

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

**2020-2021**

(In Cr)

Ministry Code	Ministry Name	Debit	Credit
707	MIN. OF URBAN DEVELOPMENT	0.00	293.75
713	MIN OF FIN-DEPT OF EXPENDITURE	1,101.29	36,461.09
716	MIN OF EXTERNAL AFFAIRS	0.00	2.72
721	CBEC( REVENUE ACCOUNT)	0.17	4,549.68
727A	MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	0.00	51.00
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	0.00	1,347.14
728A	Ministry of Skill Development & Ent	0.00	1.80
729	MINISTRY OF ROAD TRAN AND HIGHWAYS	0.00	470.71
732	MIN OF HEALTH & FAMILY WELFARE	0.00	1,933.12
733	DEPARTMENT OF LEGAL AFFAIRS	0.00	30.29
736	MINISTRY OF CORPORATE AFFAIRS	0.00	2.99
744	MIN OF ENV.,FOREST & WILD LIFE	0.00	17.35
746	MINISTRY OF COAL	0.00	4.41
749	DEPARTMENT OF REVENUE	0.00	3,392.77
754	MINISTRY OF WELFARE	0.00	306.11
754A	Deptt. of Disability Affairs	0.00	0.95
763	DEPTT. OF WOMEN AND CHILD DEV.	0.00	820.39
766	Ministry of Rural Development	0.00	4,988.26
766A	M/O Drinking Water and Sanitation	0.00	356.21
767	MINISTRY OF AGRICULTURE	0.00	193.84
782	MINISTRY OF MINORITY AFFAIRS	0.00	107.49
785	Ministry of Fisheries, Animal Husba	0.00	32.58
792	MINISTRY OF TRIBAL AFFAIRS	0.00	214.62
796	MINISTRY OF PANCHAYATI RAJ	0.00	47.42
		1,101.46	55,626.81

