

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

2019-2020

(In Cr)

Ministry Code	Ministry Name	Debit	Credit
707	MIN. OF URBAN DEVELOPMENT	0.00	1,866.82
711	MINISTRY OF LABOUR	0.00	0.29
713	MIN OF FIN-DEPT OF EXPENDITURE	1,660.61	67,209.82
714	MINISTRY OF HOME AFFAIRS	0.00	66.49
716	MIN OF EXTERNAL AFFAIRS	0.00	3.46
721	CBEC(REVENUE ACCOUNT)	0.36	10,558.94
727A	MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	0.00	345.54
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	0.00	3,065.83
728A	Ministry of Skill Development & Ent	0.00	25.71
729	MINISTRY OF ROAD TRAN AND HIGHWAYS	0.00	888.77
732	MIN OF HEALTH & FAMILY WELFARE	0.00	1,917.30
733	DEPARTMENT OF LEGAL AFFAIRS	0.00	88.99
735	LEGIS. DEPTT. & ELECT. OFFICES	0.00	60.00
736	MINISTRY OF CORPORATE AFFAIRS	0.00	1.02
744	MIN OF ENV.,FOREST & WILD LIFE	0.00	5,280.48
749	DEPARTMENT OF REVENUE	0.00	4,530.78
754	MINISTRY OF WELFARE	0.00	479.15
754A	Deptt. of Disability Affairs	0.00	1.90
763	DEPTT. OF WOMEN AND CHILD DEV.	0.00	1,458.57
766	Ministry of Rural Development	0.00	6,046.65
766A	M/O Drinking Water and Sanitation	0.00	719.90
767	MINISTRY OF AGRICULTURE	0.00	1,015.85
768	MINISTRY OF WATER RESOURCES	0.00	6.47
779	DEPT OF FOOD PUBLIC DISTRIBUT	0.00	1.71
781	DEPARTMENT OF CONSUMER AFFAIRS	0.00	0.60
782	MINISTRY OF MINORITY AFFAIRS	0.00	1.88
785	Ministry of Fisheries, Animal Husba	0.00	25.70
792	MINISTRY OF TRIBAL AFFAIRS	0.00	863.16
796	MINISTRY OF PANCHAYATI RAJ	0.00	85.48
		1,660.97	1,06,617.37

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
707	MIN. OF URBAN DEVELOPMENT				
07/05/19	07-MAY-19	Normal IG transaction SANCTION NO.N-11011/19/2017-HFA-I/HFA-V (Comp. No. 9019873) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 03-MAY-19	0.00	671.09	
23/05/19	22-MAY-19	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 22-MAY-19	0.00	9,300.00	
23/05/19	22-MAY-19	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 22-MAY-19	0.00	500.00	
11/06/19	07-JUN-19	Normal IG transaction SANCTION NO.K-15016/38/2018-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION City Investment to Innovate, Integrate and Sustain DATE 07-JUN-19	0.00	800.00	
24/06/19	24-JUN-19	Normal IG transaction SANCTION NO.K-14011/30/2019-AMRUT-IIA URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 21-JUN-19	0.00	40.00	
25/06/19	25-JUN-19	Normal IG transaction SANCTION NO.G-24011/6/2019-UPA1 UD EFS-9066803 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 21-JUN-19	0.00	859.10	
25/06/19	25-JUN-19	Normal IG transaction SANCTION NO.G-24011/6/2019-UPA1 UD EFS-9066803 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 21-JUN-19	0.00	164.20	
25/06/19	25-JUN-19	Normal IG transaction SANCTION NO.G-24011/6/2019-UPA 1 UD EFS-9066803 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 21-JUN-19	0.00	2,794.88	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.K-15016/146(1)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 26-JUN-19	0.00	9,300.00	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.K-15016/146(1)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 26-JUN-19	0.00	500.00	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.K-15016/146(3)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 26-JUN-19	0.00	500.00	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.K-15016/146(3)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 26-JUN-19	0.00	9,300.00	
28/06/19	26-JUN-19	Normal IG transaction SANCTION NO.K-16011/8/2015-SC-IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 25-JUN-19	0.00	2,513.00	
29/08/19	27-AUG-19	Normal IG transaction SANCTION NO.G-24011/6/2019-UPA I UD/EFS-9066803 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 26-AUG-19	0.00	238.85	
29/08/19	27-AUG-19	Normal IG transaction SANCTION NO.G-24011/6/2019-UPA I UD/EFS-9066803 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 26-AUG-19	0.00	776.96	
29/08/19	27-AUG-19	Normal IG transaction SANCTION NO.G-24011/6/2019-UPA I UD/EFS-9066803 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 26-AUG-19	0.00	45.65	
24/09/19	23-SEP-19	Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 20-SEP-19	0.00	2,054.00	
24/09/19	23-SEP-19	Normal IG transaction SANCTION NO.N-11012/10/2019-HFA-I-UD (FTS 9059369) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 20-SEP-19	0.00	2,826.00	
24/09/19	23-SEP-19	Normal IG transaction SANCTION NO.N-11012/10/2019-HFA-I-UD (FTS 9059369) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 20-SEP-19	0.00	1,336.80	
25/09/19	25-SEP-19	Normal IG transaction SANCTION NO.K-16015/49/2016-AMRUT-II/AMRUT-1B URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 25-SEP-19	0.00	92,500.00	
27/09/19	27-SEP-19	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 26-SEP-19	0.00	1,574.88	
01/10/19	01-OCT-19	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 26-SEP-19	0.00	1,097.60	
04/11/19	04-NOV-19	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I	0.00	9,300.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 01-NOV-19			
04/11/19	04-NOV-19	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I	0.00	500.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 01-NOV-19			
05/11/19	05-NOV-19	Normal IG transaction SANCTION NO.K-15016/146(1)/2015-SC-I	0.00	500.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 04-NOV-19			
05/11/19	05-NOV-19	Normal IG transaction SANCTION NO.K-15016/146(1)/2015-SC-I	0.00	9,300.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 04-NOV-19			
07/11/19	07-NOV-19	Normal IG transaction SANCTION NO.K-15016/146(7)/2016-SC-I(US-II)	0.00	500.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 06-NOV-19			
07/11/19	07-NOV-19	Normal IG transaction SANCTION NO.K-15016/146(7)/2015-SC-I(Us-II)	0.00	9,300.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 06-NOV-19			
31/12/19	31-DEC-19	Normal IG transaction SANCTION NO.N-11011/22/2019-HFA-I-UD (FTS 9061203)	0.00	1,339.20	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 27-DEC-19			
31/12/19	31-DEC-19	Normal IG transaction SANCTION NO.N-11011/22/2019-HFA-I-UD (FTS 9061203)	0.00	2,517.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 27-DEC-19			
01/01/20	31-DEC-19	Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II	0.00	2,054.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 31-DEC-19			
01/01/20	31-DEC-19	Normal IG transaction SANCTION NO.N-11011/40/2017-HFA-I/FTS-9028230	0.00	270.28	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 31-DEC-19			
26/02/20	26-FEB-20	Normal IG transaction SANCTION NO.K-15016/146(3)/2015-SC-I	0.00	500.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 24-FEB-20			
26/02/20	26-FEB-20	Normal IG transaction SANCTION NO.K-15016/146(3)/2015-SC-I	0.00	9,300.00	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 24-FEB-20			
21/03/20	21-MAR-20	Normal IG transaction SANCTION NO.N-11011/49/2017/HFA-I/V (FTS-9033058)	0.00	208.97	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 20-MAR-20			
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.N-11011/19/2017-HFA-I/HFA-V (Comp. No. 9019873)	0.00	1,400.23	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-MAR-20			
			0.00	1,86,682.71	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
711	MINISTRY OF LABOUR					
29/02/20	21-FEB-20	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCel-MPI(Rewal) LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES DATE 20-FEB-20	0.00	9.90		
29/02/20	21-FEB-20	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCel-MP(Bhopal) LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES DATE 20-FEB-20	0.00	9.90		
29/02/20	21-FEB-20	Normal IG transaction SANCTION NO.DGET-V--11011/01/2014-MMPCel-MP(Sagar) LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES DATE 20-FEB-20	0.00	9.90		
			0.00	29.70		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
713	MIN OF FIN-DEPT OF EXPENDITURE				
10/04/19	10-APR-19	Normal IG transaction F.No.53(2)/PF-S/2019-54 DTD 10.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-54 DATE 10-APR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	167.65	
10/04/19	10-APR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-54 DTD 10.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-54 DATE 10-APR-19	167.65	0.00	
10/04/19	10-APR-19	Normal IG transaction F.No.53(2)/PF-S/2019-55 DTD 10.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-55 DATE 10-APR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	582.70	
10/04/19	10-APR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-55 DTD 10.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-55 DATE 10-APR-19	582.70	0.00	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-23 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	4,862.65	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-22 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	8,297.63	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-31 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	8,870.16	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-32 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	303.93	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-43 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	307.75	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-44 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	4,693.79	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-45 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	361.05	
10/04/19	10-APR-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-50 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-19	0.00	5,935.08	
18/04/19	18-APR-19	Normal IG transaction AAAD/DEBT SEC DEBT/A(E)/ADB/03R 16.04.2019SANCTION NO.AAAD/DEBT SEC DEBT/A(E)/ADB/03R DATE 16-APR-19	5,756.04	0.00	
22/04/19	22-APR-19	Normal IG transaction SANCTION NO.01 EXPENDITURE DATE 22-APR-19	0.00	1,03,229.00	Share of net
22/04/19	22-APR-19	Normal IG transaction SANCTION NO.02 EXPENDITURE DATE 22-APR-19	0.00	86,732.00	Share of net
22/04/19	22-APR-19	Normal IG transaction SANCTION NO.03 EXPENDITURE DATE 22-APR-19	0.00	1,37,815.00	Share of net
22/04/19	22-APR-19	Normal IG transaction SANCTION NO.05 EXPENDITURE DATE 22-APR-19	0.00	17,566.00	Share of net
22/04/19	22-APR-19	Normal IG transaction SANCTION NO.04 EXPENDITURE DATE 22-APR-19	0.00	28,613.00	Share of net
25/04/19	24-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-69 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-19	0.00	6,099.74	
25/04/19	24-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-70 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-19	0.00	4,920.96	
25/04/19	24-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-89 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-19	0.00	1,762.61	
25/04/19	24-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-71 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-19	0.00	11,632.73	
25/04/19	25-APR-19	AAAD/DEBT SEC./A(5)/B2B/JAPAN/08R DTD 25.4.19. SANCTION NO.AAAD/DEBT SEC./A(5)/B2B/JAPAN/08R DATE 25-APR-19	4.98	0.00	
25/04/19	25-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-114 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-APR-19	0.00	16,808.81	
25/04/19	25-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-122 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-APR-19	0.00	9,000.95	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
25/04/19	25-APR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-123 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-APR-19	0.00	1,171.18	
29/04/19	29-APR-19	Normal IG transaction F.No.53(2)/PF-S/2019-133 DTD 29.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-133 DATE 29-APR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	70.90	
29/04/19	29-APR-19	Normal IG transaction F.No.53(2)/PF-S/2019-131 DT 29.4.19SANCTION NO.F.No.53(2)/PF-S/2019-131 DATE 29-APR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	170.27	
29/04/19	29-APR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-133 DTD 29.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-133 DATE 29-APR-19	70.90	0.00	
29/04/19	29-APR-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-131 DT. 29.4.19SANCTION NO.F.No.53(2)PF-S/2019-131 DATE 29-APR-19	170.27	0.00	
29/04/19	29-APR-19	Normal IG transaction F.No.53(2)/PF-S/2019-134 DTD 29.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-134 DATE 29-APR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	131.97	
29/04/19	29-APR-19	Normal IG transaction F.No.53(2)/PF-S/2019-132 DTD 29.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-132 DATE 29-APR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	849.24	
29/04/19	29-APR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-134 DTD 29.4.19.SANCTION NO.F.No.53(2)/PF-S/2019-134 DATE 29-APR-19	131.97	0.00	
29/04/19	29-APR-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-132 DT. 29.4.19SANCTION NO.F.No.53(2)PF-S/2019-132 DATE 29-APR-19	849.24	0.00	
01/05/19	01-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S2019-150 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-MAY-19	0.00	6,147.72	
07/05/19	07-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-159 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-MAY-19	0.00	916.28	
07/05/19	07-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-160 DT. 7.5.19SANCTION NO.F.No.53(2)/PF-S/2019-160 DATE 07-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	146.10	
07/05/19	07-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-160 DT. 7.5.19SANCTION NO.F.No.53(2)PF-S/2019-160 DATE 07-MAY-19	146.10	0.00	
07/05/19	07-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-158 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-MAY-19	0.00	4,136.24	
14/05/19	14-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-185 DT.14.5.19SANCTION NO.F.No.53(2)/PF-S/2019-185 DATE 14-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	121.63	
14/05/19	14-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-185 DT.14.5.19SANCTION NO.F.No.53(2)PF-S/2019-185 DATE 14-MAY-19	121.63	0.00	
14/05/19	14-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-186 DT. 14.05.19SANCTION NO.F.No.53(2)/PF-S/2019-186 DATE 14-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	675.37	
14/05/19	14-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-186 DT.14.05.19SANCTION NO.F.No.53(2)/PF-S/2019-186 DATE 14-MAY-19	675.37	0.00	
15/05/19	14-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/163 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-19	0.00	334.27	
15/05/19	14-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/178 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-19	0.00	2,912.43	
15/05/19	14-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/196 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-19	0.00	969.31	
15/05/19	14-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/197 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-19	0.00	14,619.02	
15/05/19	14-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/198 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-19	0.00	2,215.70	
15/05/19	14-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/206 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-19	0.00	4,501.94	
16/05/19	16-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-212 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-MAY-19	0.00	609.68	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
16/05/19	16-MAY-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/ADB/10R DT. 15.5.19SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/10R DATE 15-MAY-19	10,314.72	0.00	
16/05/19	16-MAY-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/GODE/15R DTD 15.5.19.SANCTION NO.AAAD/SEC.DEBT/A(E)/GODE/15R DATE 15-MAY-19	37.56	0.00	
17/05/19	17-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-214 DT. 17.5.19SANCTION NO.F.No.53(2)/PF-S/2019-214 DATE 17-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	1,624.55	
17/05/19	17-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-214 DT.17.5.19SANCTION NO.F.No.53(2)PF-S/2019-214 DATE 17-MAY-19	1,624.55	0.00	
20/05/19	20-MAY-19	Normal IG transaction SANCTION NO.06 share of net EXPENDITURE DATE 20-MAY-19	0.00	1,03,229.00	
20/05/19	20-MAY-19	Normal IG transaction SANCTION NO.07 share of net EXPENDITURE DATE 20-MAY-19	0.00	86,732.00	
20/05/19	20-MAY-19	Normal IG transaction SANCTION NO.08 share of net EXPENDITURE DATE 20-MAY-19	0.00	1,37,815.00	
20/05/19	20-MAY-19	Normal IG transaction SANCTION NO.09 share of net EXPENDITURE DATE 20-MAY-19	0.00	28,613.00	
20/05/19	20-MAY-19	Normal IG transaction SANCTION NO.10 share of net EXPENDITURE DATE 20-MAY-19	0.00	17,566.00	
21/05/19	21-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-228 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-MAY-19	0.00	5,278.97	
22/05/19	22-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-230 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAY-19	0.00	2,193.48	
29/05/19	29-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-241 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAY-19	0.00	4,943.78	
29/05/19	29-MAY-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-244 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAY-19	0.00	936.90	
31/05/19	31-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-251 DT. 31.05.19SANCTION NO.F.No.53(2)/PF-S/2019-251 DATE 31-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	1,909.94	
31/05/19	31-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-248 DTD 31.5.19.SANCTION NO.F.No.53(2)/PF-S/2019-248 DATE 31-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	134.06	
31/05/19	31-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-251 DT. 31.5.19SANCTION NO.F.No.53(2)PF-S/2019-251 DATE 31-MAY-19	1,909.94	0.00	
31/05/19	31-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-248 DTD 31.5.19.SANCTION NO.F.No.53(2)/PF-S/2019-248 DATE 31-MAY-19	134.06	0.00	
31/05/19	31-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-249 DTD 31.5.19.SANCTION NO.F.No.53(2)/PF-S/2019-249 DATE 31-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	613.85	
31/05/19	31-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-249 DTD 31.5.19.SANCTION NO.F.No.53(2)/PF-S/2019-249 DATE 31-MAY-19	613.85	0.00	
31/05/19	31-MAY-19	Normal IG transaction F.No.53(2)/PF-S/2019-250 DTD 31.5.19.SANCTION NO.F.No.53(2)/PF-S/2019-250 DATE 31-MAY-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	592.22	
31/05/19	31-MAY-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-250 DTD 31.5.19.SANCTION NO.F.No.53(2)/PF-S/2019-250 DATE 31-MAY-19	592.22	0.00	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.LB Release No.06/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 06-JUN-19	0.00	1,83,007.00	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-266 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-19	0.00	390.67	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-268 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-19	0.00	5,946.30	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-269 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-19	0.00	3,244.78	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-271 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JUN-19	0.00	834.79	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-272	0.00	88.06	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE DATE 06-JUN-19	Additional Central Assistance for Externally Aided		
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-267	0.00	104.90	
		EXPENDITURE DATE 06-JUN-19	Additional Central Assistance for Externally Aided		
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-270	0.00	3,216.23	
		EXPENDITURE DATE 06-JUN-19	Additional Central Assistance for Externally Aided		
07/06/19	07-JUN-19	Normal IG transaction SANCTION NO.SDRF Release No.5/2019-20	0.00	24,735.00	
		EXPENDITURE RESPONSE FUND DATE 07-JUN-19	GRANT-IN-AID FOR STATE DISASTER		
07/06/19	07-JUN-19	AAAD/SEC.DEBT/A(E)/ADB/21R/2019-20 DTD 6.6.19. SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/21R/2019-20 DATE 06-JUN-19	2,515.48	0.00	
07/06/19	07-JUN-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/IDA/19R/2019-20 DT. 6.6.19SANCTION NO.AAAD/SEC.DEBT/A(E)/IDA/19R/2019-20 DATE 06-JUN-19	1,591.35	0.00	
10/06/19	10-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-295	0.00	258.93	
		EXPENDITURE DATE 10-JUN-19	Additional Central Assistance for Externally Aided		
10/06/19	10-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-296	0.00	309.63	
		EXPENDITURE DATE 10-JUN-19	Additional Central Assistance for Externally Aided		
10/06/19	10-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-290 DTD 10.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-290 DATE 10-JUN-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	388.18	
10/06/19	10-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-290 DTD 10.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-290 DATE 10-JUN-19	388.18	0.00	
10/06/19	10-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-291 DTD 10.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-291 DATE 10-JUN-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	489.01	
10/06/19	10-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-291 DTD 10.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-291 DATE 10-JUN-19	489.01	0.00	
10/06/19	10-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-292 DTD 10.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-292 DATE 10-JUN-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	164.98	
10/06/19	10-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-292 DTD 10.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-292 DATE 10-JUN-19	164.98	0.00	
12/06/19	12-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-306 DT. 12.6.19SANCTION NO.F.No.53(2)/PF-S/2019-306 DATE 12-JUN-19 Payment of Grant of Adll.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GO	0.00	71.09	
