

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

2018-2019

(In Cr)

Ministry Code	Ministry Name	Debit	Credit
707	MIN. OF URBAN DEVELOPMENT	0.00	2,412.93
713	MIN OF FIN-DEPT OF EXPENDITURE	1,631.07	70,021.79
714	MINISTRY OF HOME AFFAIRS	0.00	47.22
716	MIN OF EXTERNAL AFFAIRS	0.00	1.86
721	CBEC(REVENUE ACCOUNT)	0.02	11,424.47
727A	MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	0.00	85.65
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	0.00	3,009.57
728A	Ministry of Skill Development & Ent	0.00	4.10
729	MINISTRY OF ROAD TRAN AND HIGHWAYS	0.00	817.88
732	MIN OF HEALTH & FAMILY WELFARE	0.00	1,953.42
733	DEPARTMENT OF LEGAL AFFAIRS	0.00	80.01
735	LEGIS. DEPTT. & ELECT. OFFICES	0.00	20.00
736	MINISTRY OF CORPORATE AFFAIRS	0.00	4.30
744	MIN OF ENV.,FOREST & WILD LIFE	0.00	105.08
749	DEPARTMENT OF REVENUE	0.00	2,866.00
754	MINISTRY OF WELFARE	0.00	241.45
754A	Deptt. of Disability Affairs	0.00	6.02
763	DEPTT. OF WOMEN AND CHILD DEV.	0.00	1,448.56
766	Ministry of Rural Development	0.00	7,403.83
766A	M/O Drinking Water and Sanitation	0.00	747.70
767	MINISTRY OF AGRICULTURE	0.00	720.45
779	DEPT OF FOOD PUBLIC DISTRIBUT	0.00	168.01
781	DEPARTMENT OF CONSUMER AFFAIRS	0.00	0.19
782	MINISTRY OF MINORITY AFFAIRS	0.00	0.90
792	MINISTRY OF TRIBAL AFFAIRS	0.00	723.11
796	MINISTRY OF PANCHAYATI RAJ	0.00	62.79
		1,631.10	1,04,377.38

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
707	MIN. OF URBAN DEVELOPMENT				
31/05/18	25-MAY-18	Normal IG transaction SANCTION NO.N-11/4/2017-HFA I SECTION (FTS 3146097) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 25-MAY-18	0.00	333.84	
31/05/18	25-MAY-18	Normal IG transaction SANCTION NO.N-11/4/2017-HFA I SECTION (FTS 3146097) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 25-MAY-18	0.00	5.41	
31/05/18	25-MAY-18	Normal IG transaction SANCTION NO.N-11/4/2017-HFA I SECTION (FTS 3146097) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 25-MAY-18	0.00	71.15	
01/06/18	31-MAY-18	Normal IG transaction SANCTION NO.G-24011/5/2018-UPA I UD EFS-9043588 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 30-MAY-18	0.00	1,001.28	
01/06/18	31-MAY-18	Normal IG transaction SANCTION NO.G-24011/5/2018-UPA I UD EFS-9043588 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 30-MAY-18	0.00	307.77	
01/06/18	31-MAY-18	Normal IG transaction SANCTION NO.G-24011/5/2018-UPA I UD EFS-9043588 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 30-MAY-18	0.00	58.81	
20/06/18	15-JUN-18	Normal IG transaction SANCTION NO.N-11011/518/2017-HFA-I (FTS-3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 14-JUN-18	0.00	1,428.90	
20/06/18	15-JUN-18	Normal IG transaction SANCTION NO.N-11011/518/2017-HFA-I (FTS-3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 14-JUN-18	0.00	229.09	
20/06/18	15-JUN-18	Normal IG transaction SANCTION NO.N-11011/518/2017-HFA-I (FTS-3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 14-JUN-18	0.00	43.60	
28/06/18	28-JUN-18	Normal IG transaction SANCTION NO.K-15016/146(6)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 28-JUN-18	0.00	200.00	
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.N-11036/41/2016-HFA-1-MHUPA (FTS-9017118) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 29-JUN-18	0.00	14,129.40	
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.N-11036/41/2016-HFA-1-MHUPA (FTS-9017118) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 29-JUN-18	0.00	5,436.60	
30/06/18	29-JUN-18	Normal IG transaction SANCTION NO.N-11036/41/2016-HFA-1-MHUPA (FTS-9017118) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 29-JUN-18	0.00	2,814.00	
30/06/18	29-JUN-18	Normal IG transaction SANCTION NO.N-11011/518/2017-HFA I SECTION-(FTS-3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 29-JUN-18	0.00	564.00	
30/06/18	30-JUN-18	Normal IG transaction SANCTION NO.N-11011/518/2017-HFA I SECTION-(FTS-3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 29-JUN-18	0.00	2,583.00	
03/07/18	03-JUL-18	Normal IG transaction SANCTION NO.N-11011/518/2017-HFA I SECTION-(FTS-3145170) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 02-JUL-18	0.00	5,859.00	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.K-16012/02/2018/AMRUT-IIB URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 27-JUL-18	0.00	1,818.70	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.K-16011/8/2015-SC-IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 27-JUL-18	0.00	3,400.00	
08/08/18	06-AUG-18	Normal IG transaction SANCTION NO.N-11011/40/2017-HFA-I/FTS-9028230 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 01-AUG-18	0.00	157.41	
14/08/18	13-AUG-18	Normal IG transaction SANCTION NO.N-11036/01/2018-HFA-MHUPA (E. No. 9039449) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 08-AUG-18	0.00	3,876.60	
14/08/18	13-AUG-18	Normal IG transaction SANCTION NO.N-11036/01/2018-HFA-MHUPA (E. No. 9039449) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS	0.00	225.60	

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Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		UNDER PMAY (URBAN) DATE 08-AUG-18			
14/08/18	13-AUG-18	Normal IG transaction SANCTION NO.N-11036/01/2018-HFA-MHUPA (E. No. 9039449) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 08-AUG-18	0.00	2,613.00	
14/08/18	13-AUG-18	Normal IG transaction SANCTION NO.N-11036/01/2018-HFA-MHUPA (E. No. 9039449) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 08-AUG-18	0.00	1,859.40	
21/08/18	21-AUG-18	Normal IG transaction SANCTION NO.K-15016/146(6)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 21-AUG-18	0.00	3,400.00	
21/08/18	21-AUG-18	Normal IG transaction SANCTION NO.K-15016/146(5)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 21-AUG-18	0.00	3,400.00	
11/09/18	10-SEP-18	Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II(Pt.II) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 10-SEP-18	0.00	1,726.00	
12/09/18	11-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 10-SEP-18	0.00	131.40	
12/09/18	11-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 10-SEP-18	0.00	264.60	
12/09/18	11-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 10-SEP-18	0.00	2.40	
12/09/18	11-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 10-SEP-18	0.00	1.20	
12/09/18	11-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 10-SEP-18	0.00	10.20	
14/09/18	13-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-SEP-18	0.00	16,745.40	
14/09/18	13-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-SEP-18	0.00	13,758.60	
14/09/18	13-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-SEP-18	0.00	6,725.40	
14/09/18	13-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-SEP-18	0.00	8,147.11	
14/09/18	13-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-SEP-18	0.00	3,931.26	
14/09/18	13-SEP-18	Normal IG transaction SANCTION NO.N-11011/66/2018-HFA-I-UD (FTS-9049503) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 11-SEP-18	0.00	788.03	
25/09/18	25-SEP-18	Normal IG transaction SANCTION NO.K-16015/49/2016-AMRUT-II/AMRUT-1B URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 25-SEP-18	0.00	95,271.36	
01/10/18	28-SEP-18	Normal IG transaction SANCTION NO.N-11011/19/2017-HFA I (FTS 9019621) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 25-SEP-18	0.00	1,534.20	
31/10/18	30-OCT-18	Normal IG transaction SANCTION NO.K-16012/02/2018/AMRUT-IIB URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 25-OCT-18	0.00	2,275.00	
17/11/18	15-NOV-18	Normal IG transaction SANCTION NO.K-15016/146(1)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 12-NOV-18	0.00	9,300.00	
17/11/18	16-NOV-18	Normal IG transaction SANCTION NO.N-11011/40/2017-HFA-I/FTS-9028230 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS	0.00	57.97	

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Clearance Memo....			2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
		UNDER PMAY (URBAN) DATE 12-NOV-18				
17/11/18	16-NOV-18	Normal IG transaction SANCTION NO.K-15016/146(5)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 16-NOV-18	0.00	13,600.00		
13/12/18	12-DEC-18	Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II (Pt-II) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 12-DEC-18	0.00	1,726.00		
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.K-15016/146(1)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 21-DEC-18	0.00	500.00		
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.K-15016/146(5)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 21-DEC-18	0.00	600.00		
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.K-15016/146(6)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 21-DEC-18	0.00	400.00		
26/12/18	24-DEC-18	Normal IG transaction SANCTION NO.K-15016/146(6)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 24-DEC-18	0.00	2,500.00		
27/12/18	27-DEC-18	Normal IG transaction SANCTION NO.N-11015/10/2018/HFA-V-UD/FTS-9049363 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-DEC-18	0.00	40.00		
01/01/19	31-DEC-18	Normal IG transaction SANCTION NO.N-11036/01/2018-HFA (FTS 9039449) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 28-DEC-18	0.00	4,451.40		
22/02/19	21-FEB-19	Normal IG transaction SANCTION NO.N-11011/40/2017-HFA-I/FTS-9028230 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 18-FEB-19	0.00	96.12		
27/02/19	26-FEB-19	Normal IG transaction SANCTION NO.N-11015/16/2018-HFA-V-UD (FTS-9054825) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 22-FEB-19	0.00	101.41		
06/03/19	05-MAR-19	Normal IG transaction SANCTION NO.G-24011/5/2018-UPA I UD (EFS-9043588) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 01-MAR-19	0.00	579.96		
06/03/19	05-MAR-19	Normal IG transaction SANCTION NO.G-24011/5/2018-UPA I UD (EFS-9043588) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 01-MAR-19	0.00	178.26		
06/03/19	05-MAR-19	Normal IG transaction SANCTION NO.G-24011/5/2018-UPA I UD (EFS-9043588) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 01-MAR-19	0.00	34.06		
			0.00	2,41,293.95		

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Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
713	MIN OF FIN-DEPT OF EXPENDITURE				
03/04/18	03-APR-18	Normal IG transaction SANCTION NO.F.No.53(2)/PF-S/2018-13 DATE 03-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	2,160.31	
03/04/18	03-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PF-S/2018-13 DATE 03-APR-18	2,160.31	0.00	
03/04/18	03-APR-18	Normal IG transaction SANCTION NO.F.No.53(2)PF-S/2018-11 DATE 03-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	482.65	
03/04/18	03-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PF-S/2018-11 DATE 03-APR-18	482.65	0.00	
03/04/18	03-APR-18	Normal IG transaction SANCTION NO.F.No.53(2)PF-S/2018-12 DATE 03-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	1,079.53	
03/04/18	03-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PF-S/2018-12 DATE 03-APR-18	1,079.53	0.00	
10/04/18	10-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-95 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-APR-18	0.00	299.73	
10/04/18	10-APR-18	Normal IG transaction SANCTION NO.F.NO.53(2)/PF-S/2018-82 DATE 10-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	594.36	
10/04/18	10-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F.NO.(2)PF-S/2018-82 DATE 10-APR-18	594.36	0.00	
10/04/18	10-APR-18	Normal IG transaction SANCTION NO.F.NO.53(2)/PF-S/2018-83 DATE 10-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	354.83	
10/04/18	10-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PF-S/2018-83 DATE 10-APR-18	354.83	0.00	
10/04/18	10-APR-18	Normal IG transaction SANCTION NO.F.NO.53(2)/PF-S/2018-84 DATE 10-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	1,436.38	
10/04/18	10-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)/PF-S/2018-84 DATE 10-APR-18	1,436.38	0.00	
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.F NO 53(2)/PF-S/2018-135 DATE 11-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	728.62	
11/04/18	11-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F NO 53(2)PF-S/2018-135 DATE 11-APR-18	728.62	0.00	
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.F NO 53(2)/PF-S/2018-136 DATE 11-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	858.61	
11/04/18	11-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F NO 53(2)PF-S/2018-138 DATE 11-APR-18	858.61	0.00	
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.F NO 53(2)/PF-S/2018-137 DATE 11-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	4,699.39	
11/04/18	11-APR-18	Subsequent Adjustment by Ministries SANCTION NO.F NO 53(2)PF-S/2018-137 DATE 11-APR-18	4,699.39	0.00	
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-110 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-APR-18	0.00	224.89	
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-111 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-APR-18	0.00	177.32	
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-112 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-APR-18	0.00	264.88	
12/04/18	12-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-150 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-APR-18	0.00	316.42	
12/04/18	12-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-151 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	3,017.87	

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Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
		DATE 12-APR-18			
12/04/18	12-APR-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-158	0.00	263.81
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 12-APR-18			
12/04/18	12-APR-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-166	0.00	3,833.79
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 12-APR-18			
13/04/18	13-APR-18	Normal IG transaction	SANCTION NO.53(2)PF-S/2018-196	0.00	1,457.07
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 13-APR-18			
13/04/18	13-APR-18	Normal IG transaction	SANCTION NO.53(2)PF-S/2018-197	0.00	306.42
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 13-APR-18			
13/04/18	13-APR-18	F.NO.53(2)/PF-S/2018-205	SANCTION NO.F.NO.53(2)/PF-S/2018-205 DATE 13-APR-18	0.00	504.63
		MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)			
13/04/18	13-APR-18	F.NO.53(2)PF-S/2018-205	SANCTION NO.F.NO53(2)PF-S/2018-205 DATE 13-APR-18	504.63	0.00
13/04/18	13-APR-18	F.NO.53(2)/PF-S/2018-206	SANCTION NO.F.NO.53(2)/PF-S/2018-206 DATE 13-APR-18	0.00	1,086.78
		MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)			
13/04/18	13-APR-18	F.NO.53(2)PF-S/2018-206	SANCTION NO.F.NO.53(2)PF-S/2018-206 DATE 13-APR-18	1,086.78	0.00
13/04/18	13-APR-18	F.NO.53(2)/PF-S/2018-207	SANCTION NO.F.NO.53(2)/PF-S/2018-207 DATE 13-APR-18	0.00	3,189.75
		MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)			
13/04/18	13-APR-18	Normal IG transaction	SANCTION NO.F.NO.53(2)PF-S/2018-207 DATE 13-APR-18	3,189.75	0.00
17/04/18	17-APR-18	Normal IG transaction	SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/5-R DATE 16-APR-18	4,808.09	0.00
20/04/18	20-APR-18	Normal IG transaction	SANCTION NO.1 EXPENDITURE DATE 20-APR-18 share of net 0020	0.00	1,06,805.00
20/04/18	20-APR-18	Normal IG transaction	SANCTION NO.2 EXPENDITURE DATE 20-APR-18 share of net 0021	0.00	78,558.00
20/04/18	20-APR-18	Normal IG transaction	SANCTION NO.3 EXPENDITURE DATE 20-APR-18 share of net 0032	0.00	294.00
20/04/18	20-APR-18	Normal IG transaction	SANCTION NO.4 EXPENDITURE DATE 20-APR-18 share of net 0037	0.00	43,319.00
20/04/18	20-APR-18	Normal IG transaction	SANCTION NO.5 EXPENDITURE DATE 20-APR-18 share of net 0038	0.00	28,416.00
20/04/18	20-APR-18	Normal IG transaction	SANCTION NO.6 EXPENDITURE DATE 20-APR-18 share of net 0045	0.00	536.00
20/04/18	20-APR-18	Normal IG transaction	SANCTION NO.8 EXPENDITURE DATE 20-APR-18 share of net 0044	0.00	10,125.00
20/04/18	20-APR-18	Normal IG transaction	SANCTION NO.9 EXPENDITURE DATE 20-APR-18 share of net 0005	0.00	1,36,747.00
20/04/18	20-APR-18	Normal IG transaction	SANCTION NO.10 EXPENDITURE DATE 20-APR-18 share of net 0008	0.00	11,322.00
20/04/18	20-APR-18	Normal IG transaction	SANCTION NO.7 EXPENDITURE DATE 20-APR-18 share of net 0028	0.00	5,206.00
24/04/18	24-APR-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-256	0.00	453.79
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 24-APR-18			
24/04/18	24-APR-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-242	0.00	135.67
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 24-APR-18			
24/04/18	24-APR-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-252	0.00	12.09
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 24-APR-18			
24/04/18	24-APR-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-263	0.00	12,043.27
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 24-APR-18			
25/04/18	25-APR-18	Subsequent Adjustment by Ministries	F.NO.53(2)/PF-S/2018-282 SANCTION NO.F.NO.53(2)/PF-S/2018-282 DATE 25-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:76010910316	0.00	958.15
25/04/18	25-APR-18	Subsequent Adjustment by Ministries	F.NO.53(2)/PF-S/2018-282 SANCTION NO.F.NO.53(2)/PF-S/2018-282 DATE 25-APR-18	958.15	0.00

