

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

2020-2021

(In Cr)

Ministry Code	Ministry Name	Debit	Credit
707	MIN. OF URBAN DEVELOPMENT	0.00	1,472.24
711	MINISTRY OF LABOUR	0.00	0.06
713	MIN OF FIN-DEPT OF EXPENDITURE	1,758.57	65,863.13
714	MINISTRY OF HOME AFFAIRS	0.00	0.83
716	MIN OF EXTERNAL AFFAIRS	0.00	2.72
721	CBEC(REVENUE ACCOUNT)	552.94	9,132.61
727A	MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	0.00	51.00
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	0.00	2,777.92
728A	Ministry of Skill Development & Ent	0.00	9.20
729	MINISTRY OF ROAD TRAN AND HIGHWAYS	0.00	609.09
732	MIN OF HEALTH & FAMILY WELFARE	0.00	2,757.96
733	DEPARTMENT OF LEGAL AFFAIRS	0.00	61.32
736	MINISTRY OF CORPORATE AFFAIRS	0.00	4.38
744	MIN OF ENV.,FOREST & WILD LIFE	0.00	41.33
746	MINISTRY OF COAL	0.00	4.41
749	DEPARTMENT OF REVENUE	0.00	4,185.33
754	MINISTRY OF WELFARE	0.00	404.65
754A	Deptt. of Disability Affairs	0.00	0.95
763	DEPTT. OF WOMEN AND CHILD DEV.	0.00	1,249.79
766	Ministry of Rural Development	0.00	7,452.94
766A	M/O Drinking Water and Sanitation	0.00	1,251.57
767	MINISTRY OF AGRICULTURE	0.00	272.77
767A	FOOD PROCESSING INDUSTRY	0.00	5.77
782	MINISTRY OF MINORITY AFFAIRS	0.00	107.49
785	Ministry of Fisheries, Animal Husba	0.00	37.58
792	MINISTRY OF TRIBAL AFFAIRS	0.00	242.41
796	MINISTRY OF PANCHAYATI RAJ	0.00	71.42
		2,311.52	98,070.98

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
707	MIN. OF URBAN DEVELOPMENT				
01/05/20	01-MAY-20	Normal IG transaction SANCTION NO.N-11015/6/2020-HFA-V-UD (Comp. No. 9087442) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-APR-20	0.00	200.00	
04/05/20	04-MAY-20	Normal IG transaction SANCTION NO.N-11012/72/2019-HFA I-UD (9072046) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 01-MAY-20	0.00	8,899.80	
12/05/20	08-MAY-20	Normal IG transaction SANCTION NO.N-11012/72/2019-HFA I-UD (FTS 9072046) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 04-MAY-20	0.00	1,859.40	
13/05/20	08-MAY-20	Normal IG transaction SANCTION NO.N-11012/72/2019-HFA I-UD (FTS 9072046) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 04-MAY-20	0.00	817.20	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 29-JUN-20	0.00	250.00	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION MISSION FOR 100 SMART CITIES DATE 29-JUN-20	0.00	4,650.00	
02/07/20	01-JUL-20	Normal IG transaction SANCTION NO.K-14011/48/2019-AMRUT-IIA URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 26-JUN-20	0.00	350.82	
07/07/20	07-JUL-20	Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 06-JUL-20	0.00	2,026.50	
10/07/20	10-JUL-20	Normal IG transaction SANCTION NO.G-24011/11/2020-UPA I UD/EFS-9089294 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 08-JUL-20	0.00	177.03	
10/07/20	10-JUL-20	Normal IG transaction SANCTION NO.G-24011/11/2020-UPA I UD/EFS-9089294 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 08-JUL-20	0.00	3,013.68	
10/07/20	10-JUL-20	Normal IG transaction SANCTION NO.G-24011/11/2020-UPA I UD/EFS-9089294 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 08-JUL-20	0.00	926.33	
06/10/20	05-OCT-20	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I Ministry of Housing and Urban Affairs MISSION FOR 100 SMART CITIES DATE 05-OCT-20	0.00	4,650.00	
06/10/20	05-OCT-20	Normal IG transaction SANCTION NO.K-15016/146(2)/2015-SC-I Ministry of Housing and Urban Affairs MISSION FOR 100 SMART CITIES DATE 05-OCT-20	0.00	250.00	
26/10/20	22-OCT-20	Normal IG transaction SANCTION NO.1/8/2015-SBM Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 21-OCT-20	0.00	1,305.06	
09/12/20	07-DEC-20	Normal IG transaction SANCTION NO.K-15016/146(6)/2015-SC-I(Part-2) Ministry of Housing and Urban Affairs MISSION FOR 100 SMART CITIES DATE 07-DEC-20	0.00	5,550.00	
09/12/20	09-DEC-20	Normal IG transaction SANCTION NO.1/8/2015-SBM Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 07-DEC-20	0.00	2,213.05	
09/12/20	09-DEC-20	Normal IG transaction SANCTION NO.1/8/2015-SBM Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 07-DEC-20	0.00	126.94	
18/12/20	16-DEC-20	Normal IG transaction SANCTION NO.N-11011/91/2019-HFA I-UD (FTS 9077291) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 15-DEC-20	0.00	1,103.40	
18/12/20	16-DEC-20	Normal IG transaction SANCTION NO.N-11012/24/2020-HFA I-UD (FTS 9097132) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 15-DEC-20	0.00	648.60	
18/12/20	16-DEC-20	Normal IG transaction SANCTION NO.N-11011/113/2019-HFA I-UD (FTS 9081507) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 15-DEC-20	0.00	923.40	
18/12/20	16-DEC-20	Normal IG transaction SANCTION NO.N-11011/91/2019-HFA I-UD (FTS 9077291) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 15-DEC-20	0.00	1,774.80	
18/12/20	16-DEC-20	Normal IG transaction SANCTION NO.N-11011/113/2019-HFA I-UD (FTS 9081507) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 15-DEC-20	0.00	366.00	
18/12/20	16-DEC-20	Normal IG transaction SANCTION NO.N-11011/98/2019-HFA I-UD (FTS 9097231)	0.00	444.00	

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Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		Ministry of Housing and Urban Affairs (URBAN) DATE 15-DEC-20	STATE AND UT GRANTS UNDER PMAY		
18/12/20	16-DEC-20	Normal IG transaction SANCTION NO.N-11012/24/2020-HFA I-UD(FTS 9097132)	0.00	499.80	
		Ministry of Housing and Urban Affairs (URBAN) DATE 15-DEC-20	STATE AND UT GRANTS UNDER PMAY		
18/12/20	16-DEC-20	Normal IG transaction SANCTION NO.N-11011/98/2019-HFA I-UD (FTS 9079231)	0.00	851.40	
		Ministry of Housing and Urban Affairs (URBAN) DATE 15-DEC-20	STATE AND UT GRANTS UNDER PMAY		
09/02/21	08-FEB-21	Normal IG transaction SANCTION NO.K-14011/48/2019/AMRUT-IIA	0.00	350.82	
		Ministry of Housing and Urban Affairs CITIES DATE 05-FEB-21	URBAN REJUVENATION MISSION 500		
10/02/21	10-FEB-21	Normal IG transaction SANCTION NO.G-24011/11/2020-UPA I UD/EFS-9089294	0.00	1,018.62	
		Ministry of Housing and Urban Affairs YOJANA - NATIONAL UR DATE 10-FEB-21	DAY-NULM (DEENDAYAL ANTYODAYA		
10/02/21	10-FEB-21	Normal IG transaction SANCTION NO.G-24011/11/2020-UPA I UD/EFS-9089294	0.00	59.84	
		Ministry of Housing and Urban Affairs YOJANA - NATIONAL UR DATE 10-FEB-21	DAY-NULM (DEENDAYAL ANTYODAYA		
11/02/21	11-FEB-21	Normal IG transaction SANCTION NO.G-24011/11/2020-UPA I UD/EFS-9089294	0.00	313.10	
		Ministry of Housing and Urban Affairs YOJANA - NATIONAL UR DATE 10-FEB-21	DAY-NULM (DEENDAYAL ANTYODAYA		
16/02/21	15-FEB-21	Normal IG transaction SANCTION NO.N-11012/72/2019-HFA-I-UD (FTS 9072046)	0.00	72.00	
		Ministry of Housing and Urban Affairs (URBAN) DATE 13-FEB-21	STATE AND UT GRANTS UNDER PMAY		
16/02/21	15-FEB-21	Normal IG transaction SANCTION NO.N-11012/72/2019-HFA-I-UD (FTS 9072046)	0.00	236.40	
		Ministry of Housing and Urban Affairs (URBAN) DATE 13-FEB-21	STATE AND UT GRANTS UNDER PMAY		
16/02/21	15-FEB-21	Normal IG transaction SANCTION NO.N-11012/94/2018-HFA-I-UD (FTS 9057610)	0.00	1,977.60	
		Ministry of Housing and Urban Affairs (URBAN) DATE 13-FEB-21	STATE AND UT GRANTS UNDER PMAY		
16/02/21	15-FEB-21	Normal IG transaction SANCTION NO.N-11012/72/2019-HFA-I-UD (FTS 9072046)	0.00	525.00	
		Ministry of Housing and Urban Affairs (URBAN) DATE 13-FEB-21	STATE AND UT GRANTS UNDER PMAY		
16/02/21	15-FEB-21	Normal IG transaction SANCTION NO.N-11012/94/2018-HFA-I-UD (FTS 9057610)	0.00	1,159.20	
		Ministry of Housing and Urban Affairs (URBAN) DATE 13-FEB-21	STATE AND UT GRANTS UNDER PMAY		
16/02/21	15-FEB-21	Normal IG transaction SANCTION NO.N-11012/94/2018-HFA-I-UD (FTS 9057610)	0.00	9,076.20	
		Ministry of Housing and Urban Affairs (URBAN) DATE 13-FEB-21	STATE AND UT GRANTS UNDER PMAY		
18/02/21	17-FEB-21	Normal IG transaction SANCTION NO.N-11011/22/2019-HFA-I-UD (FTS 9061203)	0.00	1,299.00	
		Ministry of Housing and Urban Affairs (URBAN) DATE 15-FEB-21	STATE AND UT GRANTS UNDER PMAY		
18/02/21	17-FEB-21	Normal IG transaction SANCTION NO.N-11011/22/2019-HFA-I-UD (FTS 9061203)	0.00	286.20	
		Ministry of Housing and Urban Affairs (URBAN) DATE 15-FEB-21	STATE AND UT GRANTS UNDER PMAY		
18/02/21	17-FEB-21	Normal IG transaction SANCTION NO.N-11011/22/2019-HFA-I-UD (FTS 9061203)	0.00	289.80	
		Ministry of Housing and Urban Affairs (URBAN) DATE 15-FEB-21	STATE AND UT GRANTS UNDER PMAY		
18/02/21	17-FEB-21	Normal IG transaction SANCTION NO.N-11012/10/2019-HFA-I-UD (FTS 9059369)	0.00	224.40	
		Ministry of Housing and Urban Affairs (URBAN) DATE 16-FEB-21	STATE AND UT GRANTS UNDER PMAY		
18/02/21	17-FEB-21	Normal IG transaction SANCTION NO.N-11012/10/2019-HFA-I-UD (FTS 9059369)	0.00	924.60	
		Ministry of Housing and Urban Affairs (URBAN) DATE 16-FEB-21	STATE AND UT GRANTS UNDER PMAY		
18/02/21	17-FEB-21	Normal IG transaction SANCTION NO.N-11012/10/2019-HFA-I-UD (FTS 9059369)	0.00	2,058.60	
		Ministry of Housing and Urban Affairs (URBAN) DATE 16-FEB-21	STATE AND UT GRANTS UNDER PMAY		
18/02/21	17-FEB-21	Normal IG transaction SANCTION NO.N-11012/04/2021-HFA-I-UD (FTS 9101827)	0.00	543.60	
		Ministry of Housing and Urban Affairs (URBAN) DATE 16-FEB-21	STATE AND UT GRANTS UNDER PMAY		
18/02/21	17-FEB-21	Normal IG transaction SANCTION NO.N-11012/04/2021-HFA-I-UD (FTS 9101827)	0.00	421.20	
		Ministry of Housing and Urban Affairs (URBAN) DATE 16-FEB-21	STATE AND UT GRANTS UNDER PMAY		
18/02/21	17-FEB-21	Normal IG transaction SANCTION NO.N-11012/04/2021-HFA-I-UD (FTS 9101827)	0.00	1,693.80	
		Ministry of Housing and Urban Affairs (URBAN) DATE 16-FEB-21	STATE AND UT GRANTS UNDER PMAY		
18/02/21	17-FEB-21	Normal IG transaction SANCTION NO.N-11036/01/2018-HFA-I-UD (FTS 9039449)	0.00	226.20	
		Ministry of Housing and Urban Affairs (URBAN) DATE 15-FEB-21	STATE AND UT GRANTS UNDER PMAY		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
18/02/21	17-FEB-21	Normal IG transaction SANCTION NO.N-11036/01/2018-HFA-I-UD (FTS 9039449) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 15-FEB-21	0.00	5,202.00	
18/02/21	17-FEB-21	Normal IG transaction SANCTION NO.N-11036/01/2018-HFA-I-UD (FTS 9039449) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 15-FEB-21	0.00	1,050.00	
22/02/21	22-FEB-21	Normal IG transaction SANCTION NO.N-11011/97/2017/HFA-I/HFA-V (FTS 9019873) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 19-FEB-21	0.00	1,530.94	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	38.40	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	48.00	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	255.00	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	1,072.80	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	427.80	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	120.00	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	10.80	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	791.40	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	84.00	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	136.80	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	206.40	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	229.20	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	456.60	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	180.60	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	389.40	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	2,536.20	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	616.20	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	3,742.20	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-FEB-21	0.00	20,163.00	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	1,933.20	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		(URBAN) DATE 23-FEB-21			
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	5,005.20	
		(URBAN) DATE 23-FEB-21			
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	2,077.20	
		(URBAN) DATE 23-FEB-21			
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	1,938.60	
		(URBAN) DATE 24-FEB-21			
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	11,447.40	
		(URBAN) DATE 23-FEB-21			
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	667.20	
		(URBAN) DATE 23-FEB-21			
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	2,476.80	
		(URBAN) DATE 23-FEB-21			
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	958.80	
		(URBAN) DATE 23-FEB-21			
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	7,359.00	
		(URBAN) DATE 24-FEB-21			
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.N-11012/08/2021-HFA-I-UD (FTS 9101944) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	2,311.20	
		(URBAN) DATE 24-FEB-21			
01/03/21	01-MAR-21	Normal IG transaction SANCTION NO.K-14011/30/2019-AMRUT-IIA Ministry of Housing and Urban Affairs URBAN REJUVENATION MISSION 500 CITIES DATE 26-FEB-21	0.00	80.00	
		(URBAN) DATE 15-MAR-21			
15/03/21	15-MAR-21	Normal IG transaction SANCTION NO.N-11011/40/2017-HFA-I/FTS-9028230 Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	102.80	
		(URBAN) DATE 15-MAR-21			
25/03/21	25-MAR-21	Normal IG transaction SANCTION NO.N-11012/37/2020-HFA-I-UD (FTS 9100890) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	337.80	
		(URBAN) DATE 25-MAR-21			
25/03/21	25-MAR-21	Normal IG transaction SANCTION NO.N-11012/37/2020-HFA-I-UD (FTS 9100890) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	3,518.40	
		(URBAN) DATE 25-MAR-21			
25/03/21	25-MAR-21	Normal IG transaction SANCTION NO.N-11012/37/2020-HFA-I-UD (FTS 9100890) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	1,090.20	
		(URBAN) DATE 25-MAR-21			
			0.00	1,47,224.96	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
711	MINISTRY OF LABOUR					
08/03/21	05-MAR-21	Normal IG transaction SANCTION NO.S-11012/19/2020-BL AND EMPLOYMENT NATIONAL CHILD LABOUR PROJECT INCLUDING GRANTS IN DATE 23-FEB-21	LABOUR	0.00	6.20	
				0.00	6.20	