12/06/19	10-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-306 DT. 12.6.19SANCTION NO.F.No.53(2)PF-S/2019-306 DATE 12-JUN-19	71.09	0.00	
12/06/19	12-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-307 DTD 12.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-307 DATE 12-JUN-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	78.25	
12/06/19	12-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-307 DTD 12.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-307 DATE 12-JUN-19	78.25	0.00	
13/06/19	13-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-322	0.00	190.41	
		EXPENDITURE DATE 13-JUN-19	Additional Central Assistance for Externally Aided		
14/06/19	14-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-334	0.00	698.01	
		EXPENDITURE DATE 14-JUN-19	Additional Central Assistance for Externally Aided		
17/06/19	17-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-345	0.00	3,755.76	
		EXPENDITURE DATE 17-JUN-19	Additional Central Assistance for Externally Aided		
18/06/19	18-JUN-19	Normal IG transaction SANCTION NO.1 (MP)	EXPENDITURE	0.00	1,54,994.00
		DATE 18-JUN-19			
18/06/19	18-JUN-19	Normal IG transaction AAAD/DEBT SEC/A(E)/IDA/2019-20/25R DT. 18.6.19SANCTION NO.AAAD/DEBT SEC/A(E)/IDA/2019-20/25R DATE 18-JUN-19	986.41	0.00	
18/06/19	18-JUN-19	AAAD/DEBT.SEC./A(E) /IDA/2019-20/28-R DTD 18.6.19.SANCTION NO.AAAD/DEBT.SEC./A(E)/IDA/2019-20/28-R DATE 18-JUN-19	274.83	0.00	
18/06/19	18-JUN-19	Normal IG transaction AAAD/DEBTSEC/A(E)/IBRD/2019-20/26-R DT. 18.6.19SANCTION NO.AAAD/DEBT SEC/A(E)/IBRD/2019-20/26-R DATE 18-JUN-19	75.52	0.00	
18/06/19	18-JUN-19	Normal IG transaction AAAD/DEBTSEC/A(E)/ADB/2019-20/27R DT. 18.6.19SANCTION NO.AAAD/DEBTSEC/A(E)/ADB/2019-20/27R DATE 18-JUN-19	8,101.22	0.00	
19/06/19	19-JUN-19	Normal IG transaction SANCTION NO.53(2)/2/PF-S/2019-355	0.00	2,494.25	
		EXPENDITURE	Additional Central Assistance for Externally Aided		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 19-JUN-19			
20/06/19	20-JUN-19	Normal IG transaction SANCTION NO.11 share of net EXPENDITURE DATE 20-JUN-19	0.00	1,03,229.00	
20/06/19	20-JUN-19	Normal IG transaction SANCTION NO.12 share of net EXPENDITURE DATE 20-JUN-19	0.00	86,732.00	
20/06/19	20-JUN-19	Normal IG transaction SANCTION NO.15 share of net EXPENDITURE DATE 20-JUN-19	0.00	17,566.00	
20/06/19	20-JUN-19	Normal IG transaction SANCTION NO.13 share of net EXPENDITURE DATE 20-JUN-19	0.00	1,37,815.00	
20/06/19	20-JUN-19	Normal IG transaction SANCTION NO.14 share of net EXPENDITURE DATE 20-JUN-19	0.00	28,613.00	
21/06/19	21-JUN-19	AAAD/DEBT.SEC./A(5)/B2B/JAPAN/34R DTD 21.6.19. SANCTION NO.AAAD/DEBT.SEC./A(5)/B2B/JAPAN/34R DATE 21-JUN-19	2,782.53	0.00	
25/06/19	25-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-371 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-JUN-19	0.00	82.78	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-382 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-JUN-19	0.00	609.65	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-383 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-JUN-19	0.00	787.65	
26/06/19	26-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-387 DTD 26.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-387 DATE 26-JUN-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	347.94	
26/06/19	26-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-385 DT. 26.6.19SANCTION NO.F.No.53(2)/PF-S/2019-385 DATE 26-JUN-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	50.79	
26/06/19	26-JUN-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-385 DT. 26.6.19SANCTION NO.F.No.53(2) PF-S/2019-385 DATE 26-JUN-19	50.79	0.00	
26/06/19	26-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-376 DTD 26.6.19.SANCTION NO.F.No.53(2)/PF-S/2019-376 DATE 26-JUN-19	347.94	0.00	
26/06/19	26-JUN-19	Normal IG transaction F.No.53(2)/PF-S/2019-365 DT. 26.6.19SANCTION NO.F.No.53(2)/PF-S/2019-365 DATE 26-JUN-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	20.41	
26/06/19	26-JUN-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-386 DT. 26.6.19SANCTION NO.F.No.53(2)PF-S/2019-386 DATE 26-JUN-19	20.41	0.00	
28/06/19	28-JUN-19	AAAD/SEC.DEBT/A(E)/IFAD/35R/2019-20 DTD 27.6.19. SANCTION NO.AAAD/SEC.DEBT/A(E)/IFAD/35R/2019-20 DATE 27-JUN-19	476.57	0.00	
28/06/19	28-JUN-19	Normal IG transaction	0.00	0.00	
01/07/19	01-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-396 DT. 1.7.19SANCTION NO.F.No.53(2)/PF-S/2019-396 DATE 01-JUL-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	1,460.70	
01/07/19	01-JUL-19	Subsequent Adjustment by Ministries F.No53(2) PF-S/2019-396 DT. 1.7.19SANCTION NO.F.No53(2) PF-S/2019-396 DATE 01-JUL-19	1,460.70	0.00	
01/07/19	01-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-397 DT. 1.7.19SANCTION NO.F.No.53(2)/PF-S/2019-397 DATE 01-JUL-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI	0.00	0.98	
01/07/19	01-JUL-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-397 DT. 1.7.19SANCTION NO.F.No.53(2) PF-S/2019-397 DATE 01-JUL-19	0.98	0.00	
01/07/19	01-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-395 DTD 1.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-395 DATE 01-JUL-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	1.85	
01/07/19	01-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-395 DTD 1.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-395 DATE 01-JUL-19	1.85	0.00	
02/07/19	02-JUL-19	AAAD/DEBT.SEC./A(5)/B2B/ GERMANY/37R/2019-20 DTD 2.7.19.SANCTION NO.AAAD/DEBT.SEC./A(5)/B2B/GERMANY/37R/2019-20 DATE 02-JUL-19	116.87	0.00	
03/07/19	03-JUL-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/IDA/41R/2019-20 DT. 01.7.19SANCTION NO.AAAD/SEC.DEBT/A(E)/IDA/41R/2019-20 DATE 01-JUL-19	157.73	0.00	
03/07/19	03-JUL-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/ADB/42R/2019-20 DT. 2.7.19SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/42R/2019-20 DATE 02-JUL-19	599.32	0.00	
03/07/19	03-JUL-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-423 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUL-19	0.00	180.83	
03/07/19	03-JUL-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-422 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUL-19	0.00	4,843.13	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
03/07/19	03-JUL-19	AAAD/ SEC. DEBT/A(E)/ IBRD/40R/2019-20 DTD 1.7.19SANCTION NO.AAAD/ SEC. DEBT/A(E)/IBRD/40R/2019-20 DATE 01-JUL-19	882.90	0.00	
04/07/19	04-JUL-19	Normal IG transaction SANCTION NO.LB Release No. 09/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 04-JUL-19	0.00	62,118.00	
05/07/19	05-JUL-19	Normal IG transaction SANCTION NO.53(2).PF-S/2019-432 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-JUL-19	0.00	932.69	
05/07/19	05-JUL-19	Normal IG transaction SANCTION NO.53(2).PF-S/2019-433 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-JUL-19	0.00	778.36	
10/07/19	09-JUL-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-443 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-JUL-19	0.00	1,544.47	
10/07/19	10-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-445 DTD 10.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-445 DATE 10-JUL-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	104.55	
10/07/19	10-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-445 DTD 10.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-445 DATE 10-JUL-19	104.55	0.00	
10/07/19	10-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-446 DTD 10.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-446 DATE 10-JUL-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	2,895.45	
10/07/19	10-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-446 DTD 10.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-446 DATE 10-JUL-19	2,895.45	0.00	
12/07/19	12-JUL-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-463 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JUL-19	0.00	2,747.44	
12/07/19	12-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-471 DTD 12.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-471 DATE 12-JUL-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	2,524.82	
12/07/19	12-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-471 DTD 12.7.19SANCTION NO.F.No.53(2)/PF-S/2019-471 DATE 12-JUL-19	2,524.82	0.00	
16/07/19	16-JUL-19	AAAD/SEC.DEBT/A (E)/ADB/45R/2019-20 DT. 15.7.19SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/45R/2019-20 DATE 15-JUL-19	11,649.58	0.00	
16/07/19	16-JUL-19	AAAD/SEC.DEBT/A(E)/ADB/46R/2019-20 DT. 15.7.19 SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/46R/2019-20 DATE 15-JUL-19	3,562.03	0.00	
16/07/19	16-JUL-19	AAAD/ SEC. DEBT/A(E)/ ADB/48R/2019-20 DTD 15.7.19.SANCTION NO.AAAD/ SEC. DEBT/A(E)/ADB/48R/2019-20 DATE 15-JUL-19	1,869.62	0.00	
22/07/19	22-JUL-19	Normal IG transaction SANCTION NO.17 share of net EXPENDITURE DATE 22-JUL-19	0.00	92,034.00	
22/07/19	22-JUL-19	Normal IG transaction SANCTION NO.18 share of net EXPENDITURE DATE 22-JUL-19	0.00	61,732.00	
22/07/19	22-JUL-19	Normal IG transaction SANCTION NO.16 share of net EXPENDITURE DATE 22-JUL-19	0.00	1,51,081.00	
22/07/19	22-JUL-19	Normal IG transaction SANCTION NO.19 share of net EXPENDITURE DATE 22-JUL-19	0.00	39,768.00	
22/07/19	22-JUL-19	Normal IG transaction SANCTION NO.20 share of net EXPENDITURE DATE 22-JUL-19	0.00	42,457.00	
24/07/19	24-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-505 DTD 24.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-505 DATE 24-JUL-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	84.25	
24/07/19	24-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-504 DT. 24.7.19SANCTION NO.F.No.53(2)/PF-S/2019-504 DATE 24-JUL-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annual	0.00	231.88	
24/07/19	24-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-505 DTD 24.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-505 DATE 24-JUL-19	84.25	0.00	
24/07/19	24-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-504 DT. 24.7.19SANCTION NO.F.No.53(2)PF-S/2019-504 DATE 24-JUL-19	231.88	0.00	
24/07/19	24-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-506 DTD 24.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-506 DATE 24-JUL-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	659.82	
24/07/19	24-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-506 DTD 24.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-506 DATE 24-JUL-19	659.82	0.00	
29/07/19	29-JUL-19	Normal IG transaction	0.00	0.00	
30/07/19	29-JUL-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-534 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUL-19	0.00	168.46	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
30/07/19	30-JUL-19	Normal IG transaction F.No.53(2)/PF-S/2019-536 DTD 30.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-536 DATE 30-JUL-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	1,226.82	
30/07/19	30-JUL-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-536 DTD 30.7.19.SANCTION NO.F.No.53(2)/PF-S/2019-536 DATE 30-JUL-19	1,226.82	0.00	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-547 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	731.93	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-548 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	1,667.68	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-567 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	3,656.18	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-568 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	1,469.70	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-569 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	113.73	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-574 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-AUG-19	0.00	289.41	
02/08/19	02-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-575 DT. 02.8.19SANCTION NO.F.No.53(2)/PF-S/2019-575 DATE 02-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	1,521.18	
02/08/19	02-AUG-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-575 DT. 2.8.19SANCTION NO.F.No.53(2)/PF-S/2019-575 DATE 02-AUG-19	1,521.18	0.00	
06/08/19	06-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-586 DTD 6.8.19.SANCTION NO.F.No.53(2)/PF-S/2019-586 DATE 06-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	1,129.81	
06/08/19	06-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-585 DT. 6.8.19SANCTION NO.F.No.53(2)/PF-S/2019-585 DATE 06-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	161.45	
06/08/19	06-AUG-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-586 DTD 6.8.19SANCTION NO.F.No.53(2)/PF-S/2019-586 DATE 06-AUG-19	1,129.81	0.00	
06/08/19	06-AUG-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-585 DT. 6.8.19SANCTION NO.F.No.53(2)/PF-S/2019-585 DATE 06-AUG-19	161.45	0.00	
06/08/19	06-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-583 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-AUG-19	0.00	2,415.06	
09/08/19	09-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-590 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-AUG-19	0.00	4,599.19	
09/08/19	09-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-591 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-AUG-19	0.00	1,058.74	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-595 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-AUG-19	0.00	257.19	
14/08/19	14-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-606 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-AUG-19	0.00	258.13	
14/08/19	14-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-605 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-AUG-19	0.00	999.99	
14/08/19	14-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-612 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-AUG-19	0.00	2,486.62	
14/08/19	14-AUG-19	Normal IG transaction SANCTION NO.LB Release No.16/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 14-AUG-19	0.00	29,664.00	
19/08/19	19-AUG-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/IBRD/57R/2019-20 DT. 16.8.19SANCTION NO.AAAD/SEC.DEBT/A(E)/IBRD/57R/2019-20 DATE 16-AUG-19	221.64	0.00	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.26 share of net EXPENDITURE DATE 20-AUG-19	0.00	1,60,689.00	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.27 share of net EXPENDITURE DATE 20-AUG-19	0.00	1,07,531.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.28 share of net EXPENDITURE DATE 20-AUG-19	0.00	1,03,394.00	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.29 share of net EXPENDITURE DATE 20-AUG-19	0.00	27,943.00	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.30 share of net EXPENDITURE DATE 20-AUG-19	0.00	20,512.00	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-616 EXPENDITURE DATE 20-AUG-19 Additional Central Assistance for Externally Aided	0.00	4,405.98	
20/08/19	20-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-617 EXPENDITURE DATE 20-AUG-19 Additional Central Assistance for Externally Aided	0.00	890.98	
20/08/19	20-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-638 DTD 20.8.19.SANCTION NO.F.No.53(2)/PF-S/2019-638 DATE 20-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	1,424.67	
20/08/19	20-AUG-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-638 DTD 20.8.19.SANCTION NO.F.No.53(2)/PF-S/2019-638 DATE 20-AUG-19	1,424.67	0.00	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-633 EXPENDITURE DATE 20-AUG-19 Additional Central Assistance for Externally Aided	0.00	866.86	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-634 EXPENDITURE DATE 20-AUG-19 Additional Central Assistance for Externally Aided	0.00	7,156.73	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-635 EXPENDITURE DATE 20-AUG-19 Additional Central Assistance for Externally Aided	0.00	5,800.35	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-632 EXPENDITURE DATE 20-AUG-19 Additional Central Assistance for Externally Aided	0.00	5,819.79	
23/08/19	23-AUG-19	Normal IG transaction SANCTION NO.LB Release No.17/2019-20 EXPENDITURE DATE 23-AUG-19 Fourteenth Finance Commission Grants-URBAN BODIES	0.00	22,975.00	
23/08/19	23-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-642 EXPENDITURE DATE 23-AUG-19 Additional Central Assistance for Externally Aided	0.00	105.44	
23/08/19	23-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-643 EXPENDITURE DATE 23-AUG-19 Additional Central Assistance for Externally Aided	0.00	602.28	
28/08/19	28-AUG-19	Normal IG transaction	0.00	0.00	
28/08/19	28-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-653 DT. 28.8.19SANCTION NO.F.No.53(2)/PF-S/2019-653 DATE 28-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	1,164.11	
28/08/19	28-AUG-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-653 DT. 28.8.19SANCTION NO.F.No.53(2) PF-S/2019-653 DATE 28-AUG-19	1,164.11	0.00	
28/08/19	28-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-654 DT. 28.8.19SANCTION NO.F.No.53(2)/PF-S/2019-654 DATE 28-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	194.24	
28/08/19	28-AUG-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-654 DT. 28.8.19SANCTION NO.F.No.53(2) PF-S/2019-654 DATE 28-AUG-19	194.24	0.00	
28/08/19	28-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-655 DT. 28.8.19SANCTION NO.F.No.53(2)/PF-S/2019-655 DATE 28-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	769.02	
28/08/19	28-AUG-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-655 DT. 28.8.19SANCTION NO.F.No.53(2) PF-S/2019-655 DATE 28-AUG-19	769.02	0.00	
28/08/19	28-AUG-19	Normal IG transaction F.No.53(2)/PF-S/2019-669 DTD 28.8.19.SANCTION NO.F.No.53(2)/PF-S/2019-669 DATE 28-AUG-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	41.77	0.00	
28/08/19	28-AUG-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-669 DTD 28.8.19.SANCTION NO.F.No.53(2)/PF-S/2019-669 DATE 28-AUG-19	0.00	41.77	
29/08/19	28-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-650 EXPENDITURE DATE 28-AUG-19 Additional Central Assistance for Externally Aided	0.00	91.76	
29/08/19	28-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-663 EXPENDITURE DATE 28-AUG-19 Additional Central Assistance for Externally Aided	0.00	818.11	
29/08/19	28-AUG-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-664 EXPENDITURE DATE 28-AUG-19 Additional Central Assistance for Externally Aided	0.00	9,310.38	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 28-AUG-19			
02/09/19	02-SEP-19	Normal IG transaction SANCTION NO.2 (MP) EXPENDITURE	0.00	30,554.00	
		DATE 02-SEP-19			
04/09/19	04-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-691 EXPENDITURE	0.00	249.69	
		Additional Central Assistance for Externally Aided			
		DATE 04-SEP-19			
04/09/19	04-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-692 EXPENDITURE	0.00	3,771.33	
		Additional Central Assistance for Externally Aided			
		DATE 04-SEP-19			
04/09/19	04-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-710 DTD 4.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-710 DATE 04-SEP-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	237.26	
04/09/19	04-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-712 EXPENDITURE	0.00	106.04	
		Additional Central Assistance for Externally Aided			
		DATE 04-SEP-19			
04/09/19	04-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-710 DTD 4.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-710 DATE 04-SEP-19	237.26	0.00	
09/09/19	09-SEP-19	Normal IG transaction AAAD/SECDEBT/A(E)/NDB/62R/2019-20 DT. 4.9.19SANCTION NO.AAAD/SECDEBT/A(E)/NDB/62R/2019-20 DATE 04-SEP-19	2,572.49	0.00	
11/09/19	11-SEP-19	Normal IG transaction SANCTION NO.3 (MP) EXPENDITURE	0.00	43,912.00	
		DATE 11-SEP-19			
11/09/19	11-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-743 DTD 11.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-743 DATE 11-SEP-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	240.03	
11/09/19	11-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-743 DTD 11.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-743 DATE 11-SEP-19	240.03	0.00	
11/09/19	11-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-744 DTD 11.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-744 DATE 11-SEP-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	157.65	
11/09/19	11-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-744 DTD 11.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-744 DATE 11-SEP-19	157.65	0.00	
11/09/19	11-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-745 DTD 11.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-745 DATE 11-SEP-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(G)	0.00	73.85	
11/09/19	11-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-745 DTD 11.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-745 DATE 11-SEP-19	73.85	0.00	
12/09/19	12-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-750 DTD 12.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-750 DATE 12-SEP-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	725.81	
12/09/19	12-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-750 DTD 12.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-750 DATE 12-SEP-19	725.81	0.00	
12/09/19	12-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-751 DTD 12.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-751 DATE 12-SEP-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj.	0.00	589.09	
12/09/19	12-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-751 DTD 12.9.19.SANCTION NO.F.No.53(2)/PF-S/2019-751 DATE 12-SEP-19	589.09	0.00	
17/09/19	17-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-763 EXPENDITURE	0.00	64.63	
		Additional Central Assistance for Externally Aided			
		DATE 17-SEP-19			
17/09/19	17-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-764 EXPENDITURE	0.00	258.70	
		Additional Central Assistance for Externally Aided			
		DATE 17-SEP-19			
17/09/19	17-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-765 EXPENDITURE	0.00	11,018.27	
