

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
702	Min. of Civil Aviation & Tourism				
28/06/13	28-JUN-13	Normal IG transaction SANCTION NO.5-PNC(63)/2009 DATE 13-JUN-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	70.00	
12/07/13	12-JUL-13	Normal IG transaction SANCTION NO.5-PNC(64)/2012 DATE 27-JUN-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	790.00	
02/09/13	02-SEP-13	Normal IG transaction SANCTION NO.5-PNC(65)/2012 DATE 12-AUG-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	710.00	
02/09/13	02-SEP-13	Normal IG transaction SANCTION NO.5-PNC(56)/2012 DATE 16-AUG-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	153.40	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.5-PNC(26)/2013 DATE 28-SEP-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	144.90	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.5 PNC(23)/2013 DATE 30-SEP-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	923.37	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.5-PNC(21)/2013 DATE 28-SEP-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	98.59	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.5-PNC(25)/2013 DATE 28-SEP-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	96.35	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.5 PNC(139)/2008 DATE 20-SEP-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	95.18	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.5-PNC(24)/2013 DATE 28-SEP-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	477.52	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.5 PNC(22)/2013 DATE 28-SEP-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	98.51	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.9-PNC(10)/2013 DATE 28-SEP-13 TOURISM(GEN) PROMOTION & PUBLICITY DIRECT EXPENDITURE GRANT FOR FAIR FESTIVAL-GRANT-IN-AID(GOI Scheme Code:360103828010131)	0.00	33.00	
30/10/13	30-OCT-13	Normal IG transaction SANCTION NO.5 PNC(28)/2012 DATE 30-SEP-13 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	61.05	
22/11/13	22-NOV-13	Normal IG transaction SANCTION NO.9 PNC(2)/2012 DATE 31-OCT-13 TOURISM(GEN) PROMOTION & PUBLICITY DIRECT EXPENDITURE GRANT FOR FAIR FESTIVAL-GRANT-IN-AID(GOI Scheme Code:360103828010131)	0.00	25.00	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.5 PNC(98)/2009 DATE 31-MAR-14 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	50.35	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.5 PNC(47)/2009 DATE 31-MAR-14 MAJOR HEAD INFRASTRUCTURE DEVELOPMENT FOR DESTINATION & CIRCUIT GRANT FORMCREATION OF CAPITAL ASSETS(GOI Scheme Code:360104826010035)	0.00	78.17	
			0.00	3,905.39	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
707	MIN. OF URBAN AFFAIRS & EMPT.				
27/12/13	26-DEC-13	Normal IG transaction SANCTION NO.J-11027/19/2011-Ray-II(FTS-2621) DATE 21-NOV-13	0.00	1,150.00	
08/02/14	07-FEB-14	Normal IG transaction SANCTION NO.N11027/19/2013BSUP/JNNURM(FTS-9327 DATE 06-FEB-14	0.00	14.40	
			0.00	1,164.40	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
711	MINISTRY OF LABOUR				
19/09/13	13-SEP-13	Normal IG transaction SANCTION NO.DGET-35(4)IT oT-M.P./2013-NPIU DATE 11-SEP-13 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVIS(GOI Scheme Co	0.00	76.30	
19/09/13	13-SEP-13	Normal IG transaction SANCTION NO.DGET-35(4)IT oT-M.P./2013-NPIU DATE 11-SEP-13 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Scheme Co	0.00	232.50	
19/09/13	13-SEP-13	Normal IG transaction SANCTION NO.DGET-35(4)IT oT-/M.P/2013-NPIU DATE 11-SEP-13 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AN(GOI Scheme Co	0.00	54.50	
27/09/13	26-SEP-13	Normal IG transaction SANCTION NO.DGET-35(18)/IDP/ADDL-1/M.P/2013 NPIU DATE 25-SEP-13 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Sch	0.00	167.04	
27/09/13	26-SEP-13	Normal IG transaction SANCTION NO.DGET-35(18)/IDP/ADDL-1/M.P/2013 NPIU DATE 25-SEP-13 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AN(GOI Sch	0.00	39.15	
27/09/13	26-SEP-13	Normal IG transaction SANCTION NO.DGET-35(18)IDP/Addl-1/M.P./2013NPIU DATE 25-SEP-13 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVIS(GOI Sche	0.00	54.81	
28/09/13	27-SEP-13	Normal IG transaction SANCTION NO.DGET-35(18)IDP/Addl/M.P./2013-NPIU DATE 25-SEP-13 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Schem	0.00	781.44	
28/09/13	27-SEP-13	Normal IG transaction SANCTION NO.DGET-35(18)IDP/Addl/M.P./2013-NPIU DATE 25-SEP-13 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AN(GOI Schem	0.00	183.15	
28/09/13	27-SEP-13	Normal IG transaction SANCTION NO.DGET-35(18)IDP/Addl/M.P./2013-NPIU DATE 25-SEP-13 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVIS(GOI Sch	0.00	256.41	
11/03/14	11-MAR-14	Normal IG transaction SANCTION NO.DGET-35(4) /IDP / ADF-3/MP/2014 NPIU DATE 10-MAR-14 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Sch	0.00	384.00	
11/03/14	11-MAR-14	Normal IG transaction SANCTION NO.DGET-35(4) /IDP / ADF-3/MP/2014 NPIU DATE 10-MAR-14 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AN(GOI Sch	0.00	90.00	
11/03/14	11-MAR-14	Normal IG transaction SANCTION NO.DGET-35(4) /IDP / ADF-3/MP/2014 NPIU DATE 10-MAR-14 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVIS(GOI Sch	0.00	126.00	
30/03/14	29-MAR-14	Normal IG transaction SANCTION NO.DGET-35(4)/Inc(2)(MP)2013-NPIU DATE 25-MAR-14 EXTERNALLY AIDED PROJECT FOR REFORMS & IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL & (GOI Scheme Co	0.00	383.00	
30/03/14	29-MAR-14	Normal IG transaction SANCTION NO.DGET-35(4)Inc(2)(MP)2013-NPIU DATE 25-MAR-14 GRANTS-IN-AID TO STATE GOVT. FOR CEN. SPONS. PLAN SCHEME SPL. COMPT. PLAN FOR SC TRAINING OF CRAFTSMEN AN(GOI Scheme Cod	0.00	91.00	
30/03/14	29-MAR-14	Normal IG transaction SANCTION NO.DGET-35(4)/Inc(2)(MP)2013 NPIU DATE 25-MAR-14 GRANTS-IN-AID TO STATE GOVT FOR CEN.SPONS.SHEME SPL. CPMP.PLAN FOR ST TRAINING OF CRAFTSMEN AND SUPERVIS(GOI Scheme Co	0.00	126.00	
			0.00	3,045.30	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
713	713	MIN OF FIN-DEPT OF EXPENDITURE			
01/04/13	01-APR-2013	Normal IG transaction SANCTION NO.F.5(1)B(S)/2013-01 DATE 01-APR-13 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,76,918.00	
01/04/13	01-APR-2013	INVESTMENT IN SPCL. SECURITIES OF STATE GOVT.(GOI Scheme Code 800700103)	0.00	3,829.00	
09/04/13	09-APR-2013	Normal IG transaction SANCTION NO.F.44(1)PFI/2013-01 DATE 09-APR-13 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	6,894.72	
12/04/13	11-APR-13	Normal IG transaction SANCTION NO.F.53(1)/PF-I/2013-15 DATE 11-APR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	116.10	
12/04/13	11-APR-13	Normal IG transaction SANCTION NO.F.53(1)/PF-I/2013-15 DATE 11-APR-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101060035)	0.00	49.76	
12/04/13	12-APR-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013/20 DATE 12-APR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	51.06	
12/04/13	12-APR-13	Normal IG transaction SANCTION NO.NO.F.59(6)/PFI/2013/16 DATE 12-APR-13 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL(GOI Scheme Code:36010)	0.00	186.89	
12/04/13	12-APR-13	Normal IG transaction SANCTION NO.NO.F.59(1)/PF-I/2013/30 DATE 12-APR-13 SPECIAL PLAN ASSISTANCE - RANTS FOR CAPITAL CREATION(GOI Scheme Code:360102101120035)	0.00	717.78	
12/04/13	12-APR-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013/23 DATE 12-APR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,096.71	
12/04/13	12-APR-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013/24 DATE 12-APR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	275.40	
12/04/13	12-APR-13	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2013/25 DATE 12-APR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	112.87	
12/04/13	12-APR-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013/26 DATE 12-APR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	385.76	
12/04/13	12-APR-13	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2013/27 DATE 12-APR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	436.00	
12/04/13	12-APR-13	Subsequent Adjustment by Ministries SANCTION NO.NO.53(2)/PFI/2013/27 DATE 12-APR-13	436.00	0.00	
12/04/13	12-APR-13	Subsequent Adjustment by Ministries SANCTION NO.53(2)/PFI/2013/26 DATE 12-APR-13	385.76	0.00	
12/04/13	12-APR-13	Subsequent Adjustment by Ministries SANCTION NO.53(2)/PFI/2013/25 DATE 12-APR-13	112.87	0.00	
12/04/13	12-APR-13	Subsequent Adjustment by Ministries SANCTION NO.53(2)/PFI/2013/24 DATE 12-APR-13	275.40	0.00	
12/04/13	12-APR-13	Subsequent Adjustment by Ministries SANCTION NO.53(2)/PFI/2013/23 DATE 12-APR-13	1,096.71	0.00	
17/04/13	17-APR-13	Normal IG transaction	244.49	0.00	
18/04/13	18-APR-13	Normal IG transaction SANCTION NO.F.No.53(2)PFI/2013-51 DATE 17-APR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	469.10	
18/04/13	18-APR-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2013-51 DATE 17-APR-13	469.10	0.00	
18/04/13	18-APR-13	Normal IG transaction SANCTION NO.F.No.41(1)/PF-I/2013-72 DATE 18-APR-13 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	12,190.50	
22/04/13	22-APR-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-70 DATE 22-APR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	613.80	
25/04/13	25-APR-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-75 DATE 23-APR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	262.04	
25/04/13	25-APR-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-76 DATE 23-APR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	54.76	
26/04/13	26-APR-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-84 DATE 26-APR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	127.01	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
26/04/13	26-APR-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-83 DATE 26-APR-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	52.09	
26/04/13	26-APR-13	Normal IG transaction SANCTION NO.F.NO.44(2)PF-I/2013-86 DATE 26-APR-13 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID(GOI Scheme Code:360102101210031)	0.00	6,204.33	
02/05/13	01-MAY-13	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2013/92 DATE 01-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	77.38	
02/05/13	01-MAY-13	Normal IG transaction SANCTION NO.F.NO.44(1)PF-I/2013-122 DATE 01-MAY-13 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	6,894.72	
02/05/13	02-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-98 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	92.87	
02/05/13	02-MAY-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-105 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	57.40	
02/05/13	02-MAY-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-106 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	91.27	
02/05/13	02-MAY-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-107 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,113.99	
02/05/13	01-MAY-13	Normal IG transaction SANCTION NO.F.5(1)B(S)/2013-02 DATE 01-MAY-13 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,76,919.00	
02/05/13	02-MAY-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-123 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	545.60	
02/05/13	02-MAY-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-124 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	327.63	
03/05/13	03-MAY-13	Normal IG transaction SANCTION NO.F.No.53(2)/PF-I/2013-111 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	237.49	
03/05/13	03-MAY-13	Normal IG transaction SANCTION NO.f.no.53(2)/pf-i/2013-114 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	75.56	
03/05/13	03-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.f.no.53(2)pf/2013-114 DATE 02-MAY-13	75.56	0.00	
03/05/13	03-MAY-13	Normal IG transaction SANCTION NO.F.NO.53(2)PF-I/2013-115 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	43.24	
03/05/13	03-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PF-I/2013-111 DATE 02-MAY-13	237.49	0.00	
03/05/13	03-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-115 DATE 02-MAY-13	43.24	0.00	
03/05/13	03-MAY-13	Normal IG transaction SANCTION NO.F.No.53(2)/PF-I/2013-112 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	125.72	
03/05/13	03-MAY-13	Normal IG transaction SANCTION NO.F.NO.53(2)/PF-I/2013-116 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,242.28	
03/05/13	03-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-116 DATE 02-MAY-13	1,242.28	0.00	
03/05/13	03-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PF-I/2013-112 DATE 02-MAY-13	125.72	0.00	
03/05/13	03-MAY-13	Normal IG transaction SANCTION NO.F.No.53(2)/PF-I/2013-113 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	490.81	
03/05/13	03-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PF-I/2013-113 DATE 02-MAY-13	490.81	0.00	
03/05/13	03-MAY-13	Normal IG transaction SANCTION NO.F.NO.53(2)PF-I/2013-126 DATE 02-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	245.05	
03/05/13	03-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-126 DATE 02-MAY-13	245.05	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
03/05/13	03-MAY-13	Normal IG transaction SANCTION NO.No. F.53(1)/PF-I/2013-120 DATE 02-MAY-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010210106	0.00	11.92	
03/05/13	03-MAY-13	Normal IG transaction SANCTION NO.F.NO53(1)/PF-I/2013-118 DATE 02-MAY-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	235.27	
03/05/13	03-MAY-13	Normal IG transaction SANCTION NO.F.NO53(1)/PF-I/2013-118 DATE 02-MAY-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021010600	0.00	100.82	
08/05/13	08-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-133 DATE 08-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	5,676.85	
08/05/13	08-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-134 DATE 08-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	638.16	
08/05/13	08-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-135 DATE 08-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	92.39	
08/05/13	08-MAY-13	Normal IG transaction SANCTION NO.F.53(1)/PF-I/2013-139 DATE 08-MAY-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	102.57	
08/05/13	08-MAY-13	Normal IG transaction SANCTION NO.F.53(1)/PF-I/2013-139 DATE 08-MAY-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101060035	0.00	43.96	
08/05/13	08-MAY-13	Normal IG transaction	55.59	0.00	
14/05/13	14-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-177 DATE 14-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	713.58	
14/05/13	14-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-176 DATE 14-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	156.73	
14/05/13	14-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-175 DATE 14-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	123.49	
14/05/13	14-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-174 DATE 14-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	328.56	
14/05/13	14-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-173 DATE 14-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	185.31	
14/05/13	14-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-172 DATE 14-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,149.88	
14/05/13	14-MAY-13	Normal IG transaction SANCTION NO.F.NO.5-1/2013NSII-02 DATE 14-MAY-13 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES(GOI Scheme Code:800700103)	0.00	7,026.95	
14/05/13	10-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO. 53 (2) PFI / 2013 - 177 DATE 14-MAY-13	713.58	0.00	
14/05/13	10-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO. 53 (2) PFI / 2013 - 176 DATE 14-MAY-13	156.73	0.00	
14/05/13	10-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO. 53 (2) PFI / 2013 - 175 DATE 14-MAY-13	123.49	0.00	
14/05/13	10-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-174 DATE 14-MAY-13	328.56	0.00	
14/05/13	10-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-173 DATE 14-MAY-13	185.31	0.00	
14/05/13	10-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-172 DATE 14-MAY-13	1,149.88	0.00	
15/05/13	15-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-186 DATE 15-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	7.08	
15/05/13	15-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-187 DATE 15-MAY-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	775.11	
15/05/13	15-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-187 DATE 15-MAY-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101060035	0.00	332.20	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
16/05/13	16-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-191 DATE 16-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	181.46	
17/05/13	17-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-193 DATE 17-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	182.84	
21/05/13	21-MAY-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-196 DATE 21-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	293.23	
22/05/13	22-MAY-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-199 DATE 22-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	141.05	
27/05/13	27-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-202 DATE 27-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	109.23	
27/05/13	27-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-203 DATE 27-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	657.56	
27/05/13	27-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-204 DATE 27-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	265.90	
27/05/13	27-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-204 DATE 27-MAY-13	265.90	0.00	
27/05/13	27-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-203 DATE 27-MAY-13	657.56	0.00	
27/05/13	27-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-205 DATE 27-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	156.08	
27/05/13	27-MAY-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-206 DATE 27-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	345.34	
27/05/13	27-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-206 DATE 27-MAY-13	345.34	0.00	
27/05/13	27-MAY-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-205 DATE 27-MAY-13	156.08	0.00	
29/05/13	29-MAY-13	Normal IG transaction SANCTION NO.No.F.53 (2)/PF-I/2013-207 DATE 29-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	57.02	
29/05/13	29-MAY-13	Normal IG transaction SANCTION NO.NO.F.53(2)/PF-I/2013/216 DATE 29-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	126.21	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2013-214 DATE 29-MAY-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	221.56	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2013-214 DATE 29-MAY-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021010600)	0.00	94.95	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.NO.F.53(2)/PFI/2013/217 DATE 30-MAY-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	109.23	
03/06/13	03-JUN-13	Normal IG transaction SANCTION NO.F.5(1)-B(S)/2013 DATE 03-JUN-13 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,76,919.00	
03/06/13	03-JUN-13	Normal IG transaction SANCTION NO.F.44(1)PF-1/2013-225 DATE 03-JUN-13 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	6,894.72	
05/06/13	05-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-229 DATE 04-JUN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	157.05	
05/06/13	05-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-241 DATE 04-JUN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	161.56	
05/06/13	05-JUN-13	Normal IG transaction SANCTION NO.F.53(1)/PFI/2013/242 DATE 05-JUN-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,214.94	
05/06/13	05-JUN-13	Normal IG transaction SANCTION NO.F.53(1)/PFI/2013/242 DATE 05-JUN-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101060035)	0.00	520.69	
05/06/13	05-JUN-13	Normal IG transaction	119.58	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
05/06/13	05-JUN-13	Normal IG transaction	143.61	0.00	
04/06/13	04-JUN-13	Normal IG transaction	14.37	0.00	
11/06/13	11-JUN-13	Normal IG transaction SANCTION NO.F44(2)/PFI/2013-253 DATE 11-JUN-13 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID(GOI Scheme Code:360102101210031)	0.00	12,408.67	
12/06/13	12-JUN-13	Normal IG transaction SANCTION NO.F.NO.53(2)/PFI/2013-249 DATE 11-JUN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	109.23	0.00	
12/06/13	12-JUN-13	Sanction No.-F.No.5-1/2013-NS-II-03(St) dated 12/06/13(GOI Scheme Code 800700103)	0.00	18,698.91	
13/06/13	13-JUN-13	Normal IG transaction SANCTION NO.NO.F.53(1)/PF-I/2013-280 DATE 13-JUN-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	341.12	
13/06/13	13-JUN-13	Normal IG transaction SANCTION NO.NO.F.53(1)/PF-I/2013-280 DATE 13-JUN-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101060)	0.00	146.19	
17/06/13	17-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-290 DATE 17-JUN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	553.12	
17/06/13	17-JUN-13	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2013-290 DATE 17-JUN-13	553.12	0.00	
17/06/13	17-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-291 DATE 17-JUN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	491.19	
17/06/13	17-JUN-13	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2013-291 DATE 17-JUN-13	491.19	0.00	
17/06/13	17-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-292 DATE 17-JUN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	113.43	
17/06/13	17-JUN-13	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2013-292 DATE 17-JUN-13	113.43	0.00	
17/06/13	17-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-293 DATE 17-JUN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	40.18	
17/06/13	17-JUN-13	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2013-293 DATE 17-JUN-13	40.18	0.00	
17/06/13	17-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-294 DATE 17-JUN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	208.01	
17/06/13	17-JUN-13	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2013-294 DATE 17-JUN-13	208.01	0.00	
17/06/13	17-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-296 DATE 17-JUN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	103.79	
17/06/13	17-JUN-13	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PF-I/2013-296 DATE 17-JUN-13	103.79	0.00	
17/06/13	17-JUN-13	Normal IG transaction SANCTION NO.F.59(03PF-I/2013-299 DATE 17-JUN-13 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101360235)	0.00	3,619.28	
19/06/13	19-JUN-13	Normal IG transaction SANCTION NO.F.53(1)/PF-I/2013-308 DATE 19-JUN-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	96.72	
19/06/13	19-JUN-13	Normal IG transaction SANCTION NO.F.53(1)/PF-I/2013-308 DATE 19-JUN-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101060035)	0.00	41.45	
20/06/13	20-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-315 DATE 20-JUN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	108.95	
25/06/13	25-JUN-13	Normal IG transaction SANCTION NO.letter no.aaad/debt sec/a(8)/ibrd/2 013-14/14 DATE 19-JUN-13	0.19	0.00	
25/06/13	25-JUN-13	Normal IG transaction SANCTION NO.letter no.aaad/debt sec/a(8)/ida/2013-14/12 DATE 19-JUN-13	2.45	0.00	
25/06/13	25-JUN-13	Normal IG transaction	5,276.99	0.00	
26/06/13	26-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-322 DATE 25-JUN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	70.13	
26/06/13	26-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-323 DATE 25-JUN-13 PAYMENT	0.00	97.15	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
		OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)		
26/06/13	26-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-329 DATE 25-JUN-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	50.95
26/06/13	26-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-329 DATE 25-JUN-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	21.83
28/06/13	28-JUN-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-341 DATE 28-JUN-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	79.66
02/07/13	01-JUL-13	Normal IG transaction SANCTION NO.No.F5(1)B(S)/2013-04 DATE 01-JUL-13 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,76,919.00
02/07/13	01-JUL-13	Normal IG transaction SANCTION NO.No.F.44(1)/PF-I/2013-343 DATE 01-JUL-13 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	6,894.72
04/07/13	04-JUL-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-344 DATE 03-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	52.61
04/07/13	04-JUL-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-354 DATE 03-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	436.63
04/07/13	04-JUL-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-355 DATE 03-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	174.25
04/07/13	04-JUL-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-356 DATE 03-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	197.19
04/07/13	04-JUL-13	Normal IG transaction SANCTION NO.No.F.53(1)/PF-I/2013-359 DATE 03-JUL-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	3,053.55
04/07/13	04-JUL-13	Normal IG transaction SANCTION NO.No.F.53(1)/PF-I/2013-359 DATE 03-JUL-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101060055)	0.00	1,308.67
04/07/13	04-JUL-13	Normal IG transaction SANCTION NO.No.F.53(1)/PF-I/2013-360 DATE 03-JUL-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101060055)	0.00	0.08
08/07/13	08-JUL-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-374 DATE 05-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	149.92
08/07/13	08-JUL-13	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2013-375 DATE 05-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	176.55
10/07/13	10-JUL-13	Normal IG transaction SANCTION NO.F.NO.59(3)/PF-I/2013-381 DATE 09-JUL-13 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101360235)	0.00	406.02
10/07/13	10-JUL-13	Normal IG transaction SANCTION NO.F.24(29)/FCD/2011-03/2013-14 DATE 10-JUL-13 GRANTS-IN-AID FOR MAINTENANCE OF ROADS AND BRIDGES(GOI Scheme Code:360101104090031)	0.00	26,300.00
12/07/13	12-JUL-13	Normal IG transaction SANCTION NO.F.12(3)/FCD/2010-12/2013-14(L/B) DATE 11-JUL-13 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	11,672.83
12/07/13	12-JUL-13	Normal IG transaction SANCTION NO.F.NO.59(4)PFI/2013-391 DATE 12-JUL-13 SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)(GOI Scheme Code:360102101360335)	0.00	550.35
15/07/13	15-JUL-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-403 DATE 15-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	771.73
18/07/13	18-JUL-13	Normal IG transaction SANCTION NO.F.53(1)/PF-I/2013-406 DATE 17-JUL-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	668.40
18/07/13	18-JUL-13	Normal IG transaction SANCTION NO.F.53(1)/PF-I/2013-406 DATE 17-JUL-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101060035)	0.00	286.45
18/07/13	18-JUL-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-411 DATE 17-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	200.70
18/07/13	18-JUL-13	Normal IG transaction SANCTION NO.No.F.53(2)PF-I/2013-428 DATE 17-JUL-13	0.00	760.25

