

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

2015-2016

(In Cr)

Ministry Code	Ministry Name	Debit	Credit
702	Min. of Civil Aviation & Tourism	0.00	0.19
707	MIN. OF URBAN DEVELOPMENT	0.00	780.66
711	MINISTRY OF LABOUR	0.00	9.68
713	MIN OF FIN-DEPT OF EXPENDITURE	668.69	45,829.73
714	MINISTRY OF HOME AFFAIRS	0.00	26.32
716	MIN OF EXTERNAL AFFAIRS	0.00	0.66
726	DEPARTMENT OF ARTS AND CULTURE	0.00	6.24
727A	MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	0.00	40.99
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	0.00	2,555.66
728	DEPT OF YOUTH AFFAIRS & SPORTS	0.00	4.25
729	MINISTRY OF SURFACE TRANSPORT	0.00	365.31
732	MIN OF HEALTH & FAMILY WELFARE	0.00	1,229.93
733	DEPARTMENT OF LEGAL AFFAIRS	0.00	50.00
735	LEGIS. DEPTT. & ELECT. OFFICES	0.00	34.00
736	MINISTRY OF CORPORATE AFFAIRS	0.00	4.04
744	MIN OF ENV.,FOREST & WILD LIFE	0.00	39.26
746	MINISTRY OF COAL	97.57	339.11
749	DEPARTMENT OF REVENUE	0.00	29.14
754	MINISTRY OF WELFARE	0.00	369.83
763	DEPTT. OF WOMEN AND CHILD DEV.	0.00	1,218.20
766	Ministry of Rural Development	6.34	5,735.22
767	MINISTRY OF AGRICULTURE	0.00	761.28
768	MINISTRY OF WATER RESOURCES	0.00	292.74
779	DEPT OF FOOD PUBLIC DISTRIBUT	0.00	8.79
781	DEPARTMENT OF CONSUMER AFFAIRS	0.00	5.19
782	MINISTRY OF MINORITY AFFAIRS	0.00	4.46
792	MINISTRY OF TRIBAL AFFAIRS	0.00	401.91
		772.61	60,142.90

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
702	Min. of Civil Aviation & Tourism					
10/11/15	10-NOV-15	Normal IG transaction SANCTION NO.9-PNC(2)/2015 AVIATION & TOURISM INCLUDING HOSPITA DATE 30-OCT-15	CIVIL DOMESTIC PROMOTION AND PUBLICITY	0.00	19.00	
			0.00	19.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
707	MIN. OF URBAN DEVELOPMENT				
19/05/15	15-MAY-15	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHHL BHARAT ABHIYAN DATE 15-MAY-15	0.00	4,406.42	
19/05/15	15-MAY-15	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHHL BHARAT ABHIYAN DATE 15-MAY-15	0.00	482.00	
19/05/15	15-MAY-15	Normal IG transaction SANCTION NO.1/8/2015 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHHL BHARAT ABHIYAN DATE 15-MAY-15	0.00	1,000.00	
22/05/15	21-MAY-15	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHHL BHARAT ABHIYAN DATE 21-MAY-15	0.00	652.00	
26/08/15	14-AUG-15	Normal IG transaction SANCTION NO.K-14012/103/2015-SC-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 28-JUL-15	0.00	800.00	
02/09/15	02-SEP-15	Normal IG transaction SANCTION NO.K-15017/01/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 01-SEP-15	0.00	1,400.00	
04/11/15	04-NOV-15	Normal IG transaction SANCTION NO.K-14012/103/2015-SC-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 02-NOV-15	0.00	50.00	
21/11/15	21-NOV-15	Normal IG transaction SANCTION NO.K-16015/09/2015-SC-IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 20-NOV-15	0.00	13,441.00	
30/11/15	27-NOV-15	Normal IG transaction SANCTION NO.N-11011/13/2015/HFA-II/FTS:13673 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SARDAR PATEL URBAN HOUSING SCHEME DATE 24-NOV-15	0.00	456.75	
04/12/15	27-NOV-15	Normal IG transaction SANCTION NO.G-20011/1/2014-BSUP/JNNURM (Pt.) FTS-12738 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION Jawaharlal Nehru National Urban Renewal Mission (J DATE 26-NOV-15	0.00	6.67	
05/12/15	30-NOV-15	Normal IG transaction SANCTION NO.N-11032/45/2014-DPR(RAY)(FTS-12112) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SARDAR PATEL URBAN HOUSING SCHEME DATE 26-NOV-15	0.00	230.94	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.K-14012/64(9)/2006-N-III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 22-DEC-15	0.00	620.70	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.K-14012/64(3)/2013-N-IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 22-DEC-15	0.00	205.05	
29/12/15	29-DEC-15	Normal IG transaction SANCTION NO.K-14012/9(37)/2013-N-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 29-DEC-15	0.00	55.95	
31/12/15	31-DEC-15	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 30-DEC-15	0.00	5,486.00	
31/12/15	31-DEC-15	Normal IG transaction SANCTION NO.I-11011/2/2015-HFA-4(FTS-13667) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SARDAR PATEL URBAN HOUSING SCHEME DATE 31-DEC-15	0.00	1,321.06	
31/12/15	31-DEC-15	Normal IG transaction SANCTION NO.I-11011/2/2015-HFA-4(FTS-13667) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SARDAR PATEL URBAN HOUSING SCHEME DATE 31-DEC-15	0.00	178.95	
11/01/16	08-JAN-16	Normal IG transaction SANCTION NO.K-14011/4/2014-N-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 07-JAN-16	0.00	7,172.74	
11/01/16	11-JAN-16	Normal IG transaction SANCTION NO.N-11027/04/2015-BSUP/JNNURM (FTS-12439) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION Jawaharlal Nehru National Urban Renewal Mission (J DATE 08-JAN-16	0.00	5.73	
20/01/16	18-JAN-16	Normal IG transaction SANCTION NO.N-11032/45/2014-DPR (RAY) (FTS-12112) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SARDAR PATEL URBAN HOUSING SCHEME DATE 14-JAN-16	0.00	63.62	
29/01/16	28-JAN-16	Normal IG transaction SANCTION NO.K-14012/64(12)/2008-N-III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 22-JAN-16	0.00	5,193.20	
11/02/16	11-FEB-16	Normal IG transaction SANCTION NO.I-11011/2/2015-HFA-4(FTS-13667) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SARDAR PATEL URBAN HOUSING SCHEME DATE 10-FEB-16	0.00	10,044.59	
17/02/16	17-FEB-16	Normal IG transaction SANCTION NO.N-11015/2/2014-I & M (FTS-10808)	0.00	32.95	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION HOUSING SCHEME DATE 16-FEB-16			
15/03/16	14-MAR-16	Normal IG transaction SANCTION NO.1/8/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 10-MAR-16	0.00	1,554.00	
17/03/16	16-MAR-16	Normal IG transaction SANCTION NO.G-24011/4/2015-UPA (Pt 5) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION NATIONAL URBAN LIVELY HOOD MISSION DATE 16-MAR-16	0.00	490.00	
17/03/16	16-MAR-16	Normal IG transaction SANCTION NO.G-24011/4/2015-UPA (Pt 5) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION NATIONAL URBAN LIVELY HOOD MISSION DATE 16-MAR-16	0.00	10.00	
22/03/16	22-MAR-16	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 22-MAR-16	0.00	18,600.00	
22/03/16	22-MAR-16	Normal IG transaction SANCTION NO.K-15016/146(1)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 22-MAR-16	0.00	4,100.00	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.N-11027/04/2015-BSUP/JNNURM FTS-12439 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION Jawaharlal Nehru National Urban Renewal Mission (J) DATE 31-MAR-16	0.00	6.16	
			0.00	78,066.48	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
711	MINISTRY OF LABOUR				
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.DGET-35(4)/Inc(2)(MP)/2013-NPIU-General LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 29-SEP-15	0.00	34.84	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.DGET-35(4)/Inc(2)(MP)/2013-NPIU-SCSP LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 29-SEP-15	0.00	22.50	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.DGET-35(4)/IDP/ADF-3/MP/2014-NPIU-General LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 29-SEP-15	0.00	96.00	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.DGET-35(4)/Inc(2)(MP)/2013-NPIU-TSP LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 29-SEP-15	0.00	31.50	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.DGET-35(4)/IDP/ADF-3/MP/2014-NPIU-SCSP LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 29-SEP-15	0.00	22.50	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.DGET-35(4)/IDP/ADF-3/MP/2014-NPIU-TSP LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 29-SEP-15	0.00	31.50	
18/11/15	17-NOV-15	Normal IG transaction SANCTION NO.MSDE_5/1/2014-MES/IS-Madhya Pradesh LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 16-NOV-15	0.00	100.00	
18/11/15	17-NOV-15	Normal IG transaction SANCTION NO.MSDE-5/1/2014-MES/IS-Madhya Pradesh LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 12-NOV-15	0.00	199.81	
20/11/15	19-NOV-15	Normal IG transaction SANCTION NO.MSDE_5/1/2015-MES/IS (part) -madhya Pradesh (TSP) LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 16-NOV-15	0.00	32.00	
28/12/15	23-DEC-15	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCell-MP (Gwalior) LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 11-DEC-15	0.00	29.76	
30/12/15	29-DEC-15	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCell(pt-III) LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 23-DEC-15	0.00	16.85	
12/02/16	12-FEB-16	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMP Cell-Madhya Prade (Jabal)LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 08-FEB-16	0.00	29.70	
12/02/16	12-FEB-16	Normal IG transaction SANCTION NO.DGE&T-V-11011/01/2014-mmpcell-madhya pradesh(sagarLABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 08-FEB-16	0.00	29.70	
14/03/16	11-MAR-16	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCell-MP(Bhopal) LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 08-FEB-16	0.00	29.70	
21/03/16	18-MAR-16	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCell-MP (indore) LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 08-MAR-16	0.00	14.85	
21/03/16	18-MAR-16	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCell- MP (Rewa) LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 08-MAR-16	0.00	14.85	
21/03/16	18-MAR-16	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCell-MP (Ujjain) LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 08-MAR-16	0.00	14.85	
28/03/16	28-MAR-16	Normal IG transaction SANCTION NO.MSDE-5/1/2015-MES/IS- Madhya Pradesh-SCSP LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 18-MAR-16	0.00	46.00	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.DGT-35/04/2015-PCT/LWE LABOUR AND EMPLOYMENT SKILL DEVELOPMENT MISSION DATE 18-MAR-16	0.00	171.38	
			0.00	968.29	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
713	MIN OF FIN-DEPT OF EXPENDITURE				
01/04/15	01-APR-15	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2015-01 DATE 01-APR-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	2,83,575.00	
06/04/15	06-APR-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-3 DATE 01-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,563.57	
06/04/15	06-APR-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015/21 DATE 01-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,294.70	
06/04/15	06-APR-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-14 DATE 01-APR-15 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Code:3601	0.00	13.59	
06/04/15	06-APR-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-33 DATE 01-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	205.15	
06/04/15	06-APR-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2015-33 DATE 01-APR-15	205.15	0.00	
06/04/15	06-APR-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015/34 DATE 01-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,605.11	
06/04/15	06-APR-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015/31 DATE 01-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	402.70	
06/04/15	06-APR-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2015-34 DATE 01-APR-15	1,605.11	0.00	
06/04/15	06-APR-15	Subsequent Adjustment by Ministries SANCTION NO.F. No.53(2)/PFI/2015/31 DATE 01-APR-15	402.70	0.00	
06/04/15	06-APR-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015/32 DATE 01-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	512.77	
06/04/15	06-APR-15	Subsequent Adjustment by Ministries SANCTION NO.F. No.53(2)/PFI/2015/32 DATE 01-APR-15	512.77	0.00	
06/04/15	06-APR-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015/28 DATE 01-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	268.43	
06/04/15	06-APR-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015/39 DATE 01-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	99.28	
06/04/15	06-APR-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015/40 DATE 01-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	724.27	
07/04/15	07-APR-15	Normal IG transaction SANCTION NO.F. No. 53(1)/PFI/2015-100 DATE 07-APR-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	132.52	
07/04/15	07-APR-15	Normal IG transaction SANCTION NO.F. No. 53(1)/PFI/2015-100 DATE 07-APR-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010210106	0.00	56.79	
08/04/15	08-APR-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015/57 DATE 07-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,121.95	
08/04/15	08-APR-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-83 DATE 07-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	117.44	
08/04/15	08-APR-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-90 DATE 07-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	482.69	
08/04/15	08-APR-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-125 DATE 08-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	8,693.92	
08/04/15	08-APR-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-126 DATE 08-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	553.72	
08/04/15	08-APR-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-127 DATE 08-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	302.05	
15/04/15	15-APR-15	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2015-151 DATE 13-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	228.26	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
15/04/15	15-APR-15	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2015-151 DATE 13-APR-15 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Code:3601	0.00	97.82	
16/04/15	16-APR-15	Normal IG transaction SANCTION NO.AAAD/DEBT.SEC/9(5)/IDA/2015/02 DATE 15-APR-15	293.47	0.00	
21/04/15	21-APR-15	Normal IG transaction SANCTION NO.No. F.53(1)/PF-I/2015-200 DATE 21-APR-15 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	499.18	
21/04/15	21-APR-15	Normal IG transaction SANCTION NO.No. F.53(1)/PF-I/2015-200 DATE 21-APR-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010210106	0.00	213.93	
21/04/15	21-APR-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-197 DATE 20-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	320.89	
22/04/15	22-APR-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-205 DATE 22-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	127.30	
22/04/15	22-APR-15	Subsequent Adjustment by Ministries SANCTION NO.F. No.53(2)PFI/2015-205 DATE 22-APR-15	127.30	0.00	
22/04/15	22-APR-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-206 DATE 22-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	76.69	
22/04/15	22-APR-15	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2)PFI/2015-206 DATE 22-APR-15	76.69	0.00	
22/04/15	22-APR-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-207 DATE 22-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	449.28	
22/04/15	22-APR-15	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2015-207 DATE 22-APR-15	449.28	0.00	
20/04/15	20-APR-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-189 DATE 20-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	577.48	
20/04/15	20-APR-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2015-189 DATE 20-APR-15	577.48	0.00	
20/04/15	20-APR-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-190 DATE 20-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	809.03	
20/04/15	20-APR-15	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2015-190 DATE 20-APR-15	809.03	0.00	
20/04/15	20-APR-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-191 DATE 20-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	151.20	
20/04/15	20-APR-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2015-191 DATE 20-APR-15	151.20	0.00	
20/04/15	20-APR-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-192 DATE 20-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	154.34	
20/04/15	20-APR-15	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2)PFI/2014-192 DATE 20-APR-15	154.34	0.00	
20/04/15	20-APR-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-193 DATE 20-APR-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,081.84	
20/04/15	20-APR-15	Subsequent Adjustment by Ministries SANCTION NO.F. No.53(2)PFI/2015-193 DATE 20-APR-15	1,081.84	0.00	
27/04/15	27-APR-15	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2015-210 DATE 27-APR-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	604.40	
27/04/15	27-APR-15	Normal IG transaction SANCTION NO.F.NO.53(1)/PFI/2015-210 DATE 27-APR-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021010600	0.00	259.03	
27/04/15	27-APR-15	DR.M/O FIN CR V STATES VIDE AD.NO.215 DT.27.04.15 S.NO.F.NO.5-1/2015-NS II-01(St.) DT.27.04.15(GOI Scheme Code 800700103)	0.00	462.00	
02/05/15	01-MAY-15	Normal IG transaction SANCTION NO.F. No. 5(1)-B(S)/2015-02 DATE 01-MAY-15 SHARE OF NET PROCEEDES TO STATES(GOI Scheme Code:002000901)	0.00	2,83,614.00	
15/05/15	15-MAY-15	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC/9(5)/ADB/2015-16/12 DATE 15-MAY-15	218.35	0.00	
18/05/15	18-MAY-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-240 DATE 15-MAY-15	0.00	938.38	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(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)			
18/05/15	18-MAY-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015-247 DATE 18-MAY-15	0.00	829.82	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
18/05/15	18-MAY-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015-248 DATE 18-MAY-15	0.00	109.72	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
18/05/15	18-MAY-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015-249 DATE 18-MAY-15	0.00	68.36	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
18/05/15	18-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-255 DATE 18-MAY-15	0.00	229.08	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
19/05/15	19-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-276 DATE 18-MAY-15	0.00	45.10	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
19/05/15	19-MAY-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015-278 DATE 18-MAY-15	0.00	79.52	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
19/05/15	19-MAY-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2015-276 DATE 18-MAY-15	45.10	0.00	
19/05/15	19-MAY-15	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2015-278 DATE 18-MAY-15	79.52	0.00	
19/05/15	19-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-277 DATE 18-MAY-15	0.00	422.93	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
19/05/15	19-MAY-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015-279 DATE 18-MAY-15	0.00	217.41	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
19/05/15	19-MAY-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2015-277 DATE 18-MAY-15	422.93	0.00	
19/05/15	19-MAY-15	Subsequent Adjustment by Ministries SANCTION NO.F. No. 53(2) PFI/2015-279 DATE 18-MAY-15	217.41	0.00	
19/05/15	19-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-280 DATE 18-MAY-15	0.00	38.63	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
19/05/15	19-MAY-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2015-280 DATE 18-MAY-15	38.63	0.00	
19/05/15	19-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-291 DATE 18-MAY-15	0.00	62.44	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
21/05/15	21-MAY-15	Normal IG transaction SANCTION NO.No. F. 53(2)/PF-I/2015-315 DATE 21-MAY-15	0.00	265.54	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
25/05/15	25-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-322 DATE 22-MAY-15	0.00	760.77	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
25/05/15	25-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-324 DATE 22-MAY-15	0.00	155.16	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
25/05/15	25-MAY-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2015-324 DATE 22-MAY-15	155.16	0.00	
25/05/15	25-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-325 DATE 22-MAY-15	0.00	101.26	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
25/05/15	25-MAY-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2015-325 DATE 22-MAY-15	101.26	0.00	
25/05/15	25-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-326 DATE 22-MAY-15	0.00	71.21	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
25/05/15	25-MAY-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2015-326 DATE 22-MAY-15	71.21	0.00	
25/05/15	25-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-327 DATE 22-MAY-15	0.00	285.66	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
25/05/15	25-MAY-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2015-327 DATE	285.66	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		22-MAY-15			
25/05/15	25-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-328 DATE 22-MAY-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	38.67	
25/05/15	25-MAY-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2015-328 DATE 22-MAY-15	38.67	0.00	
27/05/15	27-MAY-15	Normal IG transaction SANCTION NO.F.53(2)/PF-I/2015-346 DATE 26-MAY-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	121.83	
27/05/15	27-MAY-15	Normal IG transaction SANCTION NO.F.23(1)/2015/FCD-04/2015-16 DATE 27-MAY-15 grant in aid to state govt, towards centres contribution to SDRF Fund(GOI Scheme Code:3601011104210031)	0.00	32,887.50	
28/05/15	28-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-354 DATE 28-MAY-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	574.18	
28/05/15	28-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-355 DATE 28-MAY-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	186.54	
29/05/15	29-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-366 DATE 28-MAY-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	278.62	
29/05/15	29-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-367 DATE 28-MAY-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	934.35	
29/05/15	29-MAY-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-369 DATE 28-MAY-15 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Code:360	0.00	1,021.82	
01/06/15	01-JUN-15	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2015-03 DATE 01-JUN-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	2,83,614.00	
02/06/15	02-JUN-15	Normal IG transaction SANCTION NO.No.AAAD/DEBT. SEC/9(5)/IAD/2015-16/14 DATE 01-JUN-15	1,591.30	0.00	
02/06/15	02-JUN-15	Normal IG transaction SANCTION NO.No.AAAD/DEBT. SEC/9(5)/ADB/2015-16/15 DATE 01-JUN-15	204.17	0.00	
03/06/15	03-JUN-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-388 DATE 03-JUN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	446.33	
04/06/15	04-JUN-15	Normal IG transaction SANCTION NO.F.No,53(1)/PFI/2015-391 DATE 04-JUN-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	799.65	
04/06/15	04-JUN-15	Normal IG transaction SANCTION NO.F.No,53(1)/PFI/2015-391 DATE 04-JUN-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021010600	0.00	342.71	
12/06/15	12-JUN-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-405 DATE 11-JUN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	173.39	
12/06/15	12-JUN-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-406 DATE 11-JUN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	210.04	
12/06/15	12-JUN-15	Normal IG transaction SANCTION NO.No. F.53(2)/PF-I/2015-407 DATE 11-JUN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	169.56	
12/06/15	12-JUN-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-428 DATE 12-JUN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	318.74	
12/06/15	12-JUN-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/ PFI/2015-428 DATE 12-JUN-15	318.74	0.00	
12/06/15	12-JUN-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-429 DATE 12-JUN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	899.63	
12/06/15	12-JUN-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/ PFI/2015-429 DATE 12-JUN-15	899.63	0.00	
12/06/15	12-JUN-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-430 DATE 12-JUN-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	952.75	
12/06/15	12-JUN-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/ PFI/2015-430 DATE 12-JUN-15	952.75	0.00	
12/06/15	12-JUN-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-431 DATE 12-JUN-15	0.00	86.76	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(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)			
12/06/15	12-JUN-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/ PFI/2015-431 DATE 12-JUN-15	86.76	0.00	
12/06/15	12-JUN-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-432 DATE 12-JUN-15	0.00	172.73	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
12/06/15	12-JUN-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/ PFI/2015-432 DATE 12-JUN-15	172.73	0.00	
12/06/15	12-JUN-15	Normal IG transaction SANCTION NO.No.F.53(2)/PF-I/2015-435 DATE 12-JUN-15	0.00	5,131.15	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
15/06/15	15-JUN-15	Normal IG transaction SANCTION NO.F. No. 53(1)/PFI/2015-438 DATE 12-JUN-15	0.00	1,249.75	
		ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)			
15/06/15	15-JUN-15	Normal IG transaction SANCTION NO.F. No. 53(1)/PFI/2015-438 DATE 12-JUN-15	0.00	535.60	
		ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010210106)			
16/06/15	16-JUN-15	Normal IG transaction SANCTION NO.No.AAAD/DEBT SECTION (8)ADB/2015-16/18 DATE 15-JUN-15	5,766.09	0.00	
16/06/15	16-JUN-15	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC/(8)IBRD/2015-16/19 DATE 15-JUN-15	0.17	0.00	
16/06/15	16-JUN-15	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC/(8)IDA/2015-16/20 DATE 15-JUN-15	11.27	0.00	
17/06/15	17-JUN-15	Normal IG transaction SANCTION NO.F.No. 53(1)/PFI/2015-446 DATE 17-JUN-15	0.00	1,214.29	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
17/06/15	17-JUN-15	Normal IG transaction SANCTION NO.F.No. 53(1)/PFI/2015-446 DATE 17-JUN-15 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Code:360	0.00	520.42	
23/06/15	23-JUN-15	Normal IG transaction SANCTION NO.No. AAAD/DEBT SEC/9(5)/2015-16/23 DATE 22-JUN-15	25.93	0.00	
23/06/15	23-JUN-15	NSSF,S.No. F.No.5-1/2015- NSII-02(St.) ADV No. 469 DTD 23.06.2015(GOI Scheme Code 800700103)	0.00	48.00	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.No. 53(1)PFI/2015-498-S0514-15 DATE 30-JUN-15	0.00	507.58	
		ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)			
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.No. 53(1)PFI/2015-498-S0514-15 DATE 30-JUN-15	0.00	217.54	
		ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102			
01/07/15	01-JUL-15	Normal IG transaction SANCTION NO.No. F5(1)B(S)2015-04-S0516-15 DATE 01-JUL-15	0.00	2,83,614.00	
		SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)			
02/07/15	02-JUL-15	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2015-500-S0518-15 DATE 01-JUL-15	0.00	759.60	
		ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)			
02/07/15	02-JUL-15	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2015-500-S0518-15 DATE 01-JUL-15	0.00	325.54	
		ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601			
02/07/15	02-JUL-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-504-S0522-15 DATE 01-JUL-15	0.00	1,234.94	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
06/07/15	06-JUL-15	Normal IG transaction SANCTION NO.No. F.53(2)/PFI/2015-512-S0537-15 DATE 06-JUL-15	159.41	0.00	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
13/07/15	13-JUL-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-558-S0574-15 DATE 10-JUL-15	0.00	104.28	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
13/07/15	13-JUL-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2015-558 DATE 10-JUL-15	104.28	0.00	
13/07/15	13-JUL-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-559-S0575-15 DATE 10-JUL-15	0.00	1,055.29	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			
13/07/15	13-JUL-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2015-559 DATE 10-JUL-15	1,055.29	0.00	
13/07/15	13-JUL-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-560-S0576-15 DATE 10-JUL-15	0.00	37.53	
		PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
13/07/15	13-JUL-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2015-560 DATE 10-JUL-15	37.53	0.00	
13/07/15	13-JUL-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-561-S0577-15 DATE 10-JUL-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	100.56	
13/07/15	13-JUL-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI/2015-561 DATE 10-JUL-15	100.56	0.00	
13/07/15	13-JUL-15	Normal IG transaction SANCTION NO.No.F.13(1)FFC/FCD2015-04-S0581-15 DATE 13-JUL-15 Release of basic grants to states for urban local bodies during 2015-16(GOI Scheme Code:360101104220231)	0.00	24,839.50	
13/07/15	13-JUL-15	Normal IG transaction SANCTION NO.No.F.13(1)FFC/FCD2015-03-S0582-15 DATE 13-JUL-15 Release of Basic grant to states for rural local bodies during 2015-16(GOI Scheme Code:360101104220131)	0.00	73,181.00	
13/07/15	13-JUL-15	Normal IG transaction SANCTION NO.No.53(2)PFI/2015-568-S0588-15 DATE 13-JUL-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	121.62	
16/07/15	16-JUL-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-580-S0600-15 DATE 15-JUL-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	64.16	
16/07/15	16-JUL-15	Normal IG transaction SANCTION NO.No,AAAD/DEBT SECTION(8)/2015-16/30 DATE 15-JUL-15	1,349.76	0.00	
16/07/15	16-JUL-15	Normal IG transaction SANCTION NO.No,AAAD/DEBT. SECTION(8)/ADB/2015-16/32 DATE 15-JUL-15	5,546.77	0.00	
16/07/15	16-JUL-15	Normal IG transaction SANCTION NO.No,AAAD/DEBT. SECTION(8)/2015-16/34 DATE 15-JUL-15	2,574.35	0.00	
16/07/15	16-JUL-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-582-S0603-15 DATE 16-JUL-15 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme	0.00	167.54	
16/07/15	16-JUL-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-583-S0604-15 DATE 16-JUL-15 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme	0.00	533.82	
16/07/15	16-JUL-15	NSSF-S. No. 5-1/2015-NSII-03(St)-S0602-15 Adv. No. 602 DT 16.07.15(GOI Scheme Code 00800700103)	0.00	3,815.00	
17/07/15	17-JUL-15	Normal IG transaction SANCTION NO.No.53(2)PFI/2015-587-S0607-15 DATE 17-JUL-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	864.88	
21/07/15	21-JUL-15	Normal IG transaction SANCTION NO.No.53(1)PFI/2015-589-S0610-15 DATE 21-JUL-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,726.13	
21/07/15	21-JUL-15	Normal IG transaction SANCTION NO.No.53(1)PFI/2015-589-S0610-15 DATE 21-JUL-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021	0.00	739.78	
21/07/15	21-JUL-15	Normal IG transaction SANCTION NO.No,AAAD/DEBT.SEC/A(5)JAPAN/2015/35 DATE 21-JUL-15	118.41	0.00	
24/07/15	24-JUL-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-598-S0617-15 DATE 23-JUL-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	75.09	
24/07/15	24-JUL-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-599-S0618-15 DATE 23-JUL-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	181.20	
24/07/15	24-JUL-15	Normal IG transaction SANCTION NO.No. 53(2)PFI/2015-606-S0625-15 DATE 24-JUL-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	2,135.32	
29/07/15	29-JUL-15	Normal IG transaction SANCTION NO.No.53(1)PFI/2015-607-S0626-15 DATE 28-JUL-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,220.02	
29/07/15	29-JUL-15	Normal IG transaction SANCTION NO.No.53(1)PFI/2015-607-S0626-15 DATE 28-JUL-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021	0.00	522.87	
29/07/15	29-JUL-15	Normal IG transaction SANCTION NO.No.53(2)PFI/2015-619-S0637-15 DATE 28-JUL-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	259.68	
29/07/15	29-JUL-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2015-619 DATE 28-JUL-15	259.68	0.00	
31/07/15	31-JUL-15	Normal IG transaction SANCTION NO.No.53(1)PFI/2015-624-S0645-15 DATE 31-JUL-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,800.49	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
31/07/15	31-JUL-15	Normal IG transaction SANCTION NO.No.53(1)/PFI/2015-624-S0645-15 DATE 31-JUL-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021	0.00	771.63	
31/07/15	31-JUL-15	Normal IG transaction SANCTION NO.No.53(2)/PFI/2015-634-S0658-15 DATE 31-JUL-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	83.75	
03/08/15	03-AUG-15	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2015-05 DATE 03-AUG-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	2,83,614.00	
04/08/15	04-AUG-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-641-S0665-15 DATE 04-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,077.37	
06/08/15	06-AUG-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-648-S0673-15 DATE 06-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	145.64	
06/08/15	06-AUG-15	Normal IG transaction SANCTION NO.NO.F.53(2)/PFI/2015-652-S0677-15 DATE 06-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	2,675.78	
07/08/15	07-AUG-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-662-S0687-15 DATE 07-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	69.86	
07/08/15	07-AUG-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-663-S0688-15 DATE 07-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	2,931.05	
11/08/15	11-AUG-15	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2015-665-S0690-15 DATE 10-AUG-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,758.41	
11/08/15	11-AUG-15	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2015-665-S0690-15 DATE 10-AUG-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	753.60	
11/08/15	11-AUG-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-667-S0692-15 DATE 10-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	268.48	
11/08/15	11-AUG-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2015-667 DATE 10-AUG-15	268.48	0.00	
11/08/15	11-AUG-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-668-S0693-15 DATE 10-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	629.79	
11/08/15	11-AUG-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2015-668 DATE 10-AUG-15	629.79	0.00	
11/08/15	11-AUG-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-669-S0694-15 DATE 10-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	55.94	
11/08/15	11-AUG-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2015-669 DATE 10-AUG-15	55.94	0.00	
13/08/15	13-AUG-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-694-S0701-15 DATE 12-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	65.65	
13/08/15	13-AUG-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-695-S0702-15 DATE 12-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	88.05	
17/08/15	17-AUG-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-713-S0741-15 DATE 17-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,361.29	
27/08/15	27-AUG-15	Normal IG transaction SANCTION NO.F.53(2)/PFI/2015-741-S0779-15 DATE 27-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	943.31	
27/08/15	27-AUG-15	Normal IG transaction SANCTION NO.NO.F.53(2)/PFI/2015-736-S0775-15 DATE 27-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	626.01	
27/08/15	27-AUG-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2015-736 DATE 27-AUG-15	626.01	0.00	
27/08/15	27-AUG-15	Normal IG transaction SANCTION NO.F.53(2)/PFI/2015-737-S0776-15 DATE 27-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	125.66	
27/08/15	27-AUG-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2015-737 DATE 27-AUG-15	125.66	0.00	
28/08/15	28-AUG-15	Normal IG transaction SANCTION NO.NO.F.53(2)/PFI/2015-759-S0792-15 DATE 28-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B	0.00	155.17	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		BASIS BY CAA&(GOI Scheme Code:760102103160055)			
28/08/15	28-AUG-15	Normal IG transaction SANCTION NO.NO.F.53(1)/PFI/2015-762-S0795-15 DATE 28-AUG-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,746.01	
28/08/15	28-AUG-15	Normal IG transaction SANCTION NO.NO.F.53(1)/PFI/2015-762-S0795-15 DATE 28-AUG-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	748.29	
31/08/15	31-AUG-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-766-S0800-15 DATE 31-AUG-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	1,264.51	
01/09/15	01-SEP-15	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2015-06 DATE 01-SEP-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	2,83,614.00	
07/09/15	07-SEP-15	Normal IG transaction SANCTION NO.F.53(2)/PFI/2015-801-S0837-15 DATE 07-SEP-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	530.77	
07/09/15	07-SEP-15	Normal IG transaction SANCTION NO.F.53(2)/PFI/2015-803-S0839-15 DATE 07-SEP-15 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA& FOR ASSET(CAPITAL) CREATIO(GOI Scheme Cod	0.00	35.67	
07/09/15	07-SEP-15	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2015-810-S0840-15 DATE 07-SEP-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	5,742.68	
07/09/15	07-SEP-15	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2015-810-S0840-15 DATE 07-SEP-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	2,461.15	
08/09/15	08-SEP-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-816-S0852-15 DATE 08-SEP-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	181.53	
08/09/15	08-SEP-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2015-816 DATE 08-SEP-15	181.53	0.00	
08/09/15	08-SEP-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-817-S0853-15 DATE 08-SEP-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	1,609.98	
08/09/15	08-SEP-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2015-817 DATE 08-SEP-15	1,609.98	0.00	
08/09/15	08-SEP-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-818-S0854-15 DATE 08-SEP-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	227.78	
08/09/15	08-SEP-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)/PFI/2015-818 DATE 08-SEP-15	227.78	0.00	
15/09/15	15-SEP-15	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2015-832-S0868-15 DATE 14-SEP-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	420.51	
15/09/15	15-SEP-15	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2015-832-S0868-15 DATE 14-SEP-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	180.22	
16/09/15	16-SEP-15	Normal IG transaction SANCTION NO.No.F.53(2)/PFI/2015-840-S0876-15 DATE 16-SEP-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	141.45	
18/09/15	17-SEP-15	Normal IG transaction SANCTION NO.NO. AAAD/DEBT.SEC/9(5)/IBRD/2015-16/49 DATE 16-SEP-15	52.40	0.00	
23/09/15	23-SEP-15	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2015-853-S0890-15 DATE 21-SEP-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	4,294.86	
23/09/15	23-SEP-15	Normal IG transaction SANCTION NO.No.F.53(1)/PFI/2015-853-S0890-15 DATE 21-SEP-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601	0.00	1,840.66	
28/09/15	28-SEP-15	Normal IG transaction SANCTION NO.53(2)PFI/2015-872-S0908-15 DATE 28-SEP-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	933.84	
28/09/15	28-SEP-15	Normal IG transaction SANCTION NO.53(2)PFI/2015-873-S0909-15 DATE 28-SEP-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	76.36	
29/09/15	29-SEP-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2015-877-S0915-15 DATE 29-SEP-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	125.58	
29/09/15	29-SEP-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2015-877 DATE 29-SEP-15	125.58	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
29/09/15	29-SEP-15	Normal IG transaction SANCTION NO.53(2)PFI/2015-878-S0916-15 DATE 29-SEP-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	682.40	
29/09/15	29-SEP-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2015-879-S0917-15 DATE 29-SEP-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	572.07	
29/09/15	29-SEP-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2015-879 DATE 29-SEP-15	572.07	0.00	
29/09/15	29-SEP-15	Subsequent Adjustment by Ministries SANCTION NO.53(2)PFI/2015-878 DATE 29-SEP-15	682.40	0.00	
29/09/15	29-SEP-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2015-880-S0918-15 DATE 29-SEP-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	99.79	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.53(2)PFI/2015883-S0922-15 DATE 30-SEP-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	156.75	
01/10/15	01-OCT-15	Normal IG transaction SANCTION NO.No.F5(1)B(S)/2015-07-S0924-15 DATE 01-OCT-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	2,83,614.00	
06/10/15	06-OCT-15	NSSF SAN NO.5-1/2015-NSII-05(St)-S0930-15 AND ADV NO 930 DT 06-10-2015(GOI Scheme Code 00800700103)	0.00	1,996.00	
09/10/15	09-OCT-15	Normal IG transaction SANCTION NO.F.53(2)/PFI/2015-922S0965-15 DATE 09-OCT-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	208.68	
09/10/15	09-OCT-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2015-922 DATE 09-OCT-15	208.68	0.00	
13/10/15	13-OCT-15	Normal IG transaction SANCTION NO.F.53(1)PFI/2015-924-S0974-15 DATE 12-OCT-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	134.85	
13/10/15	13-OCT-15	Normal IG transaction SANCTION NO.F.53(1)PFI/2015-924-S0974-15 DATE 12-OCT-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010210)	0.00	57.79	
16/10/15	16-OCT-15	Normal IG transaction SANCTION NO.AAAD/DEBT.SEC.(8)/ADB/2015-16/57 DATE 15-OCT-15	381.89	0.00	
20/10/15	20-OCT-15	Normal IG transaction SANCTION NO.F.53(1)PFI/2015-945-S0988-15 DATE 19-OCT-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	1,451.57	
20/10/15	20-OCT-15	Normal IG transaction SANCTION NO.F.53(1)PFI/2015-945-S0988-15 DATE 19-OCT-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:36010210)	0.00	622.11	
26/10/15	26-OCT-15	Normal IG transaction SANCTION NO.F.53(2)/PFI/2015-956-S1000-15 DATE 26-OCT-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,921.91	
27/10/15	27-OCT-15	Normal IG transaction SANCTION NO.F.53(2)/PFI/2015-963-S1006-15 DATE 26-OCT-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	377.12	
27/10/15	27-OCT-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2015-963 DATE 26-OCT-15	377.12	0.00	
27/10/15	27-OCT-15	Normal IG transaction SANCTION NO.F.53(2)/PFI/2015-964-S1007-15 DATE 26-OCT-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,128.74	
27/10/15	27-OCT-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2015-964 DATE 26-OCT-15	1,128.74	0.00	
27/10/15	27-OCT-15	Normal IG transaction SANCTION NO.F.53(2)PFI/2015-965-S1008-15 DATE 26-OCT-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	191.47	
27/10/15	27-OCT-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PFI/2015-965 DATE 26-OCT-15	191.47	0.00	
27/10/15	27-OCT-15	Normal IG transaction SANCTION NO.F.53(1)PFI/2015/-959-S1011-15 DATE 26-OCT-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	974.94	
27/10/15	27-OCT-15	Normal IG transaction SANCTION NO.F.53(1)PFI/2015/-959-S1011-15 DATE 26-OCT-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021)	0.00	417.83	
28/10/15	28-OCT-15	Normal IG transaction SANCTION NO.F.53(2)/PFI/2015--978-S1023-15 DATE 27-OCT-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	1,204.88	
28/10/15	28-OCT-15	Normal IG transaction SANCTION NO.F.53(2)/PFI/2015-979-S1024-15 DATE 27-OCT-15	0.00	7,687.82	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(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)			
29/10/15	29-OCT-15	Normal IG transaction SANCTION NO.F.53(1)/PFI/2015-983-S1028-15 DATE 28-OCT-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00		1,267.13
29/10/15	29-OCT-15	Normal IG transaction SANCTION NO.F.53(1)/PFI/2015-983-S1028-15 DATE 28-OCT-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021)	0.00		543.06
29/10/15	29-OCT-15	Normal IG transaction SANCTION NO.F.53(2)/PFI/2015-992-S1037-15 DATE 29-OCT-15 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Cod	0.00		361.13
03/11/15	03-NOV-15	Normal IG transaction SANCTION NO.No.5(1)B(S)/2015-08-S1040-15 DATE 02-NOV-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00		2,83,614.00
03/11/15	03-NOV-15	Normal IG transaction SANCTION NO.F.53(2)/PFI2015-1000-S1048-15 DATE 02-NOV-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00		1,638.78
06/11/15	06-NOV-15	Normal IG transaction SANCTION NO.F.53(2)PFI/2015-1008-S1056-15 DATE 05-NOV-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00		84.23
09/11/15	09-NOV-15	Normal IG transaction SANCTION NO.5-1/2015NSII-06(St.)-S1067-15 DATE 09-NOV-15 INVESTMENT IN SPECIAL STATE GOVERNMENT SECURITIES(GOI Scheme Code:800700103)	0.00		3,781.00
10/11/15	10-NOV-15	Normal IG transaction SANCTION NO.53(2)PFI/2015-1024-S1074-15 DATE 10-NOV-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00		32.23
10/11/15	10-NOV-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2015-1024 DATE 10-NOV-15	32.23		0.00
10/11/15	10-NOV-15	Normal IG transaction SANCTION NO.53(2)PFI/2015-1025-S1075-15 DATE 10-NOV-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00		1,114.92
10/11/15	10-NOV-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2015-1025 DATE 10-NOV-15	1,114.92		0.00
10/11/15	10-NOV-15	Normal IG transaction SANCTION NO.53(2)PFI/2015-1026-S1076-15 DATE 10-NOV-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00		76.81
10/11/15	10-NOV-15	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2015-1026 DATE 10-NOV-15	76.81		0.00
17/11/15	17-NOV-15	Normal IG transaction SANCTION NO.F.53(2)PFI2015-1037-S1086-15 DATE 16-NOV-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00		73.19
18/11/15	18-NOV-15	Normal IG transaction SANCTION NO.AAAD/DEBT,SECTION(8)/ADB/2015/64 DATE 16-NOV-15	470.49		0.00
19/11/15	19-NOV-15	Normal IG transaction SANCTION NO.F.53(2)PFI/2015-1053-S1102-15 DATE 18-NOV-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00		59.22
23/11/15	23-NOV-15	Normal IG transaction SANCTION NO.F.53(1)PFI/2015-1063-S1114-15 DATE 23-NOV-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00		404.84
23/11/15	23-NOV-15	Normal IG transaction SANCTION NO.F.53(1)PFI/2015-1063-S1114-15 DATE 23-NOV-15 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:3601021)	0.00		173.50
24/11/15	24-NOV-15	Normal IG transaction SANCTION NO.F.53(2)PFI2015-1074-S1128-15 DATE 24-NOV-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00		1,470.32
30/11/15	30-NOV-15	Normal IG transaction SANCTION NO.F.53(2)PFI2015-1092-S1147-15 DATE 30-NOV-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00		845.78
30/11/15	30-NOV-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2015-1092 DATE 30-NOV-15	845.78		0.00
30/11/15	30-NOV-15	Normal IG transaction SANCTION NO.F.53(2)PFI2015-1093-S1148-15 DATE 30-NOV-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00		959.96
30/11/15	30-NOV-15	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)PFI/2015-1093 DATE 30-NOV-15	959.96		0.00
01/12/15	01-DEC-15	Normal IG transaction SANCTION NO.5(1)B(S)2015-09-S1153-15 DATE 01-DEC-15 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00		2,83,614.00
02/12/15	02-DEC-15	Normal IG transaction	249.59		0.00