		Additional Central Assistance for Externally Aided			
		DATE 17-SEP-19			
17/09/19	17-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-766 EXPENDITURE	0.00	3,414.25	
		Additional Central Assistance for Externally Aided			
		DATE 17-SEP-19			
17/09/19	17-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-773 DT. 17.9.19SANCTION NO.F.No.53(2)/PF-S/2019-773 DATE 17-SEP-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	784.96	
17/09/19	17-SEP-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-773 DT. 17.9.19SANCTION NO.F.No.53(2) PF-S/2019-773 DATE 17-SEP-19	784.96	0.00	
18/09/19	18-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-778	0.00	741.56	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE DATE 18-SEP-19			Additional Central Assistance for Externally Aided
18/09/19	18-SEP-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/IBRD/67R DT.17.9.19SANCTION NO.AAAD/SEC.DEBT/A(E)/IBRD/67R DATE 17-SEP-19	67.49	0.00	
18/09/19	18-SEP-19	AAAD/ SEC. DEBT/A(E)/ NDB/72R/2019-20 DTD 17.9.19.SANCTION NO.AAAD/ SEC. DEBT/A(E)/NDB/72R/2019-20 DATE 17-SEP-19	236.55	0.00	
18/09/19	18-SEP-19	AAAD/ SEC. DEBT/A(E)/ ADB/73R/2019-20 DTD 17.9.19.SANCTION NO.AAAD/ SEC. DEBT/A(E)/ADB/73R/2019-20 DATE 17-SEP-19	1,736.12	0.00	
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.31 share of net EXPENDITURE DATE 20-SEP-19	0.00	1,60,689.00	
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.32 share of net EXPENDITURE DATE 20-SEP-19	0.00	1,07,531.00	
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.33 share of net EXPENDITURE DATE 20-SEP-19	0.00	1,03,394.00	
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.34 share of net EXPENDITURE DATE 20-SEP-19	0.00	27,943.00	
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.35 share of net EXPENDITURE DATE 20-SEP-19	0.00	20,512.00	
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-795 EXPENDITURE DATE 23-SEP-19	0.00	648.75	Additional Central Assistance for Externally Aided
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-796 EXPENDITURE DATE 23-SEP-19	0.00	107.44	Additional Central Assistance for Externally Aided
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-797 EXPENDITURE DATE 23-SEP-19	0.00	4,351.74	Additional Central Assistance for Externally Aided
25/09/19	25-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-803 DT. 25.9.19SANCTION NO.F.No.53(2)/PF-S/2019-803 DATE 25-SEP-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annual	0.00	237.26	
25/09/19	25-SEP-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2019-803 DT. 25.9.19SANCTION NO.F.No.53(2)PF-S/2019-803 DATE 25-SEP-19	237.26	0.00	
26/09/19	25-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-808 EXPENDITURE DATE 25-SEP-19	0.00	4,778.28	Additional Central Assistance for Externally Aided
26/09/19	25-SEP-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-809 EXPENDITURE DATE 25-SEP-19	0.00	5,467.23	Additional Central Assistance for Externally Aided
26/09/19	26-SEP-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-816 EXPENDITURE DATE 26-SEP-19	0.00	123.32	Additional Central Assistance for Externally Aided
26/09/19	26-SEP-19	Normal IG transaction	0.00	0.00	
26/09/19	26-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-810 DT. 26.9.19SANCTION NO.F.No.53(2)/PF-S/2019-810 DATE 26-SEP-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annual	0.00	35.20	
26/09/19	26-SEP-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-810 DT. 26.9.19SANCTION NO.F.No.53(2) PF-S/2019-810 DATE 26-SEP-19	35.20	0.00	
26/09/19	26-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-811 DT. 26.9.19SANCTION NO.F.No.53(2)/PF-S/2019-811 DATE 26-SEP-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annual	0.00	1,604.67	
26/09/19	26-SEP-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-811 DT. 26.9.19SANCTION NO.F.No.53(2) PF-S/2019-811 DATE 26-SEP-19	1,604.67	0.00	
30/09/19	30-SEP-19	Normal IG transaction F.No.53(2)/PF-S/2019-840 DT. 30.9.19SANCTION NO.F.No.53(2)/PF-S/2019-840 DATE 30-SEP-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annual	0.00	169.82	
30/09/19	30-SEP-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-840 DT. 30.9.19SANCTION NO.F.No.53(2) PF-S/2019-840 DATE 30-SEP-19	169.82	0.00	
01/10/19	01-OCT-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-837 EXPENDITURE DATE 30-SEP-19	0.00	3,182.13	Additional Central Assistance for Externally Aided
01/10/19	01-OCT-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-836 EXPENDITURE DATE 30-SEP-19	0.00	711.50	Additional Central Assistance for Externally Aided
04/10/19	04-OCT-19	Normal IG transaction F.No.53(2)/PF-S/2019-844 04.10.19SANCTION NO.F.No.53(2)/PF-S/2019-844 DATE 04-OCT-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annual PI	0.00	903.40	
04/10/19	04-OCT-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-844 4.10.19SANCTION	903.40	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		NO.F.No.53(2) PF-S/2019-844 DATE 04-OCT-19			
11/10/19	11-OCT-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-866 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-OCT-19	0.00	170.21	
11/10/19	11-OCT-19	Normal IG transaction F.No.53(2)/PF-S/2019-855 DT. 11.10.19SANCTION NO.F.No.53(2)/PF-S/2019-855 DATE 11-OCT-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	109.51	
11/10/19	11-OCT-19	Normal IG transaction F.No.53(2)/PF-S/2019-857 DTD 11.10.19.SANCTION NO.F.No.53(2)/PF-S/2019-857 DATE 11-OCT-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	2,012.94	
11/10/19	11-OCT-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-855 DT. 11.10.19SANCTION NO.F.No.53(2) PF-S/2019-855 DATE 11-OCT-19	109.51	0.00	
11/10/19	11-OCT-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-857 DTD 11.10.19.SANCTION NO.F.No.53(2)/PF-S/2019-857 DATE 11-OCT-19	2,012.94	0.00	
11/10/19	11-OCT-19	Normal IG transaction F.No.53(2)/PF-S/2019-856 DT. 11.10.19SANCTION NO.F.No.53(2)/PF-S/2019-856 DATE 11-OCT-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	271.54	
11/10/19	11-OCT-19	Subsequent Adjustment by Ministries F.NO.53(2)PF-S/2019-856 DT 11.10.19SANCTION NO.F.NO.53(2)PF-S/2019-856 DATE 11-OCT-19	271.54	0.00	
14/10/19	14-OCT-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-874 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-OCT-19	0.00	256.98	
16/10/19	16-OCT-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-877 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-OCT-19	0.00	1,109.49	
17/10/19	17-OCT-19	AAAD/ SEC. DEBT/A(E)/ ADB/87R/2019-20 DTD 16.10.19.SANCTION NO.AAAD/ SEC. DEBT/A(E)/ADB/87R/2019-20 DATE 16-OCT-19	5,865.28	0.00	
21/10/19	21-OCT-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-889 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-OCT-19	0.00	2,380.43	
21/10/19	21-OCT-19	Normal IG transaction SANCTION NO.36 share of net EXPENDITURE DATE 21-OCT-19	0.00	1,60,689.00	
21/10/19	21-OCT-19	Normal IG transaction SANCTION NO.38 share of net EXPENDITURE DATE 21-OCT-19	0.00	1,03,394.00	
21/10/19	21-OCT-19	Normal IG transaction SANCTION NO.37 share of net EXPENDITURE DATE 21-OCT-19	0.00	1,07,531.00	
21/10/19	21-OCT-19	Normal IG transaction SANCTION NO.39 share of net EXPENDITURE DATE 21-OCT-19	0.00	27,943.00	
21/10/19	21-OCT-19	Normal IG transaction SANCTION NO.40 share of net EXPENDITURE DATE 21-OCT-19	0.00	20,512.00	
21/10/19	21-OCT-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-900 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-OCT-19	0.00	739.25	
22/10/19	22-OCT-19	Normal IG transaction F.No.5-1/2019-NS-04(MP) DT.17.10.19SANCTION NO.F.No.5-1/2019-NS-04(MP) DATE 17-OCT-19 713(GOI Scheme Code:8007001031200)	0.00	24,272.00	
22/10/19	22-OCT-19	Normal IG transaction AAAD/DEBTSEC/A(5)/B2B/JAPAN/89R DT. 21.10.19SANCTION NO.AAAD/DEBTSEC/A(5)/B2B/JAPAN/89R DATE 21-OCT-19	22.56	0.00	
24/10/19	24-OCT-19	Normal IG transaction F.No.53(2)/PF-S/2019-911 DT. 24.10.19SANCTION NO.F.No.53(2)/PF-S/2019-911 DATE 24-OCT-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	827.61	
24/10/19	24-OCT-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-911 DT. 24.10.19SANCTION NO.F.No.53(2) PF-S/2019-911 DATE 24-OCT-19	827.61	0.00	
24/10/19	24-OCT-19	Normal IG transaction F.No.53(2)/PF-S/2019-912 DT. 24.10.19SANCTION NO.F.No.53(2)/PF-S/2019-912 DATE 24-OCT-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	187.31	
24/10/19	24-OCT-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-912 DT. 24.10.19SANCTION NO.F.No.53(2) PF-S/2019-912 DATE 24-OCT-19	187.31	0.00	
25/10/19	24-OCT-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-909 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-OCT-19	0.00	3,649.02	
25/10/19	24-OCT-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-908 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-OCT-19	0.00	615.81	
25/10/19	25-OCT-19	Normal IG transaction SANCTION NO.LB Release No.28/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 25-OCT-19	0.00	1,83,007.00	
30/10/19	30-OCT-19	Normal IG transaction F13 (1)FCD/2019-22(SDRF) DT. 30.10.19SANCTION NO.F13	0.00	39,975.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		(1)FCD/2019-22(SDRF) DATE 30-OCT-19 9924713(GOI Scheme Code:360107104010031)			
30/10/19	30-OCT-19	Normal IG transaction	0.00	0.00	
01/11/19	31-OCT-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-946 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-OCT-19	0.00	931.46	
04/11/19	04-NOV-19	Normal IG transaction SANCTION NO.5 (MP) EXPENDITURE DATE 04-NOV-19	0.00	23,542.00	
06/11/19	06-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-962 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-NOV-19	0.00	4,620.09	
07/11/19	07-NOV-19	Normal IG transaction F.No.53(2)/PF-S/2019-983 DT.7.11.19SANCTION NO.F.No.53(2)/PF-S/2019-983 DATE 07-NOV-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	349.39	
07/11/19	07-NOV-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-983 DT. 7.11.19SANCTION NO.F.No.53(2) PF-S/2019-983 DATE 07-NOV-19	349.39	0.00	
07/11/19	07-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-975 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-NOV-19	0.00	5,639.25	
07/11/19	07-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-976 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-NOV-19	0.00	835.74	
13/11/19	13-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1004 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-NOV-19	0.00	1,550.84	
13/11/19	13-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1005 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-NOV-19	0.00	10,244.66	
13/11/19	13-NOV-19	Normal IG transaction F.No.53(2)/PF-S/2019-994 DT. 13.11.19SANCTION NO.F.No.53(2)/PF-S/2019-994 DATE 13-NOV-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	321.69	
13/11/19	13-NOV-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-994 DT.13.11.19SANCTION NO.F.No.53(2) PF-S/2019-994 DATE 13-NOV-19	321.69	0.00	
13/11/19	13-NOV-19	Normal IG transaction F.No.53(2)/PF-S/2019-995 DT. 13.11.19SANCTION NO.F.No.53(2)/PF-S/2019-995 DATE 13-NOV-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	1,161.63	
13/11/19	13-NOV-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-995 DT. 13.11.19SANCTION NO.F.No.53(2) PF-S/2019-995 DATE 13-NOV-19	1,161.63	0.00	
15/11/19	15-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1012 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-NOV-19	0.00	2,944.24	
15/11/19	15-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1013 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-NOV-19	0.00	176.06	
19/11/19	19-NOV-19	Normal IG transaction F.No.53(1)/PF-S/2019-1036 DTD 19.11.19.SANCTION NO.F.No.53(1)/PF-S/2019-1036 DATE 19-NOV-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State An	0.00	76.77	
19/11/19	19-NOV-19	Subsequent Adjustment by Ministries F.No.53(1)/PF-S/2019-1036 DTD 19.11.19.SANCTION NO.F.No.53(1)/PF-S/2019-1036 DATE 19-NOV-19	76.77	0.00	
20/11/19	20-NOV-19	Normal IG transaction SANCTION NO.41 share of net EXPENDITURE DATE 20-NOV-19	0.00	1,60,689.00	
20/11/19	20-NOV-19	Normal IG transaction SANCTION NO.42 share of net EXPENDITURE DATE 20-NOV-19	0.00	1,07,531.00	
20/11/19	20-NOV-19	Normal IG transaction SANCTION NO.43 share of net EXPENDITURE DATE 20-NOV-19	0.00	1,03,394.00	
20/11/19	20-NOV-19	Normal IG transaction SANCTION NO.44 share of net EXPENDITURE DATE 20-NOV-19	0.00	27,943.00	
20/11/19	20-NOV-19	Normal IG transaction SANCTION NO.45 share of net EXPENDITURE DATE 20-NOV-19	0.00	20,512.00	
20/11/19	20-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1040 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-NOV-19	0.00	1,071.74	
20/11/19	20-NOV-19	AAAD/SEC.DEBT/A(E)/ ADB/97R/2019-20 DTD 18.11.19.SANCTION NO.AAAD/ SEC. DEBT/A(E)/ADB/97R/2019-20 DATE 18-NOV-19	11,127.19	0.00	
20/11/19	20-NOV-19	AAAD/ SEC. DEBT/A(E)/ GERMANY/99R/2019-20 DTD 18.11.19.SANCTION NO.AAAD/ SEC. DEBT/A(E)/GERMANY/99R/2019-20 DATE 18-NOV-19	36.84	0.00	
22/11/19	22-NOV-19	Normal IG transaction SANCTION NO.6 (MP) EXPENDITURE	0.00	54,514.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
25/11/19	23-NOV-19	DATE 22-NOV-19 Normal IG transaction SANCTION NO.NDRF Release No.06/2019-20 EXPENDITURE ASSISTANCE TO STATES FROM NATIONAL DISASTER RESPON DATE 23-NOV-19	0.00	1,00,000.00	
26/11/19	26-NOV-19	Normal IG transaction	0.00	0.00	
26/11/19	26-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1071 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-NOV-19	0.00	1,415.21	
26/11/19	26-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1070 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-NOV-19	0.00	10,745.84	
27/11/19	27-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1077 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-NOV-19	0.00	964.01	
27/11/19	27-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1078 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-NOV-19	0.00	40.33	
27/11/19	27-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1079 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-NOV-19	0.00	98.76	
28/11/19	28-NOV-19	Normal IG transaction F.No.53(2)/PF-S/2019-1090 DTD 28.11.19.SANCTION NO.F.No.53(2)/PF-S/2019-1090 DATE 28-NOV-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State An	0.00	838.00	
28/11/19	28-NOV-19	Normal IG transaction F.No.53(2)/PF-S/2019-1089 DT. 28.11.19SANCTION NO.F.No.53(2)/PF-S/2019-1089 DATE 28-NOV-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Ann	0.00	254.56	
28/11/19	28-NOV-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-1090 DTD 28.11.19.SANCTION NO.F.No.53(2)/PF-S/2019-1090 DATE 28-NOV-19	838.00	0.00	
28/11/19	28-NOV-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1089 DT. 28.11.19SANCTION NO.F.No.53(2) PF-S/2019-1089 DATE 28-NOV-19	254.56	0.00	
28/11/19	28-NOV-19	Normal IG transaction F.No.53(2)/PF-S/2019-1091 DTD 28.11.19.SANCTION NO.F.No.53(2)/PF-S/2019-1091 DATE 28-NOV-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State An	0.00	52.22	
28/11/19	28-NOV-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2019-1091 DTD 28.11.19.SANCTION NO.F.No.53(2)/PF-S/2019-1091 DATE 28-NOV-19	52.22	0.00	
28/11/19	28-NOV-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1084 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-NOV-19	0.00	215.97	
29/11/19	29-NOV-19	Normal IG transaction SANCTION NO.53(2)PF-S/2019-1096 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-NOV-19	0.00	4,136.12	
04/12/19	04-DEC-19	AAAD/ SEC. DEBT/A(E)/ ADB/2019-20/103-R DTD 03.12.19.SANCTION NO.AAAD/ SEC. DEBT/A(E)/ADB/2019-20/103-R DATE 03-DEC-19	2,533.24	0.00	
04/12/19	04-DEC-19	AAAD/ SEC. DEBT/A(E)/ IDA/2019-20/105-R DTD 03.12.19.SANCTION NO.AAAD/ SEC. DEBT/A(E)/IDA/2019-20/105-R DATE 03-DEC-19	1,597.01	0.00	
05/12/19	05-DEC-19	Normal IG transaction F.No.53(2)/PF-S/2019-1142 DT. 5.12.19SANCTION NO.F.No.53(2)/PF-S/2019-1142 DATE 05-DEC-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	0.00	1,031.15	
05/12/19	05-DEC-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1142 DT. 5.12.19SANCTION NO.F.No.53(2) PF-S/2019-1142 DATE 05-DEC-19	1,031.15	0.00	
05/12/19	05-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1136 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-DEC-19	0.00	72.33	
05/12/19	05-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1137 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-DEC-19	0.00	588.09	
16/12/19	16-DEC-19	Normal IG transaction F.No.53(2)/PF-S/2019-1154 DT.16.12.19SANCTION NO.F.No.53(2)/PF-S/2019-1154 DATE 16-DEC-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	0.00	50.23	
16/12/19	16-DEC-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1154 DT. 16.12.19SANCTION NO.F.No.53(2) PF-S/2019-1154 DATE 16-DEC-19	50.23	0.00	
16/12/19	16-DEC-19	Normal IG transaction F.No.53(2)/PF-S/2019-1155 DT. 16.12.19SANCTION NO.F.No.53(2)/PF-S/2019-1155 DATE 16-DEC-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Ann	0.00	138.03	
16/12/19	16-DEC-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1155 DT. 16.12.19SANCTION NO.F.No.53(2) PF-S/2019-1155 DATE 16-DEC-19	138.03	0.00	
16/12/19	16-DEC-19	Normal IG transaction F.No.53(2)/PF-S/2019-1156 DT. 16.12.19SANCTION	0.00	631.79	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		NO.F.No.53(2)/PF-S/2019-1156 DATE 16-DEC-19 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Ann			
16/12/19	16-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/1152 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-DEC-19	0.00	10,578.78	
16/12/19	16-DEC-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1156 DT. 16.12.19SANCTION NO.F.No.53(2) PF-S/2019-1156 DATE 16-DEC-19	631.79	0.00	
16/12/19	16-DEC-19	Normal IG transaction F.No.53(2)/PF-S/2019-1157 DT. 16.12.19SANCTION NO.F.No.53(2)/PF-S/2019-1157 DATE 16-DEC-19 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Ann	0.00	176.08	
16/12/19	16-DEC-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1157 DT 16.12.19SANCTION NO.F.No.53(2) PF-S/2019-1157 DATE 16-DEC-19	176.08	0.00	
16/12/19	16-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/1167 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-DEC-19	0.00	4,780.38	
16/12/19	16-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/1168 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-DEC-19	0.00	5,435.67	
16/12/19	16-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/1172 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-DEC-19	0.00	15.21	
16/12/19	16-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019/1179 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-DEC-19	0.00	2,054.19	
17/12/19	17-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1207 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-DEC-19	0.00	500.73	
19/12/19	19-DEC-19	Normal IG transaction SANCTION NO.AAAD/SEC.DEBT/A(E)/IDA/2019-20/108R DATE 16-DEC-19	277.25	0.00	
19/12/19	19-DEC-19	Normal IG transaction SANCTION NO.AAAD/SEC.DEBT/A(E)/IDA/2019-20/109-R DATE 16-DEC-19	1,050.50	0.00	
19/12/19	19-DEC-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/ADB/2019-20/110R DT. 16.12.19SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/2019-20/110R DATE 16-DEC-19	7,727.76	0.00	
19/12/19	19-DEC-19	Normal IG transaction AAAD/SECDEBT/A(E)/IBRD/2019-20/116R DT. 17.12.19SANCTION NO.AAAD/SECDEBT/A(E)/IBRD/2019-20/116R DATE 17-DEC-19	90.76	0.00	
20/12/19	19-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1222 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-DEC-19	0.00	1,428.13	
20/12/19	19-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1223 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-DEC-19	0.00	135.19	
20/12/19	19-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1224 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-DEC-19	0.00	406.12	
20/12/19	20-DEC-19	Normal IG transaction SANCTION NO.51 share of net EXPENDITURE DATE 20-DEC-19	0.00	1,60,689.00	
20/12/19	20-DEC-19	Normal IG transaction SANCTION NO.53 share of net EXPENDITURE DATE 20-DEC-19	0.00	1,03,394.00	
20/12/19	20-DEC-19	Normal IG transaction SANCTION NO.54 share of net EXPENDITURE DATE 20-DEC-19	0.00	27,943.00	
20/12/19	20-DEC-19	Normal IG transaction SANCTION NO.55 share of net EXPENDITURE DATE 20-DEC-19	0.00	20,512.00	
20/12/19	20-DEC-19	Normal IG transaction SANCTION NO.52 share of net EXPENDITURE DATE 20-DEC-19	0.00	1,07,531.00	
20/12/19	20-DEC-19	Normal IG transaction SANCTION NO.7 (MP) (States) of 2019-20 EXPENDITURE DATE 20-DEC-19	0.00	28,672.00	
23/12/19	23-DEC-19	AAAD/SECDEBT/A(E)/JAPAN/19-20/119R DT. 23.12.19 SANCTION NO.AAAD/SECDEBT/A(E)/JAPAN/19-20/119R DATE 23-DEC-19	2,796.21	0.00	
23/12/19	23-DEC-19	Normal IG transaction F.No.53(2)/PF-S/2019-1229 DT. 23.12.19SANCTION NO.F.No.53(2)/PF-S/2019-1229 DATE 23-DEC-19 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Ann	0.00	823.14	
23/12/19	23-DEC-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1229 DT. 23.12.19SANCTION NO.F.No.53(2) PF-S/2019-1229 DATE 23-DEC-19	823.14	0.00	
23/12/19	23-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1240 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-DEC-19	0.00	1,567.49	
23/12/19	23-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1241	0.00	132.65	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 23-DEC-19			
23/12/19	23-DEC-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1252	0.00	307.64	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 23-DEC-19			
30/12/19	30-DEC-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/IFAD/19 20/121R DT. 27.12.19SANCTION NO.AAAD/SEC.DEBT/A(E)/IFAD/19 20/121R DATE 27-DEC-19	439.93	0.00	
30/12/19	30-DEC-19	Normal IG transaction	0.00	0.00	
31/12/19	31-DEC-19	AAAD/ SEC. DEBT/A(E)/ GERMANY/2019-20/122R DTD 30.12.19.SANCTION NO.AAAD/ SEC. DEBT/A(E)/GERMANY/2019-20/122R DATE 30-DEC-19	295.03	0.00	
31/12/19	31-DEC-19	Normal IG transaction F.13(01)/FCD/2019-36 DT. 31.12.19SANCTION NO.F.13(01)/FCD/2019-36 DATE 31-DEC-19 Basic Grant to State Govt for Urban local bodies(GOI Scheme Code:360107103010031)	0.00	62,118.00	
