

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

2022-2023

(In Cr)

Ministry Code	Ministry Name	Debit	Credit
707	MIN. OF URBAN DEVELOPMENT	0.00	447.57
713	MIN OF FIN-DEPT OF EXPENDITURE	377.44	12,283.26
721	CBEC(REVENUE ACCOUNT)	105.95	2,456.13
729	MINISTRY OF ROAD TRAN AND HIGHWAYS	0.00	71.94
735	LEGIS. DEPTT. & ELECT. OFFICES	0.00	34.00
736	MINISTRY OF CORPORATE AFFAIRS	0.00	1.86
749	DEPARTMENT OF REVENUE	0.00	3,120.00
766	Ministry of Rural Development	0.00	232.50
792	MINISTRY OF TRIBAL AFFAIRS	0.00	81.25
		483.39	18,728.54

Amount Debited/Credited in GoMP Account

Clearance Memo....			2022-2023	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
707	MIN. OF URBAN DEVELOPMENT				
31/05/22	31-MAY-22	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 (URBAN) DATE 30-MAY-22	0.00	1,508.40	
01/06/22	01-JUN-22	Normal IG transaction SANCTION NO.N-11012/17/2022-HFA-V-UD (FTS-9125239) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-MAY-22	0.00	4,710.60	
01/06/22	01-JUN-22	Normal IG transaction SANCTION NO.N-11012/17/2022-HFA-V-UD (FTS-9125239) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-MAY-22	0.00	1,897.20	
01/06/22	01-JUN-22	Normal IG transaction SANCTION NO.N-11012/17/2022-HFA-V-UD (FTS-9125239) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-MAY-22	0.00	15,025.80	
01/06/22	01-JUN-22	Normal IG transaction SANCTION NO.N-11012/16/2022-HFA-V-UD (FTS-9125099) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-MAY-22	0.00	4,530.60	
01/06/22	01-JUN-22	Normal IG transaction SANCTION NO.N-11012/16/2022-HFA-V-UD (FTS-9125099) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-MAY-22	0.00	13,816.80	
01/06/22	01-JUN-22	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 31-MAY-22	0.00	897.00	
01/06/22	01-JUN-22	Normal IG transaction SANCTION NO.N-11012/10/2022-HFA-V (FTS-9124113) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 31-MAY-22	0.00	743.92	
01/06/22	01-JUN-22	Normal IG transaction SANCTION NO.N-11012/10/2022-HFA-V (FTS-9124113) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 31-MAY-22	0.00	1,627.28	
			0.00	44,757.60	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2022-2023		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
713	MIN OF FIN-DEPT OF EXPENDITURE				
06/04/22	06-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-09 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-APR-22	0.00	782.76	
06/04/22	06-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-08 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-APR-22	0.00	986.27	
06/04/22	06-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-10 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-APR-22	0.00	1,435.60	
06/04/22	06-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-11 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-APR-22	0.00	2,919.74	
06/04/22	06-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-12 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-APR-22	0.00	2,292.12	
06/04/22	06-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-13 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-APR-22	0.00	1,115.92	
08/04/22	08-APR-22	Normal IG transaction SANCTION NO.53(2) PF-S 2022-21 EXPENDITURE Additional Central Assistance for Externally Aided DATE 08-APR-22	0.00	181.77	
11/04/22	11-APR-22	Normal IG transaction SANCTION NO.01 share of net EXPENDITURE DATE 11-APR-22	0.00	1,00,083.00	
11/04/22	11-APR-22	Normal IG transaction SANCTION NO.02 share of net EXPENDITURE DATE 11-APR-22	0.00	96,659.00	
11/04/22	11-APR-22	Normal IG transaction SANCTION NO.03 share of net EXPENDITURE DATE 11-APR-22	0.00	1,50,354.00	
11/04/22	11-APR-22	Normal IG transaction SANCTION NO.05 share of net EXPENDITURE DATE 11-APR-22	0.00	6,184.00	
11/04/22	11-APR-22	Normal IG transaction SANCTION NO.06 share of net EXPENDITURE DATE 11-APR-22	0.00	460.00	
11/04/22	11-APR-22	Normal IG transaction SANCTION NO.04 share of net EXPENDITURE DATE 11-APR-22	0.00	19,853.00	
11/04/22	11-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-30 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-APR-22	0.00	298.90	
13/04/22	13-APR-22	Normal IG transaction SANCTION NO.ULB Release No.2/2022-23 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 13-APR-22	0.00	29,940.00	
13/04/22	13-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-45 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-APR-22	0.00	781.56	
13/04/22	13-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-44 EXPENDITURE Additional Central Assistance for Externally Aided DATE 13-APR-22	0.00	379.86	
19/04/22	19-APR-22	Normal IG Tran NoAAAD/DEBTSEC /2(2)/ADB/B2B/2022-23/02R DT. 18.04.2022SANCTION NO.No.AAAD/DEBTSEC/2(2)/ADB/B2B/2022-23/02R DATE 18-APR-22	462.43	0.00	
19/04/22	19-APR-22	Normal IG trans No.AAAD/ DEBT SEC/2(2)/ADB/B2B/ 2022-23/07R DT. 18.04.2022SANCTION NO.No.AAAD/DEBT SEC/2(2)/ADB/B2B/2022-23/07R DATE 18-APR-22	4,506.00	0.00	