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
02/12/15	02-DEC-15	Normal IG transaction SANCTION NO.AAAD/DEBTSEC.(5)/IDA/2015/71 DATE 01-DEC-15	1,719.68	0.00	
04/12/15	04-DEC-15	Normal IG transaction SANCTION NO.F53(2)PFI2015-1120-S1179-15 DATE 04-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	441.09	
04/12/15	04-DEC-15	Normal IG transaction SANCTION NO.F.53(2)PFI2015-1133-S1192-15 DATE 04-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	84.29	
09/12/15	09-DEC-15	Normal IG transaction SANCTION NO.NO.F53(2)PFI2015-1156-S1216-15 DATE 08-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	182.88	
09/12/15	09-DEC-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI2015-1156 DATE 08-DEC-15	182.88	0.00	
09/12/15	09-DEC-15	Normal IG transaction SANCTION NO.F.53(2)PFI2015-1154-S1214-15 DATE 08-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	278.22	
09/12/15	09-DEC-15	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)PFI/2015-1154 DATE 08-DEC-15	278.22	0.00	
09/12/15	09-DEC-15	Normal IG transaction SANCTION NO.F53(2)PFI2015-1155-S1215-15 DATE 08-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	104.33	
09/12/15	09-DEC-15	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PFI/2015-1155 DATE 08-DEC-15	104.33	0.00	
09/12/15	09-DEC-15	NSSF SAN NO.5-1/2015NSII-07(ST)-S1221-15 DT 09.12.15 AS PER ADV NO 1221 DT 09.12.15(GOI Scheme Code 800700103)	0.00	4,627.00	
09/12/15	09-DEC-15	NSSF SAN NO.5-1/2015NSII-08(ST)-S1222-15 DT09.12.15 AS PER ADV NO1222 DT09.12.15(GOI Scheme Code 800700103)	0.00	3,684.00	
09/12/15	09-DEC-15	NSSF SAN NO.5-1/2015NSII-09(ST)-S1223-15 DT 09.12.15 AS PER ADV NO 1223 DT 09.12.15(GOI Scheme Code 800700103)	0.00	4,239.00	
10/12/15	10-DEC-15	Normal IG transaction SANCTION NO.NO.F23(40)2015/FCD-14-S1224-15 DATE 10-DEC-15 grant in aid to state govt, towards centres contribution to SDRF Fund(GOI Scheme Code:360101104210031)	0.00	32,887.50	
16/12/15	16-DEC-15	Normal IG transaction SANCTION NO.AAAD/DEBTSEC./9(5)/ADB/2015/73 DATE 15-DEC-15	6,098.30	0.00	
16/12/15	16-DEC-15	Normal IG transaction SANCTION NO.AAAD/DEBTSEC/8/IDA/2015/77 DATE 15-DEC-15	1.35	0.00	
17/12/15	17-DEC-15	Normal IG transaction SANCTION NO.No.F53(2)PFI2015-1190-S1259-15 DATE 16-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	5,998.02	
17/12/15	17-DEC-15	Normal IG transaction SANCTION NO.No.F53(2)PFI2015-1191-S1260-15 DATE 16-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	66.17	
17/12/15	17-DEC-15	Normal IG transaction SANCTION NO.No.F53(2)PFI2015-1197-S1274-15 DATE 16-DEC-15 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Co	0.00	333.59	
17/12/15	17-DEC-15	Normal IG transaction SANCTION NO.No.F53(2)PFI2015-1198-S1275-15 DATE 16-DEC-15 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme Co	0.00	478.90	
18/12/15	18-DEC-15	Normal IG transaction SANCTION NO.No.F53(2)PFI2015-1218-S1285-15 DATE 17-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	114.27	
21/12/15	21-DEC-15	Normal IG transaction SANCTION NO.AAAD/DEBTSEC./8/IDA/2015/72 DATE 16-DEC-15	767.67	0.00	
21/12/15	21-DEC-15	Normal IG transaction SANCTION NO.AAAD/DEBT SEC./9(5)/IFAD/2015/79 DATE 21-DEC-15	28.92	0.00	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2015-1232-S1303-15 DATE 22-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	3,849.11	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2015-1233-S1304-15 DATE 22-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	408.79	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.NO.F.53(2)PFI/2015-1252-S1306-15 DATE 23-DEC-15 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA&A FOR ASSET(CAPITAL) CREATIO(GOI Scheme	0.00	4.83	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2015-1246-S1318-15 DATE 23-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&A(GOI Scheme Code:760102103160055)	0.00	235.41	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.NO.53(2)PFI/2015-1247-S1319-15 DATE 23-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B	0.00	3,532.46	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		BASIS BY CAA&(GOI Scheme Code:760102103160055)			
29/12/15	29-DEC-15	Normal IG transaction SANCTION NO.F.53(2)PFI2015-1256-S1326-15 DATE 29-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	969.79	
29/12/15	29-DEC-15	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)PFI/2015-1256 DATE 29-DEC-15	969.79	0.00	
29/12/15	29-DEC-15	Normal IG transaction SANCTION NO.F.53(2)PFI2015-1257-S1327-15 DATE 29-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	90.47	
29/12/15	29-DEC-15	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)PFI/2015-1257 DATE 29-DEC-15	90.47	0.00	
29/12/15	29-DEC-15	Normal IG transaction SANCTION NO.F.53(2)PFI2015-1258-S1328-15 DATE 29-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	103.37	
29/12/15	29-DEC-15	Subsequent Adjustment by Ministries SANCTION NO.F.53(2)PFI/2015-1258 DATE 29-DEC-15	103.37	0.00	
30/12/15	30-DEC-15	Normal IG transaction SANCTION NO.F.53(2)PFI/2015-1271-S1342-15 DATE 29-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	367.72	
30/12/15	30-DEC-15	Normal IG transaction SANCTION NO.F.53(2)PFI/2015-1272-S1343-15 DATE 29-DEC-15 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	324.06	
01/01/16	01-JAN-16	Normal IG transaction	0.00	2,83,614.00	
01/01/16	01-JAN-16	Normal IG transaction SANCTION NO.F.53(2)PFI/2015-1296-S1370-15 DATE 01-JAN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	1,307.11	
01/01/16	01-JAN-16	Normal IG transaction SANCTION NO.F.53(2)PFI/2015-1297-S1371-15 DATE 01-JAN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	139.34	
04/01/16	04-JAN-16	Adv no 1396-15 dt 040116 Snctn ltr5-1/2015NSII-10(St.)-S1396-15dt 040116(GOI Scheme Code 800700103)	0.00	31,946.00	
05/01/16	05-JAN-16	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2015-1334-S1415-15 DATE 05-JAN-16 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA& FOR ASSET(CAPITAL) CREATIO(GOI Scheme	0.00	1,031.12	
05/01/16	05-JAN-16	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2015-1335-S1416-15 DATE 05-JAN-16 GRANT COMPONENT OF ACA FOR EAPS UNDER THE REIMB. PROCEDURE ON B2B -G BY CAA& FOR ASSET(CAPITAL) CREATIO(GOI Scheme	0.00	412.80	
14/01/16	14-JAN-16	Normal IG transaction SANCTION NO.No.53(2)PFI2015-1380-S1460-15 DATE 14-JAN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	4,653.27	
14/01/16	14-JAN-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI2015-1380 DATE 14-JAN-16	4,653.27	0.00	
14/01/16	14-JAN-16	Normal IG transaction SANCTION NO.No.53(2)PFI2015-1381-S1461-15 DATE 14-JAN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	123.33	
14/01/16	14-JAN-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2) PFI2015-1381 DATE 14-JAN-16	123.33	0.00	
18/01/16	18-JAN-16	Normal IG transaction SANCTION NO.AAAD/DEBT SEC./(5)/ADB/2016/88 DATE 15-JAN-16	10,718.24	0.00	
20/01/16	20-JAN-16	Normal IG transaction SANCTION NO.No.AAAD/DEBT SEC./(5)/GOJP/2016/91 DATE 20-JAN-16	152.80	0.00	
25/01/16	25-JAN-16	Normal IG transaction SANCTION NO.No.F.53(2)PFI/2015-1404-S1491-15 DATE 25-JAN-16 PAYMENT OF LOAN COMPONENT OF ACA FOR EAPS UNDER REIMB. ON B2B BASIS BY CAA&(GOI Scheme Code:760102103160055)	0.00	172.09	
25/01/16	25-JAN-16	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PFI/2015-1404 DATE 25-JAN-16	172.09	0.00	
28/01/16	28-JAN-16	NSSF SAN NO F5-1/2015-11NS-II/11-S1496-15 DT 28-01-2016(GOI Scheme Code 800700103)	0.00	17,886.00	
01/02/16	01-FEB-16	Normal IG transaction SANCTION NO.5(1)-B(S)/2015-11 DATE 01-FEB-16	0.00	2,83,614.00	
08/02/16	08-FEB-16	Normal IG transaction SANCTION NO.F.23(32)/2015FCD/11-S1519-15 DATE 08-FEB-16 GENERAL RELIEF ON A/C OF NATIONAL CALAMITIES ASSISTANCE TO STATEFROM NDRF FOR CALAMITIES OF SEVERE NATURE(GOI Scheme Code	0.00	14,818.00	
18/02/16	18-FEB-16	Normal IG transaction SANCTION NO.F.13(1)FCD2015-16/2S-S1557-15 DATE 18-FEB-16 Release of Basic grant to states for rural local bodies during 2015-16(GOI Scheme Code:360101104220131)	0.00	73,180.00	
24/02/16	24-FEB-16	NSSF ADV.NO.1565 DT:24-02-2016SAN.NO.F.5-1/2015-NS-II-12-S1565-15DT:24-02-2016(GOI Scheme	0.00	11,969.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		Code 800700103)			
02/03/16	02-MAR-16	Normal IG transaction SANCTION NO.F.13(1)FFC/FCD2015-16-S1577-15 DATE 02-MAR-16 Release of basic grants to states for urban local bodies during 2015-16(GOI Scheme Code:360101104220231)	0.00	24,839.50	
01/03/16	01-MAR-16	Normal IG transaction SANCTION NO.No.F5(1)B(S)2015-12-S1574-15 DATE 01-MAR-16 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	2,40,022.00	
04/03/16	04-MAR-16	ADV.NO.1580 DT:04-03-2016S.NO.5-11/2015-NSII-13St.-S1580-15(GOI Scheme Code 800700103)	0.00	93,439.00	
11/03/16	11-MAR-16	Normal IG transaction SANCTION NO.F5(1)B(S)/2015-13-S1585-15 DATE 11-MAR-16 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	2,40,022.00	
16/03/16	16-MAR-16	Normal IG transaction SANCTION NO.AAAD/DEBT SEC.(5)/AIBRDB/2015/106R DATE 15-MAR-16	54.02	0.00	
16/03/16	16-MAR-16	Normal IG transaction SANCTION NO.F.44(1)2015-1500-S1589-15 DATE 16-MAR-16 Special Assistance of Central Plan Schemes(GOI Scheme Code:360103560010035)	0.00	1,585.00	
21/03/16	21-MAR-16	Normal IG transaction SANCTION NO.F.59(1)/2013-1504-S1594-15 DATE 21-MAR-16 Special Assistance of Central Plan Schemes(GOI Scheme Code:360103560010035)	0.00	40,558.00	
28/03/16	28-MAR-16	Normal IG transaction	0.00	92.23	
29/03/16	29-MAR-16	NSSF NO. 5-1/2015-NSII-14(ST)S1604-15 DT 29.03.16 AS PER ADV NO 1604DT29.03.16(GOI Scheme Code 800700103)	0.00	10,480.00	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2015-14 DATE 30-MAR-16 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	2,40,025.00	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.F.23(32)2015/FCD-12-S1612-15 DATE 31-MAR-16 GENERAL RELIEF ON A/C OF NATIONAL CALAMITIES ASSISTANCE TO STATEFROM NDRF FOR CALAMITIES OF SEVERE NATURE(GOI Scheme Code	0.00	86,381.00	
			66,869.96	45,82,973.45	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
714		MINISTRY OF HOME AFFAIRS				
09/06/15	05-JUN-15	Normal IG transaction SANCTION NO.II-18015/01/2015-LWE.III AFFAIRS DATE 28-MAY-15	HOME	0.00	112.50	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.II-18015/42/2014-NM.III AFFAIRS DATE 29-JUN-15	HOME	0.00	38.32	
04/12/15	04-DEC-15	Normal IG transaction SANCTION NO.VI-21011/49/2015-PM-1 (Vol-II) HOME AFFAIRS SCHEME OF MODERNISATION OF STATE POLICE FORCES BY DATE 03-DEC-15		0.00	1,842.00	
28/01/16	28-JAN-16	Normal IG transaction SANCTION NO.21011/49/2015-PM-I (Vol-II) AFFAIRS SCHEME OF MODERNISATION OF STATE POLICE FORCES BY DATE 27-JAN-16	HOME	0.00	500.00	
28/03/16	28-MAR-16	Normal IG transaction SANCTION NO.13018/18/2006-Delhi I (NC) AFFAIRS DATE 28-MAR-16	HOME	0.00	140.00	
				0.00	2,632.82	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
716	MIN OF EXTERNAL AFFAIRS					
11/06/15	10-JUN-15	Normal IG transaction SANCTION NO.CPV Dn Min of Ext Affairs S. No VIII/887/09/2011 DATE 28-MAY-15	0.00	4.11		
28/08/15	28-AUG-15	Normal IG transaction SANCTION NO.No,VIII/887/09/2011 DATE 03-AUG-15	0.00	62.11		
			0.00	66.22		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
726		DEPARTMENT OF ARTS AND CULTURE			
24/09/15	24-SEP-15	Normal IG transaction SANCTION NO.20-12(1)/2012-P.Arts/Vidisha CULTURE SCHEME OF ART AND CULTURE AND CENTENARY CELEBRATIO DATE 18-SEP-15	0.00	197.50	
28/09/15	24-SEP-15	Normal IG transaction SANCTION NO.16-2/2010-Spl.Cell/P.Arts/Bhopal CULTURE SCHEME OF ART AND CULTURE AND CENTENARY CELEBRATIO DATE 18-SEP-15	0.00	154.00	
28/09/15	24-SEP-15	Normal IG transaction SANCTION NO.16-2-/2010-Spl.Cell/P.Arts/Khandwa CULTURE SCHEME OF ART AND CULTURE AND CENTENARY CELEBRATIO DATE 18-SEP-15	0.00	247.50	
04/02/16	02-FEB-16	Normal IG transaction SANCTION NO.F.No.31-2(18)/2015-Grants CULTURE ARCHIVES AND ARCHIVAL LIBRARIES DATE 02-FEB-16	0.00	25.12	
			0.00	624.12	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
727A	MIN OF HRD-DEPTT OF SEC	EDN & HIGHER EDN				
29/05/15	29-MAY-15	Normal IG transaction SANCTION NO.1-47/2009-U.II(iii) EDUCATION DATE 25-MAY-15	HIGHER	0.00	2,000.00	
16/06/15	15-JUN-15	Normal IG transaction SANCTION NO.No.F.21-7/2015-TS.IV EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 08-JUN-15	HIGHER	0.00	15.60	
16/06/15	15-JUN-15	Normal IG transaction SANCTION NO.No.F.21-7/2015-TS.IV EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 08-JUN-15	HIGHER	0.00	80.60	
16/06/15	15-JUN-15	Normal IG transaction SANCTION NO.No.F.21-7/2015-TS.IV EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 08-JUN-15	HIGHER	0.00	7.80	
22/06/15	19-JUN-15	Normal IG transaction SANCTION NO.16-4/2015-TS.VII EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 17-JUN-15	HIGHER	0.00	22.50	
22/06/15	19-JUN-15	Normal IG transaction SANCTION NO.16-4/2015-TS.VII EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 17-JUN-15	HIGHER	0.00	116.25	
22/06/15	19-JUN-15	Normal IG transaction SANCTION NO.16-4/2015-TS.VII EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 17-JUN-15	HIGHER	0.00	11.25	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.16-4/2015-TS.VII (GN) EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 29-JUN-15	HIGHER	0.00	116.25	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.16-4/2015-TS.VII (SC) EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 29-JUN-15	HIGHER	0.00	22.50	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.16-4/2015-TS.VII (ST) EDUCATION TECH EDUCATION QUALITY IMPROVEMENT PROGRAMME (EXIS DATE 29-JUN-15	HIGHER	0.00	11.25	
28/07/15	24-JUL-15	Normal IG transaction SANCTION NO.No.F.21-7/2015-TS.IV EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 16-JUL-15	HIGHER	0.00	1.05	
28/07/15	24-JUL-15	Normal IG transaction SANCTION NO.No.F.21-7/2015-TS.IV EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 16-JUL-15	HIGHER	0.00	2.10	
28/07/15	24-JUL-15	Normal IG transaction SANCTION NO.No.F.21-7/2015-TS.IV EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 16-JUL-15	HIGHER	0.00	10.85	
24/08/15	19-AUG-15	Normal IG transaction SANCTION NO.24-48/2014-U.Policy(MPIGUIGC-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 12-AUG-15		0.00	604.50	
24/08/15	19-AUG-15	Normal IG transaction SANCTION NO.24-48/2014-U.Policy(MPIGUIGC-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 12-AUG-15		0.00	117.00	
24/08/15	19-AUG-15	Normal IG transaction SANCTION NO.24-48/2014-U.Policy(MPIGUIGC-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 12-AUG-15		0.00	58.50	
24/09/15	24-SEP-15	Normal IG transaction SANCTION NO.No.F.21-7/2015-TS.IV EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 18-SEP-15	HIGHER	0.00	3.10	
24/09/15	24-SEP-15	Normal IG transaction SANCTION NO.No.F.21-7/2015-TS.IV EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 18-SEP-15	HIGHER	0.00	0.60	
24/09/15	24-SEP-15	Normal IG transaction SANCTION NO.No.F.21-7/2015-TS.IV EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 18-SEP-15	HIGHER	0.00	0.30	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.24-48/2014-U.Policy(MPNPC-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 17-DEC-15		0.00	58.50	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.24-48/2014-U.Policy (MPNPC-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 17-DEC-15		0.00	604.50	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.24-48/2014-U.Policy(MPNPC-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 17-DEC-15		0.00	117.00	
29/12/15	28-DEC-15	Normal IG transaction SANCTION NO.16-4/2015-TS.VII (Pt.-2) EDUCATION TECH EDUCATION QUALITY IMPROVEMENT	HIGHER	0.00	7.50	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description			Debit	Credit
		PROGRAMME (EXIS DATE 21-DEC-15				
29/12/15	28-DEC-15	Normal IG transaction	SANCTION NO.16-4/2015-TS.VII (Pt.-2)	HIGHER	0.00	77.50
		EDUCATION	TECH EDUCATION QUALITY IMPROVEMENT			
		PROGRAMME (EXIS DATE 21-DEC-15				
29/12/15	28-DEC-15	Normal IG transaction	SANCTION NO.16-4/2015-TS.VII (Pt.-2)	HIGHER	0.00	15.00
		EDUCATION	TECH EDUCATION QUALITY IMPROVEMENT			
		PROGRAMME (EXIS DATE 21-DEC-15				
04/03/16	03-MAR-16	Normal IG transaction	SANCTION NO.21-7/2015-TS.IV	HIGHER	0.00	3.87
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		01-MAR-16				
04/03/16	03-MAR-16	Normal IG transaction	SANCTION NO.21-7/2015-TS.IV	HIGHER	0.00	0.75
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		01-MAR-16				
04/03/16	03-MAR-16	Normal IG transaction	SANCTION NO.21-7/2015-TS.IV	HIGHER	0.00	0.38
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		01-MAR-16				
30/03/16	27-MAR-16	Normal IG transaction	SANCTION NO.21-7/2015-TS.IV	HIGHER	0.00	1.79
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		18-MAR-16				
30/03/16	27-MAR-16	Normal IG transaction	SANCTION NO.21-7/2015-TS.IV	HIGHER	0.00	9.30
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		18-MAR-16				
30/03/16	27-MAR-16	Normal IG transaction	SANCTION NO.21-7/2015-TS.IV	HIGHER	0.00	0.91
		EDUCATION	RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE			
		18-MAR-16				
					0.00	4,099.00