03/01/20	03-JAN-20	AAAD/ SEC. DEBT/A(E)/ IBRD/2019-20/126R DTD 2.1.20.SANCTION NO.AAAD/ SEC. DEBT/A(E)/IBRD/2019-20/126R DATE 02-JAN-20	1,071.78	0.00	
03/01/20	03-JAN-20	AAAD/ SEC. DEBT/A(E)/ IBRD/2019-20/127R DTD 2.1.20.SANCTION NO.AAAD/ SEC. DEBT/A(E)/IBRD/2019-20/127R DATE 02-JAN-20	228.71	0.00	
03/01/20	03-JAN-20	AAAD/ SEC. DEBT/A(E)/ AIIB/2019-20/129R DTD 2.1.20.SANCTION NO.AAAD/ SEC. DEBT/A(E)/AIIB/2019-20/129R DATE 02-JAN-20	822.00	0.00	
16/01/20	16-JAN-20	Normal IG transaction AAAD/SEC.DEBT/A(E)/ADB/2019-20/135R DT. 15.1.20SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/2019-20/135R DATE 15-JAN-20	16,384.76	0.00	
17/01/20	17-JAN-20	Normal IG transaction SANCTION NO.8(MP)(States) of 2019-20 EXPENDITURE DATE 17-JAN-20	0.00	21,370.00	
20/01/20	20-JAN-20	Normal IG transaction SANCTION NO.56 share of net EXPENDITURE DATE 20-JAN-20	0.00	1,60,689.00	
20/01/20	20-JAN-20	Normal IG transaction SANCTION NO.58 share of net EXPENDITURE DATE 20-JAN-20	0.00	1,03,394.00	
20/01/20	20-JAN-20	Normal IG transaction SANCTION NO.57 share of net EXPENDITURE DATE 20-JAN-20	0.00	1,07,531.00	
20/01/20	20-JAN-20	Normal IG transaction SANCTION NO.60 share of net EXPENDITURE DATE 20-JAN-20	0.00	20,512.00	
20/01/20	20-JAN-20	Normal IG transaction SANCTION NO.59 share of net EXPENDITURE DATE 20-JAN-20	0.00	27,943.00	
23/01/20	23-JAN-20	Normal IG transaction	0.00	0.00	
29/01/20	29-JAN-20	Normal IG transaction SANCTION NO.NDRF Release No.7/2019-20 EXPENDITURE ASSISTANCE TO STATES FROM NATIONAL DISASTER RESPON DATE 29-JAN-20	0.00	71,214.00	
19/02/20	19-FEB-20	Normal IG transaction SANCTION NO.9(MP)(States) of 2019-20 EXPENDITURE DATE 19-FEB-20	0.00	60,540.00	
20/02/20	20-FEB-20	Normal IG transaction SANCTION NO.61 share of net EXPENDITURE DATE 20-FEB-20	0.00	65,864.00	
20/02/20	20-FEB-20	Normal IG transaction SANCTION NO.63 share of net EXPENDITURE DATE 20-FEB-20	0.00	18.00	
20/02/20	20-FEB-20	Normal IG transaction SANCTION NO.62 share of net EXPENDITURE DATE 20-FEB-20	0.00	81,381.00	
20/02/20	20-FEB-20	Normal IG transaction SANCTION NO.64 share of net EXPENDITURE DATE 20-FEB-20	0.00	77,402.00	
20/02/20	20-FEB-20	Normal IG transaction SANCTION NO.65 share of net EXPENDITURE DATE 20-FEB-20	0.00	5,153.00	
20/02/20	20-FEB-20	Normal IG transaction SANCTION NO.66 share of net EXPENDITURE DATE 20-FEB-20	0.00	784.00	
21/02/20	21-FEB-20	Normal IG transaction AAAD/DEBTSEC/A(E)/IBRD/19-20/IOR144 DT. 19.2.20SANCTION NO.AAAD/DEBTSEC/A(E)/IBRD/19-20/IOR-144 DATE 19-FEB-20	234.08	0.00	
25/02/20	25-FEB-20	Normal IG transaction	0.00	0.00	
04/03/20	04-MAR-20	AAAD/SEC/DEBT/A(E)2019- 20/IOR/152R DT. 02.03.20SANCTION NO.AAAD/SEC/DEBT/A(E)2019-20/IOR/152R DATE 02-MAR-20	3,029.53	0.00	
13/03/20	13-MAR-20	Normal IG transaction SANCTION NO.67 share of net EXPENDITURE DATE 13-MAR-20	0.00	65,864.00	
13/03/20	13-MAR-20	Normal IG transaction SANCTION NO.68 share of net EXPENDITURE DATE 13-MAR-20	0.00	81,381.00	
13/03/20	13-MAR-20	Normal IG transaction SANCTION NO.69 share of net EXPENDITURE DATE 13-MAR-20	0.00	18.00	
13/03/20	13-MAR-20	Normal IG transaction SANCTION NO.70 share of net EXPENDITURE DATE 13-MAR-20	0.00	77,402.00	
13/03/20	13-MAR-20	Normal IG transaction SANCTION NO.71 share of net EXPENDITURE DATE 13-MAR-20	0.00	5,153.00	
13/03/20	13-MAR-20	Normal IG transaction SANCTION NO.72 share of net	0.00	784.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE DATE 13-MAR-20			
18/03/20	18-MAR-20	Normal IG transaction AAAD/SEC.DEBT/A(E)IBRD/2019-20/153R DT. 17.03.20SANCTION NO.AAAD/SEC.DEBT/A(E)IBRD/2019-20/153R DATE 17-MAR-20	67.66	0.00	
18/03/20	18-MAR-20	Normal IG transaction AAAD/SEC.DEBT/A(E)NDB/2019-20/161R DT. 17.03.20SANCTION NO.AAAD/SEC.DEBT/A(E)NDB/2019-20/161R DATE 17-MAR-20	526.74	0.00	
18/03/20	18-MAR-20	Normal IG transaction AAAD/SEC.DEBT/A(E)ADB/2019-20/162R DT. 17.03.2020SANCTION NO.AAAD/SEC.DEBT/A(E)ADB/2019-20/162R DATE 17-MAR-20	2,018.59	0.00	
19/03/20	19-MAR-20	Normal IG transaction	0.00	0.00	
20/03/20	20-MAR-20	Normal IG transaction SANCTION NO.73 share of net EXPENDITURE DATE 20-MAR-20	0.00	65,864.00	
20/03/20	20-MAR-20	Normal IG transaction SANCTION NO.74 share of net EXPENDITURE DATE 20-MAR-20	0.00	81,381.00	
20/03/20	20-MAR-20	Normal IG transaction SANCTION NO.75 share of net EXPENDITURE DATE 20-MAR-20	0.00	18.00	
20/03/20	20-MAR-20	Normal IG transaction SANCTION NO.76 share of net EXPENDITURE DATE 20-MAR-20	0.00	77,402.00	
20/03/20	20-MAR-20	Normal IG transaction SANCTION NO.77 share of net EXPENDITURE DATE 20-MAR-20	0.00	5,153.00	
20/03/20	20-MAR-20	Normal IG transaction SANCTION NO.78 share of net EXPENDITURE DATE 20-MAR-20	0.00	784.00	
26/03/20	26-MAR-20	Normal IG transaction SANCTION NO.10(MP)(States) of 2019-20 EXPENDITURE DATE 26-MAR-20	0.00	72,341.00	
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1263 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-JAN-20	0.00	2,373.17	
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1264 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-JAN-20	0.00	1,391.50	
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1265 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-JAN-20	0.00	5,711.14	
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.F.No.53(2)/PF-S/2019-1308 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-MAR-20	0.00	1,734.61	
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1309 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-MAR-20	0.00	1,428.21	
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1310 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-MAR-20	0.00	2,707.07	
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1311 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-MAR-20	0.00	78.88	
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1290 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-MAR-20	0.00	103.85	
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1311 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-MAR-20	0.00	1,802.82	
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1331 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-MAR-20	0.00	573.60	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1339 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	90.20	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1367 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	12,043.70	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1362 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	879.91	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1363 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	443.49	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1374 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	3,058.93	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1377 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	333.45	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1383 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	1,166.63	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1353 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	230.04	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1391 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	233.31	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1456 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	2,039.77	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1465 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	118.94	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1464 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	806.89	
30/03/20	28-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1466 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	479.66	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1520 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	9,538.01	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1526 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	34.52	
30/03/20	30-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1540 DT. 30.03.2020SANCTION NO.F.No.53(2)/PF-S/2019-1540 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	154.03	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.F.No.53(2)/PF-S/2019-1584 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	122.39	
30/03/20	30-MAR-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2019-1540 DT. 30.03.2020SANCTION NO.F.No.53 (2) PF-S/2019-1540 DATE 30-MAR-20	154.03	0.00	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.F.No.53(2)/PF-S/2019-1544 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	1,542.07	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.80 share of net EXPENDITURE DATE 30-MAR-20	0.00	81,383.00	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1485 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	474.21	
30/03/20	28-MAR-20	Normal IG transaction F.No.53 (2)/PF-S/2019-1326 DT. 28.03.2020SANCTION NO.F.No.53 (2)/PF-S/2019-1326 DATE 28-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,771.53	
30/03/20	28-MAR-20	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-1326 DT. 28.03.2020SANCTION NO.F.No.53(1) PF-S/2019-1326 DATE 28-MAR-20	1,771.53	0.00	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1498 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	2,214.59	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.79 share of net EXPENDITURE DATE 30-MAR-20	0.00	65,863.00	
30/03/20	28-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1459 DT. 28.03.2020SANCTION NO.F.No.53(2)/PF-S/2019-1459 DATE 28-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,212.77	
30/03/20	28-MAR-20	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-1459 DT. 28.03.2020SANCTION NO.F.No.53(1) PF-S/2019-1459 DATE 28-MAR-20	1,212.77	0.00	
30/03/20	28-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1460 DT. 28.03.2020SANCTION NO.F.No.53(2)/PF-S/2019-1460 DATE 28-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	576.95	0.00	
30/03/20	28-MAR-20	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-1460 DT. 28.03.2020SANCTION NO.F.No.53(1) PF-S/2019-1460 DATE 28-MAR-20	0.00	576.95	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.81 share of net EXPENDITURE DATE 30-MAR-20	0.00	19.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
30/03/20	30-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1539 DT. 30.03.2020SANCTION NO.F.No.53(2)/PF-S/2019-1539 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	274.02	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1536 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-MAR-20	0.00	8,234.46	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1521 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	766.32	
30/03/20	30-MAR-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1539 DT. 30.03.2020SANCTION NO.F.No.53(2) PF-S/2019-1539 DATE 30-MAR-20	274.02	0.00	
30/03/20	30-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1524 DT. 30.03.2020SANCTION NO.F.No.53(2)/PF-S/2019-1524 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	63.82	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.82 share of net EXPENDITURE DATE 30-MAR-20	0.00	77,404.00	
30/03/20	30-MAR-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1524 DT. 30.03.2020SANCTION NO.F.No.53(2) PF-S/2019-1524 DATE 30-MAR-20	63.82	0.00	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.83 share of net EXPENDITURE DATE 30-MAR-20	0.00	5,151.00	
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.84 share of net EXPENDITURE DATE 30-MAR-20	0.00	784.00	
30/03/20	30-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1523 DT. 30.03.2020SANCTION NO.F.No.53(2)/PF-S/2019-1523 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	790.03	
30/03/20	30-MAR-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1523 DT. 30.03.2020SANCTION NO.F.No.53(2) PF-S/2019-1523 DATE 30-MAR-20	790.03	0.00	
30/03/20	30-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1522 DT. 30.03.2020SANCTION NO.F.No.53(2)/PF-S/2019-1522 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	599.99	
30/03/20	30-MAR-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1522 DT. 30.03.2020SANCTION NO.F.No.53(2) PF-S/2019-1522 DATE 30-MAR-20	599.99	0.00	
30/03/20	30-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1490 DT. 30.03.2020SANCTION NO.F.No.53(2)/PF-S/2019-1490 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	299.51	
30/03/20	30-MAR-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1490 DT. 30.03.2020SANCTION NO.F.No.53(2) PF-S/2019-1490 DATE 30-MAR-20	299.51	0.00	
30/03/20	30-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1620 DT. 30.03.2020SANCTION NO.F.No.53(2)/PF-S/2019-1620 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	3.12	
30/03/20	30-MAR-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2019-1620 DT. 30.03.2020SANCTION NO.F.No.53(2) PF-S/2019-1620 DATE 30-MAR-20	3.12	0.00	
30/03/20	30-MAR-20	Normal IG transaction F.No.53(1)/PF-S/2019-1619 DT. 30.03.2020SANCTION NO.F.No.53(1)/PF-S/2019-1619 DATE 30-MAR-20 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18	0.00	76.65	
30/03/20	30-MAR-20	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2019-1619 DT. 30.03.2020SANCTION NO.F.No.53(1) PF-S/2019-1619 DATE 30-MAR-20	76.65	0.00	
31/03/20	30-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1640 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	3,185.41	
31/03/20	30-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1641 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	2,396.39	
31/03/20	30-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1642 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	36.55	
31/03/20	30-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1644 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	4,480.53	
31/03/20	30-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1645 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	513.76	
31/03/20	30-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1535 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	3,571.47	
31/03/20	31-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1388 DT. 30.03.2020SANCTION NO.F.No.53(2)/PF-S/2019-1388 DATE 30-MAR-20 Ministry of finance(GOI Scheme	0.00	2,030.25	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		Code:760109101030055)			
31/03/20	31-MAR-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2019-1388 DT. 30.03.20SANCTION NO.F.No.53 (2) PF-S/2019-1388 DATE 30-MAR-20	2,030.25	0.00	
31/03/20	31-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1390 DT. 30.03.20SANCTION NO.F.No.53(2)/PF-S/2019-1390 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	92.30	
31/03/20	31-MAR-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2019-1390 DT. 30.03.20SANCTION NO.F.No.53 (2) PF-S/2019-1390 DATE 30-MAR-20	92.30	0.00	
31/03/20	31-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1422 DT. 30.03.20SANCTION NO.F.No.53(2)/PF-S/2019-1422 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	348.71	
31/03/20	31-MAR-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2019-1422 DT. 30.03.20SANCTION NO.F.No.53 (2) PF-S/2019-1422 DATE 30-MAR-20	348.71	0.00	
31/03/20	31-MAR-20	Normal IG transaction F.No. 53(2) PF-S/2019-1423 DT. 30.03.20SANCTION NO.F.No. 53(2) PF-S/2019-1423 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	265.75	
31/03/20	31-MAR-20	Normal IG transaction F.No.53 (2) PF-S/2019-1423 DT. 30.03.20SANCTION NO.F.No.53 (2) PF-S/2019-1423 DATE 30-MAR-20	265.75	0.00	
31/03/20	31-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1424 DT. 30.03.20SANCTION NO.F.No.53(2)/PF-S/2019-1424 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,190.00	
31/03/20	31-MAR-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2019-1424 DT. 30.03.20SANCTION NO.F.No.53 (2) PF-S/2019-1424 DATE 30-MAR-20	1,190.00	0.00	
31/03/20	31-MAR-20	Normal IG transaction F.No.53 (2)/PF-S/2019-1431 DT. 30.03.20SANCTION NO.F.No.53 (2)/PF-S/2019-1431 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	264.86	
31/03/20	31-MAR-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2019-1431 DT. 30.03.20SANCTION NO.F.No.53 (2) PF-S/2019-1431 DATE 30-MAR-20	264.86	0.00	
31/03/20	31-MAR-20	Normal IG transaction F.No.53(2)/PF-S/2019-1442 DT. 30.03.2020SANCTION NO.F.No.53(2)/PF-S/2019-1442 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,142.85	
31/03/20	31-MAR-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2019-1442 DT. 30.03.20SANCTION NO.F.No.53 (2) PF-S/2019-1442 DATE 30-MAR-20	1,142.85	0.00	
			1,66,061.38	67,20,982.26	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description			Debit	Credit
714	MINISTRY OF HOME AFFAIRS					
03/05/19	03-MAY-19	Normal IG transaction	SANCTION NO.VI-21011/36/2019-PM.I	HOME	0.00	890.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE			
		01-MAY-19				
21/06/19	21-JUN-19	Normal IG transaction	SANCTION NO.II-18015/01/2019-LWE-III	HOME	0.00	104.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 21-JUN-19			
28/06/19	27-JUN-19	Normal IG transaction	SANCTION NO.1-5/2018-PP(2)	HOME	0.00	33.60
		AFFAIRS	OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY)			
		(CASP DATE 26-JUN-19				
30/08/19	30-AUG-19	Normal IG transaction	SANCTION NO.II-18015/01/2019-LWE-III	HOME	0.00	18.95
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE			
		29-AUG-19				
06/09/19	05-SEP-19	Normal IG transaction	SANCTION NO.17013/27/2018-PR	HOME	0.00	210.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 03-SEP-19			
13/12/19	13-DEC-19	Normal IG transaction	SANCTION NO.VI-21011/36/2019-PM-I	HOME	0.00	555.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE			
		13-DEC-19				
27/02/20	27-FEB-20	Normal IG transaction	SANCTION NO.18015/4/(Madhya Pradesh)/2020/LWE-I		0.00	70.95
		HOME AFFAIRS	MODERNISATION OF POLICE FORCES DATE			
		25-FEB-20				
19/03/20	18-MAR-20	Normal IG transaction	SANCTION NO.15011/31/2019-ATC	HOME	0.00	693.00
		AFFAIRS	SCHEME FOR SAFETY OF WOMAN DATE 18-MAR-20			
23/03/20	20-MAR-20	Normal IG transaction	SANCTION NO.9 /59/2019-CD (CEN)	HOME	0.00	3,374.10
		AFFAIRS	CENSUS(NON PLAN) DATE 13-MAR-20			
24/03/20	24-MAR-20	Normal IG transaction	SANCTION NO.15011/171/2019-SC/ST-W		0.00	700.00
		HOME AFFAIRS	SCHEME FOR SAFETY OF WOMAN DATE			
		18-MAR-20				
					0.00	6,649.60

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
716		MIN OF EXTERNAL AFFAIRS			
19/07/19	19-JUL-19	Normal IG transaction VIII/887/09/2011 DT. 05.7.19SANCTION NO.VIII/887/09/2011 DATE 05-JUL-19	0.00	246.10	
25/10/19	25-OCT-19	Normal IG transaction SANCTION NO.VIII/887/AR DATE 01-OCT-19	0.00	100.37	
			0.00	346.48	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
721	CBEC(REVENUE ACCOUNT)				
18/04/19	18-APR-19	Normal IG transaction F.No.-34011/21/2018-ST-I-DoR DTD 12.4.19.SANCTION NO.F.No.-34011/21/2018-ST-I-DoR DATE 12-APR-19	0.00	23,002.11	
29/04/19	29-APR-19	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT.29.4.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 29-APR-19	0.00	82,044.73	
29/04/19	29-APR-19	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT.11.4.19SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 11-APR-19	0.61	0.00	
28/05/19	28-MAY-19	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 27.5.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 27-MAY-19	0.00	75,702.31	
28/05/19	28-MAY-19	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 27.5.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 27-MAY-19	0.29	0.00	
28/06/19	28-JUN-19	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 28.6.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 28-JUN-19	0.00	89,082.89	
28/06/19	28-JUN-19	Normal IG transaction S.31013/16/2017-ST-I-DoR (Pt.II) DTD 25.6.19.SANCTION NO.S.31013/16/2017-ST-I-DoR (Pt.II) DATE 25-JUN-19	21.03	0.00	
19/07/19	19-JUL-19	Normal IG transaction F.No.34011/21/2018-ST-I-DoR DT. 18.7.19SANCTION NO.F.No.34011/21/2018-ST-I-DoR DATE 18-JUL-19	0.00	28,722.21	
06/08/19	06-AUG-19	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 31.7.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 31-JUL-19	0.00	1,05,871.98	
06/08/19	06-AUG-19	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 26.7.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 26-JUL-19	1.65	0.00	
30/08/19	30-AUG-19	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 29.8.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 29-AUG-19	0.00	80,353.92	
30/08/19	30-AUG-19	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 27.8.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 27-AUG-19	0.50	0.00	
25/09/19	25-SEP-19	Normal IG transaction S,31013/16/2017-ST-I-DoR/23 DT. 24.9.19SANCTION NO.S,31013/16/2017-ST-I-DoR/23 DATE 24-SEP-19	0.00	5,372.41	
30/09/19	30-SEP-19	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 30.9.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 30-SEP-19	0.00	68,963.74	
30/09/19	30-SEP-19	Normal IG transaction No.S.31013/16/2017-ST-I-DoR(PtII) 25.9.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 25-SEP-19	0.16	0.00	
31/10/19	31-OCT-19	Normal IG transaction No. S.31013/16/2017-ST-I-DoR/23 Dtd. 30.10.2019SANCTION NO.No. S.31013/16/2017-ST-I-DoR/23 DATE 30-OCT-19	0.00	64,000.17	
31/10/19	31-OCT-19	Normal IG transaction No. S.31013/16/2017-ST-I-DoR(Pt.II) Dtd. 28.10.2019SANCTION NO.No. S.31013/16/2017-ST-I-DoR(Pt.II) DATE 28-OCT-19	6.01	0.00	
29/11/19	29-NOV-19	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 28.11.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 28-NOV-19	0.00	97,027.87	
29/11/19	29-NOV-19	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 29.11.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 29-NOV-19	1.08	0.00	
30/12/19	27-DEC-19	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 26.12.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 26-DEC-19	0.00	588.51	
