

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

2021-2022

(In Cr)

Ministry Code	Ministry Name	Debit	Credit
707	MIN. OF URBAN DEVELOPMENT	0.00	894.33
713	MIN OF FIN-DEPT OF EXPENDITURE	1,151.75	55,440.44
714	MINISTRY OF HOME AFFAIRS	0.00	29.40
716	MIN OF EXTERNAL AFFAIRS	0.00	1.54
721	CBEC(REVENUE ACCOUNT)	567.72	9,197.29
727A	MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	0.00	11.41
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	0.00	2,039.90
728A	Ministry of Skill Development & Ent	0.00	19.72
729	MINISTRY OF ROAD TRAN AND HIGHWAYS	0.00	554.50
732	MIN OF HEALTH & FAMILY WELFARE	0.00	2,347.81
733	DEPARTMENT OF LEGAL AFFAIRS	0.00	70.07
736	MINISTRY OF CORPORATE AFFAIRS	0.00	4.20
741	MINISTRY OF MINES	0.00	0.10
744	MIN OF ENV.,FOREST & WILD LIFE	0.00	36.92
746	MINISTRY OF COAL	0.00	137.93
749	DEPARTMENT OF REVENUE	0.00	1,901.25
754	MINISTRY OF WELFARE	0.00	177.36
763	DEPTT. OF WOMEN AND CHILD DEV.	0.00	713.33
766	Ministry of Rural Development	0.00	4,794.39
766A	M/O Drinking Water and Sanitation	0.00	1,311.16
767	MINISTRY OF AGRICULTURE	0.00	202.51
767A	FOOD PROCESSING INDUSTRY	0.00	7.99
768	MINISTRY OF WATER RESOURCES	0.00	29.73
785	Ministry of Fisheries, Animal Husba	0.00	56.30
792	MINISTRY OF TRIBAL AFFAIRS	0.00	359.87
796	MINISTRY OF PANCHAYATI RAJ	0.00	47.10
		1,719.47	80,386.67

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
707	MIN. OF URBAN DEVELOPMENT				
18/06/21	18-JUN-21	Normal IG transaction SANCTION NO.G-24011/5/2021-UPA-I-UD/EFS-9108840 Ministry of Housing and Urban Affairs DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 16-JUN-21	0.00	3,383.61	
18/06/21	18-JUN-21	Normal IG transaction SANCTION NO.G-24011/5/2021-UPA-I-UD/EFS-9108840 Ministry of Housing and Urban Affairs DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 16-JUN-21	0.00	1,040.05	
18/06/21	18-JUN-21	Normal IG transaction SANCTION NO.G-24011/5/2021-UPA-I-UD/EFS-9108840 Ministry of Housing and Urban Affairs DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 16-JUN-21	0.00	198.76	
24/06/21	23-JUN-21	Normal IG transaction SANCTION NO.1/8/2015-SBM Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 22-JUN-21	0.00	2,777.00	
26/07/21	26-JUL-21	Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II Ministry of Housing and Urban Affairs URBAN REJUVENATION MISSION 500 CITIES DATE 26-JUL-21	0.00	1,053.75	
07/09/21	06-SEP-21	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 06-SEP-21	0.00	5,550.00	
27/09/21	25-SEP-21	Normal IG transaction SANCTION NO.N-11012/70/2021-HFA-I-UD (FTS-9113353) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-SEP-21	0.00	3,793.20	
27/09/21	25-SEP-21	Normal IG transaction SANCTION NO.N-11012/70/2021-HFA-I-UD (FTS-9113353) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-SEP-21	0.00	1,981.20	
27/09/21	25-SEP-21	Normal IG transaction SANCTION NO.N-11012/70/2021-HFA-I-UD (FTS-9113353) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-SEP-21	0.00	12,360.00	
27/09/21	27-SEP-21	Normal IG transaction SANCTION NO.N-11012/70/2021-HFA-I-UD (FTS-9113353) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-SEP-21	0.00	7,987.42	
27/09/21	27-SEP-21	Normal IG transaction SANCTION NO.N-11012/70/2021-HFA-I-UD (FTS-9113353) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-SEP-21	0.00	6,037.21	
27/09/21	27-SEP-21	Normal IG transaction SANCTION NO.N-11012/70/2021-HFA-I-UD (FTS-9113353) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-SEP-21	0.00	3,889.95	
27/09/21	27-SEP-21	Normal IG transaction SANCTION NO.N-11012/70/2021-HFA-I-UD (FTS-9113353) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-SEP-21	0.00	3,083.59	
27/09/21	27-SEP-21	Normal IG transaction SANCTION NO.N-11012/70/2021-HFA-I-UD (FTS-9113353) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-SEP-21	0.00	1,679.60	
27/09/21	27-SEP-21	Normal IG transaction SANCTION NO.N-11012/70/2021-HFA-I-UD (FTS-9113353) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-SEP-21	0.00	2,372.22	
29/09/21	29-SEP-21	Normal IG transaction SANCTION NO.1/8/2015-SBM (e-file No.3109146) Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 29-SEP-21	0.00	5,293.00	
29/09/21	29-SEP-21	Normal IG transaction SANCTION NO.1/8/2015-SBM (e-file No.3109146) Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 29-SEP-21	0.00	1,001.67	
03/12/21	03-DEC-21	Normal IG transaction SANCTION NO.K-15016/146(7)/2015-SC-I (US-II) Ministry of Housing and Urban Affairs MISSION FOR 100 SMART CITIES DATE 02-DEC-21	0.00	500.00	
03/12/21	03-DEC-21	Normal IG transaction SANCTION NO.K-15016/146(7)/2015-SC-I (US-II) Ministry of Housing and Urban Affairs MISSION FOR 100 SMART CITIES DATE 02-DEC-21	0.00	9,300.00	
10/12/21	09-DEC-21	Normal IG transaction SANCTION NO.N-11012/82/2021-HFA-V-UD (FTS-9117948) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 08-DEC-21	0.00	4.50	
17/12/21	16-DEC-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 (URBAN) DATE 16-DEC-21	0.00	52.15	
27/12/21	27-DEC-21	Normal IG transaction SANCTION NO.N-11012/83/2021-HFA-V-UD (FTS-9118302) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-DEC-21	0.00	3,541.80	
27/12/21	27-DEC-21	Normal IG transaction SANCTION NO.N-11012/83/2021-HFA-V-UD (FTS-9118302) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	8,775.60	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		(URBAN) DATE 24-DEC-21			
27/12/21	27-DEC-21	Normal IG transaction SANCTION NO.N-11012/83/2021-HFA-V-UD (FTS-9118302) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	2,287.20	
		(URBAN) DATE 24-DEC-21			
29/12/21	28-DEC-21	Normal IG transaction SANCTION NO.N-11011/97/2017-HFA-I (Computer No. 9019873) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY	0.00	1,489.63	
		(URBAN) DATE 27-DEC-21			
			0.00	89,433.12	

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Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
713	MIN OF FIN-DEPT OF EXPENDITURE				
01/04/21	31-MAR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2020-1644	0.00	111.43
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 31-MAR-21			
01/04/21	31-MAR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2020-1643	0.00	859.02
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 31-MAR-21			
01/04/21	31-MAR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2020-1660	0.00	36.53
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 31-MAR-21			
01/04/21	31-MAR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2020-1661	0.00	68.42
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 31-MAR-21			
01/04/21	31-MAR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2020-1662	0.00	3,368.26
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 31-MAR-21			
01/04/21	31-MAR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2020-1663	0.00	156.91
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 31-MAR-21			
01/04/21	31-MAR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2020-1666	0.00	1,270.47
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 31-MAR-21			
01/04/21	31-MAR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2020-1668	0.00	236.27
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 31-MAR-21			
01/04/21	31-MAR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2020-1667	0.00	243.42
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 31-MAR-21			
01/04/21	31-MAR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2020-1675	0.00	968.07
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 31-MAR-21			
01/04/21	31-MAR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2020-1677	0.00	5,511.32
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 31-MAR-21			
01/04/21	31-MAR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2020-1676	0.00	719.10
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 31-MAR-21			
13/04/21	13-APR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2021-6	0.00	157.84
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 13-APR-21			
13/04/21	13-APR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2021-9	0.00	849.73
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 13-APR-21			
13/04/21	13-APR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2021-8	0.00	3,145.28
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 13-APR-21			
20/04/21	20-APR-21	Normal IG transaction	SANCTION NO.3 share of net	0.00	1,20,580.00
		EXPENDITURE	DATE 20-APR-21		
20/04/21	20-APR-21	Normal IG transaction	SANCTION NO.1 share of net	0.00	76,005.00
		EXPENDITURE	DATE 20-APR-21		
20/04/21	20-APR-21	Normal IG transaction	SANCTION NO.2 share of net	0.00	77,236.00
		EXPENDITURE	DATE 20-APR-21		
20/04/21	20-APR-21	Normal IG transaction	SANCTION NO.6 share of net	0.00	230.00
		EXPENDITURE	DATE 20-APR-21		
20/04/21	20-APR-21	Normal IG transaction	SANCTION NO.4 share of net	0.00	22,550.00
		EXPENDITURE	DATE 20-APR-21		
20/04/21	20-APR-21	Normal IG transaction	SANCTION NO.5 share of net	0.00	10,920.00
		EXPENDITURE	DATE 20-APR-21		
22/04/21	22-APR-21	Normal IG transaction	AAAD/DEBTSEC/A5)/B2BJAPAN/2R22/4/21 SANCTION	81.81	0.00
			NO.AAAD/DEBTSEC/A(5)/B2BJAPAN/2R DATE 22-APR-21		
22/04/21	22-APR-21	Normal IG transaction	SANCTION NO.AAAD/DEBTSEC/2(3)/ADB/B2B/2021-22/IOR-05	4,819.54	0.00
			DATE 22-APR-21		
28/04/21	28-APR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2021-41	0.00	1,528.49
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 28-APR-21			
28/04/21	28-APR-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2021-40	0.00	3,177.54
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 28-APR-21			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
28/04/21	28-APR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-42 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-APR-21	0.00	2,279.35	
28/04/21	28-APR-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-53 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-APR-21	0.00	360.50	
29/04/21	29-APR-21	Normal IG transaction SANCTION NO.SDRF Release No.1/2021-22 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 29-APR-21	0.00	72,800.00	
30/04/21	30-APR-21	Normal IG transaction SAN F.No.53(2)PF-S/2021-57 DT. 30.04.2021SANCTION NO.SAN F.No.53(2)PF-S/2021-57 DATE 30-APR-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	4,673.45	
30/04/21	30-APR-21	Subsequent Adjustment by Ministries SAN F.No.53(2)PF-S/2021-57 DT. 30.04.2021SANCTION NO.SAN F.No.53(2)PF-S/2021-57 DATE 30-APR-21	4,673.45	0.00	
30/04/21	30-APR-21	Normal IG transaction SAN F.No.53(2)PF-S/2021-58 DT 30.04.2021SANCTION NO.SAN F.No.53(2)PF-S/2021-58 DATE 30-APR-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	18.69	
30/04/21	30-APR-21	Subsequent Adjustment by Ministries SAN F.No.53(2)PF-S/2021-58 DT. 30.04.2021SANCTION NO.SAN F.No.53(2)PF-S/2021-58 DATE 30-APR-21	18.69	0.00	
10/05/21	08-MAY-21	Normal IG transaction SANCTION NO.RLB Release No.4/2021-22 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 08-MAY-21	0.00	58,880.00	
19/05/21	19-MAY-21	Normal IG transaction AAAD/DEBT SEC/A(5)ADB/2021-22/10R DT 18.05.2021SANCTION NO.AAAD/DEBT SEC/A(5)ADB/2021-22/10R DATE 18-MAY-21	12,756.95	0.00	
19/05/21	19-MAY-21	Normal IG transaction AAAD/DEBT SEC/A(5)GODE/2021-22/14R DT 18.05.2021SANCTION NO.AAAD/DEBT SEC/A(5)GODE/2021-22/14R DATE 18-MAY-21	41.05	0.00	
20/05/21	20-MAY-21	Normal IG transaction SANCTION NO.7 share of net EXPENDITURE DATE 20-MAY-21	0.00	76,005.00	
20/05/21	20-MAY-21	Normal IG transaction SANCTION NO.8 share of net EXPENDITURE DATE 20-MAY-21	0.00	77,236.00	
20/05/21	20-MAY-21	Normal IG transaction SANCTION NO.9 share of net EXPENDITURE DATE 20-MAY-21	0.00	1,20,580.00	
20/05/21	20-MAY-21	Normal IG transaction SANCTION NO.12 share of net EXPENDITURE DATE 20-MAY-21	0.00	230.00	
20/05/21	20-MAY-21	Normal IG transaction SANCTION NO.10 share of net EXPENDITURE DATE 20-MAY-21	0.00	22,550.00	
20/05/21	20-MAY-21	Normal IG transaction SANCTION NO.11 share of net EXPENDITURE DATE 20-MAY-21	0.00	10,920.00	
02/06/21	02-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-82 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-21	0.00	40.28	
02/06/21	02-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-92 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-21	0.00	5,018.10	
02/06/21	02-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-104 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-21	0.00	517.18	
02/06/21	02-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-123 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-21	0.00	3,366.95	
02/06/21	02-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-124 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-21	0.00	4,526.06	
02/06/21	02-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-125 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-21	0.00	1,086.49	
02/06/21	02-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-126 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-21	0.00	2,529.09	
02/06/21	02-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-127 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-21	0.00	1,600.26	
