal IG transaction SANCTION NO.J-12011/01/2016-Rurban(SI.No.15) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 30-DEC-16		0.00	3,240.00	
25/01/17	25-JAN-17	Normal IG transaction SANCTION NO.L-15060/1/2016-MGNREGA-IV SI.No.151 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 19-JAN-17		0.00	5,000.00	
30/01/17	27-JAN-17	Normal IG transaction SANCTION NO.No. R -17014/13/2016-17-DRDA (SI.No.87) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-JAN-17		0.00	51.57	
01/02/17	31-JAN-17	Normal IG transaction SANCTION NO.WQ-11021/8/2016-WQ/163 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 11-JAN-17		0.00	52.14	
02/02/17	02-FEB-17	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 30-JAN-17	RURAL	0.00	4,928.03	
02/02/17	02-FEB-17	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 30-JAN-17	RURAL	0.00	18,536.60	
02/02/17	02-FEB-17	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 30-JAN-17	RURAL	0.00	6,573.53	
02/02/17	02-FEB-17	Normal IG transaction SANCTION NO.WQ-11021/8/2016-WQ/163 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 11-JAN-17		0.00	176.90	
02/02/17	02-FEB-17	Normal IG transaction SANCTION NO.WQ-11021/8/2016-WQ/163 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 11-JAN-17		0.00	60.01	
22/02/17	22-FEB-17	Normal IG transaction SANCTION NO.WQ-11021/8/2016-WQ/238 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 17-FEB-17		0.00	15.06	
22/02/17	22-FEB-17	Normal IG transaction SANCTION NO.WQ-11021/8/2016-WQ/238 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 17-FEB-17		0.00	4.15	
22/02/17	22-FEB-17	Normal IG transaction SANCTION NO.WQ-11021/8/2016-WQ/238 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 17-FEB-17		0.00	7.16	
23/02/17	23-FEB-17	Normal IG transaction SANCTION NO.Q-16011/1/2016-Stat/196 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 17-FEB-17		0.00	325.47	
23/02/17	23-FEB-17	Normal IG transaction SANCTION NO.Q-16011/1/2016-Stat/196 DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 17-FEB-17	RURAL	0.00	89.66	
23/02/17	23-FEB-17	Normal IG transaction SANCTION NO.Q-16011/1/2016-Stat/196 DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 17-FEB-17	RURAL	0.00	154.83	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
27/02/17	27-FEB-17	Normal IG transaction SANCTION NO.K-11013/07/2013/IWMP(MP)/4/2016-17 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 22-FEB-17	0.00	3,407.00	
27/02/17	27-FEB-17	Normal IG transaction SANCTION NO.K-11013/07/2013/IWMP(MP)/5/2016-17 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 22-FEB-17	0.00	610.00	
27/02/17	25-FEB-17	Normal IG transaction SANCTION NO.G-11011/4/2016-Stat/218 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 17-FEB-17	0.00	269.74	
27/02/17	25-FEB-17	Normal IG transaction SANCTION NO.G-11011/4/2016-Stat/218 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 17-FEB-17	0.00	202.62	
27/02/17	27-FEB-17	Normal IG transaction SANCTION NO.No.J-12024/01/2016-RL (NRLM_44 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 22-FEB-17	0.00	575.25	
27/02/17	27-FEB-17	Normal IG transaction SANCTION NO.No.J-12024/01/2016-RL (NRLM_44 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 22-FEB-17	0.00	333.64	
27/02/17	27-FEB-17	Normal IG transaction SANCTION NO.No.J-12024/01/2016-RL (NRLM_44 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 22-FEB-17	0.00	241.60	