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY				
24/04/15	23-APR-15	Normal IG transaction SANCTION NO.3-2/2015-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 20-APR-15	0.00	10,373.48	
24/04/15	23-APR-15	Normal IG transaction SANCTION NO.3-2/2015-Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 20-APR-15	0.00	4,389.33	
24/04/15	23-APR-15	Normal IG transaction SANCTION NO.3-2/2015-Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 20-APR-15	0.00	3,116.34	
21/05/15	19-MAY-15	Normal IG transaction SANCTION NO.7-3/2015-EE-17 SCHOOL EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 12-MAY-15	0.00	13,296.58	
21/05/15	19-MAY-15	Normal IG transaction SANCTION NO.7-3/2015-EE-17 SCHOOL EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 12-MAY-15	0.00	9,440.30	
21/05/15	19-MAY-15	Normal IG transaction SANCTION NO.7-3/2015-EE-17 SCHOOL EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 12-MAY-15	0.00	5,086.63	
21/05/15	19-MAY-15	Normal IG transaction SANCTION NO.7-3/2015-EE-17 SCHOOL EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 12-MAY-15	0.00	2,152.30	
22/05/15	21-MAY-15	Normal IG transaction SANCTION NO.7-3/2015-EE-17 SCHOOL EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 12-MAY-15	0.00	1,528.10	
22/05/15	21-MAY-15	Normal IG transaction SANCTION NO.7-3/2015-EE-17 SCHOOL EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 12-MAY-15	0.00	31,424.34	
22/05/15	21-MAY-15	Normal IG transaction SANCTION NO.F.No. 23-2/2015-RMSA-1(SC) SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 14-MAY-15	0.00	1,207.57	
22/05/15	21-MAY-15	Normal IG transaction SANCTION NO.F-no-23-2/2015-RMSA-1 (Gen) SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 14-MAY-15	0.00	4,524.35	
22/05/15	21-MAY-15	Normal IG transaction SANCTION NO.23-2/2015-RMSA-1(ST) SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 14-MAY-15	0.00	1,622.35	
15/06/15	15-JUN-15	Normal IG transaction SANCTION NO.25-1/2015 RMSA-1(SC) SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 11-JUN-15	0.00	700.00	
15/06/15	15-JUN-15	Normal IG transaction SANCTION NO.25-1/2015 RMSA-1 (Gen) SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 11-JUN-15	0.00	4,031.07	
15/06/15	15-JUN-15	Normal IG transaction SANCTION NO.25-1/2015 RMSA-1 (ST) SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 11-JUN-15	0.00	900.00	
10/08/15	07-AUG-15	Normal IG transaction SANCTION NO.8-5/2015-EE.19 SCHOOL EDUCATION AND LITERACY SCHEME FOR PROVIDING EDUCATION TO MADRASAS,MINORIT DATE 28-JUL-15	0.00	147.81	
25/08/15	19-AUG-15	Normal IG transaction SANCTION NO.3-2/2015 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 17-AUG-15	0.00	12,802.59	
26/08/15	19-AUG-15	Normal IG transaction SANCTION NO.3-2/2015 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 17-AUG-15	0.00	5,417.17	
26/08/15	19-AUG-15	Normal IG transaction SANCTION NO.3-2/2015 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 17-AUG-15	0.00	3,846.07	
26/08/15	19-AUG-15	Normal IG transaction SANCTION NO.F.44-25/2015-EE.9 SCHOOL EDUCATION AND LITERACY SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING TEAC DATE 17-AUG-15	0.00	690.00	
26/08/15	19-AUG-15	Normal IG transaction SANCTION NO.F.44-25/2015-EE.9 SCHOOL EDUCATION AND LITERACY SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING TEAC DATE 17-AUG-15	0.00	205.00	
26/08/15	19-AUG-15	Normal IG transaction SANCTION NO.F.44-25/2015-EE.9 SCHOOL EDUCATION AND LITERACY SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING TEAC DATE 17-AUG-15	0.00	280.01	
23/11/15	19-NOV-15	Normal IG transaction SANCTION NO.3-5/2009 Desk(GH)(TSP)	0.00	1,018.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		SCHOOL EDUCATION AND LITERACY ABHIYAN (RMSA) DATE 20-OCT-15			
23/11/15	19-NOV-15	Normal IG transaction SANCTION NO.3-5/2009 Desk(GH)(SCSP)	0.00	800.00	
		SCHOOL EDUCATION AND LITERACY ABHIYAN (RMSA) DATE 20-OCT-15			
23/11/15	19-NOV-15	Normal IG transaction SANCTION NO.3-5/2009 Desk (GH)(GEN)	0.00	4,000.00	
		SCHOOL EDUCATION AND LITERACY ABHIYAN (RMSA) DATE 20-OCT-15			
26/11/15	24-NOV-15	Normal IG transaction SANCTION NO.7-3/2015-EE-17	0.00	9,997.51	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 16-NOV-15			
26/11/15	24-NOV-15	Normal IG transaction SANCTION NO.7-3/2015-EE-17	0.00	14,081.41	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 16-NOV-15			
27/11/15	24-NOV-15	Normal IG transaction SANCTION NO.7-3/2015-EE-17	0.00	33,279.17	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 16-NOV-15			
11/01/16	06-JAN-16	Normal IG transaction SANCTION NO.3-2/2015-Desk(MDM)	0.00	3,617.37	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 31-DEC-15			
11/01/16	06-JAN-16	Normal IG transaction SANCTION NO.3-2/2015-Desk(MDM)	0.00	5,095.03	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 31-DEC-15			
13/01/16	06-JAN-16	Normal IG transaction SANCTION NO.3-2/2015-Desk(MDM)	0.00	12,041.30	
		SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 31-DEC-15			
26/02/16	25-FEB-16	Normal IG transaction SANCTION NO.8-17/2015-EE.19	0.00	1,285.79	
		EDUCATION AND LITERACY SCHEME FOR PROVIDING EDUCATION TO MADRASAS,MINORIT DATE 22-FEB-16			
26/02/16	25-FEB-16	Normal IG transaction SANCTION NO.8-24/2014-EE.19	0.00	951.44	
		EDUCATION AND LITERACY SCHEME FOR PROVIDING EDUCATION TO MADRASAS,MINORIT DATE 16-FEB-16			
17/03/16	14-MAR-16	Normal IG transaction SANCTION NO.8-5/2015-EE19	0.00	147.81	
		EDUCATION AND LITERACY SCHEME FOR PROVIDING EDUCATION TO MADRASAS,MINORIT DATE 09-MAR-16			
23/03/16	23-MAR-16	Normal IG transaction SANCTION NO.14-4/2010-NLM-IV	0.00	524.16	
		EDUCATION AND LITERACY SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING TEAC DATE 18-MAR-16			
23/03/16	23-MAR-16	Normal IG transaction SANCTION NO.14-4/2010-NLM-IV	0.00	280.42	
		EDUCATION AND LITERACY SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING TEAC DATE 18-MAR-16			
23/03/16	23-MAR-16	Normal IG transaction SANCTION NO.14-4/2010-NLM.IV	0.00	1,816.21	
		EDUCATION AND LITERACY SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING TEAC DATE 18-MAR-16			
30/03/16	29-MAR-16	Normal IG transaction SANCTION NO.23-3/2016-RMSA-1(SC)	0.00	4,892.53	
		SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 21-MAR-16			
30/03/16	29-MAR-16	Normal IG transaction SANCTION NO.25-1/2015/RMSA-1(SC)	0.00	2,672.92	
		SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 21-MAR-16			
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.7-3/2015-EE.17	0.00	5,426.51	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 22-MAR-16			
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.7-3/2015-EE.17	0.00	1,214.88	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 22-MAR-16			
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.7-3/2015-EE.17	0.00	16,220.99	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 22-MAR-16			
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.7-3/2015-EE-17	0.00	397.30	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 22-MAR-16			
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.7-3/2015-EE-17	0.00	8,306.44	
		EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 22-MAR-16			
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.25-1/2015-RMSA-1(ST)	0.00	1,119.83	
		SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 21-MAR-16			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.7-3/2015-EE-17 EDUCATION AND LITERACY SARVA SIKSHA ABHIYAN (SSA) DATE 22-MAR-16	0.00	8,345.38		
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.23-3/2016-RMSA.1(SC) SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 31-MAR-16	0.00	179.97		
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.23-3/2016-RMSA.1(Gen) SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 31-MAR-16	0.00	338.64		
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.23-3/2016-RMSA.1(ST) SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 31-MAR-16	0.00	102.83		
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.25-1/2015-RMSA.1(ST) SCHOOL EDUCATION AND LITERACY RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) DATE 31-MAR-16	0.00	230.87		
			0.00	2,55,566.14		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
728		DEPT OF YOUTH AFFAIRS & SPORTS				
07/08/15	07-AUG-15	Normal IG transaction	SANCTION NO.J-12025/1/2014(i)-NSS	YOUTH	0.00	237.31
		AFFAIRS & SPORTS	NATIONAL SERVICE SCHEME (NSS) DATE			
		28-JUL-15				
08/08/15	07-AUG-15	Normal IG transaction	SANCTION NO.J-12025/1/2014(iii)-NSS	YOUTH	0.00	76.65
		AFFAIRS & SPORTS	NATIONAL SERVICE SCHEME (NSS) DATE			
		28-JUL-15				
12/08/15	11-AUG-15	Normal IG transaction	SANCTION NO.J-12025/1/2014(ii)-NSS	YOUTH	0.00	55.35
		AFFAIRS & SPORTS	NATIONAL SERVICE SCHEME (NSS) DATE			
		28-JUL-15				
28/01/16	22-JAN-16	Normal IG transaction	SANCTION NO.5-22/MYAS/RGKA/2015/I		0.00	36.50
		YOUTH AFFAIRS & SPORTS	RAJIV GANDHI KHEL ABHIYAN (RGKA)			
		DATE 15-JAN-16				
28/01/16	22-JAN-16	Normal IG transaction	SANCTION NO.5-22/MYAS/RGKA/2015/II		0.00	8.60
		YOUTH AFFAIRS & SPORTS	RAJIV GANDHI KHEL ABHIYAN (RGKA)			
		DATE 15-JAN-16				
28/01/16	22-JAN-16	Normal IG transaction	SANCTION NO.5-22/MYAS/RGKA/2015/III		0.00	11.49
		YOUTH AFFAIRS & SPORTS	RAJIV GANDHI KHEL ABHIYAN (RGKA)			
		DATE 15-JAN-16				
					0.00	425.92