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
18/07/13	18-JUL-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)PF-I/2013-428 DATE 17-JUL-13	760.25	0.00	
18/07/13	18-JUL-13	Normal IG transaction SANCTION NO.No.F.53(2)PF-I/2013-429 DATE 17-JUL-13	0.00	776.04	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
18/07/13	18-JUL-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)PF-I/2013-429 DATE 17-JUL-13	776.04	0.00	
18/07/13	18-JUL-13	Normal IG transaction SANCTION NO.No.F.53(2)PF-I/2013-430 DATE 17-JUL-13	0.00	764.90	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
18/07/13	18-JUL-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)PF-I/2013-430 DATE 17-JUL-13	764.90	0.00	
18/07/13	18-JUL-13	Normal IG transaction SANCTION NO.No.F.53(2)PF-I/2013-431 DATE 17-JUL-13	0.00	324.93	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
18/07/13	18-JUL-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)PF-I/2013-431 DATE 17-JUL-13	324.93	0.00	
18/07/13	18-JUL-13	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2013-445 DATE 18-JUL-13	0.00	117.13	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
18/07/13	18-JUL-13	Normal IG transaction SANCTION NO.No.F.53(2)PF-I/2013-432 DATE 17-JUL-13	0.00	374.10	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
18/07/13	18-JUL-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)PF-I/2013-432 DATE 17-JUL-13	374.10	0.00	
18/07/13	18-JUL-13	Normal IG transaction SANCTION NO.No.F.53(2)PF-I/2013-433 DATE 17-JUL-13	0.00	234.12	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
18/07/13	18-JUL-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)PF-I/2013-433 DATE 17-JUL-13	234.12	0.00	
18/07/13	18-JUL-13	Normal IG transaction SANCTION NO.aaad/debt sec/a(5)/adb/2013-14/23 DATE 17-JUL-13	6,741.93	0.00	
19/07/13	19-JUL-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-448-S0521-13 DATE 19-JUL-13	0.00	71.96	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
19/07/13	19-JUL-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-447-S0520-13 DATE 19-JUL-13	0.00	178.98	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
23/07/13	23-JUL-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-451-S0527-13 DATE 23-JUL-13	0.00	2,469.12	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
23/07/13	23-JUL-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-452-S0528-13 DATE 23-JUL-13	0.00	121.86	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
23/07/13	23-JUL-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-456-S0531-13 DATE 23-JUL-13	0.00	15.09	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
23/07/13	23-JUL-13	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC/A(8)/GERMANY/2013-14/25 DATE 23-JUL-13	75.81	0.00	
23/07/13	23-JUL-13	Normal IG transaction SANCTION NO.F.53(1)/PFI/2013-453-S0533-13 DATE 23-JUL-13	0.00	381.30	
		ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)			
23/07/13	23-JUL-13	Normal IG transaction SANCTION NO.F.53(1)/PFI/2013-453-S0533-13 DATE 23-JUL-13	0.00	163.41	
		ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021)			
24/07/13	24-JUL-13	Normal IG transaction SANCTION NO.F.59(4)/PFI/2013-460-S0537-13 DATE 24-JUL-13	0.00	317.00	
		SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)(GOI Scheme Code:360102101360335)			
26/07/13	26-JUL-13	Normal IG transaction SANCTION NO.44(2)PFI/2013-472-s0543-13 DATE 26-JUL-13	0.00	6,204.33	
		NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID(GOI Scheme Code:360102101210031)			
26/07/13	26-JUL-13	Normal IG transaction SANCTION NO.53(2)PFI/2013-470-S0556-13 DATE 25-JUL-13	0.00	282.54	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
26/07/13	26-JUL-13	Normal IG transaction SANCTION NO.F.No.53(2)PFI/2013-477-S0562-13 DATE	0.00	101.30	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		26-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
26/07/13	26-JUL-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2013-477 DATE 26-JUL-13	101.30	0.00	
26/07/13	26-JUL-13	Normal IG transaction SANCTION NO.F.No.53(2)PFI/2013-478-SO563-13 DATE 26-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	135.17	
26/07/13	26-JUL-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2013-478 DATE 26-JUL-13	135.17	0.00	
26/07/13	26-JUL-13	Normal IG transaction SANCTION NO.F.No.53(2)PFI/2013-479-SO564-13 DATE 26-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	37.91	
26/07/13	26-JUL-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2013-479 DATE 26-JUL-13	37.91	0.00	
29/07/13	29-JUL-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-484-SO568-13 DATE 29-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	99.37	
31/07/13	31-JUL-13	Normal IG transaction	0.00	14.62	
31/07/13	31-JUL-13	Normal IG transaction SANCTION NO.F7(10)FCD2010-05EE-S0574-13 DATE 31-JUL-13 TRANSFER TO STATE & UT-ELEMENTARY EDUCATION IN DEMAND NO. 35-GRANT -IN-AID(GOI Scheme Code:360101104190031)	0.00	52,300.00	
31/07/13	31-JUL-13	Normal IG transaction SANCTION NO.No.53(2)PFI2013-493-S0580-13 DATE 31-JUL-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	426.34	
01/08/13	01-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-507-SO595-13 DATE 01-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	5,246.80	
01/08/13	01-AUG-13	Normal IG transaction SANCTION NO.No.44(1)PFI/2013-508-SO596-13 DATE 01-AUG-13 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	6,894.72	
01/08/13	01-AUG-13	Normal IG transaction SANCTION NO.No.F5(1)B(S)2013-05-SO590-13 DATE 01-AUG-13 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,76,919.00	
02/08/13	02-AUG-13	Normal IG transaction SANCTION NO.No.53(2)PFI2013-511-SO602-13 DATE 02-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	87.06	
07/08/13	07-AUG-13	Normal IG transaction SANCTION NO.44(8) PFI 2013-530-S0615-13 DATE 07-AUG-13 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID(GOI Scheme Code:360102101210031)	0.00	6,204.33	
08/08/13	08-AUG-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-528-SO624-13 DATE 07-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	24.11	
08/08/13	08-AUG-13	Normal IG transaction SANCTION NO.59(3)PFI 2013-558-S0626-13 DATE 08-AUG-13 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021013602)	0.00	17,205.54	
08/08/13	08-AUG-13	Normal IG transaction SANCTION NO.53(2)PFI 2013-546-S0647-13 DATE 08-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,352.41	
08/08/13	08-AUG-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2013-546 DATE 08-AUG-13	1,352.41	0.00	
12/08/13	12-AUG-13	Normal IG transaction SANCTION NO.F.59(1)/PFI/2013-565-S0658-13 DATE 12-AUG-13 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISS(GOI Scheme Cod	0.00	1,860.00	
14/08/13	14-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-572-S0668-13 DATE 13-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	466.10	
14/08/13	14-AUG-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2013-572 DATE 13-AUG-13	466.10	0.00	
14/08/13	14-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-573-S0669-13 DATE 13-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	407.70	
14/08/13	14-AUG-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2013-573 DATE 13-AUG-13	407.70	0.00	
14/08/13	14-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-574-S0670-13 DATE 13-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	328.88	
14/08/13	14-AUG-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2013-574 DATE 13-AUG-13	328.88	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
14/08/13	14-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-575-S0671-13 DATE 13-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	226.87	
14/08/13	14-AUG-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2013-575 DATE 13-AUG-13	226.87	0.00	
14/08/13	14-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-576-S0672-13 DATE 13-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	212.34	
14/08/13	14-AUG-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2013-576 DATE 13-AUG-13	212.34	0.00	
14/08/13	14-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-578-S0674-13 DATE 13-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	242.07	
14/08/13	14-AUG-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2013-578 DATE 13-AUG-13	242.07	0.00	
16/08/13	16-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-585-S0689-13 DATE 16-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	326.64	
22/08/13	22-AUG-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-599-S0705-13 DATE 22-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	10.76	
22/08/13	22-AUG-13	Normal IG transaction SANCTION NO.F.59(7)/PFI/2013-598-S0709-13 DATE 22-AUG-13 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISS(GOI Scheme Cod	0.00	378.76	
22/08/13	22-AUG-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-601-S0707-13 DATE 22-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,343.06	
23/08/13	23-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-609-S0717-13 DATE 23-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	309.23	
23/08/13	23-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-605-S0713-13 DATE 23-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	198.74	
23/08/13	23-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-610-S0718-13 DATE 23-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	143.62	
26/08/13	26-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-618-S0726-13 DATE 26-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	25.00	
26/08/13	26-AUG-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-618 DATE 26-AUG-13	25.00	0.00	
26/08/13	26-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-619-S0727-13 DATE 26-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	32.61	
26/08/13	26-AUG-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-619 DATE 26-AUG-13	32.61	0.00	
26/08/13	26-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-620-S0728-13 DATE 26-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	30.42	
26/08/13	26-AUG-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2013-620 DATE 26-AUG-13	30.42	0.00	
26/08/13	26-AUG-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-621-S0729-13 DATE 26-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	48.61	
26/08/13	26-AUG-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2013-621 DATE 26-AUG-13	48.61	0.00	
27/08/13	27-AUG-13	Normal IG transaction SANCTION NO.53(2) PFI 2013-626-S0734-13 DATE 27-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	554.03	
27/08/13	27-AUG-13	Normal IG transaction SANCTION NO.53(2) PFI 2013-632-S0740-13 DATE 27-AUG-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	120.14	
30/08/13	30-AUG-13	Normal IG transaction SANCTION NO.No.F.12(3)/FCD/2010-14-S0762-13 DATE 30-AUG-13 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	33,469.05	
02/09/13	02-SEP-13	Normal IG transaction SANCTION NO.No.F5(1)B(S)2013-06-S0764-13 DATE 02-SEP-13 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,76,919.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
02/09/13	02-SEP-13	Normal IG transaction SANCTION NO.No.44(1)PFI/2013-652-S0765-13 DATE 02-SEP-13 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	6,894.72	
03/09/13	03-SEP-13	Normal IG transaction SANCTION NO.No.53(1)PFI/2013-655-S0767-13 DATE 03-SEP-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	2,555.91	
03/09/13	03-SEP-13	Normal IG transaction SANCTION NO.No.53(1)PFI/2013-655-S0767-13 DATE 03-SEP-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021)	0.00	1,095.39	
03/09/13	03-SEP-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-658-S0770-13 DATE 03-SEP-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	75.48	
03/09/13	03-SEP-13	Normal IG transaction SANCTION NO.No.59(8)PFI/2013-659-S0771-13 DATE 03-SEP-13 GRANT-IN-AID TO STATE GOVT.FOR STATE PLAN SCHEME-BLOCK GRANTS JNNURM-CAPITAL CREATION ASSETS(GOI Scheme Code:36010210136)	0.00	1,091.17	
04/09/13	04-SEP-13	Normal IG transaction SANCTION NO.44(10)PFI/2013-661-S0781-13 DATE 04-SEP-13 GRANTS-IN-AID - NATIONAL E-GOVERNANCE ACTION PLAN (NEGAP)(GOI Scheme Code:360102101270031)	0.00	839.00	
05/09/13	05-SEP-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-670-S0788-13 DATE 05-SEP-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	48.47	
10/09/13	09-SEP-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-675-S0794-13 DATE 09-SEP-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	143.22	
10/09/13	09-SEP-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-676-S0795-13 DATE 09-SEP-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	323.12	
10/09/13	09-SEP-13	Normal IG transaction SANCTION NO.No.59(4)PFI/2013-677-S0797-13 DATE 09-SEP-13 SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)(GOI Scheme Code:360102101360335)	0.00	93.18	
10/09/13	10-SEP-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-702-S0822-13 DATE 10-SEP-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	221.88	
10/09/13	10-SEP-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-696-S0816-13 DATE 10-SEP-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	83.73	
10/09/13	10-SEP-13	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)/PFI/2013-696 DATE 10-SEP-13	83.73	0.00	
11/09/13	11-SEP-13	Normal IG transaction SANCTION NO.No.59(6)PFI/2013-705-S0828-13 DATE 10-SEP-13 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL(GOI Scheme Cod	0.00	793.83	
11/09/13	11-SEP-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-709-S0832-13 DATE 11-SEP-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	459.25	
11/09/13	11-SEP-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2013-709 DATE 11-SEP-13	459.25	0.00	
11/09/13	11-SEP-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-710-S0833-13 DATE 11-SEP-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	393.61	
11/09/13	11-SEP-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-712-S0835-13 DATE 11-SEP-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	347.46	
11/09/13	11-SEP-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)/PFI/2013-710 DATE 11-SEP-13	393.61	0.00	
11/09/13	11-SEP-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2013-712 DATE 11-SEP-13	347.46	0.00	
11/09/13	11-SEP-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-711-S0834-13 DATE 11-SEP-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	35.74	
11/09/13	11-SEP-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)/PFI/2013-711 DATE 11-SEP-13	35.74	0.00	
13/09/13	13-SEP-13	Normal IG transaction SANCTION NO.No. F.10(1)/FCD/2009-22-S0843-13 DATE 13-SEP-13 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:360101104	0.00	250.00	
13/09/13	13-SEP-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-722-S0851-13 DATE 13-SEP-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	86.02	
13/09/13	13-SEP-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-730-S0856-13 DATE	0.00	132.26	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		13-SEP-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
13/09/13	13-SEP-13	Normal IG transaction SANCTION NO.No.44(5)/PFI/2013-727-S0859-13 DATE 13-SEP-13	0.00	3,633.60	
		ADDITIONAL CENTRAL ASSISTANCE FOR OTHER PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101070035)			
13/09/13	13-SEP-13	Normal IG transaction SANCTION NO.No.44(8)/PFI/2013-726-S858-13 DATE 13-SEP-13	0.00	6,204.34	
		NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID(GOI Scheme Code:360102101210031)			
18/09/13	18-SEP-13	Normal IG transaction SANCTION NO.AAAD/DEBT SEC/A(8)/IBRD/2013-14/33 DATE 17-SEP-13	59.99	0.00	
19/09/13	19-SEP-13	Normal IG transaction SANCTION NO.F.53(2)/PFI 2013-741-S0873-13 DATE 19-SEP-13	0.00	10.11	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
24/09/13	24-SEP-13	Normal IG transaction SANCTION NO.NO. 53(2)/PFI/2013-752-S0887-13 DATE 24-SEP-13	0.00	86.55	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
24/09/13	24-SEP-13	Normal IG transaction SANCTION NO.No. 53(1)/PFI/2013-753-S0888-13 DATE 24-SEP-13	0.00	70.95	
		ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)			
24/09/13	24-SEP-13	Normal IG transaction SANCTION NO.No. 53(1)/PFI/2013-753-S0888-13 DATE 24-SEP-13	0.00	30.42	
		ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102			
24/09/13	24-SEP-13	Normal IG transaction SANCTION NO.No. 59(3)/PFI/2013-756-S0889-13 DATE 24-SEP-13	0.00	7,081.02	
		URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101			
26/09/13	26-SEP-13	Normal IG transaction SANCTION NO.F.59(11)/PFI/2013-766-S0892-13 DATE 26-SEP-13	0.00	27,261.00	
		BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.(GOI Scheme Code:360102101350035)			
26/09/13	26-SEP-13	Normal IG transaction SANCTION NO.F.31(1)/FCD/2011-01-S0893-13 DATE 26-SEP-13	0.00	491.88	
		TRANSFER TO STATE & UT-GOVERNANCE IN DEMAND NO. 35-GRANIT-IN-AID(GOI Scheme Code:360101104180031)			
26/09/13	26-SEP-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-765-SO901-13 DATE 26-SEP-13	0.00	94.25	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-771-S0906-13 DATE 27-SEP-13	0.00	104.63	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
27/09/13	27-SEP-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2013-771 DATE 27-SEP-13	104.63	0.00	
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.No. F. 53(2)/PFI/2013-769-S0904-13 DATE 27-SEP-13	0.00	54.53	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
27/09/13	27-SEP-13	Subsequent Adjustment by Ministries SANCTION NO.No. F. 53(2)/PFI/2013-769 DATE 27-SEP-13	54.53	0.00	
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.No. F. 53(2)/PFI/2013-770-S0905-13 DATE 27-SEP-13	0.00	723.66	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
27/09/13	27-SEP-13	Subsequent Adjustment by Ministries SANCTION NO.No. F. 53(2)/PFI/2013-770 DATE 27-SEP-13	723.66	0.00	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-786-S0926-13 DATE 30-SEP-13	0.00	106.47	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.F.44(1)/PFI/2013-780-S0918-13 DATE 30-SEP-13	0.00	6,894.72	
		NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)			
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.F.53(1)/PFI/2013-781-S0921-13 DATE 30-SEP-13	0.00	195.85	
		ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)			
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.F.53(1)/PFI/2013-781-S0921-13 DATE 30-SEP-13	0.00	83.94	
		ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021			
01/10/13	01-OCT-13	Normal IG transaction SANCTION NO.F.5(1)B(S)/2013-07 DATE 01-OCT-13 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,76,919.00	
01/10/13	01-OCT-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-795-S0937-13 DATE 01-OCT-13	0.00	148.91	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
04/10/13	04-OCT-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-802-S0947-13 DATE 04-OCT-13	0.00	99.16	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY			