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE DATE 22-JUN-20			
22/06/20	22-JUN-20	Normal IG transaction SANCTION NO.14 share of net	0.00	1,00,775.00	
		EXPENDITURE DATE 22-JUN-20			
22/06/20	22-JUN-20	Normal IG transaction SANCTION NO.15 share of net	0.00	98,733.00	
		EXPENDITURE DATE 22-JUN-20			
22/06/20	22-JUN-20	Normal IG transaction SANCTION NO.16 share of net	0.00	21,040.00	
		EXPENDITURE DATE 22-JUN-20			
22/06/20	22-JUN-20	Normal IG transaction SANCTION NO.17 share of net	0.00	11,955.00	
		EXPENDITURE DATE 22-JUN-20			
22/06/20	22-JUN-20	Normal IG transaction SANCTION NO.18 share of net	0.00	237.00	
		EXPENDITURE DATE 22-JUN-20			
23/06/20	23-JUN-20	Normal IG transaction F.No.53(2)/PF-S/2020-259 DT. 12.06.2020SANCTION NO.F.No.53(2)/PF-S/2020-259 DATE 12-JUN-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	74.71	
		Subsequent Adjustment by Ministries F.No.53(2)PF-S/2020-259 DT. 12.06.2020SANCTION NO.F.No.53(2)PF-S/2020-259 DATE 12-JUN-20	74.71	0.00	
23/06/20	23-JUN-20	Normal IG transaction F.No.53(2)/PF-S/2020-260 DT. 23.06.2020SANCTION NO.F.No.53(2)/PF-S/2020-260 DATE 23-JUN-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	129.01	
		Subsequent Adjustment by Ministries F.No.53(2)PF-S/2020-260 DT. 23.06.2020SANCTION NO.F.No.53(2)PF-S/2020-260 DATE 23-JUN-20	129.01	0.00	
23/06/20	23-JUN-20	Normal IG transaction F.No.53(2)/PF-S/2020-271 DT. 23.06.2020SANCTION NO.F.No.53(2)/PF-S/2020-271 DATE 23-JUN-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,406.61	
		Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-271 DT. 23.06.2020SANCTION NO.F.No.53(2) PF-S/2020-271 DATE 23-JUN-20	1,406.61	0.00	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-262 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	1,316.43	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-261 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	5,552.71	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-266 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	2,404.24	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-265 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	118.92	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-267 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	4,069.66	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-283 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	1,412.42	
24/06/20	23-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-284 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-20	0.00	3,577.02	
25/06/20	25-JUN-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-307 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-JUN-20	0.00	2,398.46	
25/06/20	25-JUN-20	AAAD/DEBTSEC/A (5)/B2B/JAPAN/20-21/33R/1170 DT. 23.06.20SANCTION NO.AAAD/DEBTSEC/A(5)/B2B/JAPAN/20-21/33R/1170 DATE 23-JUN-20	3,061.57	0.00	
30/06/20	30-JUN-20	Normal IG transaction	0.00	0.00	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-321 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-JUL-20	0.00	4,540.96	
01/07/20	01-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-313 DT. 01.07.20SANCTION NO.F.No.53(2)/PF-S/2020-313 DATE 01-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	961.19	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-320 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-JUL-20	0.00	563.82	
01/07/20	01-JUL-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-313 DT. 01.07.20SANCTION NO.F.No.53(2) PF-S/2020-313 DATE 01-JUL-20	961.19	0.00	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-310 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-JUL-20	0.00	3,835.54	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-311 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-JUL-20	0.00	21.63	
01/07/20	01-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-325 DT. 01.07.20SANCTION NO.F.No.53(2)/PF-S/2020-325 DATE 01-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	2,796.82	
01/07/20	01-JUL-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-325 DT. 01.07.20SANCTION NO.F.No.53(2) PF-S/2020-325 DATE 01-JUL-20	2,796.82	0.00	
01/07/20	01-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-309 EXPENDITURE Additional Central Assistance for Externally Aided DATE 01-JUL-20	0.00	3,074.04	
01/07/20	01-JUL-20	Normal IG transaction AAAD/DEBSEC/A(E)/IFAD/20-21/IOR-35 DT. 30.06.20SANCTION NO.AAAD/DEBSEC/A(E)/IFAD/20-21/IOR-35 DATE 30-JUN-20	462.76	0.00	
03/07/20	03-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-302 DT. 25.06.20SANCTION NO.F.No.53(2)/PF-S/2020-302 DATE 25-JUN-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,423.73	
03/07/20	03-JUL-20	Subsequent Adjustment by Ministries F.No.S.53(2) PF-S/2020-302 DT. 25.06.20SANCTION NO.F.No.S.53(2) PF-S/2020-302 DATE 25-JUN-20	1,423.73	0.00	
03/07/20	03-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-303 DT. 25.06.20SANCTION NO.F.No.53(2)/PF-S/2020-303 DATE 25-JUN-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	215.32	
03/07/20	03-JUL-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-303 DT. 25.06.20SANCTION NO.F.No.53(2) PF-S/2020-303 DATE 25-JUN-20	215.32	0.00	
03/07/20	03-JUL-20	Normal IG transaction AAAD/DEBTSEC/A(5)/B2B/GERMARY/39R DT. 01.07.20SANCTION NO.AAAD/DEBTSEC/A(5)/B2B/GERMARY/39R DATE 01-JUL-20	404.00	0.00	
03/07/20	03-JUL-20	Normal IG transaction AAAD/DEBTSEC/A(E)/IBRO/40R DT. 01.07.2020SANCTION NO.AAAD/DEBTSEC/A(E)/IBRO/40R DATE 01-JUL-20	1,191.34	0.00	
03/07/20	03-JUL-20	Normal IG transaction AAAD/SEC/DEBT/A(E)/IDA/19-20/IOR42R DT. 01.07.20SANCTION NO.AAAD//SEC/DEBT/A(E)/IDA/2019-20/IOR42R DATE 01-JUL-20	220.78	0.00	
03/07/20	03-JUL-20	Normal IG transaction /IOR-45-R DT. 01.07.20SANCTION NO./IOR-45-R DATE 01-JUL-20	897.34	0.00	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.RLB Release No.5/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 15-JUL-20	0.00	99,600.00	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-347 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	3,477.83	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-352 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	313.05	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-361 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	1,548.15	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-369 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	142.71	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-383 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-20	0.00	1,051.13	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.2(MP)(States) of 2020-21 EXPENDITURE DATE 15-JUL-20	0.00	65,682.00	
15/07/20	15-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-387 DT. 14.07.20SANCTION NO.F.No.53(2)/PF-S/2020-387 DATE 14-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	270.64	
15/07/20	15-JUL-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-387 DT. 14.07.20SANCTION NO.F.No.53(2) PF-S/2020-387 DATE 14-JUL-20	270.64	0.00	
15/07/20	15-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-379 DT. 14.07.20SANCTION NO.F.No.53(2)/PF-S/2020-379 DATE 14-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	430.51	
15/07/20	15-JUL-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-379 DT. 14.07.20SANCTION NO.F.No.53(2) PF-S/2020-379 DATE 14-JUL-20	430.51	0.00	
15/07/20	15-JUL-20	Normal IG transaction F.No.53(2)/PF-S/2020-378 DT. 14.07.20SANCTION NO.F.No.53(2)/PF-S/2020-378 DATE 14-JUL-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	41.41	
15/07/20	15-JUL-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-378 DT. 14.07.20SANCTION NO.F.No.53(2) PF-S/2020-378 DATE 14-JUL-20	41.41	0.00	
16/07/20	16-JUL-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-397 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	2,111.15	

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description			Debit	Credit
16/11/20	16-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-963 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-NOV-20			0.00	2,370.76
16/11/20	16-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-964 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-NOV-20			0.00	4,526.34
16/11/20	16-NOV-20	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21-SACE-13 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 16-NOV-20			0.00	33,000.00
18/11/20	18-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-976 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-NOV-20			0.00	115.18
18/11/20	18-NOV-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-977 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-NOV-20			0.00	2,142.82
19/11/20	19-NOV-20	Normal IG transaction SANCTION NO.NDRF Release No.5/2020-21 EXPENDITURE ASSISTANCE TO STATES FROM NATIONAL DISASTER RESPON DATE 19-NOV-20			0.00	61,161.00
20/11/20	20-NOV-20	Normal IG transaction SANCTION NO.44	share of net	EXPENDITURE	0.00	81,368.00
20/11/20	20-NOV-20	Normal IG transaction SANCTION NO.45	share of net	EXPENDITURE	0.00	97,929.00
20/11/20	20-NOV-20	Normal IG transaction SANCTION NO.43	share of net	EXPENDITURE DATE	0.00	82,842.00
20/11/20	20-NOV-20	Normal IG transaction SANCTION NO.47	share of net	EXPENDITURE	0.00	11,947.00
20/11/20	20-NOV-20	Normal IG transaction SANCTION NO.46	share of net	EXPENDITURE DATE 20-NOV-20	0.00	19,297.00
20/11/20	20-NOV-20	Normal IG transaction SANCTION NO.48	share of net	EXPENDITURE	0.00	237.00
20/11/20	20-NOV-20	AAAD/DEBT/SEC/A(E)/20- 21/ADB/IOR-101RDT. 18.11.2020 SANCTION NO.AAAD/DEBT/SEC/A(E)/20-21/ADB/IOR-101R DATE 18-NOV-20			12,642.45	0.00
20/11/20	20-NOV-20	AAAD/DEBT/SEC/A(E)/20- 21/ADB/IOR-104R DT. 18.11.20 SANCTION NO.AAAD/DEBT/SEC/A(E)/20-21/ADB/IOR-104R DATE 18-NOV-20			1,068.66	0.00
23/11/20	23-NOV-20	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21-GST04 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 23-NOV-20			0.00	31,377.00
24/11/20	24-NOV-20	Normal IG transaction SANCTION NO.6(MP)(States) of 2020-21 EXPENDITURE DATE 24-NOV-20			0.00	19,427.00
26/11/20	26-NOV-20	Normal IG transaction			0.00	0.00
01/12/20	01-DEC-20	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST05 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 01-DEC-20			0.00	25,853.00
02/12/20	02-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-993 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-DEC-20			0.00	488.56
02/12/20	02-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-994 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-DEC-20			0.00	3,798.90
02/12/20	02-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1008 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-DEC-20			0.00	595.73
02/12/20	02-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1007 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-DEC-20			0.00	349.20
02/12/20	02-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1009 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-DEC-20			0.00	1,770.96
02/12/20	02-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1022 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-DEC-20			0.00	1,177.98
02/12/20	02-DEC-20	Normal IG transaction F.No.53(2)/PF-S/2020-1000 DT.02.12.20SANCTION NO.F.No.53(2)/PF-S/2020-1000 DATE 02-DEC-20 Ministry of finance(GOI Scheme Code:760109101030055)			0.00	1,456.64
02/12/20	02-DEC-20	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-1000 DT. 02.12.20SANCTION NO.F.No.53(2) PF-S/2020-1000 DATE 02-DEC-20			1,456.64	0.00
02/12/20	02-DEC-20	AAAD/DEBT SEC/A(5)/ADB/20- 21/IOR-109R DT. 01.12.20SANCTION NO.AAAD/DEBT			1,755.87	0.00