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
25/04/18	25-APR-18	Normal IG transaction F.NO.53(2)/PF-S/2018-283 SANCTION NO.F.NO.53(2)/PF-S/2018-283 DATE 25-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	826.39	
25/04/18	25-APR-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-283 SANCTION NO.F.NO.53(2)/PF-S/2018-283 DATE 25-APR-18	826.39	0.00	
25/04/18	25-APR-18	Normal IG transaction F.NO.53(2)/PF-S/2018-284 SANCTION NO.F.NO.53(2)/PF-S/2018-284 DATE 25-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	4,789.28	
25/04/18	25-APR-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-284 SANCTION NO.F.NO.53(2)/PF-S/2018-284 DATE 25-APR-18	4,789.28	0.00	
25/04/18	25-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-275 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-APR-18	0.00	362.08	
25/04/18	25-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-299 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-APR-18	0.00	625.93	
26/04/18	25-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-255 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-APR-18	0.00	44.38	
26/04/18	26-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-315 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-APR-18	0.00	1,900.67	
26/04/18	26-APR-18	Normal IG transaction F.No.53(2)/PF-S/2018-317 SANCTION NO.F.No.53(2)/PF-S/2018-317 DATE 26-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	150.10	
26/04/18	26-APR-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-317 SANCTION NO.F.No.53(2)/PF-S/2018-317 DATE 26-APR-18	150.10	0.00	
26/04/18	26-APR-18	Normal IG transaction F.NO53(2)/PF-S/2018-318 SANCTION NO.F.NO53(2)/PF-S/2018-318 DATE 26-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	30.13	
26/04/18	26-APR-18	Subsequent Adjustment by Ministries F.NO53(2)/PF-S/2018-318 SANCTION NO.F.NO53(2)/PF-S/2018-318 DATE 26-APR-18	30.13	0.00	
26/04/18	26-APR-18	Normal IG transaction F.NO.53(2)/PF-S/2018-319 SANCTION NO.F.NO.53(2)/PF-S/2018-319 DATE 26-APR-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	728.21	
26/04/18	26-APR-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-319 SANCTION NO.F.NO.53(2)/PF-S/2018-319 DATE 26-APR-18	728.21	0.00	
26/04/18	26-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-310 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-APR-18	0.00	280.52	
26/04/18	26-APR-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-311 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-APR-18	0.00	10,176.21	
04/05/18	04-MAY-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-339 EXPENDITURE Additional Central Assistance for Externally Aided DATE 04-MAY-18	0.00	190.23	
07/05/18	07-MAY-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-351 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-MAY-18	0.00	337.21	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-376 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-MAY-18	0.00	104.72	
11/05/18	11-MAY-18	Normal IG transaction F.NO.53(2)/PF-S/2018-380 DTD 10.5.18SANCTION NO.F.NO.53(2)/PF-S/2018-380 DATE 10-MAY-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	216.54	
11/05/18	11-MAY-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-380 DTD 10.5.18SANCTION NO.F.NO.53(2)/PF-S/2018-380 DATE 10-MAY-18	216.54	0.00	
11/05/18	11-MAY-18	Normal IG transaction F.NO.53(2)/PF-S/2018-381 DTD 10.5.18SANCTION NO.F.NO.53(2)/PF-S/2018-381 DATE 10-MAY-18 MINISTRY OF FINANCE , DEPARTMENT OF EXPENDITURE , NEW DELHI(GOI Scheme Code:760109103160055)	0.00	61.67	
11/05/18	11-MAY-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-381 DTD 10.5.18SANCTION NO.F.NO.53(2)/PF-S/2018-381 DATE 10-MAY-18	61.67	0.00	
17/05/18	17-MAY-18	AAAD/SEC/DEBT/A(E)/ADB/11-R DTD 15.5.18 SANCTION	3,105.74	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
		NO.AAAD/SEC/DEBT/A(E)/ADB/11-R DATE 15-MAY-18			
18/05/18	18-MAY-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-413	0.00	13.76
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 18-MAY-18			
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.11 EXPENDITURE DATE 21-MAY-18 share of net	0.00	1,06,805.00
		0020			
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.12 EXPENDITURE DATE 21-MAY-18 share of net	0.00	78,558.00
		0021			
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.13 EXPENDITURE DATE 21-MAY-18 share of net	0.00	293.00
		0032			
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.15 EXPENDITURE DATE 21-MAY-18 share of net	0.00	28,416.00
		0038			
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.14 EXPENDITURE DATE 21-MAY-18 share of net	0.00	43,319.00
		0037			
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.18 EXPENDITURE DATE 21-MAY-18 share of net	0.00	10,125.00
		0044			
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.16 EXPENDITURE DATE 21-MAY-18 share of net	0.00	536.00
		0045			
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.17 EXPENDITURE DATE 21-MAY-18 share of net	0.00	5,205.00
		0028			
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.19 EXPENDITURE DATE 21-MAY-18 share of net	0.00	1,36,747.00
		0005			
21/05/18	21-MAY-18	Normal IG transaction	SANCTION NO.20 EXPENDITURE DATE 21-MAY-18 share of net	0.00	11,322.00
		0008			
23/05/18	23-MAY-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-423	0.00	60.86
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 23-MAY-18			
24/05/18	24-MAY-18	Correction int NSSF 26-03-2018(GOI Scheme Code 24-05-2018)		0.00	19,269.00
24/05/18	24-MAY-18	Correction int NSSF 26-03-2018(GOI Scheme Code 24-05-2018)		0.00	76,308.00
29/05/18	29-MAY-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-430	0.00	66.90
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 29-MAY-18			
29/05/18	29-MAY-18	F.NO.53(2)/PF-S/2018-434 DT.29.5.18	SANCTION NO.F.NO.53(2)/PF-S/2018-434 DATE	0.00	551.83
		29-MAY-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to			
		State Annual Plan 2017-18(GOI Sch			
29/05/18	29-MAY-18	Subsequent Adjustment by Ministries F.NO53(2)PF-S/2018-434 DTD. 29.5.18	SANCTION	551.83	0.00
		NO.F.NO53(2)PF-S/2018-434 DATE 29-MAY-18			
29/05/18	29-MAY-18	Normal IG transaction	SANCTION NO.F.NO.53(2)/PF-S/2018-433 DATE 29-MAY-18	0.00	492.30
		Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State			
		Annual Plan 2017-18(GOI Scheme Code:76010			
29/05/18	29-MAY-18	Subsequent Adjustment by Ministries F.NO.53(2)PF-S/2018-433 DTD. 29.5.18	SANCTION	492.30	0.00
		NO.F.NO.53(2)PF-S/2018-433 DATE 29-MAY-18			
30/05/18	30-MAY-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-454	0.00	474.24
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 30-MAY-18			
04/06/18	04-JUN-18	Normal IG transaction	NO.AAAD//SEC/DEBT/A(E)/IDA/14R DTD. 04.6.18	1,649.51	0.00
			SANCTION		
		NO.NO.AAAD//SEC/DEBT/A(E)/IDA/14R DATE 04-JUN-18			
04/06/18	04-JUN-18	Normal IG transaction	NO.AAAD/SEC/DEBT/A(E)/ADB/16R DTD.4.6.18	1,679.79	0.00
			SANCTION		
		NO.NO.AAAD/SEC/DEBT/A(E)/ADB/16R DATE 04-JUN-18			
06/06/18	06-JUN-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-474	0.00	1,316.57
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 06-JUN-18			
06/06/18	06-JUN-18	Normal IG transaction	SANCTION NO.53(2)/PF-S/2018-483	0.00	1,928.57
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 06-JUN-18			
13/06/18	13-JUN-18	Normal IG transaction	SANCTION NO.1(MP)	0.00	20,940.00
		DATE 13-JUN-18	EXPENDITURE		
13/06/18	13-JUN-18	Normal IG transaction	SANCTION NO.2(MP)	0.00	3,012.00
		DATE 13-JUN-18	EXPENDITURE		
14/06/18	14-JUN-18	Normal IG transaction	F.No.53(2)/PF-S/2018-494 DTD.14.6.18	0.00	1,397.98
			SANCTION		
		NO.F.No.53(2)/PF-S/2018-494 DATE 14-JUN-18	Paymnt of Loan component of Addll		
		Central Asst. for externally Aided Proj. to State Annual			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
14/06/18	14-JUN-18	Subsequent Adjustment by Ministries F.NO.53(2)PF-S/2018-494 DTD 14.6.18SANCTION NO.F.NO.53(2)PF-S/2018-494 DATE 14-JUN-18	1,397.98	0.00	
14/06/18	14-JUN-18	Normal IG transaction F.No.53(2)/PF-S/2018-495 DTD.14.6.18SANCTION NO.F.No.53(2)/PF-S/2018-495 DATE 14-JUN-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	281.51	
14/06/18	14-JUN-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-495 DTD.14.6.18SANCTION NO.F.No.53(2)PF-S/2018-495 DATE 14-JUN-18	281.51	0.00	
14/06/18	14-JUN-18	Normal IG transaction F.No.53(2)PF-S/2018-496 DTD.14.6.18SANCTION NO.F.No.53(2)PF-S/2018-496 DATE 14-JUN-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual P	0.00	36.82	
14/06/18	14-JUN-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-496 DTD. 14.6.18SANCTION NO.F.No.53(2)PF-S/2018-496 DATE 14-JUN-18	36.82	0.00	
20/06/18	20-JUN-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/IBRD/17R DTD 18.6.18SANCTION NO.AAAD/SEC/DEBT/A(E)/IBRD/17R DATE 18-JUN-18	7.14	0.00	
20/06/18	20-JUN-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/IDA/20-R DTD 18.6.18SANCTION NO.AAAD/SEC/DEBT/A(E)/IDA/20-R DATE 18-JUN-18	509.16	0.00	
20/06/18	20-JUN-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/ADB/21-R DTD 18.6.18SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/21-R DATE 18-JUN-18	7,151.61	0.00	
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.21 -0020 EXPENDITURE DATE 20-JUN-18 Share of net	0.00	83,514.00	
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.22 -0021 EXPENDITURE DATE 20-JUN-18 Share of net	0.00	73,905.00	
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.23 -0037 EXPENDITURE DATE 20-JUN-18 Share of net	0.00	20,934.00	
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.26 -0008 EXPENDITURE DATE 20-JUN-18 Share of net	0.00	11,322.00	
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.24 -0038 EXPENDITURE DATE 20-JUN-18 Share of net	0.00	20,400.00	
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.25 -0005 EXPENDITURE DATE 20-JUN-18 Share of net	0.00	1,36,747.00	
22/06/18	22-JUN-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/JPN/23-R/ 2018 DTD 20.6.18SANCTION NO.AAAD/SEC/DEBT/A(E)/JPN/23-R/2018 DATE 20-JUN-18	3,927.99	0.00	
28/06/18	28-JUN-18	Normal IG transaction	0.00	0.00	
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.3(MP) EXPENDITURE DATE 28-JUN-18	0.00	14,143.00	
29/06/18	29-JUN-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/IFAD/24-R/2018 DTD 29.6.18SANCTION NO.AAAD/SEC/DEBT/A(E)/IFAD/24-R/2018 DATE 29-JUN-18	220.05	0.00	
02/07/18	02-JUL-18	AAAS/SEC/DEBT/A(E)/GODE/25-R/2018 SANCTION NO.AAAD/SEC/DEBT/A(E)/GODE/25-R/2018 DATE 02-JUL-18	18.52	0.00	
03/07/18	03-JUL-18	AAA/SEC/DEBT/A(E)/IDA/27-R/2018 SANCTION NO.AAAD/SEC/DEBT/A(E)/IDA/27-R/2018 DATE 02-JUL-18	56.25	0.00	
05/07/18	05-JUL-18	Normal IG transaction SANCTION NO.SDRF Release No.22/2018-19 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 05-JUL-18	0.00	38,100.00	
09/07/18	09-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-515 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-JUL-18	0.00	293.79	
12/07/18	12-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-556 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JUL-18	0.00	137.39	
12/07/18	12-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-557 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JUL-18	0.00	81.46	
12/07/18	12-JUL-18	Normal IG transaction F.No.53(2)/PF-S/2018-545 DTD. 12.7.18SANCTION NO.F.No.53(2)/PF-S/2018-545 DATE 12-JUL-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	183.08	
12/07/18	12-JUL-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-545 DTD. 12.7.18SANCTION NO.F.No.53(2)PF-S/2018-545 DATE 12-JUL-18	183.08	0.00	
12/07/18	12-JUL-18	Normal IG transaction F.No.53(2)/PF-S/2018-546 DTD. 12.7.18SANCTION NO.F.No.53(2)/PF-S/2018-546 DATE 12-JUL-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	163.76	
12/07/18	12-JUL-18	Subsequent Adjustment by Ministries F.No.53(2)pf-s/2018-546 DTD. 12.7.18SANCTION NO.F.No.53(2)pf-s/2018-546 DATE 12-JUL-18	163.76	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
12/07/18	12-JUL-18	Normal IG transaction F.No.53(2)/PF-S/2018-547 DTD. 12.7.18SANCTION NO.F.No.53(2)/PF-S/2018-547 DATE 12-JUL-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	554.34	
12/07/18	12-JUL-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-547 DTD. 12.7.18SANCTION NO.F.No.53(2)/PF-S/2018-547 DATE 12-JUL-18	554.34	0.00	
16/07/18	16-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-579 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUL-18	0.00	805.10	
17/07/18	17-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-617 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-JUL-18	0.00	3,474.18	
17/07/18	17-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-622 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-JUL-18	0.00	23,478.56	
17/07/18	17-JUL-18	Normal IG transaction F.NO.53(2)/PF-S2018-624 17/07/2018 SANCTION NO.F.NO.53(2)/PF-S2018-624 DATE 17-JUL-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	92.14	
17/07/18	17-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-636 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-JUL-18	0.00	5,538.27	
17/07/18	17-JUL-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S2018-624 17/07/2018 SANCTION NO.F.NO.53(2)/PF-S2018-624 DATE 17-JUL-18	92.14	0.00	
17/07/18	17-JUL-18	Normal IG transaction F.NO.53(2)/PF-S2018-625 17/07/2018 SANCTION NO.F.NO.53(2)/PF-S2018-625 DATE 17-JUL-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	447.17	
17/07/18	17-JUL-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S2018-625 17/07/2018 SANCTION NO.F.NO.53(2)/PF-S2018-625 DATE 17-JUL-18	447.17	0.00	
19/07/18	18-JUL-18	Normal IG transaction SANCTION NO.4(MP) EXPENDITURE DATE 18-JUL-18	0.00	21,921.00	
19/07/18	19-JUL-18	AAAD/SEC/DEBT/A(E)/ADB/32-R/2018 DTD 16.7.18 SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/32-R/2018 DATE 16-JUL-18	15,093.28	0.00	
20/07/18	19-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-690 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-JUL-18	0.00	1,452.30	
20/07/18	20-JUL-18	Normal IG transaction SANCTION NO.27 EXPENDITURE DATE 20-JUL-18 share of net	0.00	1,19,306.00	
20/07/18	20-JUL-18	Normal IG transaction SANCTION NO.28 EXPENDITURE DATE 20-JUL-18 share of net	0.00	1,05,579.00	
20/07/18	20-JUL-18	Normal IG transaction SANCTION NO.29 EXPENDITURE DATE 20-JUL-18 share of net	0.00	20,934.00	
20/07/18	20-JUL-18	Normal IG transaction SANCTION NO.30 EXPENDITURE DATE 20-JUL-18 share of net	0.00	20,400.00	
20/07/18	20-JUL-18	Normal IG transaction SANCTION NO.31 EXPENDITURE DATE 20-JUL-18 share of net 0005	0.00	1,36,747.00	
20/07/18	20-JUL-18	Normal IG transaction SANCTION NO.32 EXPENDITURE DATE 20-JUL-18 share of net 0008	0.00	11,322.00	
23/07/18	23-JUL-18	Normal IG transaction SANCTION NO.LB Release No.09/2018-19 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 23-JUL-18	0.00	45,972.00	
24/07/18	24-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-712 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-JUL-18	0.00	762.35	
27/07/18	27-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-731 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-JUL-18	0.00	113.11	
27/07/18	27-JUL-18	Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/GOJP/34-R/2018 DATE 20-JUL-18	182.99	0.00	
27/07/18	27-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-735 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-JUL-18	0.00	1,313.80	
27/07/18	27-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-736 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-JUL-18	0.00	152.61	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
30/07/18	30-JUL-18	Normal IG transaction	0.00	0.00	
01/08/18	31-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-746 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-JUL-18	0.00	4,827.18	
01/08/18	31-JUL-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-747 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-JUL-18	0.00	46.36	
03/08/18	03-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-774 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-AUG-18	0.00	133.19	
03/08/18	03-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-775 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-AUG-18	0.00	611.78	
03/08/18	03-AUG-18	Normal IG transaction F.No.53(2)/PF-S/2018-764 DTD 3.8.18.SANCTION NO.F.No.53(2)/PF-S/2018-764 DATE 03-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	196.14	
03/08/18	03-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-764 DTD 3.8.18.SANCTION NO.F.No.53(2)/PF-S/2018-764 DATE 03-AUG-18	196.14	0.00	
03/08/18	03-AUG-18	Normal IG transaction F.No.53(2)/PF-S/2018-765 DTD 3.8.18.SANCTION NO.F.No.53(2)/PF-S/2018-765 DATE 03-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	542.09	
03/08/18	03-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-765 DTD 3.8.18.SANCTION NO.F.No.53(2)/PF-S/2018-765 DATE 03-AUG-18	542.09	0.00	
03/08/18	03-AUG-18	F.NO.53(2)/PF-S/2018-767 DT. 03/08/2018 SANCTION NO.F.NO.53(2)/PF-S/2018-767 DATE 03-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI	0.00	338.03	
03/08/18	03-AUG-18	Normal IG transaction F.No.53(2)/PF-S/2018-766 DTD 3.8.18.SANCTION NO.F.No.53(2)/PF-S/2018-766 DATE 03-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	57.50	
03/08/18	03-AUG-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-767 DT. 03/08/2018SANCTION NO.F.NO.53(2)/PF-S/2018-767 DATE 03-AUG-18	338.03	0.00	
03/08/18	03-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-766 DTD 3.8.18.SANCTION NO.F.No.53(2)/PF-S/2018-766 DATE 03-AUG-18	57.50	0.00	
08/08/18	07-AUG-18	Normal IG transaction SANCTION NO.53(2)PF-S /2018-788 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-AUG-18	0.00	1,016.01	
09/08/18	09-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-796 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-AUG-18	0.00	621.04	
09/08/18	09-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-795 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-AUG-18	0.00	137.27	
09/08/18	09-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-797 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-AUG-18	0.00	5,828.53	
09/08/18	09-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-798 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-AUG-18	0.00	26,424.45	
10/08/18	10-AUG-18	F.No.53(2)/PF-S/2018-807 DT 10/08/2018 SANCTION NO.F.No.53(2)/PF-S/2018-808 DATE 10-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI S	0.00	413.59	
10/08/18	10-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-808 DT. 10/08/2018SANCTION NO.F.No.53(2)/PF-S/2018-808 DATE 10-AUG-18	413.59	0.00	
10/08/18	10-AUG-18	F.No.53(2)/PF-S/2018-809 DT. 10/08/2018 SANCTION NO.F.No.53(2)/PF-S/2018-809 DATE 10-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI	0.00	167.10	
10/08/18	10-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-809 DT. 10/08/2018SANCTION NO.F.No.53(2)/PF-S/2018-809 DATE 10-AUG-18	167.10	0.00	
10/08/18	10-AUG-18	F.No.53(2)/PF-S/2018-807 DT. 10/08/2018 SANCTION NO.F.No.53(2)/PF-S/2018-810 DATE 10-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI	0.00	123.79	
10/08/18	10-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-810 DT. 10/08/2018SANCTION NO.F.No.53(2)/PF-S/2018-810 DATE 10-AUG-18	123.79	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
14/08/18	14-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-824 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-AUG-18	0.00	82.46	
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.34 share of net 0020 EXPENDITURE DATE 20-AUG-18	0.00	1,05,579.00	
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.33 share of net EXPENDITURE DATE 20-AUG-18	0.00	1,19,306.00	
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.35 share of net EXPENDITURE DATE 20-AUG-18	0.00	20,934.00	
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.36 share of net EXPENDITURE DATE 20-AUG-18	0.00	20,400.00	
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.37 share of net 0005 EXPENDITURE DATE 20-AUG-18	0.00	1,36,747.00	
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.38 share of net 0008 EXPENDITURE DATE 20-AUG-18	0.00	11,322.00	
20/08/18	20-AUG-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/IBRD/40-R DTD 16.8.18.SANCTION NO.AAAD/SEC/DEBT/A(E)/IBRD/40-R DATE 16-AUG-18	158.04	0.00	
21/08/18	21-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-832 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-AUG-18	0.00	95.00	
21/08/18	21-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-833 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-AUG-18	0.00	267.14	
21/08/18	21-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-834 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-AUG-18	0.00	583.09	
24/08/18	24-AUG-18	Normal IG transaction SANCTION NO.5(MP) EXPENDITURE DATE 24-AUG-18	0.00	15,571.00	
28/08/18	28-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-878 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-AUG-18	0.00	3,893.22	
27/08/18	27-AUG-18	Normal IG transaction SANCTION NO.F.No.53(2)/PF-S/2018-871 DATE 27-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:76010	0.00	481.03	
27/08/18	27-AUG-18	Normal IG transaction F.No.53(2)/PF-S/2018-870 DTD 27.8.18.SANCTION NO.F.No.53(2)/PF-S/2018-870 DATE 27-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	220.24	
27/08/18	27-AUG-18	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2018-871 DT. 27.8.18SANCTION NO.F.No.53(2) PF-S/2018-871 DATE 27-AUG-18	481.03	0.00	
27/08/18	27-AUG-18	Normal IG transaction F.No.53(2)/PF-S/2018-872 DT.27.8.18SANCTION NO.F.No.53(2)/PF-S/2018-872 DATE 27-AUG-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	77.62	
27/08/18	27-AUG-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-870 DTD 27.8.18.SANCTION NO.F.No.53(2)/PF-S/2018-870 DATE 27-AUG-18	220.24	0.00	
27/08/18	27-AUG-18	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2018-872 DT. 27.8.18SANCTION NO.F.No.53(2) PF-S/2018-872 DATE 27-AUG-18	77.62	0.00	
27/08/18	27-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-862 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-AUG-18	0.00	633.53	
29/08/18	29-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-887 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-AUG-18	0.00	261.35	
29/08/18	29-AUG-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-886 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-AUG-18	0.00	328.25	
31/08/18	31-AUG-18	Normal IG transaction	0.00	0.00	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-909 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-SEP-18	0.00	152.78	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-917 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-SEP-18	0.00	44.12	
06/09/18	06-SEP-18	Normal IG transaction SANCTION NO.LB Release No.14/2018-19	0.00	1,35,439.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE BODIES DATE 06-SEP-18			
		Fourteenth Finance Commission Grants-RURAL			
06/09/18	06-SEP-18	Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/NBD/43R DATE 05-SEP-18	2.94	0.00	
06/09/18	06-SEP-18	Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/NBD/44R DATE 05-SEP-18	449.86	0.00	
10/09/18	10-SEP-18	Normal IG transaction SANCTION NO.SDRF Release No.31/2018-19	0.00	7,620.00	
		EXPENDITURE RESPONSE FUND DATE 10-SEP-18			
		GRANT-IN-AID FOR STATE DISASTER			
10/09/18	10-SEP-18	F.NO.53(1)/PF-S/2018-928 DT.10.9.18 SANCTION NO.F.NO.53(1)/PF-S/2018-928 DATE 10-SEP-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Sche	0.00	112.98	
10/09/18	10-SEP-18	Subsequent Adjustment by Ministries F.NO.53(2)PF-S/2018-928 DT. 10.9.18SANCTION NO.F.NO.53(2)PF-S/2018-928 DATE 10-SEP-18	112.98	0.00	
10/09/18	10-SEP-18	F.NO.53(1)/PF-S/2018-929DT.10.9.18 SANCTION NO.F.NO.53(1)/PF-S/2018-929 DATE 10-SEP-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Sche	0.00	5,925.20	
10/09/18	10-SEP-18	Subsequent Adjustment by Ministries F.NO.53(2)PF-S/2018-929 DT. 10.9.18SANCTION NO.F.NO.53(2)PF-S/2018-929 DATE 10-SEP-18	5,925.20	0.00	
10/09/18	10-SEP-18	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2018-927 DATE 10-SEP-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:76010	0.00	246.31	
10/09/18	10-SEP-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-927 DT 10.9.18SANCTION NO.F.No.53(2)PF-S/2018-927 DATE 10-SEP-18	246.31	0.00	
12/09/18	12-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-936	0.00	14,784.24	
		EXPENDITURE DATE 12-SEP-18			
		Additional Central Assistance for Externally Aided			
12/09/18	12-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-937	0.00	683.38	
		EXPENDITURE DATE 12-SEP-18			
		Additional Central Assistance for Externally Aided			
12/09/18	12-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-938	0.00	66.62	
		EXPENDITURE DATE 12-SEP-18			
		Additional Central Assistance for Externally Aided			
13/09/18	13-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-950	0.00	66.70	
		EXPENDITURE DATE 13-SEP-18			
		Additional Central Assistance for Externally Aided			
13/09/18	13-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-951	0.00	719.31	
		EXPENDITURE DATE 13-SEP-18			
		Additional Central Assistance for Externally Aided			
13/09/18	13-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-952	0.00	341.04	
		EXPENDITURE DATE 13-SEP-18			
		Additional Central Assistance for Externally Aided			
19/09/18	18-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-967	0.00	227.76	
		EXPENDITURE DATE 18-SEP-18			
		Additional Central Assistance for Externally Aided			
19/09/18	18-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-968	0.00	10,575.51	
		EXPENDITURE DATE 18-SEP-18			
		Additional Central Assistance for Externally Aided			
19/09/18	18-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-969	0.00	357.05	
		EXPENDITURE DATE 18-SEP-18			
		Additional Central Assistance for Externally Aided			
19/09/18	19-SEP-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/IBRD/2018/50-R DTD 18.9.18.SANCTION NO.AAAD/SEC/DEBT/A(E)/IBRD/2018/50-R DATE 18-SEP-18	67.82	0.00	
19/09/18	19-SEP-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/ADB/ 2018/51-R DTD 18.9.18.SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/2018/51-R DATE 18-SEP-18	618.86	0.00	
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.39 DATE 20-SEP-18 share of net	0.00	1,19,306.00	
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.40 DATE 20-SEP-18 share of net	0.00	1,05,579.00	
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.41 DATE 20-SEP-18 share of net	0.00	20,934.00	
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.42 DATE 20-SEP-18 share of net	0.00	20,400.00	
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.43 0005 EXPENDITURE DATE 20-SEP-18 share of net	0.00	1,36,747.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.44 0008 EXPENDITURE DATE 20-SEP-18 share of net	0.00	11,322.00	
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-983 EXPENDITURE DATE 20-SEP-18 Additional Central Assistance for Externally Aided	0.00	121.84	
27/09/18	27-SEP-18	Normal IG transaction	0.00	0.00	
27/09/18	27-SEP-18	Normal IG transaction SANCTION NO.NDRF Release No.9/2018-19 EXPENDITURE DATE 27-SEP-18 ASSISTANCE TO STATES FROM NATIONAL DISASTER RESPON	0.00	33,400.00	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-994 EXPENDITURE DATE 28-SEP-18 Additional Central Assistance for Externally Aided	0.00	280.82	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-995 EXPENDITURE DATE 28-SEP-18 Additional Central Assistance for Externally Aided	0.00	9,898.98	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-996 EXPENDITURE DATE 28-SEP-18 Additional Central Assistance for Externally Aided	0.00	1,235.35	
28/09/18	28-SEP-18	Normal IG transaction F.No.53(2)/PF-S/2018-1008 DT. 28.9.18SANCTION NO.F.No.53(2)/PF-S/2018-1008 DATE 28-SEP-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	0.00	2,103.10	
28/09/18	28-SEP-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1008 DT. 28.9.18SANCTION NO.F.No.53(2)PF-S/2018-1008 DATE 28-SEP-18	2,103.10	0.00	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1010 EXPENDITURE DATE 28-SEP-18 Additional Central Assistance for Externally Aided	0.00	5,576.15	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1011 EXPENDITURE DATE 28-SEP-18 Additional Central Assistance for Externally Aided	0.00	1,296.85	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1012 EXPENDITURE DATE 28-SEP-18 Additional Central Assistance for Externally Aided	0.00	87.86	
04/10/18	04-OCT-18	Normal IG transaction SANCTION NO.6 (MP) EXPENDITURE DATE 04-OCT-18	0.00	12,865.00	
09/10/18	09-OCT-18	Normal IG transaction SANCTION NO.F.No.53(2)/PF-S/2018-1056 DATE 09-OCT-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:7601	0.00	117.73	
09/10/18	09-OCT-18	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PF-S/2018-1056 DATE 09-OCT-18	117.73	0.00	
09/10/18	09-OCT-18	Normal IG transaction F.NO.53(2)PF-S/2018-1054 DT.9.10.18 SANCTION NO.F.NO.53(2)PF-S/2018-1054 DATE 09-OCT-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual	0.00	233.83	
09/10/18	09-OCT-18	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(2)PF-S/2018-1054 DATE 09-OCT-18	233.83	0.00	
09/10/18	09-OCT-18	Normal IG transaction F.NO.53(2)/PF-S/2018-1055 DT.9.10.1 SANCTION NO.F.NO.53(2)/PF-S/2018-1055 DATE 09-OCT-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	892.24	
09/10/18	09-OCT-18	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(2)PF-S/2018-1055 DATE 09-OCT-18	892.24	0.00	
16/10/18	12-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1063 EXPENDITURE DATE 12-OCT-18 Additional Central Assistance for Externally Aided	0.00	3,533.67	
16/10/18	12-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1064 EXPENDITURE DATE 12-OCT-18 Additional Central Assistance for Externally Aided	0.00	140.67	
16/10/18	12-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1065 EXPENDITURE DATE 12-OCT-18 Additional Central Assistance for Externally Aided	0.00	211.14	
16/10/18	16-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1078 EXPENDITURE DATE 16-OCT-18 Additional Central Assistance for Externally Aided	0.00	1,673.78	
18/10/18	18-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1089 EXPENDITURE DATE 18-OCT-18 Additional Central Assistance for Externally Aided	0.00	865.11	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 18-OCT-18			
18/10/18	18-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1090 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-OCT-18	0.00	14,178.84	
18/10/18	18-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1097 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-OCT-18	0.00	9,885.91	
18/10/18	18-OCT-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/ADB/66-R SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/66-R DATE 15-OCT-18	6,146.70	0.00	
22/10/18	22-OCT-18	Normal IG transaction SANCTION NO.45 share of net EXPENDITURE DATE 22-OCT-18	0.00	1,19,306.00	
22/10/18	22-OCT-18	Normal IG transaction SANCTION NO.46 share of net EXPENDITURE DATE 22-OCT-18	0.00	1,05,579.00	
22/10/18	22-OCT-18	Normal IG transaction SANCTION NO.47 share of net EXPENDITURE DATE 22-OCT-18	0.00	20,934.00	
22/10/18	22-OCT-18	Normal IG transaction SANCTION NO.48 share of net EXPENDITURE DATE 22-OCT-18	0.00	20,400.00	
22/10/18	22-OCT-18	Normal IG transaction SANCTION NO.49 share of net EXPENDITURE DATE 22-OCT-18	0.00	1,36,747.00	
22/10/18	22-OCT-18	Normal IG transaction SANCTION NO.50 share of net EXPENDITURE DATE 22-OCT-18	0.00	11,322.00	
24/10/18	24-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1117 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-OCT-18	0.00	1,731.12	
30/10/18	29-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1135 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-OCT-18	0.00	3,835.87	
30/10/18	29-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1136 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-OCT-18	0.00	440.98	
30/10/18	30-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1144 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-OCT-18	0.00	3,241.01	
30/10/18	30-OCT-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1145 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-OCT-18	0.00	20.52	
31/10/18	31-OCT-18	Normal IG transaction F.No.53(2)/PF-S/2018-1151 DT. 31.10.18SANCTION NO.F.No.53(2)/PF-S/2018-1151 DATE 31-OCT-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Ann	0.00	457.84	
31/10/18	31-OCT-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1151 DT. 21.10.18SANCTION NO.F.No.53(2)PF-S/2018-1151 DATE 31-OCT-18	457.84	0.00	
31/10/18	31-OCT-18	Normal IG transaction 53(2)/PF-S/2018-1149 31.10.18SANCTION NO.53(2)/PF-S/2018-1149 DATE 31-OCT-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-	0.00	255.82	
31/10/18	31-OCT-18	Normal IG transaction F.No.53(2)/PF-S/2018-1150 DT.31.10.18SANCTION NO.F.No.53(2)/PF-S/2018-1150 DATE 31-OCT-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	0.00	1,151.90	
31/10/18	31-OCT-18	Subsequent Adjustment by Ministries 53(2)PF-S/2018-1149 31.10.18SANCTION NO.53(2)PF-S/2018-1149 DATE 31-OCT-18	255.82	0.00	
31/10/18	31-OCT-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1150 DT. 31.10.18SANCTION NO.F.No.53(2)PF-S/2018-1150 DATE 31-OCT-18	1,151.90	0.00	
02/11/18	02-NOV-18	Normal IG transaction SANCTION NO.53(2)/PF/2018-1163 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-NOV-18	0.00	139.19	
06/11/18	05-NOV-18	Normal IG transaction SANCTION NO.7 EXPENDITURE DATE 05-NOV-18	0.00	19,022.00	
12/11/18	12-NOV-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1182 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-NOV-18	0.00	198.98	
12/11/18	12-NOV-18	Normal IG transaction F.No.53(2)/PF-S/2018-1190 DT. 12.11.18SANCTION NO.F.No.53(2)/PF-S/2018-1190 DATE 12-NOV-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Ann	0.00	967.34	
12/11/18	12-NOV-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1190 DT.12.11.18SANCTION	967.34	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		NO.F.No.53(2)PF-S/2018-1190 DATE 12-NOV-18			
12/11/18	12-NOV-18	F.NO.53(2)/PF-S/2018-1188 DT 12/11/2018 SANCTION NO.F.NO.53(2)/PF-S/2018-1188 DATE 12-NOV-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI	0.00	299.89	
12/11/18	12-NOV-18	F.NO.53(2)/PF-S/2018-1188 DT 12/11/2018 SANCTION NO.F.NO.53(2)/PF-S/2018-1188 DATE 12-NOV-18	299.89	0.00	
12/11/18	12-NOV-18	F.NO.53(2)/PF-S/2018-1189 DT 12/11/2018 SANCTION NO.F.NO.53(2)/PF-S/2018-1189 DATE 12-NOV-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI	0.00	57.22	
12/11/18	12-NOV-18	Subsequent Adjustment by Ministries F.NO.53(2)/PF-S/2018-1189 DT 12/11/2018SANCTION NO.F.NO.53(2)/PF-S/2018-1189 DATE 12-NOV-18	57.22	0.00	
19/11/18	19-NOV-18	Normal IG transaction SANCTION NO.F.No.53(2)/PF-S/2018-1226 DATE 19-NOV-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:7601	0.00	237.50	
19/11/18	19-NOV-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1226 DT. 19.11.18SANCTION NO.F.No.53(2)/PF-S/2018-1226 DATE 19-NOV-18	237.50	0.00	
20/11/18	20-NOV-18	Normal IG transaction SANCTION NO.51 EXPENDITURE DATE 20-NOV-18 share of net	0.00	1,19,306.00	
20/11/18	20-NOV-18	Normal IG transaction SANCTION NO.53 EXPENDITURE DATE 20-NOV-18 share of net	0.00	20,934.00	
20/11/18	20-NOV-18	Normal IG transaction SANCTION NO.52 EXPENDITURE DATE 20-NOV-18 share of net	0.00	1,05,579.00	
20/11/18	20-NOV-18	Normal IG transaction SANCTION NO.54 EXPENDITURE DATE 20-NOV-18 share of net	0.00	20,400.00	
20/11/18	20-NOV-18	Normal IG transaction SANCTION NO.56 EXPENDITURE DATE 20-NOV-18 share of net	0.00	11,322.00	
20/11/18	20-NOV-18	Normal IG transaction SANCTION NO.55 EXPENDITURE DATE 20-NOV-18 share of net	0.00	1,36,747.00	
20/11/18	20-NOV-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1230 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-NOV-18	0.00	34.25	
20/11/18	20-NOV-18	Normal IG transaction SANCTION NO.AAAD/SEC,DEBT/A(E)ADB/76-R DATE 19-NOV-18	5,297.39	0.00	
20/11/18	20-NOV-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1246 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-NOV-18	0.00	54.46	
20/11/18	20-NOV-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1245 EXPENDITURE Additional Central Assistance for Externally Aided DATE 20-NOV-18	0.00	735.86	
22/11/18	22-NOV-18	Normal IG transaction AAD/DEBT/SEC/A(5)B2B/GERMANY/75R SANCTION NO.AAAD/DEBT/SEC/A(5)/B2B/GERMANY/75R DATE 19-NOV-18	16.63	0.00	
26/11/18	26-NOV-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1272 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-NOV-18	0.00	110.76	
26/11/18	26-NOV-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1271 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-NOV-18	0.00	0.88	
29/11/18	29-NOV-18	Normal IG transaction	0.00	0.00	
29/11/18	29-NOV-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1291 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-NOV-18	0.00	880.19	
29/11/18	29-NOV-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1292 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-NOV-18	0.00	1,184.64	
29/11/18	29-NOV-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1293 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-NOV-18	0.00	4,825.98	
29/11/18	29-NOV-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1294 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-NOV-18	0.00	200.34	
29/11/18	29-NOV-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1295 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-NOV-18	0.00	213.94	
04/12/18	04-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1320	0.00	197.31	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE DATE 03-DEC-18			Additional Central Assistance for Externally Aided
04/12/18	04-DEC-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/ADB/81R DT. 3.12.18SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/81R DATE 03-DEC-18	2,198.06	0.00	
04/12/18	04-DEC-18	Normal IG transaction SANCTION NO.AAAD/SEC/DEBT/A(E)/IDA/82-R DATE 03-DEC-18	1,582.07	0.00	
04/12/18	04-DEC-18	Normal IG transaction F.No.53(2)/PF-S/2018-1325 DT. 4.12.18SANCTION NO.F.No.53(2)/PF-S/2018-1325 DATE 04-DEC-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	0.00	468.45	
04/12/18	04-DEC-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1325 4.12.18SANCTION NO.F.No.53(2)PF-S/2018-1325 DATE 04-DEC-18	468.45	0.00	
04/12/18	04-DEC-18	Normal IG transaction F.No.53(2)/PF-S/2018-1326 DT. 4.12.18SANCTION NO.F.No.53(2)/PF-S/2018-1326 DATE 04-DEC-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	0.00	2,346.65	
04/12/18	04-DEC-18	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1326 DT. 4.12.18SANCTION NO.F.No.53(2)PF-S/2018-1326 DATE 04-DEC-18	2,346.65	0.00	
05/12/18	04-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1324 EXPENDITURE DATE 04-DEC-18	0.00	1,051.02	Additional Central Assistance for Externally Aided
06/12/18	06-DEC-18	Normal IG transaction SANCTION NO.53(2)PF-S 2018-1342 EXPENDITURE DATE 06-DEC-18	0.00	501.42	Additional Central Assistance for Externally Aided
06/12/18	06-DEC-18	Normal IG transaction SANCTION NO.53(2)PF-S 2018-1343 EXPENDITURE DATE 06-DEC-18	0.00	92.24	Additional Central Assistance for Externally Aided
06/12/18	06-DEC-18	Normal IG transaction SANCTION NO.53(2)PF-S 2018-1344 EXPENDITURE DATE 06-DEC-18	0.00	285.72	Additional Central Assistance for Externally Aided
06/12/18	06-DEC-18	Normal IG transaction SANCTION NO.53(2)PF-S 2018-1348 EXPENDITURE DATE 06-DEC-18	0.00	11.75	Additional Central Assistance for Externally Aided
07/12/18	07-DEC-18	Normal IG transaction SANCTION NO.8 (MP) DATE 05-DEC-18	0.00	68,275.00	EXPENDITURE
10/12/18	10-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1362 EXPENDITURE DATE 10-DEC-18	0.00	164.89	Additional Central Assistance for Externally Aided
10/12/18	10-DEC-18	Normal IG transaction F.No.53(2)/PF-S/2018-1364 DTD 10.12.18.SANCTION NO.F.No.53(2)/PF-S/2018-1364 DATE 10-DEC-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State An	0.00	81.63	
10/12/18	10-DEC-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1364 DTD 10.12.18.SANCTION NO.F.No.53(2)/PF-S/2018-1364 DATE 10-DEC-18	81.63	0.00	
10/12/18	10-DEC-18	Normal IG transaction F.No.53(2)/PF-S/2018-1365 DTD 10.12.18.SANCTION NO.F.No.53(2)/PF-S/2018-1365 DATE 10-DEC-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State An	0.00	245.98	
10/12/18	10-DEC-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1365 DTD 10.12.18.SANCTION NO.F.No.53(2)/PF-S/2018-1365 DATE 10-DEC-18	245.98	0.00	
10/12/18	10-DEC-18	Normal IG transaction F.No.53(2)/PF-S/2018-1366 DTD 10.12.18.SANCTION NO.F.No.53(2)/PF-S/2018-1366 DATE 10-DEC-18 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State An	0.00	117.19	
10/12/18	10-DEC-18	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1366 DTD 10.12.18.SANCTION NO.F.No.53(2)/PF-S/2018-1366 DATE 10-DEC-18	117.19	0.00	
11/12/18	11-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1373 EXPENDITURE DATE 11-DEC-18	0.00	609.50	Additional Central Assistance for Externally Aided
12/12/18	12-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1381 EXPENDITURE DATE 12-DEC-18	0.00	6,300.72	Additional Central Assistance for Externally Aided
19/12/18	19-DEC-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/ADB/83R DTD 17.12.18.SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/83R DATE 17-DEC-18	8,124.48	0.00	
19/12/18	19-DEC-18	Normal IG transaction SANCTION NO.9 (MP) DATE 19-DEC-18	0.00	24,322.00	EXPENDITURE
19/12/18	19-DEC-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/IDA/87R DTD 17.12.18.SANCTION NO.AAAD/SEC/DEBT/A(E)/IDA/87R DATE 17-DEC-18	745.81	0.00	
19/12/18	19-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1411	0.00	426.37	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE DATE 19-DEC-18			Additional Central Assistance for Externally Aided
19/12/18	19-DEC-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/IDA/88R DTD 17.12.18.SANCTION NO.AAAD/SEC/DEBT/A(E)/IDA/88R DATE 17-DEC-18	280.75	0.00	
19/12/18	19-DEC-18	Normal IG transaction AAAD/SEC/DEBT/A(E)/IBRD/90R DT. 17.12.18SANCTION NO.AAAD/SEC/DEBT/A(E)/IBRD/90R DATE 17-DEC-18	89.44	0.00	
20/12/18	20-DEC-18	Normal IG transaction SANCTION NO.57 share EXPENDITURE DATE 20-DEC-18	0.00	1,19,306.00	
20/12/18	20-DEC-18	Normal IG transaction SANCTION NO.59 share EXPENDITURE DATE 20-DEC-18	0.00	20,934.00	
20/12/18	20-DEC-18	Normal IG transaction SANCTION NO.58 share EXPENDITURE DATE 20-DEC-18	0.00	1,05,579.00	
20/12/18	20-DEC-18	Normal IG transaction SANCTION NO.60 share EXPENDITURE DATE 20-DEC-18	0.00	20,400.00	
20/12/18	20-DEC-18	Normal IG transaction SANCTION NO.62 share EXPENDITURE DATE 20-DEC-18	0.00	11,322.00	
20/12/18	20-DEC-18	Normal IG transaction SANCTION NO.61 share EXPENDITURE DATE 20-DEC-18	0.00	1,36,747.00	
20/12/18	20-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1424 EXPENDITURE DATE 20-DEC-18	0.00	122.90	Additional Central Assistance for Externally Aided
21/12/18	21-DEC-18	NO.AAAD/SEC/DEBT/A(E)GOJP/91R 20/12/2018 SANCTION NO.NO.AAAD/SEC/DEBT/A(E)GOJP/91R DATE 20-DEC-18	2,752.67	0.00	
28/12/18	28-DEC-18	Normal IG transaction	0.00	0.00	
28/12/18	21-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1437 EXPENDITURE DATE 21-DEC-18	0.00	706.28	Additional Central Assistance for Externally Aided
28/12/18	21-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1436 EXPENDITURE DATE 21-DEC-18	0.00	383.97	Additional Central Assistance for Externally Aided
28/12/18	28-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1458 EXPENDITURE DATE 28-DEC-18	0.00	3,519.11	Additional Central Assistance for Externally Aided
28/12/18	28-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1459 EXPENDITURE DATE 28-DEC-18	0.00	326.89	Additional Central Assistance for Externally Aided
28/12/18	28-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1460 EXPENDITURE DATE 28-DEC-18	0.00	723.48	Additional Central Assistance for Externally Aided
28/12/18	28-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1476 EXPENDITURE DATE 28-DEC-18	0.00	5,530.79	Additional Central Assistance for Externally Aided
28/12/18	28-DEC-18	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1477 EXPENDITURE DATE 28-DEC-18	0.00	5,730.06	Additional Central Assistance for Externally Aided
31/12/18	31-DEC-18	Normal IG transaction NO AAAD/DEBTSEC/GODE/2018-19-96R 28.12.2018SANCTION NO.NO AAAD/DEBTSEC/GODE/2018-19-96R DATE 28-DEC-18	63.55	0.00	
02/01/19	02-JAN-19	Normal IG transaction AAAD/DEBTSEC./A(E)/IFAD/97R DT.01.01.19SANCTION NO.AAAD/DEBTSEC./A(E)/IFAD/97R DATE 01-JAN-19	234.00	0.00	
03/01/19	03-JAN-19	Normal IG transaction AAAD/SEC/DEBT/A(E)/IBRD/2019/100R 02.01.19SANCTION NO.AAAD/SEC/DEBT/A(E)/IBRD/2019/100R DATE 02-JAN-19	420.76	0.00	
03/01/19	03-JAN-19	Normal IG transaction AAAD/SEC/DEBT/A(E)/IDA/2019/101R 02.01.19SANCTION NO.AAAD/SEC/DEBT/A(E)/IDA/2019/101R DATE 02-JAN-19	143.38	0.00	
03/01/19	03-JAN-19	Normal IG transaction AAAD/SEC/DEBT/A(E)/AIIB/2019/102R 02.01.19SANCTION NO.AAAD/SEC/DEBT/A(E)/AIIB/2019/102R DATE 02-JAN-19	240.87	0.00	
03/01/19	03-JAN-19	Normal IG transaction F.No.53(2)/PF-S/2018-1509 03.01.19SANCTION NO.F.No.53(2)/PF-S/2018-1509 DATE 03-JAN-19 Paymnt of Loan component of Adlll Central Asst. for externally Aided Proj. to State Annual	0.00	596.96	
03/01/19	03-JAN-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1509 03.01.19SANCTION NO.F.No.53(2)PF-S/2018-1509 DATE 03-JAN-19	596.96	0.00	
03/01/19	03-JAN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1504 EXPENDITURE DATE 03-JAN-19	0.00	291.22	Additional Central Assistance for Externally Aided

