

Integration of
Budget and Expenditure Monitoring System (BEMS)
with
Public Finance Management System (PFMS)
(iBEMS)

319/2

Welcome User: K.K. Choudhary **Circulars & Instructions**

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ROE Report

Total Records Found : 98

Financial Year 2020-2021 ▼ Grant No Indian Audit and Accounts Department. (034) ▼
Budget Type Revised Estimates ▼ DDO Name AG (AE)-II, M.P., Gwalior ▼
Month March ▼

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Date 18/06/2021 :03:24:59
: (RUPEES IN THOUSAND)

Progressive Monthly Expenditure Report For Month: March and Year: 2020-2021

OFFICE / DDO NAME :- AG (AE)-II, M.P., Gwalior
PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E)-I, M.P., GWALIOR

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Net Allotted Budget as on Date	Total Net Expenditure	Available DDO Budget
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MH: 2016

Group A

0001	Salaries					
	Pay of Officers	3223.00	0.00	3204.40	3204.40	0.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	105.00	0.00	104.83	104.83	0.00
	Arrears	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	556.00	0.00	544.75	544.75	0.00
	Festival Advance(Officers)	20.00	0.00	14.00	14.00	0.00
	Other Allowances					
	House Rent Allowances	0.00	0.00	(64.08)	-64.08	0.00
	Honorarium	0.00	5.00	2.50	2.50	0.00
	Children Education allowance	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	224.00	0.00	224.00	224.00	0.00
	Transport Allowance	19.10	0.00	19.03	19.03	0.00
	Dearness Allowances on T.A	0.00	0.00	0.00	0.00	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	243.10	5.00	181.45	181.45	0.00
	Salaries Total	4147.10	5.00	4049.43	4049.43	0.00
0006	Medical Treatment	0.00	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	0.00	21.00	20.47	20.47	0.01
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
	Group A Total	4147.10	26.00	4069.90	4069.90	0.01

MH: 2016

Group B

0001	Salaries					
	Pay of Officers	27811.00	967.00	27795.70	27795.69	0.01
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	850.00	533.76	1383.76	1383.76	0.00
	Pay of N.G Estt.	206683.00	0.00	205584.56	205584.56	0.00
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00
	Arrears	1100.00	400.00	1441.69	1441.68	0.01
	Dearness/Foreign Allowance	39859.00	0.00	39639.70	39639.70	0.00
	Festival Advance(Officers)	1000.00	0.00	579.00	579.00	0.00
	Bonus	2700.00	0.00	2633.10	2633.10	0.00
	Other Allowances					

House Rent Allowances

30073.00

0.00

29872.89

29872.88

0.01

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	Honorarium	107.00	29.61	135.11	135.11	0.00
	Children Education allowance	3825.00	0.00	3240.00	3240.00	0.00
	Leave Travel concession	1404.00	700.00	2104.00	1976.00	128.00
	Transport Allowance	8819.00	0.00	8791.09	8791.09	0.00
	Dearness Allowances on T.A	1532.00	0.00	1494.38	1494.37	0.01
	Any other Allowances	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	45760.00	729.61	45637.47	45509.46	128.01
	Salaries Total	325763.00	2630.37	324694.98	324566.94	128.04
0002	Wages	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	5.00	0.00	0.41	0.41	0.00
0006	Medical Treatment	3327.00	0.00	3006.28	2979.62	26.66
0011	Domestic Travel Expenses	954.00	0.00	565.63	565.62	0.01
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses					
	L.P.S	828.00	0.00	828.00	828.00	0.00
	O.O.E					
	Telephone and Trunk call Charges	260.00	0.00	232.27	232.26	0.01
	Service postage and telegram charges	1085.00	150.00	1235.00	1235.00	0.00
	Misc. Procurement of goods and materials	550.00	0.00	534.22	534.22	0.00
	Electricity & Water charges	0.00	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	150.00	0.00	149.00	149.00	0.00
	Office expenses (Misc. Procurement of Services)	840.00	60.00	840.00	840.00	0.00
	Reimbursement of News Paper/Brief case claims	386.00	0.00	383.77	383.76	0.01
	Office expenses (Misc. Others)	0.00	0.00	0.00	0.00	0.00
	O.O.E Total	3271.00	210.00	3374.26	3374.25	0.01
	Others	0.00	0.00	0.00	0.00	0.00
	Special Contingencies(New)					
	Purchase of Modular Furniture	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	0.00	0.00	0.00	0.00	0.00
	Purchase of Air conditions	0.00	0.00	0.00	0.00	0.00
	Purchase of CCTV Cameras	0.00	0.00	0.00	0.00	0.00
	Purchase of staff car	0.00	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo copiers/FAX etc.)	0.00	0.00	0.00	0.00	0.00
	Procurement of Services	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	Special Contingencies(New) Total	0.00	0.00	0.00	0.00	0.00
	Office Expenses Total	4099.00	210.00	4202.26	4202.25	0.01
0014	Rent, Rates and Taxes					
	Building Rent	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00