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
729		MINISTRY OF SURFACE TRANSPORT				
10/04/15	10-APR-15	Normal IG transaction SANCTION NO.No.RTH-NPF/2015-16/01 TRANSPORT & HIGHWAYS DATE 07-APR-15	ROAD	0.00	1,428.46	
15/05/15	07-MAY-15	Normal IG transaction SANCTION NO.No.RTH-NPF/2015-16/02 TRANSPORT & HIGHWAYS DATE 05-MAY-15	ROAD	0.00	1,224.85	
04/06/15	04-JUN-15	Normal IG transaction SANCTION NO.No.RTH-NPF/2015-16/03 TRANSPORT & HIGHWAYS DATE 03-JUN-15	ROAD	0.00	1,237.88	
16/07/15	16-JUL-15	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2015-16/479-90 ROAD TRANSPORT & HIGHWAYS DATE 09-JUL-15		0.00	1,263.97	
14/08/15	13-AUG-15	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2015-16/618-629 ROAD TRANSPORT & HIGHWAYS DATE 12-AUG-15		0.00	1,234.08	
16/09/15	16-SEP-15	Normal IG transaction SANCTION NO.PAO Sectt/RTH/NPF/2015-16/794-802 ROAD TRANSPORT & HIGHWAYS DATE 15-SEP-15		0.00	1,205.32	
28/09/15	22-SEP-15	Normal IG transaction SANCTION NO.NH-12037/33/2011/MP-CRF/P-5 ROAD TRANSPORT & HIGHWAYS Roads and Bridges DATE 09-SEP-15		0.00	20,969.00	
21/10/15	19-OCT-15	Normal IG transaction SANCTION NO.RTH-NPF/2015-16/07 TRANSPORT & HIGHWAYS DATE 16-OCT-15	ROAD	0.00	1,235.57	
24/11/15	23-NOV-15	Normal IG transaction SANCTION NO.RTH-NPF/2015-16/08 TRANSPORT & HIGHWAYS DATE 20-NOV-15	ROAD	0.00	1,368.50	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.RTH-NPF/2015-16/09 TRANSPORT & HIGHWAYS DATE 22-DEC-15	ROAD	0.00	1,122.28	
28/01/16	21-JAN-16	Normal IG transaction SANCTION NO.RTH-NPF/2015-16/11 TRANSPORT & HIGHWAYS DATE 19-JAN-16	ROAD	0.00	1,257.38	
16/02/16	15-FEB-16	Normal IG transaction SANCTION NO.No. RTH-NPF/2015-16/12 TRANSPORT & HIGHWAYS DATE 11-FEB-16	ROAD	0.00	1,342.72	
18/03/16	16-MAR-16	Normal IG transaction SANCTION NO.No. RTH-NPF/2015-16/13 TRANSPORT & HIGHWAYS DATE 15-MAR-16	ROAD	0.00	1,412.87	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.RW/G-20016/1/2015-W&A ROAD TRANSPORT & HIGHWAYS RESEARCH AND DEVELOPMENT AND TRAINING RTH DATE 28-MAR-16		0.00	229.00	
				0.00	36,531.92	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
732	MIN OF HEALTH & FAMILY WELFARE				
15/05/15	14-MAY-15	Normal IG transaction SANCTION NO.Z.28015/41/2014 - H & D Cell (Part -I) HEALTH and FAMILY WELFARE 13-MAY-15	0.00	1,102.75	
15/05/15	14-MAY-15	Normal IG transaction SANCTION NO.Z.28015/41/2014 - H & D Cell (Part - I) HEALTH and FAMILY WELFARE 13-MAY-15	0.00	201.22	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NRHM-Finance/2 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	2,127.94	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NRHM-Finance/3 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	91.74	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NRHM-Finance/4 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	90.56	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NRHM-Finance/5 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	252.26	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NRHM-Finance/6 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	49.55	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NRHM-Finance/7 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	100.84	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/21 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	777.42	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/23 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	22.70	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/33 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	872.78	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/20 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	112.20	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/22 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	22.91	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/32 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	126.98	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/34 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	29.57	
20/05/15	18-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/35 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	32.71	
21/05/15	20-MAY-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/1 HEALTH and FAMILY WELFARE 14-MAY-15	0.00	3,913.00	
21/05/15	20-MAY-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/5 HEALTH and FAMILY WELFARE 14-MAY-15	0.00	15,860.00	
21/05/15	20-MAY-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NRHM-Finance/1 HEALTH and FAMILY WELFARE 13-MAY-15	0.00	357.05	
21/05/15	20-MAY-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/3 HEALTH and FAMILY WELFARE 14-MAY-15	0.00	5,284.00	
21/05/15	20-MAY-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/2 HEALTH and FAMILY WELFARE 14-MAY-15	0.00	435.00	
21/05/15	20-MAY-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/4 HEALTH and FAMILY WELFARE 14-MAY-15	0.00	588.00	
21/05/15	20-MAY-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/6 HEALTH and FAMILY WELFARE 14-MAY-15	0.00	1,761.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE 14-MAY-15			
05/06/15	04-JUN-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/1 HEALTH and FAMILY WELFARE 01-JUN-15	0.00	3,670.00	
05/06/15	04-JUN-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/2 HEALTH and FAMILY WELFARE 01-JUN-15	0.00	4,956.00	
05/06/15	04-JUN-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/3 HEALTH and FAMILY WELFARE 01-JUN-15	0.00	14,873.00	
18/06/15	17-JUN-15	Normal IG transaction SANCTION NO.G 27017/16/2015-NHM (Finance)/1 HEALTH and FAMILY WELFARE 12-JUN-15	0.00	377.00	
18/06/15	17-JUN-15	Normal IG transaction SANCTION NO.G 27017/16/2015-NHM (Finance)/2 HEALTH and FAMILY WELFARE 12-JUN-15	0.00	42.00	
18/06/15	17-JUN-15	Normal IG transaction SANCTION NO.G 27017/16/2015-NHM (Finance)/3 HEALTH and FAMILY WELFARE 12-JUN-15	0.00	508.00	
18/06/15	17-JUN-15	Normal IG transaction SANCTION NO.G 27017/16/2015-NHM (Finance)/4 HEALTH and FAMILY WELFARE 12-JUN-15	0.00	57.00	
18/06/15	17-JUN-15	Normal IG transaction SANCTION NO.G 27017/16/2015-NHM (Finance)/5 HEALTH and FAMILY WELFARE 12-JUN-15	0.00	1,527.00	
18/06/15	17-JUN-15	Normal IG transaction SANCTION NO.G 27017/16/2015-NHM (Finance)/6 HEALTH and FAMILY WELFARE 12-JUN-15	0.00	170.00	
29/06/15	26-JUN-15	Normal IG transaction SANCTION NO.L.19015/40/2015-TB/23 HEALTH and FAMILY WELFARE 05-JUN-15	0.00	1,282.45	
29/06/15	26-JUN-15	Normal IG transaction SANCTION NO.L.19015/40/2015-TB/25 HEALTH and FAMILY WELFARE 05-JUN-15	0.00	263.86	
29/06/15	26-JUN-15	Normal IG transaction SANCTION NO.L.19015/40/2015-TB/24 HEALTH and FAMILY WELFARE 05-JUN-15	0.00	483.52	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/73 HEALTH and FAMILY WELFARE 26-JUN-15	0.00	49.55	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/74 HEALTH and FAMILY WELFARE 26-JUN-15	0.00	100.84	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/71 HEALTH and FAMILY WELFARE 26-JUN-15	0.00	90.56	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/68 HEALTH and FAMILY WELFARE 26-JUN-15	0.00	357.05	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/69 HEALTH and FAMILY WELFARE 26-JUN-15	0.00	2,127.94	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.T - 18015/5/46/2015 - IDSP HEALTH and FAMILY WELFARE 29-JUN-15	0.00	225.00	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/70 HEALTH and FAMILY WELFARE 26-JUN-15	0.00	91.74	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/72 HEALTH and FAMILY WELFARE 26-JUN-15	0.00	252.26	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/95 HEALTH and FAMILY WELFARE 26-JUN-15	0.00	22.70	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/108 HEALTH and FAMILY WELFARE 26-JUN-15	0.00	126.98	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/110 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-JUN-15	0.00	29.57	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/92 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-JUN-15	0.00	112.20	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/109 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-JUN-15	0.00	872.78	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/94 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-JUN-15	0.00	22.91	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/111 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-JUN-15	0.00	32.71	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/93 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-JUN-15	0.00	777.42	
03/07/15	03-JUL-15	Normal IG transaction SANCTION NO.W-11036/02/2015-(Pt)/Lep/Gen/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-JUN-15	0.00	56.61	
03/07/15	03-JUL-15	Normal IG transaction SANCTION NO.W-11036/02/2015-(Pt)/Lep/SC/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-JUN-15	0.00	13.48	
03/07/15	03-JUL-15	Normal IG transaction SANCTION NO.W-11036/02/2015-(Pt)/Lep/ST/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-JUN-15	0.00	17.41	
07/07/15	03-JUL-15	Normal IG transaction SANCTION NO.T-11017/1/2015 NACO (F) PART I HEALTH and FAMILY WELFARE NATIONAL AIDS & STD CONTROL PROGRAMME DATE 30-JUN-15	0.00	590.33	
07/07/15	03-JUL-15	Normal IG transaction SANCTION NO.T-11017/1/2015 NACO (F) PART I HEALTH and FAMILY WELFARE NATIONAL AIDS & STD CONTROL PROGRAMME DATE 30-JUN-15	0.00	1,044.99	
13/07/15	09-JUL-15	Normal IG transaction SANCTION NO.S-12012/96/2015-RSBY HEALTH and FAMILY WELFARE SOCIAL SECURITY FOR UN-ORGANISED WORKERS INCLUDING DATE 08-JUL-15	0.00	99.49	
28/07/15	23-JUL-15	Normal IG transaction SANCTION NO.4-22/2015-16/NVBDCP/Accts/GIA HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-JUN-15	0.00	640.00	
28/07/15	23-JUL-15	Normal IG transaction SANCTION NO.4-22/2015-16/NVBDCP/Accts/GIA HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-JUN-15	0.00	201.43	
28/07/15	23-JUL-15	Normal IG transaction SANCTION NO.4-22/2015-16/NVBDCP/Accts/GIA HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-JUN-15	0.00	150.82	
14/09/15	11-SEP-15	Normal IG transaction SANCTION NO.T-11017/07/2015-16 NACO(F) HEALTH and FAMILY WELFARE NATIONAL AIDS & STD CONTROL PROGRAMME DATE 08-SEP-15	0.00	344.98	
14/09/15	11-SEP-15	Normal IG transaction SANCTION NO.T-11017/07/2015-16 NACO (F) HEALTH and FAMILY WELFARE NATIONAL AIDS & STD CONTROL PROGRAMME DATE 08-SEP-15	0.00	244.71	
18/09/15	16-SEP-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/136 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-SEP-15	0.00	90.56	
18/09/15	16-SEP-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/141 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-SEP-15	0.00	777.42	
18/09/15	16-SEP-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/135 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-SEP-15	0.00	91.74	
18/09/15	16-SEP-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/133 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-SEP-15	0.00	357.05	
18/09/15	16-SEP-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/138 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-SEP-15	0.00	49.55	
18/09/15	16-SEP-15	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/137 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	252.26	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
18/09/15	16-SEP-15	11-SEP-15 Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/140 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	112.20	
18/09/15	16-SEP-15	11-SEP-15 Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/142 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	22.91	
18/09/15	16-SEP-15	11-SEP-15 Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/143 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	22.70	
18/09/15	16-SEP-15	11-SEP-15 Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/144 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	126.98	
18/09/15	16-SEP-15	11-SEP-15 Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/145 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	872.78	
18/09/15	16-SEP-15	11-SEP-15 Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/146 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	29.57	
18/09/15	16-SEP-15	11-SEP-15 Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/147 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	32.71	
18/09/15	16-SEP-15	11-SEP-15 Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/139 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	100.84	
18/09/15	16-SEP-15	11-SEP-15 Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/134 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,127.94	
21/09/15	18-SEP-15	15-SEP-15 Normal IG transaction SANCTION NO.Z.28015/50/2015- H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	1,115.33	
21/09/15	18-SEP-15	15-SEP-15 Normal IG transaction SANCTION NO.Z.28015/50/2015 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	520.54	
21/09/15	18-SEP-15	15-SEP-15 Normal IG transaction SANCTION NO.Z.28015/50/2015- H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	116.35	
21/09/15	18-SEP-15	15-SEP-15 Normal IG transaction SANCTION NO.Z.28015/50/2015- H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	88.17	
21/09/15	18-SEP-15	15-SEP-15 Normal IG transaction SANCTION NO.Z.28015/50/2015 - H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	37.56	
21/09/15	18-SEP-15	15-SEP-15 Normal IG transaction SANCTION NO.Z.28015/50/2015- H & D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	71.39	
06/11/15	02-NOV-15	29-OCT-15 Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	783.00	
06/11/15	02-NOV-15	29-OCT-15 Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	117.00	
06/11/15	02-NOV-15	29-OCT-15 Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,057.00	
06/11/15	02-NOV-15	29-OCT-15 Normal IG transaction SANCTION NO.G.27017-8/2015-NHM (Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	3,172.00	
06/11/15	02-NOV-15	29-OCT-15 Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	352.00	
09/11/15	09-NOV-15	06-NOV-15 Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE STRENGTHENING OF INSTITUTIONS FOR MEDICAL EDUCATIO DATE	0.00	800.00	
10/11/15	09-NOV-15	09-NOV-15 Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	3,472.00	
10/11/15	09-NOV-15	09-NOV-15 Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/1	0.00	1,156.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE 29-OCT-15			
10/11/15	09-NOV-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/2 HEALTH and FAMILY WELFARE 29-OCT-15	0.00	87.00	
10/11/15	09-NOV-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/2 HEALTH and FAMILY WELFARE 29-OCT-15	0.00	857.00	
21/12/15	18-DEC-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/5 HEALTH and FAMILY WELFARE 17-DEC-15	0.00	2,114.00	
21/12/15	18-DEC-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/6 HEALTH and FAMILY WELFARE 17-DEC-15	0.00	235.00	
21/12/15	18-DEC-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/1 HEALTH and FAMILY WELFARE 17-DEC-15	0.00	522.00	
21/12/15	18-DEC-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/2 HEALTH and FAMILY WELFARE 17-DEC-15	0.00	58.00	
21/12/15	18-DEC-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/4 HEALTH and FAMILY WELFARE 17-DEC-15	0.00	78.00	
21/12/15	18-DEC-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/2 HEALTH and FAMILY WELFARE 17-DEC-15	0.00	621.00	
21/12/15	18-DEC-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/3 HEALTH and FAMILY WELFARE 17-DEC-15	0.00	2,515.00	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/1 HEALTH and FAMILY WELFARE 17-DEC-15	0.00	838.00	
23/12/15	23-DEC-15	Normal IG transaction SANCTION NO.G.27017-8/2015-NHM(Finance)/3 HEALTH and FAMILY WELFARE 17-DEC-15	0.00	705.00	
28/12/15	23-DEC-15	Normal IG transaction SANCTION NO.No. L.19012/15/2015-UH HEALTH and FAMILY WELFARE 22-DEC-15	0.00	3,629.00	
28/12/15	23-DEC-15	Normal IG transaction SANCTION NO.No. L.19012/15/2015-UH HEALTH and FAMILY WELFARE 22-DEC-15	0.00	476.00	
28/12/15	23-DEC-15	Normal IG transaction SANCTION NO.No. L.19012/15/2015-UH HEALTH and FAMILY WELFARE 22-DEC-15	0.00	1,209.00	
28/12/15	23-DEC-15	Normal IG transaction SANCTION NO.No. L.19012/15/2015-UH HEALTH and FAMILY WELFARE 22-DEC-15	0.00	104.00	
28/12/15	23-DEC-15	Normal IG transaction SANCTION NO.No. L.19012/15/2015-UH HEALTH and FAMILY WELFARE 22-DEC-15	0.00	895.00	
30/12/15	23-DEC-15	Normal IG transaction SANCTION NO.No. L.19012/15/2015-UH HEALTH and FAMILY WELFARE 22-DEC-15	0.00	85.00	
07/01/16	31-DEC-15	Normal IG transaction SANCTION NO.L.19015/43/2015-TB / 215 HEALTH and FAMILY WELFARE 31-DEC-15	0.00	161.00	
08/01/16	31-DEC-15	Normal IG transaction SANCTION NO.L.19015/43/2015-TB/214 HEALTH and FAMILY WELFARE 31-DEC-15	0.00	427.00	
08/01/16	31-DEC-15	Normal IG transaction SANCTION NO.L.19015/43/2015-TB / 216 HEALTH and FAMILY WELFARE 31-DEC-15	0.00	88.61	
11/01/16	08-JAN-16	Normal IG transaction SANCTION NO.4-22/2015-16/NVBDCP/Accts/GIA/DBS HEALTH and FAMILY WELFARE 31-DEC-15	0.00	67.00	
11/01/16	08-JAN-16	Normal IG transaction SANCTION NO.4-22/2015-16/NVBDCP/Accts/GIA/DBS HEALTH and FAMILY WELFARE 31-DEC-15	0.00	213.25	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
11/01/16	08-JAN-16	Normal IG transaction SANCTION NO.4-22/2015-16/NVBDCP/Accts/GIA/DBS HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-15	0.00	50.50	
15/01/16	14-JAN-16	Normal IG transaction SANCTION NO.T-18015/5/46/2015-IDSP HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-JAN-16	0.00	75.00	
03/02/16	01-FEB-16	Normal IG transaction SANCTION NO.T-11017/11/2015-16 NACO (F) HEALTH and FAMILY WELFARE NATIONAL AIDS & STD CONTROL PROGRAMME DATE 04-JAN-16	0.00	654.57	
03/02/16	01-FEB-16	Normal IG transaction SANCTION NO.T-11017/11/2015-16 NACO (F) HEALTH and FAMILY WELFARE NATIONAL AIDS & STD CONTROL PROGRAMME DATE 04-JAN-16	0.00	368.20	
10/02/16	09-FEB-16	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 04-FEB-16	0.00	1,200.00	
15/02/16	15-FEB-16	Normal IG transaction SANCTION NO.T-21011/02/2016-NCD (i) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 10-FEB-16	0.00	100.00	
15/02/16	15-FEB-16	Normal IG transaction SANCTION NO.F.No. W-11036/02/2015-Lep/Gen/07 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-15	0.00	40.44	
15/02/16	15-FEB-16	Normal IG transaction SANCTION NO.F.No. W-11036/02/2015-Lep/ST/07 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-15	0.00	12.43	
20/02/16	15-FEB-16	Normal IG transaction SANCTION NO.F.No. W-11036/02/2015-Lep/SC/07 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-15	0.00	9.63	
20/02/16	19-FEB-16	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE STRENGTHENING OF INSTITUTIONS FOR MEDICAL EDUCATIO DATE 16-FEB-16	0.00	600.00	
25/02/16	24-FEB-16	Normal IG transaction SANCTION NO.V.15011/01/2016-PH-I(A) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 24-FEB-16	0.00	325.00	
29/02/16	27-FEB-16	Normal IG transaction SANCTION NO.G.27018-10/2016-NHM (FINANCE)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-16	0.00	391.00	
29/02/16	27-FEB-16	Normal IG transaction SANCTION NO.G.27018-10/2016-NHM (FINANCE)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-16	0.00	348.00	
29/02/16	28-FEB-16	Normal IG transaction SANCTION NO.G.27018-10/2016-NHM (FINANCE)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-16	0.00	257.00	
29/02/16	27-FEB-16	Normal IG transaction SANCTION NO.G.27018-10/2016-NHM (FINANCE)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-16	0.00	290.00	
29/02/16	26-FEB-16	Normal IG transaction SANCTION NO.G.27017-32/2015-NHM (Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-FEB-16	0.00	1.00	
11/03/16	09-MAR-16	Normal IG transaction SANCTION NO.G.27018-10/2016-NHM (FINANCE)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-MAR-16	0.00	1,043.00	
17/03/16	15-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAR-16	0.00	1,029.33	
17/03/16	15-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAR-16	0.00	32.71	
17/03/16	15-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAR-16	0.00	91.74	
17/03/16	15-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAR-16	0.00	252.26	
17/03/16	15-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAR-16	0.00	2,905.36	
17/03/16	15-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	49.55	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		11-MAR-16			
17/03/16	15-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	22.91	
		11-MAR-16			
17/03/16	15-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	112.20	
		11-MAR-16			
17/03/16	15-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	100.84	
		11-MAR-16			
22/03/16	18-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	90.56	
		11-MAR-16			
23/03/16	21-MAR-16	Normal IG transaction SANCTION NO.G.27018-10/2016-NHM (FINANCE)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,175.00	
		07-MAR-16			
23/03/16	22-MAR-16	Normal IG transaction SANCTION NO.G27067-9/2014-NHM (Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	4.00	
		21-MAR-16			
23/03/16	22-MAR-16	Normal IG transaction SANCTION NO.G27067-9/2014-NHM (Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	100.00	
		21-MAR-16			
23/03/16	22-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	22.19	
		18-MAR-16			
23/03/16	22-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	0.51	
		18-MAR-16			
23/03/16	22-MAR-16	Normal IG transaction SANCTION NO.G27067-9/2014-NHM (Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	300.00	
		21-MAR-16			
23/03/16	23-MAR-16	Normal IG transaction SANCTION NO.G27067-9/2014-NHM (Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,940.00	
		21-MAR-16			
23/03/16	22-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	58.56	
		18-MAR-16			
28/03/16	26-MAR-16	Normal IG transaction SANCTION NO.W-11036/02/2015-Lep/SC/11(Pt-VII) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	11.55	
		22-MAR-16			
28/03/16	26-MAR-16	Normal IG transaction SANCTION NO.W-11036/02/2015-Lep/Gen/10(Pt-VII) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	48.53	
		22-MAR-16			
28/03/16	26-MAR-16	Normal IG transaction SANCTION NO.W-11036/02/2015-Lep/ST/09(Pt-VII) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	14.92	
		22-MAR-16			
28/03/16	22-MAR-16	Normal IG transaction SANCTION NO.G27067-9/2014-NHM (Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	300.00	
		21-MAR-16			
28/03/16	22-MAR-16	Normal IG transaction SANCTION NO.G.27017/2/2015-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	298.49	
		18-MAR-16			
28/03/16	27-MAR-16	Normal IG transaction SANCTION NO.G27067-9/2014-NHM (Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	549.00	
		26-MAR-16			
28/03/16	28-MAR-16	Normal IG transaction SANCTION NO.G.27067-9/2014-NHM (Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	127.00	
		28-MAR-16			
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.V.15011/01/2016-PH-I(B) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-MAR-16	0.00	52.26	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.V.15011/01/2016-PH-I(A) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-MAR-16	0.00	98.49	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE STRENGTHENING OF INSTITUTIONS FOR MEDICAL EDUCATIO DATE 31-MAR-16	0.00	1,000.00	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.G.27017/4(12)2013-NHM-Finance	0.00	400.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE 31-MAR-16	NATIONAL HEALTH MISSION DATE		
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.G.27067-9/2014-NHM(Finance)/3	0.00	11.00	
		HEALTH and FAMILY WELFARE 31-MAR-16	NATIONAL HEALTH MISSION DATE		
			0.00	1,22,993.64	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
733		DEPARTMENT OF LEGAL AFFAIRS				
23/11/15	20-NOV-15	Normal IG transaction SANCTION NO.J-11017/21/2015-JR JUSTICE JUDIC DATE 16-NOV-15	LAW & DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR	0.00	5,000.00	
			0.00	5,000.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
735 LEGIS. DEPTT. & ELECT. OFFICES					
21/09/15	18-SEP-15	Normal IG transaction	0.00	3,400.00	
			0.00	3,400.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
736	MINISTRY OF CORPORATE AFFAIRS				
07/04/15	06-APR-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 06-APR-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.92	
16/04/15	07-APR-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 07-APR-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.88	
16/04/15	13-APR-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 13-APR-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	39.26	
23/04/15	20-APR-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 20-APR-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	10.74	
07/05/15	01-MAY-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 01-MAY-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.29	
07/05/15	05-MAY-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 05-MAY-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.52	
12/05/15	11-MAY-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 11-MAY-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.75	
29/05/15	19-MAY-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 19-MAY-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.47	
29/05/15	27-MAY-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 27-MAY-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	11.93	
04/06/15	01-JUN-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 01-JUN-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.36	
22/06/15	15-JUN-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 15-JUN-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.20	
22/06/15	22-JUN-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 22-JUN-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.19	
23/06/15	08-JUN-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 08-JUN-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	1.91	
06/07/15	29-JUN-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 29-JUN-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.06	
06/07/15	06-JUL-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 06-JUL-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.78	
23/07/15	20-JUL-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 20-JUL-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	1.80	
23/07/15	13-JUL-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 13-JUL-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	11.90	
03/08/15	27-JUL-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 27-JUL-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.28	
14/08/15	03-AUG-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 03-AUG-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.83	
14/08/15	10-AUG-15	Normal IG transaction SANCTION NO.MCA21/2015-e-Govcell DATE 10-AUG-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	25.03	
19/08/15	17-AUG-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 17-AUG-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.57	
25/08/15	25-AUG-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-GOVCELL DATE 24-AUG-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.43	
08/09/15	07-SEP-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 07-SEP-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.19	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		Code:736000000000001)			
15/09/15	14-SEP-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 14-SEP-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.96	
21/09/15	21-SEP-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 21-SEP-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.75	
29/09/15	29-SEP-15	Normal IG transaction 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.95	
07/10/15	06-OCT-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 06-OCT-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	10.94	
12/10/15	12-OCT-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-GOVCELL DATE 12-OCT-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.38	
10/11/15	26-OCT-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 26-OCT-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.91	
10/11/15	27-OCT-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 27-OCT-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.71	
10/11/15	03-NOV-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 03-NOV-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	13.45	
16/11/15	16-NOV-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 16-NOV-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.33	
16/11/15	04-SEP-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 04-SEP-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.56	
24/11/15	23-NOV-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 23-NOV-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.88	
02/12/15	30-NOV-15	Normal IG transaction SANCTION NO.mca21/1/2015-e-govcell DATE 30-NOV-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.95	
08/12/15	08-DEC-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 08-DEC-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.38	
15/12/15	15-DEC-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 15-DEC-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.94	
21/12/15	21-DEC-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 21-DEC-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7.61	
28/12/15	28-DEC-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 28-DEC-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.04	
05/01/16	05-JAN-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 05-JAN-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.77	
08/01/16	10-NOV-15	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 10-NOV-15 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3.86	
13/01/16	12-JAN-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 12-JAN-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.34	
18/01/16	18-JAN-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 18-JAN-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.37	
25/01/16	25-JAN-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 25-JAN-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6.32	
01/02/16	01-FEB-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 01-FEB-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.15	
08/02/16	08-FEB-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 08-FEB-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme	0.00	4.27	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		Code:736000000000001)			
15/02/16	15-FEB-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 15-FEB-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.36	
08/03/16	07-MAR-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 07-MAR-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.87	
09/03/16	02-MAR-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 02-MAR-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5.00	
09/03/16	03-MAR-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 03-MAR-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4.99	
14/03/16	14-MAR-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 14-MAR-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.76	
21/03/16	21-MAR-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 21-MAR-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	81.69	
29/03/16	29-MAR-16	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 29-MAR-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	24.12	
			0.00	404.14	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
744	MIN OF ENV.,FOREST & WILD LIFE				
25/06/15	25-JUN-15	Normal IG transaction SANCTION NO.4-1(35)/2015-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 22-JUN-15	0.00	164.74	
29/06/15	25-JUN-15	Normal IG transaction SANCTION NO.4-1(8)/2015-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 10-JUN-15	0.00	237.13	
29/06/15	25-JUN-15	Normal IG transaction SANCTION NO.4-1(7)/2015-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 10-JUN-15	0.00	164.25	
01/07/15	30-JUN-15	Normal IG transaction SANCTION NO.3-3/2014-CS(BCRLIP) ENVIRONMENT and FORESTS CONSERVATION OF NATURAL RESOURCES AND ECOSYSTEM DATE 19-JUN-15	0.00	256.32	
19/08/15	17-AUG-15	Normal IG transaction SANCTION NO.4-1(9)/2015-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 04-AUG-15	0.00	289.90	
01/09/15	27-AUG-15	Normal IG transaction SANCTION NO.4-1(28)/2015-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 14-AUG-15	0.00	160.64	
01/09/15	27-AUG-15	Normal IG transaction SANCTION NO.4-1(5)/2015-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 17-AUG-15	0.00	344.06	
01/09/15	28-AUG-15	Normal IG transaction SANCTION NO.13-20/2011 WL-I/06 ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 21-AUG-15	0.00	23.34	
21/09/15	15-SEP-15	Normal IG transaction SANCTION NO.26/2015-16/FPD ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 09-SEP-15	0.00	171.22	
21/09/15	15-SEP-15	Normal IG transaction SANCTION NO.26/2015-16/FPD ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 09-SEP-15	0.00	108.78	
10/11/15	04-AUG-15	Normal IG transaction SANCTION NO.13-12/2015 WL-I ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 30-JUL-15	0.00	251.17	
10/11/15	30-OCT-15	Normal IG transaction SANCTION NO.13-12/2015 WL-I ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 30-JUL-15	0.00	21.91	
26/11/15	19-NOV-15	Normal IG transaction SANCTION NO.MEF(NAEB):35-15-1/2015-B-II ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 30-OCT-15	0.00	355.06	
29/02/16	25-FEB-16	Normal IG transaction SANCTION NO.48/2015-16/FPD ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 19-FEB-16	0.00	54.39	
29/02/16	26-FEB-16	Normal IG transaction SANCTION NO.48/2015-16/FPD ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 19-FEB-16	0.00	85.61	
29/02/16	29-FEB-16	Normal IG transaction SANCTION NO.4-1(7)/2015-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 18-FEB-16	0.00	17.18	
01/03/16	29-FEB-16	Normal IG transaction SANCTION NO.35-15-1/2015-B-II ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 29-FEB-16	0.00	590.00	
01/03/16	29-FEB-16	Normal IG transaction SANCTION NO.J-16011/22/2002-NRCD-II ENVIRONMENT and FORESTS CONSERVATION OF NATURAL RESOURCES AND ECOSYSTEM DATE 24-FEB-16	0.00	490.00	
18/03/16	04-MAR-16	Normal IG transaction SANCTION NO.4-1(5)/2015-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 01-MAR-16	0.00	10.28	
18/03/16	11-MAR-16	Normal IG transaction SANCTION NO.4-1(35)/2015-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 26-FEB-16	0.00	4.65	
18/03/16	04-MAR-16	Normal IG transaction SANCTION NO.4-1(9)/2015-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 01-MAR-16	0.00	28.14	
18/03/16	16-MAR-16	Normal IG transaction SANCTION NO.13-20/2011 WL-I/73 ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 01-MAR-16	0.00	5.83	
23/03/16	21-MAR-16	Normal IG transaction SANCTION NO.13-12/2015 WL-I/74 ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 07-MAR-16	0.00	92.30	
			0.00	3,926.95	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description			Debit	Credit
746	MINISTRY OF COAL					
29/09/15	29-SEP-15	Normal IG transaction	SANCTION NO.202/3/2015/NA (Part)	COAL	0.00	161.30
		DATE 28-SEP-15				
07/01/16	06-JAN-16	Normal IG transaction	SANCTION NO.202/3/2015/NA (Part)	COAL	3,055.15	0.00
		DATE 04-JAN-16				
07/01/16	06-JAN-16	Normal IG transaction	SANCTION NO.202/3/2015/NA (part)	COAL	6,702.05	0.00
		DATE 04-JAN-16				
14/01/16	14-JAN-16	Normal IG transaction	SANCTION NO.202/3/2015/NA(Part)	COAL	0.00	3,055.15
		DATE 04-JAN-16				
14/01/16	14-JAN-16	Normal IG transaction	SANCTION NO.202/3/2015/NA(Part)	COAL	0.00	6,702.05
		DATE 04-JAN-16				
14/01/16	14-JAN-16	Normal IG transaction	SANCTION NO.202/3/2015/NA(Part)-Refund	COAL	0.00	6,702.05
		DATE 04-JAN-16				
14/01/16	14-JAN-16	Normal IG transaction	SANCTION NO.202/3/2015/NA(part)-Refund	COAL	0.00	3,055.15
		DATE 14-JAN-16				
31/03/16	31-MAR-16	Normal IG transaction	SANCTION NO.202/3/2015/NA(Part)	COAL	0.00	11,692.99
		DATE 31-MAR-16				
31/03/16	31-MAR-16	Normal IG transaction	SANCTION NO.202/3/2015/NA(part)	COAL	0.00	2,542.93
		DATE 31-MAR-16				
					9,757.20	33,911.64