31/12/19	31-DEC-19	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 30.12.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 30-DEC-19	0.00	83,115.32	
31/12/19	31-DEC-19	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 26.12.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 26-DEC-19	3.77	0.00	
30/01/20	30-JAN-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 28.1.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 28-JAN-20	0.00	86,983.97	
30/01/20	30-JAN-20	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 28.1.20SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 28-JAN-20	0.36	0.00	
28/02/20	28-FEB-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 27.02.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 27-FEB-20	0.00	81,583.87	
27/03/20	27-MAR-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 26.03.2020SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 26-MAR-20	0.00	72,001.68	
27/03/20	27-MAR-20	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 26.03.2020SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 26-MAR-20	0.54	0.00	
30/03/20	30-MAR-20	Normal IG transaction NO. S.31013/16/2017-ST-I-DoR(Pt. 1) DTD. 28.03.2020SANCTION NO.NO. S.31013/16/2017-ST-I-DoR(Pt. 1) DATE 28-MAR-20	0.00	11,476.89	
			36.04	10,55,894.65	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
727A	MIN OF HRD-DEPTT OF SEC	EDN & HIGHER EDN				
16/07/19	15-JUL-19	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 12-JUL-19	0.00	216.00		
16/07/19	15-JUL-19	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 12-JUL-19	0.00	108.00		
16/07/19	15-JUL-19	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 12-JUL-19	0.00	756.00		
27/09/19	27-SEP-19	Normal IG transaction SANCTION NO.24-48/2014-U.Policy(MPIGC&U-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 26-SEP-19	0.00	1,344.00		
27/09/19	27-SEP-19	Normal IG transaction SANCTION NO.24-48/2014-U.Policy(MPIGC&U-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 26-SEP-19	0.00	192.00		
27/09/19	27-SEP-19	Normal IG transaction SANCTION NO.24-48/2014-U.Policy(MPIGC&U-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 26-SEP-19	0.00	384.00		
26/02/20	20-FEB-20	Normal IG transaction SANCTION NO.1-5/2018-U.II HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 17-FEB-20	0.00	18,200.00		
26/02/20	20-FEB-20	Normal IG transaction SANCTION NO.1-5/2018-U.II HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 17-FEB-20	0.00	3,900.00		
26/02/20	20-FEB-20	Normal IG transaction SANCTION NO.1-5/2018-U.II HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 17-FEB-20	0.00	7,900.00		
28/02/20	27-FEB-20	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC&UM-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 26-FEB-20	0.00	168.00		
28/02/20	27-FEB-20	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC&UM-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 26-FEB-20	0.00	48.00		
28/02/20	27-FEB-20	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC&UM-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 26-FEB-20	0.00	24.00		
13/03/20	11-MAR-20	Normal IG transaction SANCTION NO.1-5/2018-U.II HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 05-MAR-20	0.00	420.50		
13/03/20	11-MAR-20	Normal IG transaction SANCTION NO.1-5/2018-U.II HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 05-MAR-20	0.00	142.38		
13/03/20	11-MAR-20	Normal IG transaction SANCTION NO.1-5/2018-U.II HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 05-MAR-20	0.00	121.19		
27/03/20	26-MAR-20	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy (MPMDC&IGC-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 25-MAR-20	0.00	126.00		
27/03/20	26-MAR-20	Normal IG transaction SANCTION NO.24-48/2014-U.Policy(MPMDC&IGC-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 25-MAR-20	0.00	441.00		
27/03/20	26-MAR-20	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy (MPMDC&IGC-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 25-MAR-20	0.00	63.00		
			0.00	34,554.08		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY				
02/05/19	30-APR-19	Normal IG transaction SANCTION NO.3-3/2019-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 29-APR-19	0.00	2,290.58	
02/05/19	30-APR-19	Normal IG transaction SANCTION NO.3-3/2019-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 29-APR-19	0.00	7,805.59	
02/05/19	30-APR-19	Normal IG transaction SANCTION NO.3-3/2019-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 29-APR-19	0.00	3,244.43	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	35,633.42	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	10,373.28	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	4,557.55	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	1,039.11	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	442.25	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	1,077.15	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	131.05	
03/05/19	02-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-APR-19	0.00	178.57	
20/05/19	15-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 14-MAY-19	0.00	3,681.62	
20/05/19	15-MAY-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 14-MAY-19	0.00	11,223.50	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt-I)(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 25-SEP-19	0.00	50,309.10	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt-I)(SAP) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 25-SEP-19	0.00	1,926.86	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt-I)(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 25-SEP-19	0.00	15,206.47	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt-I)(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 25-SEP-19	0.00	21,849.81	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt-I)(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 25-SEP-19	0.00	2,396.65	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt-I)(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 25-SEP-19	0.00	5,729.63	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt-I)(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 25-SEP-19	0.00	1,667.96	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 26-SEP-19	0.00	4,059.70	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 26-SEP-19	0.00	1,025.31	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 26-SEP-19	0.00	989.10	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2011-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 26-SEP-19	0.00	11,239.63	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(SAP) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 26-SEP-19	0.00	278.48	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 26-SEP-19	0.00	2,656.43	
27/09/19	26-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 26-SEP-19	0.00	2,562.62	
27/09/19	27-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 26-SEP-19	0.00	371.90	
27/09/19	27-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 26-SEP-19	0.00	110.20	
27/09/19	27-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 26-SEP-19	0.00	150.16	
27/09/19	27-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 26-SEP-19	0.00	52.13	
27/09/19	27-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 26-SEP-19	0.00	71.03	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EDUCATION AND LITERACY			
		Samagra Shiksha DATE 26-SEP-19			
27/09/19	27-SEP-19	Normal IG transaction SANCTION NO.15-3/2019-IS-11(GEN)	0.00	175.92	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 26-SEP-19			
21/10/19	17-OCT-19	Normal IG transaction SANCTION NO.3-3/2019 Desk(MDM)	0.00	8,127.75	
		SCHOOL EDUCATION AND LITERACY			
		NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 16-OCT-19			
21/10/19	17-OCT-19	Normal IG transaction SANCTION NO.3-3/2019 Desk(MDM)	0.00	2,385.12	
		SCHOOL EDUCATION AND LITERACY			
		NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 16-OCT-19			
21/10/19	17-OCT-19	Normal IG transaction SANCTION NO.3-3/2019 Desk(MDM)	0.00	3,378.34	
		SCHOOL EDUCATION AND LITERACY			
		NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 16-OCT-19			
07/01/20	06-JAN-20	Normal IG transaction SANCTION NO.3-3/2019-Desk(MDM)	0.00	13,560.17	
		SCHOOL EDUCATION AND LITERACY			
		NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 06-JAN-20			
07/01/20	06-JAN-20	Normal IG transaction SANCTION NO.3-3/2019-Desk(MDM)	0.00	5,636.36	
		SCHOOL EDUCATION AND LITERACY			
		NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 06-JAN-20			
07/01/20	06-JAN-20	Normal IG transaction SANCTION NO.3-3/2019-Desk(MDM)	0.00	3,979.28	
		SCHOOL EDUCATION AND LITERACY			
		NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 06-JAN-20			
11/02/20	10-FEB-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt.)(GEN)	0.00	2,965.25	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 06-FEB-20			
11/02/20	10-FEB-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt.)(GEN)	0.00	29,293.61	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 06-FEB-20			
11/02/20	10-FEB-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt.)(SC)	0.00	8,527.70	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 06-FEB-20			
11/02/20	10-FEB-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(GEN)	0.00	271.38	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 06-FEB-20			
11/02/20	10-FEB-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt.)(ST)	0.00	676.07	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 06-FEB-20			
11/02/20	10-FEB-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt.)(SC)	0.00	700.82	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 06-FEB-20			
11/02/20	10-FEB-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(SC)	0.00	80.42	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 06-FEB-20			
29/02/20	29-FEB-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11 (ST)	0.00	109.57	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 28-FEB-20			
29/02/20	29-FEB-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt.)(ST)	0.00	12,253.24	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 28-FEB-20			
26/03/20	26-MAR-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt.)(ST)	0.00	23.75	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 25-MAR-20			
26/03/20	26-MAR-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt.)(GEN)	0.00	6,829.00	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 25-MAR-20			
26/03/20	26-MAR-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt.)(SC)	0.00	1,614.00	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 25-MAR-20			
26/03/20	26-MAR-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt.)(ST)	0.00	1,557.00	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 25-MAR-20			
26/03/20	26-MAR-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt.)(GEN)	0.00	58.82	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 25-MAR-20			
27/03/20	26-MAR-20	Normal IG transaction SANCTION NO.15-3/2019-IS-11(Pt.)(SC)	0.00	17.43	
		SCHOOL EDUCATION AND LITERACY			
		Samagra Shiksha DATE 25-MAR-20			
31/03/20	31-MAR-20	Normal IG transaction SANCTION NO.8-2/2014-EE-19	0.00	31.05	
		SCHOOL EDUCATION AND LITERACY			
		DEVELOPMENT OF MINORITIES : EDUCATION SCHEME FOR DATE 31-MAR-20			
			0.00	3,06,583.32	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)		
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit			
728A	Ministry of Skill Development & Ent						
28/06/19	26-JUN-19	Normal IG transaction SANCTION NO.DGT-49(4)/2019-AP of Skill Development & Entrepreneurship STRENGTHENING OF INFRASTRUCTURE FOR INSTITUTIONAL DATE 20-JUN-19	0.00	40.00			
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.MSDE-12/01/2019-AP(PMU) Ministry of Skill Development & Entrepreneurship PROMOTION OF APPRENTICESHIP DATE 31-JUL-19	0.00	462.00			
09/12/19	28-NOV-19	Normal IG transaction SANCTION NO.SD-22/48/2019-IC of Skill Development & Entrepreneurship Development of Skills DATE 21-NOV-19	0.00	1,442.40			
08/01/20	08-JAN-20	Normal IG transaction SANCTION NO.DGT-35(4)/STRIVE-Madhya Pradesh/2019-NPIU Ministry of Skill Development & Entrepreneurship STRENGTHENING OF INFRASTRUCTURE FOR INSTITUTIONAL DATE 30-DEC-19	0.00	25.00			
06/02/20	28-JAN-20	Normal IG transaction SANCTION NO.DGT-49(5)/2019-AP of Skill Development & Entrepreneurship STRENGTHENING OF INFRASTRUCTURE FOR INSTITUTIONAL DATE 15-JAN-20	0.00	16.00			
30/03/20	30-MAR-20	Normal IG transaction SANCTION NO.B-12012/4/2017-SNP of Skill Development & Entrepreneurship Development of Skills DATE 20-MAR-20	0.00	586.14			
			0.00	2,571.54			

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
729		MINISTRY OF ROAD TRAN AND HIGHWAYS				
12/04/19	12-APR-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/01 TRANSPORT & HIGHWAYS DATE 09-APR-19	ROAD	0.00	2,111.47	
14/05/19	10-MAY-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/02 TRANSPORT & HIGHWAYS DATE 08-MAY-19	ROAD	0.00	1,739.15	
17/06/19	17-JUN-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/03 TRANSPORT & HIGHWAYS DATE 11-JUN-19	ROAD	0.00	1,719.10	
17/07/19	16-JUL-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/04 TRANSPORT & HIGHWAYS DATE 12-JUL-19	ROAD	0.00	1,430.14	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/05 TRANSPORT & HIGHWAYS DATE 13-AUG-19	ROAD	0.00	1,478.59	
18/09/19	17-SEP-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/06 TRANSPORT & HIGHWAYS DATE 13-SEP-19	ROAD	0.00	1,405.93	
25/09/19	25-SEP-19	Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/2017-2018 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 04-SEP-19		0.00	19,315.00	
25/09/19	25-SEP-19	Normal IG transaction SANCTION NO.RW/BHPMP/CRF/2017-2018 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 23-SEP-19		0.00	19,600.00	
18/10/19	18-OCT-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/07 TRANSPORT & HIGHWAYS DATE 14-OCT-19	ROAD	0.00	1,523.24	
15/11/19	14-NOV-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/08 TRANSPORT & HIGHWAYS DATE 08-NOV-19	ROAD	0.00	1,606.98	
23/12/19	16-DEC-19	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/09 TRANSPORT & HIGHWAYS DATE 13-DEC-19	ROAD	0.00	1,604.68	
13/01/20	10-JAN-20	Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/2017-2018 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 06-JAN-20		0.00	8,382.00	
22/01/20	20-JAN-20	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/10 TRANSPORT & HIGHWAYS DATE 16-JAN-20	ROAD	0.00	1,412.13	
26/02/20	24-FEB-20	Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/201-18 TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 13-FEB-20	ROAD	0.00	10,670.00	
26/02/20	25-FEB-20	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/11 TRANSPORT & HIGHWAYS DATE 13-FEB-20	ROAD	0.00	1,730.35	
09/03/20	06-MAR-20	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/12 TRANSPORT & HIGHWAYS DATE 05-MAR-20	ROAD	0.00	1,790.83	
13/03/20	13-MAR-20	Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/2017-18 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 03-MAR-20		0.00	11,358.00	
				0.00	88,877.65	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
732	MIN OF HEALTH & FAMILY WELFARE				
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	357.05	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	91.74	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	49.55	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	252.26	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	100.84	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	90.56	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	112.20	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	777.42	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	22.91	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	22.70	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	126.98	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	872.78	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	29.57	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	32.71	
29/04/19	29-APR-19	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-APR-19	0.00	2,127.94	
24/05/19	23-MAY-19	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 09-MAY-19	0.00	3,743.00	
24/05/19	23-MAY-19	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 09-MAY-19	0.00	5,535.00	
24/05/19	23-MAY-19	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 09-MAY-19	0.00	877.00	
30/05/19	30-MAY-19	Normal IG transaction SANCTION NO.S.16012/01/2019 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 24-MAY-19	0.00	863.70	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAY-19	0.00	7,885.00	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAY-19	0.00	2,627.00	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAY-19	0.00	19,543.00	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/9	0.00	909.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE 31-MAY-19			
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/8 HEALTH and FAMILY WELFARE 31-MAY-19	0.00	11,178.00	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/5 HEALTH and FAMILY WELFARE 31-MAY-19	0.00	2,727.00	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/2 HEALTH and FAMILY WELFARE 31-MAY-19	0.00	1,946.00	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/6 HEALTH and FAMILY WELFARE 31-MAY-19	0.00	8,056.00	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/7 HEALTH and FAMILY WELFARE 31-MAY-19	0.00	673.00	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/10 HEALTH and FAMILY WELFARE 31-MAY-19	0.00	3,978.00	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/11 HEALTH and FAMILY WELFARE 31-MAY-19	0.00	982.00	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/12 HEALTH and FAMILY WELFARE 31-MAY-19	0.00	1,326.00	
12/06/19	12-JUN-19	Normal IG transaction SANCTION NO.X.11011/26/2015-DFQC HEALTH and FAMILY WELFARE DATE 11-JUN-19	0.00	508.00	
13/06/19	12-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE DATE 12-JUN-19	0.00	450.00	
13/06/19	13-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE DATE 12-JUN-19	0.00	50.00	
13/06/19	13-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE DATE 12-JUN-19	0.00	90.00	
13/06/19	13-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE DATE 12-JUN-19	0.00	44.00	
13/06/19	12-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE DATE 12-JUN-19	0.00	395.00	
13/06/19	12-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE DATE 12-JUN-19	0.00	453.00	
13/06/19	13-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE DATE 12-JUN-19	0.00	222.00	
13/06/19	13-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE DATE 12-JUN-19	0.00	252.00	
13/06/19	12-JUN-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE DATE 12-JUN-19	0.00	806.00	
21/06/19	21-JUN-19	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 19-JUN-19	0.00	311.00	
21/06/19	21-JUN-19	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 19-JUN-19	0.00	605.00	
21/06/19	21-JUN-19	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE EDUCATION DATE 19-JUN-19	0.00	1,368.00	
24/07/19	22-JUL-19	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP/12 HEALTH and FAMILY WELFARE 09-JUL-19	0.00	8.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
24/07/19	22-JUL-19	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 09-JUL-19	0.00	2.00	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 09-JUL-19	0.00	3.00	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.g.27018/02/2019-NHM-F-E/01 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-19	0.00	1,735.00	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/03 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-19	0.00	440.00	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-19	0.00	48.00	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-19	0.00	578.00	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/06 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-19	0.00	65.00	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/02 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-JUL-19	0.00	193.00	
14/08/19	14-AUG-19	Normal IG transaction SANCTION NO.T-20015/42/2014-NCD HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH & MEDICAL EDUCATION & TER DATE 14-AUG-19	0.00	1,729.94	
20/08/19	19-AUG-19	Normal IG transaction SANCTION NO.S.16012/03/2019- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 14-AUG-19	0.00	289.86	
20/08/19	19-AUG-19	Normal IG transaction SANCTION NO.S.16012/03/2019- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 14-AUG-19	0.00	1,974.52	
20/08/19	19-AUG-19	Normal IG transaction SANCTION NO.S.16012/03/2019- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 14-AUG-19	0.00	524.28	
20/08/19	19-AUG-19	Normal IG transaction SANCTION NO.S.16012/03/2019- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 14-AUG-19	0.00	126.87	
20/08/19	19-AUG-19	Normal IG transaction SANCTION NO.S.16012/03/2019- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 14-AUG-19	0.00	146.12	
20/08/19	19-AUG-19	Normal IG transaction SANCTION NO.S.16012/03/2019 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 14-AUG-19	0.00	86.97	
06/09/19	05-SEP-19	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/44 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 03-SEP-19	0.00	1,753.00	
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-SEP-19	0.00	1,526.00	
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-SEP-19	0.00	377.00	
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-SEP-19	0.00	508.00	
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-SEP-19	0.00	88.00	
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-SEP-19	0.00	196.00	
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-SEP-19	0.00	22.00	
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	266.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		16-SEP-19			
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	29.00	
		16-SEP-19			
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE	0.00	74.00	