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		SEC/A(5)/ADB/20-21/IOR-109R DATE 01-DEC-20			
03/12/20	03-DEC-20	Normal IG transaction F.No.53(2)/PF-S/2020-1036 DT. 3.12.20SANCTION NO.F.No.53(2)/PF-S/2020-1036 DATE 03-DEC-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	723.46	
03/12/20	03-DEC-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-1036 DT. 3.12.20SANCTION NO.F.No.53 (2) PF-S/2020-1036 DATE 03-DEC-20	723.46	0.00	
03/12/20	03-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1033 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-DEC-20	0.00	253.13	
03/12/20	03-DEC-20	Normal IG transaction F.No.53(2)/PF-S/2020-1037 DT. 03.12.20SANCTION NO.F.No.53(2)/PF-S/2020-1037 DATE 03-DEC-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	118.90	
03/12/20	03-DEC-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-1037 DT. 3.12.20SANCTION NO.F.No.53 (2) PF-S/2020-1037 DATE 03-DEC-20	118.90	0.00	
03/12/20	03-DEC-20	Normal IG transaction F.No.53(2)/PF-S/2020-1038 DT. 03.12.20SANCTION NO.F.No.53(2)/PF-S/2020-1038 DATE 03-DEC-20 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18	0.00	67.44	
03/12/20	03-DEC-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-1038 DT. 03.12.20SANCTION NO.F.No.53 (2) PF-S/2020-1038 DATE 03-DEC-20	67.44	0.00	
03/12/20	03-DEC-20	AAAD/DEBT SEC/A(5)/IDA/20- 21/IOR-108R DT. 01.12.20SANCTION NO.AAAD/DEBT SEC/A(5)/IDA/20-21/IOR-108R DATE 01-DEC-20	941.51	0.00	
07/12/20	07-DEC-20	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST06 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 07-DEC-20	0.00	24,728.00	
10/12/20	10-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1054 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-DEC-20	0.00	709.77	
10/12/20	10-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1055 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-DEC-20	0.00	2,336.10	
10/12/20	10-DEC-20	Normal IG transaction F.No.53(2)/PF-S/2020-1045 DT. 09.12.20SANCTION NO.F.No.53(2)/PF-S/2020-1045 DATE 09-DEC-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,200.52	
10/12/20	10-DEC-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-1045 DT. 09.12.20SANCTION NO.F.No.53 (2) PF-S/2020-1045 DATE 09-DEC-20	1,200.52	0.00	
10/12/20	10-DEC-20	Normal IG transaction F.No.53(2)/PF-S/2020-1058 DT. 10.12.20SANCTION NO.F.No.53(2)/PF-S/2020-1058 DATE 10-DEC-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	215.22	
10/12/20	10-DEC-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-1058 DT. 10.12.20SANCTION NO.F.No.53 (2) PF-S/2020-1058 DATE 10-DEC-20	215.22	0.00	
10/12/20	10-DEC-20	Normal IG transaction F.No.53(2)PF-S/2020-1059 DT. 10.12.20SANCTION NO.F.No.53(2)PF-S/2020-1059 DATE 10-DEC-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	84.65	
10/12/20	10-DEC-20	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-1059 DT. 10.12.20SANCTION NO.F.No.53 (2) PF-S/2020-1059 DATE 10-DEC-20	84.65	0.00	
14/12/20	14-DEC-20	Normal IG transaction SANCTION NO.44(1)PF-S/2020-21/GST07 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 14-DEC-20	0.00	24,728.00	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1073 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-DEC-20	0.00	72.90	
15/12/20	15-DEC-20	AAAD/DEBT SEC/A(E)/ GOJP/2020-21/IOR-112R DT 14.12.2020SANCTION NO.No. AAAD/DEBT SEC/A(E)/GOJP/2020-21/IOR-112R DATE 14-DEC-20	784.40	0.00	
16/12/20	16-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1087 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-DEC-20	0.00	296.43	
16/12/20	16-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1088 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-DEC-20	0.00	2,566.19	
16/12/20	16-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1090 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-DEC-20	0.00	3,749.49	
16/12/20	16-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1089 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-DEC-20	0.00	771.12	
17/12/20	17-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1110 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	5,998.44	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 17-DEC-20			
17/12/20	17-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1111 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	12,155.28	
		DATE 17-DEC-20			
17/12/20	17-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1112 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	4,521.93	
		DATE 17-DEC-20			
17/12/20	17-DEC-20	Normal IG transaction AAAD/DEBT SEC/A(5)/IDA/2020-21/116R DT. 15.12.20SANCTION NO.AAAD/DEBT SEC/A(5)/IDA/2020-21/116R DATE 15-DEC-20	5,766.08	0.00	
17/12/20	17-DEC-20	Normal IG transaction AAAD/DEBT SEC/A(5)/B2B/ADB/114R DT. 15.12.20SANCTION NO.AAAD/DEBT SEC/A(5)/B2B/ADB/114R DATE 15-DEC-20	6,550.46	0.00	
17/12/20	17-DEC-20	Normal IG transaction AAAD/DEBT SEC/A(5)/IBRD/20-21/115R DT. 15.12.20SANCTION NO.AAAD/DEBT SEC/A(5)/IBRD/20-21/115R DATE 15-DEC-20	80.60	0.00	
17/12/20	17-DEC-20	Normal IG transaction AAAD/DEBT SEC/A(5)/IDA/20-21/117R DT. 15.12.20SANCTION NO.AAAD/DEBT SEC/A(5)/IDA/20-21/117R DATE 15-DEC-20	166.19	0.00	
18/12/20	18-DEC-20	Normal IG transaction SANCTION NO.51 share of net EXPENDITURE DATE 18-DEC-20	0.00	97,929.00	
18/12/20	18-DEC-20	Normal IG transaction SANCTION NO.52 share of net EXPENDITURE DATE 18-DEC-20	0.00	19,297.00	
18/12/20	18-DEC-20	Normal IG transaction SANCTION NO.50 share of net EXPENDITURE DATE 18-DEC-20	0.00	81,368.00	
18/12/20	18-DEC-20	Normal IG transaction SANCTION NO.53 share of net EXPENDITURE DATE 18-DEC-20	0.00	11,947.00	
18/12/20	18-DEC-20	Normal IG transaction SANCTION NO.54 share of net EXPENDITURE DATE 18-DEC-20	0.00	237.00	
18/12/20	18-DEC-20	Normal IG transaction SANCTION NO.49 share of net EXPENDITURE DATE 18-DEC-20	0.00	82,842.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST08 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 21-DEC-20	0.00	24,728.00	
22/12/20	22-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1136 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	3,181.94	
		DATE 21-DEC-20			
22/12/20	22-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1137 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	891.88	
		DATE 21-DEC-20			
22/12/20	22-DEC-20	AAAD/DEBT SEC/A (5)/B2B/JAPAN/20-21/10R-118R DT. 21.12.20SANCTION NO.AAAD/DEBT SEC/A(5)/B2B/JAPAN/20-21/10R-118R DATE 21-DEC-20	3,054.64	0.00	
23/12/20	23-DEC-20	Normal IG transaction SANCTION NO.7(MP)(States) of 2020-21 EXPENDITURE DATE 22-DEC-20	0.00	47,098.00	
28/12/20	28-DEC-20	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST09 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 28-DEC-20	0.00	24,728.00	
29/12/20	29-DEC-20	Normal IG transaction	0.00	0.00	
30/12/20	30-DEC-20	Normal IG transaction AAAD/DEBT SEC/A(5)/IFAD/20-21/119R DT. 29.12.20SANCTION NO.AAAD/DEBT SEC/A(5)/IFAD/20-21/119R DATE 29-DEC-20	468.39	0.00	
30/12/20	30-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1166 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	4,459.77	
		DATE 30-DEC-20			
30/12/20	30-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1167 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	506.78	
		DATE 30-DEC-20			
30/12/20	30-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1168 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	4,022.31	
		DATE 30-DEC-20			
30/12/20	30-DEC-20	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1169 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,064.00	
		DATE 30-DEC-20			
31/12/20	31-DEC-20	Normal IG transaction F.No.53(2)/PF-S/2020-1176 DT. 31.12.20SANCTION NO.F.No.53(2)/PF-S/2020-1176 DATE 31-DEC-20 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	48.66	
31/12/20	31-DEC-20	Subsequent Adjustment by Ministries F.No.S.53(2)PF-S/2020-1176 DT. 31.12.20SANCTION NO.F.No.S.53(2)PF-S/2020-1176 DATE 31-DEC-20	48.66	0.00	
31/12/20	31-DEC-20	AAAD/DEBT SEC/A (5)/B2B/GERMANY/19-20/121R DT. 30.12.20SANCTION NO.AAAD/DEBT SEC/A(5)/B2B/GERMANY/19-20/121R DATE 30-DEC-20	68.47	0.00	
31/12/20	31-DEC-20	AAAD/DEBT SEC/A (5)/B2B/GERMANY/19-20/125R DT. 30.12.20SANCTION NO.AAAD/DEBT SEC/A(5)/B2B/GERMANY/19-20/125R DATE 30-DEC-20	484.52	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
04/01/21	04-JAN-21	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST10 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 04-JAN-21	0.00	24,728.00	
05/01/21	05-JAN-21	Normal IG transaction AAAD/DEBT SEC/IBRD/20-21/IOR-128R DT. 04.01.21SANCTION NO.AAAD/DEBT SEC/IBRD/20-21/IOR-128R DATE 04-JAN-21	668.63	0.00	
05/01/21	05-JAN-21	Normal IG transaction AAAD/DEBT SEC/AIIB/20-21/IOR-129R DT. 04.01.21SANCTION NO.AAAD/DEBT SEC/AIIB/20-21/IOR-129R DATE 04-JAN-21	564.41	0.00	
05/01/21	05-JAN-21	Normal IG transaction AAAD/DEBT SEC/IDA/20-21/IOR-131R DT. 04.01.21SANCTION NO.AAAD/DEBT SEC/IDA/20-21/IOR-131R DATE 04-JAN-21	138.83	0.00	
06/01/21	06-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1200 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JAN-21	0.00	1,426.83	
06/01/21	06-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1201 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JAN-21	0.00	4,016.97	
06/01/21	06-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1202 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JAN-21	0.00	194.73	
06/01/21	06-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1203 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-JAN-21	0.00	2,136.18	
08/01/21	08-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1211 EXPENDITURE Additional Central Assistance for Externally Aided DATE 08-JAN-21	0.00	5,139.73	
08/01/21	08-JAN-21	Normal IG transaction F.No.53(2)PF-S/2020-1215 DT. 08.01.2021SANCTION NO.F.No.53(2)PF-S/2020-1215 DATE 08-JAN-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	3,181.87	
08/01/21	08-JAN-21	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2020-1215 DT. 08.01.2021SANCTION NO.F.No.53(2)PF-S/2020-1215 DATE 08-JAN-21	3,181.87	0.00	
11/01/21	11-JAN-21	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21-GST11 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 11-JAN-21	0.00	24,728.00	
12/01/21	12-JAN-21	Normal IG transaction F.No.53(2)/PF-S/2020-1224 DT. 12.01.21SANCTION NO.F.No.53(2)/PF-S/2020-1224 DATE 12-JAN-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	246.25	
12/01/21	12-JAN-21	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-1224 DT 12.01.21SANCTION NO.F.No.53 (2) PF-S/2020-1224 DATE 12-JAN-21	246.25	0.00	
18/01/21	18-JAN-21	AAAD/DEBT SEC/A(5)/ADB/2020- 21/136R DT. 18.01.2021SANCTION NO.AAAD/DEBT SEC/A(5)/ADB/2020-21/136R DATE 18-JAN-21	13,423.79	0.00	
18/01/21	18-JAN-21	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST-12 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 18-JAN-21	0.00	24,728.00	
19/01/21	19-JAN-21	Normal IG transaction SANCTION NO.44(1)PF-S/2020-21-SACE-35 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 19-JAN-21	0.00	33,000.00	
20/01/21	20-JAN-21	Normal IG transaction SANCTION NO.55 share of net EXPENDITURE DATE 20-JAN-21	0.00	82,842.00	
20/01/21	20-JAN-21	Normal IG transaction SANCTION NO.56 share of net EXPENDITURE DATE 20-JAN-21	0.00	81,368.00	
20/01/21	20-JAN-21	Normal IG transaction SANCTION NO.57 share of net EXPENDITURE DATE 20-JAN-21	0.00	97,929.00	
20/01/21	20-JAN-21	Normal IG transaction SANCTION NO.58 share of net EXPENDITURE DATE 20-JAN-21	0.00	19,297.00	
20/01/21	20-JAN-21	Normal IG transaction SANCTION NO.59 share of net EXPENDITURE DATE 20-JAN-21	0.00	11,947.00	
20/01/21	20-JAN-21	Normal IG transaction SANCTION NO.60 share of net EXPENDITURE DATE 20-JAN-21	0.00	237.00	
25/01/21	25-JAN-21	Normal IG transaction SANCTION NO.44(1)/PFS/2020-21/GST-13 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 25-JAN-21	0.00	24,728.00	
27/01/21	27-JAN-21	Normal IG transaction SANCTION NO.RLB Release NO.14/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 27-JAN-21	0.00	99,600.00	
27/01/21	27-JAN-21	Normal IG transaction	0.00	0.00	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1290 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-JAN-21	0.00	248.39	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1300 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-JAN-21	0.00	294.90	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1301 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-JAN-21	0.00	1,473.94	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1312 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-JAN-21	0.00	98.10	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1313 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-JAN-21	0.00	983.89	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1314 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-JAN-21	0.00	3,115.52	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1315 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-JAN-21	0.00	328.12	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1316 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-JAN-21	0.00	1,221.97	
29/01/21	29-JAN-21	Normal IG transaction SANCTION NO.8(MP) (States) of 2020-21 EXPENDITURE DATE 28-JAN-21	0.00	34,132.00	
01/02/21	01-FEB-21	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST-14 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 01-FEB-21	0.00	24,728.00	
03/02/21	03-FEB-21	Normal IG transaction SANCTION NO.53(2)PF-S/2020-1333 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-FEB-21	0.00	34,532.78	
03/02/21	03-FEB-21	Normal IG transaction F.No.53(2)/PF-S/2020-1335 DT. 03.02.2021SANCTION NO.F.No.53(2)/PF-S/2020-1335 DATE 03-FEB-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	455.96	
03/02/21	03-FEB-21	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2020-1335 DT. 03.02.2021SANCTION NO.F.No.53(2)PF-S/2020-1335 DATE 03-FEB-21	455.96	0.00	
05/02/21	05-FEB-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1355 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-FEB-21	0.00	4,149.90	
05/02/21	05-FEB-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1356 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-FEB-21	0.00	359.57	
05/02/21	05-FEB-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1358 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-FEB-21	0.00	292.34	
11/02/21	11-FEB-21	Normal IG transaction F.No.53(2)/PF-S/2020-1367 DT. 10.02.2021SANCTION NO.F.No.53(2)/PF-S/2020-1367 DATE 10-FEB-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	334.38	
11/02/21	11-FEB-21	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-1367 DT. 10.02.2021SANCTION NO.F.No.53 (2) PF-S/2020-1367 DATE 10-FEB-21	334.38	0.00	
12/02/21	12-FEB-21	Normal IG transaction SANCTION NO.9(MP)(States) of 2020-21 EXPENDITURE DATE 09-FEB-21	0.00	48,351.00	
12/02/21	12-FEB-21	Normal IG transaction SANCTION NO.44(1)-PF-S/2020-21/GST-15 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 12-FEB-21	0.00	24,728.00	
16/02/21	15-FEB-21	Normal IG transaction SANCTION NO.44(1)PF-S/2020/GST-16 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 15-FEB-21	0.00	20,606.00	
17/02/21	17-FEB-21	AAAD/DEBT SEC/A(5)/IBRD/2020- 21/144R DT. 17.02.2021SANCTION NO.AAAD/DEBT SEC/A(5)/IBRD/2020-21/144R DATE 17-FEB-21	195.82	0.00	
18/02/21	18-FEB-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1397 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-FEB-21	0.00	135.16	
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.62 share of net EXPENDITURE DATE 19-FEB-21	0.00	1,10,486.00	
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.61 share of net EXPENDITURE DATE 19-FEB-21	0.00	99,811.00	
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.63 share of net EXPENDITURE DATE 19-FEB-21	0.00	56,990.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.64 share of net EXPENDITURE DATE 19-FEB-21	0.00	2,345.00	
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.66 share of net EXPENDITURE DATE 19-FEB-21	0.00	4,401.00	
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.65 share of net EXPENDITURE DATE 19-FEB-21	0.00	3,369.00	
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.67 share of net EXPENDITURE DATE 19-FEB-21	0.00	841.00	
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.44(1)PF-S/2020-20/SACE-40 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 19-FEB-21	0.00	33,000.00	
19/02/21	19-FEB-21	Normal IG transaction F.No.53(2)/PF-S/2020-1399 DT. 19.02.2021SANCTION NO.F.No.53(2)/PF-S/2020-1399 DATE 19-FEB-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	2,355.82	
19/02/21	19-FEB-21	Normal IG transaction F.No.53(2)PF-S/2020-1399 DT. 19.02.2021SANCTION NO.F.No.53(2)PF-S/2020-1399 DATE 19-FEB-21	2,355.82	0.00	
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.44(1)PF-S/2020-21/GST-17 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 19-FEB-21	0.00	10,906.00	
23/02/21	23-FEB-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1407 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-FEB-21	0.00	2,069.77	
23/02/21	23-FEB-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1406 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-FEB-21	0.00	337.81	
23/02/21	23-FEB-21	Normal IG transaction F.No.53(2)/PF-S/2020-1411 DT. 23.02.2021SANCTION NO.F.No.53(2)/PF-S/2020-1411 DATE 23-FEB-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	242.66	
23/02/21	23-FEB-21	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-1411 DT. 23.02.2021SANCTION NO.F.No.53 (2) PF-S/2020-1411 DATE 23-FEB-21	242.66	0.00	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1415 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-FEB-21	0.00	445.61	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1416 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-FEB-21	0.00	7,146.05	
24/02/21	24-FEB-21	Normal IG transaction	0.00	0.00	
24/02/21	24-FEB-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1414 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-FEB-21	0.00	3,182.39	
01/03/21	01-MAR-21	Normal IG transaction SANCTION NO.ULB Release No.17/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 01-MAR-21	0.00	33,000.00	
01/03/21	01-MAR-21	Normal IG transaction SANCTION NO.NDRF Release No.10/2020-21 EXPENDITURE ASSISTANCE TO STATES FROM NATIONAL DISASTER RESPON DATE 01-MAR-21	0.00	1,28,018.00	
01/03/21	01-MAR-21	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST18 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 01-MAR-21	0.00	16,485.00	
02/03/21	02-MAR-21	Normal IG transaction AAAD/DEBT SEC/NDB/2020-21/153R DT. 01.03.2021SANCTION NO.AAAD/DEBT SEC/NDB/2020-21/153R DATE 01-MAR-21	1,988.86	0.00	
05/03/21	05-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1438 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-MAR-21	0.00	7,780.49	
05/03/21	05-MAR-21	Normal IG transaction SANCTION NO.53(2)/ PF-S/2020-1457 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-MAR-21	0.00	156.96	
05/03/21	05-MAR-21	Normal IG transaction SANCTION NO.53(2)/ PF-S/2020-1459 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-MAR-21	0.00	7,197.73	
05/03/21	05-MAR-21	Normal IG transaction SANCTION NO.53(2)/ PF-S/2020-1458 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-MAR-21	0.00	3,145.43	
05/03/21	05-MAR-21	Normal IG transaction SANCTION NO.53(2)/ PF-S/2020-1460 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-MAR-21	0.00	1,123.79	
05/03/21	05-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1469	0.00	1,992.75	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 05-MAR-21			
05/03/21	05-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1470	0.00	106.13	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 05-MAR-21			
05/03/21	05-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1471	0.00	1,567.42	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 05-MAR-21			
08/03/21	08-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1475	0.00	524.88	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 08-MAR-21			
09/03/21	09-MAR-21	Normal IG transaction SANCTION NO.10(MP)(States) of 2020-21	0.00	1,29,646.00	
		EXPENDITURE DATE 08-MAR-21			
09/03/21	09-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1478	0.00	1,694.70	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 09-MAR-21			
09/03/21	09-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1479	0.00	701.45	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 09-MAR-21			
10/03/21	10-MAR-21	Normal IG transaction SANCTION NO.ULB Release No.18/2020-21	0.00	33,000.00	
		EXPENDITURE Fourteenth Finance Commission Grants-URBAN			
		BODIES DATE 10-MAR-21			
12/03/21	12-MAR-21	Normal IG transaction SANCTION NO.68 share of net	0.00	99,811.00	
		EXPENDITURE DATE 12-MAR-21			
12/03/21	12-MAR-21	Normal IG transaction SANCTION NO.69 share of net	0.00	1,10,486.00	
		EXPENDITURE DATE 12-MAR-21			
12/03/21	12-MAR-21	Normal IG transaction SANCTION NO.70 share of net	0.00	56,990.00	
		EXPENDITURE DATE 12-MAR-21			
12/03/21	12-MAR-21	Normal IG transaction SANCTION NO.71 share of net	0.00	2,345.00	
		EXPENDITURE DATE 12-MAR-21			
12/03/21	12-MAR-21	Normal IG transaction SANCTION NO.72 share of net	0.00	3,369.00	
		EXPENDITURE DATE 12-MAR-21			
12/03/21	12-MAR-21	Normal IG transaction SANCTION NO.73 share of net	0.00	4,401.00	
		EXPENDITURE DATE 12-MAR-21			
12/03/21	12-MAR-21	Normal IG transaction SANCTION NO.74 share of net	0.00	841.00	
		EXPENDITURE DATE 12-MAR-21			
15/03/21	15-MAR-21	Normal IG transaction SANCTION NO.44(1)PF-S/2020-21-SACE-57	0.00	33,000.00	
		EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN			
		TO STATES FO DATE 15-MAR-21			
15/03/21	15-MAR-21	Normal IG transaction SANCTION NO.44(1)PF-S/2020-21/GST-20	0.00	872.00	
		EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF			
		GST COMPENS DATE 15-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.53(2)PF-S/2020-1490	0.00	154.69	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 16-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.53(2)PF-S/2020-1491	0.00	108.19	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 16-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.53(2)PF-S/2020-1492	0.00	52.84	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 16-MAR-21			
16/03/21	16-MAR-21	AAAD/DEBT SEC/A/(5)NDB/2020- 21/154R DT. 16.03.2021SANCTION NO.AAAD/DEBT	805.46	0.00	
		SEC/A/(5)NDB/2020-21/154R DATE 16-MAR-21			
16/03/21	16-MAR-21	AAAD/DEBT SEC/A(5)/ADB/2020- 21/158R DT. 16.03.2021SANCTION NO.AAAD/DEBT	1,059.94	0.00	
		SEC/A(5)/ADB/2020-21/158R DATE 16-MAR-21			
16/03/21	16-MAR-21	AAAD/DEBT SEC/A(5)/IBRD/2020- 21/160R DT. 16.03.2021SANCTION NO.AAAD/DEBT	61.82	0.00	
		SEC/A(5)/IBRD/2020-21/160R DATE 16-MAR-21			
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.75 share of net	0.00	99,811.00	
		EXPENDITURE DATE 19-MAR-21			
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.76 share of net	0.00	1,10,486.00	
		EXPENDITURE DATE 19-MAR-21			
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.77 share of net	0.00	56,990.00	
		EXPENDITURE DATE 19-MAR-21			
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.78 share of net	0.00	2,345.00	
		EXPENDITURE DATE 19-MAR-21			
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.79 share of net	0.00	3,369.00	
		EXPENDITURE DATE 19-MAR-21			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.80 share of net EXPENDITURE DATE 19-MAR-21	0.00	4,401.00		
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.81 share of net EXPENDITURE DATE 19-MAR-21	0.00	841.00		
22/03/21	22-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S2020-1506 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-21	0.00	303.59		
22/03/21	22-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S2020-1504 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-21	0.00	4,892.51		
22/03/21	22-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S2020-1507 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-21	0.00	1,780.67		
22/03/21	22-MAR-21	Normal IG transaction F.No.53(2)/PF-S/2020-1496 DT. 22.03.2021SANCTION NO.F.No.53(2)/PF-S/2020-1496 DATE 22-MAR-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	436.35		
22/03/21	22-MAR-21	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2020-1496 DT. 22.03.2021SANCTION NO.F.No.53 (2) PF-S/2020-1496 DATE 22-MAR-21	436.35	0.00		
22/03/21	22-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S2020-1505 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-21	0.00	980.60		
22/03/21	22-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S2020-1508 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-21	0.00	7,395.85		
24/03/21	24-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1529 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-MAR-21	0.00	260.24		
24/03/21	24-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1531 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-MAR-21	0.00	1,470.95		
24/03/21	24-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1530 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-MAR-21	0.00	225.83		
24/03/21	24-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1533 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-MAR-21	0.00	5,475.20		
24/03/21	24-MAR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2020-1534 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-MAR-21	0.00	8,813.39		
25/03/21	25-MAR-21	F.No.53(2)/PF-S/2020-1540 DT. 25.03.2021 SANCTION NO.F.No.53(2)/PF-S/2020-1540 DATE 25-MAR-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,819.50		
25/03/21	25-MAR-21	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2020-1540 DT. 25.03.2021SANCTION NO.F.No.53(2) PF-S/2020-1540 DATE 25-MAR-21	1,819.50	0.00		
			1,75,857.42	65,86,313.23		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description			Debit	Credit
714		MINISTRY OF HOME AFFAIRS				
28/12/20	28-DEC-20	Normal IG transaction	SANCTION NO.II-18015/01/2019-LWE-III	HOME	0.00	83.42
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE			
	24-DEC-20					
					0.00	83.42