20/04/22	20-APR-22	Normal IG transaction No. AAAD/DEBTA(5)/2022-23/0 8-R DT. 20.04.2022SANCTION NO.No. AAAD/DEBTA(5)/2022-23/08-R DATE 20-APR-22	120.01	0.00	
21/04/22	21-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-64 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-APR-22	0.00	419.55	
21/04/22	21-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-65 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-APR-22	0.00	371.22	
22/04/22	22-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-80 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-APR-22	0.00	3,592.73	
22/04/22	22-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-81 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-APR-22	0.00	4,661.55	
28/04/22	28-APR-22	Normal IG transaction F.No.53(2)/PF-S/2022-100 DT. 28.04.2022SANCTION NO.F.No.53(2)/PF-S/2022-100 DATE 28-APR-22 Ministry of finance(GOI Scheme	0.00	77.19	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2022-2023		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		Code:760109101030055)			
28/04/22	28-APR-22	Subsequent Adjustment by Ministries F.No.53(2)PF-S/2022-100 DT. 28.04.2022SANCTION NO.F.No.53(2)/PF-S/2022-100 DATE 28-APR-22	77.19	0.00	
02/05/22	29-APR-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-105 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-APR-22	0.00	1,258.76	
06/05/22	06-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-112 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-MAY-22	0.00	11,379.58	
06/05/22	06-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-113 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-MAY-22	0.00	354.51	
06/05/22	06-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-124 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-MAY-22	0.00	577.23	
06/05/22	06-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-131 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-MAY-22	0.00	1,020.13	
06/05/22	06-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-132 EXPENDITURE Additional Central Assistance for Externally Aided DATE 06-MAY-22	0.00	840.46	
10/05/22	10-MAY-22	Normal IG transaction SANCTION NO.08 share of net EXPENDITURE DATE 10-MAY-22	0.00	96,659.00	
10/05/22	10-MAY-22	Normal IG transaction SANCTION NO.09 share of net EXPENDITURE DATE 10-MAY-22	0.00	1,50,354.00	
10/05/22	10-MAY-22	Normal IG transaction SANCTION NO.07 share of net EXPENDITURE DATE 10-MAY-22	0.00	1,00,083.00	
10/05/22	10-MAY-22	Normal IG transaction SANCTION NO.10 share of net EXPENDITURE DATE 10-MAY-22	0.00	19,853.00	
10/05/22	10-MAY-22	Normal IG transaction SANCTION NO.12 share of net EXPENDITURE DATE 10-MAY-22	0.00	460.00	
10/05/22	10-MAY-22	Normal IG transaction SANCTION NO.11 share of net EXPENDITURE DATE 10-MAY-22	0.00	6,184.00	
12/05/22	12-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-152 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-MAY-22	0.00	420.23	
16/05/22	12-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-140 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-MAY-22	0.00	333.29	
17/05/22	17-MAY-22	Normal IG transaction AAAD/ DEBT SEC/(5)/GERMANY/ 2022-23/12-R DT. 17.05.2022SANCTION NO.AAAD/DEBT SEC/(5)/GERMANY/2022-23/12-R DATE 17-MAY-22	37.21	0.00	
17/05/22	17-MAY-22	Normal IG transaction AAAD/ DEBT SEC/2(2)/ADB/B2B/2 022-23/013-R DT. 17.05.2022SANCTION NO.AAAD/DEBT SEC/2(2)/ADB/B2B/2022-23/013-R DATE 17-MAY-22	13,537.61	0.00	
19/05/22	19-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-164 EXPENDITURE Additional Central Assistance for Externally Aided DATE 19-MAY-22	0.00	3,325.00	
25/05/22	25-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-177 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-MAY-22	0.00	470.47	
25/05/22	25-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-178 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-MAY-22	0.00	105.66	
25/05/22	25-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-179 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-MAY-22	0.00	727.18	
25/05/22	25-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-189 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-MAY-22	0.00	1,825.89	
25/05/22	25-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-190 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-MAY-22	0.00	169.28	
27/05/22	27-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-195 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-MAY-22	0.00	450.37	
27/05/22	27-MAY-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-202	0.00	25.69	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2022-2023		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
		EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-MAY-22			
30/05/22	30-MAY-22	Normal IG transaction SANCTION NO.ULB Release No.13/2022-23	0.00	1,470.00	
		EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 30-MAY-22			