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		CAA&(GOI Scheme Code:760102103160055)			
04/10/13	04-OCT-13	Normal IG transaction SANCTION NO.F.44(5)/2013(PT.)-797 DATE 04-OCT-13 ADDITIONAL CENTRAL ASSISTANCE FOR LWE AFFECTED DISTRICTS FOR STATE ANNUAL PLAN 2013-14(GOI Scheme Code:360102101480035)	0.00	9,000.00	
07/10/13	07-OCT-13	Normal IG transaction SANCTION NO.NO.F.23(33)/FCD/2010-29-S0950-13 DATE 07-OCT-13 CENTRAL CONTRIBUTION TO STATE DISASTER RESPONSE FUND(GOI Scheme Code:360101104140031)	0.00	17,050.00	
07/10/13	07-OCT-13	F.5-1/2013-NS-II-07-S0953-13DTD 07/10/2013.NSSF DISBURSAL(GOI Scheme Code 800700103)	0.00	37,046.00	
10/10/13	10-OCT-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-821-SO970-13 DATE 10-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	125.80	
10/10/13	10-OCT-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-840-SO990-13 DATE 10-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	1,031.41	
10/10/13	10-OCT-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)/PFI/2013-840 DATE 10-OCT-13	1,031.41	0.00	
10/10/13	10-OCT-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-841-SO991-13 DATE 10-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	631.97	
10/10/13	10-OCT-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)/PFI/2013-841 DATE 10-OCT-13	631.97	0.00	
10/10/13	10-OCT-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-842-SO992-13 DATE 10-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	313.30	
10/10/13	10-OCT-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)/PFI/2013-842 DATE 10-OCT-13	313.30	0.00	
10/10/13	10-OCT-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-843-SO993-13 DATE 10-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	43.24	
10/10/13	10-OCT-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)/PFI/2013-843 DATE 10-OCT-13	43.24	0.00	
10/10/13	10-OCT-13	Normal IG transaction SANCTION NO.F.No.53(2)PFI/2013-844-SO994-13 DATE 10-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	94.93	
10/10/13	10-OCT-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2013-844 DATE 10-OCT-13	94.93	0.00	
10/10/13	10-OCT-13	Normal IG transaction SANCTION NO.F.No.53(2)PFI/2013-845-SO995-13 DATE 10-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	39.93	
10/10/13	10-OCT-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2013-845 DATE 10-OCT-13	39.93	0.00	
11/10/13	11-OCT-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-853 DATE 11-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	52.59	
11/10/13	11-OCT-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-854 DATE 11-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	95.75	
14/10/13	14-OCT-13	Normal IG transaction SANCTION NO.F.53(1)PFI2013-856-S1011-13 DATE 14-OCT-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	380.26	
14/10/13	14-OCT-13	Normal IG transaction SANCTION NO.F.53(1)PFI2013-856-S1011-13 DATE 14-OCT-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101)	0.00	162.97	
17/10/13	17-OCT-13	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC/A(8)/IBRD/2013-14/43 DATE 17-OCT-13	280.73	0.00	
17/10/13	17-OCT-13	Normal IG transaction SANCTION NO.NO.53(2)PFI/2013-867-S1022-13 DATE 17-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	188.75	
17/10/13	17-OCT-13	Normal IG transaction SANCTION NO.NO.53(2)PFI/2013-868-S1023-13 DATE 17-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	55.88	
21/10/13	21-OCT-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-874 DATE 21-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	3,455.87	
23/10/13	23-OCT-13	Normal IG transaction SANCTION NO.No.44(26)PFI/2013-884-S1042-13 DATE 23-OCT-13 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID(GOI Scheme	0.00	6,204.33	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		Code:360102101210031)			
23/10/13	23-OCT-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-881-S1038-13 DATE 23-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	67.35	
23/10/13	23-OCT-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-888-S1046-13 DATE 23-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	241.11	
24/10/13	24-OCT-13	Normal IG transaction SANCTION NO.No.53(2)/PFI/2013-893-S1051-13 DATE 24-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	157.59	
25/10/13	25-OCT-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-899-S1057-13 DATE 25-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	89.28	
25/10/13	25-OCT-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-897-S1055-13 DATE 25-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	381.29	
25/10/13	25-OCT-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-898-S1056-13 DATE 25-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	2,520.77	
28/10/13	28-OCT-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-909-S1067-13 DATE 28-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	84.45	
30/10/13	30-OCT-13	Normal IG transaction SANCTION NO.No.53(2)/PFI/2013-914-S1072-13 DATE 29-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	348.94	
30/10/13	30-OCT-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2013-914 DATE 29-OCT-13	348.94	0.00	
30/10/13	30-OCT-13	Normal IG transaction SANCTION NO.No.53(2)/PFI/2013-915-S1073-13 DATE 29-OCT-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	276.39	
30/10/13	30-OCT-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2013-915 DATE 29-OCT-13	276.39	0.00	
01/11/13	01-NOV-13	Normal IG transaction SANCTION NO.No.F5(1)B(S)/2013-8-S1089-13 DATE 01-NOV-13 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,76,919.00	
01/11/13	01-NOV-13	Normal IG transaction SANCTION NO.No..F.53(2)/PFI/2013-934-S1099-13 DATE 01-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	3,151.83	
01/11/13	01-NOV-13	Normal IG transaction SANCTION NO.F.44(1)PFI/2013-791-S1094-13 DATE 01-NOV-13 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	6,894.72	
07/11/13	07-NOV-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-940-S1105-13 DATE 07-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	194.60	
07/11/13	07-NOV-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-961-S1125-13 DATE 07-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	96.12	
07/11/13	07-NOV-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-962-S1126-13 DATE 07-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	253.53	
07/11/13	07-NOV-13	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2013-946-S1114-13 DATE 07-NOV-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	107.08	
07/11/13	07-NOV-13	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2013-946-S1114-13 DATE 07-NOV-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	45.89	
07/11/13	07-NOV-13	Normal IG transaction SANCTION NO.No.F9(2)FCD82010-14MOF-S1121-13 DATE 07-NOV-13 Grants in aid for Environment in Demand No.35-Transfers to state and union Territory(GOI Scheme Code:360101104170031)	0.00	3,064.50	
08/11/13	08-NOV-13	Normal IG transaction SANCTION NO.No.F.44(26)PFI/2013-964-S1129-13 DATE 08-NOV-13 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID(GOI Scheme Code:360102101210031)	0.00	6,204.33	
12/11/13	12-NOV-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-981-S1147-13 DATE 12-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	920.40	
12/11/13	12-NOV-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)/PFI/2013-981 DATE 12-NOV-13	920.40	0.00	
13/11/13	13-NOV-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2013-988-S1154-13 DATE 13-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B	0.00	556.79	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
13/11/13	13-NOV-13	Subsequent Adjustment by Ministries SANCTION NO.F.No 53(2)/PFI/2013-988 DATE 13-NOV-13	556.79	0.00	
13/11/13	13-NOV-13	Normal IG transaction SANCTION NO.NO.F.53(2)/PFI/2013-989-S1155-13 DATE 13-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	30.51	
13/11/13	13-NOV-13	Subsequent Adjustment by Ministries SANCTION NO.F.No 53(2)/PFI/2013-989 DATE 13-NOV-13	30.51	0.00	
13/11/13	13-NOV-13	Normal IG transaction SANCTION NO.NO.F.53(2)/PFI/2013-990-S1156-13 DATE 13-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	86.16	
13/11/13	13-NOV-13	Subsequent Adjustment by Ministries SANCTION NO.F.No 53(2)/PFI/2013-990 DATE 13-NOV-13	86.16	0.00	
13/11/13	13-NOV-13	Normal IG transaction SANCTION NO.53(2)PFI/2013-993-S1162-13 DATE 13-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	13,944.50	
14/11/13	14-NOV-13	Normal IG transaction SANCTION NO.F.32(1)/FCD/2010-06-S1165-13 DATE 14-NOV-13 TRANSFER TO STATE & UT-GOVERNANCE IN DEMAND NO. 35-GRANIT-IN-AID(GOI Scheme Code:360101104180031)	0.00	1,431.00	
14/11/13	14-NOV-13	Normal IG transaction SANCTION NO.F.53(2)/PFI/2013-999-1170-13 DATE 14-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	68.24	
14/11/13	14-NOV-13	5-1/2013-NSII-08(St)-S1167-13 dated14-11-2013 NSSF DISB.(GOI Scheme Code 800700103)	0.00	10,416.61	
19/11/13	19-NOV-13	Normal IG transaction SANCTION NO.NO.F.53(2)PFI/2013-1010-S1183-13 DATE 19-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	126.72	
22/11/13	22-NOV-13	Normal IG transaction SANCTION NO.F.53(2)/PFI2013-1022-S1199-13 DATE 22-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	850.57	
22/11/13	22-NOV-13	Normal IG transaction SANCTION NO.F.53(2)/PFI2013-1023-S1200-13 DATE 22-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	156.00	
22/11/13	22-NOV-13	Normal IG transaction SANCTION NO.NO.F.53(2)/PFI2013-1025-S1202-13 DATE 22-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	132.56	
22/11/13	22-NOV-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2013-1025 DATE 22-NOV-13	132.56	0.00	
22/11/13	22-NOV-13	Normal IG transaction SANCTION NO.NO.F.53(2)/PFI2013-1026-S1203-13 DATE 22-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	42.52	
22/11/13	22-NOV-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2013-1026 DATE 22-NOV-13	42.52	0.00	
22/11/13	22-NOV-13	Normal IG transaction SANCTION NO.NO.F.53(2)/PFI2013-1027-S1204-13 DATE 22-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	203.41	
22/11/13	22-NOV-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2013-1027 DATE 22-NOV-13	203.41	0.00	
27/11/13	27-NOV-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-1062-S1241-13 DATE 27-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	95.25	
27/11/13	27-NOV-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-1063-S1242-13 DATE 27-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	314.73	
27/11/13	27-NOV-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-1070-S1249-13 DATE 27-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	77.59	
27/11/13	27-NOV-13	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2013-1070 DATE 27-NOV-13	77.59	0.00	
27/11/13	27-NOV-13	Normal IG transaction SANCTION NO.NO.F.53(2)PFI/2013-1068-S1247-13 DATE 27-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	363.47	
27/11/13	27-NOV-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2013-1068 DATE 27-NOV-13	363.47	0.00	
27/11/13	27-NOV-13	Normal IG transaction SANCTION NO.NO.F.53(2)PFI/2013-1069-S1248-13 DATE 27-NOV-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	455.40	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
27/11/13	27-NOV-13	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2013-1069 DATE 27-NOV-13	455.40	0.00	
02/12/13	02-DEC-13	Normal IG transaction SANCTION NO.F5(1)B(S)/2013-09 DATE 02-DEC-13 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,76,919.00	
02/12/13	02-DEC-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-1083 DATE 02-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	106.02	
02/12/13	02-DEC-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-1085 DATE 02-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,554.57	
02/12/13	02-DEC-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-1086 DATE 02-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	363.12	
02/12/13	02-DEC-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-1084 DATE 02-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	402.27	
02/12/13	02-DEC-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-1082 DATE 02-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	15.79	
02/12/13	02-DEC-13	Normal IG transaction SANCTION NO.No.44(1)PFI/2013-1093-S1277-13 DATE 02-DEC-13 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	6,894.72	
02/12/13	02-DEC-13	Normal IG transaction SANCTION NO.No.F.53(1)PFI/2013-1098-S1283-13 DATE 02-DEC-13 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	2,092.24	
02/12/13	02-DEC-13	Normal IG transaction SANCTION NO.No.F.53(1)PFI/2013-1098-S1283-13 DATE 02-DEC-13 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	896.67	
05/12/13	05-DEC-13	Normal IG transaction SANCTION NO.No. AAAD/DEBT SEC/A(8)/IDA/2013-14/48 DATE 02-DEC-13	160.06	0.00	
05/12/13	05-DEC-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI2013-1101-S1288-13 DATE 05-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	37.61	
05/12/13	05-DEC-13	Normal IG transaction SANCTION NO.No. AAAD/DEBT SEC/A(8)/ADB/2013-14/50 DATE 02-DEC-13	163.15	0.00	
05/12/13	05-DEC-13	Normal IG transaction SANCTION NO.No. AAAD/DEBT SEC/A(8)/IFAD/2013-14/51 DATE 03-DEC-13	18.41	0.00	
06/12/13	06-DEC-13	Normal IG transaction SANCTION NO.F. 53(2)PFI/2013-1110-S1297-13 DATE 06-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	113.06	
06/12/13	06-DEC-13	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1114-S1301-13 DATE 06-DEC-13 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme	0.00	834.94	
09/12/13	09-DEC-13	No.F.5-1/2013-NS-II-09-S1303-13 DT.09.12.2013,NSSF(GOI Scheme Code 800700103)	0.00	12,121.39	
10/12/13	10-DEC-13	Normal IG transaction SANCTION NO.F.53(2)/PFI2013-1127-S1315-13 DATE 10-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	189.63	
10/12/13	10-DEC-13	Normal IG transaction SANCTION NO.F.53(2)/PFI2013-1128-S1316-13 DATE 10-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	478.84	
10/12/13	10-DEC-13	Normal IG transaction SANCTION NO.F.53(2)/PFI2013-1129-S1317-13 DATE 10-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	323.44	
11/12/13	11-DEC-13	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1133-S1321-13 DATE 11-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,803.99	
11/12/13	11-DEC-13	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1158-S1345-13 DATE 11-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	132.55	
11/12/13	11-DEC-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)PFI/2013-1158 DATE 11-DEC-13	132.55	0.00	
11/12/13	11-DEC-13	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1159-S1346-13 DATE 11-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	414.04	
11/12/13	11-DEC-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)PFI/2013-1159 DATE 11-DEC-13	414.04	0.00	
11/12/13	11-DEC-13	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1160-S1347-13 DATE	0.00	69.91	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		11-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
11/12/13	11-DEC-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)PFI/2013-1160 DATE 11-DEC-13	69.91	0.00	
11/12/13	11-DEC-13	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1161-S1348-13 DATE 11-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	895.07	
11/12/13	11-DEC-13	Subsequent Adjustment by Ministries SANCTION NO.No.F.53(2)PFI/2013-1161 DATE 11-DEC-13	895.07	0.00	
13/12/13	13-DEC-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-1177-S1365-13 DATE 13-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	167.95	
13/12/13	13-DEC-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-1178-S1366-13 DATE 13-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	4,713.64	
13/12/13	13-DEC-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-1179-S1367-13 DATE 13-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	258.64	
17/12/13	17-DEC-13	Normal IG transaction SANCTION NO.No.F.53(2)/PFI2013-1188-S1376-13 DATE 17-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	128.23	
17/12/13	17-DEC-13	Normal IG transaction SANCTION NO.F. 59(8)/PFI/ 2013-1196-S1384-13 DATE 17-DEC-13 GRANT-IN-AID TO STATE GOVT.FOR STATE PLAN SCHEME-BLOCK GRANTS JNNURM-CAPITAL CREATION ASSETS(GOI Scheme Code:36010210)	0.00	1,372.09	
17/12/13	17-DEC-13	Normal IG transaction SANCTION NO.F. 44(26)/PFI 2013-1195 -S1383-13 DATE 17-DEC-13 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID(GOI Scheme Code:360102101210031)	0.00	6,204.34	
19/12/13	19-DEC-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-1205-S1392-13 DATE 18-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	105.78	
19/12/13	19-DEC-13	Normal IG transaction SANCTION NO.F. 59(4)PFI/2013-1207-S 1395-13 DATE 19-DEC-13 SUB-MISSION ON BASIC SERVICES TO URBAN POOR-grant in aid(GOI Scheme Code:360102101360331)	0.00	136.00	
19/12/13	19-DEC-13	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC/A(8)/IBRD/2013-14/53 DATE 16-DEC-13	0.17	0.00	
19/12/13	19-DEC-13	Normal IG transaction SANCTION NO.NO. AAAD/DEBT SEC/A(8)/ADB/2013-14/54 DATE 16-DEC-13	5,467.07	0.00	
19/12/13	19-DEC-13	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC/A(8)/IDA/2013-14/52 DATE 16-DEC-13	3.64	0.00	
20/12/13	20-DEC-13	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1217-S1406-13 DATE 20-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	68.57	
20/12/13	20-DEC-13	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1218-S1407-13 DATE 19-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	371.49	
20/12/13	20-DEC-13	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1216-S1405-13 DATE 19-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	941.02	
20/12/13	20-DEC-13	Normal IG transaction SANCTION NO.No.F.23(33)FCD/2010-41-S1416-13 DATE 20-DEC-13 CENTRAL CONTRIBUTION TO STATE DISASTER RESPONSE FUND(GOI Scheme Code:360101104140031)	0.00	17,050.00	
20/12/13	20-DEC-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-1232-S1430-13 DATE 20-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	425.46	
20/12/13	20-DEC-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-1233-S1431-13 DATE 20-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	317.66	
20/12/13	20-DEC-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-1234-S1432-13 DATE 20-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	479.85	
24/12/13	24-DEC-13	Normal IG transaction SANCTION NO.No.53(1)PFI/2013-1244-S1439-13 DATE 24-DEC-13 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,401.09	
24/12/13	24-DEC-13	Normal IG transaction SANCTION NO.No.53(1)PFI/2013-1244-S1439-13 DATE 24-DEC-13 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102)	0.00	600.48	
24/12/13	24-DEC-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-1251-S1448-13 DATE 24-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B	0.00	891.53	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
24/12/13	24-DEC-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-1252-S1449-13 DATE 24-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	206.08	
24/12/13	24-DEC-13	Normal IG transaction SANCTION NO.No.53(2)PFI/2013-1253-S1450-13 DATE 24-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	183.34	
26/12/13	26-DEC-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-1263-S 1460-13 DATE 26-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	107.75	
26/12/13	26-DEC-13	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-1264-S 1461-13 DATE 26-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	238.55	
27/12/13	27-DEC-13	Normal IG transaction SANCTION NO.44(30)PFI/2013-1268-S 1471-13 DATE 27-DEC-13 ADDITIONAL CENTRAL ASSISTANCE FOR OTHER PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101070035)	0.00	2,366.40	
27/12/13	27-DEC-13	Normal IG transaction SANCTION NO.53(2) PFI/2013- 1273 -S 1475-13 DATE 27-DEC-13 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	80.78	
31/12/13	31-DEC-13	Normal IG transaction SANCTION NO.F.44(I) PFI/2013-1282- S 1484 - 13 DATE 31-DEC-13 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,049.33	
31/12/13	31-DEC-13	Normal IG transaction SANCTION NO.F. 59(3)PFI 2013- 1286-S 1491-13 DATE 31-DEC-13 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021)	0.00	87.20	
31/12/13	31-DEC-13	Normal IG transaction	0.00	36.55	
31/12/13	31-DEC-13	Normal IG transaction SANCTION NO.F. 9(2)FCD 2010-06-S 1494-13 DATE 31-DEC-13 Grants in aid for Environment in Demand No.35-Transfers to state and union Territory(GOI Scheme Code:360101104170031)	0.00	9,193.50	
31/12/13	31-DEC-13	Normal IG transaction SANCTION NO.F. 59(6) PFI/ /2013 -1287-S 1496 - 13 DATE 31-DEC-13 SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)(GOI Scheme Code:360102101360335)	0.00	290.16	
31/12/13	31-DEC-13	Normal IG transaction SANCTION NO.F. 59 (7) PFI /2013-1289 -S 1499 - 13 DATE 31-DEC-13 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL(GOI Sc	0.00	412.96	
02/01/14	02-JAN-14	Normal IG transaction SANCTION NO.No.F5(1)B(S)/2013-10-S1500-13 DATE 02-JAN-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,35,212.00	
03/01/14	03-JAN-14	Normal IG transaction SANCTION NO.F.53 (2) PFI/2013 - 1298 - S 1511 - 13 DATE 03-JAN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	161.89	
03/01/14	03-JAN-14	Subsequent Adjustment by Ministries SANCTION NO.F.No. 53 (2) PFI/2013 - 1298 DATE 03-JAN-14	161.89	0.00	
03/01/14	03-JAN-14	Normal IG transaction SANCTION NO.F.53 (2) PFI/2013 - 1299 - S 1512 - 13 DATE 03-JAN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,179.88	
03/01/14	03-JAN-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2) PFI/2013 - 1299 DATE 03-JAN-14	1,179.88	0.00	
03/01/14	03-JAN-14	Normal IG transaction SANCTION NO.F.53 (2) PFI/2013 - 1300 - S 1513 - 13 DATE 03-JAN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	726.09	
03/01/14	03-JAN-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2) PFI/2013 - 1300 DATE 03-JAN-14	726.09	0.00	
06/01/14	06-JAN-14	Normal IG transaction SANCTION NO.F.53(2)_PFI/2013- 1303-S 1516 -13 DATE 06-JAN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	2,796.20	
09/01/14	09-JAN-14	Normal IG transaction SANCTION NO.F. 59(3)PFI2013 - 1313 - S 1528 - 13 DATE 08-JAN-14 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360	0.00	772.09	
09/01/14	09-JAN-14	Normal IG transaction SANCTION NO.F. 53(2)PFI2013 - 1317 - S 1533 - 13 DATE 09-JAN-14 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Sch	0.00	668.24	
09/01/14	09-JAN-14	ADVICE NO-1534 DT-09-01-2014LETTER NO-F.5-1/2013-NS-II-10-S1534-13 DT.09/01/2014(GOI Scheme Code 800700103)	0.00	9,511.00	
10/01/14	10-JAN-14	Normal IG transaction SANCTION NO.F.53 (2) PFI /2013 - 1341 - S 1557 - 13 DATE 10-JAN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,325.29	
10/01/14	10-JAN-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2) PFI /2013 - 1341 DATE	1,325.29	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		10-JAN-14			
10/01/14	10-JAN-14	Normal IG transaction SANCTION NO.F.53 (2) PFI /2013 - 1344 - S 1560 - 13 DATE 10-JAN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	687.30	
10/01/14	10-JAN-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2) PFI /2013 - 1344 DATE 10-JAN-14	687.30	0.00	
10/01/14	10-JAN-14	Normal IG transaction SANCTION NO.F.53 (2) PFI /2013 - 1345 - S 1561 - 13 DATE 10-JAN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	806.47	
10/01/14	10-JAN-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2) PFI /2013 - 1345 DATE 10-JAN-14	806.47	0.00	
10/01/14	10-JAN-14	Normal IG transaction SANCTION NO.F.53 (2) PFI /2013 - 1346 - S 1562 - 13 DATE 10-JAN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	102.80	
10/01/14	10-JAN-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2) PFI /2013 - 1346 DATE 10-JAN-14	102.80	0.00	
15/01/14	15-JAN-14	Normal IG transaction SANCTION NO.NO.F.53(2)PFI/2013-1355-S1570-13 DATE 13-JAN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	471.38	
15/01/14	15-JAN-14	Subsequent Adjustment by Ministries SANCTION NO.NO.F.53(2) PFI/2013-1355 DATE 13-JAN-14	471.38	0.00	
15/01/14	15-JAN-14	Subsequent Adjustment by Ministries SANCTION NO.NO.F.53(2)/PFI/2013-1354 DATE 13-JAN-14	103.51	0.00	
15/01/14	15-JAN-14	Normal IG transaction SANCTION NO.No.F.53(1)PFI/2013-1349-S1572-13 DATE 13-JAN-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	447.10	
15/01/14	15-JAN-14	Normal IG transaction SANCTION NO.No.F.53(1)PFI/2013-1349-S1572-13 DATE 13-JAN-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	191.61	
15/01/14	15-JAN-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1354-S1569-13 DATE 13-JAN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	103.51	
16/01/14	16-JAN-14	Normal IG transaction SANCTION NO.NO. 41(1) PFI/2013-1365-S 1582-13 DATE 16-JAN-14 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	18,750.00	
17/01/14	17-JAN-14	Normal IG transaction SANCTION NO.NO. AAAD/DEBT SEC/A(8)/ADB/2013-14/65 DATE 15-JAN-14	6,955.43	0.00	
23/01/14	23-JAN-14	Normal IG transaction SANCTION NO.53(2)PFI/2013-1379-S1597-13 DATE 23-JAN-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101	0.00	2,501.55	
23/01/14	23-JAN-14	Normal IG transaction SANCTION NO.53(2)PFI/2013-1388-S1606-13 DATE 23-JAN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	66.31	
23/01/14	23-JAN-14	Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2013-1388 DATE 23-JAN-14	66.31	0.00	
23/01/14	23-JAN-14	Normal IG transaction SANCTION NO.53(2)PFI/2013-1389-S1607-13 DATE 23-JAN-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	552.02	
23/01/14	23-JAN-14	Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2013-1389 DATE 23-JAN-14	552.02	0.00	
23/01/14	23-JAN-14	Normal IG transaction SANCTION NO.AAAD/DEBT/SEC/A(8)/GERMANY/2013-14/67 DATE 20-JAN-14	83.99	0.00	
24/01/14	24-JAN-14	Normal IG transaction SANCTION NO.No.AAAD / DEBT / SEC A (8) / ADB - IBRD /33 (A) DATE 14-NOV-13	0.43	0.00	
30/01/14	30-JAN-14	Normal IG transaction SANCTION NO.No.44(1)PFI2013-1409-S1632-13 DATE 30-JAN-14 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISS(GOI Scheme Cod	0.00	5,761.88	
30/01/14	30-JAN-14	No.5-1/2013NSII-II(St.)-S1630-13Dt29012014,Code 713,Adv.No.1630-13Dt.30/01/2014(GOI Scheme Code 800700103)	0.00	34,534.00	
31/01/14	31-JAN-14	Normal IG transaction SANCTION NO.59 - (6) PFI/ 2013- 1426 - S1652 - 13 DATE 31-JAN-14 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL(GOI S	0.00	454.31	
31/01/14	31-JAN-14	Normal IG transaction SANCTION NO.23 - (3) FCD/ 2010- 15 - S1658 - 13 DATE 31-JAN-14 GENERAL RELIEF ON A/C OF NATIONAL CALAMITIES ASSISTANCE TO STATEFROM NDRF FOR CALAMITIES OF SEVERE NATURE(GOI Sch	0.00	3,494.00	
03/02/14	03-FEB-14	Normal IG transaction SANCTION NO.F 5 (1) B (S) 2013 - 11 - S1659 - 13 DATE 03-FEB-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,35,212.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
03/02/14	03-FEB-14	Normal IG transaction SANCTION NO.No.F.44(I)PFI2013-1430-S1661-13 DATE 03-FEB-14 NORMAL CENTRAL ASSISTANCE - GRANTS-IN-AID(GOI Scheme Code:360102101010031)	0.00	7,049.33	
06/02/14	06-FEB-14	Normal IG transaction SANCTION NO.No.59(6)PFI/2013-1444-S1678-13 DATE 06-FEB-14 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL(GOI Scheme Co	0.00	34.23	
07/02/14	07-FEB-14	Normal IG transaction SANCTION NO.No.41(1)PFI2013-1453-S1693-13 DATE 07-FEB-14 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	11,250.00	
12/02/14	12-FEB-14	Normal IG transaction SANCTION NO.53(2)PFI/2013-1482-S1726-13 DATE 12-FEB-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	506.21	
12/02/14	12-FEB-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-1482 DATE 12-FEB-14	506.21	0.00	
12/02/14	12-FEB-14	Normal IG transaction SANCTION NO.53(2)PFI/2013-1483-S1727-13 DATE 12-FEB-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	454.94	
12/02/14	12-FEB-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-1483 DATE 12-FEB-14	454.94	0.00	
12/02/14	12-FEB-14	Normal IG transaction SANCTION NO.53(2)PFI/2013-1484-S1728-13 DATE 12-FEB-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	568.57	
12/02/14	12-FEB-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-1484 DATE 12-FEB-14	568.57	0.00	
12/02/14	12-FEB-14	Normal IG transaction SANCTION NO.53(2)PFI/2013-1485-S1729-13 DATE 12-FEB-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	71.37	
12/02/14	12-FEB-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-1485 DATE 12-FEB-14	71.37	0.00	
12/02/14	12-FEB-14	Normal IG transaction SANCTION NO.53(2)PFI/2013-1486-S1730-13 DATE 12-FEB-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,391.78	