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
721	CBEC(REVENUE ACCOUNT)				
29/04/20	29-APR-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 28.04.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 28-APR-20	0.00	10,197.05	
29/04/20	29-APR-20	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 28.04.20SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 28-APR-20	7.65	0.00	
29/05/20	28-MAY-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 27.05.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 27-MAY-20	0.00	36,083.24	
29/06/20	29-JUN-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 26.06.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 26-JUN-20	0.00	45,519.35	
29/07/20	28-JUL-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 28.07.2020SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 28-JUL-20	0.00	1,01,153.25	
29/07/20	28-JUL-20	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(DtII) DT. 23.07.2020SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(Dt.II) DATE 23-JUL-20	0.26	0.00	
27/08/20	27-AUG-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 27.08.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 27-AUG-20	0.00	78,555.37	
27/08/20	27-AUG-20	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 20.08.20SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(Pt II) DATE 20-AUG-20	2.67	0.00	
30/09/20	30-SEP-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 30.09.2020SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 30-SEP-20	0.00	85,465.83	
30/09/20	30-SEP-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR(Pt.II) DT. 30.09.2020SANCTION NO.No.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 30-SEP-20	2.05	0.00	
28/10/20	28-OCT-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 27.10.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 27-OCT-20	0.00	97,994.75	
28/10/20	28-OCT-20	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 27.10.20SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR (Pt II) DATE 27-OCT-20	4.92	0.00	
27/11/20	27-NOV-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 27.11.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 27-NOV-20	0.00	97,934.79	
27/11/20	27-NOV-20	F.No.S.31013/16/2017-ST-I-DoR (Pt.II) DT. 27.11.20SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 27-NOV-20	0.33	0.00	
30/12/20	29-DEC-20	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/23 DT. 29.12.2020SANCTION NO.No.S.31013/16/2017-ST-I-DoR/23 DATE 29-DEC-20	0.00	1,01,965.71	
30/12/20	29-DEC-20	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 29.12.2020SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 29-DEC-20	9.07	0.00	
31/12/20	31-DEC-20	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 29.12.2020SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 29-DEC-20	3,598.91	0.00	
29/01/21	28-JAN-21	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 28.01.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 28-JAN-21	2,201.26	0.00	
29/01/21	29-JAN-21	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 28.01.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 28-JAN-21	0.00	83,787.53	
29/01/21	29-JAN-21	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 27.01.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 27-JAN-21	1.47	0.00	
23/02/21	23-FEB-21	Normal IG transaction No.S.31013/16/2017-ST-I-DoR DT. 22.02.2021SANCTION NO.No.S.31013/16/2017-ST-I-DoR DATE 22-FEB-21	46,714.04	0.00	
25/02/21	25-FEB-21	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 24.02.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 24-FEB-21	0.00	91,861.91	
26/02/21	26-FEB-21	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 26.02.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 26-FEB-21	0.00	82,742.81	
26/02/21	26-FEB-21	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 22.02.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 22-FEB-21	0.39	0.00	
05/03/21	05-MAR-21	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 03.03.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 03-MAR-21	2,751.54	0.00	
			55,294.62	9,13,261.62	