01/03/17	28-FEB-17	Normal IG transaction SANCTION NO.No.G-20017/03/2016-RL (NRLP_42) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-FEB-17	0.00	5,316.00	
01/03/17	28-FEB-17	Normal IG transaction SANCTION NO.No.K-11064/02/2017-NRLM (Livelihoods) (NRLP-LH_5) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-FEB-17	0.00	706.00	
01/03/17	28-FEB-17	Normal IG transaction SANCTION NO.L-15060/1/2016-MGNREGA-IV SI.No.177 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 24-FEB-17	0.00	887.20	
01/03/17	28-FEB-17	Normal IG transaction SANCTION NO.P-17017/3/2017-RC (FMS No 354084) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 28-FEB-17	0.00	20,024.00	
23/03/17	22-MAR-17	Normal IG transaction SANCTION NO.W-11020/79/2015-Water-I/253 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 08-MAR-17	0.00	360.70	
24/03/17	24-MAR-17	Normal IG transaction SANCTION NO.P-17024/14/2005-RC (Vol-1) (FMS No 339267) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 23-MAR-17	0.00	1,737.50	
29/03/17	29-MAR-17	Normal IG transaction SANCTION NO.W-11020/2/2017-Water-I/296 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 24-MAR-17	0.00	780.00	
29/03/17	28-MAR-17	Normal IG transaction SANCTION NO.J-12024/01/2015-RH(A/C)-3-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 24-MAR-17	0.00	6,053.69	
29/03/17	29-MAR-17	Normal IG transaction SANCTION NO.W-11020/2/2017-Water-I/284 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 23-MAR-17	0.00	323.77	
29/03/17	29-MAR-17	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM RURAL DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 24-MAR-17	0.00	12,248.60	
29/03/17	29-MAR-17	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM RURAL DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 24-MAR-17	0.00	5,419.78	
29/03/17	29-MAR-17	Normal IG transaction SANCTION NO.W-11020/2/2017-Water-I/284 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 23-MAR-17	0.00	1,990.43	
29/03/17	29-MAR-17	Normal IG transaction SANCTION NO.W-11020/2/2017-Water-I/284 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 23-MAR-17	0.00	135.13	
29/03/17	29-MAR-17	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM RURAL DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 24-MAR-17	0.00	4,923.10	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/C)-4-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 30-MAR-17	0.00	8,029.17	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/C)-4B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 30-MAR-17	0.00	7,845.16	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/C)-4A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE	0.00	7,466.38	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		30-MAR-17			
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.No.R-17014/01/2016-17-DRDA-(Pt-1) (SI.No.118) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-MAR-17	0.00	558.32	
31/03/17	31-MAR-17	Normal IG transaction SANCTION NO.L-15060/1/2016-MGNREGA-IV SI.No.185 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 31-MAR-17	0.00	20,000.00	
			0.00	9,06,915.23	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
767	MINISTRY OF AGRICULTURE				
20/05/16	20-MAY-16	Normal IG transaction SANCTION NO.18-29/2016-MIDH (NHM) AGRICULTURE MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE DATE 18-MAY-16	0.00	1,340.30	
20/05/16	20-MAY-16	Normal IG transaction SANCTION NO.10-3/2016-SD.VI AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 19-MAY-16	0.00	567.21	