12/02/14	12-FEB-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-1486 DATE 12-FEB-14	1,391.78	0.00	
12/02/14	12-FEB-14	Normal IG transaction SANCTION NO.59(3)PFI/2013-1494-S1735-13 DATE 12-FEB-14 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101360	0.00	1,301.08	
14/02/14	14-FEB-14	NSSF Lt.No. 5-1/2013NSII-12(St.)S1746-13 Dt. 14022014(GOI Scheme Code 800700103)	0.00	9,645.00	
18/02/14	18-FEB-14	Normal IG transaction SANCTION NO.53 (1) PFI/2013- 1519 - S1764 - 13 DATE 17-FEB-14 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	2,269.71	
18/02/14	18-FEB-14	Normal IG transaction SANCTION NO.53 (1) PFI/2013- 1519 - S1764 - 13 DATE 17-FEB-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36	0.00	972.74	
18/02/14	18-FEB-14	Normal IG transaction SANCTION NO.53 (2) PFI/2013- 1517 - S1766 - 13 DATE 18-FEB-14 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Schem	2,501.55	0.00	
18/02/14	18-FEB-14	Normal IG transaction SANCTION NO.59 (1) PFI/2013- 1518 - S1767 - 13 DATE 18-FEB-14 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISS(GOI Schem	0.00	2,296.77	
18/02/14	18-FEB-14	Normal IG transaction SANCTION NO.59 (6) PFI/2013- 1522 - S1768 - 13 DATE 18-FEB-14 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL(GOI Schem	0.00	661.90	
20/02/14	19-FEB-14	Normal IG transaction SANCTION NO.59 (3) / PFI / 2013 - 1531 - S1777 - 13 DATE 19-FEB-14 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:	0.00	23,051.13	
20/02/14	20-FEB-14	Normal IG transaction SANCTION NO.No.F.32(1)FCD/2010-09-S1778-13 DATE 20-FEB-14 TRANSFER TO STATE & UT-GOVERNANCE IN DEMAND NO. 35-GRANT-IN-AID(GOI Scheme Code:360101104180031)	0.00	246.00	
20/02/14	20-FEB-14	Normal IG transaction SANCTION NO.F.59(I)/PFI/2013-1537-S1785-13 DATE 20-FEB-14 SUB-MISSION ON URBAN INFRASTRUCTURE AND GOVERNANCE - GRANTS IN AID(GOI Scheme Code:360102101360131)	0.00	872.92	
21/02/14	21-FEB-14	Normal IG transaction SANCTION NO.F.10(1)FCD/2009-45-S1787-13 DATE 21-FEB-14 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:36010110413003	0.00	4,500.00	
21/02/14	21-FEB-14	Normal IG transaction SANCTION NO.No. F12(3)FCD2010-52LB-S1791-13 DATE 21-FEB-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme	0.00	32,304.26	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		Code:360101104050031)			
21/02/14	21-FEB-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI2013-1546-S1800-13 DATE 21-FEB-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	100.11	
24/02/14	24-FEB-14	Normal IG transaction SANCTION NO.No. 53(1)PFI/2013-1552-S1805-13 DATE 24-FEB-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	138.66	
24/02/14	24-FEB-14	Normal IG transaction SANCTION NO.No. 53(1)PFI/2013-1552-S1805-13 DATE 24-FEB-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010)	0.00	59.43	
25/02/14	25-FEB-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1560-S1811-13 DATE 25-FEB-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	312.16	
25/02/14	25-FEB-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1561-S1812-13 DATE 25-FEB-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	109.19	
28/02/14	27-FEB-14	Normal IG transaction SANCTION NO.59(4)PFI/2013-1583-S1822-13 DATE 27-FEB-14 SUB-MISSION ON BASIC SERVICES TO URBAN POOR UNDER JNNURM-CAPITAL ASSETS(SM-BSUP)(GOI Scheme Code:360102101360335)	0.00	185.40	
28/02/14	27-FEB-14	Normal IG transaction SANCTION NO.53(2)PFI/2013-1581-S1841-13 DATE 27-FEB-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	67.16	
28/02/14	27-FEB-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2013-1581 DATE 27-FEB-14	67.16	0.00	
28/02/14	27-FEB-14	Normal IG transaction SANCTION NO.59(4)PFI/2013-1585-S1824-13 DATE 27-FEB-14 URBAN INFRASTRUCTURE DEVELOPMENT FOR SMALL&MEDIUM TOWNS-GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101360)	0.00	411.77	
28/02/14	27-FEB-14	Normal IG transaction SANCTION NO.53(2)PFI/2013-1580-S1840-13 DATE 27-FEB-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	265.89	
28/02/14	27-FEB-14	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2) PFI/2013-1580 DATE 27-FEB-14	265.89	0.00	
28/02/14	27-FEB-14	Normal IG transaction SANCTION NO.53(2)PFI/2013-1596-S1853-13 DATE 27-FEB-14 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Code:	0.00	59.49	
28/02/14	28-FEB-14	Normal IG transaction SANCTION NO.No.F.41(1)PFI/2013-1604-S1864-13 DATE 28-FEB-14 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	18,750.00	
04/03/14	04-MAR-14	Normal IG transaction SANCTION NO.41(1)PFI/2013-1621-S1886-13 DATE 04-MAR-14 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	13,656.25	
04/03/14	04-MAR-14	NSSF Lt. No. 5-1/2013-NSII-13(St)-S1881-13 Dt.04032014(GOI Scheme Code 800700103)	0.00	40,080.00	
03/03/14	28-FEB-14	Normal IG transaction SANCTION NO.F.44(26)PFI2013-1610-S1869-13 DATE 28-FEB-14 NATIONAL SOCIAL ASSISTANCE PROGRAMME- GRANTS I N AID(GOI Scheme Code:360102101210031)	0.00	24,298.90	
03/03/14	28-FEB-14	Normal IG transaction SANCTION NO.No.F.59(1)PFI/2013-1606-S1867-13 DATE 28-FEB-14 GRANTS-IN-AIDS TO STATE GOVT.STATE PLAN SCHEME BLOCK GRANTS JAWAHAR LAL NEHRU NATIONAL URBAN RENEWAL MISS(GOI Scheme	0.00	4,081.12	
03/03/14	03-MAR-14	Normal IG transaction SANCTION NO.No.F.5(1)B(S)/2013-12 DATE 03-MAR-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,36,279.00	
06/03/14	06-MAR-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI /2013-1637-S1902-13 DATE 06-MAR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	220.20	
06/03/14	06-MAR-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI /2013-1636-S1901-13 DATE 06-MAR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	99.61	
10/03/14	10-MAR-14	No.F.5-1/2013-NS-II-14-S1909-13DT.10/03/2014,AS PER ADV. No.1909DT.10/03/2014(GOI Scheme Code 800700103)	0.00	10,263.00	
13/03/14	13-MAR-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2013-1679-S1963-13 DATE 13-MAR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	4,058.88	
13/03/14	13-MAR-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2013-1679 DATE 13-MAR-14	4,058.88	0.00	
14/03/14	14-MAR-14	Normal IG transaction SANCTION NO.No.F5(1)B(S)/2013-13-S1970-13 DATE 14-MAR-14 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,36,279.00	
14/03/14	14-MAR-14	Normal IG transaction SANCTION NO.No.53(1)PFI/2013-1706-S1979-13 DATE	0.00	214.58	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		14-MAR-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)			
14/03/14	14-MAR-14	Normal IG transaction SANCTION NO.No.53(1)PFI/2013-1706-S1979-13 DATE 14-MAR-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102	0.00	91.96	
14/03/14	14-MAR-14	No.5-1/2013-NSII-15(St)-S1971-13Dt.14.03.2014,Adv No.1971 Dt.14.03.2014(GOI Scheme Code 800700103)	0.00	6,468.00	
18/03/14	18-MAR-14	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC/A(8)/IBRD/2013-14/81 DATE 14-MAR-14	56.24	0.00	
19/03/14	19-MAR-14	Normal IG transaction SANCTION NO.F.53 / (2) PFI2013 - 1714 - S1987 - 13 DATE 19-MAR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	131.45	
21/03/14	21-MAR-14	Normal IG transaction SANCTION NO.F.53(2)PFI/2013-1727-S2001-13 DATE 20-MAR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	105.56	
21/03/14	21-MAR-14	Normal IG transaction SANCTION NO.F.23(3) FCD / 2010 - 17 - S2005 - 13 DATE 21-MAR-14 GENERAL RELIEF ON A/C OF NATIONAL CALAMITIES ASSISTANCE TO STATEFROM NDRF FOR CALAMITIES OF SEVERE NATURE(GOI Sch	0.00	22,744.00	
21/03/14	21-MAR-14	Normal IG transaction SANCTION NO.F.12(9)FCD/2010-61-S2009-13 DATE 21-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	11,178.31	
21/03/14	21-MAR-14	Normal IG transaction SANCTION NO.F5 (1)B (S) / 2013 - 14 - S2004 - 13 DATE 21-MAR-14 SHARE OF NET PROCEEDES TO STATES(GOI Scheme Code:002000901)	0.00	1,36,275.00	
21/03/14	21-MAR-14	Normal IG transaction SANCTION NO.F.53(1)PFI/2013-1733-S2013-13 DATE 21-MAR-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	605.56	
21/03/14	21-MAR-14	Normal IG transaction SANCTION NO.F.53(1)PFI/2013-1733-S2013-13 DATE 21-MAR-14 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021	0.00	259.52	
21/03/14	21-MAR-14	Normal IG transaction SANCTION NO.F.41(1)PFI/2013-1735-S2015-13 DATE 21-MAR-14 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	118.26	
24/03/14	24-MAR-14	Normal IG transaction PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	282.41	
24/03/14	24-MAR-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2)PFI / 2013 - 1739 DATE 24-MAR-14	282.41	0.00	
24/03/14	24-MAR-14	Normal IG transaction SANCTION NO.No.53 (2)PFI / 2013 - 1740 - S2025 - 13 DATE 24-MAR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	196.31	
24/03/14	24-MAR-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53 (2)PFI / 2013 - 1740 DATE 24-MAR-14	196.31	0.00	
11/03/14	11-MAR-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI2013-1657-S1926-13 DATE 11-MAR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	85.62	
11/03/14	11-MAR-14	Normal IG transaction SANCTION NO.F.53(2) PFI 2013 - 1654 - S1923 - 13 DATE 11-MAR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	527.12	
11/03/14	11-MAR-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2013-1657 DATE 11-MAR-14	85.62	0.00	
11/03/14	11-MAR-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI2013-1656-S1925-13 DATE 11-MAR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	65.03	
11/03/14	11-MAR-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/ 2013 - 1654 DATE 11-MAR-14	527.12	0.00	
11/03/14	11-MAR-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2013-1656 DATE 11-MAR-14	65.03	0.00	
11/03/14	11-MAR-14	Normal IG transaction SANCTION NO.No.F.53(2)PFI2013-1655-S1924-13 DATE 11-MAR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	291.38	
11/03/14	11-MAR-14	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2013-1655 DATE 11-MAR-14	291.38	0.00	
26/03/14	26-MAR-14	Normal IG transaction SANCTION NO.F.53(2)PFI2013-1747-S2035-13 DATE 26-MAR-14 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	521.31	
27/03/14	27-MAR-14	Normal IG transaction SANCTION NO.F.41(2)PFI2013-1757-S2044-13 DATE 27-MAR-14 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	113.04	
27/03/14	27-MAR-14	Normal IG transaction SANCTION NO.F.41(2)PFI2013-1758-S2045-13 DATE 27-MAR-14	0.00	21.09	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		ACCELERATED IRRIGATION BENEFITS PROGRAMME - GRANTS IN AID(GOI Scheme Code:360102101260031)			
27/03/14	27-MAR-14	Normal IG transaction SANCTION NO.F.59(11)PFI2013-1760-S2052-13 DATE 27-MAR-14 BLOCK GRANT IN AID TO STATE GOVTS BACKWARD REGIONS OR CAPITAL CREATION OF ASSETS.(GOI Scheme Code:360102101350035)	0.00	7,740.00	
28/03/14	28-MAR-14	Normal IG transaction SANCTION NO.No. 44(I)PFI/2013-1764-S 2056-13 DATE 27-MAR-14 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	5,475.80	
28/03/14	28-MAR-14	Normal IG transaction SANCTION NO.F. 41(1) PFI 2013 - 1771 - S2062 - 13 DATE 28-MAR-14 GRANT FOR STATE PLAN SCHEMES FOR CAPITAL CREATION OF ASSETS(GOI Scheme Code:360102101260035)	0.00	11,250.00	
29/03/14	29-MAR-14	Normal IG transaction SANCTION NO.NO. 59(6)/PFI/2013-1776-S2068-13 DATE 29-MAR-14 GRANTS IN AID TO STATE GOVT. FOR STATE PLAN SCHEME-BLOCK GRANTS - JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL(GOI Scheme	0.00	1,577.08	
29/03/14	29-MAR-14	Normal IG transaction SANCTION NO.39(1)2013-1774-S2067-13 DATE 29-MAR-14 ADDITIONAL CENTRAL ASSISTANCE FOR LWE AFFECTED DISTRICTS FOR STATE ANNUAL PLAN 2013-14(GOI Scheme Code:360102101480035)	0.00	2,000.00	
29/03/14	29-MAR-14	Normal IG transaction SANCTION NO.F.44(28)PFI2013-1779-S2079-13 DATE 29-MAR-14 GRANTS-IN-AID - NATIONAL E-GOVERNANCE ACTION PLAN (NEGAP)(GOI Scheme Code:360102101270031)	0.00	1,451.00	
29/03/14	29-MAR-14	Normal IG transaction SANCTION NO.F.44(5) 2013 -1782 - S2083 - 13 DATE 29-MAR-14 ADDITIONAL CENTRAL ASSISTANCE FOR LWE AFFECTED DISTRICTS FOR STATE ANNUAL PLAN 2013-14(GOI Scheme Code:360102101480035)	0.00	2,838.08	
30/03/14	30-MAR-14	Normal IG transaction SANCTION NO.10(I)FCD/2009-57-S2086-13 DATE 30-MAR-14 grant in aid to state govtsunder article275(1)specific needs for creation of capital assets(GOI Scheme Code:360101104130035)	0.00	14,780.00	
30/03/14	30-MAR-14	Normal IG transaction	0.00	21.91	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.F.23(3)FCD/2010-19-S2096-13 DATE 31-MAR-14 GENERAL RELIEF ON A/C OF NATIONAL CALAMITIES ASSISTANCE TO STATEFROM NDRF FOR CALAMITIES OF SEVERE NATURE(GOI Scheme Code:	0.00	24,021.00	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.12(3)FCD/2010-72LB-S2105-13 DATE 31-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	4,402.60	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.No 12(3)FCD/2010-70LB-S2103-13 DATE 31-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	667.58	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.F.12(3)/FCD/2010-71-S2104-13 DATE 31-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	444.05	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.F.12(3)FCD/2010-81-S2112-13 DATE 31-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	796.66	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.No.12(3)FCD/2010- 69LB- S2102 - 13 DATE 31-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	4,174.85	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.F.12(3)FCD/2010-83-S2114-13 DATE 31-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	361.88	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.No.F.12(3)/ FCD/2010- 68- S2101 - 13 DATE 31-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	5,182.53	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.F.12(3)FCD/2010-74-S2116-13 DATE 31-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	21,484.77	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.No.F.12(3)FCD/2010- 76LB- S2118 - 13 DATE 31-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	600.20	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.No.F.12(3)FCD/2010- 75- S2117 - 13 DATE 31-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	665.00	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.F.12(3)/FCD/2010-73-S2106-13 DATE 31-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	3,562.86	
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.No.F.12(3)FCD/2010- 77LB- S2119 - 13 DATE 31-MAR-14 GRANTS-IN-AID FOR URBAN LOCAL BODIES(GOI Scheme Code:360101104050031)	0.00	413.34	
			70,623.77	33,27,970.57	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
714		MINISTRY OF HOME AFFAIRS				
06/06/13	05-JUN-13	Normal IG transaction SANCTION NO.No.II-18015/1/2013-NM-III DATE 28-MAY-13	0.00	55.75		
25/09/13	23-SEP-13	Normal IG transaction SANCTION NO.No. 11-8015/66/2010NM/ANOII DATE 17-SEP-13	0.00	470.00		
08/10/13	08-OCT-13	Normal IG transaction SANCTION NO.No. VI. 21011/12/2013-PM-I DATE 24-SEP-13	0.00	5,037.00		
14/02/14	14-FEB-14	Normal IG transaction SANCTION NO.NO.18015/66/2010-NM/ANO-II DATE 12-FEB-14	0.00	160.00		
			0.00	5,722.75		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
716	MIN OF EXTERNAL AFFAIRS				
24/03/14	24-MAR-14	Normal IG transaction SANCTION NO.VIII/887/09/2011 DATE 30-JAN-14	0.00	33.35	
			0.00	33.35	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
726		DEPARTMENT OF ARTS AND CULTURE				
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.F.No. 16-2-/2010-Spl.Cell/PA/MP DATE 31-MAR-14 Grant in aid to state govts.for non-recurring plan exp.(2013-14) for prep.of DPR under TCC scheme(GOI Scheme Code:3601	0.00	2.50		
31/03/14	31-MAR-14	Normal IG transaction SANCTION NO.F.No. 16-2-/2010-Spl. Cell /P.Arts/M.P. DATE 31-MAR-14 Grant in aid to state govts.for non-recurring plan exp.(2013-14) for prep.of DPR under TCC scheme(GOI Scheme C	0.00	10.00		
			0.00	12.50		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727A	MIN OF HRD-DEPTT OF SEC	EDN & HIGHER EDN			
31/05/13	31-MAY-13	Normal IG transaction SANCTION NO.15-2/2010-TS.IV Gen DATE 24-MAY-13 construction of women hostel -gen(GOI Scheme Code:360104175040035)	0.00	596.75	
31/05/13	31-MAY-13	Normal IG transaction SANCTION NO.15-2/2010-TS.IV ST DATE 24-MAY-13 central assistance to state govt.u/s construction of women hostel -st 2013-14(GOI Scheme Code:360104796020435)	0.00	57.75	
31/05/13	31-MAY-13	Normal IG transaction SANCTION NO.15-2/2010-TS.IV SC DATE 24-MAY-13 construction of women hostel -sc 2013-14 central assistance to state(GOI Scheme Code:360104789020435)	0.00	115.50	
28/06/13	27-JUN-13	Normal IG transaction SANCTION NO.21-10/2013-TS.IV DATE 20-JUN-13 Grant in aid to State Govt.Centrally sponsored for Tribal area technical Education support for polytechnic(GOI Scheme Code:36010479602)	0.00	12.00	
28/06/13	27-JUN-13	Normal IG transaction SANCTION NO.21-10/2013-TS.IV DATE 20-JUN-13 Grant in aids to State Govt.centally sponsored plan for SC technical education Grant in aid General(GOI Scheme Code:360104789020431)	0.00	24.00	
28/06/13	27-JUN-13	Normal IG transaction SANCTION NO.21-10/2013-TS.IV DATE 20-JUN-13 Grant in aid to State Govt. centrally sponsored scheme Technical Education support for polytech Education(GOI Scheme Code:36010417504)	0.00	124.00	
06/09/13	06-SEP-13	Normal IG transaction SANCTION NO.15-2/2010-TS.IV Gen DATE 29-AUG-13 construction of women hostel -gen(GOI Scheme Code:360104175040035)	0.00	302.25	
06/09/13	06-SEP-13	Normal IG transaction SANCTION NO.15-2/2010-TS.IV SC DATE 29-AUG-13 construction of women hostel -sc 2013-14 central assistance to state(GOI Scheme Code:360104789020435)	0.00	58.50	
06/09/13	06-SEP-13	Normal IG transaction SANCTION NO.15-2/2010-TS.IV ST DATE 29-AUG-13 central assistance to state govt.u/s construction of women hostel -st 2013-14(GOI Scheme Code:360104796020435)	0.00	29.25	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.3-5/2009-Desk GH DATE 27-SEP-13 Scfheme for Sec.&Hr.Sec Schools-Update Desc(GOI Scheme Code:360104180090035)	0.00	133.05	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.4-8/2009-Desk MDM DATE 28-SEP-13 ASSISTANCE TO STATES -UPDATE DESC(GOI Scheme Code:360104187060235)	0.00	2,643.79	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.3-5/2009-Desk GH DATE 27-SEP-13 GRANT IN AID TO STATE GOVT.CENTRALLY SPONSO RED SCHEME S.C. TRIBES SUB PLAN CONSTRUCTION & RUNNING OF GI(GOI Scheme Code:36010479624)	0.00	66.53	
08/11/13	08-NOV-13	Normal IG transaction SANCTION NO.15-2/2010-TS.IV GEN DATE 01-NOV-13 construction of women hostel -gen(GOI Scheme Code:360104175040035)	0.00	271.25	
08/11/13	08-NOV-13	Normal IG transaction SANCTION NO.15-2/2010-TS.IV SC DATE 01-NOV-13 construction of women hostel -sc 2013-14 central assistance to state(GOI Scheme Code:360104789020435)	0.00	52.50	
08/11/13	08-NOV-13	Normal IG transaction SANCTION NO.15-2/2010-TS.IV ST DATE 01-NOV-13 central assistance to state govt.u/s construction of women hostel -st 2013-14(GOI Scheme Code:360104796020435)	0.00	26.25	
26/12/13	26-DEC-13	Normal IG transaction SANCTION NO.16-5/2013-TS.VII DATE 16-DEC-13 grant in aid to state govts.central plan scheme for S.C.technical education quality education programme o(GOI Scheme Code:36010478903)	0.00	17.55	
26/12/13	26-DEC-13	Normal IG transaction SANCTION NO.16-5/2013-TS.VII DATE 16-DEC-13 grant in aid to state govts.central plan scheme (Gen) technical education quality programme of govt.grant (GOI Scheme Code:36010417401)	0.00	90.67	
26/12/13	26-DEC-13	Normal IG transaction SANCTION NO.16-5/2013-TS. VII DATE 16-DEC-13 GRANT IN AID TO STATE GOVTS.CENTRAL PLAN SCHEMETECH. EDUCATION QUALITY IMPROVEMENT PROGRAM OF GOVT OF INDI(GOI Scheme Code:3601047960)	0.00	8.78	
28/02/14	27-FEB-14	Normal IG transaction SANCTION NO.16 - 5 / 2013 - TS . VII DATE 27-FEB-14 grant in aid to state govts.central plan scheme (Gen) technical education quality programme of govt.grant (GOI Scheme Code:360)	0.00	348.75	
28/02/14	27-FEB-14	Normal IG transaction SANCTION NO.16 - 5 / 2013 - TS . VII DATE 27-FEB-14 GRANT IN AID TO STATE GOVTS.CENTRAL PLAN SCHEMETECH. EDUCATION QUALITY IMPROVEMENT PROGRAM OF GOVT OF INDI(GOI Scheme Code:360)	0.00	33.75	
28/02/14	27-FEB-14	Normal IG transaction SANCTION NO.16 - 5 / 2013 - TS . VII DATE 27-FEB-14 grant in aid to state govts.central plan scheme for S.C.technical education quality education programme o(GOI Scheme Code:360)	0.00	67.50	
26/03/14	26-MAR-14	Normal IG transaction SANCTION NO.15 - 2 / 2010 - TS. IV SC DATE 24-MAR-14 construction of women hostel -sc 2013-14 central assistance to state(GOI Scheme Code:360104789020435)	0.00	60.00	
26/03/14	26-MAR-14	Normal IG transaction SANCTION NO.16 - 3 / 2010 - TS. IV DATE 24-MAR-14 construction of women hostel -sc 2013-14 central assistance to state(GOI Scheme Code:360104789020435)	0.00	36.00	
26/03/14	26-MAR-14	Normal IG transaction SANCTION NO.15-2/2010-TS.IV GEN DATE 24-MAR-14 construction of women hostel -gen(GOI Scheme Code:360104175040035)	0.00	310.00	
26/03/14	26-MAR-14	Normal IG transaction SANCTION NO.16-3/2010 TS.IV DATE 24-MAR-14 construction of	0.00	186.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		women hostel -gen(GOI Scheme Code:360104175040035)			
26/03/14	26-MAR-14	Normal IG transaction SANCTION NO.16 - 3 / 2010 - TS. IV DATE 24-MAR-14 central assistance to state govt.u/s construction of women hostel -st 2013-14(GOI Scheme Code:360104796020435)	0.00	18.00	
26/03/14	26-MAR-14	Normal IG transaction SANCTION NO.15 - 2 / 2010 - TS. IV ST DATE 24-MAR-14 central assistance to state govt.u/s construction of women hostel -st 2013-14(GOI Scheme Code:360104796020435)	0.00	30.00	
			0.00	5,720.37	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY				
30/04/13	30-APR-13	Normal IG transaction SANCTION NO.3-3/2013-DESK MDM DATE 19-APR-13 AMOUNT TO BE MET FROM GROSS BUDGETARY SUPPORT - GRANTS-IN-AID(GOI Scheme Code:360104187060131)	0.00	11,565.30	
30/04/13	30-APR-13	Normal IG transaction SANCTION NO.3-3/2013-DESK MDM DATE 19-APR-13 GRANT IN AID TO STATE FOR SCST MID DAY MEALGENERAL COMPONENT(GOI Scheme Code:360104796250131)	0.00	6,639.06	
30/04/13	30-APR-13	Normal IG transaction SANCTION NO.3-3/2013-DESK MDM DATE 19-APR-13 gGR IN AID SPL PLAN FOR S C MID DAY MEALS IN SCHOOLS AMT TO BE MET FROM GROSS BUDGET SUPPORT(GOI Scheme Code:360104789350131)	0.00	4,992.11	
06/05/13	06-MAY-13	Normal IG transaction SANCTION NO.44-19/2012-EE.9 DATE 26-APR-13 STRENGTHENING OF TEACHERS TRAINING INSTITUTIONS - GRANTS-IN-AID(GOI Scheme Code:360104188010031)	0.00	784.51	
28/06/13	28-JUN-13	Normal IG transaction SANCTION NO.8-41/2009-EE.19 DATE 25-JUN-13 SCHEME FOR INFR. DEV.MINORITY INSTITUTION-DATEDDESC(GOI Scheme Code:360104165110035)	0.00	25.54	
28/06/13	28-JUN-13	Normal IG transaction SANCTION NO.3-2/2012-DESK GH DATE 21-JUN-13 GRANT-IN-AID TO STATE GOVT. FOR CENTRALLY SPONSORED PLAN SCHEME ST FOR SUB PLAN SECONDARY EDUCATION(GOI Scheme Code:360104796240631)	0.00	194.26	
28/06/13	28-JUN-13	Normal IG transaction SANCTION NO.3-2/2012-DESK GH DATE 21-JUN-13 Centrally Sponsored Plan Schemes-contn.& running of girls hostel for sec.& high er sec.(GOI Scheme Code:360104180090031)	0.00	360.76	
11/07/13	11-JUL-13	Normal IG transaction SANCTION NO.3-3/2013 -Desk MDM DATE 09-JUL-13 gGR IN AID SPL PLAN FOR S C MID DAY MEALS IN SCHOOLS AMT TO BE MET FROM GROSS BUDGET SUPPORT(GOI Scheme Code:360104789350131)	0.00	3,380.92	
11/07/13	11-JUL-13	Normal IG transaction SANCTION NO.3-3/2013 -Desk MDM DATE 09-JUL-13 ELEMENTARY EDUCATION-National Programme for Mid-day Meals in Schools - AMOUNT TO BE MET FROM PRARAMBHIK S(GOI Scheme Code:360104187)	0.00	11,438.11	
11/07/13	11-JUL-13	Normal IG transaction SANCTION NO.3-3/2013-DESK MDM DATE 09-JUL-13 GRANT IN AID TO STATE FOR SCST MID DAY MEALGENERAL COMPONENT(GOI Scheme Code:360104796250131)	0.00	4,837.46	
15/07/13	15-JUL-13	Normal IG transaction SANCTION NO.3-5/2009-DESK GH DATE 04-JUL-13 Scfheme for Sec.&Hr.Sec Schools-Update Desc(GOI Scheme Code:360104180090035)	0.00	6,785.66	
14/08/13	14-AUG-13	Normal IG transaction SANCTION NO.8-40/2009-EE.19 DATE 05-AUG-13 GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION(GOI Scheme Code:360104165100031)	0.00	5.00	
26/08/13	26-AUG-13	Normal IG transaction SANCTION NO.44-26/2013-EE.9 DATE 14-AUG-13 (GOI Scheme Code:360104796260131)	0.00	6.89	
26/08/13	26-AUG-13	Normal IG transaction SANCTION NO.44-26/2013-EE.9 DATE 14-AUG-13 (GOI Scheme Code:360104789360131)	0.00	5.06	
26/08/13	26-AUG-13	Normal IG transaction SANCTION NO.44-26/2013-EE.9 DATE 14-AUG-13 STRENGTHENING OF TEACHERS TRAINING INSTITUTIONS - GRANTS-IN-AID(GOI Scheme Code:360104188010031)	0.00	17.06	
11/09/13	11-SEP-13	Normal IG transaction SANCTION NO.8-45/2012-EE.19 DATE 06-SEP-13 GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION(GOI Scheme Code:360104165100031)	0.00	309.94	
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.8-13/2013-VE DATE 25-SEP-13 SECONDARY EDU-OTHER GRANTS-GRANTS-IN-AID(GOI Scheme Code:360104180010031)	0.00	132.20	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.3-9/2013-DESK GH DATE 30-SEP-13 GRANT-IN-AID TO STATE GOVT. FOR CENTRALLY SPONSORED PLAN SCHEME ST FOR SUB PLAN SECONDARY EDUCATION(GOI Scheme Code:360104796240631)	0.00	458.16	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.3-9/2013-DESK GH DATE 30-SEP-13 Centrally Sponsored Plan Schemes-contn.& running of girls hostel for sec.& high er sec.(GOI Scheme Code:360104180090031)	0.00	648.12	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.52-9/2012-EE.9 DATE 30-SEP-13 ELEMENTARY EDU. STRENGTHENING OF TEACHERS TRAINING INSTITUTE -GRANT-IN-AID(GOI Scheme Code:360104188010035)	0.00	595.48	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.52-9/2012-EE.9 DATE 30-SEP-13 GRANTS FOR CEN. SPONS. PLAN SCHEME FOR ST FOR SUB PLAN - STRENGTHENING OF TEACHER TRAINING INSTITUTIONS -(GOI Scheme Code:3601047962601)	0.00	240.45	
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.52-9/2012-EE.9 DATE 30-SEP-13 GRANTS-IN-AID TO THE STATE GOVT FOR CEN.SPONS. PLAN SCHEME SPL. COMPNT. PLAN FOR SC - STRENGTHENING OF (GOI Scheme Code:3601047893601)	0.00	176.45	
07/11/13	07-NOV-13	Normal IG transaction SANCTION NO.3-3/2013-Desk MDM DATE 28-OCT-13 GRANT IN AID CENTRALLY SPONSORED SCHEMES SCH TRIBES MID DAY MEALS(GOI Scheme Code:360104796250231)	0.00	11,829.04	
07/11/13	07-NOV-13	Normal IG transaction SANCTION NO.3-3/2013-Desk MDM DATE 28-OCT-13 GRANTS -IN-AID TO STATE GOVT. FOR CEN.SPONS. SCHEME SPL. COMPONENT PLAN FOR SC ELEMENTARY EDU.MID DAY MEA(GOI Scheme Code:3601047893)	0.00	8,170.64	
07/11/13	07-NOV-13	Normal IG transaction SANCTION NO.3-3/2013-Desk MDM DATE 28-OCT-13 ELEMENTARY EDUCATION-National Programme for Mid-day Meals in Schools - AMOUNT	0.00	15,876.13	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		TO BE MET FROM PRARAMBHIK S(GOI Scheme Code:3601041870			
31/12/13	31-DEC-13	Normal IG transaction SANCTION NO.3-5/2009-Desk GH Vol.II DATE 31-DEC-13 GRANT IN AID TO STATE GOVT.CENTRALLY SPONSO RED SCHEME S.C. TRIBES SUB PLAN CONSTRUCTION & RUNNING OF GI(GOI Scheme Code:3601	0.00	869.59	
20/01/14	20-JAN-14	Normal IG transaction SANCTION NO.8-32/2013-EE.19 DATE 13-JAN-14 GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION(GOI Scheme Code:360104165100031)	0.00	345.20	
07/02/14	07-FEB-14	Normal IG transaction SANCTION NO.8-41/2009-EE.19 DATE 03-FEB-14 SCHEME FOR INFR. DEV.MINORITY INSTITUTION-DATEDESC(GOI Scheme Code:360104165110035)	0.00	25.00	
07/02/14	07-FEB-14	Normal IG transaction SANCTION NO.3-3/2013-Desk MDM DATE 05-FEB-14 ELEMENTARY EDUCATION-National Programme for Mid-day Meals in Schools - AMOUNT TO BE MET FROM PRARAMBHIK S(GOI Scheme Code:3601041870	0.00	406.80	
07/02/14	07-FEB-14	Normal IG transaction SANCTION NO.3-3/2013-Desk MDM DATE 05-FEB-14 GRANTS -IN-AID TO STATE GOVT. FOR CEN.SPONS. SCHEME SPL. COMPONENT PLAN FOR SC ELEMENTARY EDU.MID DAY MEA(GOI Scheme Code:3601047893	0.00	84.50	
14/02/14	14-FEB-14	Normal IG transaction SANCTION NO.8-32/2013-EE.19 DATE 10-FEB-14 GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION(GOI Scheme Code:360104165100031)	0.00	417.29	
14/03/14	14-MAR-14	Normal IG transaction SANCTION NO.3-9/2013-Desk(GH) DATE 13-MAR-14 Centrally Sponsored Plan Schemes-contn.& running of girls hostel for sec.& high er sec.(GOI Scheme Code:360104180090031)	0.00	210.91	
14/03/14	14-MAR-14	Normal IG transaction SANCTION NO.3-9/2013-Desk(GH) DATE 13-MAR-14 GRANT-IN-AID TO STATE GOVT. FOR CENTRALLY SPONSORED PLAN SCHEME ST FOR SUB PLAN SECONDARY EDUCATION(GOI Scheme Code:360104796240631)	0.00	149.09	
28/03/14	28-MAR-14	Normal IG transaction SANCTION NO.8 - 32 / 2013 - EE. 19 DATE 28-MAR-14 GRANTS-IN-AID(PLAN)ELEMENTARY EDUCATION(GOI Scheme Code:360104165100031)	0.00	834.59	
			0.00	92,817.28	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2013-2014