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY				
27/04/20	27-APR-20	Normal IG transaction SANCTION NO.3-3/2020-Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 23-APR-20	0.00	2,849.67	
27/04/20	27-APR-20	Normal IG transaction SANCTION NO.3-3/2020-Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 23-APR-20	0.00	836.24	
27/04/20	27-APR-20	Normal IG transaction SANCTION NO.3-3/2020-Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 23-APR-20	0.00	1,184.48	
26/05/20	26-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	6,505.46	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	9,347.54	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	22,347.00	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	5,084.19	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	1,201.62	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	1,159.19	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	448.80	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	132.99	
01/06/20	28-MAY-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 23-MAY-20	0.00	181.21	
16/06/20	12-JUN-20	Normal IG transaction SANCTION NO.F.No.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 09-JUN-20	0.00	2,368.96	
16/06/20	12-JUN-20	Normal IG transaction SANCTION NO.F.No.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 09-JUN-20	0.00	1,672.49	
16/06/20	12-JUN-20	Normal IG transaction SANCTION NO.F.No.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 09-JUN-20	0.00	5,699.34	
22/07/20	22-JUL-20	Normal IG transaction SANCTION NO.15-3/2020/-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JUL-20	0.00	32,175.00	
22/07/20	22-JUL-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11 (SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JUL-20	0.00	9,366.50	
22/07/20	22-JUL-20	Normal IG transaction SANCTION NO.15-3/2020/IS-11 (ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JUL-20	0.00	13,458.50	
07/10/20	06-OCT-20	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-OCT-20	0.00	5,227.65	
07/10/20	06-OCT-20	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-OCT-20	0.00	1,570.46	
07/10/20	06-OCT-20	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-OCT-20	0.00	2,211.97	
07/10/20	06-OCT-20	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-OCT-20	0.00	1,688.16	
07/10/20	06-OCT-20	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-OCT-20	0.00	2,377.76	
07/10/20	06-OCT-20	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 05-OCT-20	0.00	5,619.44	
15/12/20	09-DEC-20	Normal IG transaction SANCTION NO.1-5/2020-NLM-4(Gen) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 03-DEC-20	0.00	308.38	
15/12/20	09-DEC-20	Normal IG transaction SANCTION NO.1-5/2020-NLM-4(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 03-DEC-20	0.00	47.61	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
15/12/20	09-DEC-20	Normal IG transaction SANCTION NO.1-5/2020-NLM-4(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 03-DEC-20	0.00	89.00	
24/12/20	23-DEC-20	Normal IG transaction SANCTION NO.15-3/2020/IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-DEC-20	0.00	10,649.91	
24/12/20	23-DEC-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-DEC-20	0.00	34,717.17	
24/12/20	23-DEC-20	Normal IG transaction SANCTION NO.15-3/2020/IS-11 SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-DEC-20	0.00	1,866.49	
24/12/20	23-DEC-20	Normal IG transaction SANCTION NO.15-3/2020-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-DEC-20	0.00	15,302.60	
30/12/20	30-DEC-20	Normal IG transaction SANCTION NO.3-3/2020-Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 30-DEC-20	0.00	17,388.81	
30/12/20	30-DEC-20	Normal IG transaction SANCTION NO.3-3/2020-Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 30-DEC-20	0.00	7,357.73	
30/12/20	30-DEC-20	Normal IG transaction SANCTION NO.3-3/2020-Desk (MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 30-DEC-20	0.00	5,223.84	
22/01/21	22-JAN-21	Normal IG transaction SANCTION NO.15-3/2020-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JAN-21	0.00	178.59	
22/01/21	22-JAN-21	Normal IG transaction SANCTION NO.15-3/2020-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JAN-21	0.00	131.06	
22/01/21	22-JAN-21	Normal IG transaction SANCTION NO.15-3/2020-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JAN-21	0.00	442.29	
22/01/21	22-JAN-21	Normal IG transaction SANCTION NO.15-3/2020-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JAN-21	0.00	3,178.69	
22/01/21	22-JAN-21	Normal IG transaction SANCTION NO.15-3/2020-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JAN-21	0.00	13,154.07	
22/01/21	22-JAN-21	Normal IG transaction SANCTION NO.15-3/2020-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JAN-21	0.00	49.26	
22/01/21	22-JAN-21	Normal IG transaction SANCTION NO.15-3/2020-IS-11(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JAN-21	0.00	6,876.58	
22/01/21	22-JAN-21	Normal IG transaction SANCTION NO.15-3/2020-IS-11(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JAN-21	0.00	1,625.24	
22/01/21	22-JAN-21	Normal IG transaction SANCTION NO.15-3/2020-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-JAN-21	0.00	3,066.43	
12/03/21	12-MAR-21	Normal IG transaction SANCTION NO.15-3/2020-IS-11(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 12-MAR-21	0.00	1,567.85	
22/03/21	22-MAR-21	Normal IG transaction SANCTION NO.8-33/2016-EE.19/IS.12 SCHOOL EDUCATION AND LITERACY DEVELOPMENT OF MINORITIES - EDUCATION SCHEME FOR DATE 19-MAR-21	0.00	378.08	
22/03/21	22-MAR-21	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 19-MAR-21	0.00	5,476.14	
22/03/21	22-MAR-21	Normal IG transaction SANCTION NO.3-3/2020-Desk(MDM) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 19-MAR-21	0.00	14,001.60	
			0.00	2,77,792.06	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)		
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit			
728A	Ministry of Skill Development & Ent						
27/05/20	27-MAY-20	Normal IG transaction SANCTION NO.DGT-49(4)/2019-AP of Skill Development & Entrepreneurship SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEME DATE 26-MAY-20	0.00	40.00			
26/08/20	26-AUG-20	Normal IG transaction SANCTION NO.DGT-35(4)/STRIVE-Madhya Pradesh/2019-NPIU Ministry of Skill Development & Entrepreneurship SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEME DATE 25-AUG-20	0.00	140.00			
26/02/21	26-FEB-21	Normal IG transaction SANCTION NO.SCH-11/8/2021-SNP of Skill Development & Entrepreneurship Development of Skills DATE 25-FEB-21	0.00	356.03			
12/03/21	12-MAR-21	Normal IG transaction SANCTION NO.DGT-35(4)/ STRIVE/Madhya pradesh/RA-1/phase-1&2/20Ministry of Skill Development & Entrepreneurship SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEME DATE 10-MAR-21	0.00	384.00			
			0.00	920.03			

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
729		MINISTRY OF ROAD TRAN AND HIGHWAYS				
27/04/20	27-APR-20	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/01 TRANSPORT & HIGHWAYS DATE 16-APR-20	ROAD	0.00	1,516.96	
22/05/20	22-MAY-20	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/02 TRANSPORT & HIGHWAYS DATE 19-MAY-20	ROAD	0.00	42.71	
11/06/20	11-JUN-20	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2020-21/1750-53 ROAD TRANSPORT & HIGHWAYS DATE 11-JUN-20		0.00	454.98	
15/07/20	15-JUL-20	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2020-21/04 ROAD TRANSPORT & HIGHWAYS DATE 09-JUL-20		0.00	1,242.07	
21/08/20	17-AUG-20	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2020-21/05 ROAD TRANSPORT & HIGHWAYS DATE 11-AUG-20		0.00	1,257.71	
28/08/20	28-AUG-20	Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/2017-2018 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 19-JUN-20		0.00	26,885.00	
30/09/20	30-SEP-20	Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/2017-2018 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 11-SEP-20		0.00	15,672.00	
25/11/20	25-NOV-20	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/06 TRANSPORT & HIGHWAYS DATE 19-NOV-20	ROAD	0.00	1,248.46	
25/11/20	25-NOV-20	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/07 TRANSPORT & HIGHWAYS DATE 19-NOV-20	ROAD	0.00	1,260.49	
04/12/20	04-DEC-20	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/08 TRANSPORT & HIGHWAYS DATE 01-DEC-20	ROAD	0.00	1,307.76	
28/12/20	28-DEC-20	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/09 TRANSPORT & HIGHWAYS DATE 23-DEC-20	ROAD	0.00	1,212.14	
15/01/21	15-JAN-21	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/24 TRANSPORT & HIGHWAYS DATE 14-JAN-21	ROAD	0.00	2,141.38	
12/02/21	11-FEB-21	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2020-21/11 ROAD TRANSPORT & HIGHWAYS DATE 09-FEB-21		0.00	1,527.48	
26/02/21	24-FEB-21	Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/2017-2018 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 08-FEB-21		0.00	3,563.00	
11/03/21	11-MAR-21	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/12 TRANSPORT & HIGHWAYS DATE 09-MAR-21	ROAD	0.00	1,577.53	
				0.00	60,909.72	

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
21/10/20	21-OCT-20	NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20	0.00	68.73	
21/10/20	21-OCT-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20	0.00	68.10	
21/10/20	21-OCT-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20	0.00	380.94	
21/10/20	21-OCT-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20	0.00	2,618.34	
21/10/20	21-OCT-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20	0.00	88.71	
21/10/20	21-OCT-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 20-OCT-20	0.00	98.13	
29/10/20	29-OCT-20	Normal IG transaction SANCTION NO.G.27017/49/2020-21/NHM-F/FTS-8058032 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-OCT-20	0.00	5,418.00	
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	29.00	
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	267.00	
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	65.00	
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	8.00	
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	89.00	
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	10.00	
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	100.00	
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	11.00	
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	25.00	
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	33.00	
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	3.00	
05/11/20	20-OCT-20	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-OCT-20	0.00	3.00	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-DEC-20	0.00	1,877.00	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-DEC-20	0.00	5,183.00	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-DEC-20	0.00	463.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-DEC-20	0.00	625.00	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-DEC-20	0.00	576.00	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-DEC-20	0.00	1,279.00	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-DEC-20	0.00	142.00	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-DEC-20	0.00	436.00	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-DEC-20	0.00	108.00	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-DEC-20	0.00	192.00	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-DEC-20	0.00	145.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129//1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-DEC-20	0.00	1,877.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129//4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-DEC-20	0.00	5,182.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129//5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-DEC-20	0.00	576.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129//16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-DEC-20	0.00	436.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129//6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-DEC-20	0.00	1,279.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129//2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-DEC-20	0.00	463.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129//7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-DEC-20	0.00	142.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129//17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-DEC-20	0.00	107.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129//3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-DEC-20	0.00	625.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129//9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-DEC-20	0.00	192.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129//8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-DEC-20	0.00	1,727.00	
21/12/20	21-DEC-20	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129//18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-DEC-20	0.00	145.00	
24/12/20	24-DEC-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 23-DEC-20	0.00	221.00	
24/12/20	24-DEC-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 23-DEC-20	0.00	25.00	
24/12/20	24-DEC-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	18.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 23-DEC-20			
24/12/20	24-DEC-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	165.00	
		DATE 23-DEC-20			
24/12/20	24-DEC-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	74.00	
		DATE 23-DEC-20			
24/12/20	24-DEC-20	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	665.00	
		DATE 23-DEC-20			
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	357.05	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	2,127.94	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	91.74	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	100.84	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	49.55	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	252.26	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	90.56	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	112.20	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	777.42	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	22.91	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	22.70	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	126.98	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	872.78	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	32.71	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.G.27034/10/2020-21/NHM-Finance/FTS-8058641/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-DEC-20	0.00	29.57	
30/12/20	30-DEC-20	Normal IG transaction SANCTION NO.G.27017/49/2020-21/NHM-F/FTS-8058032 HEALTH and FAMILY WELFARE INDIA COVID 19 EMERGENCY RESPONSE AND HEALTH SYSTE DATE 30-DEC-20	0.00	1,737.00	
31/12/20	31-DEC-20	Normal IG transaction SANCTION NO.S.16012/4/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 31-DEC-20	0.00	100.54	
31/12/20	31-DEC-20	Normal IG transaction SANCTION NO.S.16012/4/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 31-DEC-20	0.00	129.62	
12/01/21	12-JAN-21	Normal IG transaction SANCTION NO.G.20017/01/2020-Imm.(001) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-JAN-21	0.00	647.75	
19/01/21	19-JAN-21	Normal IG transaction SANCTION	0.00	1,727.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
28/01/21	28-JAN-21	NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 17-DEC-20	0.00	414.00	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.U.14017/15/2019-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 28-JAN-21	0.00	183.00	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.U.14017/15/2019-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 28-JAN-21	0.00	103.00	
03/02/21	03-FEB-21	Normal IG transaction SANCTION NO.S.16011/10/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 01-FEB-21	0.00	60.00	
03/02/21	03-FEB-21	Normal IG transaction SANCTION NO.S.16011/10/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 01-FEB-21	0.00	1,178.42	
03/02/21	03-FEB-21	Normal IG transaction SANCTION NO.S.16011/10/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 01-FEB-21	0.00	43.90	
03/02/21	03-FEB-21	Normal IG transaction SANCTION NO.S.16011/10/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 01-FEB-21	0.00	720.99	
03/02/21	03-FEB-21	Normal IG transaction SANCTION NO.S.16011/10/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 01-FEB-21	0.00	685.90	
06/02/21	05-FEB-21	Normal IG transaction SANCTION NO.T-20015/12/2014-CR HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH & MEDICAL EDUCATION & TER DATE 05-FEB-21	0.00	498.00	
17/02/21	17-FEB-21	Normal IG transaction SANCTION NO.G.27034/107/2020-21-NHM-Fin-NCD/60 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-FEB-21	0.00	1,434.00	
17/02/21	17-FEB-21	Normal IG transaction SANCTION NO.G.27034/107/2020-21-NHM-Fin-NCD/63 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-FEB-21	0.00	39.00	
17/02/21	17-FEB-21	Normal IG transaction SANCTION NO.G.27034/107/2020-21-NHM-Fin-NCD/61 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-FEB-21	0.00	159.00	
17/02/21	17-FEB-21	Normal IG transaction SANCTION NO.G.27034/107/2020-21-NHM-Fin-NCD/65 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-FEB-21	0.00	54.00	
17/02/21	17-FEB-21	Normal IG transaction SANCTION NO.G.27034/107/2020-21-NHM-Fin-NCD/64 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-FEB-21	0.00	478.00	
17/02/21	17-FEB-21	Normal IG transaction SANCTION NO.G.27034/107/2020-21-NHM-Fin-NCD/62 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-FEB-21	0.00	354.00	
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-FEB-21	0.00	12,388.60	
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-FEB-21	0.00	6,015.55	
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-FEB-21	0.00	10,297.28	
25/02/21	25-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-FEB-21	0.00	123.00	
25/02/21	25-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-FEB-21	0.00	161.00	
25/02/21	25-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-FEB-21	0.00	695.00	
25/02/21	25-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-FEB-21	0.00	119.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
25/02/21	25-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-FEB-21	0.00	172.00	
25/02/21	25-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-FEB-21	0.00	30.00	
25/02/21	25-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-FEB-21	0.00	232.00	
25/02/21	25-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-FEB-21	0.00	41.00	
26/02/21	26-FEB-21	Normal IG transaction SANCTION NO.G.27034/09/2020-21-NHM-Fin-NDCPs-Pt4/85 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-FEB-21	0.00	45.00	
26/02/21	26-FEB-21	Normal IG transaction SANCTION NO.G.27034/09/2020-21-NHM-Fin-NDCPs-Pt4/86 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-FEB-21	0.00	76.00	
01/03/21	27-FEB-21	Normal IG transaction SANCTION NO.G.27034/09/2020-21-NHM-FIN-NDPC-Pt4/83 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-21	0.00	535.00	
01/03/21	27-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-21	0.00	123.00	
01/03/21	27-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-21	0.00	696.00	
01/03/21	27-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-21	0.00	172.00	
01/03/21	27-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-21	0.00	41.00	
01/03/21	27-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-21	0.00	232.00	
01/03/21	27-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-21	0.00	30.00	
01/03/21	27-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-21	0.00	119.00	
01/03/21	27-FEB-21	Normal IG transaction SANCTION NO.G.27034/16/2020-21/NHM-Finance/FTS-8059129/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-FEB-21	0.00	160.00	
08/03/21	08-MAR-21	Normal IG transaction SANCTION NO.G.27034/274/2020-21-NHM(F)/FTS-8099879/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 04-MAR-21	0.00	248.00	
08/03/21	08-MAR-21	Normal IG transaction SANCTION NO.G.27034/274/2020-21-NHM(F)/FTS-8099879/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 04-MAR-21	0.00	44.00	
08/03/21	08-MAR-21	Normal IG transaction SANCTION NO.G.27034/274/2020-21-NHM(F)/FTS-8099879/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 04-MAR-21	0.00	334.00	
08/03/21	08-MAR-21	Normal IG transaction SANCTION NO.G.27034/274/2020-21-NHM(F)/FTS-8099879/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 04-MAR-21	0.00	59.00	
09/03/21	09-MAR-21	Normal IG transaction SANCTION NO.G.27034/274/2020-21-NHM(F)/FTS-8099879/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAR-21	0.00	1,003.00	
09/03/21	09-MAR-21	Normal IG transaction SANCTION NO.G.27034/274/2020-21-NHM(F)/FTS-8099879/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAR-21	0.00	177.00	
15/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-MAR-21	0.00	2.00	
15/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-MAR-21	0.00	6.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 12-MAR-21			
15/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	25.00	
		DATE 12-MAR-21			
15/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	8.00	
		DATE 12-MAR-21			
15/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	1.00	
		DATE 12-MAR-21			
15/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	4.00	
		DATE 12-MAR-21			
15/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	6.00	
		DATE 12-MAR-21			
15/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	17.00	
		DATE 12-MAR-21			
15/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	7.00	
		DATE 12-MAR-21			
15/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	3.00	
		DATE 12-MAR-21			
15/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	20.00	
		DATE 12-MAR-21			
15/03/21	15-MAR-21	Normal IG transaction SANCTION NO.G.27034/276/2020-21/NHM-Finance/FTS-8101179/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 12-MAR-21	0.00	1,286.00	
		DATE 12-MAR-21			
15/03/21	15-MAR-21	Normal IG transaction SANCTION NO.G.27034/276/2020-21/NHM-Finance/FTS-8101179/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 12-MAR-21	0.00	379.00	
		DATE 12-MAR-21			
15/03/21	15-MAR-21	Normal IG transaction SANCTION NO.G.27034/09/2020-21-NHM-Fin-NDCPs-Pt4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAR-21	0.00	364.00	
		DATE 11-MAR-21			
15/03/21	15-MAR-21	Normal IG transaction SANCTION NO.G.27034/09/2020-21-NHM-Fin-NDCPs-Pt4/FTS-8078343 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 11-MAR-21	0.00	172.00	
		DATE 11-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.No. L. 1 901 6/01/2020-NUHM(PT-I)/8059311 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	39.00	
		DATE 15-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.No. L.1 901 6/01/2020-NUHM(PT-I)/8059311 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	13.00	
		DATE 15-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.No. L.1 901 6/01/2020-NUHM(PT-I)/8059311 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	125.00	
		DATE 15-MAR-21			
16/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	51.00	
		DATE 12-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.No. L.1 901 6/01/2020-NUHM(PT-I)/8059311 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	52.00	
		DATE 15-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.No. L. 1 901 6/01/2020-NUHM(PT-I)/8059311 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	350.00	
		DATE 15-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.No. L.1 901 6/01/2020-NUHM(PT-I)/8059311 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	6.00	
		DATE 15-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.No. L.1 901 6/01/2020-NUHM(PT-I)/8059311 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	136.00	
		DATE 15-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.No. L.1 901 6/01/2020-NUHM(PT-I)/8059311 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	170.00	
		DATE 15-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.No. L.1 901 6/01/2020-NUHM(PT-I)/8059311 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	24.00	
		DATE 15-MAR-21			

