

परिचय " ३५ "

[19/12/2022]

Bill Tracking Report - Screen WF
Commissioner Panchyat Raj MP

Bill Ref No	Bill Type	DDO Bill Creation Date	DDO Name	Treasury receiving date	Gross Amount	Net Amount	Bill Status	Voucher No	Voucher Date
Grant/200013294338	Grant In Aid Bill	16/08/2022	Commissioner Panchyat Raj MP	16/08/2022	42,444,204.00	42,444,204.00	Treasury Officer Approved	05/12515/0820 22-23/0038	16/08/2022
Grant/200013268709	Grant In Aid Bill	08/08/2022	Commissioner Panchyat Raj MP	08/08/2022	466,298,830.00	466,298,830.00	Treasury Officer Approved	05/12515/0820 22-23/0029	08/08/2022
Grant/200013255300	Grant In Aid Bill	06/08/2022	Commissioner Panchyat Raj MP	06/08/2022	478,001,046.00	478,001,046.00	Treasury Officer Approved	05/12515/0820 22-23/0028	08/08/2022
Grant/200013255299	Grant In Aid Bill	06/08/2022	Commissioner Panchyat Raj MP	06/08/2022	462,943,333.00	462,943,333.00	Treasury Officer Approved	05/12515/0820 22-23/0027	08/08/2022
क.स. 493 Grant/200013255296	Grant In Aid Bill	05/08/2022	Commissioner Panchyat Raj MP	06/08/2022	402,171,164.00	402,171,164.00	Treasury Officer Approved	05/12515/0820 22-23/0026	08/08/2022
ख.स. 494 Grant/200013255290	Grant In Aid Bill	05/08/2022	Commissioner Panchyat Raj MP	06/08/2022	411,377,805.00	411,377,805.00	Treasury Officer Approved	05/12515/0820 22-23/0025	08/08/2022
Grant/200013255288	Grant In Aid Bill	05/08/2022	Commissioner Panchyat Raj MP	06/08/2022	407,566,632.00	407,566,632.00	Treasury Officer Approved	05/12515/0820 22-23/0024	08/08/2022
Grant/200013255287	Grant In Aid Bill	05/08/2022	Commissioner Panchyat Raj MP	06/08/2022	404,298,509.00	404,298,509.00	Treasury Officer Approved	05/12515/0820 22-23/0023	08/08/2022
Grant/200013255282	Grant In Aid Bill	05/08/2022	Commissioner Panchyat Raj MP	06/08/2022	475,461,508.00	475,461,508.00	Treasury Officer Approved	05/12515/0820 22-23/0022	08/08/2022
Grant/200013255257	Grant In Aid Bill	05/08/2022	Commissioner Panchyat Raj MP	06/08/2022	487,089,921.00	487,089,921.00	Treasury Officer Approved	05/12515/0820 22-23/0021	08/08/2022
Grant/200013255249	Grant In Aid Bill	05/08/2022	Commissioner Panchyat Raj MP	06/08/2022	1,359,309,869.00	1,359,309,869.00	Treasury Officer Approved	05/12515/0820 22-23/0020	08/08/2022
Grant/200013255185	Grant In Aid Bill	05/08/2022	Commissioner Panchyat Raj MP	05/08/2022	491,037,179.00	491,037,179.00	Treasury Officer Approved	05/12515/0820 22-23/0019	08/08/2022
Total					5,888,000,000.00	5,888,000,000.00			

परिचय " ३५ "

परिशिष्ट 'अ'

Commissioner Panchyat Raj MP
Bhopal,
Madhya Pradesh-462001

Reconciliation Report
Commissioner Panchyat Raj MP

Report Run Date: 12/12/2022 18:34:11

Date From: 03/12/2022 To : 03/12/2022


DDO Code: 0512203011 : Commissioner Panchyat Raj MP

Logged In User: Mr. RAVI SHANKAR MISHRA(Assistant Grade III)