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
728	DEPT OF YOUTH AFFAIRS & SPORTS			
19/06/13	19-JUN-13	Normal IG transaction SANCTION NO.J-12011/2/2013-NSS DATE 10-JUN-13	0.00	138.01
19/06/13	19-JUN-13	Normal IG transaction SANCTION NO.J-12011/2/2013-NSS DATE 10-JUN-13	0.00	29.57
19/06/13	19-JUN-13	Normal IG transaction SANCTION NO.J-12011/2/2013-NSS DATE 10-JUN-13	0.00	14.96
02/07/13	28-JUN-13	Normal IG transaction SANCTION NO.J-12011/2/2013-NSS DATE 26-JUN-13	0.00	23.65
02/07/13	28-JUN-13	Normal IG transaction SANCTION NO.J-12011/2/2013-NSS DATE 26-JUN-13	0.00	11.97
02/08/13	02-AUG-13	Normal IG transaction SANCTION NO.F.NO.18-5/MYAS/PYKKA/2013/I DATE 25-JUN-13	0.00	35.47
02/08/13	02-AUG-13	Normal IG transaction SANCTION NO.F.NO.18-5/MYAS/PYKKA/2013/II DATE 25-JUN-13	0.00	8.35
02/08/13	02-AUG-13	Normal IG transaction SANCTION NO.F.NO.18-5/MYAS/PYKKA/2013/III DATE 25-JUN-13	0.00	11.16
10/09/13	09-SEP-13	Normal IG transaction SANCTION NO.NO.3-3/MYAS/PYKKA/2013/I DATE 18-JUL-13	0.00	264.38
10/09/13	09-SEP-13	Normal IG transaction SANCTION NO.NO.3-3/MYAS/PYKKA/2013/II DATE 18-JUL-13	0.00	62.30
10/09/13	09-SEP-13	Normal IG transaction SANCTION NO.NO.3-3/MYAS/PYKKA/2013/III DATE 18-JUL-13	0.00	83.20
26/09/13	25-SEP-13	Normal IG transaction SANCTION NO.No.6-35/2008-SP.IV(Vol.III)/IV DATE 13-SEP-13	0.00	335.73
26/09/13	25-SEP-13	Normal IG transaction SANCTION NO.No.6-35/2008-SP.IV(Vol.III)/ V DATE 13-SEP-13	0.00	79.11
26/09/13	25-SEP-13	Normal IG transaction SANCTION NO.F.No.6-35/2008-SP.IV(Vol.III) /VI DATE 13-SEP-13	0.00	105.66
26/09/13	25-SEP-13	Normal IG transaction SANCTION NO.No.5-6/MYAS/PYKKA/2010(Vol.II) /VII DATE 13-SEP-13	0.00	335.73
26/09/13	25-SEP-13	Normal IG transaction SANCTION NO.F.No.5-6/MYAS/PYKKA/2010(Vol.II) /VIII DATE 13-SEP-13	0.00	79.11
26/09/13	25-SEP-13	Normal IG transaction SANCTION NO.F.No.5-6/MYAS/PYKKA/2010(Vol.II) / IX DATE 13-SEP-13	0.00	105.66
30/10/13	30-OCT-13	Normal IG transaction SANCTION NO.NO.5-4/MYAS/PYKKA/2013/I DATE 29-OCT-13	0.00	1,189.54
30/10/13	30-OCT-13	Normal IG transaction SANCTION NO.NO.5-4/MYAS/PYKKA/2013/II DATE 29-OCT-13	0.00	280.32
30/10/13	30-OCT-13	Normal IG transaction SANCTION NO.NO.5-4/MYAS/PYKKA/2013/III DATE 29-OCT-13	0.00	225.00
30/10/13	30-OCT-13	Normal IG transaction SANCTION NO.NO.5-4/MYAS/PYKKA/2013/IV DATE 29-OCT-13	0.00	335.73
30/10/13	30-OCT-13	Normal IG transaction SANCTION NO.NO.5-4/MYAS/PYKKA/2013/V DATE 29-OCT-13	0.00	79.11
30/10/13	30-OCT-13	Normal IG transaction SANCTION NO.NO.5-4/MYAS/PYKKA/2013/VI DATE 29-OCT-13	0.00	104.29
			0.00	3,938.14