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE DATE 15-MAR-21			
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.No. L.1 901 6/01/2020-NUHM(PT-I)/8059311 HEALTH and FAMILY WELFARE DATE 15-MAR-21	0.00	46.00	
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.No. L.1 901 6/01/2020-NUHM(PT-I)/8059311 HEALTH and FAMILY WELFARE DATE 15-MAR-21	0.00	37.00	
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.G.27034/276/2020-21/NHM-Finance/FTS-8101179/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-MAR-21	0.00	54.00	
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.No. L.1 901 6/01/2020-NUHM(PT-I)/8059311 HEALTH and FAMILY WELFARE DATE 15-MAR-21	0.00	25.00	
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.G.27017/47/2020-21-NHM-F/FTS-8054381/1 HEALTH and FAMILY WELFARE DATE 15-MAR-21	0.00	487.00	
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.G.27034/276/2020-21/NHM-Finance/FTS-8101179/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-MAR-21	0.00	385.00	
18/03/21	18-MAR-21	Normal IG transaction SANCTION NO.G.27034/09/2020-21-NHM-FIN-NDCPs-Pt.4 / 98 HEALTH and FAMILY WELFARE DATE 17-MAR-21	0.00	510.00	
18/03/21	18-MAR-21	Normal IG transaction SANCTION NO.G.27034/09/2020-21-NHM-FIN-NDCPs-Pt.4 / 99 HEALTH and FAMILY WELFARE DATE 17-MAR-21	0.00	1,007.00	
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.No. N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-MAR-21	0.00	7.00	
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.G.27017/47/2020-21-NHM-F/FTS-8054381/1 HEALTH and FAMILY WELFARE DATE 15-MAR-21	0.00	361.00	
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.No. N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-MAR-21	0.00	64.00	
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.No. N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-MAR-21	0.00	351.00	
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.No. N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-MAR-21	0.00	96.00	
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.No. N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-MAR-21	0.00	54.00	
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.No. N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-MAR-21	0.00	39.00	
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE DATE 19-MAR-21	0.00	14.00	
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE DATE 19-MAR-21	0.00	13.00	
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE DATE 19-MAR-21	0.00	8.00	
22/03/21	22-MAR-21	Normal IG transaction SANCTION NO.G.27034/276/2020-21/NHM-Finance/FTS-8101179/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-MAR-21	0.00	132.00	
22/03/21	22-MAR-21	Normal IG transaction SANCTION NO.G.27034/276/2020-21/NHM-Finance/FTS-8101179/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-MAR-21	0.00	3.00	
22/03/21	22-MAR-21	Normal IG transaction SANCTION NO.G.27034/276/2020-21/NHM-Finance/FTS-8101179/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-MAR-21	0.00	93.00	
24/03/21	24-MAR-21	Normal IG transaction SANCTION NO.No. N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 23-MAR-21	0.00	5.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
24/03/21	24-MAR-21	Normal IG transaction SANCTION NO.No. N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-MAR-21	0.00	34.00		
24/03/21	24-MAR-21	Normal IG transaction SANCTION NO.No. N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-MAR-21	0.00	33.00		
24/03/21	24-MAR-21	Normal IG transaction SANCTION NO.No. N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-MAR-21	0.00	76.00		
24/03/21	24-MAR-21	Normal IG transaction SANCTION NO.No. N.27035/2/2020-21-NHM-FINANCE/FTS-8059301 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 19-MAR-21	0.00	8.00		
25/03/21	25-MAR-21	Normal IG transaction SANCTION NO.G-27034/277/2020-21/NHM(F)/FTS-8101279/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-MAR-21	0.00	19.00		
25/03/21	25-MAR-21	Normal IG transaction SANCTION NO.G-27034/277/2020-21/NHM(F)/FTS-8101279/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-MAR-21	0.00	129.00		
			0.00	2,75,796.26		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
733	DEPARTMENT OF LEGAL AFFAIRS					
29/04/20	29-APR-20	Normal IG transaction	SANCTION NO.J-11017/21/2015-JR	LAW & JUSTICE	0.00	1,500.00
			DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 28-APR-20			
09/07/20	09-JUL-20	Normal IG transaction	SANCTION NO.11017/8/2017-Jus-II	LAW & JUSTICE	0.00	65.00
			ACTION RESEARCH AND STUDIES ON JUDICIAL REFORMS DATE 07-JUL-20			
14/08/20	14-AUG-20	Normal IG transaction	SANCTION NO.15011/14/2018-Jus.II/efile 4041	LAW & JUSTICE	0.00	753.75
			National Mission for Safety of Women (Nirbhaya Fun DATE 06-AUG-20			
30/09/20	29-SEP-20	Normal IG transaction	SANCTION NO.J-11017/21/2015-JR	LAW & JUSTICE	0.00	710.50
			DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 28-SEP-20			
26/11/20	26-NOV-20	Normal IG transaction	SANCTION NO.15011/14/2018-Jus.II/efile 4041	LAW & JUSTICE	0.00	376.80
			National Mission for Safety of Women (Nirbhaya Fun DATE 24-NOV-20			
29/01/21	29-JAN-21	Normal IG transaction	SANCTION NO.J-11017/36/2015-JR	LAW & JUSTICE	0.00	2,050.00
			DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 27-JAN-21			
12/02/21	12-FEB-21	Normal IG transaction	SANCTION NO.15011/14/2018-Jus/efile 4041	LAW & JUSTICE	0.00	376.87
			National Mission for Safety of Women (Nirbhaya Fun DATE 10-FEB-21			
25/03/21	25-MAR-21	Normal IG transaction	SANCTION NO.J-11017/01/2020-JR	LAW & JUSTICE	0.00	299.50
			DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 24-MAR-21			
				0.00	6,132.42	

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
07/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 31-JUL-20	0.00	5.41	
07/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-SEP-20	0.00	6.00	
25/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-AUG-20	0.00	6.02	
25/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 13-JUL-20	0.00	10.58	
25/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-AUG-20	0.00	0.84	
25/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-SEP-20	0.00	8.26	
25/09/20	07-SEP-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-SEP-20	0.00	5.16	
27/11/20	26-NOV-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 10-SEP-20	0.00	3.77	
27/11/20	26-NOV-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 14-SEP-20	0.00	0.55	
27/11/20	26-NOV-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 14-SEP-20	0.00	0.22	
27/11/20	26-NOV-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-OCT-20	0.00	5.48	
27/11/20	26-NOV-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 15-OCT-20	0.00	5.19	
27/11/20	26-NOV-20	Normal IG transaction SANCTION NO.MCA21/68/2019-e govcell CORPORATE AFFAIRS DATE 30-SEP-20	0.00	2.47	
27/11/20	26-NOV-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-OCT-20	0.00	8.28	
27/11/20	26-NOV-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-NOV-20	0.00	7.52	
01/01/21	31-DEC-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 16-SEP-20	0.00	2.39	
01/01/21	31-DEC-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 21-SEP-20	0.00	0.83	
01/01/21	31-DEC-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 10-SEP-20	0.00	1.04	
01/01/21	31-DEC-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 30-SEP-20	0.00	4.02	
01/01/21	31-DEC-20	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-NOV-20	0.00	8.68	
12/02/21	12-FEB-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-FEB-21	0.00	8.59	
12/02/21	12-FEB-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-FEB-21	0.00	10.13	
17/03/21	16-MAR-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 16-FEB-21	0.00	11.62	
17/03/21	16-MAR-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 16-FEB-21	0.00	6.30	
17/03/21	16-MAR-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 18-FEB-21	0.00	11.24	
17/03/21	16-MAR-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 18-FEB-21	0.00	12.25	
17/03/21	16-MAR-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 18-FEB-21	0.00	10.71	
17/03/21	16-MAR-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 24-FEB-21	0.00	17.77	
			0.00	438.20	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description			Debit	Credit
744	MIN OF ENV.,FOREST & WILD LIFE					
31/07/20	31-JUL-20	Normal IG transaction	SANCTION NO.4-1(8)/2020-PT		0.00	48.04
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 13-JUL-20			
31/07/20	31-JUL-20	Normal IG transaction	SANCTION NO.4-1(8)/2020-PT		0.00	120.10
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 13-JUL-20			
31/07/20	31-JUL-20	Normal IG transaction	SANCTION NO.4-1(8)/2020-PT		0.00	72.07
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 13-JUL-20			
05/08/20	05-AUG-20	Normal IG transaction	SANCTION NO.4-1(9)/2020-PT		0.00	150.03
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 20-JUL-20			
05/08/20	05-AUG-20	Normal IG transaction	SANCTION NO.4-1(9)/2020-PT		0.00	90.02
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 20-JUL-20			
05/08/20	05-AUG-20	Normal IG transaction	SANCTION NO.4-1(9)/2020-PT		0.00	60.01
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 20-JUL-20			
05/08/20	05-AUG-20	Normal IG transaction	SANCTION NO.4-1(7)/2020-PT		0.00	91.11
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 20-JUL-20			
05/08/20	05-AUG-20	Normal IG transaction	SANCTION NO.4-1(7)/2020-PT		0.00	60.73
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 20-JUL-20			
05/08/20	05-AUG-20	Normal IG transaction	SANCTION NO.4-1(7)/2020-PT		0.00	151.83
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 20-JUL-20			
07/08/20	06-AUG-20	Normal IG transaction	SANCTION NO.4-1(5)/2020-PT		0.00	83.24
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 21-JUL-20			
07/08/20	06-AUG-20	Normal IG transaction	SANCTION NO.4-1(5)/2020-PT		0.00	124.88
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 21-JUL-20			
07/08/20	06-AUG-20	Normal IG transaction	SANCTION NO.4-1(5)/2020-PT		0.00	208.12
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 21-JUL-20			
04/09/20	04-SEP-20	Normal IG transaction	SANCTION NO.4-1(35)/2020-PT		0.00	28.51
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 06-AUG-20			
04/09/20	04-SEP-20	Normal IG transaction	SANCTION NO.4-1(35)/2020-PT		0.00	71.27
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 06-AUG-20			
04/09/20	04-SEP-20	Normal IG transaction	SANCTION NO.4-1(35)/2020-PT		0.00	42.75
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 06-AUG-20			
19/11/20	19-NOV-20	Normal IG transaction	SANCTION NO.13-20/2011 WL		0.00	15.09
		ENVIRONMENT and FORESTS	INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 09-OCT-20			
19/11/20	19-NOV-20	Normal IG transaction	SANCTION NO.13-20/2011 WL		0.00	8.07
		ENVIRONMENT and FORESTS	INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 09-OCT-20			
19/11/20	19-NOV-20	Normal IG transaction	SANCTION NO.13-20/2011 WL		0.00	6.45
		ENVIRONMENT and FORESTS	INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 09-OCT-20			
19/11/20	19-NOV-20	Normal IG transaction	SANCTION NO.13-12/2020 WL		0.00	143.58
		ENVIRONMENT and FORESTS	INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-SEP-20			
19/11/20	19-NOV-20	Normal IG transaction	SANCTION NO.13-12/2020 WL		0.00	93.79
		ENVIRONMENT and FORESTS	INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-SEP-20			
19/11/20	19-NOV-20	Normal IG transaction	SANCTION NO.13-12/2020 WL		0.00	65.65
		ENVIRONMENT and FORESTS	INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-SEP-20			
17/12/20	16-DEC-20	Normal IG transaction	SANCTION NO.35.15.1/2020-B-II		0.00	56.85
		ENVIRONMENT and FORESTS	NATIONAL AFFORESTATION PROGRAMME DATE 08-SEP-20			
22/12/20	22-DEC-20	Normal IG transaction	SANCTION NO.J-16011/2/2009-NPCA-II		0.00	300.00
		ENVIRONMENT and FORESTS	Conservation of Aquatic Ecosystem DATE 26-NOV-20			
30/12/20	30-DEC-20	Normal IG transaction	SANCTION NO.4-1(35)/2020-PT		0.00	25.15
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 04-DEC-20			
30/12/20	30-DEC-20	Normal IG transaction	SANCTION NO.4-1(35)/2020-PT		0.00	41.91
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 04-DEC-20			
30/12/20	30-DEC-20	Normal IG transaction	SANCTION NO.4-1(35)/2020-PT		0.00	16.76
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 04-DEC-20			
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(9)/2020-PT		0.00	44.31
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 04-DEC-20			
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(9)/2020-PT		0.00	74.41
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 04-DEC-20			
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(9)/2020-PT		0.00	29.76
		ENVIRONMENT and FORESTS	PROJECT TIGER DATE 04-DEC-20			