23/05/16	20-MAY-16	Normal IG transaction SANCTION NO.18-29/2016-MIDH (NHM) AGRICULTURE MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE DATE 18-MAY-16	0.00	309.30	
23/05/16	20-MAY-16	Normal IG transaction SANCTION NO.18-29/2016-MIDH (NHM) AGRICULTURE MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE DATE 18-MAY-16	0.00	412.40	
25/05/16	25-MAY-16	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 20-MAY-16	0.00	936.00	
26/05/16	25-MAY-16	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 20-MAY-16	0.00	264.00	
26/05/16	26-MAY-16	Normal IG transaction SANCTION NO.1-14/2016-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 24-MAY-16	0.00	15,513.00	
27/05/16	26-MAY-16	Normal IG transaction SANCTION NO.20-14/2016-Hort. AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 25-MAY-16	0.00	1,344.00	
27/05/16	27-MAY-16	Normal IG transaction SANCTION NO.20-14/2016-Hort. AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 25-MAY-16	0.00	1,764.00	
31/05/16	26-MAY-16	Normal IG transaction SANCTION NO.20-14/2016-Hort. AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 25-MAY-16	0.00	5,292.00	
31/05/16	30-MAY-16	Normal IG transaction SANCTION NO.19-7/2016-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 25-MAY-16	0.00	780.00	
31/05/16	30-MAY-16	Normal IG transaction SANCTION NO.19-7/2016-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 25-MAY-16	0.00	580.00	
31/05/16	30-MAY-16	Normal IG transaction SANCTION NO.19-7/2016-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 25-MAY-16	0.00	2,350.00	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.9-34/2015-Org. Fmg(i) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 26-MAY-16	0.00	1,125.88	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.9-34/2015-Org. Fmg (ii) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 26-MAY-16	0.00	286.15	
02/06/16	02-JUN-16	Normal IG transaction SANCTION NO.9-34/2015-Org. Fmg (iii) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 26-MAY-16	0.00	375.57	
08/06/16	08-JUN-16	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 01-JUN-16	0.00	957.83	
08/06/16	08-JUN-16	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 01-JUN-16	0.00	301.46	
08/06/16	08-JUN-16	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 01-JUN-16	0.00	225.72	
15/06/16	15-JUN-16	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 13-JUN-16	0.00	1,043.89	
15/06/16	15-JUN-16	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (iii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 13-JUN-16	0.00	109.89	
16/06/16	15-JUN-16	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (ii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 13-JUN-16	0.00	219.76	
07/07/16	05-JUL-16	Normal IG transaction SANCTION NO.G.20011/12016-EA	0.00	16.56	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 01-JUL-16			
11/07/16	11-JUL-16	Normal IG transaction SANCTION NO.14-1/2016-CA-II AGRICULTURE NATIONAL MISSION FOR OIL-SEED AND OIL PALM DATE 04-JUL-16	0.00	1,661.67	
11/07/16	11-JUL-16	Normal IG transaction SANCTION NO.14-1/2016-CA-II AGRICULTURE NATIONAL MISSION FOR OIL-SEED AND OIL PALM DATE 04-JUL-16	0.00	402.12	
11/07/16	11-JUL-16	Normal IG transaction SANCTION NO.14-1/2016-CA-II AGRICULTURE NATIONAL MISSION FOR OIL-SEED AND OIL PALM DATE 04-JUL-16	0.00	513.90	
12/07/16	12-JUL-16	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 06-JUL-16	0.00	3.46	