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
729		MINISTRY OF SURFACE TRANSPORT			
02/07/13	27-JUN-13	Normal IG transaction SANCTION NO.RW/NH-12037/33/2011-MP(P-5)(VOL,II) DATE 11-JUN-13	0.00	17,887.00	
			0.00	17,887.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2013-2014

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
729A	MIN OF ROAD NATIONAL PERMIT SCHEME			
26/04/13	25-APR-13	Normal IG transaction SANCTION NO.RT/16031/2/2011-T DATE 18-MAR-13	0.00	1,378.58
22/05/13	22-MAY-13	Normal IG transaction SANCTION NO.RT/16031/5/2013-T DATE 20-MAY-13	0.00	1,084.76
24/06/13	24-JUN-13	Normal IG transaction SANCTION NO.RT/16031/5/2013-T DATE 20-JUN-13	0.00	1,136.44
26/07/13	25-JUL-13	Normal IG transaction SANCTION NO.RT/16031/5/2013-T DATE 19-JUL-13	0.00	1,034.19
22/08/13	21-AUG-13	Normal IG transaction SANCTION NO.RT/16031/5/2013-T DATE 16-AUG-13	0.00	1,094.80
25/09/13	23-SEP-13	Normal IG transaction SANCTION NO.RT/16031/5/2013-T DATE 20-SEP-13	0.00	1,046.48
29/10/13	28-OCT-13	Normal IG transaction SANCTION NO.RT/16031/5/2013-T DATE 22-OCT-13	0.00	1,055.35
27/11/13	27-NOV-13	Normal IG transaction SANCTION NO.RT/16031/5/2013-T DATE 22-NOV-13	0.00	1,168.03
24/12/13	24-DEC-13	Normal IG transaction SANCTION NO.RT/16031/5/2013-T DATE 24-DEC-13	0.00	1,019.88
24/01/14	24-JAN-14	Normal IG transaction SANCTION NO.RT/16031/5/2013-T DATE 21-JAN-14	0.00	1,014.65
25/02/14	25-FEB-14	Normal IG transaction SANCTION NO.RT / 16031 / 5 / 2013 - T DATE 21-JAN-14	0.00	1,193.21
14/03/14	14-MAR-14	Normal IG transaction SANCTION NO.RT/16031/5/2013-T DATE 11-MAR-14	0.00	1,131.38
			0.00	13,357.81

Amount Debited/Credited in GoMP Account

Clearance Memo....