		18-SEP-19			
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE	0.00	41.00	
		18-SEP-19			
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE	0.00	197.00	
		18-SEP-19			
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE	0.00	36.00	
		18-SEP-19			
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE	0.00	11.00	
		18-SEP-19			
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE	0.00	12.00	
		18-SEP-19			
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE	0.00	110.00	
		18-SEP-19			
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE	0.00	97.00	
		18-SEP-19			
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	511.00	
		19-SEP-19			
20/09/19	19-SEP-19	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	797.00	
		16-SEP-19			
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	346.00	
		19-SEP-19			
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	115.00	
		19-SEP-19			
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	445.00	
		19-SEP-19			
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,334.00	
		19-SEP-19			
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	148.00	
		19-SEP-19			
20/09/19	19-SEP-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE	0.00	22.00	
		18-SEP-19			
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	379.00	
		19-SEP-19			
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	85.00	
		19-SEP-19			
20/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	988.00	
		19-SEP-19			
23/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,535.00	
		19-SEP-19			
23/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	4,004.00	
		19-SEP-19			
23/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/7	0.00	110.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE 19-SEP-19	NATIONAL HEALTH MISSION DATE		
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP HEALTH and FAMILY WELFARE 19-SEP-19		0.00	1.00
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP HEALTH and FAMILY WELFARE 19-SEP-19		0.00	2.00
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP HEALTH and FAMILY WELFARE 19-SEP-19		0.00	6.00
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP-66 HEALTH and FAMILY WELFARE 20-SEP-19		0.00	203.00
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP-67 HEALTH and FAMILY WELFARE 20-SEP-19		0.00	50.00
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP-68 HEALTH and FAMILY WELFARE 20-SEP-19		0.00	68.00
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 24-SEP-19	HUMAN RESOURCE IN HEALTH AND	0.00	1,871.00
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 24-SEP-19	HUMAN RESOURCE IN HEALTH AND	0.00	415.00
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 24-SEP-19	HUMAN RESOURCE IN HEALTH AND	0.00	214.00
25/09/19	25-SEP-19	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/21 HEALTH and FAMILY WELFARE 24-SEP-19	NATIONAL HEALTH MISSION DATE	0.00	284.00
25/09/19	25-SEP-19	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/22 HEALTH and FAMILY WELFARE 24-SEP-19	NATIONAL HEALTH MISSION DATE	0.00	32.00
25/09/19	25-SEP-19	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/25 HEALTH and FAMILY WELFARE 24-SEP-19	NATIONAL HEALTH MISSION DATE	0.00	95.00
25/09/19	25-SEP-19	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/26 HEALTH and FAMILY WELFARE 24-SEP-19	NATIONAL HEALTH MISSION DATE	0.00	10.00
25/09/19	25-SEP-19	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/23 HEALTH and FAMILY WELFARE 24-SEP-19	NATIONAL HEALTH MISSION DATE	0.00	70.00
25/09/19	25-SEP-19	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-E/24 HEALTH and FAMILY WELFARE 24-SEP-19	NATIONAL HEALTH MISSION DATE	0.00	8.00
25/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance-/10 HEALTH and FAMILY WELFARE 19-SEP-19	NATIONAL HEALTH MISSION DATE	0.00	649.00
25/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance-/11 HEALTH and FAMILY WELFARE 19-SEP-19	NATIONAL HEALTH MISSION DATE	0.00	160.00
25/09/19	20-SEP-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance-/12 HEALTH and FAMILY WELFARE 19-SEP-19	NATIONAL HEALTH MISSION DATE	0.00	216.00
25/09/19	25-SEP-19	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE EDUCATION DATE 24-SEP-19	HEALTH HUMAN RESOURCE IN HEALTH AND MEDICAL	0.00	243.00
01/10/19	26-SEP-19	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE EDUCATION DATE 24-SEP-19	HEALTH HUMAN RESOURCE IN HEALTH AND MEDICAL	0.00	1,287.00
01/10/19	26-SEP-19	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II and FAMILY WELFARE EDUCATION DATE 24-SEP-19	HEALTH HUMAN RESOURCE IN HEALTH AND MEDICAL	0.00	158.00
20/11/19	19-NOV-19	Normal IG transaction SANCTION NO.T.20015/42/2014-NCD HEALTH and FAMILY WELFARE MEDICAL EDUCATION & TER DATE 18-NOV-19	HUMAN RESOURCE IN HEALTH &	0.00	620.15

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
20/11/19	19-NOV-19	Normal IG transaction SANCTION NO.T-20015/42/2014-NCD HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH & MEDICAL EDUCATION & TER DATE 18-NOV-19	0.00	843.00	
20/11/19	19-NOV-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-NOV-19	0.00	66.00	
20/11/19	19-NOV-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-NOV-19	0.00	7.00	
20/11/19	19-NOV-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-NOV-19	0.00	36.00	
20/11/19	19-NOV-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-NOV-19	0.00	33.00	
20/11/19	19-NOV-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-NOV-19	0.00	5.00	
20/11/19	19-NOV-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-NOV-19	0.00	24.00	
20/11/19	19-NOV-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-NOV-19	0.00	14.00	
20/11/19	19-NOV-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-NOV-19	0.00	3.00	
20/11/19	19-NOV-19	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-NOV-19	0.00	13.00	
20/11/19	20-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-NOV-19	0.00	512.00	
20/11/19	20-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-NOV-19	0.00	171.00	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM (F) Part -2/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-NOV-19	0.00	1,336.00	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM (F) Part-2/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-NOV-19	0.00	148.00	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM (F) Part-2/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-NOV-19	0.00	329.00	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM (F) Part-2/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-NOV-19	0.00	37.00	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM (F) Part-2/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-NOV-19	0.00	445.00	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM (F) Part-2/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-NOV-19	0.00	49.00	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM (F)-Part-2/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-NOV-19	0.00	216.00	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM (F)-Part-2/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-NOV-19	0.00	54.00	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM (F)-Part-2/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-NOV-19	0.00	72.00	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-(F) Part 2/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-NOV-19	0.00	116.00	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-(F) Part 2/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	38.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
22/11/19	21-NOV-19	20-NOV-19 Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-(F) Part 2/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	28.00	
25/11/19	20-NOV-19	20-NOV-19 Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	126.00	
27/11/19	26-NOV-19	19-NOV-19 Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD/61 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	94.00	
27/11/19	26-NOV-19	25-NOV-19 Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD/62 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	10.00	
27/11/19	26-NOV-19	25-NOV-19 Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD/63 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	23.00	
27/11/19	26-NOV-19	25-NOV-19 Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD/64 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	3.00	
27/11/19	26-NOV-19	25-NOV-19 Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 25-NOV-19	0.00	3,418.00	
27/11/19	26-NOV-19	25-NOV-19 Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD/66 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	4.00	
27/11/19	26-NOV-19	25-NOV-19 Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 25-NOV-19	0.00	1,042.00	
27/11/19	26-NOV-19	25-NOV-19 Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD/65 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	32.00	
27/11/19	26-NOV-19	25-NOV-19 Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 25-NOV-19	0.00	540.00	
27/11/19	26-NOV-19	25-NOV-19 Normal IG transaction SANCTION NO.U.14017/15/2019-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 25-NOV-19	0.00	17,900.00	
29/11/19	26-NOV-19	22-NOV-19 Normal IG transaction SANCTION NO.F.No.G.27018/01/2019-NHM-F-NDCP/91 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	67.00	
29/11/19	26-NOV-19	29-NOV-19 Normal IG transaction SANCTION NO.F.No.G.27018/01/2019-NHM-F-NDCP/92 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	38.00	
16/12/19	16-DEC-19	12-DEC-19 Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/Part-II/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	859.00	
16/12/19	16-DEC-19	13-DEC-19 Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/Part-II/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	212.00	
16/12/19	13-DEC-19	12-DEC-19 Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/Part-II/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	522.00	
16/12/19	13-DEC-19	12-DEC-19 Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/Part-II/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,118.00	
16/12/19	16-DEC-19	12-DEC-19 Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/Part-II/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	286.00	
16/12/19	13-DEC-19	12-DEC-19 Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/Part-II/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	705.00	
17/12/19	16-DEC-19	13-DEC-19 Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,731.00	
17/12/19	16-DEC-19	13-DEC-19 Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,338.00	
17/12/19	16-DEC-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Finance/7	0.00	611.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE 13-DEC-19	NATIONAL HEALTH MISSION DATE		
17/12/19	16-DEC-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Finance/6 HEALTH and FAMILY WELFARE 13-DEC-19		0.00	5,499.00
17/12/19	16-DEC-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Finance/17 HEALTH and FAMILY WELFARE 13-DEC-19		0.00	342.00
17/12/19	16-DEC-19	Normal IG transaction SANCTION NO.G-27017/11/2019-20/NHM-Finance/21 HEALTH and FAMILY WELFARE 13-DEC-19		0.00	178.00
17/12/19	16-DEC-19	Normal IG transaction SANCTION NO.G-27017/11/2019-20/NHM-Finance/22 HEALTH and FAMILY WELFARE 13-DEC-19		0.00	20.00
17/12/19	16-DEC-19	Normal IG transaction SANCTION NO.G-27017/11/2019-20/NHM-Finance/24 HEALTH and FAMILY WELFARE 13-DEC-19		0.00	27.00
17/12/19	16-DEC-19	Normal IG transaction SANCTION NO.G-27017/11/2019-20/NHM-Finance/23 HEALTH and FAMILY WELFARE 13-DEC-19		0.00	241.00
17/12/19	16-DEC-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Finance/9 HEALTH and FAMILY WELFARE 13-DEC-19		0.00	826.00
18/12/19	16-DEC-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Finance/18 HEALTH and FAMILY WELFARE 13-DEC-19		0.00	461.00
19/12/19	19-DEC-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Fin/4 HEALTH and FAMILY WELFARE 18-DEC-19		0.00	5,426.00
20/12/19	16-DEC-19	Normal IG transaction SANCTION NO.G.27017/11/2019-20/NHM-Finance/4 HEALTH and FAMILY WELFARE 16-DEC-19		0.00	2,000.00
31/12/19	30-DEC-19	Normal IG transaction SANCTION NO.M-12069/04/12/2019-Hep (NVHCP)/109 HEALTH and FAMILY WELFARE 27-DEC-19		0.00	33.00
31/12/19	31-DEC-19	Normal IG transaction SANCTION NO.M-12069/04/12/2019-Hep (NVHCP)/110 HEALTH and FAMILY WELFARE 27-DEC-19		0.00	11.00
01/01/20	31-DEC-19	Normal IG transaction SANCTION NO.M-12069/04/12/2019-Hep (NVHCP)/108 HEALTH and FAMILY WELFARE 27-DEC-19		0.00	8.00
16/01/20	14-JAN-20	Normal IG transaction SANCTION NO.U.14017/15/2019-ME-II HEALTH and FAMILY WELFARE MEDICAL EDUCATION DATE 09-JAN-20	HUMAN RESOURCE IN HEALTH AND	0.00	3,722.00
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/1 HEALTH and FAMILY WELFARE 17-JAN-20	NATIONAL HEALTH MISSION DATE	0.00	714.10
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/2 HEALTH and FAMILY WELFARE 17-JAN-20	NATIONAL HEALTH MISSION DATE	0.00	1,554.84
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/3 HEALTH and FAMILY WELFARE 17-JAN-20	NATIONAL HEALTH MISSION DATE	0.00	183.48
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/5 HEALTH and FAMILY WELFARE 17-JAN-20	NATIONAL HEALTH MISSION DATE	0.00	99.10
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/6 HEALTH and FAMILY WELFARE 17-JAN-20	NATIONAL HEALTH MISSION DATE	0.00	201.68
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/7 HEALTH and FAMILY WELFARE 17-JAN-20	NATIONAL HEALTH MISSION DATE	0.00	181.12
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/8 HEALTH and FAMILY WELFARE 17-JAN-20	NATIONAL HEALTH MISSION DATE	0.00	224.40
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/10 HEALTH and FAMILY WELFARE 17-JAN-20	NATIONAL HEALTH MISSION DATE	0.00	45.82

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 17-JAN-20	0.00	45.40	
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 17-JAN-20	0.00	253.96	
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 17-JAN-20	0.00	1,745.56	
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 17-JAN-20	0.00	65.42	
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 17-JAN-20	0.00	59.14	
06/02/20	05-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 17-JAN-20	0.00	504.52	
11/02/20	11-FEB-20	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 03-FEB-20	0.00	225.00	
11/02/20	11-FEB-20	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 03-FEB-20	0.00	19.00	
11/02/20	11-FEB-20	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 03-FEB-20	0.00	166.00	
21/02/20	21-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-FEB-20	0.00	1,839.79	
24/02/20	21-FEB-20	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-FEB-20	0.00	2,416.09	
29/02/20	29-FEB-20	Normal IG transaction SANCTION NO.G.27034/209/2019-20/NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-FEB-20	0.00	723.00	
29/02/20	29-FEB-20	Normal IG transaction SANCTION NO.G.27034/209/2019-20/NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-FEB-20	0.00	178.00	
29/02/20	29-FEB-20	Normal IG transaction SANCTION NO.G.27034/209/2019-20/NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-FEB-20	0.00	240.00	
29/02/20	29-FEB-20	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-NCD-(PART-2)/120 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-FEB-20	0.00	52.00	
29/02/20	29-FEB-20	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-NCD-(PART-2)/119 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-FEB-20	0.00	465.00	
29/02/20	29-FEB-20	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-NCD-(PART-2)/118 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-FEB-20	0.00	107.00	
29/02/20	29-FEB-20	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-NCD-(PART-2)/117 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-FEB-20	0.00	1,041.00	
12/03/20	11-MAR-20	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 09-MAR-20	0.00	36.00	
19/03/20	11-MAR-20	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 13-MAR-20	0.00	16.00	
19/03/20	12-MAR-20	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 09-MAR-20	0.00	39.00	
19/03/20	11-MAR-20	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 13-MAR-20	0.00	351.00	
20/03/20	12-MAR-20	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	11.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 09-MAR-20			
20/03/20	12-MAR-20	Normal IG transaction SANCTION NO.L.19016/01/2019-NUHM (Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	5.00	
		DATE 09-MAR-20			
21/03/20	21-MAR-20	Normal IG transaction SANCTION NO.G.27017/47/2020-21-NHM-Finance/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	376.00	
		19-MAR-20			
21/03/20	21-MAR-20	Normal IG transaction SANCTION NO.File No.G-27034/217/2019-20/NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	8.00	
		19-MAR-20			
21/03/20	21-MAR-20	Normal IG transaction SANCTION NO.File No.G-27034/217/2019-20/NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	102.00	
		19-MAR-20			
21/03/20	21-MAR-20	Normal IG transaction SANCTION NO.File No.G-27034/217/2019-20/NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	9.00	
		19-MAR-20			
21/03/20	21-MAR-20	Normal IG transaction SANCTION NO.G.27017/47/2020-21-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	57.00	
		19-MAR-20			
21/03/20	21-MAR-20	Normal IG transaction SANCTION NO.G.27017/47/2020-21-NHM-Finance/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	65.00	
		19-MAR-20			
24/03/20	24-MAR-20	Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD-(Part-2)/131 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	383.00	
		21-MAR-20			
24/03/20	24-MAR-20	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	169.00	
		DATE 23-MAR-20			
24/03/20	24-MAR-20	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	99.00	
		DATE 23-MAR-20			
24/03/20	24-MAR-20	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	54.00	
		DATE 23-MAR-20			
26/03/20	24-MAR-20	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	19.00	
		DATE 23-MAR-20			
26/03/20	26-MAR-20	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	1.00	
		DATE 25-MAR-20			
26/03/20	26-MAR-20	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	0.50	
		DATE 25-MAR-20			
26/03/20	26-MAR-20	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	0.50	
		DATE 25-MAR-20			
26/03/20	26-MAR-20	Normal IG transaction SANCTION NO.File No.G.25020/13/2019-20/NHM-Fin/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	5,566.00	
		25-MAR-20			
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.U.14017/15/2019-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND	0.00	700.00	
		MEDICAL EDUCATION DATE 27-MAR-20			
			0.00	1,91,730.07	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
733	DEPARTMENT OF LEGAL AFFAIRS					
10/05/19	10-MAY-19	Normal IG transaction	SANCTION NO.J-11017/04/2019-JR(Part)	LAW &	0.00	1,500.00
		JUSTICE	DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR			
		JUDIC DATE 08-MAY-19				
12/06/19	12-JUN-19	Normal IG transaction	SANCTION NO.11017/8/2017-Jus-II	LAW &	0.00	32.50
		JUSTICE	ACTION RESEARCH AND STUDIES ON JUDICIAL			
		REFORMS DATE 06-JUN-19				
22/08/19	21-AUG-19	Normal IG transaction	SANCTION NO.J-11017/04/2019-JR(Part)	LAW &	0.00	3,190.00
		JUSTICE	DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR			
		JUDIC DATE 21-AUG-19				
15/10/19	15-OCT-19	Normal IG transaction	SANCTION NO.15011/14/2018-Jus.II	LAW &	0.00	1,507.50
		JUSTICE	National Mission for Safety of Women (Nirbhaya Fun			
		DATE 11-OCT-19				
15/10/19	14-OCT-19	Normal IG transaction	SANCTION NO.J-12021/07/2009-JR	LAW &	0.00	637.40
		JUSTICE	ASSISTANCE TO STATE GOVERNMENTS FOR			
		ESTABLISHING A DATE 07-OCT-19				
20/12/19	18-DEC-19	Normal IG transaction	SANCTION NO.11017/8/2017-Jus-II	LAW &	0.00	32.50
		JUSTICE	ACTION RESEARCH AND STUDIES ON JUDICIAL			
		REFORMS DATE 17-DEC-19				
30/03/20	28-MAR-20	Normal IG transaction	SANCTION NO.J-11017/04/2019-JR part	LAW &	0.00	2,000.00
		JUSTICE	DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR			
		JUDIC DATE 26-MAR-20				
					0.00	8,899.90

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
736	MINISTRY OF CORPORATE AFFAIRS				
18/06/19	17-JUN-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 06-JUN-19	0.00	13.55	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 18-JUN-19	0.00	0.96	
04/07/19	04-JUL-19	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovcell CORPORATE AFFAIRS DATE 28-JUN-19	0.00	5.44	
25/07/19	25-JUL-19	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovcell CORPORATE AFFAIRS DATE 04-JUL-19	0.00	4.40	
25/07/19	25-JUL-19	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-JUL-19	0.00	6.08	
30/07/19	29-JUL-19	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 25-JUL-19	0.00	4.14	
03/09/19	03-SEP-19	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovcell CORPORATE AFFAIRS DATE 27-AUG-19	0.00	8.01	
24/09/19	23-SEP-19	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 19-SEP-19	0.00	6.46	
02/12/19	23-OCT-19	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 21-OCT-19	0.00	5.36	
31/03/20	31-MAR-20	Normal IG transaction SANCTION NO.MCA21/68/2019-egovCell CORPORATE AFFAIRS DATE 12-FEB-20	0.00	7.46	
31/03/20	31-MAR-20	Normal IG transaction SANCTION NO.MCA21/68/2019-e govCell CORPORATE AFFAIRS DATE 12-FEB-20	0.00	6.26	
31/03/20	31-MAR-20	Normal IG transaction SANCTION NO.MCA21/68/2019-egov cell CORPORATE AFFAIRS DATE 14-FEB-20	0.00	5.09	
31/03/20	31-MAR-20	Normal IG transaction SANCTION NO.MCA/68/2019-eGovCell CORPORATE AFFAIRS DATE 17-MAR-20	0.00	10.63	
31/03/20	31-MAR-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 18-MAR-20	0.00	15.38	
31/03/20	31-MAR-20	Normal IG transaction SANCTION NO.MCA21/68/2019-egov cell CORPORATE AFFAIRS DATE 17-MAR-20	0.00	3.49	
			0.00	102.76	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
744	MIN OF ENV.,FOREST & WILD LIFE				