01/06/22	01-JUN-22	Normal IG transaction AAAD/ DEBT SEC/2(2)/IBRD/B2B/20 22-23/019-R DT 31.5.2022SANCTION NO.AAAD/DEBT SEC/2(2)/IBRD/B2B/2022-23/019-R DATE 31-MAY-22	35.45	0.00	
01/06/22	01-JUN-22	Normal IG transaction AAAD/ DEBT SEC/2(2)/ADB/B2B/ 2022-23/020-R DT 01.06.2022SANCTION NO.AAAD/DEBT SEC/2(2)/ADB/B2B/2022-23/020-R DATE 01-JUN-22	1,913.94	0.00	
01/06/22	01-JUN-22	Normal IG transaction AAAD/ DEBT SEC/2(2)/IDA/B2B/2 022-23/021-R DT 01.06.2022SANCTION NO.AAAD/DEBT SEC/2(2)/IDA/B2B/2022-23/021-R DATE 01-JUN-22	942.94	0.00	
02/06/22	02-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-218 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-22	0.00	483.97	
02/06/22	02-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-219 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-22	0.00	259.90	
03/06/22	03-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-236 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUN-22	0.00	265.36	
03/06/22	03-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-237 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUN-22	0.00	1,150.83	
03/06/22	03-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-238 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUN-22	0.00	15,752.03	
03/06/22	03-JUN-22	Normal IG transaction F.No.53(2)/PF-S/2022-225 DT. 03.06.2022SANCTION NO.F.No.53(2)/PF-S/2022-225 DATE 03-JUN-22 Ministry of finance(GOI Scheme Code:760109101030055)	0.00	144.80	
03/06/22	03-JUN-22	Subsequent Adjustment by Ministries F.No.53(2)/ PF-S/2022-225 DT 03.06.2022SANCTION NO.F.No.53(2)/PF-S/2022-225 DATE 03-JUN-22	144.80	0.00	
03/06/22	03-JUN-22	Normal IG transaction F.No.53(2)/PF-S/2022-226 DT. 03.06.2022SANCTION NO.F.No.53(2)/PF-S/2022-226 DATE 03-JUN-22 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18	0.00	40.53	
03/06/22	03-JUN-22	Subsequent Adjustment by Ministries F.No.53(2)/ PF-S/2022-226 DT. 03.06.2022SANCTION NO.F.No.53(2)/PF-S/2022-226 DATE 03-JUN-22	40.53	0.00	
08/06/22	08-JUN-22	Normal IG transaction SANCTION NO.53(2)PF-S/2022-255 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-JUN-22	0.00	45.44	
08/06/22	08-JUN-22	Normal IG transaction SANCTION NO.53(2)PF-S/2022-254 EXPENDITURE Additional Central Assistance for Externally Aided DATE 07-JUN-22	0.00	106.43	
09/06/22	09-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-262 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-JUN-22	0.00	175.39	
10/06/22	10-JUN-22	Normal IG transaction SANCTION NO.15 share of net EXPENDITURE DATE 10-JUN-22	0.00	1,50,354.00	
10/06/22	10-JUN-22	Normal IG transaction SANCTION NO.14 share of net EXPENDITURE DATE 10-JUN-22	0.00	96,659.00	
10/06/22	10-JUN-22	Normal IG transaction SANCTION NO.13 share of net EXPENDITURE DATE 10-JUN-22	0.00	1,00,083.00	
10/06/22	10-JUN-22	Normal IG transaction SANCTION NO.16 share of net EXPENDITURE DATE 10-JUN-22	0.00	19,853.00	
10/06/22	10-JUN-22	Normal IG transaction SANCTION NO.17 share of net EXPENDITURE DATE 10-JUN-22	0.00	6,184.00	
10/06/22	10-JUN-22	Normal IG transaction SANCTION NO.18 share of net EXPENDITURE DATE 10-JUN-22	0.00	460.00	
14/06/22	14-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-273 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-JUN-22	0.00	367.09	
15/06/22	15-JUN-22	Normal IG transaction AAAD/DEBT SEC/2(3)/IBRD/ 2022-23/025-R DT. 14.06.2022SANCTION NO.AAAD/DEBT SEC/2(3)/IBRD/2022-23/025-R DATE 14-JUN-22	88.92	0.00	
15/06/22	15-JUN-22	Normal IG transaction AAAD/DEBT SEC/2(3)/IDA/ 2022-23/026-R DT. 15.06.2022SANCTION NO.AAAD/DEBT SEC/2(3)/IDA/2022-23/026-R DATE 15-JUN-22	6,545.85	0.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2022-2023		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
15/06/22	15-JUN-22	Normal IG transaction AAAD/DEBT SEC/2(3)/ADB/ 2022-23/028-R DT. 15.06.2022SANCTION NO.AAAD/DEBT SEC/2(3)/ADB/2022-23/028-R DATE 15-JUN-22	6,786.44	0.00	
16/06/22	16-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-281 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUN-22	0.00	85.09	
16/06/22	16-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-282 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUN-22	0.00	312.75	
16/06/22	16-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-284 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUN-22	0.00	319.94	
16/06/22	16-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-283 EXPENDITURE Additional Central Assistance for Externally Aided DATE 16-JUN-22	0.00	446.18	
17/06/22	17-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-292 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-JUN-22	0.00	961.82	
20/06/22	20-JUN-22	Normal IG transaction AAAD/DEBT SEC(5)/GOJP/ B2B/2022-23/29 DT. 20.06.2022SANCTION NO.AAAD/DEBT SEC(5)/GOJP/B2B/2022-23/29 DATE 20-JUN-22	2,504.71	0.00	
21/06/22	21-JUN-22	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-306 EXPENDITURE Additional Central Assistance for Externally Aided DATE 21-JUN-22	0.00	11,639.82	
			37,744.08	12,28,326.84	