2013-2014

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
731A	DEPARTMENT OF TEXTILE			
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.I(15)/2007/DCH/IHDS/MP DATE 24-SEP-13	0.00	7.79
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.I(15)/2007/DCH/IHDS/MP DATE 24-SEP-13	0.00	0.61
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.I(15)/2007/DCH/IHDS/MP DATE 24-SEP-13	0.00	0.13
			0.00	8.54

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
732	MIN OF HEALTH & FAMILY WELFARE				
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G-27017/3/2013-NRHM(F)/4 DATE 27-MAY-13	0.00	94.43	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/5 DATE 27-MAY-13	0.00	89.60	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G-27017/3/2013-NRHM(F)/19 DATE 27-MAY-13	0.00	177.01	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/3 DATE 27-MAY-13	0.00	2,120.44	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G-27017/3/2013-NRHM(F)/20 DATE 27-MAY-13	0.00	1,226.44	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/6 DATE 27-MAY-13	0.00	300.11	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G-27017/3/2013-NRHM(F)/21 DATE 27-MAY-13	0.00	36.14	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/7 DATE 27-MAY-13	0.00	58.95	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/8 DATE 23-MAY-13	0.00	119.97	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/22 DATE 27-MAY-13	0.00	35.81	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)29 DATE 27-MAY-13	0.00	258.62	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)32 DATE 27-MAY-13	0.00	66.63	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G-27017/3/2013-NRHM(F)30 DATE 27-MAY-13	0.00	1,777.64	
30/05/13	30-MAY-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/31 DATE 27-MAY-13	0.00	60.23	
31/05/13	31-MAY-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/2 DATE 27-MAY-13	0.00	361.81	
		grant in aid to state for centrally sponsored scheme infra structure maintainance health family welfare(GOI Scheme Code:36010			
04/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/70 DATE 01-JUL-13	0.00	361.81	
		grant in aid to state for centrally sponsored scheme infra structure maintainance health family welfare(GOI Scheme Code:3601			
04/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/71 DATE 01-JUL-13	0.00	2,120.44	
		Grant in aid to statefor implementation of infrastructure maintainance- cen.sponsd-general(GOI Scheme Code:360104244030231)			
04/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/72 DATE 01-JUL-13	0.00	94.43	
		grant in aid for implementation and infrastructure maintainance cen.sponsd plan -urban family - general(GOI Scheme Code:3601			
04/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/74 DATE 01-JUL-13	0.00	300.11	
		grant in aid for implementation of infrastructure,maintainance csps-training of anm/lhv(GOI Scheme Code:360104244030531)			
04/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/75 DATE 01-JUL-13	0.00	58.95	
		grant in aid for implementation of infrastructure,maintainance csps hfwtc(GOI Scheme Code:360104244030631)			
04/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/73 DATE 01-JUL-13	0.00	89.60	
		URBAN REVAMPING SCHEME (HEALTH POSTS)-GENERAL(GOI Scheme Code:360104244030431)			
04/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/76 DATE 01-JUL-13	0.00	119.97	
		grant in aid for implemetation of infrastructure maintainance csps training of mpw(GOI Scheme Code:360104244030731)			
05/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/91 DATE 01-JUL-13	0.00	36.14	
		grant in aid for implementation of infrastructure maintainance scsp -sc(GOI Scheme Code:360104789040231)			
05/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/104 DATE 01-JUL-13	0.00	66.63	
		GRANTS IN AID FOR IMPLEMENTATION OF INFRASTRUCTURE MAINTAINANCE URBAN REVAMPING SCHEME-STSP(GOI Scheme Code:360104796030531			
05/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/89 DATE 01-JUL-13	0.00	177.01	
		grant in aid for implementation of infrastructure maintainance scsp -sc(GOI Scheme Code:360104789040231)			
05/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/92 DATE 01-JUL-13	0.00	35.81	
		Grant-in-aid for implementaion of infrastructure maintainance-Urban Revamping Scheme-SCSP(GOI Scheme Code:360104789040531)			
05/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/101 DATE 01-JUL-13	0.00	258.62	
		grant in aid for implementation of infrastructure maintainance csps- stsp- st(GOI Scheme Code:360104796030231)			
05/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/102 DATE 01-JUL-13	0.00	1,777.64	
		grant in aid for implementation of infrastructure maintainance csps stsp -st(GOI Scheme Code:360104796030331)			
05/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/103 DATE 01-JUL-13	0.00	60.23	
		grant in aid for implementation of infrastructure maintainance csps stsp-st(GOI Scheme Code:360104796030431)			
25/07/13	02-JUL-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/90 DATE 01-JUL-13	0.00	1,226.44	
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM (F)/144 DATE 25-SEP-13	0.00	119.97	
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/143 DATE 25-SEP-13	0.00	58.95	
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/140 DATE 25-SEP-13	0.00	94.43	
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/141 DATE 25-SEP-13	0.00	89.60	
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G-27017/3/2013-NRHM(F)171 DATE 26-SEP-13	0.00	60.23	
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G. 27017/3/2013-NRHM(F)/170 DATE 25-SEP-13	0.00	1,777.64	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2013-2014

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/142 DATE 25-SEP-13	0.00	300.11
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/139 DATE 25-SEP-13	0.00	2,120.44
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G. 27017/3/2013-NRHM(F)/169 DATE 25-SEP-13	0.00	258.62
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G. 27017/3/2013-NRHM(F)/160 DATE 25-SEP-13	0.00	35.81
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G.27017/3/2013-NRHM(F)/172 DATE 25-SEP-13	0.00	66.63
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G. 27017/3/2013-NRHM(F)/138 DATE 25-SEP-13	0.00	361.81
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G. 27017/3/2013-NRHM(F)/157 DATE 25-SEP-13	0.00	177.01
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G. 27017/3/2013-NRHM(F)/159 DATE 25-SEP-13	0.00	36.14
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.G. 27017/3/2013-NRHM(F)/158 DATE 25-SEP-13	0.00	1,226.44
			0.00	20,351.49

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
733		DEPARTMENT OF LEGAL AFFAIRS				
16/07/13	16-JUL-13	Normal IG transaction SANCTION NO.J-11017/07/2008-JR DATE 09-JUL-13	0.00	6,141.00		
29/08/13	29-AUG-13	Normal IG transaction SANCTION NO.J-12021/07/2009-JR DATE 14-AUG-13	0.00	284.80		
			0.00	6,425.80		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
736	736	MINISTRY OF CORPORATE AFFAIRS			
03/04/13	03-APR-2013	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 03-APR-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	11.98	
09/04/13	09-APR-2013	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 09-APR-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	1.81	
15/04/13	10-APR-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 10-APR-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.22	
22/04/13	17-APR-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 17-APR-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.68	
29/04/13	25-APR-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 25-APR-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.96	
02/05/13	01-MAY-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 01-MAY-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.96	
13/05/13	08-MAY-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 08-MAY-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.10	
23/05/13	22-MAY-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 22-MAY-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.01	
31/05/13	29-MAY-13	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - COMPUTERIZATION DATE 29-MAY-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	1.72	
03/06/13	15-MAY-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 15-MAY-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	1.63	
06/06/13	04-JUN-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 04-JUN-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.12	
12/06/13	11-JUN-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 11-JUN-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.88	
20/06/13	18-JUN-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 18-JUN-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	8.05	
27/06/13	26-JUN-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 26-JUN-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.19	
02/07/13	02-JUL-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 02-JUL-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	1.75	
09/07/13	09-JUL-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 09-JUL-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.63	
23/07/13	22-JUL-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 22-JUL-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.62	
30/07/13	30-JUL-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 30-JUL-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.70	
02/08/13	23-JUL-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 23-JUL-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.32	
07/08/13	06-AUG-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 06-AUG-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	9.25	
14/08/13	14-AUG-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 14-AUG-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	1.38	
21/08/13	21-AUG-13	Normal IG transaction SANCTION NO.HQ/126/2009 Computerization DATE 21-AUG-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.42	
27/08/13	27-AUG-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE	0.00	4.06	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		27-AUG-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)			
04/09/13	03-SEP-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 03-SEP-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.46	
11/09/13	10-SEP-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTRIZATION DATE 10-SEP-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.15	
18/09/13	17-SEP-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 17-SEP-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.50	
25/09/13	24-SEP-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 24-SEP-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.64	
04/10/13	01-OCT-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 01-OCT-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.38	
08/10/13	08-OCT-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 08-OCT-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.01	
18/10/13	15-OCT-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 15-OCT-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.40	
23/10/13	22-OCT-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 22-OCT-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.82	
06/11/13	04-NOV-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 04-NOV-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.56	
06/11/13	29-OCT-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 29-OCT-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.89	
14/11/13	12-NOV-13	Normal IG transaction 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.42	
20/11/13	19-NOV-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 19-NOV-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.54	
27/11/13	26-NOV-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 26-NOV-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.78	
06/12/13	03-DEC-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 03-DEC-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.14	
11/12/13	10-DEC-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 10-DEC-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.49	
24/12/13	16-DEC-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 16-DEC-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.70	
24/12/13	24-DEC-13	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 24-DEC-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.55	
31/12/13	30-DEC-13	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 30-DEC-13 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	1.26	
16/01/14	15-JAN-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 15-JAN-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.47	
17/01/14	17-JAN-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 17-JAN-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.30	
23/01/14	21-JAN-14	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 21-JAN-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.72	
28/01/14	27-JAN-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 27-JAN-14 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.47	
05/02/14	04-FEB-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 04-FEB-14	0.00	2.57	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)			
24/02/14	11-FEB-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 11-FEB-14	0.00	7.58	
		'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)			
24/02/14	18-FEB-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 18-FEB-14	0.00	2.09	
		'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)			
24/02/14	24-FEB-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 24-FEB-14	0.00	8.92	
		'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)			
05/03/14	03-MAR-14	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 03-MAR-14	0.00	5.11	
		'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)			
13/03/14	10-MAR-14	Normal IG transaction SANCTION NO.HQ / 126 / 2009 - Computerization DATE 10-MAR-14	0.00	4.56	
		'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)			
19/03/14	18-MAR-14	Normal IG transaction SANCTION NO.HQ/126/2009-COMPUTERIZATION DATE 18-MAR-14	0.00	4.21	
		'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)			
26/03/14	24-MAR-14	Normal IG transaction SANCTION NO.HQ/126/2009-Computerization DATE 24-MAR-14	0.00	10.22	
		'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)			
			0.00	243.66	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
744	MIN OF ENV.,FOREST & WILD LIFE				
09/07/13	05-JUL-13	Normal IG transaction SANCTION NO.4-1(28)/2013-pt DATE 02-JUL-13	0.00	312.86	
09/07/13	05-JUL-13	Normal IG transaction SANCTION NO.4-1(7)/2013-pt DATE 24-JUN-13	0.00	244.32	
09/07/13	05-JUL-13	Normal IG transaction SANCTION NO.4-1(35)/2013-pt DATE 26-JUN-13	0.00	257.87	
19/07/13	16-JUL-13	Normal IG transaction SANCTION NO.1/2013-14/FPD DATE 08-JUL-13	0.00	359.43	
19/07/13	16-JUL-13	Normal IG transaction SANCTION NO.1/2013-14/FPD DATE 08-JUL-13	0.00	384.73	
30/07/13	19-JUL-13	Normal IG transaction SANCTION NO.4-1(8)/2013-PT DATE 05-JUL-13	0.00	175.95	
05/08/13	05-AUG-13	Normal IG transaction SANCTION NO.13-20/2011 WL-I DATE 26-JUL-13	0.00	39.67	
13/08/13	07-AUG-13	Normal IG transaction SANCTION NO.4-1(5)/2013-PT DATE 01-AUG-13	0.00	362.20	
23/08/13	21-AUG-13	Normal IG transaction SANCTION NO.4-1(9)/2013-PT DATE 08-AUG-13	0.00	283.35	
05/11/13	04-NOV-13	Normal IG transaction SANCTION NO.13-12/2013-WL-I DATE 14-OCT-13	0.00	382.52	
05/11/13	04-NOV-13	Normal IG transaction SANCTION NO.13-12/2013-WL-I DATE 14-OCT-13	0.00	18.71	
09/12/13	03-DEC-13	Normal IG transaction SANCTION NO.4-1(5)/2010-PT DATE 20-NOV-13	0.00	2,800.00	
30/12/13	24-DEC-13	Normal IG transaction SANCTION NO.4-1(9)/2013-PT DATE 19-DEC-13	0.00	74.99	
09/01/14	07-JAN-14	Normal IG transaction SANCTION NO.4-1(7)/2013-PT DATE 27-DEC-13	0.00	69.91	
09/01/14	07-JAN-14	Normal IG transaction SANCTION NO.4-1(35)/2013-PT DATE 27-DEC-13	0.00	65.80	
09/01/14	07-JAN-14	Normal IG transaction SANCTION NO.4-1(28)/2013-PT DATE 27-DEC-13	0.00	80.18	
09/01/14	07-JAN-14	Normal IG transaction SANCTION NO.4-1(8)/2013-PT DATE 27-DEC-13	0.00	68.65	
31/01/14	30-JAN-14	Normal IG transaction SANCTION NO.13 - 4 / 2013 - PT DATE 22-JAN-14	0.00	19.59	
26/02/14	24-FEB-14	Normal IG transaction SANCTION NO.13 - 12 / 2013 WL - I DATE 11-FEB-14	0.00	13.43	
			0.00	6,014.24	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
749		DEPARTMENT OF REVENUE				
26/09/13	26-SEP-13	Normal IG transaction SANCTION NO.S-31013/9/10-SO(ST) DATE 24-SEP-13	0.00	213.00		
29/03/14	29-MAR-14	Normal IG transaction SANCTION NO.S - 31013 / 9 / 10 - SO (ST) DATE 28-MAR-14	0.00	211.93		
			0.00	424.93		

Amount Debited/Credited in GoMP Account

Clearance Memo....

2013-2014

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
754	MINISTRY OF WELFARE			
19/06/13	11-JUN-13	Normal IG transaction SANCTION NO.11014/2/2013-SCD-II DATE 07-JUN-13	0.00	3,063.00
05/08/13	05-AUG-13	Normal IG transaction SANCTION NO.11014/22/2012-PCR(DESK) DATE 05-AUG-13	0.00	1,497.92
30/09/13	27-SEP-13	Normal IG transaction SANCTION NO.14011/2/2013-SCD-V DATE 26-SEP-13	0.00	3,128.00
30/10/13	29-OCT-13	Normal IG transaction SANCTION NO.11014/21/2013-BC-I DATE 25-OCT-13	0.00	2,255.00
30/12/13	30-DEC-13	Normal IG transaction SANCTION NO.11014/5/2013-SCD-II DATE 30-DEC-13	0.00	4,047.26
16/01/14	16-JAN-14	Normal IG transaction SANCTION NO.11014/26/2013-BC- I DATE 15-JAN-14	0.00	2,255.00
07/02/14	07-FEB-14	Normal IG transaction SANCTION NO.11014/26/2013-BC-I DATE 04-FEB-14	0.00	615.00
12/02/14	11-FEB-14	Normal IG transaction SANCTION NO.11015/21/2013-SCD-I DATE 10-FEB-14	0.00	500.00
12/02/14	11-FEB-14	Normal IG transaction SANCTION NO.11013/23/2013-SCD-I DATE 10-FEB-14	0.00	25.00
28/02/14	28-FEB-14	Normal IG transaction SANCTION NO.11016/2/2009-SCD-I DATE 21-FEB-14	0.00	96.56
29/03/14	28-MAR-14	Normal IG transaction SANCTION NO.11014/26/2013-BC-I DATE 27-MAR-14	0.00	287.00
30/03/14	29-MAR-14	Normal IG transaction SANCTION NO.14011 / 29 / 2013 - SCD - V DATE 29-MAR-14	0.00	9,070.89
			0.00	26,840.63

Amount Debited/Credited in GoMP Account

Clearance Memo....

2013-2014

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
763	DEPTT. OF WOMEN AND CHILD DEV.			
22/05/13	21-MAY-13	Normal IG transaction SANCTION NO.4 - 1 / 2012 - CD - II DATE 13-MAY-13	0.00	7,958.66
22/05/13	21-MAY-13	Normal IG transaction SANCTION NO.4 - 1 / 2012 - CD - II DATE 13-MAY-13	0.00	1,323.88
22/05/13	21-MAY-13	Normal IG transaction SANCTION NO.4 - 1 / 2012 - CD - II DATE 13-MAY-13	0.00	2,912.04
29/05/13	29-MAY-13	Normal IG transaction SANCTION NO.4-3/2012-CD.II DATE 17-MAY-13	0.00	879.06
29/05/13	29-MAY-13	Normal IG transaction SANCTION NO.4-3/2012-CD.II DATE 17-MAY-13	0.00	5,756.45
29/05/13	29-MAY-13	Normal IG transaction SANCTION NO.4-3/2012-CD.II DATE 17-MAY-13	0.00	2,339.74
14/06/13	14-JUN-13	Normal IG transaction SANCTION NO.4-1/2012-CD-II DATE 11-JUN-13	0.00	2,328.68
14/06/13	14-JUN-13	Normal IG transaction SANCTION NO.4-1/2012-CD-II DATE 11-JUN-13	0.00	1,058.48
14/06/13	14-JUN-13	Normal IG transaction SANCTION NO.4-1/2012-CD-II DATE 11-JUN-13	0.00	6,368.50
14/06/13	14-JUN-13	Normal IG transaction SANCTION NO.4-3/2012-CD-II DATE 11-JUN-13	0.00	4,605.16
14/06/13	14-JUN-13	Normal IG transaction SANCTION NO.4-3/2012-CD-II DATE 11-JUN-13	0.00	1,871.80
14/06/13	14-JUN-13	Normal IG transaction SANCTION NO.4-3/2012-CD-II DATE 11-JUN-13	0.00	703.25
18/06/13	18-JUN-13	Normal IG transaction SANCTION NO.6-13/2013-RGSEAG DATE 10-JUN-13	0.00	185.39
20/06/13	20-JUN-13	Normal IG transaction SANCTION NO.6-13/2013-RGSEAG DATE 14-JUN-13	0.00	1,863.78
20/06/13	20-JUN-13	Normal IG transaction SANCTION NO.6-13/2013-RGSEAG DATE 14-JUN-13	0.00	420.26
05/07/13	05-JUL-13	Normal IG transaction SANCTION NO.No.1-36/2013-TR DATE 27-JUN-13	0.00	832.00
08/07/13	08-JUL-13	Normal IG transaction SANCTION NO.9-4/2013-IGMSY DATE 28-JUN-13	0.00	824.94
08/07/13	08-JUL-13	Normal IG transaction SANCTION NO.9-4/2013-IGMSY DATE 28-JUN-13	0.00	96.06
24/07/13	24-JUL-13	Normal IG transaction SANCTION NO.4-3/2012-CD.II DATE 16-JUL-13	0.00	10,361.60
24/07/13	24-JUL-13	Normal IG transaction SANCTION NO.4-3/2012-CD.II DATE 16-JUL-13	0.00	4,211.54
24/07/13	24-JUL-13	Normal IG transaction SANCTION NO.4-3/2012-CD.II DATE 16-JUL-13	0.00	1,582.31
26/07/13	26-JUL-13	Normal IG transaction SANCTION NO.14-3/2013-CW-II DATE 22-JUL-13	0.00	546.03
08/08/13	08-AUG-13	Normal IG transaction SANCTION NO.4-1/2012-CD-II DATE 30-JUL-13	0.00	2,382.99
08/08/13	08-AUG-13	Normal IG transaction SANCTION NO.4-1/2012-CD-II DATE 30-JUL-13	0.00	5,241.67
08/08/13	08-AUG-13	Normal IG transaction SANCTION NO.4-1/2012-CD-II DATE 30-JUL-13	0.00	14,325.58
12/08/13	12-AUG-13	Normal IG transaction SANCTION NO.1-37/2013-NMEW DATE 19-JUL-13	0.00	6.63
21/08/13	21-AUG-13	Normal IG transaction SANCTION NO.4-3/2012-CD.II DATE 13-AUG-13	0.00	911.33
21/08/13	21-AUG-13	Normal IG transaction SANCTION NO.4-3/2012-CD.II DATE 13-AUG-13	0.00	5,967.76
29/08/13	29-AUG-13	Normal IG transaction SANCTION NO.4-3/2012-CD.II DATE 13-AUG-13	0.00	2,425.64
11/09/13	11-SEP-13	Normal IG transaction SANCTION NO.NO.4-5/2013-WBP DATE 05-SEP-13	0.00	911.37
20/09/13	20-SEP-13	Normal IG transaction SANCTION NO.6-13/2013-RGSEAG DATE 19-SEP-13	0.00	1,365.78
20/09/13	20-SEP-13	Normal IG transaction SANCTION NO.6-13/2013-RGSEAG DATE 19-SEP-13	0.00	307.97
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.4-1(36)/2013-CD-I DATE 27-SEP-13	0.00	6,422.81
25/10/13	25-OCT-13	Normal IG transaction SANCTION NO.3-1/2013-KSY DATE 23-OCT-13	0.00	272.20
13/11/13	13-NOV-13	Normal IG transaction SANCTION NO.9-10/2011-IGMSY DATE 06-NOV-13	0.00	38.39
13/11/13	13-NOV-13	Normal IG transaction SANCTION NO.9-10/2011-IGMSY DATE 06-NOV-13	0.00	330.79
13/11/13	13-NOV-13	Normal IG transaction SANCTION NO.6-13/2013-RGSEAG DATE 11-NOV-13	0.00	385.24
13/11/13	13-NOV-13	Normal IG transaction SANCTION NO.6-13/2013-RGSEAG DATE 11-NOV-13	0.00	1,708.47
20/12/13	20-DEC-13	Normal IG transaction SANCTION NO.1-16/2013-NMEW DATE 09-DEC-13	0.00	41.53
20/12/13	20-DEC-13	Normal IG transaction SANCTION NO.4-1(12)/2012-CD-II DATE 17-DEC-13	0.00	1,268.86
20/12/13	20-DEC-13	Normal IG transaction SANCTION NO.4-1(12)/2012-CD-II DATE 17-DEC-13	0.00	6,200.48
20/12/13	20-DEC-13	Normal IG transaction SANCTION NO.4-1(12)/2012-CD-II DATE 17-DEC-13	0.00	1,407.63
23/01/14	23-JAN-14	Normal IG transaction SANCTION NO.9-10/2011-IGMSY(20) DATE 17-JAN-14	0.00	331.27
23/01/14	23-JAN-14	Normal IG transaction SANCTION NO.9-10/2011-IGMSY(20) DATE 17-JAN-14	0.00	38.45
05/02/14	05-FEB-14	Normal IG transaction SANCTION NO.11 - 2 (ii) / 2012 - ND DATE 30-JAN-14	0.00	881.00
12/02/14	12-FEB-14	Normal IG transaction SANCTION NO.6-13/2013-RGSEAG DATE 05-FEB-14	0.00	204.43
12/02/14	12-FEB-14	Normal IG transaction SANCTION NO.6-13/2013-RGSEAG DATE 05-FEB-14	0.00	46.00
28/03/14	28-MAR-14	Normal IG transaction SANCTION NO.9-10/2011-IGMSY(20) DATE 24-MAR-14	0.00	419.46
28/03/14	28-MAR-14	Normal IG transaction SANCTION NO.9-10/2011-IGMSY(20) DATE 24-MAR-14	0.00	48.68
30/03/14	30-MAR-14	Normal IG transaction SANCTION NO.6-13/2013-RGSEAG DATE 28-MAR-14	0.00	66.70
			0.00	1,12,988.75

Amount Debited/Credited in GoMP Account

Clearance Memo....