12/07/16	12-JUL-16	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 06-JUL-16	0.00	1.40	
12/07/16	12-JUL-16	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 06-JUL-16	0.00	1.24	
28/07/16	27-JUL-16	Normal IG transaction SANCTION NO.File No. 26-14/-Rel/2013-AHS-Madhya Pradesh AGRICULTURE LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 26-JUL-16	0.00	110.00	
29/07/16	29-JUL-16	Normal IG transaction SANCTION NO.G.20011/1/2016-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 28-JUL-16	0.00	42.43	
03/08/16	02-AUG-16	Normal IG transaction SANCTION NO.53-11(MP)/2008-LDT LH Vol.II AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 01-AUG-16	0.00	264.00	
03/08/16	02-AUG-16	Normal IG transaction SANCTION NO.53-11(MP)/2008-LDT LH Vol.II AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 01-AUG-16	0.00	36.00	
05/08/16	05-AUG-16	Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM) AGRICULTURE MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE DATE 01-AUG-16	0.00	12.21	
05/08/16	05-AUG-16	Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM) AGRICULTURE MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE DATE 01-AUG-16	0.00	38.80	
06/08/16	05-AUG-16	Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM) AGRICULTURE MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE DATE 01-AUG-16	0.00	9.14	
11/08/16	11-AUG-16	Normal IG transaction SANCTION NO.20-26/2012-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 09-AUG-16	0.00	6,690.46	
11/08/16	11-AUG-16	Normal IG transaction SANCTION NO.20-26/2012-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 09-AUG-16	0.00	389.03	
11/08/16	11-AUG-16	Normal IG transaction SANCTION NO.20-26/2012-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 09-AUG-16	0.00	2,386.92	
11/08/16	11-AUG-16	Normal IG transaction SANCTION NO.20-26/2012-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 09-AUG-16	0.00	138.79	
11/08/16	11-AUG-16	Normal IG transaction SANCTION NO.20-26/2012-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 09-AUG-16	0.00	2,680.87	
12/08/16	11-AUG-16	Normal IG transaction SANCTION NO.20-26/2012-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 09-AUG-16	0.00	155.86	
16/08/16	12-AUG-16	Normal IG transaction SANCTION NO.2-1/2016-NPRSM(Vol.VIII) AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 05-AUG-16	0.00	2.00	
16/08/16	12-AUG-16	Normal IG transaction SANCTION NO.2-1/2016-NPRSM(Vol.VIII) AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 05-AUG-16	0.00	6.00	
18/08/16	12-AUG-16	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 11-AUG-16	0.00	168.00	
18/08/16	12-AUG-16	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 11-AUG-16	0.00	632.00	
24/08/16	19-AUG-16	Normal IG transaction SANCTION NO.31013/03/2016-Fy(3) AGRICULTURE INLAND FISHERIES DATE 18-AUG-16	0.00	500.00	
14/10/16	14-OCT-16	Normal IG transaction SANCTION NO.14-37/2014 Fert Use AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 10-OCT-16	0.00	3,634.87	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
21/10/16	21-OCT-16	Normal IG transaction SANCTION NO.99-15/2016/NLM/Madhya Pradesh AGRICULTURE NATIONAL LIVESTOCK MISSION DATE 20-OCT-16	0.00	1,043.39	
21/10/16	21-OCT-16	Normal IG transaction SANCTION NO.7-6/2016-CC AGRICULTURE NATIONAL PROJECT ON AGRO- FORESTRY DATE 19-OCT-16	0.00	265.00	
24/10/16	21-OCT-16	Normal IG transaction SANCTION NO.99-15/2016/NLM/Madhya Pradesh AGRICULTURE NATIONAL LIVESTOCK MISSION DATE 20-OCT-16	0.00	235.55	