18/07/19	17-JUL-19	Normal IG transaction SANCTION NO.4-1(5)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 09-JUL-19	0.00	232.76	
18/07/19	17-JUL-19	Normal IG transaction SANCTION NO.4-1(5)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 09-JUL-19	0.00	155.16	
18/07/19	17-JUL-19	Normal IG transaction SANCTION NO.4-1(5)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 09-JUL-19	0.00	387.92	
30/07/19	30-JUL-19	Normal IG transaction SANCTION NO.J-22012/51/2010-CS(W) ENVIRONMENT and FORESTS Conservation of Aquatic Ecosystem DATE 19-JUL-19	0.00	156.06	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.4-1(9)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-19	0.00	138.42	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.4-1(9)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-19	0.00	230.69	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.4-1(9)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-19	0.00	92.27	
01/08/19	01-AUG-19	Normal IG transaction SANCTION NO.1-24/2016-PE ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 29-JUL-19	0.00	13.69	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.13-12/2019 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-AUG-19	0.00	356.63	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.13-12/2019 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-AUG-19	0.00	141.17	
21/08/19	20-AUG-19	Normal IG transaction SANCTION NO.13-12/2019 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-AUG-19	0.00	70.87	
22/08/19	22-AUG-19	Normal IG transaction SANCTION NO.13-20/2011 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 19-AUG-19	0.00	43.29	
22/08/19	22-AUG-19	Normal IG transaction SANCTION NO.13-20/2011 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 19-AUG-19	0.00	11.53	
22/08/19	22-AUG-19	Normal IG transaction SANCTION NO.13-20/2011 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 19-AUG-19	0.00	5.77	
30/08/19	30-AUG-19	Normal IG transaction SANCTION NO.11-100/2015-FC/13 ENVIRONMENT and FORESTS DATE 29-AUG-19	0.00	5,19,669.19	
30/08/19	30-AUG-19	Normal IG transaction SANCTION NO.4-1(28)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 23-AUG-19	0.00	154.42	
30/08/19	30-AUG-19	Normal IG transaction SANCTION NO.4-1(28)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 23-AUG-19	0.00	102.94	
30/08/19	30-AUG-19	Normal IG transaction SANCTION NO.4-1(28)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 23-AUG-19	0.00	257.35	
12/09/19	12-SEP-19	Normal IG transaction SANCTION NO.4-1(35)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 04-SEP-19	0.00	93.27	
12/09/19	12-SEP-19	Normal IG transaction SANCTION NO.4-1(35)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 04-SEP-19	0.00	62.17	
12/09/19	12-SEP-19	Normal IG transaction SANCTION NO.4-1(35)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 04-SEP-19	0.00	155.44	
30/09/19	30-SEP-19	Normal IG transaction SANCTION NO.4-1(8)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-SEP-19	0.00	115.49	
30/09/19	30-SEP-19	Normal IG transaction SANCTION NO.4-1(8)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-SEP-19	0.00	192.48	
30/09/19	30-SEP-19	Normal IG transaction SANCTION NO.4-1(7)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-SEP-19	0.00	115.76	
30/09/19	30-SEP-19	Normal IG transaction SANCTION NO.4-1(7)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-SEP-19	0.00	77.16	
30/09/19	30-SEP-19	Normal IG transaction SANCTION NO.4-1(7)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-SEP-19	0.00	192.91	
01/10/19	30-SEP-19	Normal IG transaction SANCTION NO.4-1(8)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-SEP-19	0.00	76.99	
29/11/19	28-NOV-19	Normal IG transaction SANCTION NO.4-1(5)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 20-NOV-19	0.00	152.31	
26/12/19	24-DEC-19	Normal IG transaction SANCTION NO.9-11/2014/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 13-DEC-19	0.00	1,940.33	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
26/12/19	24-DEC-19	Normal IG transaction SANCTION NO.9-11/2014/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 13-DEC-19	0.00	813.30	
26/12/19	24-DEC-19	Normal IG transaction SANCTION NO.9-11/2014/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 13-DEC-19	0.00	311.66	
31/12/19	31-DEC-19	Normal IG transaction SANCTION NO.4-1 (35)/2016-PT (vol. II) ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-DEC-19	0.00	516.00	
31/12/19	31-DEC-19	Normal IG transaction SANCTION NO.J-22012/41/2019-CS(W) ENVIRONMENT and FORESTS Conservation of Aquatic Ecosystem DATE 30-DEC-19	0.00	685.29	
24/01/20	23-JAN-20	Normal IG transaction SANCTION NO.29/2019-20/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 21-JAN-20	0.00	47.65	
24/01/20	23-JAN-20	Normal IG transaction SANCTION NO.29/2019-20/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 21-JAN-20	0.00	14.82	
24/01/20	23-JAN-20	Normal IG transaction SANCTION NO.30/2019-20/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 21-JAN-20	0.00	41.58	
29/01/20	28-JAN-20	Normal IG transaction SANCTION NO.28/2019-20/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 21-JAN-20	0.00	106.14	
29/01/20	28-JAN-20	Normal IG transaction SANCTION NO.28/2019-20/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 21-JAN-20	0.00	117.10	
			0.00	5,28,048.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
749	DEPARTMENT OF REVENUE				
03/05/19	03-MAY-19	Normal IG transaction SANCTION NO.S-31011/08/2018-ST-II-DoR REVENUE o DATE 01-MAY-19 Compensation to States or UTs for revenue losses	0.00	59,300.00	
30/07/19	30-JUL-19	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE o DATE 29-JUL-19 Compensation to States or UTs for revenue losses	0.00	72,000.00	
02/09/19	02-SEP-19	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE o DATE 30-AUG-19 Compensation to States or UTs for revenue losses	0.00	93,400.00	
16/12/19	16-DEC-19	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE o DATE 16-DEC-19 Compensation to States or UTs for revenue losses	0.00	1,50,800.00	
17/02/20	17-FEB-20	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE o DATE 17-FEB-20 Compensation to States or UTs for revenue losses	0.00	77,578.08	
			0.00	4,53,078.08	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
754	MINISTRY OF WELFARE				
30/05/19	29-MAY-19	Normal IG transaction SANCTION NO.11014/9/2017-PCR (DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 28-MAY-19	0.00	2,402.00	
27/08/19	26-AUG-19	Normal IG transaction SANCTION NO.16015/39/2018-CC (PMAGY) SOCIAL JUSTICE AND EMPOWERMENT PRADHAN MANTRI ADARSH GRAM YOJNA (PMAGY) DATE 23-AUG-19	0.00	3,034.80	
03/09/19	03-SEP-19	Normal IG transaction SANCTION NO.12013/17/2018-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 30-AUG-19	0.00	5,721.00	
24/09/19	24-SEP-19	Normal IG transaction SANCTION NO.11014/9/2017-PCR(DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 24-SEP-19	0.00	5,498.32	
26/09/19	26-SEP-19	Normal IG transaction SANCTION NO.11014/18/2019-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 25-SEP-19	0.00	5,409.81	
30/09/19	28-SEP-19	Normal IG transaction SANCTION NO.11014/12/2019-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 28-SEP-19	0.00	1,907.00	
30/09/19	28-SEP-19	Normal IG transaction SANCTION NO.7-40/2019-DP-II SOCIAL JUSTICE AND EMPOWERMENT NATIONAL POLICY FOR PREVENTION OF ALCHOHOLISM AND DATE 27-SEP-19	0.00	185.00	
30/09/19	29-SEP-19	Normal IG transaction SANCTION NO.11011/07/2019-SCD-V SOCIAL JUSTICE AND EMPOWERMENT PRE MATRIC SCHOLARSHIP FOR SC STUDENTS CASP DATE 29-SEP-19	0.00	406.00	
01/10/19	30-SEP-19	Normal IG transaction SANCTION NO.11013/7/2014-SCD-1 SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 30-SEP-19	0.00	120.00	
15/11/19	15-NOV-19	Normal IG transaction SANCTION NO.15-40(17)/2019-20/Sr.C-I SOCIAL JUSTICE AND EMPOWERMENT National Action Plan for Senior Citizens DATE 15-NOV-19	0.00	150.00	
25/02/20	25-FEB-20	Normal IG transaction SANCTION NO.11014/29/2019-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 24-FEB-20	0.00	2,693.00	
28/02/20	28-FEB-20	Normal IG transaction SANCTION NO.11014/18/2019-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 28-FEB-20	0.00	10,687.19	
29/02/20	29-FEB-20	Normal IG transaction SANCTION NO.16015/39/2018-CC(PMAGY) SOCIAL JUSTICE AND EMPOWERMENT PRADHAN MANTRI ADARSH GRAM YOJNA (PMAGY) DATE 29-FEB-20	0.00	2,538.00	
29/02/20	29-FEB-20	Normal IG transaction SANCTION NO.16015/39/2018-CC(PMAGY) SOCIAL JUSTICE AND EMPOWERMENT PRADHAN MANTRI ADARSH GRAM YOJNA (PMAGY) DATE 29-FEB-20	0.00	6,273.70	
19/03/20	19-MAR-20	Normal IG transaction SANCTION NO.11014/29/2019-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 17-MAR-20	0.00	890.00	
			0.00	47,915.82	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
754A	Deptt. of Disability Affairs					
25/09/19	25-SEP-19	Normal IG transaction SANCTION NO.4-82/2017-AIC (Part-II) JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 18-SEP-19	SOCIAL	0.00	190.03	
				0.00	190.03	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
763		DEPTT. OF WOMEN AND CHILD DEV.				
18/04/19	18-APR-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 12-APR-19	WOMEN	0.00	3,478.27	
18/04/19	18-APR-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 12-APR-19	WOMEN	0.00	13,043.53	
18/04/19	18-APR-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 15-APR-19	WOMEN	0.00	3,038.20	
18/04/19	18-APR-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 15-APR-19	WOMEN	0.00	11,393.25	
23/04/19	22-APR-19	Normal IG transaction SANCTION NO.CD-II-14/3/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 15-APR-19	WOMEN	0.00	759.55	
24/04/19	23-APR-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 12-APR-19	WOMEN	0.00	869.57	
24/04/19	24-APR-19	Normal IG transaction SANCTION NO.NMEW/70/2018-Admn WOMEN AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 18-APR-19		0.00	31.46	
26/04/19	25-APR-19	Normal IG transaction SANCTION NO.11-8/2019-ICDS Training WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-APR-19		0.00	85.39	
02/05/19	02-MAY-19	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-APR-19	WOMEN	0.00	99.66	
02/05/19	02-MAY-19	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-APR-19	WOMEN	0.00	388.60	
02/05/19	02-MAY-19	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-APR-19	WOMEN	0.00	135.30	
02/05/19	02-MAY-19	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-APR-19	WOMEN	0.00	117.35	
16/05/19	13-MAY-19	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 09-MAY-19	WOMEN	0.00	26.53	
16/05/19	16-MAY-19	Normal IG transaction SANCTION NO.SW-30/36/2015-SWADHAR WOMEN AND CHILD DEVELOPMENT SWADHAR GREH DATE 09-MAY-19		0.00	22.24	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-MAY-19	WOMEN	0.00	1,159.42	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-MAY-19	WOMEN	0.00	4,347.84	
31/05/19	31-MAY-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-MAY-19	WOMEN	0.00	289.86	
12/06/19	12-JUN-19	Normal IG transaction SANCTION NO.22-49/2015-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 10-JUN-19	WOMEN	0.00	2,077.66	
14/06/19	14-JUN-19	Normal IG transaction SANCTION NO.SW-24/1/2016-SWADHAR WOMEN AND CHILD DEVELOPMENT SWADHAR GREH DATE 04-JUN-19		0.00	129.40	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 21-JUN-19	WOMEN	0.00	3,797.75	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 21-JUN-19	WOMEN	0.00	1,012.73	
03/07/19	03-JUL-19	Normal IG transaction SANCTION NO.CD-II-14/3/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 21-JUN-19	WOMEN	0.00	253.18	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-AUG-19	WOMEN	0.00	8,695.69	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-AUG-19	WOMEN	0.00	579.71	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-AUG-19	WOMEN	0.00	2,318.85	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-AUG-19	WOMEN	0.00	7,595.51	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-AUG-19	WOMEN	0.00	2,025.47	
13/08/19	13-AUG-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-AUG-19	WOMEN	0.00	506.37	
05/09/19	05-SEP-19	Normal IG transaction SANCTION NO.PA/47/2018-CPMU AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 21-AUG-19	WOMEN	0.00	275.00	
30/09/19	30-SEP-19	Normal IG transaction SANCTION NO.PA/200/2019-CPMU AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 27-SEP-19	WOMEN	0.00	17,883.00	
01/10/19	30-SEP-19	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-SEP-19	WOMEN	0.00	15,487.85	
01/10/19	30-SEP-19	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-SEP-19	WOMEN	0.00	2,903.97	
01/10/19	30-SEP-19	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-SEP-19	WOMEN	0.00	9.68	
04/10/19	04-OCT-19	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-SEP-19	WOMEN	0.00	958.32	
17/10/19	17-OCT-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019/CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 16-OCT-19	WOMEN	0.00	2,278.65	
17/10/19	17-OCT-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019/CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 16-OCT-19	WOMEN	0.00	759.55	
17/10/19	17-OCT-19	Normal IG transaction SANCTION NO.CD-II-14/3/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 16-OCT-19	WOMEN	0.00	12,152.78	
25/10/19	25-OCT-19	Normal IG transaction SANCTION NO.22-8/2019-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 22-OCT-19	WOMEN	0.00	70.79	
25/10/19	25-OCT-19	Normal IG transaction SANCTION NO.CD-II-14/4/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 21-OCT-19	WOMEN	0.00	1,120.01	
25/10/19	25-OCT-19	Normal IG transaction SANCTION NO.CD-II-14/4/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 21-OCT-19	WOMEN	0.00	900.00	
01/11/19	30-OCT-19	Normal IG transaction SANCTION NO.CD-II-14/4/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 25-OCT-19	WOMEN	0.00	874.22	
01/11/19	30-OCT-19	Normal IG transaction SANCTION NO.CD-II-14/4/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 25-OCT-19	WOMEN	0.00	582.81	
30/12/19	30-DEC-19	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 09-DEC-19	WOMEN	0.00	63.53	
30/12/19	30-DEC-19	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 09-DEC-19	WOMEN	0.00	54.29	
31/12/19	31-DEC-19	Normal IG transaction SANCTION NO.15/3/2017-PMMVY AND CHILD DEVELOPMENT Pradhan Mantri Matru Vandana Yojna DATE 30-DEC-19	WOMEN	0.00	1,490.05	
03/01/20	03-JAN-20	Normal IG transaction SANCTION NO.SAG/7/2019-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT	WOMEN	0.00	183.29	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
		OF ADOLESCENT DATE 09-DEC-19				
03/02/20	03-FEB-20	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-JAN-20	0.00	5,217.71	WOMEN	
03/02/20	03-FEB-20	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-JAN-20	0.00	6,956.94	WOMEN	
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-JAN-20	0.00	5,217.72	WOMEN	
19/02/20	19-FEB-20	Normal IG transaction SANCTION NO.SW-2412016-SWADHAR WOMEN AND CHILD DEVELOPMENT SWADHAR GREH DATE 21-JAN-20	0.00	10.41		
29/02/20	29-FEB-20	Normal IG transaction SANCTION NO.15/3/2017-PMMVY AND CHILD DEVELOPMENT Pradhan Mantri Matru Vandana Yojna DATE 28-FEB-20	0.00	270.00	WOMEN	
12/03/20	12-MAR-20	Normal IG transaction SANCTION NO.ICDS-24/5/2020-ICDS TRAINING WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 09-MAR-20	0.00	256.19		
13/03/20	13-MAR-20	Normal IG transaction SANCTION NO.22/173/2015-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 12-MAR-20	0.00	904.26	WOMEN	
27/03/20	26-MAR-20	Normal IG transaction SANCTION NO.CRE 12/11/2018-Creche WOMEN AND CHILD DEVELOPMENT RGN CRECHE SCHEME DATE 27-MAR-20	0.00	132.81		
31/03/20	31-MAR-20	Normal IG transaction SANCTION NO.CD-II-14/4/2019-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 31-MAR-20	0.00	565.36	WOMEN	
			0.00	1,45,857.56		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766	Ministry of Rural Development				
12/04/19	12-APR-19	Normal IG transaction SANCTION NO.J-12011/01/2019-RE(IV) SI.No.15 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 09-APR-19)	0.00	3,949.98	
26/04/19	26-APR-19	Normal IG transaction SANCTION NO.No.L-12023/1/2015/RL (SLACC-1) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 23-APR-19	0.00	410.50	
30/04/19	29-APR-19	Normal IG transaction SANCTION NO.S-11051/22/2015/NRLM(SVEP)/MP RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 24-APR-19	0.00	276.05	
27/05/19	27-MAY-19	Normal IG transaction SANCTION NO.J-12024/1/2015-RC(341766) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 23-MAY-19	0.00	3,137.00	
27/05/19	27-MAY-19	Normal IG transaction SANCTION NO.J-12024/1/2015-RC(341766) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 23-MAY-19	0.00	37,555.00	
17/06/19	17-JUN-19	Normal IG transaction SANCTION NO.No. J-12024/01/2019-RL (NRLM_24 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-JUN-19	0.00	3,369.50	
17/06/19	17-JUN-19	Normal IG transaction SANCTION NO.No. J-12024/01/2019-RL (NRLM_24 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-JUN-19	0.00	5,809.48	
17/06/19	17-JUN-19	Normal IG transaction SANCTION NO.No. J-12024/01/2019-RL (NRLM_24 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-JUN-19	0.00	2,439.97	
15/07/19	15-JUL-19	Normal IG transaction SANCTION NO.J-12011/01/2019-RE(IV) SI.No.40 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 09-JUL-19)	0.00	9,066.98	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 12-JUL-19)	0.00	8,794.45	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 12-JUL-19)	0.00	5,457.00	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 12-JUL-19)	0.00	1,041.87	
02/08/19	02-AUG-19	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 12-JUL-19	0.00	2,314.62	
06/08/19	06-AUG-19	Normal IG transaction SANCTION NO.J-12011/01/2019-RE (IV) SI.No.69 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 05-AUG-19)	0.00	60,281.71	
26/08/19	26-AUG-19	Normal IG transaction SANCTION NO.L-12023/1/2015-RL (SLACC-3) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 05-AUG-19	0.00	601.00	
26/08/19	26-AUG-19	Normal IG transaction SANCTION NO.J-12024/01/2019-RH(A/C)-1B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 23-AUG-19	0.00	97,452.47	
06/09/19	06-SEP-19	Normal IG transaction SANCTION NO.No. J-12024/01/2019-RL (NRETP_6) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-AUG-19	0.00	2,590.80	
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.J-17024/01/2016 DDU-GKY-18/A RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 17-SEP-19	0.00	5,779.00	
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.-17024/01/2016 DDU-GKY-18/B RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 17-SEP-19	0.00	3,351.82	
19/09/19	19-SEP-19	Normal IG transaction SANCTION NO.J-17024/01/2016 DDU-GKY-18/C RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 17-SEP-19	0.00	2,427.18	
23/09/19	23-SEP-19	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(MP)/1 RURAL DEVELOPMENT DATE 09-SEP-19	0.00	5,537.80	
23/09/19	23-SEP-19	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(MP)/2 RURAL DEVELOPMENT DATE 09-SEP-19	0.00	1,446.00	
23/09/19	23-SEP-19	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(MP)/3 RURAL DEVELOPMENT DATE 09-SEP-19	0.00	1,778.00	
23/09/19	23-SEP-19	Normal IG transaction SANCTION NO.J-12024/01/2019-RH(A/C)-1-Madhya Pradesh	0.00	82,668.86	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		RURAL DEVELOPMENT 17-SEP-19			
23/09/19	23-SEP-19	Normal IG transaction SANCTION NO.J-12024/01/2019-RH(A/C)-1A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 17-SEP-19	0.00	40,859.32	
26/09/19	26-SEP-19	Normal IG transaction SANCTION NO.S-11051/22/2015/NRLM(SVEP)/MP RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 23-SEP-19	0.00	110.71	
26/09/19	26-SEP-19	Normal IG transaction SANCTION NO.J-12024/1/2015-RC DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 23-SEP-19	0.00	5,235.67	
26/09/19	26-SEP-19	Normal IG transaction SANCTION NO.J-12024/1/2015-RC DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 23-SEP-19	0.00	33,597.92	
30/09/19	30-SEP-19	Normal IG transaction SANCTION NO.No. R -17014/01/2019-20/DRDA(SI.No.36) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-SEP-19	0.00	812.99	
14/10/19	14-OCT-19	Normal IG transaction SANCTION NO.L-12023/1/2015-RL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 23-SEP-19	0.00	76.70	
24/10/19	24-OCT-19	Normal IG transaction SANCTION NO.J-12011/01/2019-RE(IV) SI.No.77 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 21-OCT-19	0.00	12,777.75	
25/10/19	25-OCT-19	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)- Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 22-OCT-19	0.00	8,216.92	
10/12/19	10-DEC-19	Normal IG transaction SANCTION NO.P-17024/14/2017-RC DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 02-DEC-19	0.00	944.77	
26/12/19	26-DEC-19	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 24-DEC-19	0.00	24,973.82	
26/12/19	26-DEC-19	Normal IG transaction SANCTION NO.J-12024/1/2015-RC DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 24-DEC-19	0.00	32,400.00	
31/12/19	31-DEC-19	Normal IG transaction SANCTION NO.J-12011/01/2019-RE(IV) SI.No.107 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 27-DEC-19	0.00	5,403.39	
31/12/19	31-DEC-19	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP (MP) /04 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 30-DEC-19	0.00	8,020.00	
31/12/19	31-DEC-19	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP (MP) /05 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 30-DEC-19	0.00	5,346.00	
15/01/20	26-DEC-19	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 24-DEC-19	0.00	1,852.59	
15/01/20	26-DEC-19	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 24-DEC-19	0.00	9,945.08	
15/01/20	26-DEC-19	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 24-DEC-19	0.00	3,175.08	