02/06/21	02-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-128 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-21	0.00	2,408.21	
02/06/21	02-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-135 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	104.50	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 02-JUN-21			
02/06/21	02-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-144 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,538.21	
		DATE 02-JUN-21			
02/06/21	02-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-145 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	868.51	
		DATE 02-JUN-21			
02/06/21	02-JUN-21	Normal IG transaction F.No.53(1)/PF-S/2021-99 DT. 02.06.2021SANCTION NO.F.No.53(1)/PF-S/2021-99 DATE 02-JUN-21 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(G)	0.00	72.23	
02/06/21	02-JUN-21	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2021-99 DT. 02.06.2021SANCTION NO.F.No.53(1) PF-S/2021-99 DATE 02-JUN-21	72.23	0.00	
02/06/21	02-JUN-21	Normal IG transaction F.No.53(2)/PF-S/2021-98 DT. 02.06.2021SANCTION NO.F.No.53(2)/PF-S/2021-98 DATE 02-JUN-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	17.56	
02/06/21	02-JUN-21	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2021-98 DT. 02.06.2021SANCTION NO.F.No.53(2) PF-S/2021-98 DATE 02-JUN-21	17.56	0.00	
02/06/21	02-JUN-21	Normal IG transaction F.No.53(2)/PF-S/2021-97 DT. 02.06.2021SANCTION NO.F.No.53(2)/PF-S/2021-97 DATE 02-JUN-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	63.98	
02/06/21	02-JUN-21	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2021-97 DT.02.06.2021SANCTION NO.F.No.53(2) PF-S/2021-97 DATE 02-JUN-21	63.98	0.00	
02/06/21	02-JUN-21	AAAD/DEBT SEC/A(5)/IDA/2020- 21/19-R DT. 01.06.2021SANCTION NO.AAAD/DEBT SEC/A(5)/IDA/2020-21/19-R DATE 01-JUN-21	933.71	0.00	
02/06/21	02-JUN-21	AAAD/DEBT SEC/2 (3)/ADB/B2B/2021-22/20-R DT. 01.06.2021SANCTION NO.AAAD/DEBT SEC/2(3)/ADB/B2B/2021-22/20-R DATE 01-JUN-21	1,677.96	0.00	
03/06/21	03-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-148 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	166.41	
		DATE 03-JUN-21			
03/06/21	03-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-149 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	824.08	
		DATE 03-JUN-21			
03/06/21	03-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-150 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	121.13	
		DATE 03-JUN-21			
03/06/21	03-JUN-21	Normal IG transaction F.No.53(1)/PF-S/2021-131 DT. 02.06.2021SANCTION NO.F.No.53(1)/PF-S/2021-131 DATE 02-JUN-21 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18	0.00	7.70	
03/06/21	03-JUN-21	Subsequent Adjustment by Ministries F.No.53(1) PF-S/2021-131 DT. 02.06.2021SANCTION NO.F.No.53(1) PF-S/2021-131 DATE 02-JUN-21	7.70	0.00	
03/06/21	03-JUN-21	Normal IG transaction F.No.53(2)/PF-S/2021-133 DT. 02.06.2021SANCTION NO.F.No.53(2)/PF-S/2021-133 DATE 02-JUN-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	271.28	
03/06/21	03-JUN-21	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2021-133 DT. 02.06.2021SANCTION NO.F.No.53(2) PF-S/2021-133 DATE 02-JUN-21	271.28	0.00	
07/06/21	07-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-157 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	267.55	
		DATE 07-JUN-21			
07/06/21	07-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-156 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	422.62	
		DATE 07-JUN-21			
07/06/21	07-JUN-21	Normal IG transaction F.No.53(2)/PF-S/2021-162 DT. 04.06.2021SANCTION NO.F.No.53(2)/PF-S/2021-162 DATE 04-JUN-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	2,044.96	
07/06/21	07-JUN-21	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2021-162 DT. 04.06.2021SANCTION NO.F.No.53(2) PF-S/2021-162 DATE 04-JUN-21	2,044.96	0.00	
07/06/21	07-JUN-21	Normal IG transaction F.No.53(2)/PF-S/2021-166 DT. 04.06.2021SANCTION NO.F.No.53(2)/PF-S/2021-166 DATE 04-JUN-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	595.27	
07/06/21	07-JUN-21	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2021-166 DT. 04.06.2021SANCTION NO.F.No.53(2) PF-S/2021-166 DATE 04-JUN-21	595.27	0.00	
16/06/21	16-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-189 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	6,902.57	
		DATE 16-JUN-21			
16/06/21	16-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-190 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	874.58	
		DATE 16-JUN-21			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
16/06/21	16-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-195 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUN-21	0.00	397.65	
16/06/21	16-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-199 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUN-21	0.00	1,161.93	
16/06/21	16-JUN-21	Normal IG transaction SANCTION NO.ULB Release No.7/2021-22 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 16-JUN-21	0.00	19,960.00	
16/06/21	16-JUN-21	Normal IG transaction F.No.53(2)/PF-S/2021-181 DT. 16.06.2021SANCTION NO.F.No.53(2)/PF-S/2021-181 DATE 16-JUN-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	134.19	
16/06/21	16-JUN-21	Subsequent Adjustment by Ministries F.No.53(2)/PF-S/2021-181 DT. 16.06.2021SANCTION NO.F.No.53(2)/PF-S/2021-181 DATE 16-JUN-21	134.19	0.00	
16/06/21	16-JUN-21	Normal IG transaction AAAD/DEBT SEC/2(3)IDA/ B2B/2021-22/24R DT. 16.06.2021SANCTION NO.AAAD/DEBT SEC/2(3)IDA/B2B/2021-22/24R DATE 16-JUN-21	5,802.57	0.00	
17/06/21	17-JUN-21	Normal IG transaction AAAD/DEBT SEC/2(3)IBRD/B2B/ 2021-22/26R DT. 15.06.2021SANCTION NO.AAAD/DEBT SEC/2(3)IBRD/B2B/2021-22/26R DATE 15-JUN-21	82.58	0.00	
17/06/21	17-JUN-21	Normal IG transaction AAAD/DEBT SEC/2(3)ADB/B2B /2021-22/27R DT. 15.06.2021SANCTION NO.AAAD/DEBT SEC/2(3)ADB/B2B/2021-22/27R DATE 15-JUN-21	6,366.53	0.00	
17/06/21	17-JUN-21	Normal IG transaction AAAD/DEBT SEC/2(3)IDA/B2B/ 2021-22/28R DT. 15.06.2021SANCTION NO.AAAD/DEBT SEC/2(3)IDA/B2B/2021-22/28R DATE 15-JUN-21	166.52	0.00	
21/06/21	21-JUN-21	Normal IG transaction SANCTION NO.13 share of net EXPENDITURE DATE 21-JUN-21	0.00	76,005.00	
21/06/21	21-JUN-21	Normal IG transaction SANCTION NO.14 share of net EXPENDITURE DATE 21-JUN-21	0.00	77,236.00	
21/06/21	21-JUN-21	Normal IG transaction SANCTION NO.15 share of net EXPENDITURE DATE 21-JUN-21	0.00	1,20,580.00	
21/06/21	21-JUN-21	Normal IG transaction SANCTION NO.16 share of net EXPENDITURE DATE 21-JUN-21	0.00	22,550.00	
21/06/21	21-JUN-21	Normal IG transaction SANCTION NO.17 share of net EXPENDITURE DATE 21-JUN-21	0.00	10,920.00	
21/06/21	21-JUN-21	Normal IG transaction SANCTION NO.18 share of net EXPENDITURE DATE 21-JUN-21	0.00	230.00	
21/06/21	21-JUN-21	Normal IG transaction SANCTION NO.53(2)PF-S/2021-203 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-JUN-21	0.00	1,016.72	
21/06/21	21-JUN-21	Normal IG transaction SANCTION NO.53(2)PF-S/2021-204 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-JUN-21	0.00	1,713.75	
21/06/21	21-JUN-21	Normal IG transaction SANCTION NO.53(2)PF-S/2021-213 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-JUN-21	0.00	193.00	
21/06/21	21-JUN-21	Normal IG transaction SANCTION NO.53(2)PF-S/2021-214 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-JUN-21	0.00	190.05	
21/06/21	21-JUN-21	Normal IG transaction SANCTION NO.53(2)PF-S/2021-215 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-JUN-21	0.00	797.07	
22/06/21	22-JUN-21	AAAD/DEBTSEC/2 (3)/GOJP/B2B/2021-22/30-R DT. 21.06.2021SANCTION NO.AAAD/DEBTSEC/2(3)/GOJP/B2B/2021-22/30-R DATE 21-JUN-21	2,857.66	0.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-221 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-21	0.00	2,113.93	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-223 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-21	0.00	1,073.85	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-222 EXPENDITURE Additional Central Assistance for Externally Aided DATE 23-JUN-21	0.00	1,599.01	
25/06/21	25-JUN-21	Normal IG transaction	14.31	0.00	
28/06/21	28-JUN-21	AAAD/DEBT SEC/2 (3)/IFAD/B2B/2021-22/31-R DT. 25.06.2021SANCTION NO.AAAD/DEBT SEC/2(3)/IFAD/B2B/2021-22/31-R DATE 25-JUN-21	475.29	0.00	
29/06/21	29-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-230 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUN-21	0.00	90.31	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
29/06/21	29-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-231 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUN-21	0.00	91.48	
29/06/21	29-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-233 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUN-21	0.00	2,899.68	
29/06/21	29-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-232 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-JUN-21	0.00	1,579.37	
30/06/21	30-JUN-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-251 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-JUN-21	0.00	504.90	
30/06/21	30-JUN-21	Normal IG transaction SANCTION NO.1(MP)(States) of 2021-22 EXPENDITURE DATE 30-JUN-21	0.00	1,74,636.00	
02/07/21	02-JUL-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-263 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUL-21	0.00	102.90	
02/07/21	02-JUL-21	AAAD/DEBT SEC/2 (3)/AIIB/B2B/2021-22/34-R DT. 01.07.2021SANCTION NO.AAAD/DEBT SEC/2(3)/AIIB/B2B/2021-22/34-R DATE 01-JUL-21	564.84	0.00	
02/07/21	02-JUL-21	AAAD/DEBT SEC/2 (3)/IDA/B2B/2021-22/35-R DT. 01.07.2021SANCTION NO.AAAD/DEBT SEC/2(3)/IDA/B2B/2021-22/35-R DATE 01-JUL-21	654.41	0.00	
02/07/21	02-JUL-21	AAAD/DEBT SEC/2 (3)/IBRD/B2B/2021-22/37-R DT. 01.07.2021SANCTION NO.AAAD/DEBT SEC/2(3)/IBRD/B2B/2021-22/37-R DATE 01-JUL-21	659.60	0.00	
07/07/21	07-JUL-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-271 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-JUL-21	0.00	445.30	
07/07/21	07-JUL-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-272 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-JUL-21	0.00	661.31	
12/07/21	12-JUL-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-277 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JUL-21	0.00	10,358.00	
12/07/21	12-JUL-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-293 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JUL-21	0.00	3,681.69	
13/07/21	13-JUL-21	Normal IG trans AAAD/DEBTSEC /A(5)/B2B/GERMANY/2021-22/40R DT. 12.07.2021SANCTION NO.AAAD/DEBTSEC/A(5)/B2B/GERMANY/2021-22/40R DATE 12-JUL-21	5,871.62	0.00	
15/07/21	15-JUL-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-307 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-21	0.00	133.36	
15/07/21	15-JUL-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-312 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-JUL-21	0.00	1,664.21	
15/07/21	15-JUL-21	Normal IG transaction SANCTION NO.40(1)/PF-S/2021-22/GST-02 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 15-JUL-21	0.00	28,662.00	
15/07/21	15-JUL-21	Normal IG transaction SANCTION NO.40(1)/PF-S/2021-22/GST-01 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 15-JUL-21	0.00	3,02,054.00	
15/07/21	15-JUL-21	Normal IG transaction F.No.53(2)PF-S/2021-305 DT. 15.07.2021SANCTION NO.F.No.53(2)PF-S/2021-305 DATE 15-JUL-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	125.83	
15/07/21	15-JUL-21	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2021-305 DT. 15.07.2021SANCTION NO.F.No.53(2)PF-S/2021-305 DATE 15-JUL-21	125.83	0.00	
15/07/21	15-JUL-21	Normal IG transactionA AAAD/DEBT/SEC/2(3)/ADB/B2B/2021-22/ 42R DT 15.07.2021SANCTION NO.AAAD/DEBT/SEC/2(3)/ADB/B2B/2021-22/42R DATE 15-JUL-21	13,581.69	0.00	
15/07/21	15-JUL-21	Normal IG transaction F.No.53(2)PF-S/2021-306 DT. 15.07.2021SANCTION NO.F.No.53(2)PF-S/2021-306 DATE 15-JUL-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	1,695.42	
15/07/21	15-JUL-21	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2021-306 DT. 15.07.2021SANCTION NO.F.No.53(2)PF-S/2021-306 DATE 15-JUL-21	1,695.42	0.00	
19/07/21	19-JUL-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-321 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUL-21	0.00	174.78	
19/07/21	19-JUL-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-320 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,344.78	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 16-JUL-21			
19/07/21	19-JUL-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-322 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	7,023.13	
		DATE 16-JUL-21			
19/07/21	19-JUL-21	Normal IG transaction SANCTION NO.2(MP)(States) of 2021-22 EXPENDITURE DATE 19-JUL-21	0.00	73,349.00	
20/07/21	20-JUL-21	Normal IG transaction SANCTION NO.22 share of net EXPENDITURE DATE 20-JUL-21	0.00	22,550.00	
20/07/21	20-JUL-21	Normal IG transaction SANCTION NO.21 share of net EXPENDITURE DATE 20-JUL-21	0.00	1,20,580.00	
20/07/21	20-JUL-21	Normal IG transaction SANCTION NO.23 share of net EXPENDITURE DATE 20-JUL-21	0.00	10,920.00	
20/07/21	20-JUL-21	Normal IG transaction SANCTION NO.24 share of net EXPENDITURE DATE 20-JUL-21	0.00	230.00	