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
03/01/19	03-JAN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1507 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JAN-19	0.00	89.20		
04/01/19	04-JAN-19	Normal IG transaction F.No.53(2)/PF-S/2018-1510 DTD 3.1.19.SANCTION NO.F.No.53(2)/PF-S/2018-1510 DATE 03-JAN-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annu	0.00	170.06		
04/01/19	04-JAN-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1510 DTD 3.1.19.SANCTION NO.F.No.53(2)/PF-S/2018-1510 DATE 03-JAN-19	170.06	0.00		
10/01/19	10-JAN-19	Normal IG transaction F.No.53(2)/PF-S/2018-1521 DTD 10.1.19.SANCTION NO.F.No.53(2)/PF-S/2018-1521 DATE 10-JAN-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Ann	0.00	484.00		
10/01/19	10-JAN-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1521 DTD 10.1.19.SANCTION NO.F.No.53(2)/PF-S/2018-1521 DATE 10-JAN-19	484.00	0.00		
10/01/19	09-JAN-19	Normal IG transaction SANCTION NO.LB Release No.29/2018-19 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 09-JAN-19	0.00	1,35,439.00		
11/01/19	11-JAN-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1530 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-JAN-19	0.00	105.02		
11/01/19	11-JAN-19	Normal IG transaction SANCTION NO.10 (MP) EXPENDITURE DATE 11-JAN-19	0.00	22,545.00		
11/01/19	11-JAN-19	Normal IG transaction SANCTION NO.SDRF Release No.42/2018-19 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 11-JAN-19	0.00	45,720.00		
18/01/19	18-JAN-19	Normal IG transaction AAAD/SEC/DEBT/A(E)/ADB/2019/105R DTD 15.1.19SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/2019/105R DATE 15-JAN-19	6,033.93	0.00		
18/01/19	18-JAN-19	Normal IG transaction AAAD/SEC/DEBT/A(E)/ADB/103R DTD 15.1.19.SANCTION NO.AAAD/SEC/DEBT/A(E)/ADB/103R DATE 15-JAN-19	10,869.15	0.00		
21/01/19	21-JAN-19	Normal IG transaction SANCTION NO.63 share of net EXPENDITURE DATE 21-JAN-19	0.00	1,19,306.00		
21/01/19	21-JAN-19	Normal IG transaction SANCTION NO.64 share of net EXPENDITURE DATE 21-JAN-19	0.00	1,05,579.00		
21/01/19	21-JAN-19	Normal IG transaction SANCTION NO.65 share of net EXPENDITURE DATE 21-JAN-19	0.00	20,934.00		
21/01/19	21-JAN-19	Normal IG transaction SANCTION NO.66 share of net EXPENDITURE DATE 21-JAN-19	0.00	20,400.00		
21/01/19	21-JAN-19	Normal IG transaction SANCTION NO.67 share of net EXPENDITURE DATE 21-JAN-19	0.00	1,36,747.00		
21/01/19	21-JAN-19	Normal IG transaction SANCTION NO.68 share of net EXPENDITURE DATE 21-JAN-19	0.00	11,322.00		
21/01/19	21-JAN-19	Normal IG transaction SANCTION NO.LB Release No.31/2018-19 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 21-JAN-19	0.00	45,972.00		
31/01/19	31-JAN-19	Normal IG transaction	0.00	0.00		
07/02/19	07-FEB-19	Normal IG transaction F.No.53(2)/PF-S/2018-1598 DT. 5.2.19SANCTION NO.F.No.53(2)/PF-S/2018-1598 DATE 05-FEB-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	333.29		
07/02/19	07-FEB-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2018-1598 DT. 5.2.19SANCTION NO.F.No.53(2) PF-S/2018-1598 DATE 05-FEB-19	333.29	0.00		
07/02/19	07-FEB-19	Normal IG transaction F.No.53(2)/PF-S/2018-1599 DT. 5.2.19SANCTION NO.F.No.53(2)/PF-S/2018-1599 DATE 05-FEB-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	1,196.31		
07/02/19	07-FEB-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2018-1599 DT. 5.2.19SANCTION NO.F.No.53(2) PF-S/2018-1599 DATE 05-FEB-19	1,196.31	0.00		
07/02/19	07-FEB-19	Normal IG transaction F.No.53(2)/PF-S/2018-1600 DT. 5.2.19SANCTION NO.F.No.53(2)/PF-S/2018-1600 DATE 05-FEB-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annua	0.00	25.56		
07/02/19	07-FEB-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1600 DT. 5.2.19SANCTION NO.F.No.53(2)PF-S/2018-1600 DATE 05-FEB-19	25.56	0.00		
07/02/19	07-FEB-19	Normal IG transaction F.No.53(2)/PF-S/2018-1541 DTD 5.2.19.SANCTION NO.F.No.53(2)/PF-S/2018-1541 DATE 05-FEB-19 Paymnt of Loan component of Adll Central Asst. for externally Aided Proj. to State Annu	0.00	781.98		
07/02/19	07-FEB-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1541 DTD 5.2.19.SANCTION	781.98	0.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		NO.F.No.53(2)/PF-S/2018-1541 DATE 05-FEB-19			
07/02/19	07-FEB-19	Normal IG transaction F.No.53(2)/PF-S/2018-1542 DTD 5.2.19.SANCTION	0.00	145.69	
		NO.F.No.53(2)/PF-S/2018-1542 DATE 05-FEB-19 Paymnt of Loan component of Adlll Central Asst. for externally Aided Proj. to State Annu			
07/02/19	07-FEB-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1542 DTD 5.2.19.SANCTION	145.69	0.00	
		NO.F.No.53(2)/PF-S/2018-1542 DATE 05-FEB-19			
07/02/19	07-FEB-19	Normal IG transaction F.No.53(2)/PF-S/2018-1543 DTD 5.2.19.SANCTION	0.00	633.32	
		NO.F.No.53(2)/PF-S/2018-1543 DATE 05-FEB-19 Paymnt of Loan component of Adlll Central Asst. for externally Aided Proj. to State Annu			
07/02/19	07-FEB-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1543 DTD 5.2.19.SANCTION	633.32	0.00	
		NO.F.No.53(2)/PF-S/2018-1543 DATE 05-FEB-19			
19/02/19	19-FEB-19	Normal IG transaction AAAD/SEC.DEBT/AE/IBRD/115R DT. 18.02.19SANCTION	194.62	0.00	
		NO.AAAD/SEC.DEBT/AE/IBRD/115R DATE 18-FEB-19			
20/02/19	20-FEB-19	Normal IG transaction 5(1)-B(S)/2018-73 DTD 20.2.19.SANCTION	0.00	12,687.00	
		NO.5(1)-B(S)/2018-73 DATE 20-FEB-19 States share of net proceeds of Union Excise Duty (MH-0038)(GOI Scheme Code:003800901)			
20/02/19	20-FEB-19	Normal IG transaction F NO 5(1)-B(S)/2018-69 20.02.2019SANCTION NO.F NO	0.00	2,16,688.00	
		5(1)-B(S)/2018-69 DATE 20-FEB-19 SHARE OF NET PROCEEDES TO STATES CORPORATION TAX(GOI Scheme Code:002000901)			
20/02/19	20-FEB-19	Normal IG transaction F NO 5(1)-B(S)/2018-72 20.02.2019SANCTION NO.F NO	0.00	38,337.00	
		5(1)-B(S)/2018-72 DATE 20-FEB-19 States share of net proceeds of customs duty(MH 0037)(GOI Scheme Code:003700901)			
20/02/19	20-FEB-19	Normal IG transaction 5(1)-B(S)/2018-75 DTD 20.2.19.SANCTION	0.00	8,224.00	
		NO.5(1)-B(S)/2018-75 DATE 20-FEB-19 States share of net proceeds of Service Tax (MH-0044)(GOI Scheme Code:004400901)			
20/02/19	20-FEB-19	Normal IG transaction 5(1)-B(S)/2018-70 DTD 20.2.19.SANCTION	0.00	1,25,529.00	
		NO.5(1)-B(S)/2018-70 DATE 20-FEB-19 States share of net proceeds of Income Tax (MH-0021)(GOI Scheme Code:002100901)			
21/02/19	20-FEB-19	Normal IG transaction SANCTION NO.71 share of net	0.00	37.00	
		EXPENDITURE DATE 20-FEB-19			
21/02/19	20-FEB-19	Normal IG transaction SANCTION NO.74 share of net	0.00	12,823.00	
		EXPENDITURE DATE 20-FEB-19			
21/02/19	20-FEB-19	Normal IG transaction SANCTION NO.76 share of net	0.00	474.00	
		EXPENDITURE DATE 20-FEB-19			
22/02/19	20-FEB-19	Normal IG transaction SANCTION NO.11 (MP)	0.00	34,853.00	
		EXPENDITURE DATE 20-FEB-19			
25/02/19	05-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1595	0.00	1,046.49	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-FEB-19			
25/02/19	25-FEB-19	Normal IG transaction SANCTION NO.PF-S/2018-1619	0.00	9,590.97	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-FEB-19			
25/02/19	25-FEB-19	Normal IG transaction SANCTION NO.53(2)PF-S/2018-1631	0.00	84.96	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-FEB-19			
25/02/19	25-FEB-19	Normal IG transaction F.No.53(2)/PF-S/2018-1638 DT. 22.2.19SANCTION	0.00	78.15	
		NO.F.No.53(2)/PF-S/2018-1638 DATE 22-FEB-19 Paymnt of Loan component of Adlll Central Asst. for externally Aided Proj. to State Annu			
25/02/19	25-FEB-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1638 DT. 22.2.19SANCTION	78.15	0.00	
		NO.F.No.53(2)PF-S/2018-1638 DATE 22-FEB-19			
25/02/19	25-FEB-19	Normal IG transaction F.No.53(2)/PF-S/2018-1639 DT. 22.2.19SANCTION	0.00	520.61	
		NO.F.No.53(2)/PF-S/2018-1639 DATE 22-FEB-19 Paymnt of Loan component of Adlll Central Asst. for externally Aided Proj. to State Annu			
25/02/19	25-FEB-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1639 DT. 22.2.19SANCTION	520.61	0.00	
		NO.F.No.53(2)PF-S/2018-1639 DATE 22-FEB-19			
25/02/19	25-FEB-19	Normal IG transaction F.No.53(2)/PF-S/2018-1640 DT. 22.2.19SANCTION	0.00	1,447.45	
		NO.F.No.53(2)/PF-S/2018-1640 DATE 22-FEB-19 Paymnt of Loan component of Adlll Central Asst. for externally Aided Proj. to State Annu			
25/02/19	25-FEB-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1640 DT. 22.2.19SANCTION	1,447.45	0.00	
		NO.F.No.53(2)PF-S/2018-1640 DATE 22-FEB-19			
26/02/19	25-FEB-19	Normal IG transaction SANCTION NO.53(2)PF-S/2018-1645	0.00	113.80	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-FEB-19			