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>707</b>	<b>MIN. OF URBAN DEVELOPMENT</b>				
01/05/20	01-MAY-20	Normal IG transaction SANCTION NO.N-11015/6/2020-HFA-V-UD (Comp. No. 9087442) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-APR-20	0.00	200.00	
04/05/20	04-MAY-20	Normal IG transaction SANCTION NO.N-11012/72/2019-HFA I-UD (9072046) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 01-MAY-20	0.00	8,899.80	
12/05/20	08-MAY-20	Normal IG transaction SANCTION NO.N-11012/72/2019-HFA I-UD (FTS 9072046) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 04-MAY-20	0.00	1,859.40	
13/05/20	08-MAY-20	Normal IG transaction SANCTION NO.N-11012/72/2019-HFA I-UD (FTS 9072046) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 04-MAY-20	0.00	817.20	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 29-JUN-20	0.00	250.00	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 29-JUN-20	0.00	4,650.00	
02/07/20	01-JUL-20	Normal IG transaction SANCTION NO.K-14011/48/2019-AMRUT-IIA URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 26-JUN-20	0.00	350.82	
07/07/20	07-JUL-20	Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 06-JUL-20	0.00	2,026.50	
10/07/20	10-JUL-20	Normal IG transaction SANCTION NO.G-24011/11/2020-UPA I UD/EFS-9089294 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 08-JUL-20	0.00	177.03	
10/07/20	10-JUL-20	Normal IG transaction SANCTION NO.G-24011/11/2020-UPA I UD/EFS-9089294 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 08-JUL-20	0.00	3,013.68	
10/07/20	10-JUL-20	Normal IG transaction SANCTION NO.G-24011/11/2020-UPA I UD/EFS-9089294 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 08-JUL-20	0.00	926.33	
06/10/20	05-OCT-20	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I Ministry of Housing and Urban Affairs MISSION FOR 100 SMART CITIES DATE 05-OCT-20	0.00	4,650.00	
06/10/20	05-OCT-20	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I Ministry of Housing and Urban Affairs MISSION FOR 100 SMART CITIES DATE 05-OCT-20	0.00	250.00	
26/10/20	22-OCT-20	Normal IG transaction SANCTION NO.1/8/2015-SBM Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 21-OCT-20	0.00	1,305.06	
			0.00	29,375.82	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>713</b>	<b>MIN OF FIN-DEPT OF EXPENDITURE</b>				
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1669 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-20	0.00	104.91	
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1670 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-20	0.00	2,572.89	
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1672 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-20	0.00	1,805.97	
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1704 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-20	0.00	4,312.29	
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1705 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-20	0.00	2,461.06	
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1661 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-20	0.00	579.81	
03/04/20	03-APR-20	Normal IG transaction SANCTION NO.SDRMF Release No.1/2020-21 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 03-APR-20	0.00	91,000.00	
03/04/20	03-APR-20	AAAD/DEBTSEC.DEBT/A(E)/NDB/166R DT. 01.04.2020 SANCTION NO.AAAD/DEBTSEC.DEBT/A(E)/NDB/166R DATE 01-APR-20	29.45	0.00	
08/04/20	31-MAR-20	Normal IG transaction F.NO.53(2)/PF-S/2019-1389 DT 30.03.2020SANCTION NO.F.NO.53(2)/PF-S/2019-1389 DATE 30-MAR-20	0.00	842.22	
08/04/20	31-MAR-20	Subsequent Adjustment by Ministries F.NO.53(2) PF-S/2019-1389 DT 30.03.2020SANCTION NO.F.NO.53(2) PF-S/2019-1389 DATE 30-MAR-20	842.22	0.00	
08/04/20	31-MAR-20	Normal IG transaction F.NO.53(2)/PF-S/2019-1580 DT 30.03.2020SANCTION NO.F.NO.53(2)/PF-S/2019-1580 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	820.18	
08/04/20	31-MAR-20	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2019-1580 DT 30.03.2020SANCTION NO.F.NO.53(2)/PF-S/2019-1580 DATE 30-MAR-20	820.18	0.00	
08/04/20	31-MAR-20	Normal IG transaction F.NO.53(2)/PF-S/2019-1581 DT 30.03.2020SANCTION NO.F.NO.53(2)/PF-S/2019-1581 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	13.39	
08/04/20	31-MAR-20	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2019-1581 DT 30.03.2020SANCTION NO.F.NO.53(2)/PF-S/2019-1581 DATE 30-MAR-20	13.39	0.00	
08/04/20	31-MAR-20	Normal IG transaction F.NO.53(2)/PF-S/2019-1589 DT 30.03.2020SANCTION NO.F.NO.53(2)/PF-S/2019-1589 DATE 30-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	434.18	
08/04/20	31-MAR-20	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2019-1589 DT 30.03.2020SANCTION NO.F.NO.53(2)/PF-S/2019-1589 DATE 30-MAR-20	434.18	0.00	
08/04/20	31-MAR-20	Normal IG transaction F.NO.53(2)/PF-S/2019-1683 DT 31.03.2020SANCTION NO.F.NO.53(2)/PF-S/2019-1683 DATE 31-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	81.18	
08/04/20	31-MAR-20	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2019-1683 DT 31.03.2020SANCTION NO.F.NO.53(2)/PF-S/2019-1683 DATE 31-MAR-20	81.18	0.00	
08/04/20	31-MAR-20	Normal IG transaction F.NO.53(2)/PF-S/2019-1684 DT 31.03.2020SANCTION NO.F.NO.53(2)/PF-S/2019-1684 DATE 31-MAR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	274.22	
08/04/20	31-MAR-20	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2019-1684 DT 31.03.2020SANCTION NO.F.NO.53(2)/PF-S/2019-1684 DATE 31-MAR-20	274.22	0.00	
16/04/20	16-APR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-4 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-20	0.00	283.58	
16/04/20	16-APR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-14 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-20	0.00	55.10	
16/04/20	16-APR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-38 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-20	0.00	119.40	
16/04/20	16-APR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-12 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-20	0.00	1,724.65	
16/04/20	16-APR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-36 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-20	0.00	629.87	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
16/04/20	16-APR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-37 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-APR-20	0.00	892.35	
16/04/20	16-APR-20	Normal IG transaction F.No.53(2)/PF-S/2020-17 DT. 15.04.2020SANCTION NO.F.No.53(2)/PF-S/2020-17 DATE 15-APR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,044.18	
16/04/20	16-APR-20	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2020-17 DT 15.04.2020SANCTION NO.F.No.53(2)/PF-S/2020-17 DATE 15-APR-20	1,044.18	0.00	
16/04/20	16-APR-20	Normal IG transaction F.No.53(2)/PF-S/2020-18 DT. 15.04.2020SANCTION NO.F.No.53(2)/PF-S/2020-18 DATE 15-APR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	61.71	
16/04/20	16-APR-20	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2020-18 DT. 15.04.2020SANCTION NO.F.No.53(2)/PF-S/2020-18 DATE 15-APR-20	61.71	0.00	
16/04/20	16-APR-20	Normal IG transaction F.No.53(1)/PF-S/2020-19 DT. 15.04.2020SANCTION NO.F.No.53(1)/PF-S/2020-19 DATE 15-APR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	134.35	
16/04/20	16-APR-20	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2020-19 DT. 15.04.2020SANCTION NO.F.No.53(2)/PF-S/2020-19 DATE 15-APR-20	134.35	0.00	
16/04/20	16-APR-20	Normal IG transaction F.No.53(1)/PF-S/2020-26 DT. 15.04.2020SANCTION NO.F.No.53(1)/PF-S/2020-26 DATE 15-APR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,674.55	
16/04/20	16-APR-20	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2020-26 DT. 15.04.2020SANCTION NO.F.No.53(2)/PF-S/2020-26 DATE 15-APR-20	1,674.55	0.00	
16/04/20	16-APR-20	Normal IG transaction F.No.53(1)/PF-S/2020-27 DT. 15.04.2020SANCTION NO.F.No.53(1)/PF-S/2020-27 DATE 15-APR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	56.72	
16/04/20	16-APR-20	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2020-27 DT. 15.04.2020SANCTION NO.F.No.53(2)/PF-S/2020-27 DATE 15-APR-20	56.72	0.00	
16/04/20	16-APR-20	Normal IG transaction F.No.53(1)/PF-S/2020-28 DT. 15.04.2020SANCTION NO.F.No.53(1)/PF-S/2020-28 DATE 15-APR-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	73.77	
16/04/20	16-APR-20	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2020-28 DT. 15.04.2020SANCTION NO.F.No.53(2)/PF-S/2020-28 DATE 15-APR-20	73.77	0.00	
20/04/20	20-APR-20	Normal IG transaction SANCTION NO.1 share of net EXPENDITURE DATE 20-APR-20	0.00	95,110.00	
20/04/20	20-APR-20	Normal IG transaction SANCTION NO.2 share of net EXPENDITURE DATE 20-APR-20	0.00	88,435.00	
20/04/20	20-APR-20	Normal IG transaction SANCTION NO.3 share of net EXPENDITURE DATE 20-APR-20	0.00	1,33,696.00	
20/04/20	20-APR-20	Normal IG transaction SANCTION NO.4 share of net EXPENDITURE DATE 20-APR-20	0.00	27,570.00	
20/04/20	20-APR-20	Normal IG transaction SANCTION NO.5 share of net EXPENDITURE DATE 20-APR-20	0.00	18,013.00	
20/04/20	20-APR-20	Normal IG transaction SANCTION NO.6 share of net EXPENDITURE DATE 20-APR-20	0.00	236.00	
21/04/20	21-APR-20	Normal IG transaction AAAD/DEBTSEC.DEBT/A(E)/ADB/02R DT.17.04.2020SANCTION NO.AAAD/DEBTSEC.DEBT/A(E)/ADB/02R DATE 17-APR-20	5,798.59	0.00	
21/04/20	21-APR-20	Normal IG transaction AAAD/DEBTSEC/A(5)/B2B/JAPAN/20-21/R DT. 21.04.2020SANCTION NO.AAAD/DEBTSEC/A(5)/B2B/JAPAN/20-21/R DATE 21-APR-20	38.01	0.00	
23/04/20	23-APR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-58 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-APR-20	0.00	1,971.04	
23/04/20	23-APR-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-68 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-APR-20	0.00	2,382.93	
13/05/20	13-MAY-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-92 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-MAY-20	0.00	2,993.21	
13/05/20	13-MAY-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-100 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-MAY-20	0.00	6,348.93	
13/05/20	13-MAY-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-78 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-MAY-20	0.00	3,615.42	
13/05/20	13-MAY-20	Normal IG transaction F.No.53(2)/PF-S/2020-85 DTD. 13.05.2020SANCTION NO.F.No.53(2)/PF-S/2020-85 DATE 13-MAY-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	183.07	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
13/05/20	13-MAY-20	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2020-85 DT. 13.05.2020SANCTION NO.F.No.53(2)/PF-S/2020-85 DATE 13-MAY-20	183.07	0.00	
13/05/20	13-MAY-20	Normal IG transaction F.No.53(2)/PF-S/2020-86 DT. 13.05.2020SANCTION NO.F.No.53(2)/PF-S/2020-86 DATE 13-MAY-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	218.37	
13/05/20	13-MAY-20	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2020-86 DT. 13.05.2020SANCTION NO.F.No.53(2)/PF-S/2020-86 DATE 13-MAY-20	218.37	0.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-160 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-MAY-20	0.00	252.69	
14/05/20	14-MAY-20	Normal IG transaction F.No.53(2)/PF-S/2020-123 DT. 14.05.2020SANCTION NO.F.No.53(2)/PF-S/2020-123 DATE 14-MAY-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	5,793.94	
14/05/20	14-MAY-20	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2020-123 DT. 14.05.2020SANCTION NO.F.No.53(2)/PF-S/2020-123 DATE 14-MAY-20	5,793.94	0.00	
14/05/20	14-MAY-20	Normal IG transaction F.No.53(2)/PF-S/2020-131 DT. 14.05.2020SANCTION NO.F.No.53(2)/PF-S/2020-131 DATE 14-MAY-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	554.22	
14/05/20	14-MAY-20	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2020-131 DT. 14.05.2020SANCTION NO.F.No.53(2)/PF-S/2020-131 DATE 14-MAY-20	554.22	0.00	
14/05/20	14-MAY-20	Normal IG transaction F.No.53(2)/PF-S/2020-149 DT. 14.05.2020SANCTION NO.F.No.53(2)/PF-S/2020-149 DATE 14-MAY-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	127.54	
14/05/20	14-MAY-20	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2020-149 DT. 14.05.2020SANCTION NO.F.No.53(2)/PF-S/2020-149 DATE 14-MAY-20	127.54	0.00	
14/05/20	14-MAY-20	Normal IG transaction F.No.53(2)/PF-S/2020-150 DT. 14.05.2020SANCTION NO.F.No.53(2)/PF-S/2020-150 DATE 14-MAY-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	561.63	
14/05/20	14-MAY-20	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2020-150 DT. 14.05.2020SANCTION NO.F.No.53(2)/PF-S/2020-150 DATE 14-MAY-20	561.63	0.00	
19/05/20	19-MAY-20	Normal IG transaction SANCTION NO.ULB Release No.1/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 19-MAY-20	0.00	33,000.00	
20/05/20	20-MAY-20	Normal IG transaction SANCTION NO.08 share of net EXPENDITURE DATE 20-MAY-20	0.00	88,435.00	
20/05/20	20-MAY-20	Normal IG transaction SANCTION NO.11 share of net EXPENDITURE DATE 20-MAY-20	0.00	18,013.00	
20/05/20	20-MAY-20	Normal IG transaction SANCTION NO.12 share of net EXPENDITURE DATE 20-MAY-20	0.00	236.00	
20/05/20	20-MAY-20	Normal IG transaction SANCTION NO.10 share of net EXPENDITURE DATE 20-MAY-20	0.00	27,570.00	
20/05/20	20-MAY-20	Normal IG transaction SANCTION NO.09 share of net EXPENDITURE DATE 20-MAY-20	0.00	1,33,696.00	
20/05/20	20-MAY-20	Normal IG transaction SANCTION NO.07 share of net EXPENDITURE DATE 20-MAY-20	0.00	95,110.00	
20/05/20	20-MAY-20	Normal IG transaction AAAD/SEC.DEBT/A(E)/ADB/20-21/IOR12R DT. 18.05.20SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/20-21/IOR12R DATE 18-MAY-20	652.77	0.00	
20/05/20	20-MAY-20	Normal IG transaction AAAD/SEC.DEBT/A(E)/ADB/20-21/IOR14R DT.18.05.20SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/20-21/IOR14R DATE 18-MAY-20	15,898.07	0.00	
20/05/20	20-MAY-20	Normal IG transaction AAAD/SECDEBT/A(E)/GODE/20-21/IOR16R DT. 18.05.20SANCTION NO.AAAD/SEC.DEBT/A(E)/GODE/20-21/IOR16R DATE 18-MAY-20	37.85	0.00	
22/05/20	22-MAY-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-171 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAY-20	0.00	603.36	
22/05/20	22-MAY-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-180 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAY-20	0.00	2,900.05	
22/05/20	22-MAY-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-181 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAY-20	0.00	707.45	
29/05/20	29-MAY-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-211 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAY-20	0.00	13.45	
29/05/20	29-MAY-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-192 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAY-20	0.00	310.23	
29/05/20	29-MAY-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-193	0.00	1,927.24	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAY-20			
29/05/20	29-MAY-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-194	0.00	10,024.91	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAY-20			
29/05/20	29-MAY-20	Normal IG transaction F.No.53(2)/PF-S/2020-198 DT. 29.05.20SANCTION NO.F.No.53(2)/PF-S/2020-198 DATE 29-MAY-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	250.07	
29/05/20	29-MAY-20	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2020-198 DT. 29.05.20SANCTION NO.F.No.53(2)PF-S/2020-198 DATE 29-MAY-20	250.07	0.00	
29/05/20	29-MAY-20	Normal IG transaction F.No.53(2)/PF-S/2020-21 DT. 29.05.20SANCTION NO.F.No.53(2)/PF-S/2020-21 DATE 29-MAY-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,557.48	
29/05/20	29-MAY-20	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2020-201 DT. 29.05.20SANCTION NO.F.No.53(2)PF-S/2020-201 DATE 29-MAY-20	1,557.48	0.00	
29/05/20	29-MAY-20	Normal IG transaction F.No.53(2)/PF-S/2020-207 DT. 29.05.20SANCTION NO.F.No.53(2)/PF-S/2020-207 DATE 29-MAY-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	239.83	
29/05/20	29-MAY-20	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2020-207 DT. 29.05.20SANCTION NO.F.No.53(2)PF-S/2020-207 DATE 29-MAY-20	239.83	0.00	
29/05/20	29-MAY-20	Normal IG transaction F.No.53(2)/PF-S/2020-202 DT. 29.05.20SANCTION NO.F.No.53(2)/PF-S/2020-202 DATE 29-MAY-20 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(G	0.00	76.51	
29/05/20	29-MAY-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-202 DT. 29.05.20SANCTION NO.F.No.53(2) PF-S/2020-202 DATE 29-MAY-20	76.51	0.00	
02/06/20	02-JUN-20	Normal IG transaction AAAD/DEBTSEC/A(E)/ADB/20-21/IOR-22R DTD 01.06.2020SANCTION NO.AAAD/DEBTSEC/A(E)/ADB/20-21/IOR-22R DATE 01-JUN-20	2,448.55	0.00	
03/06/20	03-JUN-20	Normal IG transaction AAAD/DEBTSEC/A(E)/IDA/20-21/IOR-23R DT. 01.06.20SANCTION NO.AAAD/DEBTSEC/A(E)/IDA/20-21/IOR-23R DATE 01-JUN-20	1,717.32	0.00	
04/06/20	03-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-221	0.00	4,809.42	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUN-20			
04/06/20	03-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-222	0.00	246.87	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUN-20			
04/06/20	03-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-223	0.00	61.88	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUN-20			
11/06/20	11-JUN-20	Normal IG transaction F.No.53(2)/PF-S/2020-243 DT. 11.05.20SANCTION NO.F.No.53(2)/PF-S/2020-243 DATE 11-MAY-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	183.34	
11/06/20	11-JUN-20	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2020-243 DT. 11.06.2020SANCTION NO.F.No.53(2)PF-S/2020-243 DATE 11-JUN-20	183.34	0.00	
11/06/20	11-JUN-20	Normal IG transaction F.No.53(2)/PF-S/2020-246 DT. 11.06.2020SANCTION NO.F.No.53(2)/PF-S/2020-246 DATE 11-JUN-20 Ministry of finance(GOI Scheme Code:760109101030055)	128.82	0.00	
11/06/20	11-JUN-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-246 DT. 11.06.2020SANCTION NO.F.No.53(2) PF-S/2020-246 DATE 11-JUN-20	0.00	128.82	
11/06/20	11-JUN-20	Normal IG transaction F.No.53(2)/PF-S/2020-237 DT. 11.06.2020SANCTION NO.F.No.53(2)/PF-S/2020-237 DATE 11-JUN-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	128.82	
11/06/20	11-JUN-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-237 DT. 10.06.2020SANCTION NO.F.No.53(2) PF-S/2020-237 DATE 10-JUN-20	128.82	0.00	
17/06/20	17-JUN-20	Normal IG transaction SANCTION NO.RLB Release No.3/2020-21	0.00	99,600.00	
		EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 17-JUN-20			
18/06/20	18-JUN-20	Normal IG transaction AAAD/DEBT.SEC/A(E)/IBRD /2020-21/IOR-25 DTD. 18.06.20SANCTION NO.AAAD/DEBT.SEC/A(E)/IBRD/2020-21/IOR-25 DATE 18-JUN-20	97.93	0.00	
18/06/20	18-JUN-20	Normal IG transaction AAAD/SEC.DEBT/A(E)/ADB/ 2020-21/IOR-28R DTD 18.06.20SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/2020-21/IOR-28R DATE 18-JUN-20	7,867.96	0.00	
18/06/20	18-JUN-20	Normal IG transaction IOR-29R DTD. 18.06.20 SANCTION NO.IOR-29R DATE 18-JUN-20	1,516.48	0.00	
19/06/20	19-JUN-20	Normal IG transaction SANCTION NO.1 (MP) (States) of 2020-21	0.00	1,75,123.00	
		EXPENDITURE DATE 18-JUN-20			
22/06/20	22-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-256	0.00	1,122.01	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JUN-20			
22/06/20	22-JUN-20	Normal IG transaction SANCTION NO.13 share of net	0.00	98,204.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE DATE 22-JUN-20			
22/06/20	22-JUN-20	Normal IG transaction SANCTION NO.14 share of net	0.00	1,00,775.00	
		EXPENDITURE DATE 22-JUN-20			
22/06/20	22-JUN-20	Normal IG transaction SANCTION NO.15 share of net	0.00	98,733.00	
		EXPENDITURE DATE 22-JUN-20			
22/06/20	22-JUN-20	Normal IG transaction SANCTION NO.16 share of net	0.00	21,040.00	
		EXPENDITURE DATE 22-JUN-20			
22/06/20	22-JUN-20	Normal IG transaction SANCTION NO.17 share of net	0.00	11,955.00	
		EXPENDITURE DATE 22-JUN-20			
22/06/20	22-JUN-20	Normal IG transaction SANCTION NO.18 share of net	0.00	237.00	
		EXPENDITURE DATE 22-JUN-20			
23/06/20	23-JUN-20	Normal IG transaction F.No.53(2)/PF-S/2020-259 DT. 12.06.2020SANCTION NO.F.No.53(2)/PF-S/2020-259 DATE 12-JUN-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	74.71	
		Subsequent Adjustment by Ministries F.No.53(2)PF-S/2020-259 DT. 12.06.2020SANCTION NO.F.No.53(2)PF-S/2020-259 DATE 12-JUN-20	74.71	0.00	
23/06/20	23-JUN-20	Normal IG transaction F.No.53(2)/PF-S/2020-260 DT. 23.06.2020SANCTION NO.F.No.53(2)/PF-S/2020-260 DATE 23-JUN-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	129.01	
		Subsequent Adjustment by Ministries F.No.53(2)PF-S/2020-260 DT. 23.06.2020SANCTION NO.F.No.53(2)PF-S/2020-260 DATE 23-JUN-20	129.01	0.00	
23/06/20	23-JUN-20	Normal IG transaction F.No.53(2)/PF-S/2020-271 DT. 23.06.2020SANCTION NO.F.No.53(2)/PF-S/2020-271 DATE 23-JUN-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,406.61	
		Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-271 DT. 23.06.2020SANCTION NO.F.No.53(2) PF-S/2020-271 DATE 23-JUN-20	1,406.61	0.00	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-262 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	1,316.43	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-261 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	5,552.71	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-266 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	2,404.24	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-265 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	118.92	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-267 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	4,069.66	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-283 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	1,412.42	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-284 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	3,577.02	
25/06/20	25-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-307 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-JUN-20	0.00	2,398.46	
25/06/20	25-JUN-20	AAAD/DEBTSEC/A (5)/B2B/JAPAN/20-21/33R/1170 DT. 23.06.2020SANCTION NO.AAAD/DEBTSEC/A(5)/B2B/JAPAN/20-21/33R/1170 DATE 23-JUN-20	3,061.57	0.00	
30/06/20	30-JUN-20	Normal IG transaction	0.00	0.00	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-321 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-JUL-20	0.00	4,540.96	
01/07/20	01-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-313 DT. 01.07.2020SANCTION NO.F.No.53(2)/PF-S/2020-313 DATE 01-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	961.19	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-320 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-JUL-20	0.00	563.82	
01/07/20	01-JUL-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-313 DT. 01.07.2020SANCTION NO.F.No.53(2) PF-S/2020-313 DATE 01-JUL-20	961.19	0.00	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-310 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-JUL-20	0.00	3,835.54	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-311 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-JUL-20	0.00	21.63	
01/07/20	01-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-325 DT. 01.07.20SANCTION NO.F.No.53(2)/PF-S/2020-325 DATE 01-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	2,796.82	
01/07/20	01-JUL-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-325 DT. 01.07.20SANCTION NO.F.No.53(2) PF-S/2020-325 DATE 01-JUL-20	2,796.82	0.00	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-309 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-JUL-20	0.00	3,074.04	
01/07/20	01-JUL-20	Normal IG transaction AAAD/DEBSEC/A(E)/IFAD/20-21/IOB-35 DT. 30.06.20SANCTION NO.AAAD/DEBSEC/A(E)/IFAD/20-21/IOB-35 DATE 30-JUN-20	462.76	0.00	
03/07/20	03-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-302 DT. 25.06.20SANCTION NO.F.No.53(2)/PF-S/2020-302 DATE 25-JUN-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,423.73	
03/07/20	03-JUL-20	Subsequent Adjustment by Ministries F.No.S.53(2) PF-S/2020-302 DT. 25.06.20SANCTION NO.F.No.S.53(2) PF-S/2020-302 DATE 25-JUN-20	1,423.73	0.00	
03/07/20	03-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-303 DT. 25.06.20SANCTION NO.F.No.53(2)/PF-S/2020-303 DATE 25-JUN-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	215.32	
03/07/20	03-JUL-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-303 DT. 25.06.20SANCTION NO.F.No.53(2) PF-S/2020-303 DATE 25-JUN-20	215.32	0.00	
03/07/20	03-JUL-20	Normal IG transaction AAAD/DEBTSEC/A(5)/B2B/GERMANY/39R DT. 01.07.20SANCTION NO.AAAD/DEBTSEC/A(5)/B2B/GERMANY/39R DATE 01-JUL-20	404.00	0.00	
03/07/20	03-JUL-20	Normal IG transaction AAAD/DEBTSEC/A(E)/IBRO/40R DT. 01.07.2020SANCTION NO.AAAD/DEBTSEC/A(E)/IBRO/40R DATE 01-JUL-20	1,191.34	0.00	
03/07/20	03-JUL-20	Normal IG transaction AAAD/SEC/DEBT/A(E)/IDA/19-20/IOB42R DT. 01.07.20SANCTION NO.AAAD/SEC/DEBT/A(E)/IDA/2019-20/IOB42R DATE 01-JUL-20	220.78	0.00	
03/07/20	03-JUL-20	Normal IG transaction /IOR-45-R DT. 01.07.20SANCTION NO./IOR-45-R DATE 01-JUL-20	897.34	0.00	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.RLB Release No.5/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 15-JUL-20	0.00	99,600.00	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-347 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	3,477.83	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-352 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	313.05	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-361 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	1,548.15	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-369 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	142.71	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-383 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	1,051.13	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.2(MP)(States) of 2020-21 EXPENDITURE DATE 15-JUL-20	0.00	65,682.00	
15/07/20	15-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-387 DT. 14.07.20SANCTION NO.F.No.53(2)/PF-S/2020-387 DATE 14-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	270.64	
15/07/20	15-JUL-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-387 DT. 14.07.20SANCTION NO.F.No.53(2) PF-S/2020-387 DATE 14-JUL-20	270.64	0.00	
15/07/20	15-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-379 DT. 14.07.20SANCTION NO.F.No.53(2)/PF-S/2020-379 DATE 14-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	430.51	
15/07/20	15-JUL-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-379 DT. 14.07.20SANCTION NO.F.No.53(2) PF-S/2020-379 DATE 14-JUL-20	430.51	0.00	
15/07/20	15-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-378 DT. 14.07.20SANCTION NO.F.No.53(2)/PF-S/2020-378 DATE 14-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	41.41	
15/07/20	15-JUL-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-378 DT. 14.07.20SANCTION NO.F.No.53(2) PF-S/2020-378 DATE 14-JUL-20	41.41	0.00	
16/07/20	16-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-397 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	2,111.15	



Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 16-JUL-20			
16/07/20	16-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-398 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	4,103.28	
		DATE 16-JUL-20			
16/07/20	16-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-399 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	419.25	
		DATE 16-JUL-20			
16/07/20	16-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-400 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	744.42	
		DATE 16-JUL-20			
17/07/20	17-JUL-20	Normal IG transaction AAAD/SEC/DEBT/A(E)/ADB/2020-21/48R DT. 16.07.20SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/2020-21/48R DATE 16-JUL-20	6,867.88	0.00	
17/07/20	17-JUL-20	Normal IG transaction AAAD/SEC/DEBT/A(E)/ADB/2020-21/49R DT. 16.07.20SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/2020-21/49R DATE 16-JUL-20	9,844.88	0.00	
20/07/20	20-JUL-20	Normal IG transaction SANCTION NO.19 share of net EXPENDITURE DATE 20-JUL-20	0.00	98,204.00	
20/07/20	20-JUL-20	Normal IG transaction SANCTION NO.20 share of net EXPENDITURE DATE 20-JUL-20	0.00	1,00,775.00	
20/07/20	20-JUL-20	Normal IG transaction SANCTION NO.21 share of net EXPENDITURE DATE 20-JUL-20	0.00	98,733.00	
20/07/20	20-JUL-20	Normal IG transaction SANCTION NO.22 share of net EXPENDITURE DATE 20-JUL-20	0.00	21,040.00	
20/07/20	20-JUL-20	Normal IG transaction SANCTION NO.23 share of net EXPENDITURE DATE 20-JUL-20	0.00	11,955.00	
20/07/20	20-JUL-20	Normal IG transaction SANCTION NO.24 share of net EXPENDITURE DATE 20-JUL-20	0.00	237.00	
28/07/20	28-JUL-20	Normal IG transaction	0.00	0.00	
30/07/20	30-JUL-20	Normal IG transaction SANCTION NO.53(2) /PF-S/2020-409 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	2,673.52	
		DATE 29-JUL-20			
30/07/20	30-JUL-20	Normal IG transaction SANCTION NO.53(2) /PF-S/2020-416 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	322.69	
		DATE 29-JUL-20			
30/07/20	30-JUL-20	Normal IG transaction SANCTION NO.53(2) /PF-S/2020-426 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,784.23	
		DATE 29-JUL-20			
30/07/20	30-JUL-20	Normal IG transaction SANCTION NO.53(2) /PF-S/2020-433 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,322.27	
		DATE 29-JUL-20			
30/07/20	30-JUL-20	Normal IG transaction F No. 53(2)/PF-S/2020-424 Dt. 30.07.2020SANCTION NO.F No. 53(2)/PF-S/2020-424 DATE 30-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	30.45	
30/07/20	30-JUL-20	Subsequent Adjustment by Ministries F No.53(2)PF-S/2020-424 Dt. 30.07.2020SANCTION NO.F No.53(2)PF-S/2020-424 DATE 30-JUL-20	30.45	0.00	
30/07/20	30-JUL-20	Normal IG transaction F No.53(2)/PF-S/2020-422 Dt. 30.07.2020SANCTION NO.F No.53(2)/PF-S/2020-422 DATE 30-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	253.21	
30/07/20	30-JUL-20	Subsequent Adjustment by Ministries F No.53(2) PF-S/2020-422 Dt. 30.07.2020SANCTION NO.F No.53(2) PF-S/2020-422 DATE 30-JUL-20	253.21	0.00	
30/07/20	30-JUL-20	Normal IG transaction F No.53(2)/PF-S/2020-446 Dt. 30.07.2020SANCTION NO.F No.53(2)/PF-S/2020-446 DATE 30-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,622.04	
30/07/20	30-JUL-20	Subsequent Adjustment by Ministries F No. 53(2)PF-S/2020-446 Dt. 30.07.2020SANCTION NO.F No. 53(2)PF-S/2020-446 DATE 30-JUL-20	1,622.04	0.00	
31/07/20	31-JUL-20	Normal IG transaction F No. 53(2)/PF-S/2020-423 Dt. 30.07.2020SANCTION NO.F No. 53(2)/PF-S/2020-423 DATE 30-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	134.75	
31/07/20	31-JUL-20	Subsequent Adjustment by Ministries F No. 53(2) PF-S/2020-423 Dt. 30.07.2020SANCTION NO.F No. 53(2) PF-S/2020-423 DATE 30-JUL-20	134.75	0.00	
03/08/20	31-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-448 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,120.51	
		DATE 31-JUL-20			
11/08/20	11-AUG-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-467 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	490.03	
		DATE 11-AUG-20			
11/08/20	11-AUG-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-469 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	360.60	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 11-AUG-20			
11/08/20	11-AUG-20	Normal IG transaction F.No.53(2) PF-S/2020-480 DT. 11.08.2020SANCTION NO.F.No.53(2) PF-S/2020-480 DATE 11-AUG-20	0.00	2,464.36	
11/08/20	11-AUG-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-482 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-AUG-20	0.00	2,210.89	
11/08/20	11-AUG-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-483 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-AUG-20	0.00	247.57	
11/08/20	11-AUG-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-480 DT. 11.08.2020SANCTION NO.F.No.53(2) PF-S/2020-480 DATE 11-AUG-20	2,464.36	0.00	
11/08/20	11-AUG-20	Normal IG transaction F.No.53(2) PF-S/2020-488 DT. 11.08.2020SANCTION NO.F.No.53(2) PF-S/2020-488 DATE 11-AUG-20	0.00	219.65	
11/08/20	11-AUG-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-488 DT. 11.08.2020SANCTION NO.F.No.53(2) PF-S/2020-488 DATE 11-AUG-20	219.65	0.00	
11/08/20	11-AUG-20	Normal IG transaction F.No 53(2) PF-S/2020-489 DT. 11.08.2020SANCTION NO.F.No.53(2) PF-S/2020-489 DATE 11-AUG-20	0.00	1,004.05	
11/08/20	11-AUG-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-489 DT. 11.08.2020SANCTION NO.F.No.53(2) PF-S/2020-489 DATE 11-AUG-20	1,004.05	0.00	
11/08/20	11-AUG-20	Normal IG transaction F.No.53(2) PF-S/2020-490 DT. 11.08.2020SANCTION NO.F.No.53(2) PF-S/2020-490 DATE 11-AUG-20	0.00	247.18	
11/08/20	11-AUG-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-490 DT. 11.08.2020SANCTION NO.F.No.53(2) PF-S/2020-490 DATE 11-AUG-20	247.18	0.00	
11/08/20	11-AUG-20	Normal IG transaction F.No.53(2) PF-S/2020-491 DT. 11.08.2020SANCTION NO.F.No.53(2) PF-S/2020-491 DATE 11-AUG-20	0.00	5.72	
11/08/20	11-AUG-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-491 DT. 11.08.2020SANCTION NO.F.No.53(2) PF-S/2020-491 DATE 11-AUG-20	5.72	0.00	
20/08/20	20-AUG-20	Normal IG transaction SANCTION NO.25 share of net EXPENDITURE DATE 20-AUG-20	0.00	98,204.00	
20/08/20	20-AUG-20	Normal IG transaction SANCTION NO.26 share of net EXPENDITURE DATE 20-AUG-20	0.00	1,00,775.00	
20/08/20	20-AUG-20	Normal IG transaction SANCTION NO.27 share of net EXPENDITURE DATE 20-AUG-20	0.00	98,733.00	
20/08/20	20-AUG-20	Normal IG transaction SANCTION NO.28 share of net EXPENDITURE DATE 20-AUG-20	0.00	21,040.00	
20/08/20	20-AUG-20	Normal IG transaction SANCTION NO.29 share of net EXPENDITURE DATE 20-AUG-20	0.00	11,955.00	
20/08/20	20-AUG-20	Normal IG transaction SANCTION NO.30 share of net EXPENDITURE DATE 20-AUG-20	0.00	237.00	
20/08/20	20-AUG-20	Normal IG transaction CAAAD/DEBT/SEC/IBRD/2020-21/57R DT. 19.08.2020SANCTION NO.CAAAD/DEBT/SEC/IBRD/2020-21/57R DATE 19-AUG-20	245.62	0.00	
21/08/20	15-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-348 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	1,570.37	
25/08/20	25-AUG-20	Normal IG transaction SANCTION NO.3(MP) EXPENDITURE DATE 20-AUG-20	0.00	21,205.00	
25/08/20	25-AUG-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-510 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-AUG-20	0.00	203.75	
26/08/20	26-AUG-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-542 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-AUG-20	0.00	458.19	
26/08/20	26-AUG-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-543 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-AUG-20	0.00	2,659.93	
26/08/20	26-AUG-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-556 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-AUG-20	0.00	20,433.25	
26/08/20	26-AUG-20	Normal IG transaction F.NO. 53 2) PF-S/2020-552 Dt. 26.08.2020SANCTION NO.F.NO.53(2) PF-S/2020-552 DATE 26-AUG-20	0.00	109.17	
26/08/20	26-AUG-20	Subsequent Adjustment by Ministries F.NO.53(2) PF-S/2020-552 DT. 26.08.2020SANCTION NO.F.NO.53(2) PF-S/2020-552 DATE 26-AUG-20	109.17	0.00	
26/08/20	26-AUG-20	Normal IG transaction .F.NO.53(2) PF-S/2020-553 DT.26.08.2020SANCTION NO.F.NO.53(2) PF-S/2020-553 DATE 26-AUG-20	0.00	152.08	
26/08/20	26-AUG-20	Subsequent Adjustment by Ministries F.NO.53(2) PF-S/2020-553 DT. 26.08.2020SANCTION NO.F.NO.53(2) PF-S/2020-553 DATE 26-AUG-20	152.08	0.00	
26/08/20	26-AUG-20	Normal IG transaction	0.00	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
28/08/20	28-AUG-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-585 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-AUG-20	0.00	90.45	
28/08/20	28-AUG-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-589 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-AUG-20	0.00	8.01	
02/09/20	02-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-593 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	5.21	
02/09/20	02-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-594 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	2,643.03	
02/09/20	02-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-603 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	255.71	
02/09/20	02-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-604 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	1,685.65	
02/09/20	02-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-605 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	10.95	
02/09/20	02-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-606 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	901.52	
02/09/20	02-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-607 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	7,259.79	
02/09/20	02-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-608 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	4,097.55	
02/09/20	02-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-609 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-SEP-20	0.00	659.20	
02/09/20	02-SEP-20	Normal IG transaction AAAD/DEBT SEC/NDB/2020-21/64R DT. 02.09.2020SANCTION NO.AAAD/DEBT SEC/NDB/2020-21/64R DATE 02-SEP-20	340.94	0.00	
02/09/20	02-SEP-20	Normal IG transaction AAAD/DEBT SEC/NDB/2020-21/68R DT. 02.09.2020SANCTION NO.AAAD/DEBT SEC/NDB/2020-21/68R DATE 02-SEP-20	3,124.82	0.00	
18/09/20	18-SEP-20	Normal IG transaction AAAD/DEBT SEC/(E)/ADB/2020-21/70R DT. 16.09.2020SANCTION NO.AAAD/DEBT SEC/(E)/ADB/2020-21/70R DATE 16-SEP-20	1,264.66	0.00	
18/09/20	18-SEP-20	Normal IG transaction AAAD/DEBT SEC/(E)/IBRD/2020-21/75R DT. 16.09.2020SANCTION NO.AAAD/DEBT SEC/(E)/IBRD/2020-21/75R DATE 16-SEP-20	63.25	0.00	
18/09/20	18-SEP-20	Normal IG transaction AAAD/DEBT SEC/(E)/NDB/2020-21/78R DT: 16/09/2020SANCTION NO.AAAD/DEBT SEC/(E)/NDB/2020-21/78R DATE 16-SEP-20	506.42	0.00	
21/09/20	21-SEP-20	Normal IG transaction SANCTION NO.31 share of net EXPENDITURE DATE 21-SEP-20	0.00	98,204.00	
21/09/20	21-SEP-20	Normal IG transaction SANCTION NO.32 share of net EXPENDITURE DATE 21-SEP-20	0.00	1,00,775.00	
21/09/20	21-SEP-20	Normal IG transaction SANCTION NO.33 share of net EXPENDITURE DATE 21-SEP-20	0.00	98,733.00	
21/09/20	21-SEP-20	Normal IG transaction SANCTION NO.36 share of net EXPENDITURE DATE 21-SEP-20	0.00	237.00	
21/09/20	21-SEP-20	Normal IG transaction SANCTION NO.35 share of net EXPENDITURE DATE 21-SEP-20	0.00	11,955.00	
21/09/20	21-SEP-20	Normal IG transaction SANCTION NO.34 share of net EXPENDITURE DATE 21-SEP-20	0.00	21,040.00	
23/09/20	22-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-655 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-SEP-20	0.00	188.73	
23/09/20	22-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-663 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-SEP-20	0.00	1,484.28	
23/09/20	22-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-664 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-SEP-20	0.00	1,457.64	
23/09/20	22-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-677 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-SEP-20	0.00	739.40	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
23/09/20	22-SEP-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-689 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-SEP-20	0.00	600.46	
23/09/20	23-SEP-20	Normal IG transaction F.No.53(2)/PF-S/2020-704 DT. 23.09.2020SANCTION NO.F.No.53(2)/PF-S/2020-704 DATE 23-SEP-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	106.04	
23/09/20	23-SEP-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-704 DT. 23.09.2020SANCTION NO.F.No.53(2) PF-S/2020-704 DATE 23-SEP-20	106.04	0.00	
23/09/20	23-SEP-20	Normal IG transaction F.No.53(2)/PF-S/2020-705 DT. 23.09.2020SANCTION NO.F.No.53(2)/PF-S/2020-705 DATE 23-SEP-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	194.68	
23/09/20	23-SEP-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-705 DT. 23.09.2020SANCTION NO.F.No.53(2) PF-S/2020-705 DATE 23-SEP-20	194.68	0.00	
23/09/20	23-SEP-20	Normal IG transaction F.No.53(2)/PF-S/2020-706 DT. 23.09.2020SANCTION NO.F.No.53(2)/PF-S/2020-706 DATE 23-SEP-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	393.26	
23/09/20	23-SEP-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-706 DT. 23.09.2020SANCTION NO.F.No.53(2) PF-S/2020-706 DATE 23-SEP-20	393.26	0.00	
25/09/20	25-SEP-20	Normal IG transaction SANCTION NO.4(MP)(States) of 2020-21 EXPENDITURE DATE 24-SEP-20	0.00	49,030.00	
28/09/20	28-SEP-20	Normal IG transaction	0.00	0.00	
08/10/20	08-OCT-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-735 EXPENDITURE Additional Central Assistance for Externally Aided DATE 08-OCT-20	0.00	85.55	
16/10/20	16-OCT-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-747 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-OCT-20	0.00	1,857.05	
16/10/20	16-OCT-20	AAAD/DEBT/SEC/A(E)ADB/20-21/IOR-93R DT. 15.10.2020 SANCTION NO.AAAD/DEBT/SEC/A(E)ADB/2020-21/IOR-93R DATE 15-OCT-20	5,405.80	0.00	
19/10/20	19-OCT-20	Normal IG transaction SANCTION NO.5(MP)(states) of 2020-21 EXPENDITURE DATE 14-OCT-20	0.00	37,634.00	
20/10/20	20-OCT-20	Normal IG transaction SANCTION NO.38 share of net EXPENDITURE DATE 20-OCT-20	0.00	81,368.00	
20/10/20	20-OCT-20	Normal IG transaction SANCTION NO.39 share of net EXPENDITURE DATE 20-OCT-20	0.00	97,929.00	
20/10/20	20-OCT-20	Normal IG transaction SANCTION NO.37 share of net EXPENDITURE DATE 20-OCT-20	0.00	82,842.00	
20/10/20	20-OCT-20	Normal IG transaction SANCTION NO.40 share of net EXPENDITURE DATE 20-OCT-20	0.00	19,297.00	
20/10/20	20-OCT-20	Normal IG transaction SANCTION NO.41 share of net EXPENDITURE DATE 20-OCT-20	0.00	11,947.00	
20/10/20	20-OCT-20	Normal IG transaction SANCTION NO.42 share of net EXPENDITURE DATE 20-OCT-20	0.00	237.00	
21/10/20	21-OCT-20	Normal IG transaction SANCTION NO.53(2)/PF/2020-750 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-OCT-20	0.00	60.22	
21/10/20	21-OCT-20	Normal IG transaction SANCTION NO.53(2)/PF/2020-749 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-OCT-20	0.00	1,635.70	
21/10/20	21-OCT-20	AAAD/DEBT SEC/GOJP/2020-21/IOR-98R Dt. 21.10.2020 SANCTION NO.AAAD/DEBT SEC/GOJP/2020-21/IOR-98R DATE 21-OCT-20	58.60	0.00	
23/10/20	23-OCT-20	Normal IG transaction SANCTION NO.44(1)PF-S/2020-21/GST01 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-OCT-20	0.00	34,440.00	
27/10/20	27-OCT-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-777 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-OCT-20	0.00	25,641.19	
27/10/20	27-OCT-20	Normal IG transaction	0.00	0.00	
27/10/20	27-OCT-20	Normal IG transaction F.No.53(2)/PF-S/2020-778 DT. 27.10.2020SANCTION NO.F.No.53(2)/PF-S/2020-778 DATE 27-OCT-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	682.45	
27/10/20	27-OCT-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-778 DT.27.10.2020SANCTION NO.F.No.53(2) PF-S/2020-778 DATE 27-OCT-20	682.45	0.00	
27/10/20	27-OCT-20	Normal IG transaction F.No.53(2)/PF-S/2020-779 DT. 27.10.2020SANCTION NO.F.No.53(2)/PF-S/2020-779 DATE 27-OCT-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	378.58	
27/10/20	27-OCT-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-779 DT.	378.58	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		27.10.2020SANCTION NO.F.No.53(2) PF-S/2020-779 DATE 27-OCT-20			
27/10/20	27-OCT-20	Normal IG transaction F.No.53(2)/PF-S/2020-780 DT. 27.10.2020SANCTION NO.F.No.53(2)/PF-S/2020-780 DATE 27-OCT-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	396.13	
27/10/20	27-OCT-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-780 DT. 27.10.2020SANCTION NO.F.No.53(2) PF-S/2020-780 DATE 27-OCT-20	396.13	0.00	
28/10/20	28-OCT-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-785 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-OCT-20	0.00	831.54	
28/10/20	28-OCT-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-791 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-OCT-20	0.00	1,212.41	
28/10/20	28-OCT-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-808 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-OCT-20	0.00	6,880.03	
28/10/20	28-OCT-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-809 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-OCT-20	0.00	2,011.99	
28/10/20	28-OCT-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-811 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-OCT-20	0.00	556.73	
28/10/20	28-OCT-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-810 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-OCT-20	0.00	812.04	
28/10/20	28-OCT-20	Normal IG transaction F.No.53(2)/PF-S/2020-797 DT. 28.10.20SANCTION NO.F.No.53(2)/PF-S/2020-797 DATE 28-OCT-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,294.09	
28/10/20	28-OCT-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-797 DT. 28.10.20SANCTION NO.F.No.53 (2) PF-S/2020-797 DATE 28-OCT-20	1,294.09	0.00	
02/11/20	02-NOV-20	Normal IG transaction SANCTION NO.ULB Release No.10/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 02-NOV-20	0.00	14,950.00	
02/11/20	02-NOV-20	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST02 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 02-NOV-20	0.00	34,120.00	
02/11/20	02-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-841 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-NOV-20	0.00	245.88	
03/11/20	03-NOV-20	Normal IG transaction SANCTION NO.SDRMF Release No.6/2020-21 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 03-NOV-20	0.00	91,000.00	
03/11/20	03-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-857 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-NOV-20	0.00	6,986.55	
05/11/20	05-NOV-20	Normal IG transaction SANCTION NO.ULBs No.11/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 05-NOV-20	0.00	14,950.00	
05/11/20	05-NOV-20	Normal IG transaction SANCTION NO.ULB Release No.12/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 05-NOV-20	0.00	33,000.00	
05/11/20	05-NOV-20	Normal IG transaction F.No.53(2)/PF-S/2020-882 DT. 05.11.20SANCTION NO.F.No.53(2)/PF-S/2020-882 DATE 05-NOV-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	3,150.12	
05/11/20	05-NOV-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-882 DT. 05.11.20SANCTION NO.F.No.53 (2) PF-S/2020-882 DATE 05-NOV-20	3,150.12	0.00	
05/11/20	05-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-871 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-NOV-20	0.00	911.02	
05/11/20	05-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-872 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-NOV-20	0.00	557.82	
05/11/20	05-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-873 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-NOV-20	0.00	179.99	
05/11/20	05-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-874 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-NOV-20	0.00	3,415.07	
05/11/20	05-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-888	0.00	2,294.64	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-NOV-20			
06/11/20	06-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-895	0.00	9,055.09	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-NOV-20			
06/11/20	06-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-896	0.00	1,416.52	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-NOV-20			
09/11/20	09-NOV-20	Normal IG transaction SANCTION NO.44(1)PF-S/ 2020/GST-03	0.00	32,261.00	
		EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 09-NOV-20			
09/11/20	09-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-927	0.00	82.97	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-NOV-20			
09/11/20	09-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-935	0.00	4,005.25	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-NOV-20			
09/11/20	09-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-936	0.00	301.74	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-NOV-20			
09/11/20	09-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-918	0.00	8.27	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-NOV-20			
09/11/20	09-NOV-20	Normal IG transaction F.No.53(2)/PF-S/2020-919 DT. 09.11.20SANCTION NO.F.No.53(2)/PF-S/2020-919 DATE 09-NOV-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	269.40	
09/11/20	09-NOV-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-919 DT. 09.11.20SANCTION NO.F.No.53 (2) PF-S/2020-919 DATE 09-NOV-20	269.40	0.00	
09/11/20	09-NOV-20	Normal IG transaction F.No.53(2)/PF-S/2020-920 DT. 09.11.20SANCTION NO.F.No.53(2)/PF-S/2020-920 DATE 09-NOV-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	11.09	
09/11/20	09-NOV-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-920 DT. 09.11.20SANCTION NO.F.No.53 (2) PF-S/2020-920 DATE 09-NOV-20	11.09	0.00	
09/11/20	09-NOV-20	Normal IG transaction F.No.53(2)/PF-S/2020-921 DT. 09.11.20SANCTION NO.F.No.53(2)/PF-S/2020-921 DATE 09-NOV-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	233.59	
09/11/20	09-NOV-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-921 DT. 09.11.2020SANCTION NO.F.No.53 (2) PF-S/2020-921 DATE 09-NOV-20	233.59	0.00	
09/11/20	09-NOV-20	Normal IG transaction F.No.53(2)/PF-S/2020-922 DT. 09.11.20SANCTION NO.F.No.53(2)/PF-S/2020-922 DATE 09-NOV-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	98.14	
09/11/20	09-NOV-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-922 DT. 09.11.20SANCTION NO.F.No.53 (2) PF-S/2020-922 DATE 09-NOV-20	98.14	0.00	
09/11/20	09-NOV-20	Normal IG transaction F.No.53(2)/PF-S/2020-930 DT. 09.11.20SANCTION NO.F.No.53(2)/PF-S/2020-930 DATE 09-NOV-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	72.74	
09/11/20	09-NOV-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-930 DT. 09.11.20SANCTION NO.F.No.53 (2) PF-S/2020-930 DATE 09-NOV-20	72.74	0.00	
09/11/20	09-NOV-20	Normal IG transaction F.No.53(2)/PF-S/2020-931 DT. 09.11.20SANCTION NO.F.No.53(2)/PF-S/2020-931 DATE 09-NOV-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	3,237.67	
09/11/20	09-NOV-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-931 DT. 09.11.20SANCTION NO.F.No.53(2) PF-S/2020-931 DATE 09-NOV-20	3,237.67	0.00	
10/11/20	10-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-947	0.00	476.72	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-NOV-20			
13/11/20	13-NOV-20	Normal IG transaction AAAD/DEBT SEC/GODE/20-21/IOR-100R DT. 13.11.20SANCTION NO.AAAD/DEBT SEC/GODE/20-21/IOR-100R DATE 13-NOV-20	40.57	0.00	
16/11/20	16-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-960	0.00	69.54	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-NOV-20			
16/11/20	16-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-961	0.00	67.97	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-NOV-20			
16/11/20	16-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-962	0.00	422.59	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-NOV-20			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
16/11/20	16-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-963 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-NOV-20	0.00	2,370.76	
16/11/20	16-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-964 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-NOV-20	0.00	4,526.34	
16/11/20	16-NOV-20	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21-SACE-13 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 16-NOV-20	0.00	33,000.00	
18/11/20	18-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-976 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-NOV-20	0.00	115.18	
18/11/20	18-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-977 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-NOV-20	0.00	2,142.82	
19/11/20	19-NOV-20	Normal IG transaction SANCTION NO.NDRF Release No.5/2020-21 EXPENDITURE ASSISTANCE TO STATES FROM NATIONAL DISASTER RESPON DATE 19-NOV-20	0.00	61,161.00	
			1,10,129.23	36,46,109.23	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>716</b>	<b>MIN OF EXTERNAL AFFAIRS</b>				
08/07/20	08-JUL-20	Normal IG transaction VIII/887/09/2011 DT. 16.06.20SANCTION NO.VIII/887/09/2011 DATE 16-JUN-20	0.00	272.62	
			0.00	272.62	



Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>721</b>	<b>CBEC( REVENUE ACCOUNT)</b>				
29/04/20	29-APR-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 28.04.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 28-APR-20	0.00	10,197.05	
29/04/20	29-APR-20	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 28.04.20SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 28-APR-20	7.65	0.00	
29/05/20	28-MAY-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 27.05.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 27-MAY-20	0.00	36,083.24	
29/06/20	29-JUN-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 26.06.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 26-JUN-20	0.00	45,519.35	
29/07/20	28-JUL-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 28.07.2020SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 28-JUL-20	0.00	1,01,153.25	
29/07/20	28-JUL-20	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(DtII) DT. 23.07.2020SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(Dt.II) DATE 23-JUL-20	0.26	0.00	
27/08/20	27-AUG-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 27.08.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 27-AUG-20	0.00	78,555.37	
27/08/20	27-AUG-20	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 20.08.20SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(Pt II) DATE 20-AUG-20	2.67	0.00	
30/09/20	30-SEP-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 30.09.2020SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 30-SEP-20	0.00	85,465.83	
30/09/20	30-SEP-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR(Pt.II) DT. 30.09.2020SANCTION NO.No.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 30-SEP-20	2.05	0.00	
28/10/20	28-OCT-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 27.10.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 27-OCT-20	0.00	97,994.75	
28/10/20	28-OCT-20	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 27.10.20SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR (Pt II) DATE 27-OCT-20	4.92	0.00	
			17.57	4,54,968.85	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
<b>727A</b>	<b>MIN OF HRD-DEPTT OF SEC</b>	<b>EDN &amp; HIGHER EDN</b>				
28/05/20	27-MAY-20	Normal IG transaction SANCTION NO.1-5/2018-U.II EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 26-MAY-20	0.00	3,723.50		
28/05/20	27-MAY-20	Normal IG transaction SANCTION NO.1-5/2018-U.II EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 26-MAY-20	0.00	918.12		
28/05/20	27-MAY-20	Normal IG transaction SANCTION NO.1-5/2018-U.II EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 26-MAY-20	0.00	459.06		
			0.00	5,100.69		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>727B</b>	<b>MIN OF HRD-DEPTT OF ELEMENTARY EDN &amp; LITERACY</b>				
27/04/20	27-APR-20	Normal IG transaction SANCTION NO.3-3/2020-Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 23-APR-20	0.00	2,849.67	
27/04/20	27-APR-20	Normal IG transaction SANCTION NO.3-3/2020-Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 23-APR-20	0.00	836.24	
27/04/20	27-APR-20	Normal IG transaction SANCTION NO.3-3/2020-Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 23-APR-20	0.00	1,184.48	
26/05/20	26-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	6,505.46	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	9,347.54	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	22,347.00	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	5,084.19	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	1,201.62	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	1,159.19	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	448.80	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	132.99	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	181.21	
16/06/20	12-JUN-20	Normal IG transaction SANCTION NO.F.No.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 09-JUN-20	0.00	2,368.96	
16/06/20	12-JUN-20	Normal IG transaction SANCTION NO.F.No.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 09-JUN-20	0.00	1,672.49	
16/06/20	12-JUN-20	Normal IG transaction SANCTION NO.F.No.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 09-JUN-20	0.00	5,699.34	
22/07/20	22-JUL-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JUL-20	0.00	32,175.00	
22/07/20	22-JUL-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11 (SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JUL-20	0.00	9,366.50	
22/07/20	22-JUL-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11 (ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JUL-20	0.00	13,458.50	
07/10/20	06-OCT-20	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-OCT-20	0.00	5,227.65	
07/10/20	06-OCT-20	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-OCT-20	0.00	1,570.46	
07/10/20	06-OCT-20	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-OCT-20	0.00	2,211.97	
07/10/20	06-OCT-20	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-OCT-20	0.00	1,688.16	
07/10/20	06-OCT-20	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-OCT-20	0.00	2,377.76	
07/10/20	06-OCT-20	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-OCT-20	0.00	5,619.44	
			0.00	1,34,714.62	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
<b>728A</b>	<b>Ministry of Skill Development &amp; Ent</b>					
27/05/20	27-MAY-20	Normal IG transaction SANCTION NO.DGT-49(4)/2019-AP of Skill Development & Entrepreneurship SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEME DATE 26-MAY-20	0.00	40.00		
26/08/20	26-AUG-20	Normal IG transaction SANCTION NO.DGT-35(4)/STRIVE-Madhya Pradesh/2019-NPIU Ministry of Skill Development & Entrepreneurship SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEME DATE 25-AUG-20	0.00	140.00		
			0.00	180.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
<b>729</b>		<b>MINISTRY OF ROAD TRAN AND HIGHWAYS</b>				
27/04/20	27-APR-20	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/01 TRANSPORT & HIGHWAYS DATE 16-APR-20	ROAD	0.00	1,516.96	
22/05/20	22-MAY-20	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/02 TRANSPORT & HIGHWAYS DATE 19-MAY-20	ROAD	0.00	42.71	
11/06/20	11-JUN-20	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2020-21/1750-53 ROAD TRANSPORT & HIGHWAYS DATE 11-JUN-20		0.00	454.98	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2020-21/04 ROAD TRANSPORT & HIGHWAYS DATE 09-JUL-20		0.00	1,242.07	
21/08/20	17-AUG-20	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2020-21/05 ROAD TRANSPORT & HIGHWAYS DATE 11-AUG-20		0.00	1,257.71	
28/08/20	28-AUG-20	Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/2017-2018 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 19-JUN-20		0.00	26,885.00	
30/09/20	30-SEP-20	Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/2017-2018 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 11-SEP-20		0.00	15,672.00	
				0.00	47,071.45	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>732</b>	<b>MIN OF HEALTH &amp; FAMILY WELFARE</b>				
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 30-MAR-20	0.00	16.00	
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 30-MAR-20	0.00	34.00	
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD-(Part-2)/132 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAR-20	0.00	42.00	
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD-(Part-2)/116 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAR-20	0.00	61.00	
07/04/20	07-APR-20	Normal IG transaction SANCTION NO.G 27017/49/2020-21/NHM-(F) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-APR-20	0.00	13,121.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	10,281.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	2,537.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	3,426.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	18,536.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	8,836.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	2,060.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	982.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	1,326.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	11,933.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	3,340.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	825.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	2,090.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	516.00	
14/05/20	14-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAY-20	0.00	697.00	
18/05/20	18-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-MAY-20	0.00	589.00	
18/05/20	18-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-MAY-20	0.00	145.00	
18/05/20	18-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-MAY-20	0.00	1,113.00	
18/05/20	18-MAY-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Fin/15	0.00	196.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE 15-MAY-20			
23/06/20	23-JUN-20	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 10-JUN-20	0.00	20,234.00	
23/06/20	23-JUN-20	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 10-JUN-20	0.00	6,161.00	
23/06/20	23-JUN-20	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 22-JUN-20	0.00	3,195.00	
01/07/20	29-JUN-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 24-JUN-20	0.00	1,065.00	
01/07/20	29-JUN-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 24-JUN-20	0.00	119.00	
01/07/20	29-JUN-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 24-JUN-20	0.00	263.00	
01/07/20	29-JUN-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 24-JUN-20	0.00	29.00	
01/07/20	29-JUN-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 24-JUN-20	0.00	355.00	
01/07/20	29-JUN-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 24-JUN-20	0.00	39.00	
01/07/20	29-JUN-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 24-JUN-20	0.00	399.00	
01/07/20	29-JUN-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 24-JUN-20	0.00	44.00	
01/07/20	29-JUN-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 24-JUN-20	0.00	98.00	
01/07/20	29-JUN-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 24-JUN-20	0.00	11.00	
01/07/20	29-JUN-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 24-JUN-20	0.00	15.00	
01/07/20	29-JUN-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 24-JUN-20	0.00	133.00	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.S-21012/2/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 30-JUN-20	0.00	685.90	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.S-21012/2/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 30-JUN-20	0.00	720.99	
05/08/20	05-AUG-20	Normal IG transaction SANCTION NO.G.27017/49/2020-21/NHM(F)/FTS-805832 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 05-AUG-20	0.00	5,418.00	
10/08/20	10-AUG-20	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-AUG-20	0.00	12,148.22	
10/08/20	10-AUG-20	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-AUG-20	0.00	3,700.85	
10/08/20	10-AUG-20	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-AUG-20	0.00	4,202.65	
17/08/20	17-AUG-20	Normal IG transaction SANCTION NO.File No..27034/09/2020-21-NHM-Fin-NDCP/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-AUG-20	0.00	2,571.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
17/08/20	17-AUG-20	Normal IG transaction SANCTION NO.No.G.27034/09/2020-21-NHM-Fin-NDCP/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-AUG-20	0.00	24.00	
17/08/20	17-AUG-20	Normal IG transaction SANCTION NO.No.G.27034/09/2020-21-NHM-Fin-NDCP/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-AUG-20	0.00	6.00	
17/08/20	17-AUG-20	Normal IG transaction SANCTION NO.No.G.27034/09/2020-21-NHM-Fin-NDCP/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-AUG-20	0.00	8.00	
26/08/20	26-AUG-20	Normal IG transaction SANCTION NO.S.16011/10/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 21-AUG-20	0.00	60.00	
26/08/20	26-AUG-20	Normal IG transaction SANCTION NO.S.16011/10/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 21-AUG-20	0.00	1,096.65	
26/08/20	26-AUG-20	Normal IG transaction SANCTION NO.S.16011/10/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 21-AUG-20	0.00	83.78	
26/08/20	26-AUG-20	Normal IG transaction SANCTION NO.S.16011/10/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 21-AUG-20	0.00	41.89	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	2,588.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	862.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	639.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	691.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	6,219.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	1,534.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	171.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	230.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	2,073.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	147.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	206.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	836.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	36.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	278.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20	0.00	49.00	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/16 HEALTH and FAMILY	0.00	523.00	



Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
29/09/20	29-SEP-20	WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20 Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/17 HEALTH and FAMILY	0.00	129.00	
29/09/20	29-SEP-20	WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20 Normal IG transaction SANCTION NO.No.G.27034/16/2020-21/NHM-Finance/FTS-8059129/18 HEALTH and FAMILY	0.00	174.00	
01/10/20	01-OCT-20	WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-20 Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND	0.00	224.00	
01/10/20	01-OCT-20	MEDICAL EDUCATION DATE 30-SEP-20 Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND	0.00	448.00	
13/10/20	13-OCT-20	MEDICAL EDUCATION DATE 30-SEP-20 Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II Part-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND	0.00	887.00	
13/10/20	13-OCT-20	MEDICAL EDUCATION DATE 12-OCT-20 Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II Part-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND	0.00	3,102.00	
13/10/20	13-OCT-20	MEDICAL EDUCATION DATE 12-OCT-20 Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II Part-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND	0.00	443.00	
15/10/20	15-OCT-20	MEDICAL EDUCATION DATE 12-OCT-20 Normal IG transaction SANCTION NO.T-20015/12/2014-CR HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH & MEDICAL	0.00	1,688.05	
15/10/20	15-OCT-20	EDUCATION & TER DATE 14-OCT-20 Normal IG transaction SANCTION NO.T-20015/12/2014-CR HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH & MEDICAL	0.00	20.84	
20/10/20	20-OCT-20	EDUCATION & TER DATE 14-OCT-20 Normal IG transaction SANCTION NO.No.G.27034/09/2020-21-NHM-Fin-NDCPs-PT.1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	643.00	
20/10/20	20-OCT-20	19-OCT-20 Normal IG transaction SANCTION NO.No.G.27034/09/2020-21-NHM-Fin-NDCPs-Pt.1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	6.00	
20/10/20	20-OCT-20	19-OCT-20 Normal IG transaction SANCTION NO.No.G.27034/09/2020-21-NHM-Fin-NDCPs-PT.1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2.00	
20/10/20	20-OCT-20	19-OCT-20 Normal IG transaction SANCTION NO.No.G.27034/09/2020-21-NHM-Fin-NDCPs-PT.1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2.00	
21/10/20	21-OCT-20	19-OCT-20 Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/1 HEALTH and FAMILY	0.00	1,071.15	
21/10/20	01-OCT-20	WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20 Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND	0.00	1,569.00	
21/10/20	21-OCT-20	MEDICAL EDUCATION DATE 30-SEP-20 Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/2 HEALTH and FAMILY	0.00	6,383.82	
21/10/20	21-OCT-20	WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20 Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/3 HEALTH and FAMILY	0.00	275.22	
21/10/20	21-OCT-20	WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20 Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/5 HEALTH and FAMILY	0.00	148.65	
21/10/20	21-OCT-20	WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20 Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/4 HEALTH and FAMILY	0.00	756.78	
21/10/20	21-OCT-20	WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20 Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/6 HEALTH and FAMILY	0.00	302.52	
21/10/20	21-OCT-20	WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20 Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/7 HEALTH and FAMILY	0.00	271.68	
21/10/20	21-OCT-20	WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20 Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/8 HEALTH and FAMILY	0.00	336.60	
21/10/20	21-OCT-20	WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20 Normal IG transaction SANCTION	0.00	2,332.26	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20			
21/10/20	21-OCT-20	Normal IG transaction SANCTION	0.00	68.73	
		NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20			
21/10/20	21-OCT-20	Normal IG transaction SANCTION	0.00	68.10	
		NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20			
21/10/20	21-OCT-20	Normal IG transaction SANCTION	0.00	380.94	
		NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20			
21/10/20	21-OCT-20	Normal IG transaction SANCTION	0.00	2,618.34	
		NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20			
21/10/20	21-OCT-20	Normal IG transaction SANCTION	0.00	88.71	
		NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20			
21/10/20	21-OCT-20	Normal IG transaction SANCTION	0.00	98.13	
		NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20			
29/10/20	29-OCT-20	Normal IG transaction SANCTION NO.G.27017/49/2020-21/NHM-F/FTS-8058032 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-OCT-20	0.00	5,418.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	29.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	267.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	65.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	8.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	89.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	10.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	100.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	11.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	25.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	33.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	3.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	3.00	
		NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20			
			0.00	1,93,312.46	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
<b>733</b>	<b>DEPARTMENT OF LEGAL AFFAIRS</b>					
29/04/20	29-APR-20	Normal IG transaction	SANCTION NO.J-11017/21/2015-JR	LAW &	0.00	1,500.00
		JUSTICE	DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR			
		JUDIC DATE 28-APR-20				
09/07/20	09-JUL-20	Normal IG transaction	SANCTION NO.11017/8/2017-Jus-II	LAW &	0.00	65.00
		JUSTICE	ACTION RESEARCH AND STUDIES ON JUDICIAL			
		REFORMS DATE 07-JUL-20				
14/08/20	14-AUG-20	Normal IG transaction	SANCTION NO.15011/14/2018-Jus.II/efile 4041	LAW	0.00	753.75
		& JUSTICE	National Mission for Safety of Women (Nirbhaya Fun			
		DATE 06-AUG-20				
30/09/20	29-SEP-20	Normal IG transaction	SANCTION NO.J-11017/21/2015-JR	LAW &	0.00	710.50
		JUSTICE	DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR			
		JUDIC DATE 28-SEP-20				
					0.00	3,029.25