30/01/20	29-JAN-20	Normal IG transaction SANCTION NO.M-11015/40/2019-MGNREGA(RE-III) (368253) SI. No.22RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 28-JAN-20	0.00	1,183.26	
07/02/20	06-FEB-20	Normal IG transaction SANCTION NO.J-12011/01/2019-RE(IV) SI.No.136 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 05-FEB-20	0.00	1,448.69	
07/02/20	07-FEB-20	Normal IG transaction SANCTION NO.No. J-12024/01/2019-RL (NRLM_44 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 05-FEB-20	0.00	2,439.98	
07/02/20	07-FEB-20	Normal IG transaction SANCTION NO.No. J-12024/01/2019-RL (NRLM_44 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 05-FEB-20	0.00	3,369.49	
07/02/20	07-FEB-20	Normal IG transaction SANCTION NO.No. J-12024/01/2019-RL (NRLM_44 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 05-FEB-20	0.00	5,809.47	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
24/02/20	24-FEB-20	Normal IG transaction SANCTION NO.P-17017/3/2017-RC DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 21-FEB-20	0.00	18,027.00		
13/03/20	12-MAR-20	Normal IG transaction SANCTION NO.S-11051/22/2015/NRLM(SVEP)/MP (SVEP_24) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 06-MAR-20	0.00	182.30		
13/03/20	13-MAR-20	Normal IG transaction SANCTION NO.No-R-17014/13/2019-20/DRDA(SI.No.67) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-MAR-20	0.00	812.99		
16/03/20	16-MAR-20	Normal IG transaction SANCTION NO.J-12014/01/2019-RL (NRETP_22) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-MAR-20	0.00	614.00		
16/03/20	16-MAR-20	Normal IG transaction SANCTION NO.K-11011/04/2019-20/MP(PE_01) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 13-MAR-20	0.00	72.41		
30/03/20	24-MAR-20	Normal IG transaction SANCTION NO.J-12011/01/2019-RE(IV) SI.No.171 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 23-MAR-20	0.00	29,419.73		
			0.00	6,04,665.09		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766A	M/O Drinking Water and Sanitation				
19/06/19	19-JUN-19	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir(SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 14-JUN-19	0.00	9,268.87	
19/06/19	19-JUN-19	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir(SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 14-JUN-19	0.00	3,447.20	
19/06/19	19-JUN-19	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir(SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 14-JUN-19	0.00	2,114.26	
04/09/19	04-SEP-19	Normal IG transaction SANCTION NO.G-11011/5/2019-Water-I/10 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-AUG-19	0.00	13,290.70	
04/09/19	04-SEP-19	Normal IG transaction SANCTION NO.G-11011/5/2019-Water-I/10 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-AUG-19	0.00	3,661.39	
04/09/19	04-SEP-19	Normal IG transaction SANCTION NO.G-11011/5/2019-Water-I/10 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-AUG-19	0.00	6,322.35	
02/01/20	02-JAN-20	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/36 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 31-DEC-19	0.00	3,661.39	
02/01/20	02-JAN-20	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/36 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 31-DEC-19	0.00	13,290.70	
22/01/20	02-JAN-20	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/36 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 31-DEC-19	0.00	6,322.34	
27/01/20	24-JAN-20	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/40 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 24-JAN-20	0.00	6,059.40	
27/01/20	24-JAN-20	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/40 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 24-JAN-20	0.00	1,669.27	
27/01/20	24-JAN-20	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/40 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 24-JAN-20	0.00	2,882.44	
			0.00	71,990.31	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
767	MINISTRY OF AGRICULTURE				
30/04/19	30-APR-19	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 25-APR-19	0.00	385.94	
30/04/19	30-APR-19	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 25-APR-19	0.00	1,157.82	
30/04/19	30-APR-19	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 25-APR-19	0.00	285.34	
22/05/19	21-MAY-19	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 16-MAY-19	0.00	4,760.00	
22/05/19	21-MAY-19	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 16-MAY-19	0.00	1,120.00	
22/05/19	21-MAY-19	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 16-MAY-19	0.00	1,120.00	
23/05/19	23-MAY-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 17-MAY-19	0.00	2,774.00	
23/05/19	23-MAY-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 17-MAY-19	0.00	766.00	
23/05/19	23-MAY-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 17-MAY-19	0.00	1,060.00	
06/06/19	06-JUN-19	Normal IG transaction SANCTION NO.File No 26-14/Rel/2017-AHS-Madhya Pradesh/1398 AGRICULTURE LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 31-MAY-19	0.00	156.50	
11/06/19	10-JUN-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 06-JUN-19	0.00	721.00	
11/06/19	10-JUN-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 06-JUN-19	0.00	999.00	
11/06/19	10-JUN-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 06-JUN-19	0.00	2,615.00	
19/06/19	11-JUN-19	Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 28-MAY-19	0.00	363.84	
19/06/19	11-JUN-19	Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 28-MAY-19	0.00	32.88	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 20-JUN-19	0.00	8,451.97	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 20-JUN-19	0.00	1,991.79	
26/06/19	26-JUN-19	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 20-JUN-19	0.00	2,660.08	
28/06/19	25-JUN-19	Normal IG transaction SANCTION NO.44-42/2018-NBM (58022) AGRICULTURE NATIONAL BAMBOO MISSION DATE 21-JUN-19	0.00	125.50	
28/06/19	27-JUN-19	Normal IG transaction SANCTION NO.44-42/2018-NBM (58022) AGRICULTURE NATIONAL BAMBOO MISSION DATE 21-JUN-19	0.00	375.00	
28/06/19	28-JUN-19	Normal IG transaction SANCTION NO.44-42/2018-NBM (58022) AGRICULTURE NATIONAL BAMBOO MISSION DATE 21-JUN-19	0.00	92.50	
04/07/19	03-JUL-19	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 28-JUN-19	0.00	11.58	
04/07/19	03-JUL-19	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 28-JUN-19	0.00	2.73	
04/07/19	03-JUL-19	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 28-JUN-19	0.00	3.65	
05/07/19	01-JUL-19	Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 26-JUN-19	0.00	7.98	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
16/07/19	16-JUL-19	Normal IG transaction SANCTION NO.G.20011/1/2019-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 10-JUL-19	0.00	5.17	
09/08/19	09-AUG-19	Normal IG transaction SANCTION NO.K-11053(5311)/15/2017-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 05-AUG-19	0.00	126.00	
09/08/19	09-AUG-19	Normal IG transaction SANCTION NO.K-11053(5311)/15/2017-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 05-AUG-19	0.00	36.00	
09/08/19	09-AUG-19	Normal IG transaction SANCTION NO.K-11053(5311)/15/2017-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 05-AUG-19	0.00	18.00	
05/09/19	05-SEP-19	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 30-AUG-19	0.00	52.00	
13/09/19	13-SEP-19	Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 13-SEP-19	0.00	1,091.46	
13/09/19	13-SEP-19	Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 13-SEP-19	0.00	156.00	
13/09/19	13-SEP-19	Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 13-SEP-19	0.00	312.00	
07/10/19	04-OCT-19	Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 03-OCT-19	0.00	210.00	
07/10/19	04-OCT-19	Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 03-OCT-19	0.00	910.00	
07/10/19	04-OCT-19	Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 03-OCT-19	0.00	280.00	
07/10/19	04-OCT-19	Normal IG transaction SANCTION NO.1-18/2018-RFS-III AGRICULTURE NATIONAL RAINFED AREA AUTHORITY - AGRICULTURE DATE 03-OCT-19	0.00	170.91	
07/10/19	04-OCT-19	Normal IG transaction SANCTION NO.1-18/2018-RFS-III AGRICULTURE NATIONAL RAINFED AREA AUTHORITY - AGRICULTURE DATE 03-OCT-19	0.00	42.12	
07/10/19	04-OCT-19	Normal IG transaction SANCTION NO.1-18/2018-RFS-III AGRICULTURE NATIONAL RAINFED AREA AUTHORITY - AGRICULTURE DATE 03-OCT-19	0.00	56.97	
17/10/19	16-OCT-19	Normal IG transaction SANCTION NO.14-1/2019-CA-II AGRICULTURE National Food Security Mission DATE 07-OCT-19	0.00	1,219.83	
25/10/19	25-OCT-19	Normal IG transaction SANCTION NO.G.20011/1/2019-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 23-OCT-19	0.00	31.18	
31/10/19	30-OCT-19	Normal IG transaction SANCTION NO.9-34/2015-Org.Fmg (i) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 25-OCT-19	0.00	1,626.45	
31/10/19	30-OCT-19	Normal IG transaction SANCTION NO.9-34/2015-Org.Fmg (ii) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 25-OCT-19	0.00	413.06	
31/10/19	30-OCT-19	Normal IG transaction SANCTION NO.9-34/2015-Org.Fmg (iii) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 25-OCT-19	0.00	542.15	
13/11/19	11-NOV-19	Normal IG transaction SANCTION NO.2-31/2018-NFSM (Pt.) AGRICULTURE National Food Security Mission DATE 06-NOV-19	0.00	3,657.92	
13/11/19	11-NOV-19	Normal IG transaction SANCTION NO.2-31/2018-NFSM (Pt.) AGRICULTURE National Food Security Mission DATE 06-NOV-19	0.00	862.02	
13/11/19	11-NOV-19	Normal IG transaction SANCTION NO.2-31/2018-NFSM (Pt.) AGRICULTURE National Food Security Mission DATE 06-NOV-19	0.00	1,151.26	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 25-SEP-19	0.00	1,050.00	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 25-SEP-19	0.00	3,150.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
22/11/19	21-NOV-19	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 25-SEP-19	0.00	800.00	
22/11/19	22-NOV-19	Normal IG transaction SANCTION NO.3-10/2019-NFSM AGRICULTURE National Food Security Mission DATE 20-NOV-19	0.00	3.39	
22/11/19	22-NOV-19	Normal IG transaction SANCTION NO.3-10/2019-NFSM AGRICULTURE National Food Security Mission DATE 20-NOV-19	0.00	0.80	
22/11/19	22-NOV-19	Normal IG transaction SANCTION NO.3-10/2019-NFSM AGRICULTURE National Food Security Mission DATE 20-NOV-19	0.00	1.07	
26/11/19	26-NOV-19	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 25-NOV-19	0.00	832.00	
26/11/19	26-NOV-19	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 25-NOV-19	0.00	3,276.00	
26/11/19	26-NOV-19	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 25-NOV-19	0.00	1,092.00	
28/11/19	28-NOV-19	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 21-NOV-19	0.00	341.01	
28/11/19	28-NOV-19	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (ii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 21-NOV-19	0.00	60.17	
28/11/19	28-NOV-19	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (iii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 21-NOV-19	0.00	100.30	
04/12/19	03-DEC-19	Normal IG transaction SANCTION NO.10-7/2018-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 26-NOV-19	0.00	880.48	
04/12/19	03-DEC-19	Normal IG transaction SANCTION NO.15-4/2017-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 29-NOV-19	0.00	1,140.00	
31/12/19	30-DEC-19	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 24-DEC-19	0.00	1,191.64	
31/12/19	30-DEC-19	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 24-DEC-19	0.00	285.34	
31/12/19	30-DEC-19	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 24-DEC-19	0.00	352.12	
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 04-FEB-20	0.00	1,487.00	
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 04-FEB-20	0.00	5,388.00	
05/02/20	05-FEB-20	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 04-FEB-20	0.00	2,060.00	
12/02/20	11-FEB-20	Normal IG transaction SANCTION NO.44-42/2018-NBM(58022) AGRICULTURE NATIONAL BAMBOO MISSION DATE 10-FEB-20	0.00	316.50	
12/02/20	12-FEB-20	Normal IG transaction SANCTION NO.44-42/2018-NBM(58022) AGRICULTURE NATIONAL BAMBOO MISSION DATE 10-FEB-20	0.00	78.00	
12/02/20	12-FEB-20	Normal IG transaction SANCTION NO.44-42/2018-NBM(58022) AGRICULTURE NATIONAL BAMBOO MISSION DATE 10-FEB-20	0.00	105.50	
21/02/20	20-FEB-20	Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 19-FEB-20	0.00	778.73	
21/02/20	20-FEB-20	Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 19-FEB-20	0.00	240.00	
21/02/20	20-FEB-20	Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 19-FEB-20	0.00	180.00	
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.G.20011/1/2019-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE	0.00	66.60	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		CENSUS AND STATIS DATE 23-MAR-20			
31/03/20	30-MAR-20	Normal IG transaction SANCTION NO.L-15016/89/2018-MPS AGRICULTURE PRADHAN MANTRI ANNADATA AAY SANRAKSHAN YOJANA (PM- DATE 27-MAR-20	0.00	31,318.00	
			0.00	1,01,585.27	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
768		MINISTRY OF WATER RESOURCES			
26/09/19	25-SEP-19	Normal IG transaction SANCTION NO.V-57025/1/2018-MI(Stat)/1578 WATER RESOURCES IRRIGATION CENSUS (CASP) DATE 16-SEP-19	0.00	647.80	
			0.00	647.80	

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
782		MINISTRY OF MINORITY AFFAIRS			
15/11/19	15-NOV-19	Normal IG transaction SANCTION NO.13/73/2019-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 14-NOV-19	0.00	21.00	
26/11/19	26-NOV-19	Normal IG transaction SANCTION NO.13/135/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 25-NOV-19	0.00	49.03	
19/12/19	19-DEC-19	Normal IG transaction SANCTION NO.MsDP/68/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 19-DEC-19	0.00	66.40	
05/02/20	04-FEB-20	Normal IG transaction SANCTION NO.SS-20/11/2019-Scholarship-MoMA MINISTRY OF MINORITY AFFAIRS PRE MATRIC SCHOLARSHIP SCHEMES MINORITIES CS DATE 08-JAN-20	0.00	51.74	
			0.00	188.17	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
785		Ministry of Fisheries, Animal Husba			
15/11/19	15-NOV-19	Normal IG transaction SANCTION NO.File No. 26-125(18)/20th Census/Release/2018 Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 15-NOV-19	0.00	1,100.00	
10/12/19	10-DEC-19	Normal IG transaction SANCTION NO.12012/3/2016-Fy(WU), Vol-II Ministry of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 06-DEC-19	0.00	144.28	
10/12/19	10-DEC-19	Normal IG transaction SANCTION NO.12012/3/2016-Fy(WU), Vol-II Ministry of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 06-DEC-19	0.00	5.68	
10/12/19	10-DEC-19	Normal IG transaction SANCTION NO.12012/3/2016-Fy(WU), Vol-II Ministry of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 06-DEC-19	0.00	34.80	
13/12/19	13-DEC-19	Normal IG transaction SANCTION NO.J-1203113/02/2019-Fy Ministry of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 12-DEC-19	0.00	812.32	
13/12/19	13-DEC-19	Normal IG transaction SANCTION NO.J-1203113/02/2019-Fy Ministry of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 12-DEC-19	0.00	339.35	
17/12/19	13-DEC-19	Normal IG transaction SANCTION NO.J-1203113/02/2019-Fy Ministry of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 12-DEC-19	0.00	118.33	
27/12/19	27-DEC-19	Normal IG transaction SANCTION NO.K-11052(52-1)/1/2017-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 29-NOV-19	0.00	10.71	
27/12/19	27-DEC-19	Normal IG transaction SANCTION NO.K-11052(52-1)/1/2017-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 29-NOV-19	0.00	3.06	
27/12/19	27-DEC-19	Normal IG transaction SANCTION NO.K-11052(52-1)/1/2017-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 29-NOV-19	0.00	1.53	
			0.00	2,570.07	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
792	MINISTRY OF TRIBAL AFFAIRS				
04/06/19	31-MAY-19	Normal IG transaction SANCTION NO.18015/4/2019-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 30-MAY-19	0.00	3,414.41	
04/06/19	31-MAY-19	Normal IG transaction SANCTION NO.18015/09/2019-EMRS TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 30-MAY-19	0.00	2,470.30	
12/07/19	11-JUL-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 09-JUL-19	0.00	715.51	
12/07/19	11-JUL-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 09-JUL-19	0.00	659.92	
26/07/19	26-JUL-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 24-JUL-19	0.00	218.38	
31/07/19	31-JUL-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 24-JUL-19	0.00	200.00	
07/08/19	06-AUG-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 30-JUL-19	0.00	616.51	
07/08/19	06-AUG-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 30-JUL-19	0.00	143.05	
23/08/19	19-AUG-19	Normal IG transaction SANCTION NO.18015/09/2019-EMRS TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 14-AUG-19	0.00	4,585.28	
05/09/19	05-SEP-19	Normal IG transaction SANCTION NO.20014/18/2018-Sch TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 04-SEP-19	0.00	12,198.58	
17/09/19	16-SEP-19	Normal IG transaction SANCTION NO.20015/17/2018-Sch TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 16-SEP-19	0.00	5,266.46	
20/09/19	18-SEP-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 16-SEP-19	0.00	1,077.12	
20/09/19	18-SEP-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 16-SEP-19	0.00	2,283.50	
20/09/19	19-SEP-19	Normal IG transaction SANCTION NO.11015/01(13)/2019-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 17-SEP-19	0.00	6,118.04	
25/09/19	25-SEP-19	Normal IG transaction SANCTION NO.18015/09/2019-EMRS TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 25-SEP-19	0.00	7,055.57	
17/10/19	15-OCT-19	Normal IG transaction SANCTION NO.11015/05(12)/2019-EMRS TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 14-OCT-19	0.00	2,296.00	
11/11/19	07-NOV-19	Normal IG transaction SANCTION NO.11015/02(13)2019-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 06-NOV-19	0.00	6,465.34	
06/12/19	03-DEC-19	Normal IG transaction SANCTION NO.11015/01(13)/2019-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 29-NOV-19	0.00	2,723.12	
06/12/19	03-DEC-19	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 28-NOV-19	0.00	1,838.13	
12/12/19	10-DEC-19	Normal IG transaction SANCTION NO.18015/14/2018-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 06-DEC-19	0.00	1,625.89	
01/01/20	31-DEC-19	Normal IG transaction SANCTION NO.11015/02(13)/2019-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 31-DEC-19	0.00	3,625.75	
01/01/20	31-DEC-19	Normal IG transaction SANCTION NO.20015/17/2018-Sch TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 30-DEC-19	0.00	855.15	
01/01/20	31-DEC-19	Normal IG transaction SANCTION NO.20015/17/2018-Sch TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS	0.00	280.23	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
		IX T DATE 31-DEC-19				
10/01/20	09-JAN-20	Normal IG transaction SANCTION NO.20015/17/2018-Sch AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS	0.00	683.42		
		IX T DATE 09-JAN-20				
22/01/20	22-JAN-20	Normal IG transaction SANCTION NO.11015/02(13)/2019-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1)	0.00	3,543.24		
		OF THE CONS DATE 22-JAN-20				
22/01/20	22-JAN-20	Normal IG transaction SANCTION NO.11015/02(13)/2019-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1)	0.00	3,842.17		
		OF THE CONS DATE 22-JAN-20				
30/01/20	30-JAN-20	Normal IG transaction SANCTION NO.11015/01(13)/2019-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL	0.00	348.90		
		SUB-SCHEMES DATE 24-JAN-20				
14/02/20	12-FEB-20	Normal IG transaction SANCTION NO.11015/02(13)/2019-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1)	0.00	5,614.97		
		OF THE CONS DATE 11-FEB-20				
14/02/20	14-FEB-20	Normal IG transaction SANCTION NO.11015/01(13)/2019-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL	0.00	3,382.41		
		SUB-SCHEMES DATE 13-FEB-20				
28/02/20	27-FEB-20	Normal IG transaction SANCTION NO.11015/04(8)/2019-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE	0.00	312.77		
		TRIBAL GROU DATE 26-FEB-20				
13/03/20	13-MAR-20	Normal IG transaction SANCTION NO.11015/01(13)/2019-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL	0.00	842.78		
		SUB-SCHEMES DATE 12-MAR-20				
20/03/20	19-MAR-20	Normal IG transaction SANCTION NO.18015/14/2018-Grants AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE	0.00	105.00		
		CONS DATE 18-MAR-20				
20/03/20	19-MAR-20	Normal IG transaction SANCTION NO.18015/14/2018-Grants AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE	0.00	230.54		
		CONS DATE 18-MAR-20				
24/03/20	24-MAR-20	Normal IG transaction SANCTION NO.18015/14/2018-Grants AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE	0.00	64.45		
		CONS DATE 23-MAR-20				
27/03/20	27-MAR-20	Normal IG transaction SANCTION NO.20015/17/2018-Sch. AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS	0.00	613.63		
		IX T DATE 27-MAR-20				
			0.00	86,316.54		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2019-2020	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
796	MINISTRY OF PANCHAYATI RAJ				
07/10/19	07-OCT-19	Normal IG transaction SANCTION NO.K-11011/21/2019-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 30-SEP-19	0.00	137.52	
07/10/19	07-OCT-19	Normal IG transaction SANCTION NO.K-11011/21/2019-20 PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 30-SEP-19	0.00	275.04	
07/10/19	07-OCT-19	Normal IG transaction SANCTION NO.K-11011/21/2019-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 30-SEP-19	0.00	1,306.44	
29/11/19	29-NOV-19	Normal IG transaction SANCTION NO.K-11011/21/2019-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 08-NOV-19	0.00	1,236.71	
29/11/19	29-NOV-19	Normal IG transaction SANCTION NO.K-11011/21/2019-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 08-NOV-19	0.00	1,439.55	
29/11/19	29-NOV-19	Normal IG transaction SANCTION NO.K-11011/21/2019-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 08-NOV-19	0.00	3,000.00	
29/11/19	29-NOV-19	Normal IG transaction SANCTION NO.K-11011/21/2019-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 08-NOV-19	0.00	1,152.73	
			0.00	8,548.00	