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
749 DEPARTMENT OF REVENUE						
04/09/15	04-SEP-15	Normal IG transaction SANCTION NO.F.No.21011/01/2009-SO(ST) DATE 20-AUG-15	0.00	1,457.00		
29/03/16	29-MAR-16	Normal IG transaction SANCTION NO.21011/01/2009-SO(ST) DATE 23-MAR-16	0.00	1,457.00		
			0.00	2,914.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
754	MINISTRY OF WELFARE				
04/06/15	04-JUN-15	Normal IG transaction SANCTION NO.11015/13/2014-BC-1 JUSTICE AND EMPOWERMENT SCHEME FOR EDUCATIONAL DEVELOPMENT OF OBCs AT DENO DATE 02-JUN-15	0.00	675.00	
11/06/15	11-JUN-15	Normal IG transaction SANCTION NO.11014/13/2015-BC-I JUSTICE AND EMPOWERMENT SCHEME FOR EDUCATIONAL DEVELOPMENT OF OBCs AT DENO DATE 10-JUN-15	0.00	3,779.25	
16/06/15	16-JUN-15	Normal IG transaction SANCTION NO.11014/01/2015-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 15-JUN-15	0.00	3,199.34	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.14011/2/2015-SCD-V JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP SCHEME DATE 30-JUN-15	0.00	4,401.00	
28/07/15	21-JUL-15	Normal IG transaction SANCTION NO.No.11014/22/2012-PCR(DESK) SOCIAL JUSTICE AND EMPOWERMENT MACHINERY FOR IMPLEMETATION OF CIVIL RIGHTS ACT 19 DATE 16-JUL-15	0.00	1,250.00	
11/09/15	10-SEP-15	Normal IG transaction SANCTION NO.16015/04/2015-CC JUSTICE AND EMPOWERMENT PRADHANMANTRI ADARSH GRAM YOJNA (PMAGY) DATE 08-SEP-15	0.00	3,885.00	
11/09/15	10-SEP-15	Normal IG transaction SANCTION NO.16-26/2014-DD-I (pt.-II) JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 08-SEP-15	0.00	11.34	
11/09/15	10-SEP-15	Normal IG transaction SANCTION NO.16-26/2014-DD-I (Pt.-II) JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 08-SEP-15	0.00	3.42	
11/09/15	10-SEP-15	Normal IG transaction SANCTION NO.16-26/2014-DD-I (pt.-II) JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 08-SEP-15	0.00	3.24	
30/09/15	24-SEP-15	Normal IG transaction SANCTION NO.11014/13/2015-BC-I JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 23-SEP-15	0.00	1,259.75	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.11014/15/2015-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 29-SEP-15	0.00	6,000.00	
08/12/15	08-DEC-15	Normal IG transaction SANCTION NO.11016/2/2009-SCD-I JUSTICE AND EMPOWERMENT SCHEDULE CASTES DEVELOPMENT CORPORATIONS DATE 07-DEC-15	0.00	171.56	
18/01/16	18-JAN-16	Normal IG transaction SANCTION NO.16015/1/2015-CC JUSTICE AND EMPOWERMENT PRADHANMANTRI ADARSH GRAM YOJNA (PMAGY) DATE 14-JAN-16	0.00	847.00	
05/02/16	04-FEB-16	Normal IG transaction SANCTION NO.11014/22/2012-PCR (DESK) SOCIAL JUSTICE AND EMPOWERMENT MACHINERY FOR IMPLEMETATION OF CIVIL RIGHTS ACT 19 DATE 04-FEB-16	0.00	1,000.00	
22/02/16	22-FEB-16	Normal IG transaction SANCTION NO.14011/26/2015-SCD-V SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP SCHEME DATE 15-FEB-16	0.00	4,699.00	
14/03/16	10-MAR-16	Normal IG transaction SANCTION NO.11014/13/2015-BC-I JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 08-MAR-16	0.00	185.00	
17/03/16	16-MAR-16	Normal IG transaction SANCTION NO.11015/13/2014-BC-I JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 15-MAR-16	0.00	113.40	
28/03/16	28-MAR-16	Normal IG transaction SANCTION NO.11011/23/2015-SCD-V SOCIAL JUSTICE AND EMPOWERMENT PRE MATRIC SCHOLARSHIP FOR SC STUDENTS CASP DATE 28-MAR-16	0.00	4,300.00	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.14011/26/2015-SCD-V SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP SCHEME DATE 28-MAR-16	0.00	1,200.00	
			0.00	36,983.30	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
763		DEPTT. OF WOMEN AND CHILD DEV.			
28/05/15	28-MAY-15	Normal IG transaction SANCTION NO.F.No.4-1/2012-CD-II (Pt.) AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 25-MAY-15	0.00	1,274.63	WOMEN
28/05/15	28-MAY-15	Normal IG transaction SANCTION NO.F.No.4-1/2012-CD-II (Pt.) AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 25-MAY-15	0.00	2,721.15	WOMEN
28/05/15	28-MAY-15	Normal IG transaction SANCTION NO.F.No.4-1/2012-CD-II (Pt.) AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 25-MAY-15	0.00	533.55	WOMEN
03/06/15	02-JUN-15	Normal IG transaction SANCTION NO.F. No. 4-2/2015-CD.II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 28-MAY-15	0.00	1,419.73	WOMEN
03/06/15	02-JUN-15	Normal IG transaction SANCTION NO.F. No. 4-2/2015-CD.II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 28-MAY-15	0.00	2,778.53	WOMEN
03/06/15	02-JUN-15	Normal IG transaction SANCTION NO.F. No. 4-2/2015-CD.II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 28-MAY-15	0.00	594.28	WOMEN
16/06/15	16-JUN-15	Normal IG transaction SANCTION NO.F.No.4-1/2012-CD-II(Pt.) AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 11-JUN-15	0.00	1,019.70	WOMEN
16/06/15	16-JUN-15	Normal IG transaction SANCTION NO.F.No.4-1/2012-CD-II(Pt.) AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 11-JUN-15	0.00	426.84	WOMEN
16/06/15	16-JUN-15	Normal IG transaction SANCTION NO.F.No.4-1/2012-CD-II(Pt.) AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 11-JUN-15	0.00	2,176.92	WOMEN
17/06/15	17-JUN-15	Normal IG transaction SANCTION NO.F. No. 4-2/2015-CD.II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 11-JUN-15	0.00	1,135.78	WOMEN
17/06/15	17-JUN-15	Normal IG transaction SANCTION NO.F. No. 4-2/2015-CD.II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 11-JUN-15	0.00	475.43	WOMEN
17/06/15	17-JUN-15	Normal IG transaction SANCTION NO.F. No. 4-2/2015-CD.II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 11-JUN-15	0.00	2,222.83	WOMEN
18/06/15	18-JUN-15	Normal IG transaction SANCTION NO.14-3/2013-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME (ICPS) DATE 16-JUN-15	0.00	332.46	WOMEN
28/07/15	21-JUL-15	Normal IG transaction SANCTION NO.F. No. 27-21/2015-WW WOMEN AND CHILD DEVELOPMENT ONE STEP CENTRE DATE 14-JUL-15	0.00	37.68	
28/07/15	21-JUL-15	Normal IG transaction SANCTION NO.F.No. 27-21/2015-WW WOMEN AND CHILD DEVELOPMENT ONE STEP CENTRE DATE 14-JUL-15	0.00	8.19	
03/08/15	31-JUL-15	Normal IG transaction SANCTION NO.4-1/2012-CD-II(Pt.) AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 29-JUL-15	0.00	4,898.07	WOMEN
03/08/15	31-JUL-15	Normal IG transaction SANCTION NO.F.No.4-2/2015-CD.II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 29-JUL-15	0.00	5,001.36	WOMEN
03/08/15	31-JUL-15	Normal IG transaction SANCTION NO.F. No. 4-2/2015-CD.II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 29-JUL-15	0.00	1,069.71	WOMEN
03/08/15	31-JUL-15	Normal IG transaction SANCTION NO.4-1/2012-CD-II(Pt.) AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 29-JUL-15	0.00	960.38	WOMEN
03/08/15	31-JUL-15	Normal IG transaction SANCTION NO.F. No. 4-2/2015-CD.II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 29-JUL-15	0.00	2,555.51	WOMEN
04/08/15	31-JUL-15	Normal IG transaction SANCTION NO.4-1/2012-CD-II(Pt.) AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 29-JUL-15	0.00	2,294.34	WOMEN
07/08/15	06-AUG-15	Normal IG transaction SANCTION NO.1-1/2015-TR AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 30-JUL-15	0.00	321.50	WOMEN
19/08/15	14-AUG-15	Normal IG transaction SANCTION NO.No. 7-1/2015-IGMSY AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMEN INCLUDIN DATE 11-AUG-15	0.00	94.31	WOMEN