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
26/02/19	25-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1663 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-FEB-19	0.00	12,408.43	
26/02/19	25-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1664 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-FEB-19	0.00	1,625.65	
26/02/19	25-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1665 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-FEB-19	0.00	6,404.01	
26/02/19	25-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1683 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-FEB-19	0.00	131.05	
26/02/19	25-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1702 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-FEB-19	0.00	572.19	
26/02/19	05-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1568 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-FEB-19	0.00	1,233.55	
26/02/19	05-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1569 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-FEB-19	0.00	3,889.66	
26/02/19	05-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1570 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-FEB-19	0.00	5,436.20	
27/02/19	27-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1554 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-FEB-19	0.00	62.08	
27/02/19	27-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1565 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-FEB-19	0.00	421.07	
27/02/19	27-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1583 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-FEB-19	0.00	170.25	
27/02/19	27-FEB-19	Normal IG transaction	0.00	0.00	
28/02/19	27-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1714 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-FEB-19	0.00	352.72	
28/02/19	28-FEB-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1717 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-FEB-19	0.00	8.93	
01/03/19	01-MAR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1728 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-MAR-19	0.00	786.16	
06/03/19	06-MAR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1741 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-MAR-19	0.00	59.86	
06/03/19	06-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1734 DT. 6.3.19SANCTION NO.F.No.53(2)/PF-S/2018-1734 DATE 06-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	858.89	
06/03/19	06-MAR-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1734 DT. 6.3.19SANCTION NO.F.No.53(2)PF-S/2018-1734 DATE 06-MAR-19	858.89	0.00	
06/03/19	06-MAR-19	Normal IG transaction AAAD/SEC.DEBT/A(E)NDB/122R 05.03.2019SANCTION NO.AAAD/SEC.DEBT/A(E)NDB/122R DATE 05-MAR-19	1,356.34	0.00	
06/03/19	06-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1735 DT. 6.3.19SANCTION NO.F.No.53(2)/PF-S/2018-1735 DATE 06-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	1,450.54	
06/03/19	06-MAR-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2018-1735 DT. 6.3.19SANCTION NO.F.No.53(2) PF-S/2018-1735 DATE 06-MAR-19	1,450.54	0.00	
06/03/19	06-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1737 DT. 6.3.19SANCTION NO.F.No.53(2)/PF-S/2018-1737 DATE 06-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	5,340.38	
06/03/19	06-MAR-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2018-1737 DT. 6.3.19SANCTION NO.F.No.53(2) PF-S/2018-1737 DATE 06-MAR-19	5,340.38	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
06/03/19	06-MAR-19	Normal IG transaction F NO 53(2)/PF-S/2018-1733 06.03.2019SANCTION NO.F NO 53(2)/PF-S/2018-1733 DATE 06-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annua	0.00	521.22	
06/03/19	06-MAR-19	Normal IG transaction F NO 53(2)PF-S/2018-1733 06.03.2019SANCTION NO.F NO 53(2)PF-S/2018-1733 DATE 06-MAR-19	521.22	0.00	
11/03/19	11-MAR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1757 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-MAR-19	0.00	54.30	
11/03/19	11-MAR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1759 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-MAR-19	0.00	16.37	
11/03/19	11-MAR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1764 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-MAR-19	0.00	81.85	
11/03/19	11-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1761 DTD 11.3.19.SANCTION NO.F.No.53(2)/PF-S/2018-1761 DATE 11-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Ann	0.00	195.42	
11/03/19	11-MAR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1761 DTD 11.3.19.SANCTION NO.F.No.53(2)/PF-S/2018-1761 DATE 11-MAR-19	195.42	0.00	
11/03/19	11-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1762 DTD 11.3.19.SANCTION NO.F.No.53(2)/PF-S/2018-1762 DATE 11-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Ann	0.00	1,214.02	
11/03/19	11-MAR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1762 DTD 11.3.19.SANCTION NO.F.No.53(2)/PF-S/2018-1762 DATE 11-MAR-19	1,214.02	0.00	
11/03/19	11-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1765 DTD 11.3.19.SANCTION NO.F.No.53(2)/PF-S/2018-1765 DATE 11-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Ann	0.00	2,393.27	
11/03/19	11-MAR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1765 DTD 11.3.19.SANCTION NO.F.No.53(2)/PF-S/2018-1765 DATE 11-MAR-19	2,393.27	0.00	
11/03/19	11-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1760 DT. 11.3.19SANCTION NO.F.No.53(2)/PF-S/2018-1760 DATE 11-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State An	0.00	239.21	
11/03/19	11-MAR-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2018-1760 DT. 11.3.19SANCTION NO.F.No.53(2) PF-S/2018-1760 DATE 11-MAR-19	239.21	0.00	
13/03/19	13-MAR-19	Normal IG transaction SANCTION NO.77 share of net EXPENDITURE DATE 13-MAR-19	0.00	2,16,688.00	
13/03/19	13-MAR-19	Normal IG transaction SANCTION NO.78 share of net EXPENDITURE DATE 13-MAR-19	0.00	1,25,529.00	
13/03/19	13-MAR-19	Normal IG transaction SANCTION NO.79 share of net EXPENDITURE DATE 13-MAR-19	0.00	37.00	
13/03/19	13-MAR-19	Normal IG transaction SANCTION NO.80 share of net EXPENDITURE DATE 13-MAR-19	0.00	38,337.00	
13/03/19	13-MAR-19	Normal IG transaction SANCTION NO.81 share of net EXPENDITURE DATE 13-MAR-19	0.00	12,687.00	
13/03/19	13-MAR-19	Normal IG transaction SANCTION NO.82 share of net EXPENDITURE DATE 13-MAR-19	0.00	12,823.00	
13/03/19	13-MAR-19	Normal IG transaction SANCTION NO.83 share of net EXPENDITURE DATE 13-MAR-19	0.00	8,224.00	
13/03/19	13-MAR-19	Normal IG transaction SANCTION NO.84 share of net EXPENDITURE DATE 13-MAR-19	0.00	474.00	
13/03/19	13-MAR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1800 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-MAR-19	0.00	326.79	
15/03/19	14-MAR-19	Normal IG transaction SANCTION NO.12 (MP) EXPENDITURE DATE 14-MAR-19	0.00	39,688.00	
15/03/19	15-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1807 DT. 15.3.19SANCTION NO.F.No.53(2)/PF-S/2018-1807 DATE 15-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	1,341.18	0.00	
15/03/19	15-MAR-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1807 DT. 15.3.19SANCTION NO.F.No.53(2)PF-S/2018-1807 DATE 15-MAR-19	0.00	1,341.18	
18/03/19	18-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1806 DTD 15.3.19.SANCTION NO.F.No.53(2)/PF-S/2018-1806 DATE 15-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Ann	0.00	1,338.91	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
18/03/19	18-MAR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1806 DTD 15.3.19.SANCTION NO.F.No.53(2)/PF-S/2018-1806 DATE 15-MAR-19	1,338.91	0.00	
18/03/19	18-MAR-19	Normal IG transaction SANCTION NO.53(2)/PF/2018-1825 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-MAR-19	0.00	27.18	
18/03/19	18-MAR-19	Normal IG transaction SANCTION NO.53(2)/PF/2018-1826 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-MAR-19	0.00	139.60	
19/03/19	19-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1829 DT. 19.3.19SANCTION NO.F.No.53(2)/PF-S/2018-1829 DATE 19-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	0.00	1,508.62	
19/03/19	19-MAR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1829 DT. 19.3.19SANCTION NO.F.No.53(2)/PF-S/2018-1829 DATE 19-MAR-19	1,508.62	0.00	
19/03/19	19-MAR-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/ADB/127R DTD 18.3.19.SANCTION NO.AAAD/SEC.DEBT/A(E)/ADB/127R DATE 18-MAR-19	1,165.31	0.00	
20/03/19	20-MAR-19	Normal IG transaction SANCTION NO.87 share of net EXPENDITURE DATE 20-MAR-19	0.00	37.00	
20/03/19	20-MAR-19	Normal IG transaction SANCTION NO.89 share of net EXPENDITURE DATE 20-MAR-19	0.00	12,687.00	
20/03/19	20-MAR-19	Normal IG transaction SANCTION NO.85 share of net EXPENDITURE DATE 20-MAR-19	0.00	2,16,688.00	
20/03/19	20-MAR-19	Normal IG transaction SANCTION NO.86 share of net EXPENDITURE DATE 20-MAR-19	0.00	1,25,529.00	
20/03/19	20-MAR-19	Normal IG transaction SANCTION NO.88 share of net EXPENDITURE DATE 20-MAR-19	0.00	38,337.00	
20/03/19	20-MAR-19	Normal IG transaction SANCTION NO.90 share of net EXPENDITURE DATE 20-MAR-19	0.00	12,823.00	
20/03/19	20-MAR-19	Normal IG transaction SANCTION NO.91 share of net EXPENDITURE DATE 20-MAR-19	0.00	8,224.00	
20/03/19	20-MAR-19	Normal IG transaction SANCTION NO.92 share of net EXPENDITURE DATE 20-MAR-19	0.00	474.00	
20/03/19	20-MAR-19	Normal IG transaction AAAD/SEC.DEBT/A(E)/IBRD/133R DTD 18.3.19.SANCTION NO.AAAD/SEC.DEBT/A(E)/IBRD/133R DATE 18-MAR-19	65.53	0.00	
22/03/19	22-MAR-19	Normal IG transaction	0.00	0.00	
25/03/19	25-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1854 DT. 25.3.19SANCTION NO.F.No.53(2)/PF-S/2018-1854 DATE 25-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	0.00	145.61	
25/03/19	25-MAR-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2018-1854 DT. 25.3.19SANCTION NO.F.No.53(2) PF-S/2018-1854 DATE 25-MAR-19	145.61	0.00	
25/03/19	25-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1853 DT. 25.3.19SANCTION NO.F.No.53(2)/PF-S/2018-1853 DATE 25-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	0.00	98.70	
25/03/19	25-MAR-19	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2018-1853 DT. 25.3.19SANCTION NO.F.No.53(2) PF-S/2018-1853 DATE 25-MAR-19	98.70	0.00	
25/03/19	25-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1855 DTD 25.3.19.SANCTION NO.F.No.53(2)/PF-S/2018-1855 DATE 25-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Ann	0.00	1,001.18	
25/03/19	25-MAR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1855 DTD 25.3.19.SANCTION NO.F.No.53(2)/PF-S/2018-1855 DATE 25-MAR-19	1,001.18	0.00	
26/03/19	25-MAR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1865 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-MAR-19	0.00	365.74	
28/03/19	28-MAR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1882 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-MAR-19	0.00	1,974.69	
28/03/19	28-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1884 DTD 28.3.19SANCTION NO.F.No.53(2)/PF-S/2018-1884 DATE 28-MAR-19 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(0.00	247.67	
28/03/19	28-MAR-19	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2018-1884 DTD 28.3.19.SANCTION NO.F.No.53(2)/PF-S/2018-1884 DATE 28-MAR-19	247.67	0.00	
28/03/19	28-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1885 DT.28.3.19SANCTION NO.F.No.53(2)/PF-S/2018-1885 DATE 28-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	0.00	61.69	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
28/03/19	28-MAR-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1885 DT. 28.3.19SANCTION NO.F.No.53(2)PF-S/2018-1885 DATE 28-MAR-19	61.69	0.00		
28/03/19	28-MAR-19	Normal IG transaction F.No.53(2)/PF-S/2018-1886 DT. 28.3.19SANCTION NO.F.No.53(2)/PF-S/2018-1886 DATE 28-MAR-19 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annu	0.00	2,935.14		
28/03/19	28-MAR-19	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2018-1886 DT. 28.3.19SANCTION NO.F.No.53(2)PF-S/2018-1886 DATE 28-MAR-19	2,935.14	0.00		
29/03/19	29-MAR-19	Normal IG transaction SANCTION NO.93 share of net EXPENDITURE DATE 29-MAR-19	0.00	2,16,687.00		
29/03/19	29-MAR-19	Normal IG transaction SANCTION NO.94 share of net EXPENDITURE DATE 29-MAR-19	0.00	1,25,530.00		
29/03/19	29-MAR-19	Normal IG transaction SANCTION NO.95 share of net EXPENDITURE DATE 29-MAR-19	0.00	36.00		
29/03/19	29-MAR-19	Normal IG transaction SANCTION NO.96 share of net EXPENDITURE DATE 29-MAR-19	0.00	38,337.00		
29/03/19	29-MAR-19	Normal IG transaction SANCTION NO.97 share of net EXPENDITURE DATE 29-MAR-19	0.00	12,687.00		
29/03/19	29-MAR-19	Normal IG transaction SANCTION NO.98 share of net EXPENDITURE DATE 29-MAR-19	0.00	12,823.00		
29/03/19	29-MAR-19	Normal IG transaction SANCTION NO.99 share of net EXPENDITURE DATE 29-MAR-19	0.00	8,223.00		
29/03/19	29-MAR-19	Normal IG transaction SANCTION NO.100 share of net EXPENDITURE DATE 29-MAR-19	0.00	475.00		
30/03/19	30-MAR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1902 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-19	0.00	1,974.69		
30/03/19	30-MAR-19	Normal IG transaction SANCTION NO.53(2)/PF-S/2018-1905 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-19	0.00	2,251.62		
			1,63,107.45	70,02,179.01		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
714	MINISTRY OF HOME AFFAIRS					
22/06/18	22-JUN-18	Normal IG transaction	SANCTION NO.II-18015/35/2018-LWE-III	HOME	0.00	194.15
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 19-JUN-18			
30/07/18	27-JUL-18	Normal IG transaction	SANCTION NO.17013/29/2017-PR	HOME	0.00	69.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 26-JUL-18			
02/08/18	01-AUG-18	Normal IG transaction	SANCTION NO.VI-21011/38/2018-PM-I	HOME	0.00	185.80
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 31-JUL-18			
24/09/18	20-SEP-18	Normal IG transaction	SANCTION NO.VI-21011/37/2018-PM.I	HOME	0.00	1,637.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 18-SEP-18			
25/09/18	25-SEP-18	Normal IG transaction	SANCTION NO.05/12/2016/NDMA/CBT(Vol-V)/10258		0.00	22.70
		HOME AFFAIRS	OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY) (CASP DATE 20-SEP-18)			
27/09/18	27-SEP-18	Normal IG transaction	SANCTION NO.VI-21011/37/2018-PM.I(Pt.I)	HOME	0.00	634.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 27-SEP-18			
01/10/18	29-SEP-18	Normal IG transaction	SANCTION NO.V/1/2018/Assistance/P&C	HOME	0.00	28.31
		AFFAIRS	NARCOTICS CONTROL BUREAU NCB DATE 29-SEP-18			
07/01/19	07-JAN-19	Normal IG transaction	SANCTION NO.VI-21011/37/2018-PM.I (Pt.)	HOME	0.00	365.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 03-JAN-19			
17/01/19	16-JAN-19	Normal IG transaction	SANCTION NO.VI-2011/37/2018-PM.I	HOME	0.00	90.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 15-JAN-19			
24/01/19	24-JAN-19	Normal IG transaction	SANCTION NO.VI-21011/37/2018-PM.I(Pt.)	HOME	0.00	116.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 22-JAN-19			
26/02/19	26-FEB-19	Normal IG transaction	SANCTION NO.1-5/2018-PP	HOME	0.00	33.60
		AFFAIRS	OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY) (CASP DATE 22-FEB-19)			
12/03/19	12-MAR-19	Normal IG transaction	SANCTION NO.1-18/2017-PP	HOME	0.00	19.64
		AFFAIRS	OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY) (CASP DATE 25-FEB-19)			
26/03/19	25-MAR-19	Normal IG transaction	SANCTION NO.VI- 21011/45/2018-PM-I	HOME	0.00	769.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 22-MAR-19			
29/03/19	29-MAR-19	Normal IG transaction	SANCTION NO.No. 17013/27/2018-PR	HOME	0.00	125.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 27-MAR-19			
30/03/19	30-MAR-19	Normal IG transaction	SANCTION NO.25020/14/2019-WS-III	HOME	0.00	433.00
		AFFAIRS	SCHEME FOR SAFETY OF WOMAN DATE 29-MAR-19			
					0.00	4,722.20