20/07/21	20-JUL-21	Normal IG transaction SANCTION NO.19 share of net EXPENDITURE DATE 20-JUL-21	0.00	1,08,579.00	
20/07/21	20-JUL-21	Normal IG transaction SANCTION NO.20 share of net EXPENDITURE DATE 20-JUL-21	0.00	1,10,337.00	
26/07/21	26-JUL-21	Normal IG transaction	14.31	0.00	
29/07/21	29-JUL-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-354 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	6,138.89	
		DATE 29-JUL-21			
29/07/21	29-JUL-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-357 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	62.78	
		DATE 29-JUL-21			
03/08/21	03-AUG-21	Normal IG transaction F.No.53(2)/PF-S/2021-362 DT. 03.08.2021SANCTION NO.F.No.53(2)/PF-S/2021-362 DATE 03-AUG-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	170.03	
03/08/21	03-AUG-21	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2021-362 DT. 03.08.2021SANCTION NO.F.No.53(2)PF-S/2021-362 DATE 03-AUG-21	170.03	0.00	
03/08/21	03-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-369 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	182.75	
		DATE 03-AUG-21			
03/08/21	03-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-368 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	148.45	
		DATE 03-AUG-21			
03/08/21	03-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-370 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	717.34	
		DATE 03-AUG-21			
09/08/21	09-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-372 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	3,422.63	
		DATE 09-AUG-21			
11/08/21	11-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-387 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	685.10	
		DATE 11-AUG-21			
12/08/21	12-AUG-21	Normal IG transaction SANCTION NO.3(MP)(States) of 2021-22 EXPENDITURE DATE 12-AUG-21	0.00	33,837.00	
13/08/21	13-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-395 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	805.67	
		DATE 13-AUG-21			
13/08/21	13-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-394 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	503.00	
		DATE 13-AUG-21			
13/08/21	13-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-396 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	91.20	
		DATE 13-AUG-21			
13/08/21	13-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-397 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	4,229.70	
		DATE 13-AUG-21			
13/08/21	13-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-403 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	831.81	
		DATE 13-AUG-21			
13/08/21	13-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-404 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	3,672.32	
		DATE 13-AUG-21			
13/08/21	13-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-406 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,079.65	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 13-AUG-21			
13/08/21	13-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-405 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	3,498.44	
		DATE 13-AUG-21			
18/08/21	18-AUG-21	AAAD/DEBT SEC/2 (3)/IBRD/B2B/2021-22/51-R DT. 16.08.2021SANCTION NO.AAAD/DEBT SEC/2(3)/IBRD/B2B/2021-22/51-R DATE 16-AUG-21	197.57	0.00	
		DATE 13-AUG-21			
19/08/21	19-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-413 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	718.13	
		DATE 19-AUG-21			
19/08/21	19-AUG-21	Normal IG transaction SANCTION NO.44(1)PF-S/2021-22-SACE-03 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 19-AUG-21	0.00	32,450.00	
		DATE 19-AUG-21			
23/08/21	23-AUG-21	Normal IG transaction SANCTION NO.25 share of net EXPENDITURE DATE 23-AUG-21	0.00	1,08,579.00	
		DATE 23-AUG-21			
23/08/21	23-AUG-21	Normal IG transaction SANCTION NO.26 share of net EXPENDITURE DATE 23-AUG-21	0.00	1,10,337.00	
		DATE 23-AUG-21			
23/08/21	23-AUG-21	Normal IG transaction SANCTION NO.27 share of net EXPENDITURE DATE 23-AUG-21	0.00	1,20,580.00	
		DATE 23-AUG-21			
23/08/21	23-AUG-21	Normal IG transaction SANCTION NO.29 share of net EXPENDITURE DATE 23-AUG-21	0.00	10,920.00	
		DATE 23-AUG-21			
23/08/21	23-AUG-21	Normal IG transaction SANCTION NO.30 share of net EXPENDITURE DATE 23-AUG-21	0.00	230.00	
		DATE 23-AUG-21			
23/08/21	23-AUG-21	Normal IG transaction SANCTION NO.28 share of net EXPENDITURE DATE 23-AUG-21	0.00	22,550.00	
		DATE 23-AUG-21			
24/08/21	24-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-420 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,292.81	
		DATE 24-AUG-21			
24/08/21	24-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-422 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	110.29	
		DATE 24-AUG-21			
24/08/21	24-AUG-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-421 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,778.50	
		DATE 24-AUG-21			
26/08/21	26-AUG-21	Normal IG transaction SANCTION NO.53(2)PF-S/2021-429 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	16,336.23	
		DATE 26-AUG-21			
26/08/21	26-AUG-21	Normal IG transaction SANCTION NO.53(2)PF-S/2021-430 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	189.24	
		DATE 26-AUG-21			
26/08/21	26-AUG-21	Normal IG transaction SANCTION NO.53(2)PF-S/2021-431 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	2,352.61	
		DATE 26-AUG-21			
26/08/21	26-AUG-21	Normal IG transaction	14.31	0.00	
27/08/21	27-AUG-21	Normal IG transaction SANCTION NO.RLB Release No.11/2021-22 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 27-AUG-21	0.00	88,320.00	
		DATE 27-AUG-21			
02/09/21	02-SEP-21	AAAD/DEBT SEC/2 (3)/NDB/B2B/2021-22/55-R DT. 01.09.2021SANCTION NO.AAAD/DEBT SEC/2(3)/NDB/B2B/2021-22/55-R DATE 01-SEP-21	2,438.21	0.00	
		DATE 02-SEP-21			
03/09/21	03-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-470 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	869.31	
		DATE 03-SEP-21			
03/09/21	03-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-469 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	579.24	
		DATE 03-SEP-21			
03/09/21	03-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-471 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	549.43	
		DATE 03-SEP-21			
03/09/21	03-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-472 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	666.60	
		DATE 03-SEP-21			
06/09/21	06-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-489 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	134.64	
		DATE 06-SEP-21			
07/09/21	07-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-498 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,410.22	
		DATE 07-SEP-21			
14/09/21	14-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-508	0.00	3,647.76	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-SEP-21			
14/09/21	14-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-509	0.00	197.12	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-SEP-21			
14/09/21	14-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-510	0.00	1,239.74	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-SEP-21			
16/09/21	16-SEP-21	AAAD/DEBT SEC/2 (3)/IBRD/B2B/2021-22/57-R DT. 15.09.2021SANCTION NO.AAAD/DEBT SEC/2(3)/IBRD/B2B/2021-22/57-R DATE 15-SEP-21	62.68	0.00	
16/09/21	16-SEP-21	AAAD/DEBT SEC/2 (3)/NDB/B2B/2021-22/R-60 DT. 15.09.21SANCTION NO.AAAD/DEBT SEC/2(3)/NDB/B2B/2021-22/R-60 DATE 15-SEP-21	805.03	0.00	
16/09/21	16-SEP-21	Normal IG transaction SANCTION NO.ULB Release No.16/2021-22 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 16-SEP-21	0.00	29,940.00	
16/09/21	16-SEP-21	AAAD/DEBT SEC/2 (3)/ADB/B2B/2021-22/R-58 DT. 15.09.2021SANCTION NO.AAAD/DEBT SEC/2(3)/ADB/B2B/2021-22/R-58 DATE 15-SEP-21	1,176.48	0.00	
17/09/21	17-SEP-21	Normal IG transaction SANCTION NO.4(MP)(States) of 2021-22 EXPENDITURE DATE 17-SEP-21	0.00	29,010.00	
20/09/21	20-SEP-21	Normal IG transaction SANCTION NO.31 share of net EXPENDITURE DATE 20-SEP-21	0.00	1,08,579.00	
20/09/21	20-SEP-21	Normal IG transaction SANCTION NO.32 share of net EXPENDITURE DATE 20-SEP-21	0.00	1,10,337.00	
20/09/21	20-SEP-21	Normal IG transaction SANCTION NO.33 share of net EXPENDITURE DATE 20-SEP-21	0.00	1,20,580.00	
20/09/21	20-SEP-21	Normal IG transaction SANCTION NO.34 share of net EXPENDITURE DATE 20-SEP-21	0.00	22,550.00	
20/09/21	20-SEP-21	Normal IG transaction SANCTION NO.35 share of net EXPENDITURE DATE 20-SEP-21	0.00	10,920.00	
20/09/21	20-SEP-21	Normal IG transaction SANCTION NO.36 share of net EXPENDITURE DATE 20-SEP-21	0.00	230.00	
21/09/21	21-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-527 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-SEP-21	0.00	793.76	
21/09/21	21-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-528 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-SEP-21	0.00	627.94	
21/09/21	21-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-529 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-SEP-21	0.00	581.47	
21/09/21	21-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-533 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-SEP-21	0.00	176.70	
24/09/21	24-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-549 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-SEP-21	0.00	195.75	
24/09/21	24-SEP-21	Normal IG transaction F.No.53(2)/PF-S/2021-553 DT. 24.09.2021SANCTION NO.F.No.53(2)/PF-S/2021-553 DATE 24-SEP-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	60.15	
24/09/21	24-SEP-21	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2021-553 DT. 24.09.2021SANCTION NO.F.No.53 (2) PF-S/2021-553 DATE 24-SEP-21	60.15	0.00	
24/09/21	24-SEP-21	Normal IG transaction F.No.53(2)/PF-S/2021-554 DT. 24.09.2021SANCTION NO.F.No.53(2)/PF-S/2021-554 DATE 24-SEP-21 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18	0.00	122.87	
24/09/21	24-SEP-21	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2021-554 DT. 24.09.2021SANCTION NO.F.No.53 (2) PF-S/2021-554 DATE 24-SEP-21	122.87	0.00	
24/09/21	24-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-550 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-SEP-21	0.00	669.66	
24/09/21	24-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-551 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-SEP-21	0.00	6,847.07	
24/09/21	24-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-557 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-SEP-21	0.00	1,150.83	
27/09/21	27-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-569 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	446.12	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 27-SEP-21			
27/09/21	27-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-570 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	366.73	
		DATE 27-SEP-21			
27/09/21	27-SEP-21	Normal IG transaction SANCTION NO.SDRF Release No.7/2021-22 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 27-SEP-21	0.00	72,800.00	
27/09/21	27-SEP-21	Normal IG transaction	14.31	0.00	
30/09/21	30-SEP-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-581 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	122.43	
		DATE 30-SEP-21			
01/10/21	01-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-590 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	36,709.39	
		DATE 01-OCT-21			
01/10/21	01-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-591 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,959.42	
		DATE 01-OCT-21			
07/10/21	07-OCT-21	Normal IG transaction SANCTION NO.40(1)/PF-S/2021-22/GST-03 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 07-OCT-21	0.00	1,03,624.00	
07/10/21	07-OCT-21	Normal IG transaction SANCTION NO.40(1)PF-S/2021-22/GST-04 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 07-OCT-21	0.00	72,757.00	
08/10/21	08-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-595 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,705.73	
		DATE 08-OCT-21			
08/10/21	08-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-596 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	11,568.00	
		DATE 08-OCT-21			
08/10/21	08-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-597 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	374.09	
		DATE 08-OCT-21			
08/10/21	08-OCT-21	Normal IG transaction F.No.53(2)/PF-S/2021-601 DT. 08.10.2021SANCTION NO.F.No.53(2)/PF-S/2021-601 DATE 08-OCT-21 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	54.80	
08/10/21	08-OCT-21	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2021-601 DT. 08.10.2021SANCTION NO.F.No.53(2) PF-S/2021-601 DATE 08-OCT-21	54.80	0.00	
08/10/21	08-OCT-21	Normal IG transaction F.No.53(2)/PF-S/2021-602 DT. 08.10.2021SANCTION NO.F.No.53(2)/PF-S/2021-602 DATE 08-OCT-21 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18	0.00	22.34	
08/10/21	08-OCT-21	Subsequent Adjustment by Ministries F.No.53 (2) PF-S/2021-602 DT. 08.10.2021SANCTION NO.F.No.53 (2) PF-S/2021-602 DATE 08-OCT-21	22.34	0.00	
08/10/21	08-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-612 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,387.42	