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
19/08/15	14-AUG-15	Normal IG transaction SANCTION NO.No. 7-1/2015-IGMSY AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMEN INCLUDIN DATE 11-AUG-15	0.00	812.55	WOMEN	
19/08/15	19-AUG-15	Normal IG transaction SANCTION NO.22-50/2015/NMEW-VCFS(GB) WOMEN AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 11-AUG-15	0.00	32.80		
29/09/15	23-SEP-15	Normal IG transaction SANCTION NO.1-16/2013-NMEW AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 18-SEP-15	0.00	18.07	WOMEN	
29/09/15	23-SEP-15	Normal IG transaction SANCTION NO.6-6/2015-RGSEAG,SAB-11012/20/2015-O/O AD SABLA WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 18-SEP-15	0.00	3,403.82		
29/09/15	23-SEP-15	Normal IG transaction SANCTION NO.6-6/2015-RGSEAG,SAB-11012/20/2015-O/O AD SABLA WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 18-SEP-15	0.00	762.42		
29/09/15	23-SEP-15	Normal IG transaction SANCTION NO.6-6/2015-RGSEAG,SAB-11012/20/2015-O/O AD SABLA WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 18-SEP-15	0.00	273.07		
30/09/15	29-SEP-15	Normal IG transaction SANCTION NO.No. 7-1/2015-IGMSY AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMEN INCLUDIN DATE 23-SEP-15	0.00	94.31	WOMEN	
30/09/15	29-SEP-15	Normal IG transaction SANCTION NO.No. 7-1/2015-IGMSY AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMEN INCLUDIN DATE 23-SEP-15	0.00	812.55	WOMEN	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.4-1/2012-CD-II(Pt.) AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 24-SEP-15	0.00	6,255.53	WOMEN	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.F. No. 4-2/2015-CD.II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 24-SEP-15	0.00	6,122.51	WOMEN	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.4-1/2012-CD-II(Pt.) AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 24-SEP-15	0.00	2,582.10	WOMEN	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.F. No. 4-2/2015-CD.II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 24-SEP-15	0.00	3,128.37	WOMEN	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.4-1/2012-CD-II(Pt.) AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 24-SEP-15	0.00	1,074.90	WOMEN	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.F. No. 4-2/2015-CD.II AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 24-SEP-15	0.00	1,309.50	WOMEN	
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.F No 6-3/2009-ECCE(pt) WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 30-SEP-15	0.00	397.92		
01/10/15	01-OCT-15	Normal IG transaction SANCTION NO.12024/1/2015-BBBP AND CHILD DEVELOPMENT BETI BACHAO BETI PADHAO CAMPAIGN DATE 30-SEP-15	0.00	33.19	WOMEN	
19/11/15	18-NOV-15	Normal IG transaction SANCTION NO.24/23/2015-WW AND CHILD DEVELOPMENT WOMENS HELPLINE DATE 09-NOV-15	0.00	62.70	WOMEN	
20/11/15	19-NOV-15	Normal IG transaction SANCTION NO.CD-II-14/97/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 17-NOV-15	0.00	79.47		
20/11/15	19-NOV-15	Normal IG transaction SANCTION NO.CD-II-14/97/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 17-NOV-15	0.00	384.10		
23/11/15	19-NOV-15	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 12-NOV-15	0.00	1,365.90		
23/11/15	19-NOV-15	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 12-NOV-15	0.00	568.61		
23/11/15	19-NOV-15	Normal IG transaction SANCTION NO.CD-II-14/97/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 17-NOV-15	0.00	860.91		
23/11/15	19-NOV-15	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 12-NOV-15	0.00	3,309.11		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
30/11/15	30-NOV-15	Normal IG transaction SANCTION NO.1-26/2014/NMEW WOMEN AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 17-NOV-15	0.00	13.36		
28/12/15	28-DEC-15	Normal IG transaction SANCTION NO.6-6/2015-RGSEAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 22-DEC-15	0.00	3,206.09		
28/12/15	28-DEC-15	Normal IG transaction SANCTION NO.6-6/2015-RGSEAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 22-DEC-15	0.00	195.11		
29/12/15	28-DEC-15	Normal IG transaction SANCTION NO.6-6/2015-RGSEAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 22-DEC-15	0.00	681.41		
04/01/16	31-DEC-15	Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 29-DEC-15	0.00	13,178.56		
07/01/16	04-JAN-16	Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 29-DEC-15	0.00	2,379.68		
28/01/16	05-JAN-16	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 31-DEC-15	0.00	13,985.15		
02/02/16	01-FEB-16	Normal IG transaction SANCTION NO.SAB-13/1/2015-O/O AD SABLA WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 28-JAN-16	0.00	219.00		
23/02/16	23-FEB-16	Normal IG transaction SANCTION NO.1-5/2015-NMEW WOMEN AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 19-FEB-16	0.00	27.00		
23/02/16	23-FEB-16	Normal IG transaction SANCTION NO.IG-15/17/2015-IGMSY WOMEN AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMEN INCLUDIN DATE 18-FEB-16	0.00	544.49		
23/02/16	23-FEB-16	Normal IG transaction SANCTION NO.6-6/2015-RGSEAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 18-FEB-16	0.00	224.53		
29/02/16	29-FEB-16	Normal IG transaction SANCTION NO.11-125/2015-ICDS Training WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 26-FEB-16	0.00	487.84		
01/03/16	29-FEB-16	Normal IG transaction SANCTION NO.22-9/2015s-BBBP WOMEN AND CHILD DEVELOPMENT BETI BACHAO BETI PADHAO CAMPAIGN DATE 29-FEB-16	0.00	66.60		
03/03/16	03-MAR-16	Normal IG transaction SANCTION NO.CD-14/102/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 02-MAR-16	0.00	3,000.00		
03/03/16	03-MAR-16	Normal IG transaction SANCTION NO.ECCE-2/2015-ECCE WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 29-JAN-16	0.00	79.59		
08/03/16	03-MAR-16	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 14-JAN-16	0.00	12,243.00		
14/03/16	03-MAR-16	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 14-JAN-16	0.00	1,000.00		
14/03/16	14-MAR-16	Normal IG transaction SANCTION NO.14-14/2009-CW-II(Vol.6) WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME (ICPS) DATE 09-MAR-16	0.00	783.57		
15/03/16	03-MAR-16	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS) DATE 14-JAN-16	0.00	1,000.52		
23/03/16	23-MAR-16	Normal IG transaction SANCTION NO.12024/1/2015-BBBP WOMEN AND CHILD DEVELOPMENT BETI BACHAO BETI PADHAO CAMPAIGN DATE 23-MAR-16	0.00	9.35		
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.WBP17/1/2016-WB WOMEN AND CHILD DEVELOPMENT WORLD BANK ASSISTED ICDS SYSTEMS STRENGTHENING AND DATE 31-MAR-16	0.00	398.00		
			0.00	1,21,820.17		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766	Ministry of Rural Development				
10/04/15	10-APR-15	Normal IG transaction SANCTION NO.L-15060/1/2015-MGNREGA-IV.SI.No.10 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 07-APR-15	0.00	1,34,708.42	
24/04/15	24-APR-15	Normal IG transaction SANCTION NO.J-12024/1/2015-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 23-APR-15	0.00	33,600.00	
20/05/15	20-MAY-15	Normal IG transaction SANCTION NO.J-12024/01/2015-RL (NRLP_2) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 14-MAY-15	0.00	2,255.00	
04/06/15	04-JUN-15	Normal IG transaction SANCTION NO.L-15060/1/2015-MGNREGA-IV SI.No.27 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 03-JUN-15	0.00	1,375.66	
08/06/15	08-JUN-15	Normal IG transaction SANCTION NO.No.-17014/1/2015-16/DRDA(SI.No.13) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 05-JUN-15	0.00	759.66	
10/06/15	10-JUN-15	Normal IG transaction SANCTION NO.U.O No. 82/Fin.11/2015-16 DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 29-MAY-15	0.00	1,436.27	
10/06/15	10-JUN-15	Normal IG transaction SANCTION NO.U.O No. 82/Fin.11/2015-16 DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 29-MAY-15	0.00	9,088.37	
10/06/15	10-JUN-15	Normal IG transaction SANCTION NO.U.O.No.82/Fin.11/2015-16 DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 29-MAY-15	0.00	6,501.28	
10/06/15	10-JUN-15	Normal IG transaction SANCTION NO.U.O No.82/Fin.11/2015-16 DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 29-MAY-15	0.00	1,587.54	
20/06/15	19-JUN-15	Normal IG transaction SANCTION NO.G-11011/08/2015/Water-I/12 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 16-JUN-15	0.00	5,582.53	
20/06/15	19-JUN-15	Normal IG transaction SANCTION NO.G-11011/08/2015/Water-I/12 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 16-JUN-15	0.00	597.68	
20/06/15	19-JUN-15	Normal IG transaction SANCTION NO.G-11011/08/2015/Water-I/12 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 16-JUN-15	0.00	358.61	
23/06/15	19-JUN-15	Normal IG transaction SANCTION NO.G-11011/08/2015/Water-I/12 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 16-JUN-15	0.00	2,694.51	
23/06/15	19-JUN-15	Normal IG transaction SANCTION NO.G-11011/08/2015/Water-I/12 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 16-JUN-15	0.00	2,720.32	
26/06/15	26-JUN-15	Normal IG transaction SANCTION NO.S-12011/32/2015-SBM DEVELOPMENT SWACHHL BHARAT ABHIYAN DATE 22-JUN-15	0.00	12,547.14	
26/06/15	26-JUN-15	Normal IG transaction SANCTION NO.S-12011/32/2015-SBM DEVELOPMENT SWACHHL BHARAT ABHIYAN DATE 22-JUN-15	0.00	4,671.52	
26/06/15	26-JUN-15	Normal IG transaction SANCTION NO.S-12011/32/2015-SBM DEVELOPMENT SWACHHL BHARAT ABHIYAN DATE 22-JUN-15	0.00	4,809.53	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.J-12024/01/2015-RH(A/C)-2A-Madhya Pradesh RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 26-JUN-15	0.00	3,371.95	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.J-12024/01/2015-RH(A/C)-2-Madhya Pradesh RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 26-JUN-15	0.00	6,053.69	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.J-12024/01/2015-RH(A/C)-2/B-Madhya Pradesh RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 26-JUN-15	0.00	11,782.88	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.J-12024/02/2014-RH(A/C)-01-MP Shahdol FRA RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 26-JUN-15	0.00	56.54	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.J-12024/02/2014-RH(A/C)-01/B-MP Shahdol FRA RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 26-JUN-15	0.00	80.45	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.J-12024/02/2014-RH(A/C)-01/A-MP Shahdol FRA RURAL DEVELOPMENT INDIRA AWAS YOJNA (IAY) DATE 26-JUN-15	0.00	54.87	
13/07/15	08-JUL-15	Normal IG transaction SANCTION NO.G-11011/08/2015/Water-I/41 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 03-JUL-15	0.00	807.31	
13/07/15	08-JUL-15	Normal IG transaction SANCTION NO.G-11011/08/2015/Water-I/41 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 03-JUL-15	0.00	389.66	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
13/07/15	08-JUL-15	Normal IG transaction	SANCTION NO.G-11011/08/2015/Water-I/41	0.00	393.40
		RURAL DEVELOPMENT	NATIONAL RURAL DRINKING WATER		
		PROGRAMME DATE 03-JUL-15			
16/07/15	15-JUL-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-03/B-Madhya Pradesh	0.00	81.04
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 10-JUL-15		
16/07/15	15-JUL-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-03-Madhya Pradesh	0.00	56.97
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 10-JUL-15		
16/07/15	15-JUL-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-03/A-Madhya Pradesh	0.00	55.31
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 10-JUL-15		
17/07/15	17-JUL-15	Normal IG transaction	SANCTION NO.U.O No.303/Fin.11/2015-16	0.00	20,450.65
		RURAL DEVELOPMENT	NATIONAL SOCIAL ASSISTANCE		
		PROGRAMME (NSAP) DATE 13-JUL-15			
17/07/15	17-JUL-15	Normal IG transaction	SANCTION NO.U.O No.303/Fin.11/2015-16	0.00	1,829.49
		RURAL DEVELOPMENT	NATIONAL SOCIAL ASSISTANCE		
		PROGRAMME (NSAP) DATE 13-JUL-15			
17/07/15	17-JUL-15	Normal IG transaction	SANCTION NO.U.O No. 303/Fin.11/2015-16	0.00	3,175.08
		RURAL DEVELOPMENT	NATIONAL SOCIAL ASSISTANCE		
		PROGRAMME (NSAP) DATE 13-JUL-15			
17/07/15	17-JUL-15	Normal IG transaction	SANCTION NO.U.O No.303/Fin.11/2015-16	0.00	8,675.31
		RURAL DEVELOPMENT	NATIONAL SOCIAL ASSISTANCE		
		PROGRAMME (NSAP) DATE 13-JUL-15			
28/07/15	21-JUL-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-04/B-Madhya Pradesh	0.00	41.88
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 17-JUL-15		
28/07/15	21-JUL-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-04-Madhya Pradesh	0.00	29.44
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 17-JUL-15		
28/07/15	21-JUL-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-04/A-Madhya Pradesh	0.00	28.57
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 17-JUL-15		
28/07/15	24-JUL-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-05-Madhya Pradesh	0.00	55.59
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 21-JUL-15		
28/07/15	24-JUL-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-05/A-Madhya Pradesh	0.00	53.95
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 21-JUL-15		
28/07/15	24-JUL-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-05/B-Madhya Pradesh	0.00	79.10
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 21-JUL-15		
28/07/15	27-JUL-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-07/B-Madhya Pradesh	0.00	43.01
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 22-JUL-15		
28/07/15	27-JUL-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-06-Madhya Pradesh	0.00	45.30
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 22-JUL-15		
28/07/15	27-JUL-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-06/A-Madhya Pradesh	0.00	43.98
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 22-JUL-15		
28/07/15	27-JUL-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-06/B-Madhya Pradesh	0.00	64.44
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 22-JUL-15		
28/07/15	27-JUL-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-07/A-Madhya Pradesh	0.00	29.35
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 22-JUL-15		
28/07/15	27-JUL-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-07-Madhya Pradesh	0.00	30.23
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 22-JUL-15		
28/07/15	28-JUL-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-08/A-Madhya Pradesh	0.00	22.92
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 24-JUL-15		
28/07/15	28-JUL-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-08-Madhya Pradesh	0.00	23.62
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 24-JUL-15		
28/07/15	28-JUL-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-08/B-Madhya Pradesh	0.00	33.60
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 24-JUL-15		
31/07/15	31-JUL-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-09/B-Madhya Pradesh	0.00	32.25
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 29-JUL-15		
31/07/15	31-JUL-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-10-Madhya Pradesh	0.00	12.03
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 29-JUL-15		
31/07/15	31-JUL-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-10/A-Madhya Pradesh	0.00	11.68
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 29-JUL-15		
31/07/15	31-JUL-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-10/B-Madhya Pradesh	0.00	17.12
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 29-JUL-15		
31/07/15	31-JUL-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-09-Madhya Pradesh	0.00	22.67
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 29-JUL-15		
31/07/15	31-JUL-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-09/A-Madhya Pradesh	0.00	22.01
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 29-JUL-15		
06/08/15	05-AUG-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-11-Madhya Pradesh	0.00	16.41
		RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE		
		03-AUG-15			
06/08/15	05-AUG-15	Normal IG transaction	SANCTION NO.J-12024/06/2013-RH(A/C)-12/A-Madhya Pradesh	0.00	19.40

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
		RURAL DEVELOPMENT 03-AUG-15	INDIRA AWAS YOJNA (IAY) DATE		
06/08/15	05-AUG-15	Normal IG transaction RURAL DEVELOPMENT 03-AUG-15	SANCTION NO.J-12024/06/2013-RH(A/C)-11/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	23.35
06/08/15	05-AUG-15	Normal IG transaction RURAL DEVELOPMENT 03-AUG-15	SANCTION NO.J-12024/06/2013-RH(A/C)-12/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	28.44
06/08/15	05-AUG-15	Normal IG transaction RURAL DEVELOPMENT 03-AUG-15	SANCTION NO.J-12024/06/2013-RH(A/C)-12-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	19.99
06/08/15	05-AUG-15	Normal IG transaction RURAL DEVELOPMENT 03-AUG-15	SANCTION NO.J-12024/06/2013-RH(A/C)-11/A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	15.92
10/08/15	10-AUG-15	Normal IG transaction DEVELOPMENT DATE 07-AUG-15	SANCTION NO.J-12024/1/2015-RC RURAL PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY)	0.00	20,000.00
10/08/15	10-AUG-15	Normal IG transaction DEVELOPMENT DATE 07-AUG-15	SANCTION NO.J-12024/1/2015-RC RURAL PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY)	0.00	6,000.00
19/08/15	17-AUG-15	Normal IG transaction RURAL DEVELOPMENT 11-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-14-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	7.55
19/08/15	17-AUG-15	Normal IG transaction RURAL DEVELOPMENT 11-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-14A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	7.33
19/08/15	17-AUG-15	Normal IG transaction RURAL DEVELOPMENT 11-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-13-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	65.59
19/08/15	17-AUG-15	Normal IG transaction RURAL DEVELOPMENT 11-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-13/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	93.30
19/08/15	17-AUG-15	Normal IG transaction RURAL DEVELOPMENT 11-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-13A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	63.68
19/08/15	17-AUG-15	Normal IG transaction RURAL DEVELOPMENT 12-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-15-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	30.23
19/08/15	17-AUG-15	Normal IG transaction RURAL DEVELOPMENT 11-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-14B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	10.75
19/08/15	17-AUG-15	Normal IG transaction RURAL DEVELOPMENT 12-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-15/A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	29.35
19/08/15	17-AUG-15	Normal IG transaction RURAL DEVELOPMENT 12-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-15/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	43.01
19/08/15	19-AUG-15	Normal IG transaction RURAL DEVELOPMENT SCHEME(MGNREGA DATE 17-AUG-15	SANCTION NO.L-15060/1/2015-MGNREGA-IV SI.No.57 NATIONAL RURAL EMPLOYMENT GUARANTEE	0.00	13,268.26
21/08/15	20-AUG-15	Normal IG transaction RURAL DEVELOPMENT 14-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-17-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	24.16
21/08/15	20-AUG-15	Normal IG transaction RURAL DEVELOPMENT 14-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-17/A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	23.46
21/08/15	20-AUG-15	Normal IG transaction RURAL DEVELOPMENT 14-AUG-15	SANCTION NO.J-12024/06/2013-RH(A/C)-18/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	121.98
21/08/15	20-AUG-15	Normal IG transaction RURAL DEVELOPMENT 14-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-17/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	34.38
21/08/15	20-AUG-15	Normal IG transaction RURAL DEVELOPMENT 14-AUG-15	SANCTION NO.J-12024/06/2013-RH(A/C)-18/A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	83.20
21/08/15	20-AUG-15	Normal IG transaction RURAL DEVELOPMENT 14-AUG-15	SANCTION NO.J-12024/06/2013-RH(A/C)-18-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	85.73

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
21/08/15	20-AUG-15	Normal IG transaction RURAL DEVELOPMENT 14-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-16-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	45.30
21/08/15	20-AUG-15	Normal IG transaction RURAL DEVELOPMENT 14-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-16/A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	43.97
21/08/15	20-AUG-15	Normal IG transaction RURAL DEVELOPMENT 14-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-16/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	64.44
26/08/15	26-AUG-15	Normal IG transaction RURAL DEVELOPMENT 20-AUG-15	SANCTION NO.J-12024/03/2014-RH(A/C)-19/A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	5,005.43
26/08/15	26-AUG-15	Normal IG transaction RURAL DEVELOPMENT 20-AUG-15	SANCTION NO.J-12024/03/2014-RH(A/C)-19-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	8,984.30
26/08/15	26-AUG-15	Normal IG transaction RURAL DEVELOPMENT 20-AUG-15	SANCTION NO.J-12024/03/2014-RH(A/C)-19/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	17,485.20
31/08/15	27-AUG-15	Normal IG transaction RURAL DEVELOPMENT 20-AUG-15	SANCTION NO.J-12013/03/2014-RH(A/C)-6B-Arunachal Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	634.55
03/09/15	03-SEP-15	Normal IG transaction RURAL DEVELOPMENT (NRLM) DATE 28-AUG-15	SANCTION NO.No-17014/13/2015-16/DRDA(SI. No.37) NATIONAL RURAL LIVELIHOOD MISSION	0.00	53.95
08/09/15	08-SEP-15	Normal IG transaction RURAL DEVELOPMENT (NRLM) DATE 04-SEP-15	SANCTION NO.J-12024/01/2015-RL (NRLP_13) NATIONAL RURAL LIVELIHOOD MISSION	0.00	1,127.50
23/09/15	22-SEP-15	Normal IG transaction RURAL DEVELOPMENT SCHEME(MGNREGA DATE 18-SEP-15	SANCTION NO.L-15060/1/2015-MGNREGA-IV SI.No.67 NATIONAL RURAL EMPLOYMENT GUARANTEE	0.00	32,251.47
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT	SANCTION NO.J-12024/05/2013-RH(A/C)-23/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE 02-SEP-15	0.00	10.75
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT	SANCTION NO.J-12024/05/2013-RH(A/C)-22/A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE 02-SEP-15	0.00	22.01
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT	SANCTION NO.J-12024/05/2013-RH(A/C)-22-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE 02-SEP-15	0.00	22.67
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT 24-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-20/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	103.14
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT 24-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-20/A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	70.39
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT 24-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-20-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	72.50
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT	SANCTION NO.J-12024/05/2013-RH(A/C)-24/A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE 02-SEP-15	0.00	79.04
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT	SANCTION NO.J-12024/05/2013-RH(A/C)-24-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE 02-SEP-15	0.00	81.41
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT	SANCTION NO.J-12024/05/2013-RH(A/C)-23-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE 02-SEP-15	0.00	7.55
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT	SANCTION NO.J-12024/05/2013-RH(A/C)-22/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE 02-SEP-15	0.00	32.26
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT 31-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-21/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	23.62
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT	SANCTION NO.J-12024/05/2013-RH(A/C)-23/A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE 02-SEP-15	0.00	7.33
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT 31-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-21-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	16.60
24/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT	SANCTION NO.J-12024/05/2013-RH(A/C)-24/B-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE 02-SEP-15	0.00	115.81
28/09/15	24-SEP-15	Normal IG transaction RURAL DEVELOPMENT 31-AUG-15	SANCTION NO.J-12024/05/2013-RH(A/C)-21/A-Madhya Pradesh INDIRA AWAS YOJNA (IAY) DATE	0.00	16.12
28/09/15	25-SEP-15	Normal IG transaction	SANCTION NO.J-12024/05/2013-RH(A/C)-25/B-Madhya Pradesh	0.00	21.50