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description			Debit	Credit
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(5)/2020-PT	PROJECT TIGER DATE 09-DEC-20	0.00	70.53
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(5)/2020-PT	PROJECT TIGER DATE 09-DEC-20	0.00	117.54
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(7)/2020-PT	PROJECT TIGER DATE 11-DEC-20	0.00	44.16
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(7)/2020-PT	PROJECT TIGER DATE 11-DEC-20	0.00	73.62
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(5)/2020-PT	PROJECT TIGER DATE 09-DEC-20	0.00	47.02
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(7)/2020-PT	PROJECT TIGER DATE 11-DEC-20	0.00	29.45
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(28)/2020-PT	PROJECT TIGER DATE 16-DEC-20	0.00	35.98
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(28)/2020-PT	PROJECT TIGER DATE 16-DEC-20	0.00	59.96
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(28)/2020-PT	PROJECT TIGER DATE 16-DEC-20	0.00	23.98
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(8)/2020-PT	PROJECT TIGER DATE 23-DEC-20	0.00	35.30
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(8)/2020-PT	PROJECT TIGER DATE 23-DEC-20	0.00	58.84
31/12/20	31-DEC-20	Normal IG transaction	SANCTION NO.4-1(8)/2020-PT	PROJECT TIGER DATE 23-DEC-20	0.00	23.54
29/01/21	29-JAN-21	Normal IG transaction	SANCTION NO.J-22012/39/2020-CS(W)	Conservation of Aquatic Ecosystem DATE 27-JAN-21	0.00	400.00
19/02/21	19-FEB-21	Normal IG transaction	SANCTION NO.13-12/2020 WL	INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 12-FEB-21	0.00	468.95
25/02/21	25-FEB-21	Normal IG transaction	SANCTION NO.23/2020-21/FPD	NATIONAL AFFORESTATION PROGRAMME DATE 18-FEB-21	0.00	145.41
25/02/21	25-FEB-21	Normal IG transaction	SANCTION NO.24/2020-21/FPD	NATIONAL AFFORESTATION PROGRAMME DATE 18-FEB-21	0.00	124.47
18/03/21	18-MAR-21	Normal IG transaction	SANCTION NO.4-(35)/2020-PT	PROJECT TIGER DATE 15-MAR-21	0.00	10.00
18/03/21	18-MAR-21	Normal IG transaction	SANCTION NO.4-(35)/2020-PT	PROJECT TIGER DATE 15-MAR-21	0.00	10.00
18/03/21	18-MAR-21	Normal IG transaction	SANCTION NO.4-1(9)/2020-PT	PROJECT TIGER DATE 15-MAR-21	0.00	4.98
18/03/21	18-MAR-21	Normal IG transaction	SANCTION NO.4-1(9)/2020-PT	PROJECT TIGER DATE 15-MAR-21	0.00	5.01
23/03/21	22-MAR-21	Normal IG transaction	SANCTION NO.4-1(8)/2020-PT	PROJECT TIGER DATE 15-MAR-21	0.00	10.00
23/03/21	22-MAR-21	Normal IG transaction	SANCTION NO.4-1(8)/2020-PT	PROJECT TIGER DATE 15-MAR-21	0.00	10.00
					0.00	4,133.26

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
749		DEPARTMENT OF REVENUE				
07/04/20	07-APR-20	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE o DATE 07-APR-20 Compensation to States or UTs for revenue losses	0.00	59,221.92		
05/06/20	05-JUN-20	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE o DATE 04-JUN-20 Compensation to States or UTs for revenue losses	0.00	1,38,607.21		
24/07/20	24-JUL-20	Normal IG transaction SANCTION NO.31011/7/2019-ST-II REVENUE o DATE 23-JUL-20 Compensation to States or UTs for revenue losses	0.00	62,192.79		
06/10/20	06-OCT-20	Normal IG transaction SANCTION NO.31011/15/2020-ST-II-DOR REVENUE o DATE 05-OCT-20 Compensation to States or UTs for revenue losses	0.00	79,255.78		
22/12/20	22-DEC-20	Normal IG transaction SANCTION NO.31011/15/2020-ST-II-DOR REVENUE o DATE 22-DEC-20 Compensation to States or UTs for revenue losses	0.00	79,255.78		
			0.00	4,18,533.48		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
754	MINISTRY OF WELFARE				
06/05/20	05-MAY-20	Normal IG transaction SANCTION NO.11014/3/2020-PCR(DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 05-MAY-20	0.00	719.02	
18/06/20	17-JUN-20	Normal IG transaction SANCTION NO.11014/02/2020-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 12-JUN-20	0.00	2,000.00	
29/07/20	28-JUL-20	Normal IG transaction SANCTION NO.14011/09/2017-SCD-V SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR SCs (CS) DATE 28-JUL-20	0.00	10,000.00	
29/07/20	28-JUL-20	Normal IG transaction SANCTION NO.14011/09/2017-SCD-V. SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR SCs (CS) DATE 28-JUL-20	0.00	5,753.00	
14/08/20	11-AUG-20	Normal IG transaction SANCTION NO.11014/9/2017-PCR(DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 29-JUL-20	0.00	6,604.15	
20/08/20	20-AUG-20	Normal IG transaction SANCTION NO.No.11015/06/2016-BC-I SOCIAL JUSTICE AND EMPOWERMENT BOYS AND GIRLS HOSTEL FOR OBC CASP DATE 11-AUG-20	0.00	607.50	
28/08/20	28-AUG-20	Normal IG transaction SANCTION NO.11011/07/2019-SCD-V SOCIAL JUSTICE AND EMPOWERMENT PRE MATRIC SCHOLARSHIP FOR SC STUDENTS CASP DATE 25-AUG-20	0.00	2,942.00	
23/09/20	23-SEP-20	Normal IG transaction SANCTION NO.11014/01/2020-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 22-SEP-20	0.00	1,986.00	
11/12/20	11-DEC-20	Normal IG transaction SANCTION NO.11011/07/2019-SCD-V SOCIAL JUSTICE AND EMPOWERMENT PRE MATRIC SCHOLARSHIP FOR SC STUDENTS CASP DATE 07-DEC-20	0.00	4,841.80	
15/01/21	15-JAN-21	Normal IG transaction SANCTION NO.11014/01/2020-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 14-JAN-21	0.00	3,986.00	
17/02/21	16-FEB-21	Normal IG transaction SANCTION NO.11014/9/2017-PCR(DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 16-FEB-21	0.00	68.38	
08/03/21	08-MAR-21	Normal IG transaction SANCTION NO.11014/9/2017-PCR(DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 05-MAR-21	0.00	381.06	
17/03/21	17-MAR-21	Normal IG transaction SANCTION NO.11014/9/2017-PCR(DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 16-MAR-21	0.00	15.00	
24/03/21	24-MAR-21	Normal IG transaction SANCTION NO.11014/9/2017-PCR(DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 23-MAR-21	0.00	561.57	
			0.00	40,465.49	

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
		AND CHILD DEVELOPMENT ICDS-9197) DATE 29-OCT-20	Anganwadi Services (Erstwhile Core			
27/11/20	27-NOV-20	Normal IG transaction SANCTION NO.CD-II-14/1/2020-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 27-NOV-20	WOMEN Anganwadi Services (Erstwhile Core	0.00	6,376.84	
27/11/20	27-NOV-20	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 27-NOV-20	WOMEN Anganwadi Services (Erstwhile Core	0.00	5,201.63	
31/12/20	31-DEC-20	Normal IG transaction SANCTION NO.22/173/2015-CW-II AND CHILD DEVELOPMENT ICPS CS DATE 30-DEC-20	WOMEN INTEGRATED CHILD PROTECTION SCHEME	0.00	2,768.09	
31/12/20	31-DEC-20	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 31-DEC-20	WOMEN Anganwadi Services (Erstwhile Core	0.00	5,201.63	
31/12/20	31-DEC-20	Normal IG transaction SANCTION NO.CD-II-14/1/2020-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 31-DEC-20	WOMEN Anganwadi Services (Erstwhile Core	0.00	6,376.84	
19/03/21	19-MAR-21	Normal IG transaction SANCTION NO.CD-II-14/1/2015-CD-II AND CHILD DEVELOPMENT ICDS-9197) DATE 18-MAR-21	WOMEN Anganwadi Services (Erstwhile Core	0.00	17,014.17	
				0.00	1,24,979.02	