		DATE 08-OCT-21			
08/10/21	08-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-613 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	219.70	
		DATE 08-OCT-21			
08/10/21	08-OCT-21	Normal IG transaction F.No.53(2)/PF-S/2021-610 DT. 08.10.2021SANCTION NO.F.No.53(2)/PF-S/2021-610 DATE 08-OCT-21 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18	0.00	4.36	
08/10/21	08-OCT-21	Subsequent Adjustment by Ministries F.No.53(2) PF-S/2021-610 DT. 08.10.2021SANCTION NO.F.No.53(2) PF-S/2021-610 DATE 08-OCT-21	4.36	0.00	
12/10/21	12-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-625 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,159.38	
		DATE 12-OCT-21			
12/10/21	12-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-627 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	312.95	
		DATE 12-OCT-21			
12/10/21	12-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-626 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	4,003.43	
		DATE 12-OCT-21			
14/10/21	14-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-656 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	672.50	
		DATE 14-OCT-21			
14/10/21	14-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-657 EXPENDITURE Additional Central Assistance for Externally Aided	0.00	1,039.61	
		DATE 14-OCT-21			

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
20/10/21	20-OCT-21	Normal IG transaction SANCTION NO.39 share of net EXPENDITURE DATE 20-OCT-21	0.00	1,20,580.00	
20/10/21	20-OCT-21	Normal IG transaction SANCTION NO.37 share of net EXPENDITURE DATE 20-OCT-21	0.00	1,08,579.00	
20/10/21	20-OCT-21	Normal IG transaction SANCTION NO.38 share of net EXPENDITURE DATE 20-OCT-21	0.00	1,10,337.00	
20/10/21	20-OCT-21	Normal IG transaction SANCTION NO.40 share of net EXPENDITURE DATE 20-OCT-21	0.00	22,550.00	
20/10/21	20-OCT-21	Normal IG transaction SANCTION NO.41 share of net EXPENDITURE DATE 20-OCT-21	0.00	10,920.00	
20/10/21	20-OCT-21	Normal IG transaction SANCTION NO.42 share of net EXPENDITURE DATE 20-OCT-21	0.00	230.00	
20/10/21	20-OCT-21	AAAD/DEBT SEC/2 (3)/ADB/B2B/2021-2022/72-R DT. 18.10.2021SANCTION NO.AAAD/DEBT SEC/2(3)/ADB/B2B/2021-2022/72-R DATE 18-OCT-21	4,905.33	0.00	
20/10/21	20-OCT-21	AAAD/DEBTSEC/2 (3)/GOJP/B2B/2021-2022/75-R DT. 20.10.2021SANCTION NO.AAAD/DEBTSEC/2(3)/GOJP/B2B/2021-2022/75-R DATE 20-OCT-21	110.24	0.00	
21/10/21	21-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-666 EXPENDITURE DATE 21-OCT-21 Additional Central Assistance for Externally Aided	0.00	1,369.73	
21/10/21	21-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-667 EXPENDITURE DATE 21-OCT-21 Additional Central Assistance for Externally Aided	0.00	186.34	
26/10/21	26-OCT-21	Normal IG transaction	14.31	0.00	
27/10/21	27-OCT-21	Normal IG transaction SANCTION NO.5(MP)(States) of 2021-22 EXPENDITURE DATE 27-OCT-21	0.00	55,728.00	
27/10/21	27-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-709 EXPENDITURE DATE 27-OCT-21 Additional Central Assistance for Externally Aided	0.00	1,319.22	
27/10/21	27-OCT-21	Normal IG transaction F.No.53(2)/PF-S/2021-708 DT. 27.10.2021SANCTION NO.F.No.53(2)/PF-S/2021-708 DATE 27-OCT-21 Ministry of finance(GOI Scheme Code:760109101030055)	621.39	0.00	
28/10/21	28-OCT-21	Normal IG transaction SANCTION NO.40(1)/PF-S/2021-22/GST-07 EXPENDITURE DATE 28-OCT-21 BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS	0.00	1,94,020.00	
29/10/21	29-OCT-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-727 EXPENDITURE DATE 29-OCT-21 Additional Central Assistance for Externally Aided	0.00	604.01	
02/11/21	02-NOV-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-740 EXPENDITURE DATE 02-NOV-21 Additional Central Assistance for Externally Aided	0.00	748.83	
02/11/21	02-NOV-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-739 EXPENDITURE DATE 02-NOV-21 Additional Central Assistance for Externally Aided	0.00	580.36	
02/11/21	02-NOV-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-741 EXPENDITURE DATE 02-NOV-21 Additional Central Assistance for Externally Aided	0.00	123.34	
03/11/21	03-NOV-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-748 EXPENDITURE DATE 03-NOV-21 Additional Central Assistance for Externally Aided	0.00	401.69	
03/11/21	03-NOV-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-749 EXPENDITURE DATE 03-NOV-21 Additional Central Assistance for Externally Aided	0.00	1,468.61	
03/11/21	03-NOV-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-753 EXPENDITURE DATE 03-NOV-21 Additional Central Assistance for Externally Aided	0.00	151.66	
05/11/21	03-NOV-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-754 EXPENDITURE DATE 03-NOV-21 Additional Central Assistance for Externally Aided	0.00	329.57	
10/11/21	10-NOV-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-762 EXPENDITURE DATE 10-NOV-21 Additional Central Assistance for Externally Aided	0.00	606.13	
10/11/21	10-NOV-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-767 EXPENDITURE DATE 10-NOV-21 Additional Central Assistance for Externally Aided	0.00	6,970.37	
12/11/21	12-NOV-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-778 EXPENDITURE DATE 12-NOV-21 Additional Central Assistance for Externally Aided	0.00	1,006.30	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit
12/11/21	12-NOV-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2021-779	0.00	188.68
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 12-NOV-21			
12/11/21	12-NOV-21	Normal IG transaction	SANCTION NO.HSG Release No.1/2021-22	0.00	10,261.00
		EXPENDITURE	GRANTS FOR HEALTH SECTOR DATE 12-NOV-21		
12/11/21	12-NOV-21	Normal IG transaction	SANCTION NO.HSG Release No.9/2021-22	0.00	42,750.00
		EXPENDITURE	GRANTS FOR HEALTH SECTOR DATE 12-NOV-21		
12/11/21	12-NOV-21	Normal IG transaction	SANCTION NO.HSG Release No. 13/2021-22	0.00	19,774.92
		EXPENDITURE	GRANTS FOR HEALTH SECTOR DATE 12-NOV-21		
12/11/21	12-NOV-21	Normal IG transaction	SANCTION NO.HSG Release No.3/2020-22	0.00	10,875.00
		EXPENDITURE	GRANTS FOR HEALTH SECTOR DATE 12-NOV-21		
12/11/21	12-NOV-21	Normal IG transaction	SANCTION NO.HSG Release No.7/2021-22	0.00	2,899.00
		EXPENDITURE	GRANTS FOR HEALTH SECTOR DATE 12-NOV-21		
12/11/21	12-NOV-21	Normal IG transaction	SANCTION NO.HSG Release No.11/2021-22	0.00	3,003.00
		EXPENDITURE	GRANTS FOR HEALTH SECTOR DATE 12-NOV-21		
12/11/21	12-NOV-21	Normal IG transaction	SANCTION NO.HSG Release No.5/2021-22	0.00	2,717.00
		EXPENDITURE	GRANTS FOR HEALTH SECTOR DATE 12-NOV-21		
15/11/21	15-NOV-21	Normal IG transaction	SANCTION NO.53(2)/PF-S/2021-785	0.00	570.43
		EXPENDITURE	Additional Central Assistance for Externally Aided		
		DATE 15-NOV-21			
22/11/21	22-NOV-21	Normal IG transaction	SANCTION NO.43 share of net	0.00	2,17,158.00
		EXPENDITURE DATE 22-NOV-21			
22/11/21	22-NOV-21	Normal IG transaction	SANCTION NO.44 share of net	0.00	2,20,674.00
		EXPENDITURE DATE 22-NOV-21			
22/11/21	22-NOV-21	Normal IG transaction	SANCTION NO.46 share of net	0.00	45,100.00
		EXPENDITURE DATE 22-NOV-21			
22/11/21	22-NOV-21	Normal IG transaction	SANCTION NO.45 share of net	0.00	2,41,160.00
		EXPENDITURE DATE 22-NOV-21			
22/11/21	22-NOV-21	Normal IG transaction	SANCTION NO.48 share of net	0.00	460.00
		EXPENDITURE DATE 22-NOV-21			
22/11/21	22-NOV-21	Normal IG transaction	SANCTION NO.47 share of net	0.00	21,840.00
		EXPENDITURE DATE 22-NOV-21			
26/11/21	26-NOV-21	Normal IG transaction	SANCTION NO.6(MP)(States) of 2021-22	0.00	53,044.00
		EXPENDITURE DATE 26-NOV-21			
29/11/21	29-NOV-21	Normal IG transaction		14.31	0.00
17/12/21	17-DEC-21	Normal IG transaction	SANCTION NO.7(MP)(States) of 2021-22	0.00	42,130.00
		EXPENDITURE DATE 17-DEC-21			
20/12/21	20-DEC-21	Normal IG transaction	SANCTION NO.49 share of net	0.00	1,08,579.00
		EXPENDITURE DATE 20-DEC-21			
20/12/21	20-DEC-21	Normal IG transaction	SANCTION NO.51 share of net	0.00	1,20,580.00
		EXPENDITURE DATE 20-DEC-21			
20/12/21	20-DEC-21	Normal IG transaction	SANCTION NO.52 share of net	0.00	22,550.00
		EXPENDITURE DATE 20-DEC-21			
20/12/21	20-DEC-21	Normal IG transaction	SANCTION NO.54 share of net	0.00	230.00
		EXPENDITURE DATE 20-DEC-21			
20/12/21	20-DEC-21	Normal IG transaction	SANCTION NO.53 share of net	0.00	10,920.00
		EXPENDITURE DATE 20-DEC-21			
20/12/21	20-DEC-21	Normal IG transaction	SANCTION NO.50 share of net	0.00	1,10,337.00
		EXPENDITURE DATE 20-DEC-21			
21/12/21	21-DEC-21	Normal IG transaction	SANCTION NO.44(1)/PF-S/2021-22(CAPEX)-Madya Pradesh-SACE-21 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 21-DEC-21	0.00	32,450.00
21/12/21	21-DEC-21	Normal IG trans	No.AAAD/DEBTSEC /2(3)/GODE/B2B/2021-22/79-R DT. 20.12.2021SANCTION NO.No.AAAD/DEBTSEC/2(3)/GODE/B2B/2021-22/79-R DATE 20-DEC-21	38.50	0.00
21/12/21	21-DEC-21	Normal IG trans	No.AAAD/DEBTSEC /2(3)/ADB/B2B/2021-22/80-R DT. 20.12.2021SANCTION NO.No.AAAD/DEBTSEC/2(3)/ADB/B2B/2021-22/80-R DATE 20-DEC-21	12,815.60	0.00
21/12/21	21-DEC-21	Normal IG transaction	No.AAAD/DEBTSEC/2(3)/IDA/B2B/ 2021-22/84-R DT. 20.12.2021SANCTION NO.No.AAAD/DEBTSEC/2(3)/IDA/B2B/2021-22/84-R DATE 20-DEC-21	964.49	0.00
21/12/21	21-DEC-21	Normal IG transaction	No.AAAD/DEBTSEC/2(3)/ADB/B2B/ 2021-22/85-R DT. 20.12.2021SANCTION NO.No.AAAD/DEBTSEC/2(3)/ADB/B2B/2021-22/85-R DATE 20-DEC-21	1,747.47	0.00
22/12/21	22-DEC-21	AAAD/DEBTSEC/2 (3)/ADB/B2B/2021-22/89-R DT. 21.12.2021SANCTION NO.AAAD/DEBTSEC/2(3)/ADB/B2B/2021-22/89-R DATE 21-DEC-21		6,502.59	0.00
23/12/21	23-DEC-21	AAAD/DEBTSEC/2 (3)/IBRD/B2B/2021-22/91-R DT. 23.12.2021SANCTION		84.28	0.00

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		NO.AAAD/DEBTSEC/2(3)/IBRD/B2B/2021-22/91-R DATE 23-DEC-21			
23/12/21	23-DEC-21	AAAD/DEBTSEC/2 (3)/IDA/B2B/2021-22/93-R DT. 23.12.2021SANCTION	6,106.25	0.00	
		NO.AAAD/DEBTSEC/2(3)/IDA/B2B/2021-22/93-R DATE 23-DEC-21			
23/12/21	23-DEC-21	AAAD/DEBTSEC/2 (3)/GOJP/B2B/2021-22/95-R DT. 23.12.2021SANCTION	2,862.37	0.00	
		NO.AAAD/DEBTSEC/2(3)/GOJP/B2B/2021-22/95-R DATE 23-DEC-21			
27/12/21	27-DEC-21	Normal IG transaction	14.31	0.00	
28/12/21	28-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-821	0.00	397.72	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 28-DEC-21			
28/12/21	28-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-822	0.00	2,251.82	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 28-DEC-21			
28/12/21	28-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-823	0.00	6,603.56	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 28-DEC-21			
28/12/21	28-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-826	0.00	141.50	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 28-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-835	0.00	14,226.13	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-836	0.00	874.54	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-837	0.00	1,290.60	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-838	0.00	1,250.57	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-840	0.00	16,427.96	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-839	0.00	315.12	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-865	0.00	622.36	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-848	0.00	9,350.73	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-849	0.00	1,776.77	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-850	0.00	3,090.68	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-852	0.00	473.83	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S2021-873	0.00	14,823.14	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S2021-872	0.00	1,622.61	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-885	0.00	445.90	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 29-DEC-21			
30/12/21	30-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-893	0.00	10,721.20	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 30-DEC-21			
30/12/21	30-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-892	0.00	1,263.07	
		EXPENDITURE Additional Central Assistance for Externally Aided			
		DATE 30-DEC-21			
30/12/21	30-DEC-21	AAAD/DEBT SEC/2(3)/IFAD/2021- 22/102-R DT. 30.12.2021SANCTION NO.AAAD/DEBT	463.63	0.00	
		SEC/2(3)/IFAD/2021-22/102-R DATE 30-DEC-21			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
30/12/21	30-DEC-21	AAAD/DEBT SEC/2(3)/IFAD/2021- 22/104-R DT. 30.12.2021SANCTION NO.AAAD/DEBT SEC/2(3)/IFAD/2021-22/104-R DATE 30-DEC-21	3,502.50	0.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-910 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-DEC-21	0.00	541.44	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.53(2)/PF-S/2021-909 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-DEC-21	0.00	612.60	
31/12/21	31-DEC-21	AAAD/DEBTSEC/GODE/2021- 22/105-R DT. 30.12.2021SANCTION NO.AAAD/DEBTSEC/GODE/2021-22/105-R DATE 30-DEC-21	2,120.72	0.00	
			1,15,175.16	55,44,044.72	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description			Debit	Credit
714	MINISTRY OF HOME AFFAIRS					
28/09/21	28-SEP-21	Normal IG transaction	SANCTION NO.II-18015/22/2021-LWE-III	HOME	0.00	2,000.00