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
28/09/15	25-SEP-15	RURAL DEVELOPMENT	INDIRA AWAS YOJNA (IAY) DATE 07-SEP-15	0.00	33.21
28/09/15	25-SEP-15	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-26-Madhya Pradesh	RURAL DEVELOPMENT	0.00	32.23
28/09/15	25-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-27A-Madhya Pradesh	RURAL DEVELOPMENT	0.00	39.01
28/09/15	25-SEP-15	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-26B-Madhya Pradesh	RURAL DEVELOPMENT	0.00	47.26
28/09/15	25-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-28-Madhya Pradesh	RURAL DEVELOPMENT	0.00	37.74
28/09/15	25-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-28/A-Madhya Pradesh	RURAL DEVELOPMENT	0.00	36.64
28/09/15	25-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-28B-Madhya Pradesh	RURAL DEVELOPMENT	0.00	53.69
28/09/15	25-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-25-Madhya Pradesh	RURAL DEVELOPMENT	0.00	15.11
28/09/15	25-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-25A-Madhya Pradesh	RURAL DEVELOPMENT	0.00	14.67
28/09/15	25-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-27-Madhya Pradesh	RURAL DEVELOPMENT	0.00	40.19
28/09/15	25-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-27B-Madhya Pradesh	RURAL DEVELOPMENT	0.00	57.17
29/09/15	29-SEP-15	Normal IG transaction SANCTION NO.K-11013/07/2013/IWMP(MP)/01	RURAL DEVELOPMENT	0.00	2,625.00
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-32-Madhya Pradesh	RURAL DEVELOPMENT	0.00	36.25
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-33-Madhya Pradesh	RURAL DEVELOPMENT	0.00	20.93
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-31-Madhya Pradesh	RURAL DEVELOPMENT	0.00	9.79
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-32/A-Madhya Pradesh	RURAL DEVELOPMENT	0.00	35.19
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-32/B-Madhya Pradesh	RURAL DEVELOPMENT	0.00	51.56
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-33/A-Madhya Pradesh	RURAL DEVELOPMENT	0.00	20.31
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-33/B-Madhya Pradesh	RURAL DEVELOPMENT	0.00	29.78
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-29-Madhya Pradesh	RURAL DEVELOPMENT	0.00	12.08
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-31/A-Madhya Pradesh	RURAL DEVELOPMENT	0.00	9.51
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-29/A-Madhya Pradesh	RURAL DEVELOPMENT	0.00	11.73
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-30-Madhya Pradesh	RURAL DEVELOPMENT	0.00	48.29
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-30/A-Madhya Pradesh	RURAL DEVELOPMENT	0.00	46.86
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/06/2013-RH(A/C)-30/B-Madhya Pradesh	RURAL DEVELOPMENT	0.00	68.71
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-31/B-Madhya Pradesh	RURAL DEVELOPMENT	0.00	13.93
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-29/B-Madhya Pradesh	RURAL DEVELOPMENT	0.00	17.19
09/10/15	09-OCT-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-34/B-Madhya Pradesh	RURAL DEVELOPMENT	0.00	37.52
09/10/15	09-OCT-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-34/A-Madhya Pradesh	RURAL DEVELOPMENT	0.00	53.38
09/10/15	09-OCT-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-34-Madhya Pradesh	RURAL DEVELOPMENT	0.00	36.43
13/10/15	12-OCT-15	Normal IG transaction SANCTION NO.K-11013/07/2013/IWMP(MP)03	RURAL DEVELOPMENT	0.00	2,280.00
13/10/15	12-OCT-15	Normal IG transaction SANCTION NO.K-11013/07/2013/IWMP(MP)02	RURAL DEVELOPMENT	0.00	10,095.00

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		PROGRAMME (IWMP) DATE 08-OCT-15			
19/10/15	19-OCT-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-36-Madhya Pradesh RURAL DEVELOPMENT	0.00	39.28	
		INDIRA AWAS YOJNA (IAY) DATE 13-OCT-15			
19/10/15	19-OCT-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-35-Madhya Pradesh RURAL DEVELOPMENT	0.00	64.21	
		INDIRA AWAS YOJNA (IAY) DATE 13-OCT-15			
19/10/15	19-OCT-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-35/A-Madhya Pradesh RURAL DEVELOPMENT	0.00	62.33	
		INDIRA AWAS YOJNA (IAY) DATE 13-OCT-15			
19/10/15	19-OCT-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-36/A-Madhya Pradesh RURAL DEVELOPMENT	0.00	38.14	
		INDIRA AWAS YOJNA (IAY) DATE 13-OCT-15			
19/10/15	19-OCT-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-36/B-Madhya Pradesh RURAL DEVELOPMENT	0.00	55.88	
		INDIRA AWAS YOJNA (IAY) DATE 13-OCT-15			
19/10/15	19-OCT-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-35/B-Madhya Pradesh RURAL DEVELOPMENT	0.00	91.33	
		INDIRA AWAS YOJNA (IAY) DATE 13-OCT-15			
29/10/15	29-OCT-15	Normal IG transaction SANCTION NO.J-12013/03/2014-RH(A/C)-6B-Arunachal Pradesh RURAL DEVELOPMENT	634.55	0.00	
		INDIRA AWAS YOJNA (IAY) DATE 28-OCT-15			
02/11/15	30-OCT-15	Normal IG transaction SANCTION NO.L-15060/1/2015-MGNREGA-IV.SI.No.78 RURAL DEVELOPMENT	0.00	42,871.92	
		NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA) DATE 30-OCT-15			
10/11/15	03-NOV-15	Normal IG transaction SANCTION NO.W-11020/181/2015/Water-I/68 RURAL DEVELOPMENT	0.00	319.54	
		NATIONAL RURAL DRINKING WATER PROGRAMME DATE 29-OCT-15			
10/11/15	03-NOV-15	Normal IG transaction SANCTION NO.W-11020/181/2015/Water-I/68 RURAL DEVELOPMENT	0.00	923.10	
		NATIONAL RURAL DRINKING WATER PROGRAMME DATE 29-OCT-15			
16/11/15	16-NOV-15	Normal IG transaction SANCTION NO.J-12024/1/2015-RC RURAL DEVELOPMENT	0.00	26,761.00	
		PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 12-NOV-15			
17/11/15	16-NOV-15	Normal IG transaction SANCTION NO.W-11020/181/2015/Water-I/68 RURAL DEVELOPMENT	0.00	464.28	
		NATIONAL RURAL DRINKING WATER PROGRAMME DATE 29-OCT-15			
27/11/15	27-NOV-15	Normal IG transaction SANCTION NO.No.J-12024/01/2015-RL (NRLP_16) RURAL DEVELOPMENT	0.00	1,127.50	
		NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 23-NOV-15			
27/11/15	27-NOV-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-37-Madhya Pradesh RURAL DEVELOPMENT	0.00	43.10	
		INDIRA AWAS YOJNA (IAY) DATE 18-NOV-15			
27/11/15	27-NOV-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-37A-Madhya Pradesh RURAL DEVELOPMENT	0.00	41.84	
		INDIRA AWAS YOJNA (IAY) DATE 18-NOV-15			
27/11/15	27-NOV-15	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-37B-Madhya Pradesh RURAL DEVELOPMENT	0.00	61.31	
		INDIRA AWAS YOJNA (IAY) DATE 18-NOV-15			
01/12/15	27-NOV-15	Normal IG transaction SANCTION NO.NO -R-17014/13/2015-16/DRDA (SL.NO.57) RURAL DEVELOPMENT	0.00	200.13	
		NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 18-NOV-15			
29/12/15	09-DEC-15	Normal IG transaction SANCTION NO.W-11020/79/2015/Water-I/75 RURAL DEVELOPMENT	0.00	258.89	
		NATIONAL RURAL DRINKING WATER PROGRAMME DATE 07-DEC-15			
31/12/15	31-DEC-15	Normal IG transaction SANCTION NO.L-12023/1/2015-RL (SLACC_2) RURAL DEVELOPMENT	0.00	390.60	
		NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 31-DEC-15			
28/01/16	25-JAN-16	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-38-Madhya Pradesh RURAL DEVELOPMENT	0.00	24.44	
		INDIRA AWAS YOJNA (IAY) DATE 18-JAN-16			
28/01/16	25-JAN-16	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-38/A-Madhya Pradesh RURAL DEVELOPMENT	0.00	58.49	
		INDIRA AWAS YOJNA (IAY) DATE 18-JAN-16			
28/01/16	25-JAN-16	Normal IG transaction SANCTION NO.P-17024/14/2005-RC (vol-I) RURAL DEVELOPMENT	0.00	1,159.50	
		PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 19-JAN-16			
05/02/16	04-FEB-16	Normal IG transaction SANCTION NO.W-11020/79/2015/Water-I/104 RURAL DEVELOPMENT	0.00	235.87	
		NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-JAN-16			
12/02/16	11-FEB-16	Normal IG transaction SANCTION NO.G-11011/9/2015/Water-I/117 RURAL DEVELOPMENT	0.00	385.40	
		NATIONAL RURAL DRINKING WATER PROGRAMME DATE 02-FEB-16			
12/02/16	11-FEB-16	Normal IG transaction SANCTION NO.G-11011/9/2015/Water-I/117 RURAL DEVELOPMENT	0.00	102.94	
		NATIONAL RURAL DRINKING WATER PROGRAMME DATE 02-FEB-16			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
15/02/16	11-FEB-16	Normal IG transaction SANCTION NO.G-11011/9/2015/Water-I/117 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 02-FEB-16	0.00	133.40	
15/02/16	11-FEB-16	Normal IG transaction SANCTION NO.G-11011/9/2015/Water-I/117 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 02-FEB-16	0.00	193.84	
20/02/16	19-FEB-16	Normal IG transaction SANCTION NO.Q-16011/2/2015-Stat/158 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 16-FEB-16	0.00	329.85	
20/02/16	19-FEB-16	Normal IG transaction SANCTION NO.Q-16011/2/2015-Stat/158 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 16-FEB-16	0.00	114.18	
22/02/16	19-FEB-16	Normal IG transaction SANCTION NO.Q-16011/2/2015-Stat/158 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 16-FEB-16	0.00	165.90	
26/02/16	26-FEB-16	Normal IG transaction SANCTION NO.J-12024/1/2015-RC (FTS No. 341766) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 25-FEB-16	0.00	23,520.00	
26/02/16	26-FEB-16	Normal IG transaction SANCTION NO.No.R-17014/13/2015-16(SI.No.81) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 24-FEB-16	0.00	246.82	
29/02/16	27-FEB-16	Normal IG transaction SANCTION NO.No.J-12024/01/2015-RL (NRLP_28) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 19-FEB-16	0.00	4,131.50	
29/02/16	27-FEB-16	Normal IG transaction SANCTION NO.No.R-17014/13/2015-16/DRDA(pt-I)(SI.No.109) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 26-FEB-16	0.00	233.40	
29/02/16	27-FEB-16	Normal IG transaction SANCTION NO.No.R-17014/36/2015-16/DRDA(Pt-I)(SI.No.94) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 26-FEB-16	0.00	136.88	
29/02/16	29-FEB-16	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 26-FEB-16	0.00	20,450.65	
29/02/16	29-FEB-16	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 26-FEB-16	0.00	1,829.49	
29/02/16	29-FEB-16	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) DATE 26-FEB-16	0.00	8,675.31	
15/03/16	15-MAR-16	Normal IG transaction SANCTION NO.WQ-11031/9/2016/WQ/187 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 07-MAR-16	0.00	159.95	
15/03/16	15-MAR-16	Normal IG transaction SANCTION NO.WQ-11031/9/2016/WQ/187 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 07-MAR-16	0.00	80.44	
15/03/16	15-MAR-16	Normal IG transaction SANCTION NO.WQ-11031/9/2016/WQ/187 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 07-MAR-16	0.00	55.36	
19/03/16	19-MAR-16	Normal IG transaction SANCTION NO.J-12024/1/2015-RC (FTS No. 341766) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 16-MAR-16	0.00	1,094.00	
21/03/16	21-MAR-16	Normal IG transaction SANCTION NO.K-11012/05/2009/IWMP(IS)/2 RURAL DEVELOPMENT INTEGRATED WATER SHED MANAGEMENT PROGRAMME (IWMP) DATE 15-MAR-16	0.00	86.40	
28/03/16	23-MAR-16	Normal IG transaction SANCTION NO.J-12024/1/2015-RC (FTS No 341766) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 16-MAR-16	0.00	65.50	
29/03/16	29-MAR-16	Normal IG transaction SANCTION NO.W-11020/9/2016/Water-I/210 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-MAR-16	0.00	434.31	
29/03/16	29-MAR-16	Normal IG transaction SANCTION NO.W-11020/9/2016/Water-I/210 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-MAR-16	0.00	921.69	
29/03/16	29-MAR-16	Normal IG transaction SANCTION NO.W-11020/9/2016/Water-I/210 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-MAR-16	0.00	550.00	
29/03/16	29-MAR-16	Normal IG transaction SANCTION NO.L-15060/1/2015-MGNREGA-IV SI.No.101 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE	0.00	12,256.47	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		SCHEME(MGNREGA DATE 28-MAR-16			
30/03/16	29-MAR-16	Normal IG transaction SANCTION NO.No. R -17014/13/2015-16/DRDA/ Pt-1(SI.No.127) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 28-MAR-16	0.00	37.42	
30/03/16	29-MAR-16	Normal IG transaction SANCTION NO.No.R-17014/13/2015-16/DRDA(SI.No.136) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 28-MAR-16	0.00	19.22	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.J-12024/05/2013-RH(A/C)-39-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJANA DATE 28-MAR-16	0.00	76.95	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM RURAL DEVELOPMENT SWACHHL BHARAT ABHIYAN DATE 29-MAR-16	0.00	2,343.09	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM RURAL DEVELOPMENT SWACHHL BHARAT ABHIYAN DATE 29-MAR-16	0.00	458.27	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM RURAL DEVELOPMENT SWACHHL BHARAT ABHIYAN DATE 29-MAR-16	0.00	1,627.23	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.S-12011/36/2015-SBM RURAL DEVELOPMENT SWACHHL BHARAT ABHIYAN DATE 29-MAR-16	0.00	10,975.74	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.k-11012/05/2009/IWMP(IS)/1 RURAL DEVELOPMENT INTEGRATED WATER SHED MANAGEMENT PROGRAMME (IWMP) DATE 15-MAR-16	0.00	8.60	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.3-1/2014-TE(NEERANCHAL)-4 RURAL DEVELOPMENT INTEGRATED WATER SHED MANAGEMENT PROGRAMME (IWMP) DATE 29-MAR-16	0.00	50.00	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.No.L-12023/1/2015-RL (SLACC_4) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 31-MAR-16	0.00	259.40	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.J-17062/01/2016 DDU-GKY RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION (NRLM) DATE 31-MAR-16	0.00	188.00	
			634.55	5,73,522.81	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
767	MINISTRY OF AGRICULTURE				
25/06/15	22-JUN-15	Normal IG transaction SANCTION NO.G.20011/1/2015-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURAL CENSUS AND STATI DATE 19-JUN-15	0.00	4.07	
26/06/15	25-JUN-15	Normal IG transaction SANCTION NO.14-1/2015-CA-II AGRICULTURE NATIONAL OIL-SEED AND OIL PALM MISSION DATE 22-JUN-15	0.00	348.28	
29/06/15	25-JUN-15	Normal IG transaction SANCTION NO.14-1/2015-CA-II AGRICULTURE NATIONAL OIL-SEED AND OIL PALM MISSION DATE 22-JUN-15	0.00	260.78	
30/06/15	25-JUN-15	Normal IG transaction SANCTION NO.14-1/2015-CA-II AGRICULTURE NATIONAL OIL-SEED AND OIL PALM MISSION DATE 22-JUN-15	0.00	1,106.59	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.20-26/2012-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 29-JUN-15	0.00	4,914.16	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 23-JUN-15	0.00	850.26	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.20-26/2012-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 29-JUN-15	0.00	1,158.06	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.20-26/2012-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 29-JUN-15	0.00	1,546.63	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 23-JUN-15	0.00	267.60	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 23-JUN-15	0.00	200.38	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.44-43/2012-Hort. NBM AGRICULTURE National Horticulture Mission (Restructured) DATE 30-JUN-15	0.00	240.00	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.44-43/2012-Hort. NBM AGRICULTURE National Horticulture Mission (Restructured) DATE 30-JUN-15	0.00	80.00	
30/06/15	30-JUN-15	Normal IG transaction SANCTION NO.44-43/2012-Hort. NBM AGRICULTURE National Horticulture Mission (Restructured) DATE 30-JUN-15	0.00	60.00	
17/07/15	15-JUL-15	Normal IG transaction SANCTION NO.20-8/2015-Hort AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 14-JUL-15	0.00	526.38	
17/07/15	15-JUL-15	Normal IG transaction SANCTION NO.20-8/2015-Hort AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 14-JUL-15	0.00	401.05	
17/07/15	15-JUL-15	Normal IG transaction SANCTION NO.20-8/2015-Hort AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 14-JUL-15	0.00	1,579.15	
28/07/15	22-JUL-15	Normal IG transaction SANCTION NO.1-14/2015-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 16-JUL-15	0.00	9,798.00	
31/07/15	30-JUL-15	Normal IG transaction SANCTION NO.F NO. 1-8/2014-RFS-III AGRICULTURE NATIONAL MISSION ON SUSTAINABLE AGRICULTURE DATE 28-JUL-15	0.00	696.30	
31/07/15	30-JUL-15	Normal IG transaction SANCTION NO.F NO. 1-8/2014-RFS-III AGRICULTURE NATIONAL MISSION ON SUSTAINABLE AGRICULTURE DATE 28-JUL-15	0.00	171.60	
31/07/15	30-JUL-15	Normal IG transaction SANCTION NO.F NO. 1-8 /2014-RFS-III AGRICULTURE NATIONAL MISSION ON SUSTAINABLE AGRICULTURE DATE 28-JUL-15	0.00	232.10	
31/07/15	30-JUL-15	Normal IG transaction SANCTION NO.18-47/2012-NHM AGRICULTURE National Horticulture Mission (Restructured) DATE 27-JUL-15	0.00	382.50	
31/07/15	30-JUL-15	Normal IG transaction SANCTION NO.18-47/2012-NHM AGRICULTURE National Horticulture Mission (Restructured) DATE 27-JUL-15	0.00	510.00	
31/07/15	30-JUL-15	Normal IG transaction SANCTION NO.18-47/2012-NHM AGRICULTURE National Horticulture Mission (Restructured) DATE 27-JUL-15	0.00	1,657.50	
25/08/15	18-AUG-15	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P)	0.00	236.75	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		AGRICULTURE MECHANISATION DATE 17-AUG-15			
25/08/15	18-AUG-15	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P)	0.00	304.40	
		AGRICULTURE MECHANISATION DATE 17-AUG-15			
25/08/15	18-AUG-15	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P)	0.00	568.25	
		AGRICULTURE MECHANISATION DATE 17-AUG-15			
25/08/15	18-AUG-15	Normal IG transaction SANCTION NO.3-1/2015-M&T(I7P0)	0.00	9.00	
		AGRICULTURE EXTENSION AND TECH DATE 17-AUG-15			
01/09/15	25-AUG-15	Normal IG transaction SANCTION NO.G.20011/1/2015-EA	0.00	68.46	
		AGRICULTURE CENSUS AND STATI DATE 18-AUG-15			
01/09/15	31-AUG-15	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (iii)	0.00	53.19	
		AGRICULTURE HEALTH AND DATE 18-AUG-15			
01/09/15	31-AUG-15	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (ii)	0.00	106.38	
		AGRICULTURE HEALTH AND DATE 19-AUG-15			
01/09/15	31-AUG-15	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (i)	0.00	505.31	
		AGRICULTURE HEALTH AND DATE 18-AUG-15			
08/09/15	02-SEP-15	Normal IG transaction SANCTION NO.52-13/2015-LDT(VC)	0.00	15.00	
		AGRICULTURE DATE 31-AUG-15			
09/09/15	31-AUG-15	Normal IG transaction SANCTION NO.9-34/2015	0.00	2,355.56	
		AGRICULTURE 17-AUG-15			
18/09/15	16-SEP-15	Normal IG transaction SANCTION NO.2-8/2015-CU-IV	0.00	20.45	
		AGRICULTURE National Food Security Mission DATE 14-SEP-15			
18/09/15	16-SEP-15	Normal IG transaction SANCTION NO.2-8/2015-CU-IV	0.00	8.43	
		AGRICULTURE National Food Security Mission DATE 14-SEP-15			
18/09/15	16-SEP-15	Normal IG transaction SANCTION NO.2-8/2015-CU-IV	0.00	12.62	
		AGRICULTURE National Food Security Mission DATE 14-SEP-15			
18/09/15	14-SEP-15	Normal IG transaction SANCTION NO.NO.19-6/2015-RFS-III	0.00	287.00	
		AGRICULTURE (PMKSY) DATE 09-SEP-15			
18/09/15	14-SEP-15	Normal IG transaction SANCTION NO.NO.19-6/2015-RFS-III	0.00	212.00	
		AGRICULTURE (PMKSY) DATE 09-SEP-15			
18/09/15	14-SEP-15	Normal IG transaction SANCTION NO.NO.19-6/2015-RFS-III	0.00	861.00	
		AGRICULTURE (PMKSY) DATE 09-SEP-15			
21/09/15	16-SEP-15	Normal IG transaction SANCTION NO.CPS 3-5/2015-NFSM	0.00	1,311.00	
		AGRICULTURE National Food Security Mission DATE 14-SEP-15			
21/09/15	16-SEP-15	Normal IG transaction SANCTION NO.CPS 3-5/2015-NFSM	0.00	1,167.25	
		AGRICULTURE National Food Security Mission DATE 14-SEP-15			
21/09/15	16-SEP-15	Normal IG transaction SANCTION NO.CPS 3-5/2015-NFSM	0.00	3,271.75	
		AGRICULTURE National Food Security Mission DATE 14-SEP-15			
23/09/15	22-SEP-15	Normal IG transaction SANCTION NO.NO.19-8/2015-RFS-III	0.00	83.00	
		AGRICULTURE (PMKSY) DATE 18-SEP-15			
24/09/15	22-SEP-15	Normal IG transaction SANCTION NO.NO.19-8/2015-RFS-III	0.00	112.00	
		AGRICULTURE (PMKSY) DATE 18-SEP-15			
24/09/15	22-SEP-15	Normal IG transaction SANCTION NO.NO.19-8/2015-RFS-III	0.00	335.00	
		AGRICULTURE (PMKSY) DATE 18-SEP-15			
09/10/15	07-OCT-15	Normal IG transaction SANCTION NO.31013/1/2015-Fy(3)	0.00	83.24	
		AGRICULTURE AQUACULTURE CS DATE 06-OCT-15			
20/10/15	13-OCT-15	Normal IG transaction SANCTION NO.20-8/2015-Hort	0.00	1,027.48	
		AGRICULTURE (PMKSY) DATE 09-OCT-15			
20/10/15	13-OCT-15	Normal IG transaction SANCTION NO.20-8/2015-Hort	0.00	260.95	
		AGRICULTURE (PMKSY) DATE 09-OCT-15			