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>736</b>	<b>MINISTRY OF CORPORATE AFFAIRS</b>				
24/04/20	24-APR-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 20-APR-20	0.00	3.71	
24/04/20	24-APR-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 20-APR-20	0.00	4.70	
24/04/20	24-APR-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-APR-20	0.00	5.53	
24/04/20	24-APR-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-APR-20	0.00	27.39	
24/04/20	24-APR-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-APR-20	0.00	5.99	
24/04/20	24-APR-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-APR-20	0.00	4.18	
19/05/20	19-MAY-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-APR-20	0.00	5.46	
19/05/20	19-MAY-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-APR-20	0.00	5.00	
19/05/20	19-MAY-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-APR-20	0.00	9.14	
19/05/20	19-MAY-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 28-APR-20	0.00	6.78	
19/05/20	19-MAY-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-APR-20	0.00	6.17	
19/05/20	19-MAY-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 28-APR-20	0.00	7.14	
19/05/20	19-MAY-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-APR-20	0.00	23.46	
11/06/20	10-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-MAY-20	0.00	5.02	
11/06/20	10-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 26-MAY-20	0.00	5.49	
11/06/20	10-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 26-MAY-20	0.00	7.95	
11/06/20	10-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-MAY-20	0.00	4.89	
11/06/20	10-JUN-20	Normal IG transaction SANCTION NO.MCA21/168/2019-eGovCell CORPORATE AFFAIRS DATE 01-JUN-20	0.00	5.47	
11/06/20	10-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 30-MAY-20	0.00	4.22	
11/06/20	10-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-JUN-20	0.00	3.79	
11/06/20	10-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-JUN-20	0.00	8.97	
11/06/20	10-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-JUN-20	0.00	6.07	
30/06/20	30-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 15-JUN-20	0.00	10.46	
30/06/20	30-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 17-JUN-20	0.00	8.92	
30/06/20	30-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 18-JUN-20	0.00	4.74	
30/06/20	30-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 23-JUN-20	0.00	8.32	
30/06/20	30-JUN-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 10-JUN-20	0.00	6.24	
07/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 10-JUL-20	0.00	16.58	
07/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 13-JUL-20	0.00	7.22	
07/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 20-JUL-20	0.00	9.79	
07/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-JUL-20	0.00	3.94	
07/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 25-JUL-20	0.00	7.58	
07/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-e govcell CORPORATE AFFAIRS DATE 24-AUG-20	0.00	6.30	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
07/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 31-JUL-20	0.00	5.41	
07/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-SEP-20	0.00	6.00	
25/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-AUG-20	0.00	6.02	
25/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 13-JUL-20	0.00	10.58	
25/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-AUG-20	0.00	0.84	
25/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-SEP-20	0.00	8.26	
25/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-SEP-20	0.00	5.16	
			0.00	299.06	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>744</b>	<b>MIN OF ENV.,FOREST &amp; WILD LIFE</b>				
31/07/20	31-JUL-20	Normal IG transaction SANCTION NO.4-1(8)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 13-JUL-20	0.00	48.04	
31/07/20	31-JUL-20	Normal IG transaction SANCTION NO.4-1(8)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 13-JUL-20	0.00	120.10	
31/07/20	31-JUL-20	Normal IG transaction SANCTION NO.4-1(8)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 13-JUL-20	0.00	72.07	
05/08/20	05-AUG-20	Normal IG transaction SANCTION NO.4-1(9)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 20-JUL-20	0.00	150.03	
05/08/20	05-AUG-20	Normal IG transaction SANCTION NO.4-1(9)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 20-JUL-20	0.00	90.02	
05/08/20	05-AUG-20	Normal IG transaction SANCTION NO.4-1(9)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 20-JUL-20	0.00	60.01	
05/08/20	05-AUG-20	Normal IG transaction SANCTION NO.4-1(7)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 20-JUL-20	0.00	91.11	
05/08/20	05-AUG-20	Normal IG transaction SANCTION NO.4-1(7)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 20-JUL-20	0.00	60.73	
05/08/20	05-AUG-20	Normal IG transaction SANCTION NO.4-1(7)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 20-JUL-20	0.00	151.83	
07/08/20	06-AUG-20	Normal IG transaction SANCTION NO.4-1(5)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 21-JUL-20	0.00	83.24	
07/08/20	06-AUG-20	Normal IG transaction SANCTION NO.4-1(5)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 21-JUL-20	0.00	124.88	
07/08/20	06-AUG-20	Normal IG transaction SANCTION NO.4-1(5)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 21-JUL-20	0.00	208.12	
04/09/20	04-SEP-20	Normal IG transaction SANCTION NO.4-1(35)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 06-AUG-20	0.00	28.51	
04/09/20	04-SEP-20	Normal IG transaction SANCTION NO.4-1(35)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 06-AUG-20	0.00	71.27	
04/09/20	04-SEP-20	Normal IG transaction SANCTION NO.4-1(35)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 06-AUG-20	0.00	42.75	
19/11/20	19-NOV-20	Normal IG transaction SANCTION NO.13-20/2011 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 09-OCT-20	0.00	15.09	
19/11/20	19-NOV-20	Normal IG transaction SANCTION NO.13-20/2011 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 09-OCT-20	0.00	8.07	
19/11/20	19-NOV-20	Normal IG transaction SANCTION NO.13-20/2011 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 09-OCT-20	0.00	6.45	
19/11/20	19-NOV-20	Normal IG transaction SANCTION NO.13-12/2020 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-SEP-20	0.00	143.58	
19/11/20	19-NOV-20	Normal IG transaction SANCTION NO.13-12/2020 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-SEP-20	0.00	93.79	
19/11/20	19-NOV-20	Normal IG transaction SANCTION NO.13-12/2020 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-SEP-20	0.00	65.65	
			0.00	1,735.35	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
<b>746</b>	<b>MINISTRY OF COAL</b>					
12/10/20	22-SEP-20	Normal IG transaction SANCTION NO.202/3/2015-NA(Part-II) DATE 12-JUN-20		COAL	0.00	441.07
				0.00	441.07	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>749</b>	<b>DEPARTMENT OF REVENUE</b>				
07/04/20	07-APR-20	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE o DATE 07-APR-20 Compensation to States or UTs for revenue losses	0.00	59,221.92	
05/06/20	05-JUN-20	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE o DATE 04-JUN-20 Compensation to States or UTs for revenue losses	0.00	1,38,607.21	
24/07/20	24-JUL-20	Normal IG transaction SANCTION NO.31011/7/2019-ST-II REVENUE o DATE 23-JUL-20 Compensation to States or UTs for revenue losses	0.00	62,192.79	
06/10/20	06-OCT-20	Normal IG transaction SANCTION NO.31011/15/2020-ST-II-DOR REVENUE o DATE 05-OCT-20 Compensation to States or UTs for revenue losses	0.00	79,255.78	
			0.00	3,39,277.70	



Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>754</b>	<b>MINISTRY OF WELFARE</b>				
06/05/20	05-MAY-20	Normal IG transaction SANCTION NO.11014/3/2020-PCR(DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 05-MAY-20	0.00	719.02	
18/06/20	17-JUN-20	Normal IG transaction SANCTION NO.11014/02/2020-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 12-JUN-20	0.00	2,000.00	
29/07/20	28-JUL-20	Normal IG transaction SANCTION NO.14011/09/2017-SCD-V SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR SCs (CS) DATE 28-JUL-20	0.00	10,000.00	
29/07/20	28-JUL-20	Normal IG transaction SANCTION NO.14011/09/2017-SCD-V. SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR SCs (CS) DATE 28-JUL-20	0.00	5,753.00	
14/08/20	11-AUG-20	Normal IG transaction SANCTION NO.11014/9/2017-PCR(DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 29-JUL-20	0.00	6,604.15	
20/08/20	20-AUG-20	Normal IG transaction SANCTION NO.No.11015/06/2016-BC-I SOCIAL JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 11-AUG-20	0.00	607.50	
28/08/20	28-AUG-20	Normal IG transaction SANCTION NO.11011/07/2019-SCD-V SOCIAL JUSTICE AND EMPOWERMENT PRE MATRIC SCHOLARSHIP FOR SC STUDENTS CASP DATE 25-AUG-20	0.00	2,942.00	
23/09/20	23-SEP-20	Normal IG transaction SANCTION NO.11014/01/2020-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 22-SEP-20	0.00	1,986.00	
			0.00	30,611.68	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
<b>754A</b>	<b>Deptt. of Disability Affairs</b>					
27/08/20	27-AUG-20	Normal IG transaction SANCTION NO.16-51/2017-SIPDA JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 26-AUG-20	SOCIAL	0.00	95.48	
				0.00	95.48	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
<b>763</b>		<b>DEPTT. OF WOMEN AND CHILD DEV.</b>				
17/04/20	17-APR-20	Normal IG transaction SANCTION NO.CD-II-14/1/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 16-APR-20	0.00	5,961.24	WOMEN	
17/04/20	17-APR-20	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 16-APR-20	0.00	3,038.20	WOMEN	
21/04/20	21-APR-20	Normal IG transaction SANCTION NO.22-49/2015-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 20-APR-20	0.00	5.90	WOMEN	
21/04/20	21-APR-20	Normal IG transaction SANCTION NO.22-49/2015-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 20-APR-20	0.00	248.49	WOMEN	
28/04/20	28-APR-20	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-20	0.00	1,519.10	WOMEN	
05/05/20	05-MAY-20	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 04-MAY-20	0.00	4,557.30	WOMEN	
05/05/20	05-MAY-20	Normal IG transaction SANCTION NO.CRE 12/11/2018-Creche WOMEN AND CHILD DEVELOPMENT RGN CRECHE SCHEME DATE 04-MAY-20	0.00	13.61		
05/05/20	05-MAY-20	Normal IG transaction SANCTION NO.CD-II-14/1/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 05-MAY-20	0.00	5,961.24	WOMEN	
28/05/20	28-MAY-20	Normal IG transaction SANCTION NO.22-49/2015-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 26-MAY-20	0.00	5.90	WOMEN	
28/05/20	28-MAY-20	Normal IG transaction SANCTION NO.22-49/2015-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 26-MAY-20	0.00	248.49	WOMEN	
03/06/20	03-JUN-20	Normal IG transaction SANCTION NO.SAG/3/2020-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 13-MAY-20	0.00	213.75	WOMEN	
16/06/20	16-JUN-20	Normal IG transaction SANCTION NO.22-49/2015-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 12-JUN-20	0.00	248.49	WOMEN	
16/06/20	16-JUN-20	Normal IG transaction SANCTION NO.22-49/2015-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 12-JUN-20	0.00	5.90	WOMEN	
30/06/20	30-JUN-20	Normal IG transaction SANCTION NO.CD-II-14/1/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-JUN-20	0.00	5,961.24	WOMEN	
30/06/20	30-JUN-20	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II/AS&FA WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-JUN-20	0.00	3,038.20		
31/07/20	31-JUL-20	Normal IG transaction SANCTION NO.CD-II-14/1/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-JUL-20	0.00	5,961.24	WOMEN	
31/07/20	31-JUL-20	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-JUL-20	0.00	1,860.90	WOMEN	
27/08/20	27-AUG-20	Normal IG transaction SANCTION NO.CD-II-141/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-AUG-20	0.00	6,376.84	WOMEN	
27/08/20	27-AUG-20	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-AUG-20	0.00	4,629.45	WOMEN	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-SEP-20	0.00	12,566.65	WOMEN	
29/09/20	29-SEP-20	Normal IG transaction SANCTION NO.CD-II-14/1/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-SEP-20	0.00	8,039.21	WOMEN	
29/10/20	29-OCT-20	Normal IG transaction SANCTION NO.CD-II-14/1/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-OCT-20	0.00	6,376.84	WOMEN	
29/10/20	29-OCT-20	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II	0.00	5,201.63	WOMEN	

Amount Debited/Credited in GoMP Account

Clearance Memo....	2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
		AND CHILD DEVELOPMENT ICDS-9197) DATE 29-OCT-20		Anganwadi Services (Erstwhile Core
			0.00	82,039.82

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)		
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit			
<b>766</b>	<b>Ministry of Rural Development</b>						
03/04/20	03-APR-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 03-APR-20)	0.00	7,848.14			
03/04/20	03-APR-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 03-APR-20)	0.00	2,682.06			
03/04/20	03-APR-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 03-APR-20)	0.00	499.62			
13/04/20	11-APR-20	Normal IG transaction SANCTION NO.No J-12024/01/2020-RL (NRLM_11 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 10-APR-20	0.00	4,373.43			
13/04/20	11-APR-20	Normal IG transaction SANCTION NO.No J-12024/01/2020-RL (NRLM_11 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 10-APR-20	0.00	5,134.08			
13/04/20	11-APR-20	Normal IG transaction SANCTION NO.No J-12024/01/2020-RL (NRLM_11 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 10-APR-20	0.00	3,539.71			
21/04/20	05-APR-20	Normal IG transaction SANCTION NO.J-12011/01/2020-RE(IV) SI.No.11 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 05-APR-20)	0.00	66,051.42			
24/04/20	24-APR-20	Normal IG transaction SANCTION NO.J-12024/01/2019-RH(A/c)-1/A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 23-APR-20	0.00	21,035.00			
30/04/20	30-APR-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 30-APR-20)	0.00	7,333.04			
30/04/20	30-APR-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 30-APR-20)	0.00	3,312.24			
30/04/20	30-APR-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 30-APR-20)	0.00	592.16			
07/05/20	07-MAY-20	Normal IG transaction SANCTION NO.P-17024/14/2005-RC DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA ( PMGSY) DATE 06-MAY-20	0.00	986.00			
12/05/20	12-MAY-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 11-MAY-20)	0.00	7,848.14			
12/05/20	12-MAY-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 11-MAY-20)	0.00	2,682.06			
12/05/20	12-MAY-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 11-MAY-20)	0.00	499.62			
13/05/20	13-MAY-20	Normal IG transaction SANCTION NO.J-12024/01/2019-RH(A/c)-1/A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 12-MAY-20	0.00	19,824.32			
30/05/20	30-MAY-20	Normal IG transaction SANCTION NO.J-12024/01/2019-RH(A/c)-1/B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 30-MAY-20	0.00	19,600.00			
23/06/20	23-JUN-20	Normal IG transaction SANCTION NO.J-12024/01/2019-RH(A/C)-2/B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 22-JUN-20	0.00	77,852.47			
29/06/20	26-JUN-20	Normal IG transaction SANCTION NO.G-20011/2/2016-RL (C No346888)-03 RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 26-JUN-20	0.00	580.39			
30/06/20	30-JUN-20	Normal IG transaction SANCTION NO.K-11011/14/2020-21/NRETP/MP (PE_01) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-JUN-20	0.00	89.80			
30/06/20	30-JUN-20	Normal IG transaction SANCTION NO.K-11011/16/2020-21/NRETP/MP (PE_02) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-JUN-20	0.00	66.00			
30/06/20	30-JUN-20	Normal IG transaction SANCTION NO.K-11011/15/2020-21/NRETP/MP (PE_03) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-JUN-20	0.00	95.15			
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.J-12011/01/2020-RE (IV) SI. No.31	0.00	19,000.00			

## Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		RURAL DEVELOPMENT SCHEME (MGNREG DATE 14-JUL-20)			
24/07/20	24-JUL-20	Normal IG transaction SANCTION NO.J-12024/01/2019-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-JUL-20	0.00	82,668.86	
29/07/20	29-JUL-20	Normal IG transaction SANCTION NO.No. R -17014/01/2020-21/DRDA(SI.No.10) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-JUL-20	0.00	809.08	
31/07/20	31-JUL-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 30-JUL-20)	0.00	1,505.60	
31/07/20	31-JUL-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 30-JUL-20)	0.00	1,090.27	
31/07/20	31-JUL-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 30-JUL-20)	0.00	233.28	
31/07/20	31-JUL-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 30-JUL-20)	0.00	13,068.35	
31/07/20	31-JUL-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 30-JUL-20)	0.00	4,972.54	
21/08/20	21-AUG-20	Normal IG transaction SANCTION NO.J-12024/1/2015-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARA K YOJNA ( PMGSY) DATE 21-AUG-20	0.00	29,375.00	
28/08/20	28-AUG-20	Normal IG transaction SANCTION NO.J-12014/01/2019-Rurban (SI.No.19) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 28-AUG-20	0.00	1,620.00	
31/08/20	31-AUG-20	Normal IG transaction SANCTION NO.J-12011/1/2020-RE-IV SI No 38 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 28-AUG-20)	0.00	19,000.00	
31/08/20	31-AUG-20	Normal IG transaction SANCTION NO.J-17024/1/2016 DDU-GKY (16/A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 31-AUG-20	0.00	79.83	
31/08/20	31-AUG-20	Normal IG transaction SANCTION NO.J-17024/1/2016 DDU-GKY (16/B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 31-AUG-20	0.00	46.30	
31/08/20	31-AUG-20	Normal IG transaction SANCTION NO.J-17024/1/2016 DDU-GKY (16/C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 31-AUG-20	0.00	33.52	
07/09/20	07-SEP-20	Normal IG transaction SANCTION NO.J-12011/01/2020-RE (IV) SI.No.44 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 07-SEP-20)	0.00	3,231.36	
22/09/20	22-SEP-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 21-SEP-20)	0.00	926.30	
25/09/20	25-SEP-20	Normal IG transaction SANCTION NO.P-17024/14/2017-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARA K YOJNA ( PMGSY) DATE 23-SEP-20	0.00	187.87	
30/09/20	30-SEP-20	Normal IG transaction SANCTION NO.J-12014/01/2019-Rurban(SI.No.22) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 29-SEP-20	0.00	945.00	
16/10/20	15-OCT-20	Normal IG transaction SANCTION NO.J-12011/01/2020-RE (IV) SI.No.56 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 15-OCT-20)	0.00	19,500.00	
26/10/20	26-OCT-20	Normal IG transaction SANCTION NO.J-12024/1/2015-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARA K YOJNA ( PMGSY) DATE 26-OCT-20	0.00	29,375.00	
29/10/20	28-OCT-20	Normal IG transaction SANCTION NO.11013/07/2016/IWMP(MP) S.No. 01 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 28-OCT-20)	0.00	867.50	
29/10/20	28-OCT-20	Normal IG transaction SANCTION NO.11013/07/2016/IWMP(MP) S.No. 02 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 28-OCT-20)	0.00	205.00	
29/10/20	28-OCT-20	Normal IG transaction SANCTION NO.11013/07/2016/IWMP(MP) S.No. 03 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 28-OCT-20)	0.00	275.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
12/11/20	12-NOV-20	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 11-NOV-20	0.00	4,108.46	
16/11/20	16-NOV-20	Normal IG transaction SANCTION NO.J-12011/01/2020-RE (IV) SI.No. 73 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 13-NOV-20	0.00	13,177.32	
			0.00	4,98,826.31	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>766A</b>	<b>M/O Drinking Water and Sanitation</b>				
30/04/20	30-APR-20	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 30-APR-20	0.00	4,218.14	
30/04/20	30-APR-20	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 30-APR-20	0.00	3,897.41	
30/04/20	30-APR-20	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 30-APR-20	0.00	14,282.50	
02/06/20	02-JUN-20	Normal IG transaction SANCTION NO.G-11011/1/2020-JJM-I-DDWS/14 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 01-JUN-20	0.00	6,768.93	
02/06/20	02-JUN-20	Normal IG transaction SANCTION NO.G-11011/1/2020-JJM-I-DDWS/14 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 01-JUN-20	0.00	2,841.58	
02/06/20	02-JUN-20	Normal IG transaction SANCTION NO.G-11011/1/2020-JJM-I-DDWS/14 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 01-JUN-20	0.00	3,613.13	
			0.00	35,621.69	



Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>767</b>	<b>MINISTRY OF AGRICULTURE</b>				
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 31-MAR-20	0.00	2,068.00	
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 31-MAR-20	0.00	1,008.00	
01/04/20	31-MAR-20	Normal IG transaction SANCTION NO.No. 1-14/2019-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 31-MAR-20	0.00	728.00	
27/05/20	27-MAY-20	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 21-MAY-20	0.00	4,000.00	
27/05/20	27-MAY-20	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 21-MAY-20	0.00	1,000.00	
27/05/20	27-MAY-20	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 21-MAY-20	0.00	1,000.00	
29/05/20	29-MAY-20	Normal IG transaction SANCTION NO.3-6(KKA-III)/2020-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 27-MAY-20	0.00	480.00	
05/06/20	05-JUN-20	Normal IG transaction SANCTION NO.14-1/2020-CA-II AGRICULTURE National Food Security Mission DATE 01-JUN-20	0.00	1,029.37	
19/06/20	19-JUN-20	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 17-JUN-20	0.00	165.09	
19/06/20	19-JUN-20	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 17-JUN-20	0.00	38.91	
19/06/20	19-JUN-20	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 17-JUN-20	0.00	51.96	
21/07/20	20-JUL-20	Normal IG transaction SANCTION NO.10-6/2020-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 10-JUL-20	0.00	1,283.65	
31/07/20	30-JUL-20	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 24-JUL-20	0.00	1,251.22	
31/07/20	30-JUL-20	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 24-JUL-20	0.00	415.05	
31/07/20	30-JUL-20	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 24-JUL-20	0.00	307.99	
14/09/20	14-SEP-20	Normal IG transaction SANCTION NO.18-15/2017-MIDH (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 10-SEP-20	0.00	1,755.00	
14/09/20	14-SEP-20	Normal IG transaction SANCTION NO.18-15/2017-MIDH (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 10-SEP-20	0.00	405.00	
14/09/20	14-SEP-20	Normal IG transaction SANCTION NO.18-15/2017-MIDH (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 10-SEP-20	0.00	540.00	
28/09/20	23-SEP-20	Normal IG transaction SANCTION NO.9-24/2020- Org. Fmg AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 16-SEP-20	0.00	6.46	
28/09/20	23-SEP-20	Normal IG transaction SANCTION NO.9-24/2020- Org. Fmg AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 16-SEP-20	0.00	8.48	
28/09/20	23-SEP-20	Normal IG transaction SANCTION NO.9-24/2020- Org. Fmg AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 16-SEP-20	0.00	25.44	
06/10/20	01-OCT-20	Normal IG transaction SANCTION NO.2-31/2018-NFSM (Pt.) AGRICULTURE National Food Security Mission DATE 28-SEP-20	0.00	110.13	
06/10/20	01-OCT-20	Normal IG transaction SANCTION NO.2-31/2018-NFSM (Pt.) AGRICULTURE National Food Security Mission DATE 28-SEP-20	0.00	82.46	
06/10/20	01-OCT-20	Normal IG transaction SANCTION NO.2-31/2018-NFSM (Pt.) AGRICULTURE National Food Security Mission DATE 28-SEP-20	0.00	349.90	
09/11/20	06-NOV-20	Normal IG transaction SANCTION NO.14-1/2020-CA-II AGRICULTURE National Food Security Mission DATE 04-NOV-20	0.00	378.94	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
17/11/20	12-NOV-20	Normal IG transaction SANCTION NO.14-1/2020-CA-II AGRICULTURE National Food Security Mission DATE 04-NOV-20	0.00	280.17		
17/11/20	11-NOV-20	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 09-NOV-20	0.00	397.06		
17/11/20	11-NOV-20	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 09-NOV-20	0.00	93.57		
17/11/20	11-NOV-20	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 09-NOV-20	0.00	124.97		
			0.00	19,384.83		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>782</b>		<b>MINISTRY OF MINORITY AFFAIRS</b>			
24/04/20	24-APR-20	Normal IG transaction SANCTION NO.13/17/2020-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS KARYAKARAM DATE 23-APR-20	0.00	10,749.91	
					0.00      10,749.91

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>785</b>	<b>Ministry of Fisheries, Animal Husba</b>				
06/07/20	06-JUL-20	Normal IG transaction SANCTION NO.F.No.43026/18/2017-AnIm-Dadf Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 03-JUL-20	0.00	154.70	
10/07/20	10-JUL-20	Normal IG transaction SANCTION NO.F.No.43026/18/2017-AnIm-Dadf Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 07-JUL-20	0.00	79.64	
10/07/20	10-JUL-20	Normal IG transaction SANCTION NO.F.No.43026/18/2017-AnIm-Dadf Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 03-JUL-20	0.00	620.96	
11/08/20	11-AUG-20	Normal IG transaction SANCTION NO.J-13011/2/2020-Fy of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 07-AUG-20	0.00	1,693.37	
11/08/20	11-AUG-20	Normal IG transaction SANCTION NO.J-13011/2/2020-Fy of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 07-AUG-20	0.00	417.02	
11/08/20	11-AUG-20	Normal IG transaction SANCTION NO.J-13011/2/2020-Fy of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 07-AUG-20	0.00	163.17	
08/09/20	08-SEP-20	Normal IG transaction SANCTION NO.E- File No. T-12015/10/2020-AHS DADF Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 03-SEP-20	0.00	130.00	
			0.00	3,258.89	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
<b>792</b>		<b>MINISTRY OF TRIBAL AFFAIRS</b>				
23/04/20	23-APR-20	Normal IG transaction	SANCTION NO.18015/4/2019-Grants	TRIBAL	0.00	3,689.47
		AFFAIRS	GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE			
		CONS DATE 20-APR-20				
25/06/20	24-JUN-20	Normal IG transaction	SANCTION NO.20015/17/2018-Sch	TRIBAL	0.00	5,429.33
		AFFAIRS	PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS			
		IX T DATE 22-JUN-20				
26/10/20	26-OCT-20	Normal IG transaction	SANCTION NO.20014/18/2018-Sch	TRIBAL	0.00	12,344.00
		AFFAIRS	POST-MATRIC SCHOLARSHIP DATE 21-OCT-20			
					0.00	21,462.80

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
<b>796</b>	<b>MINISTRY OF PANCHAYATI RAJ</b>				
06/08/20	06-AUG-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 05-AUG-20	0.00	48.00	
06/08/20	06-AUG-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 05-AUG-20	0.00	100.00	
06/08/20	06-AUG-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 05-AUG-20	0.00	100.00	
06/08/20	06-AUG-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 05-AUG-20	0.00	300.00	
06/08/20	06-AUG-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 05-AUG-20	0.00	5.90	
06/08/20	06-AUG-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 05-AUG-20	0.00	151.00	
08/09/20	08-SEP-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 31-AUG-20	0.00	416.00	
08/09/20	08-SEP-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 31-AUG-20	0.00	370.00	
08/09/20	08-SEP-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 31-AUG-20	0.00	400.00	
08/09/20	08-SEP-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 31-AUG-20	0.00	1,000.00	
08/09/20	08-SEP-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 31-AUG-20	0.00	1,400.00	
26/10/20	26-OCT-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 23-OCT-20	0.00	200.00	
26/10/20	26-OCT-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 23-OCT-20	0.00	151.10	
26/10/20	26-OCT-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 23-OCT-20	0.00	100.00	
			0.00	4,742.00	