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 20-SEP-21			
30/09/21	30-SEP-21	Normal IG transaction	SANCTION NO.II-18015/04/2020-LWE-III	HOME	0.00	51.51
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 30-SEP-21			
25/11/21	25-NOV-21	Normal IG transaction	SANCTION NO.25017/06/2021-WS-III	HOME	0.00	259.80
		AFFAIRS	SCHEME FOR SAFETY OF WOMAN DATE 24-NOV-21			
25/11/21	25-NOV-21	Normal IG transaction	SANCTION NO.25017/06/2021-WS-III	HOME	0.00	173.20
		AFFAIRS	SCHEME FOR SAFETY OF WOMAN DATE 24-NOV-21			
25/11/21	25-NOV-21	Normal IG transaction	SANCTION NO.II-18015/12/2021-LWE-III	HOME	0.00	310.95
		AFFAIRS	MODERNISATION OF POLICE FORCES DATE 24-NOV-21			
03/12/21	03-DEC-21	Normal IG transaction	SANCTION NO.II-18015/04/2020-LWE-III-Part(1)		0.00	145.26
		HOME AFFAIRS	MODERNISATION OF POLICE FORCES DATE 02-DEC-21			
					0.00	2,940.72

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
716	MIN OF EXTERNAL AFFAIRS				
10/09/21	10-SEP-21	Normal IG transaction VIII/887/09/2011 DT. 26.07.2021SANCTION NO.VIII/887/09/2011 DATE 26-JUL-21	0.00	32.42	
21/10/21	20-OCT-21	Normal IG transaction VIII/887/09/2011 DT. 30.09.2021SANCTION NO.VIII/887/09/2011 DATE 30-SEP-21	0.00	122.01	
			0.00	154.43	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
721	CBEC(REVENUE ACCOUNT)				
27/04/21	27-APR-21	Normal IG transaction No.S.31011/2/2021-ST-I-DoR/01 DT. 26.04.2021SANCTION NO.No.S.31011/2/2021-ST-I-DoR/23 DATE 26-APR-21	0.00	1,05,159.12	
29/04/21	29-APR-21	Normal IG transaction No.S.31013/4/2020-ST-I-DoR DT. 28.04.2021SANCTION NO.No.S.31013/4/2020-ST-I-DoR DATE 28-APR-21	6.59	0.00	
04/05/21	04-MAY-21	Normal IG transaction No.S.31011/20/2020-ST-I-DoR DT. 04.05.2021SANCTION NO.No.S.31011/20/2020-ST-I-DoR DATE 04-MAY-21	5,696.05	0.00	
28/05/21	28-MAY-21	Normal IG transaction No.S.31011/13/2021-ST-I-DoR DT. 27.05.2021SANCTION NO.No.S.31011/13/2021-ST-I-DoR DATE 27-MAY-21	0.00	60,978.97	
28/05/21	28-MAY-21	Normal IG transaction No.S. 31013/3/2021-ST-I-DoR DT. 27.05.2021SANCTION NO.No.S.31013/3/2021-ST-I-DoR DATE 27-MAY-21	0.00	0.00	
17/06/21	17-JUN-21	Normal IG transaction SANCTION NO.S.31011/15/2021-ST-I-DoR DATE 03-JUN-21	582.25	0.00	
30/06/21	30-JUN-21	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/1 DT. 28.06.2021SANCTION NO.No.S.31011/13/2021-ST-I-DoR/23 DATE 28-JUN-21	0.00	78,584.76	
30/06/21	30-JUN-21	Normal IG transaction F.No.S.31013/3/2021-ST-I-DoR/ DT. 28.06.2021SANCTION NO.F.No.S.31013/3/2021-ST-I-DoR/ DATE 28-JUN-21	0.31	0.00	
30/06/21	30-JUN-21	Normal IG transaction No.S.31013/20/2020-ST-I-DoR/ DT. 28.06.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR/ DATE 28-JUN-21	5,122.34	0.00	
29/07/21	29-JUL-21	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/1 DT. 28.07.2021SANCTION NO.No.S.31011/13/2021-ST-I-DoR/23 DATE 28-JUL-21	0.00	1,33,031.86	
29/07/21	29-JUL-21	Normal IG transaction No.S.31013/3/2021-ST-I-DoR/ DT. 16.07.2021SANCTION NO.No.S.31013/3/2021-ST-I-DoR/ DATE 16-JUL-21	1.10	0.00	
29/07/21	29-JUL-21	Normal IG transaction No.S,31011/15/2021-ST-I-DoR/ DT. 28.07.2021SANCTION NO.No.S,31011/15/2021-ST-I-DoR/ DATE 28-JUL-21	7,855.56	0.00	
16/08/21	16-AUG-21	Normal IG transaction No S-31011/29/2021-ST-1-DoR/ DT. 12.08.2021SANCTION NO.No S-31011/29/2021-ST-1-DoR/ DATE 12-AUG-21	0.00	45,894.41	
31/08/21	31-AUG-21	Normal IG transaction SANCTION NO.No.S.31011/13/2021-ST-I-DoR/1 DATE 27-AUG-21	0.00	85,270.91	
31/08/21	31-AUG-21	Normal IG transaction SANCTION NO.No.S.31013/3/2021-ST-I-DoR/ DATE 23-AUG-21	3.27	0.00	
31/08/21	31-AUG-21	Normal IG transaction S.31011/15/2021-ST-I-DoR/ DT. 27.08.2021SANCTION NO.S.31011/15/2021-ST-I-DoR/ DATE 27-AUG-21	8,708.58	0.00	
30/09/21	30-SEP-21	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/1 DT. 29.09.2021SANCTION NO.No.S.31011/13/2021-ST-I-DoR/1 DATE 29-SEP-21	0.00	1,00,856.77	
30/09/21	30-SEP-21	Normal IG transaction S.31013/3/2021-ST-I-DoR/ DT. 24.09.2021SANCTION NO.S.31013/3/2021-ST-I-DoR/ DATE 24-SEP-21	3.52	0.00	
30/09/21	30-SEP-21	Normal IG transaction S.31011/15/2021-ST-I-DoR/ DT. 29.09.2021SANCTION NO.S.31011/15/2021-ST-I-DoR/ DATE 29-SEP-21	11,996.16	0.00	
28/10/21	28-OCT-21	Normal IG transaction S.31013/3/2021-ST-I-DoR/ DT.28.10.2021SANCTION NO.S.31013/3/2021-ST-I-DoR/ DATE 28-OCT-21	2.56	0.00	
29/10/21	29-OCT-21	Normal IG transaction No.S.31011/13/2021-ST-I-DoR DT. 28.10.2021SANCTION NO.No.S.31011/13/2021-ST-I-DoR DATE 28-OCT-21	0.00	1,02,493.36	
29/10/21	29-OCT-21	Normal IG transaction S.31011/15/2021-ST-I-DoR/ DT. 28.10.2021SANCTION NO.S.31011/15/2021-ST-I-DoR/ DATE 28-OCT-21	3,267.69	0.00	
30/11/21	29-NOV-21	Normal IG transaction No.S.31013/3/2021-ST-I-DoR/ DT. 23.11.2021SANCTION NO.No.S.31013/3/2021-ST-I-DoR/ DATE 23-NOV-21	0.47	0.00	
30/11/21	29-NOV-21	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/40 DT. 29.11.2021SANCTION NO.No.S.31011/13/2021-ST-I-DoR/40 DATE 29-NOV-21	0.00	1,12,401.85	
30/11/21	30-NOV-21	Normal IG transaction No.31011/15/2021ST-I-DoR/ DT. 30.11.2021SANCTION NO.No.31011/15/2021ST-I-DoR/ DATE 30-NOV-21	7,024.64	0.00	
29/12/21	29-DEC-21	Normal IG transaction No S.31013/3/2021-ST-I-DoR/ DT. 28.12.2021SANCTION NO.No S.31013/3/2021-ST-I-DoR/ DATE 28-DEC-21	0.07	0.00	
29/12/21	29-DEC-21	Normal IG transaction No S 31011/15/2021-ST-I-DoR/ DT. 28.12.2021SANCTION NO.No S 31011/15/2021-ST-I-DoR/ DATE 28-DEC-21	6,501.34	0.00	
30/12/21	29-DEC-21	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/1 DT. 28.12.2021SANCTION NO.No.S.31011/13/2021-ST-I-DoR/23 DATE 28-DEC-21	0.00	95,057.19	
			56,772.57	9,19,729.24	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
727A	MIN OF HRD-DEPTT OF SEC	EDN & HIGHER EDN			
25/06/21	23-JUN-21	Normal IG transaction SANCTION NO.24-13/2020-U.Policy(MP-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 18-JUN-21	0.00	782.33	
25/06/21	23-JUN-21	Normal IG transaction SANCTION NO.24-13/2020-U.Policy(MP-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 18-JUN-21	0.00	232.65	
25/06/21	23-JUN-21	Normal IG transaction SANCTION NO.24-13/2020-U.Policy(MP-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 18-JUN-21	0.00	126.56	
			0.00	1,141.55	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
727B	MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY					
10/05/21	10-MAY-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11 (ST)	SCHOOL	0.00	14,201.99
		EDUCATION AND LITERACY	Samagra Shiksha DATE 07-MAY-21			
10/05/21	10-MAY-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11 (SC)	SCHOOL	0.00	9,883.93
		EDUCATION AND LITERACY	Samagra Shiksha DATE 07-MAY-21			
10/05/21	10-MAY-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11 (GEN)		0.00	33,952.45
		SCHOOL EDUCATION AND LITERACY	Samagra Shiksha DATE 07-MAY-21			
10/05/21	10-MAY-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11 (ST)	SCHOOL	0.00	145.49
		EDUCATION AND LITERACY	Samagra Shiksha DATE 07-MAY-21			
10/05/21	10-MAY-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11 (GEN)		0.00	360.33
		SCHOOL EDUCATION AND LITERACY	Samagra Shiksha DATE 07-MAY-21			
10/05/21	10-MAY-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11 (SC)	SCHOOL	0.00	106.78
		EDUCATION AND LITERACY	Samagra Shiksha DATE 07-MAY-21			
10/05/21	10-MAY-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11(GEN)		0.00	7,285.23
		SCHOOL EDUCATION AND LITERACY	Samagra Shiksha DATE 07-MAY-21			
10/05/21	10-MAY-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11 (ST)	SCHOOL	0.00	1,661.01
		EDUCATION AND LITERACY	Samagra Shiksha DATE 07-MAY-21			
10/05/21	10-MAY-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11 (SC)	SCHOOL	0.00	1,721.83
		EDUCATION AND LITERACY	Samagra Shiksha DATE 07-MAY-21			
27/05/21	27-MAY-21	Normal IG transaction	SANCTION NO.3-3/2021-Desk(MDM)		0.00	2,698.04
		SCHOOL EDUCATION AND LITERACY	NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 24-MAY-21			
27/05/21	27-MAY-21	Normal IG transaction	SANCTION NO.3-3/2021-Desk(MDM)		0.00	3,800.17
		SCHOOL EDUCATION AND LITERACY	NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 24-MAY-21			
27/05/21	27-MAY-21	Normal IG transaction	SANCTION NO.3-3/2021-Desk(MDM)		0.00	8,981.10
		SCHOOL EDUCATION AND LITERACY	NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 24-MAY-21			
29/10/21	29-OCT-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11(SC)	SCHOOL	0.00	28.09
		EDUCATION AND LITERACY	Samagra Shiksha DATE 28-OCT-21			
29/10/21	29-OCT-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11(SC)	SCHOOL	0.00	1,022.45
		EDUCATION AND LITERACY	Samagra Shiksha DATE 28-OCT-21			
29/10/21	29-OCT-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11(SAP)		0.00	331.85
		SCHOOL EDUCATION AND LITERACY	Samagra Shiksha DATE 28-OCT-21			
29/10/21	29-OCT-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11(GEN)		0.00	3,994.26
		SCHOOL EDUCATION AND LITERACY	Samagra Shiksha DATE 28-OCT-21			
29/10/21	29-OCT-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11(GEN)		0.00	94.80
		SCHOOL EDUCATION AND LITERACY	Samagra Shiksha DATE 28-OCT-21			
29/10/21	29-OCT-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11(ST)	SCHOOL	0.00	986.35
		EDUCATION AND LITERACY	Samagra Shiksha DATE 28-OCT-21			
29/10/21	29-OCT-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11(ST)	SCHOOL	0.00	38.28
		EDUCATION AND LITERACY	Samagra Shiksha DATE 28-OCT-21			
29/10/21	29-OCT-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11(ST)	SCHOOL	0.00	19,809.68
		EDUCATION AND LITERACY	Samagra Shiksha DATE 28-OCT-21			
29/10/21	29-OCT-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11(SC)	SCHOOL	0.00	13,786.63
		EDUCATION AND LITERACY	Samagra Shiksha DATE 28-OCT-21			
29/10/21	29-OCT-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11(SAP)		0.00	1,374.46
		SCHOOL EDUCATION AND LITERACY	Samagra Shiksha DATE 28-OCT-21			
29/10/21	29-OCT-21	Normal IG transaction	SANCTION NO.15-3/2021-IS-11(GEN)		0.00	45,984.19
		SCHOOL EDUCATION AND LITERACY	Samagra Shiksha DATE 28-OCT-21			
29/12/21	29-DEC-21	Normal IG transaction	SANCTION NO.3-3/2021-Desk(MDM)		0.00	7,792.39
		SCHOOL EDUCATION AND LITERACY	NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 28-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction	SANCTION NO.3-3/2021-Desk(MDM)		0.00	5,532.44
		SCHOOL EDUCATION AND LITERACY	NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 28-DEC-21			
29/12/21	29-DEC-21	Normal IG transaction	SANCTION NO.3-3/2021-Desk(MDM)		0.00	18,416.08
		SCHOOL EDUCATION AND LITERACY	NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 28-DEC-21			
					0.00	2,03,990.30

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
728A		Ministry of Skill Development & Ent			
29/04/21	29-APR-21	Normal IG transaction SANCTION NO.DGT-35(4)/STRIVE/MadhyaPradesh/RA-1/Phase-1&2/2021Ministry of Skill Development & Entrepreneurship SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEME DATE 20-APR-21	0.00	882.00	
17/05/21	17-MAY-21	Normal IG transaction SANCTION NO.DGT-43/1/2021-AP (Madhya Pardesh) Ministry of Skill Development & Entrepreneurship SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEME DATE 13-MAY-21	0.00	40.00	
29/06/21	29-JUN-21	Normal IG transaction SANCTION NO.DGT-SchP0WH/7/2020-DDT(SCHM) Ministry of Skill Development & Entrepreneurship STRENGTHENING OF INFRASTRUCTURE FOR INSTITUTIONAL DATE 23-JUN-21	0.00	50.00	
13/12/21	29-NOV-21	Normal IG transaction SANCTION NO.MSDE-10/05/2020-AP(PMU) Ministry of Skill Development & Entrepreneurship PROMOTION OF APPRENTICESHIP DATE 29-NOV-21	0.00	1,000.00	
			0.00	1,972.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
729	MINISTRY OF ROAD TRAN AND HIGHWAYS					
12/04/21	12-APR-21	Normal IG transaction SANCTION NO.RTH-NPF/2021-22/01 TRANSPORT & HIGHWAYS DATE 09-APR-21	ROAD	0.00	2,294.05	
02/06/21	17-MAY-21	Normal IG transaction SANCTION NO.RT-NPF/2021-22/02 TRANSPORT & HIGHWAYS DATE 17-MAY-21	ROAD	0.00	954.71	
14/06/21	14-JUN-21	Normal IG transaction SANCTION NO.RTH-NPF/2021-22/03 TRANSPORT & HIGHWAYS DATE 10-JUN-21	ROAD	0.00	364.30	
23/06/21	21-JUN-21	Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/2017-2018 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 28-MAY-21		0.00	27,148.00	
16/07/21	16-JUL-21	Normal IG transaction SANCTION NO.RTH-NPF/2021-22/3055 TRANSPORT & HIGHWAYS DATE 13-JUL-21	ROAD	0.00	906.92	
27/08/21	26-AUG-21	Normal IG transaction SANCTION NO.RTH-NPF/2021-22/05 TRANSPORT & HIGHWAYS DATE 11-AUG-21	ROAD	0.00	412.39	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2021-22/3230-33 ROAD TRANSPORT & HIGHWAYS DATE 07-SEP-21		0.00	182.46	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.RW/BHP/MP/CRF/2017-2018 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 03-SEP-21		0.00	10,795.00	
20/10/21	20-OCT-21	Normal IG transaction SANCTION NO.227752896 TRANSPORT & HIGHWAYS DATE 07-OCT-21	ROAD	0.00	219.42	
15/11/21	15-NOV-21	Normal IG transaction SANCTION NO.RTH-NPF/2021-22/08 TRANSPORT & HIGHWAYS DATE 09-NOV-21	ROAD	0.00	207.80	
06/12/21	03-DEC-21	Normal IG transaction SANCTION NO.F.No.RW/BHP/MP/CRF/2017-2018 ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 26-NOV-21		0.00	11,383.00	