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
20/10/15	13-OCT-15	Normal IG transaction SANCTION NO.20-8/2015-Hort AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 09-OCT-15	0.00	342.49	
20/10/15	19-OCT-15	Normal IG transaction SANCTION NO.6-24/2014-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 08-OCT-15	0.00	229.88	
29/10/15	27-OCT-15	Normal IG transaction SANCTION NO.2-1/2014-NPRSM Vol. VII AGRICULTURE VETERINARY SERVICES AND ANIMAL HEALTH DATE 19-OCT-15	0.00	15.00	
29/10/15	21-OCT-15	Normal IG transaction SANCTION NO.14-1/2015-CA-II AGRICULTURE NATIONAL OIL-SEED AND OIL PALM MISSION DATE 14-OCT-15	0.00	290.00	
29/10/15	21-OCT-15	Normal IG transaction SANCTION NO.14-1/2015-CA-II AGRICULTURE NATIONAL OIL-SEED AND OIL PALM MISSION DATE 14-OCT-15	0.00	368.99	
29/10/15	21-OCT-15	Normal IG transaction SANCTION NO.14-1/2015-CA-II AGRICULTURE NATIONAL OIL-SEED AND OIL PALM MISSION DATE 14-OCT-15	0.00	240.00	
02/11/15	27-OCT-15	Normal IG transaction SANCTION NO.38-1/2015-AE/Extn. Desk AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 21-OCT-15	0.00	39.81	
02/11/15	28-OCT-15	Normal IG transaction SANCTION NO.38-1/2015-AE/Extn. Desk AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 21-OCT-15	0.00	168.94	
02/11/15	28-OCT-15	Normal IG transaction SANCTION NO.38-1/2015-AE/Extn.Desk AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 21-OCT-15	0.00	53.17	
18/11/15	09-NOV-15	Normal IG transaction SANCTION NO.23-395/2014-AH AGRICULTURE VETERINARY SERVICES AND ANIMAL HEALTH DATE 03-NOV-15	0.00	5.00	
27/11/15	19-NOV-15	Normal IG transaction SANCTION NO.G.20011/1/2015-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURAL CENSUS AND STATI DATE 09-NOV-15	0.00	101.24	
27/11/15	20-NOV-15	Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM) AGRICULTURE National Horticulture Mission (Restructured) DATE 09-NOV-15	0.00	259.05	
27/11/15	20-NOV-15	Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM) AGRICULTURE National Horticulture Mission (Restructured) DATE 09-NOV-15	0.00	50.70	
27/11/15	20-NOV-15	Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM) AGRICULTURE National Horticulture Mission (Restructured) DATE 09-NOV-15	0.00	60.25	
07/12/15	04-DEC-15	Normal IG transaction SANCTION NO.1-14/2015-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 02-DEC-15	0.00	3,382.00	
14/12/15	14-DEC-15	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 07-DEC-15	0.00	270.79	
14/12/15	14-DEC-15	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 07-DEC-15	0.00	860.38	
14/12/15	14-DEC-15	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 07-DEC-15	0.00	202.76	
31/12/15	29-DEC-15	Normal IG transaction SANCTION NO.19-54/2015-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 28-DEC-15	0.00	200.00	
31/12/15	31-DEC-15	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 30-DEC-15	0.00	895.13	
07/01/16	05-JAN-16	Normal IG transaction SANCTION NO.20-8/2015-Hort AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 04-JAN-16	0.00	289.62	
07/01/16	05-JAN-16	Normal IG transaction SANCTION NO.20-8/2015-Hort AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 04-JAN-16	0.00	3,227.25	
13/01/16	08-JAN-16	Normal IG transaction SANCTION NO.9-34/2015-ORG.FMG AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE	0.00	471.11	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		06-JAN-16			
28/01/16	31-DEC-15	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 30-DEC-15	0.00	221.60	
29/01/16	29-JAN-16	Normal IG transaction SANCTION NO.1-14/2015-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 27-JAN-16	0.00	9,798.00	
05/02/16	04-FEB-16	Normal IG transaction SANCTION NO.20-8/2015-Hort AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 01-FEB-16	0.00	620.63	
09/02/16	08-FEB-16	Normal IG transaction SANCTION NO.1-14/2015-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 05-FEB-16	0.00	48.50	
15/02/16	11-FEB-16	Normal IG transaction SANCTION NO.No.53-72(MP)/2010-LDT(LH) AGRICULTURE VETERINARY SERVICES AND ANIMAL HEALTH DATE 09-FEB-16	0.00	13.26	
18/02/16	17-FEB-16	Normal IG transaction SANCTION NO.53-11(MP)/2008-LDT(LH) AGRICULTURE VETERINARY SERVICES AND ANIMAL HEALTH DATE 12-FEB-16	0.00	33.00	
18/02/16	17-FEB-16	Normal IG transaction SANCTION NO.No.53-11(MP)/2008-LDT(LH) AGRICULTURE VETERINARY SERVICES AND ANIMAL HEALTH DATE 12-FEB-16	0.00	267.00	
18/02/16	17-FEB-16	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 15-FEB-16	0.00	367.23	
25/02/16	25-FEB-16	Normal IG transaction SANCTION NO.53-72/2010-LDT(LH) AGRICULTURE VETERINARY SERVICES AND ANIMAL HEALTH DATE 15-FEB-16	0.00	38.58	
26/02/16	25-FEB-16	Normal IG transaction SANCTION NO.19-54/2015-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 22-FEB-16	0.00	310.00	
29/02/16	27-FEB-16	Normal IG transaction SANCTION NO.20-8/2015-Hort. AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 26-FEB-16	0.00	1,319.00	
29/02/16	27-FEB-16	Normal IG transaction SANCTION NO.20-8/2015-Hort. AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 26-FEB-16	0.00	955.00	
29/02/16	26-FEB-16	Normal IG transaction SANCTION NO.18-47/2012-NHM AGRICULTURE National Horticulture Mission (Restructured) DATE 23-FEB-16	0.00	90.00	
29/02/16	27-FEB-16	Normal IG transaction SANCTION NO.20-8/2015-Hort. AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 26-FEB-16	0.00	2,884.00	
29/02/16	26-FEB-16	Normal IG transaction SANCTION NO.18-47/2012-NHM AGRICULTURE National Horticulture Mission (Restructured) DATE 23-FEB-16	0.00	390.00	
29/02/16	29-FEB-16	Normal IG transaction SANCTION NO.12012/14/2009-Fy(WU) AGRICULTURE NATIONAL SCHEME FOR WELFARE OF FISHERMEN (CS) DATE 27-FEB-16	0.00	5.39	
03/03/16	03-MAR-16	Normal IG transaction SANCTION NO.1-14/2015-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 02-MAR-16	0.00	3,382.00	
11/03/16	09-MAR-16	Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM) AGRICULTURE National Horticulture Mission (Restructured) DATE 01-MAR-16	0.00	249.25	
16/03/16	16-MAR-16	Normal IG transaction SANCTION NO.12012/14/2009-Fy(WU) AGRICULTURE NATIONAL SCHEME FOR WELFARE OF FISHERMEN (CS) DATE 11-MAR-16	0.00	0.50	
16/03/16	16-MAR-16	Normal IG transaction SANCTION NO.12012/14/2009-Fy(WU) AGRICULTURE NATIONAL SCHEME FOR WELFARE OF FISHERMEN (CS) DATE 11-MAR-16	0.00	72.25	
16/03/16	16-MAR-16	Normal IG transaction SANCTION NO.12012/14/2009-Fy(WU) AGRICULTURE NATIONAL SCHEME FOR WELFARE OF FISHERMEN (CS) DATE 27-FEB-16	0.00	117.21	
18/03/16	18-MAR-16	Normal IG transaction SANCTION NO.10-7/2012-SD.VI AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 16-MAR-16	0.00	141.80	
18/03/16	18-MAR-16	Normal IG transaction SANCTION NO.10-7/2012-SD.VI	0.00	125.13	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		AGRICULTURE EXTENSION AND TECH DATE 16-MAR-16			
22/03/16	22-MAR-16	Normal IG transaction SANCTION NO.38-6/2016-AE/Extn.Desk AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 17-MAR-16	0.00	11.94	
22/03/16	22-MAR-16	Normal IG transaction SANCTION NO.38-6/2016-AE/Extn.Desk AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 17-MAR-16	0.00	15.95	
23/03/16	21-MAR-16	Normal IG transaction SANCTION NO.44-43/2012-Hort. (NBM) AGRICULTURE National Horticulture Mission (Restructured) DATE 16-MAR-16	0.00	30.00	
23/03/16	22-MAR-16	Normal IG transaction SANCTION NO.38-6/2016-AE/Extn.Desk AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 17-MAR-16	0.00	50.68	
23/03/16	23-MAR-16	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (iii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 16-MAR-16	0.00	17.85	
23/03/16	23-MAR-16	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (ii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 16-MAR-16	0.00	35.71	
23/03/16	23-MAR-16	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 16-MAR-16	0.00	169.61	
28/03/16	16-MAR-16	Normal IG transaction SANCTION NO.18-47/2012-NHM AGRICULTURE MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE DATE 14-MAR-16	0.00	120.00	
28/03/16	28-MAR-16	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 21-MAR-16	0.00	145.87	
28/03/16	28-MAR-16	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 21-MAR-16	0.00	106.17	
28/03/16	28-MAR-16	Normal IG transaction SANCTION NO.36-4/2012-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 21-MAR-16	0.00	411.55	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.18-47/2012-NHM AGRICULTURE MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE DATE 28-MAR-16	0.00	585.00	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.18-47/2012-NHM AGRICULTURE MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE DATE 28-MAR-16	0.00	180.00	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.18-47/2012-NHM AGRICULTURE MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE DATE 28-MAR-16	0.00	135.00	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.10-7/2012-SD.VI AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 30-MAR-16	0.00	319.59	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.52-13/2015-LDT(VI) AGRICULTURE VETERINARY SERVICES AND ANIMAL HEALTH DATE 31-MAR-16	0.00	9.00	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.12028/03/2015/PP-I AGRICULTURE NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECH DATE 31-MAR-16	0.00	45.00	
			0.00	76,128.69	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
768	MINISTRY OF WATER RESOURCES				
17/07/15	16-JUL-15	Normal IG transaction SANCTION NO.N-19011/18/20140-CADWM WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 08-JUL-15	0.00	141.16	
17/07/15	16-JUL-15	Normal IG transaction SANCTION NO.31/2/2009-PR/Bargi Div-IV RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 08-JUL-15	0.00	345.98	WATER
28/07/15	22-JUL-15	Normal IG transaction SANCTION NO.31/2/2014-SPR/MP/Mahur WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 13-JUL-15	0.00	262.76	
28/07/15	22-JUL-15	Normal IG transaction SANCTION NO.N-19011/14/2014-CADWM WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 13-JUL-15	0.00	123.70	
28/07/15	22-JUL-15	Normal IG transaction SANCTION NO.N-19011/17/2014-CADWM WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 13-JUL-15	0.00	121.73	
28/07/15	22-JUL-15	Normal IG transaction SANCTION NO.N-19011/16/2014-CADWM WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 13-JUL-15	0.00	129.35	
29/09/15	29-SEP-15	Normal IG transaction SANCTION NO.31/2/2014-SPR/MP/Mahur WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 24-SEP-15	0.00	593.10	
09/12/15	08-DEC-15	Normal IG transaction SANCTION NO.G.11011/5/2014-CADWM/123124-45 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 01-DEC-15	0.00	359.90	
14/12/15	11-DEC-15	Normal IG transaction SANCTION NO.10/65/2010-CADWM/123190-123211 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 09-DEC-15	0.00	264.05	
30/12/15	30-DEC-15	Normal IG transaction SANCTION NO.N.19011/3/2014-CADWM/123439-123460 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 23-DEC-15	0.00	26.99	
28/01/16	27-JAN-16	Normal IG transaction SANCTION NO.N.11011/6/2014-CADWM(Pt.3)/17-38 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 01-JAN-16	0.00	3,228.91	
28/01/16	27-JAN-16	Normal IG transaction SANCTION NO.N.19011/13/2014-CADWM/81-92 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 14-JAN-16	0.00	1,493.10	
28/01/16	28-JAN-16	Normal IG transaction SANCTION NO.G.11011/2/2014-CADWM/203-224 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 14-JAN-16	0.00	4.07	
28/01/16	28-JAN-16	Normal IG transaction SANCTION NO.N.19011/17/2014-CADWM/137-158 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 13-JAN-16	0.00	77.07	
28/01/16	28-JAN-16	Normal IG transaction SANCTION NO.N.19011/27/2014-CADWM/115-136 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 13-JAN-16	0.00	557.19	
28/01/16	28-JAN-16	Normal IG transaction SANCTION NO.N.19011/15/2014-CADWM/313-334 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 14-JAN-16	0.00	340.20	
28/01/16	28-JAN-16	Normal IG transaction SANCTION NO.N.19011/6/2014-CADWM/247-268 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 14-JAN-16	0.00	124.70	
28/01/16	28-JAN-16	Normal IG transaction SANCTION NO.N.19011/14/2014-CADWM/225-246 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 14-JAN-16	0.00	75.30	
28/01/16	28-JAN-16	Normal IG transaction SANCTION NO.N.19011/5/2014-CADWM/291-312 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 14-JAN-16	0.00	122.58	
28/01/16	28-JAN-16	Normal IG transaction SANCTION NO.10/65/2010-CADWM/181-202 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 14-JAN-16	0.00	296.40	
04/02/16	03-FEB-16	Normal IG transaction SANCTION NO.N.19011/8/2014-CADWM/93-114 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 06-JAN-16	0.00	134.28	
12/02/16	11-FEB-16	Normal IG transaction SANCTION NO.N.19011/3/2014-CADWM/716-737 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 02-FEB-16	0.00	84.73	
01/03/16	29-FEB-16	Normal IG transaction SANCTION NO.3-14/2012-MI(Stat)/158 WATER	0.00	22.92	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		RESOURCES DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM DATE 29-FEB-16			
11/03/16	11-MAR-16	Normal IG transaction SANCTION NO.31/2/2008-PR/MP/Sindh Phase-II/1022-41 WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 09-MAR-16	0.00	4,027.00	
15/03/16	15-MAR-16	Normal IG transaction SANCTION NO.31/2/2013-PR/MP/Omkareshwar Canal Ph.IV/1063-82 WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 11-MAR-16	0.00	6,311.00	
16/03/16	16-MAR-16	Normal IG transaction SANCTION NO.31/2/2008-PR/MP/Indira Sagar Phase-III/1083-02 WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 15-MAR-16	0.00	650.00	
17/03/16	17-MAR-16	Normal IG transaction SANCTION NO.31/2/2008-PR/MP/Indira Sagar Ph-I&II/668-87 WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 16-MAR-16	0.00	3,658.00	
21/03/16	21-MAR-16	Normal IG transaction SANCTION NO.N.19011/15/2014-CADWM/1338-1359 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 18-MAR-16	0.00	37.80	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.N.19011/4/2016-CADWM/1625-1646 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 28-MAR-16	0.00	932.63	
31/03/16	30-MAR-16	Normal IG transaction SANCTION NO.31/2/2008-PR/MP/Indira Sagar Phase-III/768-787 WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 30-MAR-16	0.00	1,788.00	
31/03/16	30-MAR-16	Normal IG transaction SANCTION NO.G.11011/5/2015-CADWM/1776-1797 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 29-MAR-16	0.00	1,665.00	
31/03/16	30-MAR-16	Normal IG transaction SANCTION NO.31/2/2008-PR/MP/Sindh Phase-II/748-767 WATER RESOURCES ACCELERATED IRRIGATION BENEFIT & FLOOD MANAGEMENT DATE 29-MAR-16	0.00	1,184.75	
31/03/16	30-MAR-16	Normal IG transaction SANCTION NO.N.19011/10/2016-CADWM/1798-1819 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA WR DATE 29-MAR-16	0.00	90.00	
			0.00	29,274.38	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
779	DEPT OF FOOD PUBLIC DISTRIBUT				
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.17(6)/2008-PD-I/III CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION STRENGTHENING OF PDS AND CAPACITY BUILDING DATE 30-SEP-15	0.00	12.75	
31/12/15	31-DEC-15	Normal IG transaction SANCTION NO.23/Madhya Pradesh/2012-Comp. Cell CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION COMPURTERISATION OF PDS OPERATIONS DATE 30-DEC-15	0.00	500.00	
18/03/16	18-MAR-16	Normal IG transaction SANCTION NO.23/Madhya Pradesh/2012-Comp. Cell CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION COMPURTERISATION OF PDS OPERATIONS DATE 11-MAR-16	0.00	367.05	
			0.00	879.81	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
781		DEPARTMENT OF CONSUMER AFFAIRS			
30/09/15	30-SEP-15	Normal IG transaction SANCTION NO.J-4/2/2015-CPU CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION 28-SEP-15	0.00	493.09	
31/03/16	31-MAR-16	Normal IG transaction SANCTION NO.O-11011/32/2007-CWF/CPU CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION DATE 31-MAR-16	0.00	26.00	
			0.00	519.09	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
782		MINISTRY OF MINORITY AFFAIRS				
06/08/15	06-AUG-15	Normal IG transaction SANCTION NO.3/12(2)/2013-PP-I OF MINORITY AFFAIRS MINORITIE DATE 04-AUG-15	0.00	147.46		
06/08/15	06-AUG-15	Normal IG transaction SANCTION NO.3/12(1)/2013-PP-I OF MINORITY AFFAIRS MINORITIE DATE 04-AUG-15	0.00	139.52		
07/08/15	06-AUG-15	Normal IG transaction SANCTION NO.3/12(3)/2013-PP-I OF MINORITY AFFAIRS MINORITIE DATE 04-AUG-15	0.00	159.85		
			0.00	446.83		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2015-2016	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
792	MINISTRY OF TRIBAL AFFAIRS				
11/06/15	10-JUN-15	Normal IG transaction SANCTION NO.11015/5/(15)/2015-SG-I TRIBAL AFFAIRS TSP2 GRANT IN AID DATE 08-JUN-15	0.00	4,001.26	
12/06/15	12-JUN-15	Normal IG transaction SANCTION NO.20014/03/2015-Education TRIBAL AFFAIRS UMBRELLA SCHEME FOR EDUCATION OF ST STUDENTS DATE 11-JUN-15	0.00	4,300.00	
12/06/15	12-JUN-15	Normal IG transaction SANCTION NO.20014/03/2015-Education TRIBAL AFFAIRS UMBRELLA SCHEME FOR EDUCATION OF ST STUDENTS DATE 11-JUN-15	0.00	3,065.00	
15/06/15	15-JUN-15	Normal IG transaction SANCTION NO.11015/5/(15)/2015-SG-I TRIBAL AFFAIRS TSP2 GRANT IN AID DATE 12-JUN-15	0.00	1,295.90	
24/06/15	23-JUN-15	Normal IG transaction SANCTION NO.11022/11/2012-NGO TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 19-JUN-15	0.00	1,150.00	
24/06/15	23-JUN-15	Normal IG transaction SANCTION NO.11022/11/2012-NGO TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 19-JUN-15	0.00	1,500.00	
24/06/15	23-JUN-15	Normal IG transaction SANCTION NO.11024/12/2014-Research TRIBAL AFFAIRS RESEARCH INFORMATION AND MASS EDUCATION TRIBAL FES DATE 19-JUN-15	0.00	78.75	
25/08/15	25-AUG-15	Normal IG transaction SANCTION NO.11015/5(15)/2015-SG-I TRIBAL AFFAIRS TSP2 GRANT IN AID DATE 20-AUG-15	0.00	3,615.00	
23/09/15	18-SEP-15	Normal IG transaction SANCTION NO.11015/04(14)/2015-SG-II TRIBAL AFFAIRS TRIBAL SUB PLAN DATE 17-SEP-15	0.00	5,720.58	
08/10/15	29-SEP-15	Normal IG transaction SANCTION NO.11015/04(14)/2015 AFFAIRS TRIBAL SUB PLAN DATE 29-SEP-15	0.00	691.97	
08/10/15	29-SEP-15	Normal IG transaction SANCTION NO.11015/04(14)/2015-SG-II TRIBAL AFFAIRS TRIBAL SUB PLAN DATE 29-SEP-15	0.00	1,790.70	
21/12/15	21-DEC-15	Normal IG transaction SANCTION NO.11015/5(15)/2015-SG-I TRIBAL AFFAIRS TSP2 GRANT IN AID DATE 18-DEC-15	0.00	2,095.25	
21/12/15	21-DEC-15	Normal IG transaction SANCTION NO.17014/18(11)/2015-SG-II TRIBAL AFFAIRS VAN BANDHU KALYAN YOJANA DATE 16-DEC-15	0.00	1,054.64	
22/12/15	21-DEC-15	Normal IG transaction SANCTION NO.11015/5(15)/2015-SG-I TRIBAL AFFAIRS TSP2 GRANT IN AID DATE 18-DEC-15	0.00	3,837.74	
30/12/15	29-DEC-15	Normal IG transaction SANCTION NO.11015/04(14)/2015-SG-II TRIBAL AFFAIRS TRIBAL SUB PLAN DATE 28-DEC-15	0.00	1,154.12	
30/12/15	29-DEC-15	Normal IG transaction SANCTION NO.11015/04(14)/2015-SG-II TRIBAL AFFAIRS TRIBAL SUB PLAN DATE 28-DEC-15	0.00	2,143.84	
31/12/15	29-DEC-15	Normal IG transaction SANCTION NO.17014/18(11)/2015-SG-II TRIBAL AFFAIRS VAN BANDHU KALYAN YOJANA DATE 16-DEC-15	0.00	300.00	
10/02/16	09-FEB-16	Normal IG transaction SANCTION NO.17014/18(11)/2015-SG-II TRIBAL AFFAIRS VAN BANDHU KALYAN YOJANA DATE 05-FEB-16	0.00	554.64	
18/03/16	16-MAR-16	Normal IG transaction SANCTION NO.11022/11/2012-NGO TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 14-MAR-16	0.00	1,150.00	
30/03/16	30-MAR-16	Normal IG transaction SANCTION NO.11022/11/2012-NGO TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 29-MAR-16	0.00	691.92	
			0.00	40,191.31	