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
716	MIN OF EXTERNAL AFFAIRS				
30/05/18	30-MAY-18	Normal IG transaction VIII/887/09/2011 DTD 24.5.18.SANCTION NO.VIII/887/09/2011 DATE 24-MAY-18	0.00	169.50	
15/02/19	15-FEB-19	Normal IG transaction VIII/887/09/2011/MP DTD 30.1.19.SANCTION NO.VIII/887/09/2011/MP DATE 30-JAN-19	0.00	16.92	
			0.00	186.42	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
721	CBEC(REVENUE ACCOUNT)				
27/04/18	27-APR-18	Normal IG transaction NO.S.31013/16/2017-ST-I-DoR/23	0.00	77,456.30	
30/05/18	30-MAY-18	Normal IG transaction SANCTION NO.NO.S31013/16/2017-ST-I-DoR/23 DATE 29-MAY-18	0.00	57,566.89	
29/06/18	28-JUN-18	Normal IG transaction NO.S-31013/16/2017-ST-I-DOR/23 DTD 27.6.18SANCTION NO.NO.S-31013/16/2017-ST-I-DOR/23 DATE 27-JUN-18	0.00	73,651.95	
03/07/18	03-JUL-18	Normal IG transaction SANCTION NO.No.S.31013/16/2017-ST-I-DoR/2 DATE 29-JUN-18	0.00	95,900.00	
31/07/18	31-JUL-18	Normal IG transaction S.31013/16/2017-ST-I-DOR/23 28.07.2018SANCTION NO.S.31013/16/2017-ST-I-DOR/23 DATE 28-JUL-18	0.00	80,516.40	
31/07/18	31-JUL-18	Normal IG transaction S.31013/16/2017-ST-I-DOR(Pt-II) 26.07.2018SANCTION NO.S.31013/16/2017-ST-I-DOR(Pt-II) DATE 26-JUL-18	0.13	0.00	
30/08/18	29-AUG-18	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DTD 28.8.18.SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 28-AUG-18	0.00	70,384.23	
04/09/18	30-AUG-18	Normal IG transaction S,31013/16/2017-ST-I-DoR/Part I DT.29.8.18SANCTION NO.S,31013/16/2017-ST-I-DoR/Part I DATE 29-AUG-18	0.00	23,000.00	
28/09/18	27-SEP-18	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 27.9.18.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 27-SEP-18	0.00	69,862.82	
30/10/18	30-OCT-18	NO.S,31013/16/2017-ST-I-DoR/21 DT 29/10/2018 SANCTION NO.NO.S,31013/16/2017-ST-I-DoR/23 DATE 29-OCT-18	0.00	73,325.93	
30/10/18	30-OCT-18	F.NO.S,31013/16/2017-ST-I-DoR/Pt I DT. 29/10/2018 SANCTION NO.F.NO.S,31013/16/2017-ST-I-DoR/Pt I DATE 29-OCT-18	1.08	0.00	
02/11/18	02-NOV-18	Normal IG transaction F.No.34011/21/2018-ST-I-DoR DT. 31.10.18SANCTION NO.F.No.34011/21/2018-ST-I-DoR DATE 31-OCT-18	0.00	57,506.68	
29/11/18	29-NOV-18	Normal IG transaction S,31013/16/2017-ST-I-DoR/23 SANCTION NO.S,31013/16/2017-ST-I-DoR/23 DATE 28-NOV-18	0.00	84,975.12	
28/12/18	28-DEC-18	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 27.12.18.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 27-DEC-18	0.00	79,042.52	
28/12/18	28-DEC-18	Normal IG transaction S.31013/16/2017-ST-I-DoR (Pt.II) DTD 27.12.18.SANCTION NO.S.31013/16/2017-ST-I-DoR (Pt.II) DATE 27-DEC-18	0.17	0.00	
31/12/18	31-DEC-18	Normal IG transaction F NO S-34011/21/2018-ST-I-DOR 28.12.2018SANCTION NO.F NO S-34011/21/2018-ST-I-DOR DATE 28-DEC-18	0.00	34,504.01	
30/01/19	29-JAN-19	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 29.1.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 29-JAN-19	0.00	75,148.03	
30/01/19	29-JAN-19	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DT.29.1.19SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 29-JAN-19	0.11	0.00	
27/02/19	27-FEB-19	Normal IG transaction S.31013/16/2017-ST-I-DoR/23 DTD 26.2.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/23 DATE 26-FEB-19	0.00	75,347.61	
27/02/19	27-FEB-19	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 26.2.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 26-FEB-19	1.01	0.00	
12/03/19	12-MAR-19	Normal IG transaction F.No. 34011/21/2018-ST-I-DoR DTD 6.3.19.SANCTION NO.F.No. 34011/21/2018-ST-I-DoR DATE 06-MAR-19	0.00	38,337.79	
28/03/19	27-MAR-19	Normal IG transaction No. S.31013/16/2017-ST-I-DoR/23 DTD 27.3.19.SANCTION NO.No. S.31013/16/2017-ST-I-DoR/23 DATE 27-MAR-19	0.00	75,920.90	
28/03/19	27-MAR-19	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 27.3.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 27-MAR-19	0.26	0.00	
			2.80	11,42,447.25	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727A	MIN OF HRD-DEPTT OF SEC	EDN & HIGHER EDN			
21/06/18	20-JUN-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 13-JUN-18	0.00	99.00	
21/06/18	20-JUN-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 13-JUN-18	0.00	198.00	
21/06/18	20-JUN-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPIGC-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 13-JUN-18	0.00	1,023.00	
23/08/18	23-AUG-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPNMDC-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 21-AUG-18	0.00	2,232.00	
23/08/18	23-AUG-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPNMDC-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 21-AUG-18	0.00	432.00	
23/08/18	23-AUG-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPNMDC-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 21-AUG-18	0.00	216.00	
26/11/18	26-NOV-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 22-NOV-18	0.00	142.87	
26/11/18	26-NOV-18	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(MPMulti-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 22-NOV-18	0.00	1,476.37	
26/11/18	26-NOV-18	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPMulti-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 22-NOV-18	0.00	285.75	
22/03/19	22-MAR-19	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPIGU&C-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 19-MAR-19	0.00	1,060.08	
22/03/19	22-MAR-19	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPIGU&C-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 19-MAR-19	0.00	669.98	
22/03/19	22-MAR-19	Normal IG transaction SANCTION NO.F.No.24-48/2014-U.Policy(MPIGU&C-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 19-MAR-19	0.00	729.93	
			0.00	8,565.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY				
02/05/18	26-APR-18	Normal IG transaction SANCTION NO.3-2/2018 Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 25-APR-18	0.00	2,411.34	
02/05/18	26-APR-18	Normal IG transaction SANCTION NO.3-2/2018 Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 25-APR-18	0.00	3,396.36	
02/05/18	01-MAY-18	Normal IG transaction SANCTION NO.3-2/2018 Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 25-APR-18	0.00	8,026.74	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 08-MAY-18	0.00	7,176.25	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 08-MAY-18	0.00	2,105.90	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 08-MAY-18	0.00	2,982.85	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 08-MAY-18	0.00	8,371.85	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 08-MAY-18	0.00	2,066.20	
09/05/18	09-MAY-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 08-MAY-18	0.00	2,008.95	
13/09/18	12-SEP-18	Normal IG transaction SANCTION NO.7-1/2018-EE.17/IS.4 (SAP) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 10-SEP-18	0.00	685.39	
13/09/18	12-SEP-18	Normal IG transaction SANCTION NO.7-1/2018-EE.17/IS.4 (ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 10-SEP-18	0.00	28,947.92	
13/09/18	12-SEP-18	Normal IG transaction SANCTION NO.7-1/2018-EE.17/IS.4 (SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 10-SEP-18	0.00	20,437.33	
18/09/18	12-SEP-18	Normal IG transaction SANCTION NO.7-1/2018-EE.17/IS.4 (Gen) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 10-SEP-18	0.00	69,644.04	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.3-2/2018-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-SEP-18	0.00	6,652.25	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.3-2/2018-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-SEP-18	0.00	1,998.44	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.3-2/2018-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-SEP-18	0.00	2,814.76	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.3-2/2018-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-SEP-18	0.00	1,641.71	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.3-2/2018-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-SEP-18	0.00	493.19	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.3-2/2018-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 27-SEP-18	0.00	694.66	
04/10/18	03-OCT-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (Pt.1)(SAP) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 28-SEP-18	0.00	55.73	
04/10/18	03-OCT-18	Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (Pt.1)(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	2,367.70	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
04/10/18	03-OCT-18	RASHTRIYA MADHYAMIK S DATE 28-SEP-18 Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (Pt.1)(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	2,302.09	
04/10/18	03-OCT-18	RASHTRIYA MADHYAMIK S DATE 28-SEP-18 Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (Pt.1)(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	9,593.48	
06/11/18	06-NOV-18	RASHTRIYA MADHYAMIK S DATE 28-SEP-18 Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (Gen) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	165.39	
06/11/18	06-NOV-18	TEACHERS TRAINING DATE 05-NOV-18 Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	66.78	
06/11/18	06-NOV-18	TEACHERS TRAINING DATE 05-NOV-18 Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	49.01	
06/11/18	06-NOV-18	TEACHERS TRAINING DATE 05-NOV-18 Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (Gen) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	712.74	
06/11/18	06-NOV-18	TEACHERS TRAINING DATE 05-NOV-18 Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	211.20	
06/11/18	06-NOV-18	TEACHERS TRAINING DATE 05-NOV-18 Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS.4 (ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	287.79	
28/12/18	27-DEC-18	TEACHERS TRAINING DATE 05-NOV-18 Normal IG transaction SANCTION NO.7-1/2018-EE.17-IS-4 (ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION :	0.00	1,543.52	
28/12/18	26-DEC-18	SARVA SIKSHA ABHIYAN DATE 24-DEC-18 Normal IG transaction SANCTION NO.7-1/2018-EE.17-IS-4 (Gen) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION :	0.00	3,713.47	
28/12/18	26-DEC-18	SARVA SIKSHA ABHIYAN DATE 24-DEC-18 Normal IG transaction SANCTION NO.7-1/2018-EE.17-IS-4 (SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION :	0.00	1,089.73	
25/01/19	25-JAN-19	SARVA SIKSHA ABHIYAN DATE 24-DEC-18 Normal IG transaction SANCTION NO.3-2/2018 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY	0.00	13,474.60	
25/01/19	25-JAN-19	MEALS IN SCHOOLS DATE 24-JAN-19 Normal IG transaction SANCTION NO.3-2/2018 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY	0.00	3,954.18	
25/01/19	25-JAN-19	MEALS IN SCHOOLS DATE 24-JAN-19 Normal IG transaction SANCTION NO.3-2/2018 Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY	0.00	5,600.79	
28/02/19	26-FEB-19	MEALS IN SCHOOLS DATE 24-JAN-19 Normal IG transaction SANCTION NO.7-1/2018-IS.4(Pt-I)/IS-11(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	317.89	
28/02/19	26-FEB-19	RASHTRIYA MADHYAMIK S DATE 25-FEB-19 Normal IG transaction SANCTION NO.7-1/2018-IS.4(Pt-I)/IS-11(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	309.08	
28/02/19	26-FEB-19	RASHTRIYA MADHYAMIK S DATE 25-FEB-19 Normal IG transaction SANCTION NO.7-1/2018-IS.4(Pt-I)/IS-11(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	1,288.03	
28/02/19	26-FEB-19	RASHTRIYA MADHYAMIK S DATE 25-FEB-19 Normal IG transaction SANCTION NO.7-1/2018-IS.4(Pt-I)/IS-11(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	2,340.04	
28/02/19	26-FEB-19	RASHTRIYA MADHYAMIK S DATE 25-FEB-19 Normal IG transaction SANCTION NO.7-1/2018-IS.4(Pt-I)/IS-11(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	2,275.19	
28/02/19	26-FEB-19	RASHTRIYA MADHYAMIK S DATE 25-FEB-19 Normal IG transaction SANCTION NO.7-1/2018-IS.4(Pt-I)/IS-11(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION -	0.00	9,481.38	
28/02/19	27-FEB-19	RASHTRIYA MADHYAMIK S DATE 25-FEB-19 Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS-11(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION :	0.00	7,341.79	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
28/02/19	27-FEB-19	SARVA SIKSHA ABHIYAN DATE 27-FEB-19 Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS-11(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 27-FEB-19	0.00	25,018.54	
28/02/19	28-FEB-19	Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS-11(SAP) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 27-FEB-19	0.00	1,233.80	
28/02/19	28-FEB-19	Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS-11(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 27-FEB-19	0.00	7,004.30	
28/02/19	28-FEB-19	Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS-11(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 27-FEB-19	0.00	2,055.44	
28/02/19	28-FEB-19	Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS-11(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 27-FEB-19	0.00	10,399.09	
28/02/19	28-FEB-19	Normal IG transaction SANCTION NO.7-1/2018-EE-17/IS-11(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 27-FEB-19	0.00	2,911.38	
15/02/19	14-FEB-19	Normal IG transaction SANCTION NO.3-2/2018 Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 14-FEB-19	0.00	2,944.77	
15/02/19	14-FEB-19	Normal IG transaction SANCTION NO.3-2/2018 Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 14-FEB-19	0.00	1,224.01	
15/02/19	14-FEB-19	Normal IG transaction SANCTION NO.3-2/2018 Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 14-FEB-19	0.00	864.15	
25/03/19	06-MAR-19	Normal IG transaction SANCTION NO.14-4/2010-NLM-4 (General) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 06-MAR-19	0.00	287.34	
26/03/19	06-MAR-19	Normal IG transaction SANCTION NO.14-4/2010-NLM-4 (SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 06-MAR-19	0.00	82.92	
26/03/19	06-MAR-19	Normal IG transaction SANCTION NO.14-4/2010-NLM-4 (ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 06-MAR-19	0.00	44.36	
26/03/19	25-MAR-19	Normal IG transaction SANCTION NO.7-1/2018-IS-4/IS-11(Pt.1)(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 12-MAR-19	0.00	222.38	
28/03/19	26-MAR-19	Normal IG transaction SANCTION NO.7-1/2018-IS-4/IS-11(Pt.1)(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 25-MAR-19	0.00	4,141.50	
28/03/19	26-MAR-19	Normal IG transaction SANCTION NO.7-1/2018-IS-4/IS-11(Pt.1)(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 25-MAR-19	0.00	858.50	
29/03/19	28-MAR-19	Normal IG transaction SANCTION NO.8-33/2016-EE-19/IS-12 SCHOOL EDUCATION AND LITERACY DEVELOPMENT OF MINORITIES : EDUCATION SCHEME FOR DATE 28-MAR-19	0.00	567.12	
			0.00	3,00,957.35	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
728A		Ministry of Skill Development & Ent				
31/12/18	31-DEC-18	Normal IG transaction SANCTION NO.SD-9/2018-IC Skill Development & Entrepreneurship Development of Skills DATE 28-DEC-18	0.00	80.00		
28/03/19	27-MAR-19	Normal IG transaction SANCTION NO.DGT-35(4)/STRIVE-Madhya Pradesh/2019-NPIU Ministry of Skill Development & Entrepreneurship APPERNTICESHIP AND TRAINING DATE 20-MAR-19	0.00	330.00		
			0.00	410.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
729	MINISTRY OF ROAD TRAN AND HIGHWAYS					
17/04/18	17-APR-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/01 TRANSPORT & HIGHWAYS DATE 12-APR-18	ROAD	0.00	1,976.36	
11/05/18	11-MAY-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/02 TRANSPORT & HIGHWAYS DATE 10-MAY-18	ROAD	0.00	1,628.09	
15/06/18	14-JUN-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/02 TRANSPORT & HIGHWAYS DATE 12-JUN-18	ROAD	0.00	1,677.37	
13/07/18	11-JUL-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/04 TRANSPORT & HIGHWAYS DATE 10-JUL-18	ROAD	0.00	1,429.35	
13/08/18	07-AUG-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/05 TRANSPORT & HIGHWAYS DATE 06-AUG-18	ROAD	0.00	1,326.52	
20/09/18	18-SEP-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/06 TRANSPORT & HIGHWAYS DATE 11-SEP-18	ROAD	0.00	1,381.80	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.RW/NHP/MP/CRF/2017-18 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 28-SEP-18		0.00	62,570.00	
12/10/18	12-OCT-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/07 TRANSPORT & HIGHWAYS DATE 09-OCT-18	ROAD	0.00	1,479.28	
14/11/18	14-NOV-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/08 TRANSPORT & HIGHWAYS DATE 13-NOV-18	ROAD	0.00	1,739.45	
12/12/18	11-DEC-18	Normal IG transaction SANCTION NO.RTH-NPF/2018-19/09 TRANSPORT & HIGHWAYS DATE 10-DEC-18	ROAD	0.00	1,510.96	
17/01/19	16-JAN-19	Normal IG transaction SANCTION NO.PAO-NPF/2018-19/10 TRANSPORT & HIGHWAYS DATE 14-JAN-19	ROAD	0.00	1,512.97	
13/02/19	11-FEB-19	Normal IG transaction SANCTION NO.PAO-NPF/2018-19/11 TRANSPORT & HIGHWAYS DATE 07-FEB-19	ROAD	0.00	1,757.91	
11/03/19	11-MAR-19	Normal IG transaction SANCTION NO.PAO-NPF/2018-19/12 TRANSPORT & HIGHWAYS DATE 08-MAR-19	ROAD	0.00	1,798.35	
				0.00	81,788.46	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
732	MIN OF HEALTH & FAMILY WELFARE				
15/05/18	14-MAY-18	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	8,683.92	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	3,172.58	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	22.70	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	112.20	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	777.42	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	3,561.72	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	357.05	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	252.26	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	90.56	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	49.55	
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	100.84	
16/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	126.98	
16/05/18	16-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	872.78	
16/05/18	16-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	32.71	
16/05/18	16-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	29.57	
16/05/18	15-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	22.91	
18/05/18	17-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	91.74	
21/05/18	21-MAY-18	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAY-18	0.00	2,127.94	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAY-18	0.00	1,244.00	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAY-18	0.00	2,300.00	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.U.14017/31/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND	0.00	587.26	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		MEDICAL EDUCATION DATE 31-MAY-18			
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL	0.00	1,881.00	
		EDUCATION DATE 31-MAY-18			
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL	0.00	972.00	
		EDUCATION DATE 31-MAY-18			
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,482.00	
		12-JUN-18			
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	612.00	
		12-JUN-18			
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	5,512.00	
		12-JUN-18			
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	7,443.00	
		12-JUN-18			
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,876.00	
		12-JUN-18			
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	827.00	
		12-JUN-18			
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	709.00	
		12-JUN-18			
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	958.00	
		12-JUN-18			
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	9,251.00	
		12-JUN-18			
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,283.00	
		12-JUN-18			
14/06/18	13-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	3,082.00	
		12-JUN-18			
20/06/18	19-JUN-18	Normal IG transaction SANCTION NO.L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	574.00	
		DATE 15-JUN-18			
20/06/18	19-JUN-18	Normal IG transaction SANCTION NO.L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	111.00	
		DATE 15-JUN-18			
20/06/18	20-JUN-18	Normal IG transaction SANCTION NO.L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	37.00	
		DATE 15-JUN-18			
22/06/18	01-JUN-18	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL	0.00	6,147.00	
		EDUCATION DATE 31-MAY-18			
22/06/18	20-JUN-18	Normal IG transaction SANCTION NO.G.27017-10/2018-19/NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	22,339.00	
		12-JUN-18			
22/06/18	19-JUN-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND	0.00	8,606.00	
		MEDICAL EDUCATION DATE 31-MAY-18			
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E / 06 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,666.00	
		20-JUN-18			
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E / 07 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	658.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		20-JUN-18			
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E / 08 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	889.00	
		20-JUN-18			
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E / 08 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	170.00	
		20-JUN-18			
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E / 09 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	378.00	
		20-JUN-18			
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E / 10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	42.00	
		20-JUN-18			
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E / 12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	57.00	
		20-JUN-18			
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E / 11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	511.00	
		20-JUN-18			
22/06/18	21-JUN-18	Normal IG transaction SANCTION NO.F.No.G.27018/02/2018-NHM-F/NCD-E HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,532.00	
		20-JUN-18			
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 25-JUN-18	0.00	3,542.00	
		25-JUN-18			
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 25-JUN-18	0.00	946.00	
		25-JUN-18			
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 25-JUN-18	0.00	512.00	
		25-JUN-18			
29/06/18	05-MAR-18	Normal IG transaction SANCTION NO.G27034/4/2018-NHM-F/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-18	0.00	66.00	
		10-JUL-18			
10/07/18	10-JUL-18	Normal IG transaction SANCTION NO.X.11011/26/2015-DFQC HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-JUL-18	0.00	949.35	
		10-JUL-18			
10/07/18	10-JUL-18	Normal IG transaction SANCTION NO.X.11011/26/2015-DFQC HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-JUL-18	0.00	234.30	
		10-JUL-18			
10/07/18	10-JUL-18	Normal IG transaction SANCTION NO.X.11011/26/2015-DFQC HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-JUL-18	0.00	316.35	
		16-JUL-18			
18/07/18	16-JUL-18	Normal IG transaction SANCTION NO.Z-28020/03/2013-AHS(Pt) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 12-JUL-18	0.00	411.00	
		17-JUL-18			
18/07/18	17-JUL-18	Normal IG transaction SANCTION NO.R.14030/02/2018- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 10-JUL-18	0.00	61.03	
		17-JUL-18			
18/07/18	17-JUL-18	Normal IG transaction SANCTION NO.R.14030/02/2018 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 10-JUL-18	0.00	151.99	
		17-JUL-18			
18/07/18	17-JUL-18	Normal IG transaction SANCTION NO.R.14030/02/2018 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 10-JUL-18	0.00	1,549.55	
		17-JUL-18			
18/07/18	17-JUL-18	Normal IG transaction SANCTION NO.R.14030/02/2018 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 10-JUL-18	0.00	231.17	
		17-JUL-18			
18/07/18	17-JUL-18	Normal IG transaction SANCTION NO.R.14030/02/2018- NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 10-JUL-18	0.00	108.56	
		17-JUL-18			
18/07/18	17-JUL-18	Normal IG transaction SANCTION NO.R.14030/02/2018 - NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 10-JUL-18	0.00	38.98	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		10-JUL-18			
30/07/18	30-JUL-18	Normal IG transaction SANCTION NO.G.27034/132/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,313.00	
		27-JUL-18			
30/07/18	30-JUL-18	Normal IG transaction SANCTION NO.G.27034/132/2018-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	570.00	
		27-JUL-18			
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.G.27034/132/2018-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	771.00	
		27-JUL-18			
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	620.00	
		30-JUL-18			
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	715.00	
		30-JUL-18			
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.No. L.19016/02/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE	0.00	143.00	
		30-JUL-18			
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.No. L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE	0.00	28.00	
		30-JUL-18			
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,378.00	
		30-JUL-18			
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	177.00	
		30-JUL-18			
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	239.00	
		30-JUL-18			
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	153.00	
		30-JUL-18			
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,861.00	
		30-JUL-18			
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	207.00	
		30-JUL-18			
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.No. L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE	0.00	9.00	
		30-JUL-18			
01/08/18	01-AUG-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E-27 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	383.00	
		30-JUL-18			
01/08/18	01-AUG-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E28 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	42.00	
		30-JUL-18			
01/08/18	01-AUG-18	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/4 - (i) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	5,584.00	
		30-JUL-18			
01/08/18	01-AUG-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E-29 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	95.00	
		30-JUL-18			
01/08/18	01-AUG-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E-31 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	128.00	
		30-JUL-18			
01/08/18	01-AUG-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E-32 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	14.00	
		30-JUL-18			
02/08/18	02-AUG-18	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E-30 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	11.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		30-JUL-18			
08/08/18	07-AUG-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/32 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	213.00	
08/08/18	07-AUG-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/33 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	532.00	
08/08/18	07-AUG-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/34 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	131.00	
08/08/18	07-AUG-18	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/35 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	177.00	
06/09/18	05-SEP-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-AUG-18	0.00	1,750.00	
06/09/18	04-SEP-18	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-AUG-18	0.00	3,078.00	
06/09/18	05-SEP-18	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-AUG-18	0.00	936.00	
06/09/18	05-SEP-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-AUG-18	0.00	945.00	
06/09/18	05-SEP-18	Normal IG transaction SANCTION NO.U.14017/1/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-AUG-18	0.00	486.00	
06/09/18	06-SEP-18	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-AUG-18	0.00	6,685.00	
10/09/18	10-SEP-18	Normal IG transaction SANCTION NO.U.14017/31/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 07-SEP-18	0.00	694.93	
17/09/18	17-SEP-18	Normal IG transaction SANCTION NO.Z-28020/03/2013-AHS(Pt) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 17-SEP-18	0.00	411.00	
30/11/18	30-NOV-18	Normal IG transaction SANCTION NO.G.27017/10/2018-19/NHM (F)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-NOV-18	0.00	1,081.00	
30/11/18	30-NOV-18	Normal IG transaction SANCTION NO.G.27017/10/2018-19/NHM (F)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-NOV-18	0.00	3,245.00	
30/11/18	30-NOV-18	Normal IG transaction SANCTION NO.G.27017/10/2018-19/NHM (F)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-NOV-18	0.00	801.00	
30/11/18	30-NOV-18	Normal IG transaction SANCTION NO.G.27017/10/2018-19/NHM (F)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-NOV-18	0.00	1,034.00	
30/11/18	30-NOV-18	Normal IG transaction SANCTION NO.G.27017/10/2018-19/NHM (F)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-NOV-18	0.00	9,308.00	
30/11/18	30-NOV-18	Normal IG transaction SANCTION NO.G.27017/10/2018-19/NHM (F)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-NOV-18	0.00	2,297.00	
30/11/18	30-NOV-18	Normal IG transaction SANCTION NO.G.27017/10/2018-19/NHM (F)/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-NOV-18	0.00	255.00	
30/11/18	30-NOV-18	Normal IG transaction SANCTION NO.G.27017/10/2018-19/NHM (F)/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-NOV-18	0.00	345.00	
30/11/18	30-NOV-18	Normal IG transaction SANCTION NO.G.27017/10/2018-19/NHM (F)/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	3,101.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		30-NOV-18			
31/12/18	31-DEC-18	Normal IG transaction L19016/01/2018-NUHM(PT) 28.12.2018SANCTION NO.L19016/01/2018-NUHM(PT) DATE 28-DEC-18	0.00	46.00	
31/12/18	31-DEC-18	Normal IG transaction G.27017/39/2018-19/NHM(Fin)/11 DT. 28.12.18SANCTION NO.G.27017/39/2018-19/NHM(Fin)/11 DATE 28-DEC-18	0.00	1,201.00	
31/12/18	31-DEC-18	Normal IG transaction G27017/39/2018-19/NHM(FINANCE)/12 28.12.2018SANCTION NO.G27017/39/2018-19/NHM(FINANCE)/12 DATE 28-DEC-18	0.00	400.00	
31/12/18	31-DEC-18	Normal IG transaction L19016/01/2018/NUHM(PT) 28.12.2018SANCTION NO.L19016/01/2018/NUHM(PT) DATE 28-DEC-18	0.00	239.00	
31/12/18	31-DEC-18	Normal IG transaction G27017/39/2018-19/NHM(FINANCE)/10 28.12.2018SANCTION NO.G27017/39/2018-19/NHM(FINANCE)/10 DATE 28-DEC-18	0.00	296.00	
09/01/19	03-JAN-19	Normal IG transaction L.19016/01/2018-NUHM(Pt.) DTD 28.12.18.SANCTION NO.L.19016/01/2018-NUHM(Pt.) DATE 28-DEC-18	0.00	16.00	
21/02/19	21-FEB-19	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 19-FEB-19	0.00	570.00	
21/02/19	21-FEB-19	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 19-FEB-19	0.00	19.00	
21/02/19	21-FEB-19	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 19-FEB-19	0.00	11.00	
26/02/19	26-FEB-19	Normal IG transaction SANCTION NO.G.27017/40/2018-19/NHM-Fin. HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-FEB-19	0.00	1,287.00	
27/02/19	27-FEB-19	Normal IG transaction SANCTION NO.F.No.G.27018/01/2018-NHM-F-E/99 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-19	0.00	216.00	
27/02/19	27-FEB-19	Normal IG transaction SANCTION NO.F.No.G.27018/01/2018-NHM-F-E/98 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-19	0.00	2,466.00	
27/02/19	27-FEB-19	Normal IG transaction SANCTION NO.F.No.G.27018/01/2018-NHM-F-E/100 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-19	0.00	197.00	
08/03/19	08-MAR-19	Normal IG transaction SANCTION NO.S.16011/02/2018-NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 14-FEB-19	0.00	200.67	
12/03/19	12-MAR-19	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAR-19	0.00	336.60	
12/03/19	12-MAR-19	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAR-19	0.00	68.73	
12/03/19	12-MAR-19	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAR-19	0.00	6,383.82	
12/03/19	12-MAR-19	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAR-19	0.00	1,399.49	
12/03/19	12-MAR-19	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAR-19	0.00	756.78	
12/03/19	12-MAR-19	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAR-19	0.00	148.65	
12/03/19	12-MAR-19	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAR-19	0.00	275.22	
12/03/19	12-MAR-19	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAR-19	0.00	380.94	
12/03/19	12-MAR-19	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	88.71	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
12/03/19	12-MAR-19	08-MAR-19 Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	245.86	
12/03/19	12-MAR-19	08-MAR-19 Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	98.13	
14/03/19	14-MAR-19	08-MAR-19 Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,400.36	
14/03/19	14-MAR-19	08-MAR-19 Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2,618.34	
14/03/19	14-MAR-19	13-MAR-19 Normal IG transaction SANCTION NO.G.27017/40/2018-19/NHM-Fin./1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	630.00	
14/03/19	14-MAR-19	13-MAR-19 Normal IG transaction SANCTION NO.G.27017/40/2018-19/NHM-Fin./2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	629.00	
15/03/19	15-MAR-19	13-MAR-19 Normal IG transaction SANCTION NO.G.27017/40/2018-19/NHM-Fin./3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	315.00	
22/03/19	22-MAR-19	19-MAR-19 Normal IG transaction SANCTION NO.X.11011/26/2015-DFQC HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	169.00	
22/03/19	22-MAR-19	19-MAR-19 Normal IG transaction SANCTION NO.X.11011/26/2015-DFQC HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	125.00	
25/03/19	25-MAR-19	22-MAR-19 Normal IG transaction SANCTION NO.G.27034/47/2018-NHM-(Finance)/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	9.00	
25/03/19	25-MAR-19	22-MAR-19 Normal IG transaction SANCTION NO.G.27034/47/2018-NHM-(Finance)/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	41.00	
25/03/19	25-MAR-19	22-MAR-19 Normal IG transaction SANCTION NO.G.27034/47/2018-NHM-(Finance)/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	2.00	
25/03/19	25-MAR-19	22-MAR-19 Normal IG transaction SANCTION NO.G.27034/47/2018-NHM-(Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	17.00	
25/03/19	25-MAR-19	22-MAR-19 Normal IG transaction SANCTION NO.G.27034/47/2018-NHM-(Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	196.00	
26/03/19	25-MAR-19	22-MAR-19 Normal IG transaction SANCTION NO.S.16012/01/2019-NAM Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE	0.00	487.16	
02/04/19	25-MAR-19	22-MAR-19 Normal IG transaction SANCTION NO.G.27034/47/2018-NHM-(Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	69.00	
			0.00	1,95,342.37	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2018-2019