13/12/21	13-DEC-21	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2021-22/3621-24 ROAD TRANSPORT & HIGHWAYS DATE 09-DEC-21		0.00	223.39	
28/12/21	27-DEC-21	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/AITP/2021-22/ ROAD TRANSPORT & HIGHWAYS DATE 23-DEC-21		0.00	358.63	
				0.00	55,450.11	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
732	MIN OF HEALTH & FAMILY WELFARE				
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	11,797.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	2,911.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	3,931.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	30,463.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	3,385.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	7,517.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	835.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	1,128.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	10,150.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	4,046.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	714.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	998.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	176.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	1,348.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	3,728.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	95.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	32.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	23.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	238.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	2,091.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	697.00	
23/06/21	23-JUN-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUN-21	0.00	516.00	
24/06/21	24-JUN-21	Normal IG transaction SANCTION	0.00	357.05	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	2,127.94	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	91.74	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	252.26	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	49.55	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	100.84	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	112.20	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	777.42	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	90.56	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	22.91	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	22.70	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	126.98	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	872.78	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	32.71	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	29.57	
24/06/21	24-JUN-21	NO.G.27034/10/2021-22/NHM-Finance/2/FTS-8108504/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-JUN-21	0.00	127.00	
29/06/21	29-JUN-21	NO.G.27017/12/2021-22/NHM-Finance/FTS-8113028/NCD/08 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-JUN-21	0.00	1,147.00	
29/06/21	29-JUN-21	NO.G.27017/12/2021-22/NHM-Finance/FTS-8113028/NCD/07 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-JUN-21	0.00	32.00	
29/06/21	29-JUN-21	NO.G.27017/12/2021-22/NHM-Finance/FTS-8113028/NCD/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-JUN-21	0.00	284.00	
29/06/21	29-JUN-21	NO.G.27017/12/2021-22/NHM-Finance/FTS-8113028/NCD/09 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-JUN-21	0.00	382.00	
29/06/21	29-JUN-21	NO.G.27017/12/2021-22/NHM-Finance/FTS-8113028/NCD/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-JUN-21	0.00	42.00	
22/07/21	22-JUL-21	NO.G.27017/26/2021-22/NHM(F)/FTS-8124352 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-JUL-21	0.00	13,115.00	
23/08/21	23-AUG-21	NO.G.27017/26/2021-22/NHM(F)/FTS-8124352 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-AUG-21	0.00	30,602.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
29/09/21	29-SEP-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-21	0.00	5,298.18	
29/09/21	29-SEP-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-21	0.00	6,016.58	
29/09/21	29-SEP-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-SEP-21	0.00	17,391.56	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	858.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	3,479.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	1,159.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	8,788.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	977.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	241.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	2,169.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	2,929.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	325.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	1,167.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	206.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	51.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	288.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	389.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	69.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	201.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	603.00	
25/11/21	24-NOV-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-NOV-21	0.00	149.00	
29/11/21	29-NOV-21	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 25-NOV-21	0.00	55.00	
29/11/21	29-NOV-21	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	494.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DATE 25-NOV-21			
29/11/21	29-NOV-21	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	121.00	
		DATE 25-NOV-21			
29/11/21	29-NOV-21	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	14.00	
		DATE 25-NOV-21			
29/11/21	29-NOV-21	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	165.00	
		DATE 25-NOV-21			
29/11/21	29-NOV-21	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	18.00	
		DATE 25-NOV-21			
29/11/21	29-NOV-21	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	173.00	
		DATE 25-NOV-21			
29/11/21	29-NOV-21	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	19.00	
		DATE 25-NOV-21			
29/11/21	29-NOV-21	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	5.00	
		DATE 25-NOV-21			
29/11/21	29-NOV-21	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	42.00	
		DATE 25-NOV-21			
29/11/21	29-NOV-21	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	58.00	
		DATE 25-NOV-21			
29/11/21	29-NOV-21	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION	0.00	6.00	
		DATE 25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	166.79	
		25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	649.14	
		25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	3,868.75	
		25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	458.63	
		25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	183.33	
		25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	90.09	
		25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	203.99	
		25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	164.64	
		25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	1,413.41	
		25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	230.86	
		25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	41.27	
		25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	41.65	
		25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/15	0.00	59.47	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		HEALTH and FAMILY WELFARE 25-NOV-21			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/13 HEALTH and FAMILY WELFARE 25-NOV-21	0.00	1,586.78	
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.G.27017/4(12)/2013-NRHM-Fin/FTS-116257/14 HEALTH and FAMILY WELFARE 25-NOV-21	0.00	53.76	
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/65 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-NOV-21	0.00	18.00	
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/83 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-NOV-21	0.00	1,076.00	
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/84 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-NOV-21	0.00	74.00	
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/60 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-NOV-21	0.00	496.00	
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/61 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-NOV-21	0.00	55.00	
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/62 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-NOV-21	0.00	123.00	
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/63 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-NOV-21	0.00	14.00	
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/64 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-NOV-21	0.00	166.00	
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/85 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-NOV-21	0.00	109.00	
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.S-16012/3/2021-NAM(Part-II) HEALTH and FAMILY WELFARE 28-DEC-21	0.00	215.13	
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.S-16012/3/2021-NAM(Part-II) HEALTH and FAMILY WELFARE 28-DEC-21	0.00	260.50	
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.S-16012/3/2021-NAM(Part-II) HEALTH and FAMILY WELFARE 28-DEC-21	0.00	140.93	
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.S-16012/3/2021-NAM(Part-II) HEALTH and FAMILY WELFARE 28-DEC-21	0.00	538.37	
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.S-16012/3/2021-NAM(Part-II) HEALTH and FAMILY WELFARE 28-DEC-21	0.00	399.20	
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.S-16012/3/2021-NAM(Part-II) HEALTH and FAMILY WELFARE 28-DEC-21	0.00	281.87	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	79.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	450.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.S-16012/3/2021-NAM (Part-I) HEALTH and FAMILY WELFARE 30-DEC-21	0.00	45.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.S-16012/3/2021-NAM (Part-I) HEALTH and FAMILY WELFARE 30-DEC-21	0.00	598.59	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	4,280.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	1,426.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	1,056.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	10,155.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	1,128.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	2,506.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	278.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	3,383.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	697.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	376.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	238.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	333.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	59.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	1,348.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	172.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G.270217/12/2021-22/NHM-Finance/FTS-8113028/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-21	0.00	232.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G-270217/12/2021-22/NHM-Finance/FTS-8113028 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	33.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G-270217/12/2021-22/NHM-Finance/FTS-8113028 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	180.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G-270217/12/2021-22/NHM-Finance/FTS-8113028 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	574.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G-270217/12/2021-22/NHM-Finance/FTS-8113028 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	64.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G-270217/12/2021-22/NHM-Finance/FTS-8113028 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	16.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G-270217/12/2021-22/NHM-Finance/FTS-8113028 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	142.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G-270217/12/2021-22/NHM-Finance/FTS-8113028 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	21.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.G-270217/12/2021-22/NHM-Finance/FTS-8113028 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE	0.00	191.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
	31-DEC-21		0.00	2,34,781.68	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
733	DEPARTMENT OF LEGAL AFFAIRS					
04/06/21	03-JUN-21	Normal IG transaction & JUSTICE DATE 02-JUN-21	SANCTION NO.15011/14/2018-Jus.II/efile 4041 National Mission for Safety of Women (Nirbhaya Fun	LAW	0.00	753.75
08/07/21	08-JUL-21	Normal IG transaction & JUSTICE JUDIC DATE 07-JUL-21	SANCTION NO.J-11017/21/2015-JR DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR	LAW &	0.00	4,500.00
27/08/21	27-AUG-21	Normal IG transaction & JUSTICE JUDIC DATE 25-AUG-21	SANCTION NO.J-11017/21/2015-JR DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR	LAW &	0.00	1,000.00