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
12/11/20	12-NOV-20	Normal IG transaction SANCTION NO.J-12024/01/2018-RH(A/C)-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 11-NOV-20	0.00	4,108.46	
16/11/20	16-NOV-20	Normal IG transaction SANCTION NO.J-12011/01/2020-RE (IV) SI.No. 73 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 13-NOV-20	0.00	13,177.32	
24/11/20	24-NOV-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 20-NOV-20	0.00	13,068.35	
24/11/20	24-NOV-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 20-NOV-20	0.00	4,972.54	
24/11/20	24-NOV-20	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 20-NOV-20	0.00	926.30	
25/11/20	25-NOV-20	Normal IG transaction SANCTION NO.K-11013/07/2016-IWMP(MP)-04 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 25-NOV-20	0.00	867.50	
25/11/20	25-NOV-20	Normal IG transaction SANCTION NO.K-11013/07/2016-IWMP(MP)-06 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 25-NOV-20	0.00	275.00	
25/11/20	25-NOV-20	Normal IG transaction SANCTION NO.K-11013/07/2016-IWMP(MP)-05 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 25-NOV-20	0.00	205.00	
27/11/20	27-NOV-20	Normal IG transaction SANCTION NO.J-12014/01/2019-Rurban (SI.No.39) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 26-NOV-20	0.00	810.00	
17/12/20	17-DEC-20	Normal IG transaction SANCTION NO.J-12011/01/2020-RE(IV) SI.No.91 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 16-DEC-20	0.00	19,900.00	
24/12/20	24-DEC-20	Normal IG transaction SANCTION NO.J-12024/02/2020-RH(A/c)-7A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 22-DEC-20	0.00	14,744.58	
29/12/20	29-DEC-20	Normal IG transaction SANCTION NO.P-17024/14/2005-RC Vol-I RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 28-DEC-20	0.00	757.00	
31/12/20	31-DEC-20	Normal IG transaction SANCTION NO.S-11051/22/2015/NRLM(SVEP)/MP(SVEP_21) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-DEC-20	0.00	53.13	
31/12/20	31-DEC-20	Normal IG transaction SANCTION NO.No. J-12024/01/2020-RL (NRLM_57 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-DEC-20	0.00	2,186.71	
31/12/20	31-DEC-20	Normal IG transaction SANCTION NO.No. J-12024/01/2020-RL (NRLM_57 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-DEC-20	0.00	1,769.86	
31/12/20	31-DEC-20	Normal IG transaction SANCTION NO.No. J-12024/01/2020-RL (NRLM_57 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-DEC-20	0.00	2,567.04	
13/01/21	13-JAN-21	Normal IG transaction SANCTION NO.J-12011/01/2020-RE-IV SI.No.95 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 12-JAN-21	0.00	19,900.00	
25/01/21	25-JAN-21	Normal IG transaction SANCTION NO.J-12024/1/2015-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 25-JAN-21	0.00	29,375.00	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP (MP)-07 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 27-JAN-21	0.00	1,807.50	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP (MP)-08 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 27-JAN-21	0.00	1,090.00	
28/01/21	28-JAN-21	Normal IG transaction SANCTION NO.No. J-12024/01/2020-RL (NRETP _20) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-JAN-21	0.00	1,023.40	
30/01/21	29-JAN-21	Normal IG transaction SANCTION NO.J-12011/01/2020-RE (IV) SI.No.98 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 28-JAN-21	0.00	3,206.66	
01/02/21	31-JAN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE	0.00	1,530.99	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
		31-JAN-21				
01/02/21	31-JAN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 31-JAN-21	0.00	872.33		
01/02/21	31-JAN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 31-JAN-21	0.00	4,687.39		
02/02/21	31-JAN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 31-JAN-21	0.00	11,570.57		
17/02/21	17-FEB-21	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP (MP)-09 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 17-FEB-21	0.00	1,807.50		
17/02/21	17-FEB-21	Normal IG transaction SANCTION NO.K-11013/07/2016/IWMP (MP)-10 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 17-FEB-21	0.00	1,090.00		
19/02/21	19-FEB-21	Normal IG transaction SANCTION NO.J-12011/01/2020-RE(IV) SI.No.108 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 18-FEB-21	0.00	19,000.00		
26/02/21	26-FEB-21	Normal IG transaction SANCTION NO.No-R-17014/13/2020-21/DRDA(SI.No.47) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-FEB-21	0.00	404.54		
01/03/21	26-FEB-21	Normal IG transaction SANCTION NO.J-12011/01/2020-RE(IV) SI.No.110 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 26-FEB-21	0.00	8,634.30		
01/03/21	28-FEB-21	Normal IG transaction SANCTION NO.P-17017/3/2017-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 26-FEB-21	0.00	19,898.00		
01/03/21	28-FEB-21	Normal IG transaction SANCTION NO.S-11051/22/2015/NRLM(SVEP)/MP (SVEP_30) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-FEB-21	0.00	328.96		
10/03/21	10-MAR-21	Normal IG transaction SANCTION NO.J-17024/1/2016 DDU-GKY (62/C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 09-MAR-21	0.00	33.52		
10/03/21	10-MAR-21	Normal IG transaction SANCTION NO.J-17024/1/2016 DDU-GKY (62/B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 09-MAR-21	0.00	46.30		
10/03/21	10-MAR-21	Normal IG transaction SANCTION NO.J-17024/1/2016 DDU-GKY (62/A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 09-MAR-21	0.00	79.83		
11/03/21	11-MAR-21	Normal IG transaction SANCTION NO.G-20011/2/2016-RL (C. No.346888)-31 RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 10-MAR-21	0.00	20.01		
12/03/21	12-MAR-21	Normal IG transaction SANCTION NO.No-R-17014/13/2020-21/DRDA(SI.No.64) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 11-MAR-21	0.00	404.54		
16/03/21	16-MAR-21	Normal IG transaction SANCTION NO.S-11051/22/2015/NRLM(SVEP)/MP(SVEP_34) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 15-MAR-21	0.00	293.42		
22/03/21	22-MAR-21	Normal IG transaction SANCTION NO.J-12011/01/2020-RE-IV/SI.No.121 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 22-MAR-21	0.00	56,100.00		
23/03/21	23-MAR-21	Normal IG transaction SANCTION NO.J-11060/99/2020-RE-VI SI. No.10 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 22-MAR-21	0.00	160.86		
			0.00	7,45,294.95		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766A	M/O Drinking Water and Sanitation				
30/04/20	30-APR-20	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 30-APR-20	0.00	4,218.14	
30/04/20	30-APR-20	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 30-APR-20	0.00	3,897.41	
30/04/20	30-APR-20	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 30-APR-20	0.00	14,282.50	
02/06/20	02-JUN-20	Normal IG transaction SANCTION NO.G-11011/1/2020-JJM-I-DDWS/14 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 01-JUN-20	0.00	6,768.93	
02/06/20	02-JUN-20	Normal IG transaction SANCTION NO.G-11011/1/2020-JJM-I-DDWS/14 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 01-JUN-20	0.00	2,841.58	
02/06/20	02-JUN-20	Normal IG transaction SANCTION NO.G-11011/1/2020-JJM-I-DDWS/14 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 01-JUN-20	0.00	3,613.13	
04/12/20	04-DEC-20	Normal IG transaction SANCTION NO.W-11020/32/2020-JJM-I-DDWS/51 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 04-DEC-20	0.00	9,612.87	
04/12/20	04-DEC-20	Normal IG transaction SANCTION NO.W-11020/32/2020-JJM-I-DDWS/51 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 04-DEC-20	0.00	5,131.17	
04/12/20	04-DEC-20	Normal IG transaction SANCTION NO.W-11020/32/2020-JJM-I-DDWS/51 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 04-DEC-20	0.00	4,035.45	
18/01/21	18-JAN-21	Normal IG transaction SANCTION NO.W-11020/32/2020-JJM-I-DDWS/61 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 18-JAN-21	0.00	16,381.80	
18/01/21	18-JAN-21	Normal IG transaction SANCTION NO.W-11020/32/2020-JJM-I-DDWS/61 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 18-JAN-21	0.00	6,877.03	
18/01/21	18-JAN-21	Normal IG transaction SANCTION NO.W-11020/32/2020-JJM-I-DDWS/61 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 18-JAN-21	0.00	8,744.30	
10/02/21	10-FEB-21	Normal IG transaction SANCTION NO.W-11020/32/2020-JJM-I-DDWS/70 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 09-FEB-21	0.00	6,877.03	
10/02/21	10-FEB-21	Normal IG transaction SANCTION NO.W-11020/32/2020-JJM-I-DDWS/70 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 09-FEB-21	0.00	16,381.80	
10/02/21	10-FEB-21	Normal IG transaction SANCTION NO.W-11020/32/2020-JJM-I-DDWS/70 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 09-FEB-21	0.00	8,744.30	
05/03/21	04-MAR-21	Normal IG transaction SANCTION NO.S-12011/2/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 04-MAR-21	0.00	2,183.09	
05/03/21	04-MAR-21	Normal IG transaction SANCTION NO.S-12011/2/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 04-MAR-21	0.00	3,635.30	
05/03/21	04-MAR-21	Normal IG transaction SANCTION NO.S-12011/2/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 04-MAR-21	0.00	931.64	
			0.00	1,25,157.47	

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
17/11/20	12-NOV-20	Normal IG transaction SANCTION NO.14-1/2020-CA-II AGRICULTURE National Food Security Mission DATE 04-NOV-20	0.00	280.17	
17/11/20	11-NOV-20	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 09-NOV-20	0.00	397.06	
17/11/20	11-NOV-20	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 09-NOV-20	0.00	93.57	
17/11/20	11-NOV-20	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 09-NOV-20	0.00	124.97	
04/12/20	12-NOV-20	Normal IG transaction SANCTION NO.14-1/2020-CA-II AGRICULTURE National Food Security Mission DATE 04-NOV-20	0.00	1,136.84	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.16-19/2015 Fert. Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 10-DEC-20	0.00	227.58	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.16-19/2015 Fert. Use (ii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 10-DEC-20	0.00	40.16	
15/12/20	15-DEC-20	Normal IG transaction SANCTION NO.16-19/2015 Fert. Use (iii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 10-DEC-20	0.00	66.93	
24/12/20	24-DEC-20	Normal IG transaction SANCTION NO.44-42/2018-NBM (part 1) (84578) AGRICULTURE NATIONAL BAMBOO MISSION DATE 23-DEC-20	0.00	54.60	
24/12/20	24-DEC-20	Normal IG transaction SANCTION NO.44-42/2018-NBM (part 1) (84578) AGRICULTURE NATIONAL BAMBOO MISSION DATE 23-DEC-20	0.00	221.55	
24/12/20	24-DEC-20	Normal IG transaction SANCTION NO.44-42/2018-NBM (part 1) (84578) AGRICULTURE NATIONAL BAMBOO MISSION DATE 23-DEC-20	0.00	73.85	
08/01/21	07-JAN-21	Normal IG transaction SANCTION NO.No. 1-14/2020-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 04-JAN-21	0.00	925.00	
08/01/21	07-JAN-21	Normal IG transaction SANCTION NO.No. 1-14/2020-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 04-JAN-21	0.00	725.00	
08/01/21	07-JAN-21	Normal IG transaction SANCTION NO.No. 1-14/2020-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 04-JAN-21	0.00	2,650.00	
11/01/21	08-JAN-21	Normal IG transaction SANCTION NO.10-6/2020-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 08-JAN-21	0.00	314.53	
11/01/21	08-JAN-21	Normal IG transaction SANCTION NO.10-6/2020-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 08-JAN-21	0.00	336.27	
18/02/21	18-FEB-21	Normal IG transaction SANCTION NO.9-61/2020-Org.Fmg AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 16-FEB-21	0.00	126.02	
18/02/21	18-FEB-21	Normal IG transaction SANCTION NO.9-61/2020-Org.Fmg AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 16-FEB-21	0.00	496.21	
18/02/21	18-FEB-21	Normal IG transaction SANCTION NO.9-61/2020-Org.Fmg AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 16-FEB-21	0.00	165.40	
25/03/21	24-MAR-21	Normal IG transaction SANCTION NO.9-18/2020-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 22-MAR-21	0.00	332.73	
			0.00	27,277.51	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
767A		FOOD PROCESSING INDUSTRY				
20/03/21	20-MAR-21	Normal IG transaction SANCTION NO.FM-11/5/2020-DS Part-3 PROCESSING INDUSTRIES PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRI DATE 19-MAR-21	0.00	577.20		
			0.00	577.20		

Amount Debited/Credited in GoMP Account

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

Amount Debited/Credited in GoMP Account

Clearance Memo....			2020-2021		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
785	Ministry of Fisheries, Animal Husba				
06/07/20	06-JUL-20	Normal IG transaction SANCTION NO.F.No.43026/18/2017-Anlm-Dadf Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 03-JUL-20	0.00	154.70	
10/07/20	10-JUL-20	Normal IG transaction SANCTION NO.F.No.43026/18/2017-Anlm-Dadf Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 07-JUL-20	0.00	79.64	
10/07/20	10-JUL-20	Normal IG transaction SANCTION NO.F.No.43026/18/2017-Anlm-Dadf Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 03-JUL-20	0.00	620.96	
11/08/20	11-AUG-20	Normal IG transaction SANCTION NO.J-13011/2/2020-Fy of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 07-AUG-20	0.00	1,693.37	Ministry
11/08/20	11-AUG-20	Normal IG transaction SANCTION NO.J-13011/2/2020-Fy of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 07-AUG-20	0.00	417.02	Ministry
11/08/20	11-AUG-20	Normal IG transaction SANCTION NO.J-13011/2/2020-Fy of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 07-AUG-20	0.00	163.17	Ministry
08/09/20	08-SEP-20	Normal IG transaction SANCTION NO.E- File No. T-12015/10/2020-AHS DADF Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 03-SEP-20	0.00	130.00	
11/01/21	11-JAN-21	Normal IG transaction SANCTION NO.F.No.43026/18/2017-Anlm-dadf Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 07-JAN-21	0.00	79.64	
11/01/21	11-JAN-21	Normal IG transaction SANCTION NO.F.No.43026/18/2017-Anlm_DAHD Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 07-JAN-21	0.00	154.70	
09/02/21	08-FEB-21	Normal IG transaction SANCTION NO.E-File No. T-13013/3/2020-AHS DADF Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 03-FEB-21	0.00	160.00	
20/03/21	20-MAR-21	Normal IG transaction SANCTION NO.J-13001/2/2020-Fy of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 20-MAR-21	0.00	105.58	Ministry
			0.00	3,758.82	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
792	MINISTRY OF TRIBAL AFFAIRS					
23/04/20	23-APR-20	Normal IG transaction	SANCTION NO.18015/4/2019-Grants	TRIBAL	0.00	3,689.47
		AFFAIRS	GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE			
			CONS DATE 20-APR-20			
25/06/20	24-JUN-20	Normal IG transaction	SANCTION NO.20015/17/2018-Sch	TRIBAL	0.00	5,429.33
		AFFAIRS	PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS			
			IX T DATE 22-JUN-20			
26/10/20	26-OCT-20	Normal IG transaction	SANCTION NO.20014/18/2018-Sch	TRIBAL	0.00	12,344.00
		AFFAIRS	POST-MATRIC SCHOLARSHIP DATE 21-OCT-20			
20/11/20	20-NOV-20	Normal IG transaction	SANCTION NO.11015/02(09)/2020-PVTG		0.00	300.05
		TRIBAL AFFAIRS	DEVELOPMENT OF PARTICULARLY VULNERABLE			
			TRIBAL GROU DATE 18-NOV-20			
20/11/20	20-NOV-20	Normal IG transaction	SANCTION NO.11015/02(09)/2020-PVTG		0.00	794.00
		TRIBAL AFFAIRS	DEVELOPMENT OF PARTICULARLY VULNERABLE			
			TRIBAL GROU DATE 18-NOV-20			
04/02/21	03-FEB-21	Normal IG transaction	SANCTION NO.11015/02(09)/2020-PVTG		0.00	238.64
		TRIBAL AFFAIRS	DEVELOPMENT OF PARTICULARLY VULNERABLE			
			TRIBAL GROU DATE 29-JAN-21			
04/02/21	03-FEB-21	Normal IG transaction	SANCTION NO.11015/02(09)/2020-PVTG		0.00	855.41
		TRIBAL AFFAIRS	DEVELOPMENT OF PARTICULARLY VULNERABLE			
			TRIBAL GROU DATE 29-JAN-21			
17/02/21	17-FEB-21	Normal IG transaction	SANCTION NO.11015/02(13)/2020-Grants		0.00	590.31
		TRIBAL AFFAIRS	GRANTS UNDER PROVISIO TO ARTICLE 275(1)			
			OF THE CONS DATE 16-FEB-21			
					0.00	24,241.22

Amount Debited/Credited in GoMP Account

Clearance Memo....		2020-2021		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
796	MINISTRY OF PANCHAYATI RAJ				
06/08/20	06-AUG-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 05-AUG-20	0.00	48.00	
06/08/20	06-AUG-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 05-AUG-20	0.00	100.00	
06/08/20	06-AUG-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 05-AUG-20	0.00	100.00	
06/08/20	06-AUG-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 05-AUG-20	0.00	300.00	
06/08/20	06-AUG-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 05-AUG-20	0.00	5.90	
06/08/20	06-AUG-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 05-AUG-20	0.00	151.00	
08/09/20	08-SEP-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 31-AUG-20	0.00	416.00	
08/09/20	08-SEP-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 31-AUG-20	0.00	370.00	
08/09/20	08-SEP-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 31-AUG-20	0.00	400.00	
08/09/20	08-SEP-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 31-AUG-20	0.00	1,000.00	
08/09/20	08-SEP-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 31-AUG-20	0.00	1,400.00	
26/10/20	26-OCT-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 23-OCT-20	0.00	200.00	
26/10/20	26-OCT-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 23-OCT-20	0.00	151.10	
26/10/20	26-OCT-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 23-OCT-20	0.00	100.00	
28/12/20	28-DEC-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 24-DEC-20	0.00	1,400.00	
28/12/20	28-DEC-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 24-DEC-20	0.00	500.00	
31/12/20	31-DEC-20	Normal IG transaction SANCTION NO.K-11011/13/2020-CB PANCHAYATI RAJ 30-DEC-20	0.00	500.00	
			0.00	7,142.00	