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
733	DEPARTMENT OF LEGAL AFFAIRS			
03/05/18	03-MAY-18	Normal IG transaction SANCTION NO.11017/8/2017-Jus-II JUSTICE ACTION RESEARCH AND STUDIES ON JUDICIAL REFORMS DATE 28-APR-18	0.00	14.89
30/07/18	27-JUL-18	Normal IG transaction SANCTION NO.11017/8/2017-Jus-II JUSTICE ACTION RESEARCH AND STUDIES ON JUDICIAL REFORMS DATE 12-JUL-18	0.00	14.89
20/08/18	20-AUG-18	Normal IG transaction SANCTION NO.J-11017/21/2015-JR JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 16-AUG-18	0.00	3,471.00
17/09/18	17-SEP-18	Normal IG transaction SANCTION NO.J-11017/21/2015-JR JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 13-SEP-18	0.00	3,471.00
20/09/18	20-SEP-18	Normal IG transaction SANCTION NO.11017/8/2017-Jus-II JUSTICE ACTION RESEARCH AND STUDIES ON JUDICIAL REFORMS DATE 18-SEP-18	0.00	29.79
12/03/19	12-MAR-19	Normal IG transaction SANCTION NO.J-11017/21/2015-JR JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 08-MAR-19	0.00	1,000.00
			0.00	8,001.58

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
735	LEGIS. DEPTT. & ELECT. OFFICES				
27/03/19	27-MAR-19	Normal IG transaction SANCTION NO.27031/1/2019-B&A JUSTICE	LAW & 0.00	2,000.00	
		ORGANS OF ELECTIONS DATE 26-MAR-19			
			0.00	2,000.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
736	MINISTRY OF CORPORATE AFFAIRS				
10/04/18	31-JUL-17	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell DATE 31-JUL-17 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2.86	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 19-APR-18	0.00	8.48	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 17-APR-18	0.00	27.67	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 10-APR-18	0.00	9.97	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 20-APR-18	0.00	7.41	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 24-APR-18	0.00	7.48	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 16-APR-18	0.00	16.42	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 03-MAY-18	0.00	7.78	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/28/2018-eGovcell(Vol-II) CORPORATE AFFAIRS DATE 17-MAY-18	0.00	7.62	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 21-MAY-18	0.00	5.66	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 16-MAY-18	0.00	17.86	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 25-APR-18	0.00	10.87	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 01-MAY-18	0.00	8.87	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 05-JUL-18	0.00	6.60	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 25-JUN-18	0.00	5.18	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 24-MAY-18	0.00	6.44	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 09-JUL-18	0.00	3.78	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 13-JUL-18	0.00	4.68	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 17-JUL-18	0.00	4.07	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 03-AUG-18	0.00	10.12	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 25-JUL-18	0.00	5.76	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 08-AUG-18	0.00	4.01	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 14-AUG-18	0.00	8.07	
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 20-AUG-18	0.00	3.97	
07/09/18	07-SEP-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 30-AUG-18	0.00	4.27	
01/11/18	31-OCT-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 25-SEP-18	0.00	3.68	
01/11/18	31-OCT-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 04-OCT-18	0.00	5.09	
01/11/18	31-OCT-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 05-OCT-18	0.00	3.54	
01/11/18	31-OCT-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 10-OCT-18	0.00	3.61	
01/11/18	31-OCT-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 16-OCT-18	0.00	4.70	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
01/11/18	31-OCT-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 17-OCT-18	0.00	5.01	
01/11/18	31-OCT-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 22-OCT-18	0.00	8.53	
01/11/18	31-OCT-18	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 24-OCT-18	0.00	5.27	
07/01/19	07-JAN-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 12-DEC-18	0.00	5.10	
16/01/19	16-JAN-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 03-JAN-19	0.00	9.82	
16/01/19	16-JAN-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 11-JAN-19	0.00	28.49	
17/01/19	17-JAN-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 15-JAN-19	0.00	6.69	
17/01/19	17-JAN-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 16-JAN-19	0.00	3.72	
21/01/19	21-JAN-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 18-JAN-19	0.00	4.63	
23/01/19	23-JAN-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 21-JAN-19	0.00	3.38	
08/02/19	08-FEB-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 05-FEB-19	0.00	8.87	
08/02/19	08-FEB-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 06-FEB-19	0.00	6.48	
08/02/19	08-FEB-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 07-FEB-19	0.00	8.64	
14/02/19	13-FEB-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 11-FEB-19	0.00	5.79	
14/02/19	14-FEB-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 12-FEB-19	0.00	6.64	
14/02/19	13-FEB-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 08-FEB-19	0.00	3.43	
22/02/19	21-FEB-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 18-FEB-19	0.00	5.77	
22/02/19	21-FEB-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 19-FEB-19	0.00	5.55	
25/02/19	25-FEB-19	Normal IG transaction SANCTION NO.MCA21/31/2018(II) CORPORATE AFFAIRS DATE 22-FEB-19	0.00	6.35	
27/02/19	27-FEB-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 25-FEB-19	0.00	5.95	
28/02/19	28-FEB-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 26-FEB-19	0.00	10.44	
15/02/19	15-FEB-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 13-FEB-19	0.00	4.96	
08/03/19	07-MAR-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 05-MAR-19	0.00	5.58	
11/03/19	11-MAR-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 07-MAR-19	0.00	9.85	
15/03/19	15-MAR-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 12-MAR-19	0.00	6.89	
20/03/19	20-MAR-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 19-MAR-19	0.00	17.10	
28/03/19	28-MAR-19	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 26-MAR-19	0.00	4.41	
			0.00	430.13	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
744	MIN OF ENV.,FOREST & WILD LIFE				
30/06/18	29-JUN-18	Normal IG transaction SANCTION NO.1-24/2016-PE ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 28-JUN-18	0.00	3.49	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(9)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	93.21	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(5)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	135.40	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(9)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	62.14	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(9)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	155.35	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(7)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	119.21	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(7)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	79.46	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(7)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	198.66	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(35)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	76.18	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(35)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	50.78	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(35)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	126.95	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(5)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	90.26	
31/07/18	30-JUL-18	Normal IG transaction SANCTION NO.4-1(5)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JUL-18	0.00	225.65	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.4-1(8)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-JUL-18	0.00	101.17	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.4-1(8)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-JUL-18	0.00	168.61	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.4-1(8)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-JUL-18	0.00	67.44	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.4-1(28)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-JUL-18	0.00	113.00	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.4-1(28)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-JUL-18	0.00	75.32	
31/07/18	31-JUL-18	Normal IG transaction SANCTION NO.4-1(28)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-JUL-18	0.00	188.32	
24/08/18	21-AUG-18	Normal IG transaction SANCTION NO.13-12/2018 WL-I ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-AUG-18	0.00	509.36	
24/08/18	21-AUG-18	Normal IG transaction SANCTION NO.13-12/2018 WL-I ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-AUG-18	0.00	70.41	
24/08/18	21-AUG-18	Normal IG transaction SANCTION NO.13-12/2018 WL-I ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-AUG-18	0.00	140.82	
19/09/18	18-SEP-18	Normal IG transaction SANCTION NO.9-11/2014/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 10-SEP-18	0.00	647.24	
19/09/18	18-SEP-18	Normal IG transaction SANCTION NO.9-11/2017/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 10-SEP-18	0.00	159.51	
19/09/18	18-SEP-18	Normal IG transaction SANCTION NO.9-11/2014/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 10-SEP-18	0.00	215.74	
29/09/18	28-SEP-18	Normal IG transaction SANCTION NO.J-22012/51/2010-CS(W) ENVIRONMENT and FORESTS Conservation of Aquatic Ecosystem DATE 26-SEP-18	0.00	168.24	
01/10/18	30-SEP-18	Normal IG transaction SANCTION NO.35-15/2018-B-II ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 30-SEP-18	0.00	778.49	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
17/10/18	17-OCT-18	Normal IG transaction SANCTION NO.26/2018-19/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 15-OCT-18	0.00	39.36	
18/10/18	18-OCT-18	Normal IG transaction SANCTION NO.25/2018-19/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 15-OCT-18	0.00	217.58	
18/10/18	18-OCT-18	Normal IG transaction SANCTION NO.27/2018-19/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 15-OCT-18	0.00	54.88	
01/11/18	31-OCT-18	Normal IG transaction SANCTION NO.4-1(28)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-OCT-18	0.00	1,974.00	
05/12/18	29-NOV-18	Normal IG transaction SANCTION NO.4-1(35)/2016-PT (Vol. II) ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-NOV-18	0.00	606.00	
13/12/18	07-DEC-18	Normal IG transaction SANCTION NO.J-16011/22/2002-NRCD ENVIRONMENT and FORESTS Conservation of Aquatic Ecosystem DATE 30-NOV-18	0.00	56.42	
13/12/18	11-DEC-18	Normal IG transaction SANCTION NO.13-20/2011 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 20-NOV-18	0.00	28.45	
13/12/18	11-DEC-18	Normal IG transaction SANCTION NO.13-20/2011 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 20-NOV-18	0.00	28.44	
13/12/18	07-DEC-18	Normal IG transaction SANCTION NO.29/2018-19/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 29-NOV-18	0.00	235.30	
13/12/18	07-DEC-18	Normal IG transaction SANCTION NO.29/2018-19/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 29-NOV-18	0.00	24.96	
04/02/19	25-JAN-19	Normal IG transaction SANCTION NO.4-1(5)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 02-JAN-19	0.00	133.30	
04/02/19	25-JAN-19	Normal IG transaction SANCTION NO.4-1(9)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 04-JAN-19	0.00	78.42	
04/02/19	25-JAN-19	Normal IG transaction SANCTION NO.4-1(28)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 04-JAN-19	0.00	99.94	
04/02/19	25-JAN-19	Normal IG transaction SANCTION NO.4-1(5)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 09-JAN-19	0.00	132.84	
04/02/19	28-JAN-19	Normal IG transaction SANCTION NO.1-24/2016-PE ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 16-JAN-19	0.00	1.26	
07/02/19	05-FEB-19	Normal IG transaction SANCTION NO.4-1(7)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-JAN-19	0.00	116.82	
07/02/19	05-FEB-19	Normal IG transaction SANCTION NO.4-1(35)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 31-JAN-19	0.00	75.44	
26/02/19	20-FEB-19	Normal IG transaction SANCTION NO.J-22012/15/2018-CS(W) ENVIRONMENT and FORESTS Conservation of Aquatic Ecosystem DATE 06-FEB-19	0.00	200.00	
26/02/19	20-FEB-19	Normal IG transaction SANCTION NO.13-12/2018 WL-I ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 04-FEB-19	0.00	134.63	
01/03/19	28-FEB-19	Normal IG transaction SANCTION NO.37/2018-19/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 19-FEB-19	0.00	56.17	
31/03/19	30-MAR-19	Normal IG transaction SANCTION NO.9-11/2014/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 30-MAR-19	0.00	1,393.42	
			0.00	10,508.08	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2018-2019