Server Name: IFMISAP5_Managed_2

Report Generated Time: 12/12/2022 18:33:48

DDO Details	Bill Reference No	Treasury Sent Date	Vocher No	Vocher Date	H/OA	Detail Head	Amount	Bill Net Amount	Subject Description	Cheque No
0512203011 - Commissioner Panchyat Raj MP	Grant/200014194454	01/12/2022	051/2515 /122022-23/0008	03/12/2022	2515-00-198-1303-9638-00000000-46	001	1413120000	1413120000	Grant In Aid Bill	0051936348/0051936349
0512203011 - Commissioner Panchyat Raj MP	Grant/200014194581	01/12/2022	051/2515 /122022-23/0009	03/12/2022	2515-00-198-1301-9638-00000000-46	001	658220046	658220046	Grant In Aid Bill	0051936350/0051936351
0512203011 - Commissioner Panchyat Raj MP	Grant/200014194848	01/12/2022	051/2515 /122022-23/0010	03/12/2022	2515-00-198-1301-9638-00000000-46	001	671990011	671990011	Grant In Aid Bill	0051936352/0051936353
0512203011 - Commissioner Panchyat Raj MP	Grant/200014194952	01/12/2022	051/2515 /122022-23/0011	03/12/2022	2515-00-198-1301-9638-00000000-46	001	662865105	662865105	Grant In Aid Bill	0051936354/0051936355
0512203011 - Commissioner Panchyat Raj MP	Grant/200014195046	01/12/2022	051/2515 /122022-23/0012	03/12/2022	2515-00-198-1301-9638-00000000-46	001	657569934	657569934	Grant In Aid Bill	0051936356/0051936357
0512203011 - Commissioner Panchyat Raj MP	Grant/200014195124	01/12/2022	051/2515 /122022-23/0013	03/12/2022	2515-00-198-1301-9638-00000000-46	001	663040641	663040641	Grant In Aid Bill	0051936358/0051936359
0512203011 - Commissioner Panchyat Raj MP	Grant/200014195181	01/12/2022	051/2515 /122022-23/0014	03/12/2022	2515-00-198-1301-9638-00000000-46	001	598463589	598463589	Grant In Aid Bill	0051936360
0512203011 - Commissioner Panchyat Raj MP	Grant/200014195204	01/12/2022	051/2515 /122022-23/0015	03/12/2022	2515-00-198-1301-9638-00000000-46	001	110383652	110383652	Grant In Aid Bill	0051936361
0512203011 - Commissioner Panchyat Raj MP	Grant/200014195225	01/12/2022	051/2515 /122022-23/0016	03/12/2022	2515-00-198-1302-9638-00000000-46	001	595549666	595549666	Grant In Aid Bill	0051936362/0051936363
0512203011 - Commissioner Panchyat Raj MP	Grant/200014195253	01/12/2022	051/2515 /122022-23/0017	03/12/2022	2515-00-198-1302-9638-00000000-46	001	649320698	649320698	Grant In Aid Bill	0051936364/0051936365
0512203011 - Commissioner Panchyat Raj MP	Grant/200014195330	01/12/2022	051/2515 /122022-23/0018	03/12/2022	2515-00-198-1302-9638-00000000-46	001	786489636	786489636	Grant In Aid Bill	0051936366/0051936367
0512203011 - Commissioner Panchyat Raj MP	Grant/200014207475	02/12/2022	051/2515 /122022-23/0005	03/12/2022	2515-00-198-1301-9638-00000000-46	001	734438515	734438515	Grant In Aid Bill	0051936306/0051936307
0512203011 - Commissioner Panchyat Raj MP	Grant/200014207556	02/12/2022	051/2515 /122022-23/0006	03/12/2022	2515-00-198-1301-9638-00000000-46	001	630548507	630548507	Grant In Aid Bill	0051936308/0051936309


संयुक्त संचालक (वित्त)
पंचायत राज संचालनालय
म.प्र. भोपाल

विधानसभा अतारंकित प्रश्न क्रमांक 493 द्वारा मान. विधायक श्री नीरज विनोद दीक्षित, के प्रश्नांश "ख" की वित्त शाखा संबंधी जानकारी।

विषय:- भुगतान संबंधी जानकारी के संबंध में।

क्र.	प्रश्न	उत्तर
(ख)	मनरेगा का पूर्व सरपंचों (प्रधानों) का लंबित भुगतान कब तक कराया जावेगा?	<p>मनरेगा योजनान्तर्गत सरपंचों को कोई भुगतान नहीं किया जाता है। मजदूरों को भुगतान बैंक खाते में सीधे किया जाता है तथा सामग्री का भुगतान वेण्डर बना के किया जाता है।</p> <p>मनरेगा योजनान्तर्गत मजदूरी मद की राशि भुगतान हेतु निरंतर उपलब्ध है तथा सामग्री मद की राशि भारत सरकार से प्राप्त होने पर लंबित राशि का भुगतान किया जा सकेगा। सामग्री का भुगतान एक सतत् प्रक्रिया है, जैसे-जैसे भारत सरकार से राशि प्राप्त होती है उसी अनुरूप भुगतान किया जाता है।</p>

Eroutan

(प्रदीप झाड़ू)
ऑडिट ऑफिसर

संयुक्त संचालक (वित्त)
पंचायत राज संचालनालय
म.प्र. भोपाल