Amount Debited/Credited in GoMP Account

Clearance Memo....

2022-2023

(In Lakh)

Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit
721	CBEC(REVENUE ACCOUNT)			
28/04/22	28-APR-22	Normal IG transaction SANCTION NO.No.S.31013/3/2021-ST-I-DoR DATE 26-APR-22	2.62	0.00
29/04/22	29-APR-22	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/1 DT. 28.04.2022SANCTION NO.No.S.31011/13/2021-ST-I-DoR/23 DATE 28-APR-22	0.00	1,31,496.95
29/04/22	29-APR-22	Normal IG transaction No.S.31011/15/2021-ST-I-DoR DT. 29.04.2022SANCTION NO.No.S.31011/15/2021-ST-I-DoR DATE 29-APR-22	7,454.58	0.00
30/05/22	30-MAY-22	Normal IG transaction S-31013/3/2021-ST-I-DoR DT. 27.05.2022SANCTION NO.S-31013/3/2021-ST-I-DoR DATE 27-MAY-22	0.56	0.00
31/05/22	31-MAY-22	Normal IG transaction S.31011/13/2021-ST-I-DoR/1 DT. 30.05.2022SANCTION NO.S.31011/13/2021-ST-I-DoR/23 DATE 30-MAY-22	0.00	1,14,116.59
31/05/22	31-MAY-22	Normal IG transaction S.31011/15/2021-ST-I-DoR DT. 30.05.2022SANCTION NO.S.31011/15/2021-ST-I-DoR DATE 30-MAY-22	3,137.44	0.00
			10,595.21	2,45,613.55