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
749	DEPARTMENT OF REVENUE			
31/05/18	31-MAY-18	Normal IG transaction SANCTION NO.F.No. 31011/3/2014-SO(ST) REVENUE o DATE 29-MAY-18 Compensation to States or UTs for revenue losses	0.00	15,700.00
13/07/18	13-JUL-18	Normal IG transaction SANCTION NO.31011/3/2014-SO(ST) REVENUE o DATE 11-JUL-18 Compensation to States or UTs for revenue losses	0.00	13,000.00
05/09/18	05-SEP-18	Normal IG transaction SANCTION NO.52/2018-19 REVENUE Compensation to States or UTs for revenue losses o DATE 31-AUG-18	0.00	71,800.00
01/11/18	01-NOV-18	Normal IG transaction SANCTION NO.31011/8/2018 REVENUE Compensation to States or UTs for revenue losses o DATE 01-NOV-18	0.00	55,800.00
21/12/18	21-DEC-18	Normal IG transaction SANCTION NO.F.No. 31011/8/2018-ST-II-DoR REVENUE o DATE 19-DEC-18 Compensation to States or UTs for revenue losses	0.00	28,800.00
02/01/19	02-JAN-19	Normal IG transaction SANCTION NO.31011/8/2018-ST-II-DoR REVENUE o DATE 01-JAN-19 Compensation to States or UTs for revenue losses	0.00	56,000.00
08/03/19	08-MAR-19	Normal IG transaction SANCTION NO.F.No. 31011/8/2018-ST-II-DoR REVENUE o DATE 07-MAR-19 Compensation to States or UTs for revenue losses	0.00	45,500.00
			0.00	2,86,600.00

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
754	MINISTRY OF WELFARE				
27/04/18	27-APR-18	Normal IG transaction SANCTION NO.11014/35/2017-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 27-APR-18	0.00	4,638.75	
18/05/18	18-MAY-18	Normal IG transaction SANCTION NO.11015/13/2014-BC-I SOCIAL JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 18-MAY-18	0.00	60.75	
06/06/18	05-JUN-18	Normal IG transaction SANCTION NO.11014/9/2017-PCR (DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 28-MAY-18	0.00	7,224.67	
08/06/18	08-JUN-18	Normal IG transaction SANCTION NO.11015/06/2016-BC-I SOCIAL JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 07-JUN-18	0.00	160.02	
05/07/18	04-JUL-18	Normal IG transaction SANCTION NO.11013/23/2013-SCD-1 SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 06-JUN-18	0.00	190.00	
26/10/18	25-OCT-18	Normal IG transaction SANCTION NO.17014/07/2001-SCD-IV SOCIAL JUSTICE AND EMPOWERMENT STATE SCHEDULE CASTES DEVELOPMENT CORPORATIONS DATE 25-OCT-18	0.00	700.00	
02/11/18	01-NOV-18	Normal IG transaction SANCTION NO.11014/06/2018-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 01-NOV-18	0.00	1,546.25	
11/12/18	11-DEC-18	Normal IG transaction SANCTION NO.11014/02/2018-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 11-DEC-18	0.00	2,526.00	
12/12/18	11-DEC-18	Normal IG transaction SANCTION NO.11014/03/2018-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 11-DEC-18	0.00	2,327.00	
31/12/18	31-DEC-18	Normal IG transaction SANCTION NO.11014/03/2018-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 20-DEC-18	0.00	1,799.00	
23/01/19	22-JAN-19	Normal IG transaction SANCTION NO.11014/02/2018-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 18-JAN-19	0.00	1,263.00	
23/02/19	23-FEB-19	Normal IG transaction SANCTION NO.7-4/2018-DP-II SOCIAL JUSTICE AND EMPOWERMENT NATIONAL POLICY FOR PREVENTION OF ALCHOHOLISM AND DATE 20-FEB-19	0.00	112.50	
07/03/19	07-MAR-19	Normal IG transaction SANCTION NO.11013/23/2013-SCD-1 SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 06-MAR-19	0.00	35.00	
07/03/19	07-MAR-19	Normal IG transaction SANCTION NO.11013/26/2017-SCD-1 SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 06-MAR-19	0.00	187.50	
11/03/19	08-MAR-19	Normal IG transaction SANCTION NO.11014/02/2018-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 07-MAR-19	0.00	1,263.00	
28/03/19	27-MAR-19	Normal IG transaction SANCTION NO.7-4/2018-DP-II SOCIAL JUSTICE AND EMPOWERMENT NATIONAL POLICY FOR PREVENTION OF ALCHOHOLISM AND DATE 27-MAR-19	0.00	112.50	
			0.00	24,145.94	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2018-2019

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
754A	Deptt. of Disability Affairs				
15/05/18	15-MAY-18	Normal IG transaction SANCTION NO.4-48/2016-AIC (Pt.-10) JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 11-MAY-18	SOCIAL	0.00	25.99
30/07/18	30-JUL-18	Normal IG transaction SANCTION NO.16-25/2018-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 27-JUL-18	SOCIAL	0.00	10.00
10/09/18	10-SEP-18	Normal IG transaction SANCTION NO.16-78/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 07-SEP-18	SOCIAL	0.00	105.94
30/03/19	29-MAR-19	Normal IG transaction SANCTION NO.16-94/2017-DD-I JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 29-MAR-19	SOCIAL	0.00	19.30
31/03/19	30-MAR-19	Normal IG transaction SANCTION NO.4-48/2016-AIC (Pt.-XII) JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 30-MAR-19	SOCIAL	0.00	441.49
				0.00	602.72

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
763	DEPTT. OF WOMEN AND CHILD DEV.				
20/04/18	20-APR-18	Normal IG transaction SANCTION NO.No. 15/9/2017-PMMVY WOMEN AND CHILD DEVELOPMENT INDIRA GANDHI MATTRITAV SAHYOG YOJNA (Erstwhile NM DATE 13-APR-18	0.00	663.00	
27/04/18	27-APR-18	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-18	0.00	11,857.75	WOMEN
27/04/18	27-APR-18	Normal IG transaction SANCTION NO.NNM/11/2017-WBP AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 27-APR-18	0.00	5,434.38	WOMEN
27/04/18	27-APR-18	Normal IG transaction SANCTION NO.47595750 AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 27-APR-18	0.00	475.95	WOMEN
04/05/18	01-MAY-18	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-18	0.00	3,162.07	WOMEN
04/05/18	02-MAY-18	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-18	0.00	790.52	WOMEN
04/05/18	02-MAY-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-18	0.00	2,474.43	WOMEN
04/05/18	02-MAY-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-18	0.00	824.81	WOMEN
04/05/18	02-MAY-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-APR-18	0.00	8,483.78	WOMEN
30/05/18	30-MAY-18	Normal IG transaction SANCTION NO.22-49/2015-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 25-MAY-18	0.00	624.38	WOMEN
08/06/18	07-JUN-18	Normal IG transaction SANCTION NO.SAG/7/2018-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 01-JUN-18	0.00	245.82	WOMEN
08/06/18	07-JUN-18	Normal IG transaction SANCTION NO.SAG/7/2018-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 01-JUN-18	0.00	468.48	WOMEN
08/06/18	08-JUN-18	Normal IG transaction SANCTION NO.SAG/7/2018-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 01-JUN-18	0.00	2,091.58	WOMEN
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-JUN-18	0.00	3,162.07	WOMEN
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-JUN-18	0.00	11,857.75	WOMEN
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-JUN-18	0.00	790.52	WOMEN
05/07/18	05-JUL-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 03-JUL-18	0.00	2,474.43	WOMEN
05/07/18	05-JUL-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 03-JUL-18	0.00	8,483.78	WOMEN
05/07/18	05-JUL-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 03-JUL-18	0.00	824.81	WOMEN
26/07/18	26-JUL-18	Normal IG transaction SANCTION NO.26/1/2018-WWH AND CHILD DEVELOPMENT HOSTELS FOR WORKING WOMEN DATE 12-JUL-18	0.00	151.13	WOMEN
03/08/18	03-AUG-18	Normal IG transaction SANCTION NO.NNM/11/2017-WBP AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE	0.00	6,039.74	WOMEN