09/09/21	09-SEP-21	Normal IG transaction & JUSTICE DATE 06-SEP-21	SANCTION NO.15011/14/2018-Jus-II/4041 National Mission for Safety of Women (Nirbhaya Fun	LAW	0.00	753.75
				0.00	7,007.50	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
736	MINISTRY OF CORPORATE AFFAIRS				
22/07/21	22-JUL-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 12-JUL-21	0.00	4.00	
22/07/21	22-JUL-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 12-JUL-21	0.00	9.42	
22/07/21	22-JUL-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 12-JUL-21	0.00	9.54	
22/07/21	22-JUL-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 12-JUL-21	0.00	10.16	
22/07/21	22-JUL-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 12-JUL-21	0.00	11.92	
22/07/21	22-JUL-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 13-JUL-21	0.00	11.38	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 08-APR-21	0.00	8.44	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 12-APR-21	0.00	31.97	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-AUG-21	0.00	9.03	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 05-AUG-21	0.00	11.71	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 11-AUG-21	0.00	27.69	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 11-AUG-21	0.00	14.58	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 24-AUG-21	0.00	9.21	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 26-AUG-21	0.00	13.31	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 23-AUG-21	0.00	12.08	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-SEP-21	0.00	12.48	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 07-SEP-21	0.00	5.44	
09/09/21	09-SEP-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 08-SEP-21	0.00	6.62	
10/11/21	08-NOV-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 17-SEP-21	0.00	9.31	
10/11/21	08-NOV-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-OCT-21	0.00	12.03	
10/11/21	08-NOV-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 08-OCT-21	0.00	32.22	
10/11/21	08-NOV-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 05-NOV-21	0.00	29.47	
10/11/21	08-NOV-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 21-SEP-21	0.00	6.97	
24/12/21	23-DEC-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-NOV-21	0.00	12.93	
24/12/21	23-DEC-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 26-NOV-21	0.00	8.65	
24/12/21	23-DEC-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 30-NOV-21	0.00	11.33	
24/12/21	23-DEC-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 21-DEC-21	0.00	14.35	
24/12/21	23-DEC-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 21-DEC-21	0.00	18.88	
24/12/21	23-DEC-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 21-DEC-21	0.00	9.20	
24/12/21	23-DEC-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-DEC-21	0.00	15.54	
24/12/21	23-DEC-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-DEC-21	0.00	11.94	
24/12/21	23-DEC-21	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-DEC-21	0.00	8.56	
			0.00	420.50	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
741	MINISTRY OF MINES					
24/11/21	24-NOV-21	Normal IG transaction SANCTION NO.155 EXPLORATIION ACTIVITIES UNDER NATIONAL MINERAL EXP DATE 23-NOV-21	0.00	10.00		
			0.00	10.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
744	MIN OF ENV.,FOREST & WILD LIFE				
30/09/21	30-SEP-21	Normal IG transaction SANCTION NO.9-11/2014/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 28-SEP-21	0.00	597.20	
30/09/21	30-SEP-21	Normal IG transaction SANCTION NO.9-11/2014/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 28-SEP-21	0.00	298.60	
30/09/21	30-SEP-21	Normal IG transaction SANCTION NO.9-11/2014/GIM-MP ENVIRONMENT and FORESTS NATIONAL AFFORESTATION PROGRAMME DATE 28-SEP-21	0.00	298.60	
21/12/21	16-DEC-21	Normal IG transaction SANCTION NO.13-12/2020 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 25-OCT-21	0.00	155.74	
21/12/21	16-DEC-21	Normal IG transaction SANCTION NO.13-12/2020 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 25-OCT-21	0.00	116.80	
21/12/21	16-DEC-21	Normal IG transaction SANCTION NO.13-12/2020 WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 25-OCT-21	0.00	116.80	
21/12/21	17-DEC-21	Normal IG transaction SANCTION NO.4-1(28)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 10-DEC-21	0.00	102.13	
21/12/21	17-DEC-21	Normal IG transaction SANCTION NO.4-1(28)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 10-DEC-21	0.00	68.09	
21/12/21	17-DEC-21	Normal IG transaction SANCTION NO.4-1(9)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 10-DEC-21	0.00	105.36	
21/12/21	17-DEC-21	Normal IG transaction SANCTION NO.4-1(9)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 10-DEC-21	0.00	175.59	
21/12/21	17-DEC-21	Normal IG transaction SANCTION NO.4-1(9)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 10-DEC-21	0.00	70.24	
21/12/21	20-DEC-21	Normal IG transaction SANCTION NO.4-1(28)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 10-DEC-21	0.00	170.21	
21/12/21	17-DEC-21	Normal IG transaction SANCTION NO.4-1(7)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 13-DEC-21	0.00	76.29	
21/12/21	17-DEC-21	Normal IG transaction SANCTION NO.4-1(7)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 13-DEC-21	0.00	114.43	
21/12/21	17-DEC-21	Normal IG transaction SANCTION NO.4-1(7)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 13-DEC-21	0.00	190.72	
29/12/21	27-DEC-21	Normal IG transaction SANCTION NO.4-1(5)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 20-DEC-21	0.00	163.66	
29/12/21	27-DEC-21	Normal IG transaction SANCTION NO.4-1(5)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 20-DEC-21	0.00	109.11	
29/12/21	27-DEC-21	Normal IG transaction SANCTION NO.4-1(5)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 20-DEC-21	0.00	272.76	
29/12/21	27-DEC-21	Normal IG transaction SANCTION NO.4-1(35)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 21-DEC-21	0.00	44.32	
29/12/21	27-DEC-21	Normal IG transaction SANCTION NO.4-1(35)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 21-DEC-21	0.00	66.48	
29/12/21	27-DEC-21	Normal IG transaction SANCTION NO.4-1(35)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 21-DEC-21	0.00	110.80	
30/12/21	22-DEC-21	Normal IG transaction SANCTION NO.1-24/2016-PE ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 20-JUL-21	0.00	6.35	
30/12/21	29-DEC-21	Normal IG transaction SANCTION NO.1-24/2016-PE ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 24-DEC-21	0.00	6.26	
31/12/21	30-DEC-21	Normal IG transaction SANCTION NO.4-1(8)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 23-DEC-21	0.00	51.20	
31/12/21	30-DEC-21	Normal IG transaction SANCTION NO.4-1(8)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 23-DEC-21	0.00	127.99	
31/12/21	30-DEC-21	Normal IG transaction SANCTION NO.4-1(8)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 23-DEC-21	0.00	76.79	
			0.00	3,692.53	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
746	MINISTRY OF COAL					
19/04/21	19-APR-21	Normal IG transaction SANCTION NO.202/3/2015/NA (Part-II) DATE 09-APR-21	COAL	0.00	13,793.88	
				0.00	13,793.88	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)		
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit			
749	DEPARTMENT OF REVENUE						
16/06/21	16-JUN-21	Normal IG transaction SANCTION NO.31011/15/2021-ST-II-DoR REVENUE o DATE 16-JUN-21 Compensation to States or UTs for revenue losses	0.00	65,848.88			
13/09/21	10-SEP-21	Normal IG transaction SANCTION NO.S-31011/15/2020-ST-II-DoR REVENUE o DATE 10-SEP-21 Compensation to States or UTs for revenue losses	0.00	70,062.00			
03/11/21	03-NOV-21	Normal IG transaction SANCTION NO.S-31011/15/2020-ST-II-DoR REVENUE o DATE 03-NOV-21 Compensation to States or UTs for revenue losses	0.00	54,214.83			
			0.00	1,90,125.71			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
754	MINISTRY OF WELFARE				
03/06/21	03-JUN-21	Normal IG transaction SANCTION NO.PCR-11014/6/2021-PCR SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 31-MAY-21	0.00	1,698.00	
27/08/21	27-AUG-21	Normal IG transaction SANCTION NO.11014/3/2021-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 26-AUG-21	0.00	833.50	
09/09/21	08-SEP-21	Normal IG transaction SANCTION NO.16015/39/2018-CC(PMAGY) SOCIAL JUSTICE AND EMPOWERMENT Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM DATE 06-SEP-21)	0.00	4,602.40	
12/10/21	12-OCT-21	Normal IG transaction SANCTION NO.11011/07/2019-SCD-V SOCIAL JUSTICE AND EMPOWERMENT PRE MATRIC SCHOLARSHIP FOR SC STUDENTS CASP DATE 11-OCT-21	0.00	1,959.00	
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.11014/9/2017-PCR(DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 31-DEC-21	0.00	8,643.53	
			0.00	17,736.43	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
763		DEPTT. OF WOMEN AND CHILD DEV.				
01/04/21	31-MAR-21	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 31-MAR-21	0.00	817.20	WOMEN	
19/05/21	19-MAY-21	Normal IG transaction SANCTION NO.22-49/2015-CW-II AND CHILD DEVELOPMENT MISSION VATSALYA (CHILD PROTECTION SERVICES AND CH DATE 11-MAY-21	0.00	878.39	WOMEN	
19/05/21	19-MAY-21	Normal IG transaction SANCTION NO.22-49/2015-CW-II AND CHILD DEVELOPMENT MISSION VATSALYA (CHILD PROTECTION SERVICES AND CH DATE 11-MAY-21	0.00	4.43	WOMEN	
19/05/21	19-MAY-21	Normal IG transaction SANCTION NO.22-3/2021-CW-II AND CHILD DEVELOPMENT MISSION VATSALYA (CHILD PROTECTION SERVICES AND CH DATE 17-MAY-21	0.00	76.50	WOMEN	
04/06/21	04-JUN-21	Normal IG transaction SANCTION NO.CD-II-14/5/2021-CD-II AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS-ANGAN DATE 03-JUN-21	0.00	15,604.90	WOMEN	
04/06/21	04-JUN-21	Normal IG transaction SANCTION NO.CD-II-14/4/2021-CD-II AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS-ANGAN DATE 03-JUN-21	0.00	19,130.51	WOMEN	
07/06/21	19-MAY-21	Normal IG transaction SANCTION NO.22/173/2015-CW-II AND CHILD DEVELOPMENT MISSION VATSALYA (CHILD PROTECTION SERVICES AND CH DATE 03-MAY-21	0.00	11.59	WOMEN	
17/08/21	16-AUG-21	Normal IG transaction SANCTION NO.CD-II-14/5/2021-CD-II AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS-ANGAN DATE 16-AUG-21	0.00	12,483.92	WOMEN	
19/08/21	19-AUG-21	Normal IG transaction SANCTION NO.CD-II-14/4/2021-CD-II AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS-ANGAN DATE 19-AUG-21	0.00	15,113.10	WOMEN	
10/09/21	10-SEP-21	Normal IG transaction SANCTION NO.CD-II-14/4/2021-CD-II AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS-ANGAN DATE 10-SEP-21	0.00	4,017.41	WOMEN	
10/09/21	10-SEP-21	Normal IG transaction SANCTION NO.CD-II-14/5/2021-CD-II AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS-ANGAN DATE 10-SEP-21	0.00	3,120.98	WOMEN	
14/12/21	14-DEC-21	Normal IG transaction SANCTION NO.SW-24/1/2016-SWADHAR WOMEN AND CHILD DEVELOPMENT SAMBAL (One Stop Centre Mahila Police Volunteer Wo DATE 02-NOV-21	0.00	74.35		
			0.00	71,333.28		

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
766	Ministry of Rural Development				
12/05/21	12-MAY-21	Normal IG transaction SANCTION NO.K-11011/04/2019-20/NRETP/MP(PE_07) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 07-MAY-21	0.00	108.62	
14/05/21	13-MAY-21	Normal IG transaction SANCTION NO.P-17024/14/2005-RC (Vol-I) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 03-MAY-21	0.00	254.50	
24/05/21	23-MAY-21	Normal IG transaction SANCTION NO.J-12011/01/2021-RE-IV SI.No.6 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 21-MAY-21	0.00	1,72,195.70	
21/06/21	17-JUN-21	Normal IG transaction SANCTION NO.J-12024/1/2015-RC DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 17-JUN-21	0.00	19,452.50	
23/06/21	19-JUN-21	Normal IG transaction SANCTION NO.No. J-12024/01/2021-RL (NRLM_24 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 18-JUN-21	0.00	5,092.20	
23/06/21	19-JUN-21	Normal IG transaction SANCTION NO.No. J-12024/01/2021-RL (NRLM_24 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 18-JUN-21	0.00	4,204.64	
23/06/21	19-JUN-21	Normal IG transaction SANCTION NO.No. J-12024/01/2021-RL (NRETP_9) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 18-JUN-21	0.00	1,500.00	
23/06/21	19-JUN-21	Normal IG transaction SANCTION NO.No. J-12024/01/2021-RL (NRLM_24 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 18-JUN-21	0.00	2,911.75	
28/06/21	25-JUN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 22-JUN-21	0.00	1,288.90	
28/06/21	25-JUN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 22-JUN-21	0.00	2,824.86	
28/06/21	25-JUN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 22-JUN-21	0.00	8,958.24	
28/06/21	25-JUN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 22-JUN-21	0.00	530.57	
28/06/21	25-JUN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 22-JUN-21	0.00	963.18	
28/06/21	25-JUN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 22-JUN-21	0.00	3,478.79	
28/06/21	25-JUN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 22-JUN-21	0.00	64.67	
28/06/21	25-JUN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 22-JUN-21	0.00	714.41	