Amount Debited/Credited in GoMP Account

Clearance Memo....			2022-2023	(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
729		MINISTRY OF ROAD TRAN AND HIGHWAYS			
06/05/22	06-MAY-22	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2022-23/ ROAD TRANSPORT & HIGHWAYS DATE 02-MAY-22	0.00	2,222.17	
06/05/22	06-MAY-22	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/AITP/2022-23/ ROAD TRANSPORT & HIGHWAYS DATE 05-MAY-22	0.00	96.34	
30/05/22	30-MAY-22	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/AITP/2022-23/4349-52 ROAD TRANSPORT & HIGHWAYS DATE 30-MAY-22	0.00	183.25	
30/05/22	30-MAY-22	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2022-23/ ROAD TRANSPORT & HIGHWAYS DATE 27-MAY-22	0.00	3,319.10	
15/06/22	14-JUN-22	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/AITP/2022-23/4390-93 ROAD TRANSPORT & HIGHWAYS DATE 13-JUN-22	0.00	92.86	
15/06/22	14-JUN-22	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2022-23/4394-97 ROAD TRANSPORT & HIGHWAYS DATE 13-JUN-22	0.00	1,281.07	
			0.00	7,194.82	

Amount Debited/Credited in GoMP Account

Clearance Memo....		2022-2023			(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description		Debit	Credit	
735	LEGIS. DEPTT. & ELECT. OFFICES					
27/05/22	26-MAY-22	Normal IG transaction	SANCTION NO.G-27031/1/2022-B&A	LAW &	0.00	3,400.00
		JUSTICE	ORGANS OF ELECTIONS DATE 25-MAY-22			
				0.00	3,400.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2022-2023		(In Lakh)		
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit			
736	MINISTRY OF CORPORATE AFFAIRS						
07/04/22	07-APR-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-APR-22	0.00	6.78			
07/04/22	07-APR-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-APR-22	0.00	12.22			
07/04/22	07-APR-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-APR-22	0.00	9.55			
07/04/22	07-APR-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-APR-22	0.00	9.21			
12/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 28-APR-22	0.00	7.99			
12/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-APR-22	0.00	11.32			
12/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-MAY-22	0.00	6.21			
12/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 09-MAY-22	0.00	15.80			
12/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 28-APR-22	0.00	18.58			
12/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 28-APR-22	0.00	8.98			
12/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-APR-22	0.00	10.22			
12/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 05-MAY-22	0.00	8.90			
13/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-MAY-22	0.00	14.05			
17/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-APR-22	0.00	16.53			
17/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 28-APR-22	0.00	15.13			
17/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 28-APR-22	0.00	7.81			
17/05/22	11-MAY-22	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-APR-22	0.00	7.11			
			0.00	186.47			

Amount Debited/Credited in GoMP Account

Clearance Memo....			2022-2023		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
749 DEPARTMENT OF REVENUE					
01/06/22	31-MAY-22	Normal IG transaction SANCTION NO.S-31011/7/2022-ST-II-DOR REVENUE o DATE 31-MAY-22	0.00	3,12,000.00	
			0.00	3,12,000.00	

Amount Debited/Credited in GoMP Account

Clearance Memo....			2022-2023		(In Lakh)	
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit		
766		Ministry of Rural Development				
31/05/22	31-MAY-22	Normal IG transaction SANCTION NO.J-12024/1/2015-RC DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 31-MAY-22	0.00	23,250.00		
			0.00	23,250.00		

Amount Debited/Credited in GoMP Account

Clearance Memo....			2022-2023		(In Lakh)
Clearance Memo Date	Advise Date	Transaction Description	Debit	Credit	
792		MINISTRY OF TRIBAL AFFAIRS			
16/06/22	16-JUN-22	Normal IG transaction SANCTION NO.11015/01(14)/2021-SCA TRIBAL AFFAIRS SUB-SCHEMES DATE 20-MAY-22	0.00	8,125.51	
			0.00	8,125.51	