25/10/16	21-OCT-16	Normal IG transaction SANCTION NO.10-3/2016-SDVI AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 19-OCT-16	0.00	248.80	
25/10/16	24-OCT-16	Normal IG transaction SANCTION NO.1-14/2016-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 20-OCT-16	0.00	1,087.00	
26/10/16	21-OCT-16	Normal IG transaction SANCTION NO.7-6/2016-CC AGRICULTURE NATIONAL PROJECT ON AGRO- FORESTRY DATE 19-OCT-16	0.00	89.00	
26/10/16	21-OCT-16	Normal IG transaction SANCTION NO.10-3/2016-SDVI AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 19-OCT-16	0.00	708.05	
26/10/16	21-OCT-16	Normal IG transaction SANCTION NO.7-6/2016-CC AGRICULTURE NATIONAL PROJECT ON AGRO- FORESTRY DATE 19-OCT-16	0.00	66.00	
26/10/16	26-OCT-16	Normal IG transaction SANCTION NO.10-3/2016-SD VI AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 19-OCT-16	0.00	272.67	
28/10/16	26-OCT-16	Normal IG transaction SANCTION NO.G.20011/1/2016-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 24-OCT-16	0.00	72.51	
02/11/16	02-NOV-16	Normal IG transaction SANCTION NO.53-102(Madhya Pradesh)/2014-LDT (LH) AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 31-OCT-16	0.00	20.00	
03/11/16	02-NOV-16	Normal IG transaction SANCTION NO.53-102(Madhya Pradesh)/2014-LDT (LH) AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 31-OCT-16	0.00	50.00	
08/11/16	07-NOV-16	Normal IG transaction SANCTION NO.CPS 2-16/2016-NFSM AGRICULTURE National Food Security Mission DATE 02-NOV-16	0.00	3,908.70	
08/11/16	07-NOV-16	Normal IG transaction SANCTION NO.CPS 2-16/2016-NFSM AGRICULTURE National Food Security Mission DATE 02-NOV-16	0.00	1,230.18	
08/11/16	07-NOV-16	Normal IG transaction SANCTION NO.CPS 2-16/2016-NFSM AGRICULTURE National Food Security Mission DATE 02-NOV-16	0.00	921.12	
11/11/16	10-NOV-16	Normal IG transaction SANCTION NO.14-37/2014 Fert Use AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 31-OCT-16	0.00	211.27	
07/12/16	06-DEC-16	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 29-NOV-16	0.00	225.72	
07/12/16	06-DEC-16	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 29-NOV-16	0.00	1,228.37	
07/12/16	06-DEC-16	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 29-NOV-16	0.00	30.93	
14/12/16	13-DEC-16	Normal IG transaction SANCTION NO.1-14/2016-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 08-DEC-16	0.00	5,856.00	
20/12/16	20-DEC-16	Normal IG transaction SANCTION NO.31013-03/2016-Fy(3) AGRICULTURE INLAND FISHERIES DATE 19-DEC-16	0.00	668.00	
21/12/16	20-DEC-16	Normal IG transaction SANCTION NO.31013-3/2016-Fy(3) AGRICULTURE INLAND FISHERIES DATE 09-DEC-16	0.00	232.00	
01/02/17	01-FEB-17	Normal IG transaction SANCTION NO.14-37/2014 Fert Use AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 30-JAN-17	0.00	30.98	
10/02/17	08-FEB-17	Normal IG transaction SANCTION NO.K-11053/33/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 06-FEB-17	0.00	5.00	
10/02/17	10-FEB-17	Normal IG transaction SANCTION NO.K-11052/(52-1)/1/2016-LH	0.00	16.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		AGRICULTURE CASP DATE 08-FEB-17			
14/02/17	14-FEB-17	Normal IG transaction SANCTION NO.18-47/2012-NHM	0.00	1,257.40	
		AGRICULTURE HORTICULTURE DATE 10-FEB-17			
14/02/17	14-FEB-17	Normal IG transaction SANCTION NO.18-47/2012-NHM	0.00	242.60	
		AGRICULTURE HORTICULTURE DATE 10-FEB-17			
23/02/17	23-FEB-17	Normal IG transaction SANCTION NO.K-11053(5317)/4/2017-LH	0.00	20.25	