28/06/21	25-JUN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 22-JUN-21	0.00	120.34	
28/06/21	25-JUN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 22-JUN-21	0.00	86.36	
28/06/21	25-JUN-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 22-JUN-21	0.00	91.28	
28/06/21	25-JUN-21	Normal IG transaction SANCTION NO.J-12011/1/2014-NSAP DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 22-JUN-21	0.00	1,409.89	
01/07/21	30-JUN-21	Normal IG transaction SANCTION NO.S-11051/22/2015/NRLM(SVEP)/MP(SVEP_2) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-JUN-21	0.00	51.26	
07/07/21	06-JUL-21	Normal IG transaction SANCTION NO.K-11011/14/2020-21/NRETP/MP (PE_10) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 05-JUL-21	0.00	134.70	
19/07/21	19-JUL-21	Normal IG transaction SANCTION NO.J-12024/1/2015-RC RURAL	0.00	19,452.50	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 16-JUL-21			
22/07/21	22-JUL-21	Normal IG transaction SANCTION NO.P-17024/14/2005-RC (Vol-I) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 22-JUL-21	0.00	590.50	
22/07/21	22-JUL-21	Normal IG transaction SANCTION NO.K-11011/16/2020-21/NRETP/MP RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-JUL-21	0.00	39.70	
11/08/21	10-AUG-21	Normal IG transaction SANCTION NO.No-R-17014/01/2021-22/DRDA(SI.no.11) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 06-AUG-21	0.00	404.44	
25/08/21	25-AUG-21	Normal IG transaction SANCTION NO.No. 12024/2/2020-RH(A/c)-2A-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 24-AUG-21	0.00	14,896.40	
25/08/21	25-AUG-21	Normal IG transaction SANCTION NO.No. 12024/2/2020-RH(A/c)-2B-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 24-AUG-21	0.00	54,550.73	
25/08/21	25-AUG-21	Normal IG transaction SANCTION NO.No. 12024/2/2020-RH(A/c)-2-Madhya Pradesh RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 24-AUG-21	0.00	46,298.10	
31/08/21	27-AUG-21	Normal IG transaction SANCTION NO.J-12024/1/2015-RC DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 27-AUG-21	0.00	19,452.50	
01/09/21	31-AUG-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 31-AUG-21	0.00	2,824.86	
01/09/21	31-AUG-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 31-AUG-21	0.00	1,288.90	
01/09/21	31-AUG-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 31-AUG-21	0.00	8,958.24	
01/09/21	31-AUG-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 31-AUG-21	0.00	3,478.79	
01/09/21	31-AUG-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 31-AUG-21	0.00	735.75	
01/09/21	31-AUG-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 31-AUG-21	0.00	123.94	
01/09/21	01-SEP-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 31-AUG-21	0.00	66.60	
01/09/21	01-SEP-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 31-AUG-21	0.00	530.57	
01/09/21	01-SEP-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 31-AUG-21	0.00	963.18	
10/09/21	10-SEP-21	Normal IG transaction SANCTION NO.K-11011/15/2020-21/NRETP/MP(PE_11) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 09-SEP-21	0.00	70.81	
01/10/21	30-SEP-21	Normal IG transaction SANCTION NO.G-20011/2/2016-RL (C. No.346888)-03 RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-SEP-21	0.00	3,542.63	
30/10/21	29-OCT-21	Normal IG transaction SANCTION NO.J-12024/1/2015-RC DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 27-OCT-21	0.00	19,452.50	
30/10/21	29-OCT-21	Normal IG transaction SANCTION NO.P-17024/14/2005-RC(Vol-I) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 27-OCT-21	0.00	422.50	
27/12/21	24-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 17-DEC-21	0.00	8,958.24	
27/12/21	24-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 17-DEC-21	0.00	2,824.86	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
27/12/21	24-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 17-DEC-21	0.00	530.57		
27/12/21	24-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 17-DEC-21	0.00	123.94		
27/12/21	24-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 17-DEC-21	0.00	1,409.90		
27/12/21	24-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 17-DEC-21	0.00	66.60		
27/12/21	24-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 17-DEC-21	0.00	86.36		
27/12/21	24-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT NATIONAL FAMILY BENEFIT SCHEME DATE 17-DEC-21	0.00	91.28		
27/12/21	24-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 17-DEC-21	0.00	735.75		
27/12/21	24-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 17-DEC-21	0.00	3,478.79		
27/12/21	24-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 17-DEC-21	0.00	1,288.90		
27/12/21	24-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2014-NSAP DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 17-DEC-21	0.00	963.18		
28/12/21	27-DEC-21	Normal IG transaction SANCTION NO.J-12024/1/2015-RC DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 24-DEC-21	0.00	34,300.00		
			0.00	4,79,439.87		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)		
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit			
766A	M/O Drinking Water and Sanitation						
21/05/21	21-MAY-21	Normal IG transaction SANCTION NO.G-11011/2/2021-JJM-I-DDWS-Part-1/13 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 13-MAY-21	0.00	62,671.37			
21/05/21	21-MAY-21	Normal IG transaction SANCTION NO.G-11011/2/2021-JJM-I-DDWS-Part-1/13 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 13-MAY-21	0.00	24,373.17			
21/05/21	21-MAY-21	Normal IG transaction SANCTION NO.G-11011/2/2021-JJM-I-DDWS-Part-1/13 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 13-MAY-21	0.00	31,441.26			
22/12/21	21-DEC-21	Normal IG transaction SANCTION NO.S-12011/2/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 20-DEC-21	0.00	7,441.44			
22/12/21	21-DEC-21	Normal IG transaction SANCTION NO.S-12011/2/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 20-DEC-21	0.00	2,615.60			
22/12/21	21-DEC-21	Normal IG transaction SANCTION NO.S-12011/2/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 20-DEC-21	0.00	2,573.25			
			0.00	1,31,116.09			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
767	MINISTRY OF AGRICULTURE				
25/05/21	25-MAY-21	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 20-MAY-21	0.00	1,620.00	
09/06/21	08-JUN-21	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 03-JUN-21	0.00	791.25	
09/06/21	08-JUN-21	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 03-JUN-21	0.00	263.75	
09/06/21	08-JUN-21	Normal IG transaction SANCTION NO.36-4/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 03-JUN-21	0.00	195.00	
25/06/21	25-JUN-21	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 23-JUN-21	0.00	3,469.35	
25/06/21	25-JUN-21	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 23-JUN-21	0.00	817.59	
25/06/21	25-JUN-21	Normal IG transaction SANCTION NO.20-26/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 23-JUN-21	0.00	1,091.91	
30/06/21	30-JUN-21	Normal IG transaction SANCTION NO.10-6/2020-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 28-JUN-21	0.00	380.01	
30/06/21	30-JUN-21	Normal IG transaction SANCTION NO.10-6/2020-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 28-JUN-21	0.00	85.37	
30/06/21	30-JUN-21	Normal IG transaction SANCTION NO.10-6/2020-SD.VI AGRICULTURE SUB-MISSION ON SEED AND PLANTING MATERIAL DATE 28-JUN-21	0.00	26.67	
09/08/21	06-AUG-21	Normal IG transaction SANCTION NO.44-42/2018-NBM(part I)(84578) AGRICULTURE NATIONAL BAMBOO MISSION DATE 09-JUL-21	0.00	25.35	
09/08/21	09-AUG-21	Normal IG transaction SANCTION NO.44-42/2018-NBM(part I)(84578) AGRICULTURE NATIONAL BAMBOO MISSION DATE 09-JUL-21	0.00	34.29	
09/08/21	09-AUG-21	Normal IG transaction SANCTION NO.44-42/2018-NBM(part I)(84578) AGRICULTURE NATIONAL BAMBOO MISSION DATE 09-JUL-21	0.00	102.86	
30/09/21	30-SEP-21	Normal IG transaction SANCTION NO.6-12/2021-AAP(Coord/OS) AGRICULTURE National Food Security Mission DATE 22-JUL-21	0.00	1,154.41	
30/09/21	30-SEP-21	Normal IG transaction SANCTION NO.6-12/2021-AAP(Coord/OS) AGRICULTURE National Food Security Mission DATE 22-JUL-21	0.00	142.32	
30/09/21	30-SEP-21	Normal IG transaction SANCTION NO.6-12/2021-APP(Coord/OS) AGRICULTURE National Food Security Mission DATE 22-JUL-21	0.00	376.95	
30/09/21	30-SEP-21	Normal IG transaction SANCTION NO.7-14/2016-CC (FTS-33041) AGRICULTURE NATIONAL PROJECT ON AGRO- FORESTRY DATE 30-SEP-21	0.00	1.80	
30/09/21	30-SEP-21	Normal IG transaction SANCTION NO.7-14/2016-CC (FTS-33041) AGRICULTURE NATIONAL PROJECT ON AGRO- FORESTRY DATE 30-SEP-21	0.00	7.68	
30/09/21	30-SEP-21	Normal IG transaction SANCTION NO.7-14/2016-CC (FTS-33041) AGRICULTURE NATIONAL PROJECT ON AGRO- FORESTRY DATE 30-SEP-21	0.00	2.52	
28/10/21	27-OCT-21	Normal IG transaction SANCTION NO.No. 1-14/2021-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 25-OCT-21	0.00	1,835.00	
28/10/21	27-OCT-21	Normal IG transaction SANCTION NO.No. 1-14/2021-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 25-OCT-21	0.00	1,432.00	
28/10/21	27-OCT-21	Normal IG transaction SANCTION NO.No. 1-14/2021-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 25-OCT-21	0.00	6,395.00	
			0.00	20,251.08	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
767A		FOOD PROCESSING INDUSTRY				
25/06/21	25-JUN-21	Normal IG transaction SANCTION NO.FM-11/60/2021-FME FOOD PROCESSING INDUSTRIES PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRI DATE 22-JUN-21	0.00	67.75		
01/10/21	30-SEP-21	Normal IG transaction SANCTION NO.FM-11/60/2021-FME FOOD PROCESSING INDUSTRIES PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRI DATE 30-SEP-21	0.00	731.79		
			0.00	799.54		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
768		MINISTRY OF WATER RESOURCES			
09/12/21	09-DEC-21	Normal IG transaction SANCTION NO.31/2/2008-PR-MP/Bargi-III/2280-99 WATER RESOURCES DATE 02-DEC-21	0.00	1,486.77	
15/12/21	15-DEC-21	Normal IG transaction SANCTION NO.31/2/2008-PR-MP/Bargi-III/2546-65 WATER RESOURCES DATE 13-DEC-21	0.00	1,486.77	
			0.00	2,973.54	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
785		Ministry of Fisheries, Animal Husba				
11/06/21	11-JUN-21	Normal IG transaction SANCTION NO.J-13001/2/2020-Fy of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 09-JUN-21	0.00	416.50		
11/06/21	11-JUN-21	Normal IG transaction SANCTION NO.J-13001/2/2020-Fy of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 09-JUN-21	0.00	1,751.49		
24/06/21	24-JUN-21	Normal IG transaction SANCTION NO.R-99011(11)/8/2020-small-ruminants Ministry of Fisheries Animal Husbandry & Dairying RASHTRIYA PASHUDHAN VIKAS YOJANA DATE 22-JUN-21	0.00	620.96		
25/06/21	25-JUN-21	Normal IG transaction SANCTION NO.E-File No.T-12015/11/2020-AHS_DADF Ministry of Fisheries Animal Husbandry & Dairying RASHTRIYA PASHUDHAN VIKAS YOJANA DATE 24-JUN-21	0.00	130.00		
17/09/21	06-JUL-21	Normal IG transaction SANCTION NO.J-13001/2/2020-Fy of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 06-JUL-21	0.00	226.07		
17/09/21	08-JUL-21	Normal IG transaction SANCTION NO.J-13001/2/2020-Fy of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 06-JUL-21	0.00	481.57		
17/09/21	06-JUL-21	Normal IG transaction SANCTION NO.J-13001/2/2020-Fy of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 06-JUL-21	0.00	2,004.36		
			0.00	5,630.96		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
792		MINISTRY OF TRIBAL AFFAIRS				
25/06/21	25-JUN-21	Normal IG transaction SANCTION NO.20014/18/2018Sch AFFAIRS POST-MATRIC SCHOLARSHIP DATE 24-JUN-21	0.00	19,834.24		
25/06/21	25-JUN-21	Normal IG transaction SANCTION NO.F.No20015/17/2018-Sch TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 24-JUN-21	0.00	9,757.32		
28/12/21	27-DEC-21	Normal IG transaction SANCTION NO.20014/18/2018-Sch AFFAIRS POST-MATRIC SCHOLARSHIP DATE 27-DEC-21	0.00	4,695.19		
29/12/21	29-DEC-21	Normal IG transaction SANCTION NO.20015/17/2018-Sch AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 28-DEC-21	0.00	933.74		
31/12/21	31-DEC-21	Normal IG transaction SANCTION NO.20015/17/2018-Sch AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 28-DEC-21	0.00	767.10		
			0.00	35,987.60		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2021-2022	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
796	MINISTRY OF PANCHAYATI RAJ				
04/06/21	03-JUN-21	Normal IG transaction SANCTION NO.K/1/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 02-JUN-21	0.00	600.00	
04/06/21	03-JUN-21	Normal IG transaction SANCTION NO.K/1/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 02-JUN-21	0.00	1,960.75	
04/06/21	03-JUN-21	Normal IG transaction SANCTION NO.K/1/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 02-JUN-21	0.00	1,000.00	
04/06/21	03-JUN-21	Normal IG transaction SANCTION NO.K/1/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 02-JUN-21	0.00	250.00	
04/06/21	03-JUN-21	Normal IG transaction SANCTION NO.K/1/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 02-JUN-21	0.00	400.00	
04/06/21	03-JUN-21	Normal IG transaction SANCTION NO.K/1/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 02-JUN-21	0.00	500.00	
			0.00	4,710.75	