2013-2014

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
767	MINISTRY OF AGRICULTURE			
07/06/13	05-JUN-13	Normal IG transaction SANCTION NO.1-14/2013-RKVY DATE 04-JUN-13	0.00	4,980.00
20/06/13	19-JUN-13	Normal IG transaction SANCTION NO.14-1/2013-CA-II DATE 14-JUN-13	0.00	317.00
24/06/13	19-JUN-13	Normal IG transaction SANCTION NO.14-1/2013-CA-II DATE 14-JUN-13	0.00	1,796.37
25/06/13	24-JUN-13	Normal IG transaction SANCTION NO.31013/04/07-Fy(3) DATE 20-JUN-13	0.00	102.50
25/06/13	24-JUN-13	Normal IG transaction SANCTION NO.31013/04/07-Fy(3) DATE 20-JUN-13	0.00	7.50
26/06/13	25-JUN-13	Normal IG transaction SANCTION NO.43-8/2010-LDT-(P) DATE 21-JUN-13	0.00	33.68
26/06/13	25-JUN-13	Normal IG transaction SANCTION NO.43-8/2010-LDT-(P) DATE 21-JUN-13	0.00	183.51
10/07/13	09-JUL-13	Normal IG transaction SANCTION NO.1-14/2013-RKVY DATE 08-JUL-13	0.00	20,459.00
10/07/13	09-JUL-13	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 05-JUL-13	0.00	150.15
10/07/13	09-JUL-13	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 05-JUL-13	0.00	1,123.42
10/07/13	09-JUL-13	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 05-JUL-13	0.00	299.82
10/07/13	09-JUL-13	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 05-JUL-13	0.00	40.04
10/07/13	09-JUL-13	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 05-JUL-13	0.00	449.73
10/07/13	09-JUL-13	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 05-JUL-13	0.00	60.06
17/07/13	16-JUL-13	Normal IG transaction SANCTION NO.26-14/Rel/2013-AHS DATE 10-JUL-13	0.00	50.00
31/07/13	31-JUL-13	Normal IG transaction SANCTION NO.18-1/2009-CA.V(Pt-II) DATE 30-JUL-13	0.00	11.98
31/07/13	31-JUL-13	Normal IG transaction SANCTION NO.18-1/2009-CA.V(Pt-II) DATE 30-JUL-13	0.00	5.00
31/07/13	31-JUL-13	Normal IG transaction SANCTION NO.18-1/2009-CA.V(Pt-II) DATE 30-JUL-13	0.00	50.85
14/08/13	14-AUG-13	Normal IG transaction SANCTION NO.3-6/2013-M AND T(I AND P) DATE 08-AUG-13	0.00	103.10
19/08/13	16-AUG-13	Normal IG transaction SANCTION NO.3-6/2013-M and T (I and P) DATE 08-AUG-13	0.00	13.80
29/08/13	29-AUG-13	Normal IG transaction SANCTION NO.G.20011/1/2013-EA DATE 26-AUG-13	0.00	48.36
30/08/13	30-AUG-13	Normal IG transaction SANCTION NO.2-1/2011-NPRE(VOL.V) DATE 27-AUG-13	0.00	8.00
30/08/13	30-AUG-13	Normal IG transaction SANCTION NO.2-1/2011-NPRE(VOL.V) DATE 27-AUG-13	0.00	12.00
23/09/13	23-SEP-13	Normal IG transaction SANCTION NO.12012/14/2009-FY(WU) DATE 19-SEP-13	0.00	18.00
23/09/13	23-SEP-13	Normal IG transaction SANCTION NO.12012/14/2009-FY(WU) DATE 19-SEP-13	0.00	115.25
24/09/13	24-SEP-13	Normal IG transaction SANCTION NO.53-101/2010-LDT(LH) DATE 13-SEP-13	0.00	3.15
26/09/13	25-SEP-13	Normal IG transaction SANCTION NO.52-16/2012-LDT(VC) DATE 24-SEP-13	0.00	7.00
26/09/13	26-SEP-13	Normal IG transaction SANCTION NO.1-14/2013-RKVY DATE 25-SEP-13	0.00	1,818.00
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 30-SEP-13	0.00	345.36
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 30-SEP-13	0.00	206.13
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 30-SEP-13	0.00	230.24
30/09/13	30-SEP-13	Normal IG transaction SANCTION NO.10-7/2012-SD.VI DATE 30-SEP-13	0.00	137.42
08/10/13	08-OCT-13	Normal IG transaction SANCTION NO.52-16/2012-LDT(VC) DATE 24-SEP-13	0.00	8.00
25/10/13	24-OCT-13	Normal IG transaction SANCTION NO.11014-1/2013-ACU DATE 18-OCT-13	0.00	125.03
26/11/13	25-NOV-13	Normal IG transaction SANCTION NO.14-1/2013-CA-II DATE 19-NOV-13	0.00	345.23
26/11/13	25-NOV-13	Normal IG transaction SANCTION NO.14-1/2013-CA-II DATE 19-NOV-13	0.00	920.77
28/11/13	27-NOV-13	Normal IG transaction SANCTION NO.G.20011/1/2013-EA DATE 25-NOV-13	0.00	55.01
17/12/13	17-DEC-13	Normal IG transaction SANCTION NO.3-7/2013-M and T(I and P) DATE 16-DEC-13	0.00	24.57
17/12/13	17-DEC-13	Normal IG transaction SANCTION NO.3-7/2013-M and T (I and P) DATE 16-DEC-13	0.00	134.95
31/12/13	30-DEC-13	Normal IG transaction SANCTION NO.53-11(MP)/2008-LDT(LH) DATE 30-DEC-13	0.00	300.00
31/12/13	30-DEC-13	Normal IG transaction SANCTION NO.53-11(MP)/2008-LDT(LH). DATE 30-DEC-13	0.00	100.00
29/01/14	27-JAN-14	Normal IG transaction SANCTION NO.18-1/2009-CA.V(Pt.II) DATE 21-JAN-14	0.00	11.00
29/01/14	29-JAN-14	Normal IG transaction SANCTION NO.12012/14/2009-FY(WU) DATE 24-JAN-14	0.00	15.00
06/02/14	05-FEB-14	Normal IG transaction SANCTION NO.14 - 1 / 2013 - CA - II DATE 31-JAN-14	0.00	696.88
06/02/14	06-FEB-14	Normal IG transaction SANCTION NO.12012/14/2009-FY(WU) DATE 24-JAN-14	0.00	56.19
14/02/14	14-FEB-14	Normal IG transaction SANCTION NO.1-14/2013-RKVY DATE 12-FEB-14	0.00	368.00
21/02/14	21-FEB-14	Normal IG transaction SANCTION NO.G.20011/1/2013-EA DATE 19-FEB-14	0.00	39.63
28/02/14	27-FEB-14	Normal IG transaction SANCTION NO.26-14/REL/2013-AHS DATE 24-FEB-14	0.00	80.00
13/03/14	13-MAR-14	Normal IG transaction SANCTION NO.2-17/2010-AHT/FF-I DATE 12-MAR-14	0.00	30.00
13/03/14	13-MAR-14	Normal IG transaction SANCTION NO.2-17/2010-AHT/FF-II DATE 12-MAR-14	0.00	14.50
28/03/14	28-MAR-14	Normal IG transaction SANCTION NO.31013/4/07-Fy(3) DATE 27-MAR-14	0.00	70.00
			0.00	36,581.21

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
779		DEPT OF FOOD PUBLIC DISTRIBUT			
21/06/13	14-JUN-13	Normal IG transaction SANCTION NO.23/Madhya Pradesh/2012-Comp.Cell DATE 07-JUN-13		0.00	1,191.14
				0.00	1,191.14

Amount Debited/Credited in GoMP Account

Clearance Memo....			2013-2014		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
781		DEPARTMENT OF CONSUMER AFFAIRS				
05/08/13	31-JUL-13	Normal IG transaction SANCTION NO.22(4)/2013-Pub DATE 25-JUL-13	0.00	50.00		
			0.00	50.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....

2013-2014

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
782	MINISTRY OF MINORITY AFFAIRS			
16/07/13	15-JUL-13	Normal IG transaction SANCTION NO.12/05/2013-PP(PPR) DATE 10-JUL-13	0.00	1,084.50
30/09/13	28-SEP-13	Normal IG transaction SANCTION NO.3/12(3)2013-PP-I DATE 27-SEP-13	0.00	34.40
30/09/13	28-SEP-13	Normal IG transaction SANCTION NO.3/12(2)2013-PP-I DATE 27-SEP-13	0.00	100.80
30/09/13	28-SEP-13	Normal IG transaction SANCTION NO.3/12(4)2013-PP-I DATE 27-SEP-13	0.00	49.02
30/09/13	28-SEP-13	Normal IG transaction SANCTION NO.3/12(1)2013-PP-I DATE 27-SEP-13	0.00	67.32
11/11/13	08-NOV-13	Normal IG transaction SANCTION NO.3/12(1)/2008-PP-I DATE 04-NOV-13	0.00	95.00
18/11/13	18-NOV-13	Normal IG transaction SANCTION NO.1/26/2013/SS(R/F) DATE 14-NOV-13	0.00	84.70
29/11/13	29-NOV-13	Normal IG transaction SANCTION NO.5/9/2013-PP (PPR) DATE 29-NOV-13	0.00	694.21
29/11/13	29-NOV-13	Normal IG transaction SANCTION NO.1/26/2013/SS/(R/F) DATE 29-NOV-13	0.00	274.63
07/02/14	06-FEB-14	Normal IG transaction SANCTION NO.5/9/2013-PP(PPR) DATE 05-FEB-14	0.00	39.75
17/02/14	13-FEB-14	Normal IG transaction SANCTION NO.1/26/2013/SS/(R/F) DATE 10-FEB-14	0.00	1.48
			0.00	2,525.83

Amount Debited/Credited in GoMP Account

Clearance Memo....

2013-2014

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
792	MINISTRY OF TRIBAL AFFAIRS			
17/06/13	17-JUN-13	Normal IG transaction SANCTION NO.11022/11/2012-NGO DATE 07-JUN-13	0.00	2,500.00
17/06/13	17-JUN-13	Normal IG transaction SANCTION NO.11022/11/2012-NGO DATE 07-JUN-13	0.00	2,000.00
26/06/13	26-JUN-13	Normal IG transaction SANCTION NO.14020/8(12)/2013-SG-II DATE 25-JUN-13	0.00	2,127.85
26/06/13	26-JUN-13	Normal IG transaction SANCTION NO.14020/8(12)/2013-SG-II DATE 25-JUN-13	0.00	11,015.89
28/06/13	28-JUN-13	Normal IG transaction SANCTION NO.14020/7(13)/2013-SG-I DATE 28-JUN-13	0.00	8,193.93
28/06/13	28-JUN-13	Normal IG transaction SANCTION NO.14020/7(13)/2013-SG-I DATE 28-JUN-13	0.00	2,013.76
20/09/13	13-SEP-13	Normal IG transaction SANCTION NO.20014/02/2012-EDUCATION DATE 12-SEP-13	0.00	2,385.00
27/09/13	27-SEP-13	Normal IG transaction SANCTION NO.11015/01/2012-EDUCATION DATE 26-SEP-13	0.00	150.74
07/10/13	07-OCT-13	Normal IG transaction SANCTION NO.14020/8(12)/2013-SG-II DATE 30-SEP-13	0.00	709.28
11/10/13	10-OCT-13	Normal IG transaction SANCTION NO.14020/7(13)/2013-SG-I DATE 30-SEP-13	0.00	2,731.31
11/10/13	10-OCT-13	Normal IG transaction SANCTION NO.14020/7(13)/2013-SG-I DATE 30-SEP-13	0.00	671.25
11/10/13	10-OCT-13	Normal IG transaction SANCTION NO.14020/8(12)/2013-SG-II DATE 30-SEP-13	0.00	3,671.96
28/02/14	26-FEB-14	Normal IG transaction SANCTION NO.20014/15/2012-EDUCATION DATE 20-FEB-14	0.00	2,891.71
28/03/14	27-MAR-14	Normal IG transaction SANCTION NO.14020/7(13)/2013-SG-I DATE 26-MAR-14	0.00	2,183.20
			0.00	43,245.92

Amount Debited/Credited in GoMP Account

Clearance Memo....

2013-2014

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
796	MINISTRY OF PANCHAYATI RAJ				
26/08/13	23-AUG-13	Normal IG transaction SANCTION NO.NO.N-11019/64/2013-BRGF DATE 19-AUG-13	0.00	563.00	
27/08/13	26-AUG-13	Normal IG transaction SANCTION NO.NO.N-11019/65/2013-BRGF DATE 19-AUG-13	0.00	736.00	
18/09/13	18-SEP-13	Normal IG transaction SANCTION NO.NO N-11019/133/2013-BRGF DATE 11-SEP-13	0.00	1,366.00	
18/09/13	18-SEP-13	Normal IG transaction SANCTION NO.NO N-11019/112/2013-BRGF DATE 11-SEP-13	0.00	1,255.00	
28/09/13	26-SEP-13	Normal IG transaction SANCTION NO.No.N-11019/63/2013 BRGF DATE 20-SEP-13	0.00	1,294.00	
21/10/13	18-OCT-13	Normal IG transaction SANCTION NO.NO.N-11019/22/2013 BRGF DATE 09-OCT-13	0.00	1,154.00	
21/10/13	18-OCT-13	Normal IG transaction SANCTION NO.NO.N-11019/119/2013 BRGF DATE 09-OCT-13	0.00	1,021.00	
21/10/13	18-OCT-13	Normal IG transaction SANCTION NO.NO.N-11019/58/2013 BRGF DATE 09-OCT-13	0.00	1,932.00	
21/10/13	18-OCT-13	Normal IG transaction SANCTION NO.NO.N-11019/24/2013 BRGF DATE 09-OCT-13	0.00	1,934.00	
22/10/13	21-OCT-13	Normal IG transaction SANCTION NO.NO.N-11019/109/2013 BRGF DATE 10-OCT-13	0.00	1,589.00	
24/10/13	23-OCT-13	Normal IG transaction SANCTION NO.NO.N-11019/110/2013 BRGF DATE 17-OCT-13	0.00	1,855.00	
25/10/13	24-OCT-13	Normal IG transaction SANCTION NO.No.N-11019/59/2013 BRGF DATE 10-OCT-13	0.00	1,582.00	
29/10/13	29-OCT-13	Normal IG transaction SANCTION NO.No.N-11019/111/2013 BRGF DATE 18-OCT-13	0.00	927.00	
31/10/13	30-OCT-13	Normal IG transaction SANCTION NO.No.N-11019/66/2013 BRGF DATE 22-OCT-13	0.00	1,257.00	
19/12/13	18-DEC-13	Normal IG transaction SANCTION NO.No.N-11019/118/2013 BRGF DATE 11-NOV-13	0.00	1,680.00	
19/12/13	18-DEC-13	Normal IG transaction SANCTION NO.No.N-11019/26/2013 BRGF DATE 11-NOV-13	0.00	1,354.00	
19/12/13	18-DEC-13	Normal IG transaction SANCTION NO.No.N-11019/115/2013 BRGF DATE 08-NOV-13	0.00	1,354.00	
07/02/14	06-FEB-14	Normal IG transaction SANCTION NO.No.N-11019/48/2013 BRGF DATE 30-JAN-14	0.00	1,000.00	
17/02/14	17-FEB-14	Normal IG transaction SANCTION NO.No. N-11019/124/2013 BRGF (I) DATE 06-FEB-14	0.00	1,000.00	
17/02/14	17-FEB-14	Normal IG transaction SANCTION NO.No. N-11019/114/2012 BRGF (I) DATE 10-FEB-14	0.00	1,000.00	
29/03/14	28-MAR-14	Normal IG transaction SANCTION NO.NO.N-11019/122/2013 BRGF DATE 28-MAR-14	0.00	1,000.00	
29/03/14	28-MAR-14	Normal IG transaction SANCTION NO.NO.N-11019/57/2013 BRGF DATE 26-MAR-14	0.00	1,068.00	
			0.00	27,921.00	