		AGRICULTURE CASP DATE 21-FEB-17			
10/03/17	10-MAR-17	Normal IG transaction SANCTION NO.G.20011/1/2016-EA	0.00	5.00	
		AGRICULTURE CENSUS AND STATIS DATE 09-MAR-17			
15/03/17	10-MAR-17	Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM)	0.00	47.78	
		AGRICULTURE HORTICULTURE DATE 08-MAR-17			
15/03/17	10-MAR-17	Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM)	0.00	8.56	
		AGRICULTURE HORTICULTURE DATE 08-MAR-17			
21/03/17	17-MAR-17	Normal IG transaction SANCTION NO.No. 1-14/2016-RKVY	0.00	1,893.00	
		AGRICULTURE DATE 16-MAR-17			
28/03/17	28-MAR-17	Normal IG transaction SANCTION NO.3-70/2016-AHT(NMBP)	0.00	150.00	
		AGRICULTURE 22-MAR-17			
30/03/17	30-MAR-17	Normal IG transaction SANCTION NO.No. 1-14/2016-RKVY	0.00	5,000.00	
		AGRICULTURE DATE 28-MAR-17			
			0.00	83,942.95	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
768		MINISTRY OF WATER RESOURCES			
13/07/16	13-JUL-16	Normal IG transaction SANCTION NO.31/2/2013-PR/MP/IndiraSagarProPhase-I&II/1822-1841WATER RESOURCES ACCELERATED IRRIGATION BENEFIT PROGRAMME(AIBP)- CA DATE 11-JUL-16	0.00	427.50	
28/07/16	27-JUL-16	Normal IG transaction SANCTION NO.31/2/2013-PR/MP/Omkareshwar Proj Ph-IV/1944-1963 WATER RESOURCES ACCELERATED IRRIGATION BENEFIT PROGRAMME(AIBP)- CA DATE 26-JUL-16	0.00	4,017.80	
28/07/16	27-JUL-16	Normal IG transaction SANCTION NO.31/2/2008-PR/MP/Sindh Phase-II/1918-1937 WATER RESOURCES ACCELERATED IRRIGATION BENEFIT PROGRAMME(AIBP)- CA DATE 25-JUL-16	0.00	2,906.70	
28/07/16	27-JUL-16	Normal IG transaction SANCTION NO.31/2/2008-PR/MP/Bargi Div. Project Ph-I/1898-1917 WATER RESOURCES ACCELERATED IRRIGATION BENEFIT PROGRAMME(AIBP)- CA DATE 25-JUL-16	0.00	565.60	
04/08/16	03-AUG-16	Normal IG transaction SANCTION NO.31/2/2008-PR/MP/Indira Sagar Proj Ph-III/2007-2026WATER RESOURCES ACCELERATED IRRIGATION BENEFIT PROGRAMME(AIBP)- CA DATE 02-AUG-16	0.00	1,329.00	
			0.00	9,246.60	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
779		DEPT OF FOOD PUBLIC DISTRIBUT			
30/09/16	30-SEP-16	Normal IG transaction SANCTION NO.1/Madhya Pradesh/2016-NFSA CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION DATE 30-SEP-16	0.00	38,096.56	
			0.00	38,096.56	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
781		DEPARTMENT OF CONSUMER AFFAIRS			
29/03/17	29-MAR-17	Normal IG transaction SANCTION NO.K-22/3/2016-Pub. CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION 24-MAR-17	0.00	50.00	
			0.00	50.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2016-2017		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
782		MINISTRY OF MINORITY AFFAIRS				
13/12/16	08-DEC-16	Normal IG transaction SANCTION NO.3/12(1)/2013-PP-I OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 07-DEC-16	0.00	67.32		
14/12/16	08-DEC-16	Normal IG transaction SANCTION NO.3/12(3)/2013-PP-I OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 07-DEC-16	0.00	34.40		
23/12/16	23-DEC-16	Normal IG transaction SANCTION NO.3/12(2)/2013-PP-I OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 23-DEC-16	0.00	34.40		
20/02/17	20-FEB-17	Normal IG transaction SANCTION NO.3/12(4)/2013-PP-I OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 20-FEB-17	0.00	76.67		
			0.00	212.79		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2016-2017			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
792	MINISTRY OF TRIBAL AFFAIRS					
29/06/16	28-JUN-16	Normal IG transaction	SANCTION NO.11015/08/2016-TSP	TRIBAL	0.00	1,000.00