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		02-AUG-18			
03/08/18	03-AUG-18	Normal IG transaction SANCTION NO.1-162013-NMEW AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 02-AUG-18	0.00	3.06	
31/08/18	31-AUG-18	Normal IG transaction SANCTION NO.SAG/7/2018-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 30-AUG-18	0.00	675.01	
27/09/18	27-SEP-18	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 26-SEP-18	0.00	1,708.15	
27/09/18	27-SEP-18	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 26-SEP-18	0.00	7,401.99	
27/09/18	27-SEP-18	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 26-SEP-18	0.00	2,277.53	
27/09/18	27-SEP-18	Normal IG transaction SANCTION NO.CW-II/22/173/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 25-SEP-18	0.00	1,050.27	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-SEP-18	0.00	3,889.57	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-SEP-18	0.00	2,333.74	
28/09/18	28-SEP-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-SEP-18	0.00	1,555.82	
25/10/18	25-OCT-18	Normal IG transaction SANCTION NO.SW-24/1/2016-sWADHAR WOMEN AND CHILD DEVELOPMENT SWADHAR GREH DATE 18-OCT-18	0.00	46.09	
26/10/18	26-OCT-18	Normal IG transaction SANCTION NO.CW-II/22/173/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 26-OCT-18	0.00	88.10	
09/11/18	09-NOV-18	Normal IG transaction SANCTION NO.11/21/2017-ICDS Training WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 05-NOV-18	0.00	566.54	
28/11/18	27-NOV-18	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 26-NOV-18	0.00	5,270.11	
30/11/18	30-NOV-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-NOV-18	0.00	972.39	
30/11/18	30-NOV-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-NOV-18	0.00	1,361.35	
30/11/18	30-NOV-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-NOV-18	0.00	1,555.82	
21/12/18	21-DEC-18	Normal IG transaction SANCTION NO.26/1/2018 AND CHILD DEVELOPMENT HOSTELS FOR WORKING WOMEN DATE 11-DEC-18	0.00	92.90	
28/12/18	28-DEC-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-DEC-18	0.00	8,168.09	
28/12/18	28-DEC-18	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 27-DEC-18	0.00	3,500.61	
29/12/18	29-DEC-18	Normal IG transaction SANCTION NO.SAG/7/2018-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 28-DEC-18	0.00	49.32	
29/12/18	29-DEC-18	Normal IG transaction SANCTION NO.SAG/7/2018-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 28-DEC-18	0.00	288.80	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
29/12/18	29-DEC-18	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-DEC-18	0.00	15,810.32	WOMEN	
31/12/18	29-DEC-18	Normal IG transaction SANCTION NO.SAG/7/2018-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 28-DEC-18	0.00	250.48	WOMEN	
31/12/18	29-DEC-18	Normal IG transaction SANCTION NO.SAG/7/2018-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 28-DEC-18	0.00	829.48	WOMEN	
21/01/19	21-JAN-19	Normal IG transaction SANCTION NO.22/173/2015-CW-II AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 17-JAN-19	0.00	1,196.48	WOMEN	
21/01/19	21-JAN-19	Normal IG transaction SANCTION NO.CD-II-14/1/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 14-JAN-19	0.00	1,456.98	WOMEN	
01/03/19	01-MAR-19	Normal IG transaction SANCTION NO.SAG/7/2018-SAG AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 28-FEB-19	0.00	543.43	WOMEN	
05/03/19	05-MAR-19	Normal IG transaction SANCTION NO.F. No. NNM/11/2017-WBP (43410) WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 28-FEB-19	0.00	125.20		
13/03/19	13-MAR-19	Normal IG transaction SANCTION NO.CD-II-14/7/2017-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 01-MAR-19	0.00	268.68	WOMEN	
20/03/19	20-MAR-19	Normal IG transaction SANCTION NO.F. No. NNM/11/2017-WBP (43410) WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 19-MAR-19	0.00	1,136.28		
25/03/19	25-MAR-19	Normal IG transaction SANCTION NO.F. No. NNM/11/2017-WBP Part-1 (49218) WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 22-MAR-19	0.00	3,158.57		
25/03/19	25-MAR-19	Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 22-MAR-19	0.00	545.44		
25/03/19	25-MAR-19	Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 22-MAR-19	0.00	727.25		
25/03/19	25-MAR-19	Normal IG transaction SANCTION NO.CD-II-14/18/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 22-MAR-19	0.00	2,363.57		
26/03/19	26-MAR-19	Normal IG transaction SANCTION NO.11/7/2019-ICDS Training WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 22-MAR-19	0.00	566.55		
27/03/19	27-MAR-19	Normal IG transaction SANCTION NO.No.15/9/2017-PMMVY WOMEN AND CHILD DEVELOPMENT Pradhan Mantri Matru Vandana Yojna DATE 27-MAR-19	0.00	212.00		
27/03/19	27-MAR-19	Normal IG transaction SANCTION NO.CD-II-14/1/2018-CD-II (e-44808) WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 25-MAR-19	0.00	309.25		
27/03/19	27-MAR-19	Normal IG transaction SANCTION NO.CD-II-14/1/2018-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 25-MAR-19	0.00	1,120.01	WOMEN	
			0.00	1,44,856.45		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766	Ministry of Rural Development				
11/04/18	11-APR-18	Normal IG transaction SANCTION NO.L-15060/1/2018-RE (IV) SI.No.11 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 09-APR-18)	0.00	76,294.11	
27/04/18	27-APR-18	Normal IG transaction SANCTION NO.J-12021/01/2018-RL (NRLM_11 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 24-APR-18	0.00	4,190.80	
27/04/18	27-APR-18	Normal IG transaction SANCTION NO.J-12021/01/2018-RL (NRLM_11 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 24-APR-18	0.00	2,430.66	
02/05/18	01-MAY-18	Normal IG transaction SANCTION NO.J-12021/01/2018-RL (NRLM_11 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 24-APR-18	0.00	1,760.14	
16/05/18	16-MAY-18	Normal IG transaction SANCTION NO.J-17024/03/2016 DDU-GKY-2A RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 07-MAY-18	0.00	1,899.87	
16/05/18	16-MAY-18	Normal IG transaction SANCTION NO.J-17024/03/2016 DDU-GKY-2/B RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 07-MAY-18	0.00	1,101.92	
16/05/18	16-MAY-18	Normal IG transaction SANCTION NO.J-17024/03/2016 DDU-GKY-2/C RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 07-MAY-18	0.00	797.94	
21/05/18	21-MAY-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-1-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 16-MAY-18	0.00	74,239.48	
21/05/18	21-MAY-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-1A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 16-MAY-18	0.00	38,622.71	
21/05/18	21-MAY-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-1B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 16-MAY-18	0.00	74,470.98	
30/05/18	30-MAY-18	Normal IG transaction SANCTION NO.J-12024/01/2016-RH(A/C)-2-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 28-MAY-18	0.00	2,796.72	
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 19-JUN-18	0.00	3,175.08	
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 19-JUN-18)	0.00	1,052.25	
27/06/18	27-JUN-18	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(M.P.)-1 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 21-JUN-18)	0.00	6,159.00	
27/06/18	27-JUN-18	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(M.P.)-3 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 21-JUN-18)	0.00	1,978.00	
27/06/18	27-JUN-18	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP(M.P.)-2 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 21-JUN-18)	0.00	1,608.00	
29/06/18	29-JUN-18	Normal IG transaction SANCTION NO.L-15060/1/2018-RE(IV) SI.No.57 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 28-JUN-18)	0.00	12,448.30	
04/07/18	04-JUL-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-3-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-JUN-18	0.00	7,623.85	
04/07/18	04-JUL-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-3A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-JUN-18	0.00	5,982.72	
04/07/18	04-JUL-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-3B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-JUN-18	0.00	4,483.43	
04/07/18	04-JUL-18	Normal IG transaction SANCTION NO.J-12024/02/2017-RH(A/C)-4-Madhya pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE	0.00	5,699.80	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		28-JUN-18			
09/07/18	09-JUL-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 19-JUN-18	0.00	9,373.73	
09/07/18	09-JUL-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 19-JUN-18	0.00	4,312.95	
10/07/18	10-JUL-18	Normal IG transaction SANCTION NO.J-12011/02/2018-Rurban(SL.No.22) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 05-JUL-18	0.00	2,430.00	
13/07/18	13-JUL-18	Normal IG transaction SANCTION NO.L-15060/1/2018-RE(IV) SI.No.77 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 09-JUL-18	0.00	20,000.00	
26/07/18	26-JUL-18	Normal IG transaction SANCTION NO.L-15060/1/2018-RE (IV) SI.No.90 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 23-JUL-18	0.00	20,000.00	
03/08/18	03-AUG-18	Normal IG transaction SANCTION NO.M-11014/04/2017-MGNREGA(RE-III)SI.No.5 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 01-AUG-18	0.00	1,007.87	
27/08/18	27-AUG-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-5-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 25-AUG-18	0.00	82,169.27	
27/08/18	27-AUG-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-5A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 25-AUG-18	0.00	44,617.91	
11/09/18	11-SEP-18	Normal IG transaction SANCTION NO.J-12024/1/2015-RC (341766) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 10-SEP-18	0.00	25,000.00	
24/09/18	24-SEP-18	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-6B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 20-SEP-18	0.00	21,294.50	
27/09/18	27-SEP-18	Normal IG transaction SANCTION NO.No. L-12023/1/2015-RL (SLACC_2 (18-19)) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 13-SEP-18	0.00	200.00	
27/09/18	27-SEP-18	Normal IG transaction SANCTION NO.No.R-17014/01/2018-19-DRDA(Part-1)(SI.No.13) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 14-SEP-18	0.00	200.65	
29/09/18	28-SEP-18	Normal IG transaction SANCTION NO.No.R-17014/01/2018-19-DRDA(Part-1) (SI No.39) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-SEP-18	0.00	611.29	
05/10/18	05-OCT-18	Normal IG transaction SANCTION NO.L-15060/1/2018-RE(IV) SI.No.107 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 28-SEP-18	0.00	4,260.60	
29/11/18	29-NOV-18	Normal IG transaction SANCTION NO.P-17024/14/2005-RC (Vol-I) (FMS No 339267) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 27-NOV-18	0.00	714.50	
29/11/18	29-NOV-18	Normal IG transaction SANCTION NO.L-15060/1/2018-RE(IV) SI.No.124 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 26-NOV-18	0.00	7,000.00	
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 18-DEC-18	0.00	800.34	
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 18-DEC-18	0.00	571.35	
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 18-DEC-18	0.00	18,696.15	
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 18-DEC-18	0.00	23,009.10	
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION	0.00	1,852.59	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		SCHEME(I DATE 18-DEC-18			
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION	0.00	9,945.08	
		SCHEME(IGNWPS DATE 18-DEC-18			
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 18-DEC-18	0.00	3,175.08	
		SCHEME(IGNWPS DATE 18-DEC-18			
31/12/18	31-DEC-18	Normal IG transaction SANCTION NO.J-12024/1/2015-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 28-DEC-18	0.00	33,725.70	
		SCHEME(IGNWPS DATE 18-DEC-18			
31/12/18	31-DEC-18	Normal IG transaction SANCTION NO.J-12024/1/2015-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 28-DEC-18	0.00	10,774.29	
		SCHEME(IGNWPS DATE 18-DEC-18			
14/01/19	14-JAN-19	Normal IG transaction SANCTION NO.L-15060/1/2018-RE(IV) SI.No.141 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 08-JAN-19	0.00	7,038.00	
		SCHEME(IGNWPS DATE 18-DEC-18			
04/02/19	04-FEB-19	Normal IG transaction SANCTION NO.L-15060/1/2018-RE(IV) SI.No.152 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 30-JAN-19	0.00	2,806.92	
		SCHEME(IGNWPS DATE 18-DEC-18			
11/02/19	11-FEB-19	Normal IG transaction SANCTION NO.P-17024/14/2005-RC(vol-I) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 28-JAN-19	0.00	1,760.50	
		SCHEME(IGNWPS DATE 18-DEC-18			
19/02/19	19-FEB-19	Normal IG transaction SANCTION NO.J-15017/01/2016-Rurban (SI.No.41) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 30-JAN-19	0.00	1,350.00	
		SCHEME(IGNWPS DATE 18-DEC-18			
22/02/19	21-FEB-19	Normal IG transaction SANCTION NO.L-15060/1/2018-RE(IV) SI.No.185 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 18-FEB-19	0.00	3,289.74	
		SCHEME(IGNWPS DATE 18-DEC-18			
28/02/19	28-FEB-19	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP (M.P.) RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 16-FEB-19	0.00	1,072.00	
		SCHEME(IGNWPS DATE 18-DEC-18			
28/02/19	28-FEB-19	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP (M.P.) RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 16-FEB-19	0.00	5,424.00	
		SCHEME(IGNWPS DATE 18-DEC-18			
28/02/19	28-FEB-19	Normal IG transaction SANCTION NO.J-15017/01/2016-Rurban-Part (1) (SI.No.54) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 27-FEB-19	0.00	270.00	
		SCHEME(IGNWPS DATE 18-DEC-18			
28/02/19	28-FEB-19	Normal IG transaction SANCTION NO.P-17024/14/2017-RC (part) (RCPLWEA) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 27-FEB-19	0.00	1,312.42	
		SCHEME(IGNWPS DATE 18-DEC-18			
28/02/19	28-FEB-19	Normal IG transaction SANCTION NO.J-12024/1/2015-RC (341766) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 27-FEB-19	0.00	19,355.00	
		SCHEME(IGNWPS DATE 18-DEC-18			
01/03/19	28-FEB-19	Normal IG transaction SANCTION NO.P-17017/3/2017-RC (FMS No 354084) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 28-FEB-19	0.00	11,419.00	
		SCHEME(IGNWPS DATE 18-DEC-18			
07/03/19	07-MAR-19	Normal IG transaction SANCTION NO.M-11014/04/2017-MGNREGA(RE-III)(365888)SI no.18 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 06-MAR-19	0.00	1,215.93	
		SCHEME(IGNWPS DATE 18-DEC-18			
15/03/19	15-MAR-19	Normal IG transaction SANCTION NO.No. R -17014/13/2018-19-DRDA (SI.No.76) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-MAR-19	0.00	811.94	
		SCHEME(IGNWPS DATE 18-DEC-18			
27/03/19	26-MAR-19	Normal IG transaction SANCTION NO.P-17017/3/2017-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 25-MAR-19	0.00	3,000.00	
		SCHEME(IGNWPS DATE 18-DEC-18			
28/03/19	27-MAR-19	Normal IG transaction SANCTION NO.J-12024/02/2017-RH(A/C)-8-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 26-MAR-19	0.00	5,699.79	
		SCHEME(IGNWPS DATE 18-DEC-18			
			0.00	7,40,383.98	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766A	M/O Drinking Water and Sanitation				
22/05/18	21-MAY-18	Normal IG transaction SANCTION NO.S-12011/2/2018-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 07-MAY-18	0.00	11,144.80	
22/05/18	21-MAY-18	Normal IG transaction SANCTION NO.S-12011/2/2018-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 07-MAY-18	0.00	23,395.89	
22/05/18	21-MAY-18	Normal IG transaction SANCTION NO.S-12011/2/2018-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 07-MAY-18	0.00	6,432.84	
22/05/18	22-MAY-18	Normal IG transaction SANCTION NO.G-11011/4/2018/Water-I/12 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 08-MAY-18	0.00	6,957.07	
22/05/18	22-MAY-18	Normal IG transaction SANCTION NO.G-11011/4/2018/Water-I/12 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 08-MAY-18	0.00	3,058.50	
22/05/18	22-MAY-18	Normal IG transaction SANCTION NO.G-11011/4/2018/Water-I/12 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 08-MAY-18	0.00	3,626.15	
29/09/18	29-SEP-18	Normal IG transaction SANCTION NO.WQ-11021/6/2018-WQ-Part (1) Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-SEP-18	0.00	68.24	
29/09/18	29-SEP-18	Normal IG transaction SANCTION NO.WQ-11021/6/2018-WQ-Part (1) Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-SEP-18	0.00	19.21	
29/09/18	29-SEP-18	Normal IG transaction SANCTION NO.WQ-11021/6/2018-WQ-Part (1) Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 28-SEP-18	0.00	38.55	
30/11/18	29-NOV-18	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/51 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 15-NOV-18	0.00	1,924.18	
30/11/18	29-NOV-18	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/51 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 15-NOV-18	0.00	845.91	
30/11/18	29-NOV-18	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/51 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 15-NOV-18	0.00	1,002.91	
28/01/19	25-JAN-19	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/76 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 31-DEC-18	0.00	1,813.07	
28/01/19	25-JAN-19	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/76 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 31-DEC-18	0.00	3,478.54	
28/01/19	25-JAN-19	Normal IG transaction SANCTION NO.W-11020/181/2015-Water-I/76 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 31-DEC-18	0.00	1,529.25	
03/04/19	03-APR-19	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 01-APR-19	0.00	5,247.76	
03/04/19	03-APR-19	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 01-APR-19	0.00	2,573.72	
03/04/19	03-APR-19	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 01-APR-19	0.00	1,613.58	
			0.00	74,770.17	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
767	MINISTRY OF AGRICULTURE				
18/05/18	18-MAY-18	Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 16-MAY-18	0.00	1,051.13	
18/05/18	18-MAY-18	Normal IG transaction SANCTION NO.R-43026/18/2017Anlm_Dadf AGRICULTURE NATIONAL LIVESTOCK MISSION DATE 17-MAY-18	0.00	12.00	
18/05/18	18-MAY-18	Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 16-MAY-18	0.00	300.00	
18/05/18	18-MAY-18	Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 16-MAY-18	0.00	150.00	
22/05/18	22-MAY-18	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 15-MAY-18	0.00	911.61	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 31-MAY-18	0.00	550.00	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 31-MAY-18	0.00	900.00	
01/06/18	01-JUN-18	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 31-MAY-18	0.00	3,588.91	
04/06/18	04-JUN-18	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 31-MAY-18	0.00	1,425.00	
04/06/18	04-JUN-18	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 31-MAY-18	0.00	5,134.00	
04/06/18	04-JUN-18	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 31-MAY-18	0.00	1,985.00	
06/06/18	05-JUN-18	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 31-MAY-18	0.00	402.94	
07/06/18	05-JUN-18	Normal IG transaction SANCTION NO.36-4/2017-AE/ED. AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 31-MAY-18	0.00	301.71	
07/06/18	05-JUN-18	Normal IG transaction SANCTION NO.36-4/2017-AE/ED. AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 31-MAY-18	0.00	1,280.28	
13/06/18	12-JUN-18	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 07-JUN-18	0.00	6,300.00	
14/06/18	12-JUN-18	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 07-JUN-18	0.00	1,600.00	
14/06/18	12-JUN-18	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 07-JUN-18	0.00	2,100.00	
15/06/18	13-JUN-18	Normal IG transaction SANCTION NO.F.No.26-14/Rel/2017-AHS-Madhya Pradesh AGRICULTURE LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 25-MAY-18	0.00	112.00	
15/06/18	15-JUN-18	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 12-JUN-18	0.00	12.64	
15/06/18	15-JUN-18	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 12-JUN-18	0.00	2.98	
18/06/18	15-JUN-18	Normal IG transaction SANCTION NO.2-8/2015-CU-IV AGRICULTURE National Food Security Mission DATE 12-JUN-18	0.00	3.97	
18/06/18	18-JUN-18	Normal IG transaction SANCTION NO.G.20011/1/2018-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE	0.00	35.50	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		CENSUS AND STATIS DATE 15-JUN-18			
22/06/18	22-JUN-18	Normal IG transaction SANCTION NO.10-7/2018-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 21-JUN-18	0.00	254.98	
22/06/18	22-JUN-18	Normal IG transaction SANCTION NO.10-7/2018-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 21-JUN-18	0.00	269.98	
22/06/18	22-JUN-18	Normal IG transaction SANCTION NO.10-7/2018-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 21-JUN-18	0.00	974.92	
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 20-JUN-18	0.00	1,251.00	
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 20-JUN-18	0.00	289.00	
25/06/18	25-JUN-18	Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 20-JUN-18	0.00	385.00	
27/06/18	27-JUN-18	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 25-JUN-18	0.00	76.97	
27/06/18	27-JUN-18	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 25-JUN-18	0.00	102.80	
27/06/18	27-JUN-18	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 25-JUN-18	0.00	326.61	
09/07/18	09-JUL-18	Normal IG transaction SANCTION NO.K-11053 (5316)/6/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 05-JUL-18	0.00	18.86	
09/07/18	09-JUL-18	Normal IG transaction SANCTION NO.K-11053 (5316)/2/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 05-JUL-18	0.00	9.43	
10/07/18	10-JUL-18	Normal IG transaction SANCTION NO.K-11053 (5316)/2/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 05-JUL-18	0.00	66.02	
13/07/18	12-JUL-18	Normal IG transaction SANCTION NO.12012/3/2016 -Fy(WU) VOL-II AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 10-JUL-18	0.00	18.12	
13/07/18	12-JUL-18	Normal IG transaction SANCTION NO.12012/3/2016-Fy (WU), Vol. II AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 10-JUL-18	0.00	169.87	
13/07/18	12-JUL-18	Normal IG transaction SANCTION NO.12012/3/2016-Fy (WU), Vol. II AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 10-JUL-18	0.00	38.50	
24/07/18	24-JUL-18	Normal IG transaction SANCTION NO.F.no.26-125(18)/20thCensus/Release/2018-LC-AHS AGRICULTURE LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 19-JUL-18	0.00	60.00	
26/07/18	26-JUL-18	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (ii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 20-JUL-18	0.00	142.32	
26/07/18	26-JUL-18	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (iii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 20-JUL-18	0.00	237.19	
26/07/18	26-JUL-18	Normal IG transaction SANCTION NO.16-19/2015 Fert Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 20-JUL-18	0.00	806.44	
27/07/18	26-JUL-18	Normal IG transaction SANCTION NO.File No. 9-76/2018-Org. Fmg AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 18-JUL-18	0.00	67.20	
01/08/18	30-JUL-18	Normal IG transaction SANCTION NO.9-34/2015-Org.Fmg (iii) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 26-JUL-18	0.00	519.11	
01/08/18	30-JUL-18	Normal IG transaction SANCTION NO.9-34/2015-Org.Fmg(i) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE	0.00	1,557.35	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
01/08/18	30-JUL-18	26-JUL-18 Normal IG transaction SANCTION NO.9-34/2015-Org.Fmg(ii) AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE	0.00	395.51	
02/08/18	02-AUG-18	26-JUL-18 Normal IG transaction SANCTION NO.15-4/2017-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 31-JUL-18	0.00	1,200.00	
14/08/18	14-AUG-18	Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 10-AUG-18	0.00	33.00	
14/08/18	14-AUG-18	Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 10-AUG-18	0.00	345.00	
14/08/18	14-AUG-18	Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 10-AUG-18	0.00	7.50	
24/08/18	23-AUG-18	Normal IG transaction SANCTION NO.44-42/2018-NBM AGRICULTURE NATIONAL BAMBOO MISSION DATE 20-AUG-18	0.00	161.42	
24/08/18	23-AUG-18	Normal IG transaction SANCTION NO.44-42/2018-NBM AGRICULTURE NATIONAL BAMBOO MISSION DATE 20-AUG-18	0.00	685.00	
24/08/18	23-AUG-18	Normal IG transaction SANCTION NO.44-42/2018-NBM AGRICULTURE NATIONAL BAMBOO MISSION DATE 20-AUG-18	0.00	215.58	
26/09/18	25-SEP-18	Normal IG transaction SANCTION NO.14-1/2016 Fert Use AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 24-SEP-18	0.00	67.50	
26/09/18	26-SEP-18	Normal IG transaction SANCTION NO.F.No. 53-11(MP)/2018-LDT(LH) Vol.II AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 24-SEP-18	0.00	75.00	
26/09/18	26-SEP-18	Normal IG transaction SANCTION NO.F.No. 53-11(MP)/2008-LDT(LH) Vol.II AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 24-SEP-18	0.00	7.00	
26/09/18	26-SEP-18	Normal IG transaction SANCTION NO.F.No. 53-11(MP)/ 2008-LDT(LH) Vol.II AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 24-SEP-18	0.00	18.00	
04/10/18	03-OCT-18	Normal IG transaction SANCTION NO.K-11053(5317)/4/2017-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 26-SEP-18	0.00	230.40	
26/10/18	26-OCT-18	Normal IG transaction SANCTION NO.G.20011/1/2018-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 24-OCT-18	0.00	57.00	
02/11/18	01-NOV-18	Normal IG transaction SANCTION NO.CPS 3-6/2017-NFSM AGRICULTURE National Food Security Mission DATE 31-OCT-18	0.00	1,504.80	
02/11/18	01-NOV-18	Normal IG transaction SANCTION NO.CPS 3-6/2017-NFSM AGRICULTURE National Food Security Mission DATE 31-OCT-18	0.00	982.54	
02/11/18	01-NOV-18	Normal IG transaction SANCTION NO.CPS 3-6/2017-NFSM AGRICULTURE National Food Security Mission DATE 31-OCT-18	0.00	7,412.65	
14/11/18	14-NOV-18	Normal IG transaction SANCTION NO.18-15/2017-MIDH AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 13-NOV-18	0.00	1,251.00	
20/11/18	20-NOV-18	Normal IG transaction SANCTION NO.14-1/2018-CA-II AGRICULTURE NATIONAL MISSION FOR OIL-SEED AND OIL PALM DATE 16-NOV-18	0.00	500.00	
04/12/18	03-DEC-18	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 27-NOV-18	0.00	174.00	
07/12/18	07-DEC-18	Normal IG transaction SANCTION NO.15-4/2017-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 30-NOV-18	0.00	60.00	
21/12/18	21-DEC-18	Normal IG transaction SANCTION NO.N0. K-11051(51)/1/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 18-DEC-18	0.00	4.00	
21/12/18	21-DEC-18	Normal IG transaction SANCTION NO.N0. K-11051(51)/1/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL	0.00	14.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		CASP DATE 18-DEC-18			
21/12/18	21-DEC-18	Normal IG transaction SANCTION NO.No. K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL	0.00	198.00	
		CASP DATE 19-DEC-18			
21/12/18	21-DEC-18	Normal IG transaction SANCTION NO.No. K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL	0.00	694.20	
		CASP DATE 19-DEC-18			
21/12/18	21-DEC-18	Normal IG transaction SANCTION NO.K-11053(5313)/17/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL	0.00	99.00	
		CASP DATE 19-DEC-18			
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY)	0.00	5,135.00	
		DATE 20-DEC-18			
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY)	0.00	1,425.00	
		DATE 20-DEC-18			
24/12/18	24-DEC-18	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY)	0.00	1,985.00	
		DATE 20-DEC-18			
26/12/18	26-DEC-18	Normal IG transaction SANCTION NO.43026/18/2017-Anlm-Dadf AGRICULTURE NATIONAL LIVESTOCK MISSION DATE	0.00	107.81	
		19-DEC-18			
26/12/18	26-DEC-18	Normal IG transaction SANCTION NO.43026/18/2017-Anlm-Dadf AGRICULTURE NATIONAL LIVESTOCK MISSION DATE	0.00	920.78	
		19-DEC-18			
26/12/18	26-DEC-18	Normal IG transaction SANCTION NO.43026/18/2017-Anlm-Dadf AGRICULTURE NATIONAL LIVESTOCK MISSION DATE	0.00	206.44	
		19-DEC-18			
28/12/18	28-DEC-18	Normal IG transaction SANCTION NO.NO. K-11051(51)/1/2016-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL	0.00	2.00	
		CASP DATE 18-DEC-18			
10/01/19	10-JAN-19	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION	0.00	300.00	
		DATE 04-JAN-19			
10/01/19	10-JAN-19	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION	0.00	500.00	
		DATE 04-JAN-19			
01/02/19	31-JAN-19	Normal IG transaction SANCTION NO.K-11052(52-1)/1/2017-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL	0.00	2.00	
		CASP DATE 17-JAN-19			
01/02/19	31-JAN-19	Normal IG transaction SANCTION NO.K-11052(52-1)/1/2017-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL	0.00	1.50	
		CASP DATE 17-JAN-19			
01/02/19	31-JAN-19	Normal IG transaction SANCTION NO.K-11052(52-1)/1/2017-LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL	0.00	4.00	
		CASP DATE 17-JAN-19			
05/02/19	01-FEB-19	Normal IG transaction SANCTION NO.CPS 3-18/2018-NFSM AGRICULTURE National Food Security Mission DATE 30-JAN-19	0.00	8.88	
05/02/19	01-FEB-19	Normal IG transaction SANCTION NO.CPS 3-18/2018-NFSM AGRICULTURE National Food Security Mission DATE 30-JAN-19	0.00	2.09	
28/02/19	27-FEB-19	Normal IG transaction SANCTION NO.CPS 3-18/2018-NFSM AGRICULTURE National Food Security Mission DATE 20-FEB-19	0.00	2.80	
15/02/19	14-FEB-19	Normal IG transaction SANCTION NO.J-1203113/02/2019-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT	0.00	24.72	
		& MANAGEMEN DATE 12-FEB-19			
01/03/19	01-MAR-19	Normal IG transaction SANCTION NO.44-42/2018-NBM(FTS 58022) AGRICULTURE NATIONAL BAMBOO MISSION DATE 27-FEB-19	0.00	662.41	
01/03/19	01-MAR-19	Normal IG transaction SANCTION NO.44-42/2018-NBM(FTS 58022) AGRICULTURE NATIONAL BAMBOO MISSION DATE 27-FEB-19	0.00	163.00	
01/03/19	01-MAR-19	Normal IG transaction SANCTION NO.44-42/2018-NBM(FTS 58022) AGRICULTURE NATIONAL BAMBOO MISSION DATE 27-FEB-19	0.00	221.00	
07/03/19	06-MAR-19	Normal IG transaction SANCTION NO.F.No. 26-125(18)/20th Census/Release/2018-LC-AHS AGRICULTURE LIVESTOCK	0.00	69.48	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
08/03/19	08-MAR-19	CENSUS & INTEGRATED SAMPLE SURVEY DATE 28-FEB-19 Normal IG transaction SANCTION NO.F.No. 26-125(18)/20th Census/Release/2018-LC-AHS AGRICULTURE LIVESTOCK	0.00	49.62	
15/03/19	15-MAR-19	CENSUS & INTEGRATED SAMPLE SURVEY DATE 28-FEB-19 Normal IG transaction SANCTION NO.F.No.26-125(18)/20th Census/Release/2018-LC-AHS AGRICULTURE LIVESTOCK	0.00	8.26	
15/03/19	15-MAR-19	CENSUS & INTEGRATED SAMPLE SURVEY DATE 07-JAN-19 Normal IG transaction SANCTION NO.J-1203113/32/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 13-MAR-19	0.00	74.66	
20/03/19	19-MAR-19	Normal IG transaction SANCTION NO.G.20011/1/2018-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 14-MAR-19	0.00	132.50	
25/03/19	25-MAR-19	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 20-MAR-19	0.00	363.00	
25/03/19	25-MAR-19	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 20-MAR-19	0.00	747.00	
25/03/19	25-MAR-19	Normal IG transaction SANCTION NO.No. 1-14/2018-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 20-MAR-19	0.00	3,477.00	
29/03/19	29-MAR-19	Normal IG transaction SANCTION NO.18-13/2018-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 27-MAR-19	0.00	3,256.00	
			0.00	72,045.45	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
779		DEPT OF FOOD PUBLIC DISTRIBUT			
02/11/18	02-NOV-18	Normal IG transaction SANCTION NO.1/Madhya Pradesh/2016-NFSA CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION ASSISTANCE TO STTE AGENCIES FOR INTRA-STATE MOVEME DATE 26-OCT-18	0.00	16,794.57	
25/02/19	25-FEB-19	Normal IG transaction SANCTION NO.No.14-2/2018-BP-II CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION STRENGTHENING OF PUBLIC DISTRIBUTION SYSTEM OPERAT DATE 21-FEB-19	0.00	7.00	
			0.00	16,801.57	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
781		DEPARTMENT OF CONSUMER AFFAIRS			
06/12/18	06-DEC-18	Normal IG transaction SANCTION NO.10(10)/2018-PMC CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION DATE 30-NOV-18	0.00	12.66	
11/01/19	11-JAN-19	Normal IG transaction SANCTION NO.J-4/4/2018-CPU CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION FORUM,CONSUMER COUNCILING A DATE 09-JAN-19	0.00	6.65	
			0.00	19.31	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
782		MINISTRY OF MINORITY AFFAIRS				
08/03/19	28-FEB-19	Normal IG transaction OF MINORITY AFFAIRS MINORITIES CS DATE 26-FEB-19	0.00	57.74		
08/03/19	28-FEB-19	Normal IG transaction OF MINORITY AFFAIRS PROFESSI DATE 26-FEB-19	0.00	32.81		
			0.00	90.55		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2018-2019		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
792	MINISTRY OF TRIBAL AFFAIRS				
16/05/18	14-MAY-18	Normal IG transaction SANCTION NO.11015/4(13)/2018-Grant TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 07-MAY-18	0.00	3,647.28	
25/06/18	20-JUN-18	Normal IG transaction SANCTION NO.20015/17/2018-Sch TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 19-JUN-18	0.00	2,519.33	
29/06/18	27-JUN-18	Normal IG transaction SANCTION NO.11031/14/2018-TRI TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 26-JUN-18	0.00	193.63	
30/06/18	27-JUN-18	Normal IG transaction SANCTION NO.11031/14/2018-TRI TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 26-JUN-18	0.00	116.28	
30/06/18	30-JUN-18	Normal IG transaction SANCTION NO.11015/4(13)/2018-Grant TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 30-JUN-18	0.00	7,266.20	
11/07/18	10-JUL-18	Normal IG transaction SANCTION NO.11015/4(13)/2018-Grant TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 06-JUL-18	0.00	1,539.52	
14/08/18	10-AUG-18	Normal IG transaction SANCTION NO.20014/15/2012-Edu TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 10-AUG-18	0.00	9,654.24	
14/08/18	14-AUG-18	Normal IG transaction SANCTION NO.20015/04/2012-Edu TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 13-AUG-18	0.00	1,556.75	
25/09/18	24-SEP-18	Normal IG transaction SANCTION NO.20015/04/2012-Edu/Sch. TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 14-SEP-18	0.00	1,652.25	
27/09/18	24-SEP-18	Normal IG transaction SANCTION NO.11015/01(12)/2018-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 07-SEP-18	0.00	2,164.39	
27/09/18	24-SEP-18	Normal IG transaction SANCTION NO.11015/01(12)/2018-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 07-SEP-18	0.00	8,657.57	
27/09/18	24-SEP-18	Normal IG transaction SANCTION NO.11015/01(12)/2018-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 19-SEP-18	0.00	1,229.40	
27/09/18	24-SEP-18	Normal IG transaction SANCTION NO.11015/01(12)/2018-TSP TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 19-SEP-18	0.00	4,917.60	
29/09/18	24-SEP-18	Normal IG transaction SANCTION NO.11015/05(9)/2018-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 14-SEP-18	0.00	2,799.34	
29/09/18	24-SEP-18	Normal IG transaction SANCTION NO.11015/05(9)/2018-Grants/PVTG TRIBAL AFFAIRS DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROU DATE 14-SEP-18	0.00	5,198.75	
29/09/18	27-SEP-18	Normal IG transaction SANCTION NO.11015/4(13)/2018-Grant TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 27-SEP-18	0.00	11,752.06	
29/09/18	06-SEP-18	Normal IG transaction SANCTION NO.20014/15/2012-Edu/Sch. TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 04-SEP-18	0.00	3,751.00	
17/10/18	17-OCT-18	Normal IG transaction SANCTION NO.19/07/2014-Livelihood TRIBAL AFFAIRS State Tribal Development Cooperative Corporations DATE 11-OCT-18	0.00	513.75	
06/12/18	04-DEC-18	Normal IG transaction SANCTION NO.11015/4(13)/2018-Grant TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 30-NOV-18	0.00	22.24	
11/12/18	10-DEC-18	Normal IG transaction SANCTION NO.19/07/2014-Livelihood TRIBAL AFFAIRS State Tribal Development Cooperative Corporations DATE 06-DEC-18	0.00	2,167.50	
08/02/19	08-FEB-19	Normal IG transaction SANCTION NO.11031/14/2018-TRI TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 06-FEB-19	0.00	428.43	
27/02/19	27-FEB-19	Normal IG transaction SANCTION NO.18015/15/2018-Grants TRIBAL	0.00	408.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
29/03/19	28-MAR-19	AFFAIRS CONS DATE 27-FEB-19 Normal IG transaction SANCTION NO.20015/04/2012-Edu-Sch TRIBAL AFFAIRS (CLASS IX T DATE 28-MAR-19	0.00	156.00	
		GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE PRE MATRIC SCHOLARSHIP FOR ST STUDENTS			
			0.00	72,311.52	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2018-2019	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
796		MINISTRY OF PANCHAYATI RAJ			
24/09/18	24-SEP-18	Normal IG transaction SANCTION NO.K-11011/11/2018-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 18-SEP-18	0.00	980.77	
24/09/18	24-SEP-18	Normal IG transaction SANCTION NO.K-11011/11/2018-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 18-SEP-18	0.00	1,324.24	
24/09/18	24-SEP-18	Normal IG transaction SANCTION NO.K-11011/11/2018-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 18-SEP-18	0.00	3,973.97	
			0.00	6,279.00	