		AFFAIRS	TRIBAL SUB PLAN DATE 27-JUN-16			
29/06/16	29-JUN-16	Normal IG transaction	SANCTION NO.11015/4(13)/2016-Grant		0.00	900.00
		TRIBAL AFFAIRS	TSP2 GRANT IN AID DATE 28-JUN-16			
29/06/16	29-JUN-16	Normal IG transaction	SANCTION NO.11015/08/2016-TSP	TRIBAL	0.00	1,200.00
		AFFAIRS	TRIBAL SUB PLAN DATE 27-JUN-16			
29/06/16	29-JUN-16	Normal IG transaction	SANCTION NO.11015/04(13)/2016-Grant		0.00	3,500.00
		TRIBAL AFFAIRS	TSP2 GRANT IN AID DATE 27-JUN-16			
09/09/16	02-SEP-16	Normal IG transaction	SANCTION NO.20014/15/2012-Education		0.00	3,065.00
		TRIBAL AFFAIRS	UMBRELLA SCHEME FOR EDUCATION OF ST STUDENTS DATE 30-AUG-16			
28/09/16	28-SEP-16	Normal IG transaction	SANCTION NO.20014/15/2012-Education		0.00	5,053.00
		TRIBAL AFFAIRS	UMBRELLA SCHEME FOR EDUCATION OF ST STUDENTS DATE 27-SEP-16			
28/09/16	28-SEP-16	Normal IG transaction	SANCTION NO.11015/08/2016-TSP	TRIBAL	0.00	1,158.77
		AFFAIRS	TRIBAL SUB PLAN DATE 27-SEP-16			
28/09/16	28-SEP-16	Normal IG transaction	SANCTION NO.11015/4(13)/2016-Grant		0.00	8,252.18
		TRIBAL AFFAIRS	TSP2 GRANT IN AID DATE 26-SEP-16			
29/09/16	29-SEP-16	Normal IG transaction	SANCTION NO.11015/08/2016-TSP	TRIBAL	0.00	816.04
		AFFAIRS	TRIBAL SUB PLAN DATE 27-SEP-16			
30/09/16	28-SEP-16	Normal IG transaction	SANCTION NO.11015/4(13)/2016-Grant		0.00	2,063.04
		TRIBAL AFFAIRS	TSP2 GRANT IN AID DATE 26-SEP-16			
30/09/16	30-SEP-16	Normal IG transaction	SANCTION NO.11015/08/2016-TSP	TRIBAL	0.00	10,000.00
		AFFAIRS	TRIBAL SUB PLAN DATE 30-SEP-16			
30/09/16	30-SEP-16	Normal IG transaction	SANCTION NO.11022/11/2012-NGO	TRIBAL	0.00	1,470.00
		AFFAIRS	DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 30-SEP-16			
30/09/16	30-SEP-16	Normal IG transaction	SANCTION NO.11022/11/2012-NGO	TRIBAL	0.00	1,122.00
		AFFAIRS	DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 28-SEP-16			
29/12/16	28-DEC-16	Normal IG transaction	SANCTION NO.11024/29/2015-R/PA	TRIBAL	0.00	54.35
		AFFAIRS	SUPPORT TO TRIBAL RESEARCH INSTITUTE - CASP DATE 27-DEC-16			
23/02/17	07-FEB-17	Normal IG transaction	SANCTION NO.20014/15/2012-Education		0.00	4,936.00
		TRIBAL AFFAIRS	UMBRELLA SCHEME FOR EDUCATION OF ST STUDENTS DATE 27-DEC-16			
14/03/17	14-MAR-17	Normal IG transaction	SANCTION NO.11015/09(12)/2016	TRIBAL	0.00	4,441.09
		AFFAIRS	TRIBAL SUB PLAN DATE 08-MAR-17			
23/03/17	22-MAR-17	Normal IG transaction	SANCTION NO.11022/04/11-Education	TRIBAL	0.00	43.32
		AFFAIRS	UMBRELLA SCHEME FOR EDUCATION OF ST STUDENTS DATE 22-MAR-17			
24/03/17	24-MAR-17	Normal IG transaction	SANCTION NO.11015/4(13)/2016-Grant		0.00	224.96
		TRIBAL AFFAIRS	TSP2 GRANT IN AID DATE 23-MAR-17			
24/03/17	24-MAR-17	Normal IG transaction	SANCTION NO.11015/4(13)/2016-Grant		0.00	31.25
		TRIBAL AFFAIRS	TSP2 GRANT IN AID DATE 23-MAR-17			
29/03/17	29-MAR-17	Normal IG transaction	SANCTION NO.11022/11/2012-NGO	TRIBAL	0.00	226.40
		AFFAIRS	DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 27-MAR-17			
29/03/17	29-MAR-17	Normal IG transaction	SANCTION NO.11022/11/2012-NGO	TRIBAL	0.00	6,859.00
		AFFAIRS	DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 27-MAR-17			
30/03/17	29-MAR-17	Normal IG transaction	SANCTION NO.11015/09(12)/2016-TSP		0.00	620.71
		TRIBAL AFFAIRS	TRIBAL SUB PLAN DATE 28-MAR-17			
31/03/17	31-MAR-17	Normal IG transaction	SANCTION NO.11022/11/2012-NGO	TRIBAL	0.00	783.00
		AFFAIRS	DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 31-MAR-17			
					0.00	57,820.11