	Rent, Rates and Taxes Total	0.00	0.00	0.00	0.00	0.00
0016	publications					
	Audit and Account Reports etc. wrt HQ Approval	0.00	0.00	0.00	0.00	0.00
	Admin Reports and Magazines etc	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00

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	publications Total	0.00	0.00	0.00	0.00	0.00
0027	Minor Works					
	HQ Admin approved	24.00	91.00	115.00	115.00	0.00
	HOD's Approved etc	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	Minor Works Total	24.00	91.00	115.00	115.00	0.00
0028	Professional Services					
	Outsourcing of MTS	1842.00	0.00	1831.51	1831.51	0.01
	Security	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	2153.00	0.00	2139.07	2139.06	0.01
	Hiring of Retired Personnel	0.00	0.00	0.00	0.00	0.00
	Legal Charges etc	3.00	0.00	2.25	2.25	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	Training					
	Group A	0.00	0.00	0.00	0.00	0.00
	Group B and Others	0.00	0.00	0.00	0.00	0.00
	Training Total	0.00	0.00	0.00	0.00	0.00
	Outsourcing for cleaning works	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen staff	0.00	0.00	0.00	0.00	0.00
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	3998.00	0.00	3972.83	3972.82	0.01
0031	Grants-in-aid-General	0.00	0.00	0.00	0.00	0.00
0032	Contribution	0.00	0.00	0.00	0.00	0.00
0050	Other Charges	88.20	0.00	80.20	80.20	0.00
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00
9913	Information Technology					
	IT-AMC, Stationary and Cartridge etc.	1212.40	0.00	1073.03	1073.03	0.01
	IT-Hardware Software	300.46	512.00	800.90	800.89	0.01
	IT-Others	188.50	0.00	185.10	185.10	0.00
	Information Technology Total	1701.36	512.00	2059.03	2059.02	0.01
	Group B Total	339959.56	3443.37	338696.62	338541.88	154.74

MH: 2016

Group C

0001	Salaries					
	Pay of Officers	21510.00	90.00	21597.08	21597.08	0.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	250.00	46.53	244.34	244.34	0.01
	Arrears	100.00	700.00	790.32	790.32	0.00
	Dearness/Foreign Allowance	3857.00	0.00	3680.46	3680.45	0.01
	Festival Advance(Officers)	50.00	0.00	7.00	7.00	0.00
	Other Allowances					
	House Rent Allowances	3500.00	0.00	3464.52	3464.52	0.01
	Honorarium	12.00	4.95	13.75	13.75	0.00
	Children Education allowance	162.00	0.00	162.00	162.00	0.00

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	Transport Allowance	864.00	0.00	827.00	827.00	0.00
	Dearness Allowances on T.A	153.00	0.00	140.50	140.50	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	4939.00	4.95	4768.08	4768.07	0.01
	Salaries Total	30706.00	841.48	31087.28	31087.25	0.03
0006	Medical Treatment	116.00	0.00	89.59	89.58	0.01
0011	Domestic Travel Expenses	177.00	0.00	98.59	98.59	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
	Group C Total	30999.00	841.48	31275.46	31275.42	0.04

Statement of Internal Control

1. Scope of Responsibility

As the Head of the department of IA & AD office of the Accountant General (A. & E.)-II, M.P, Gwalior, I am responsible, inter alia, for the preparation of expenditure and other statements relating to this department. The accounts/Statements of the Department have been prepared accordingly. Rule 64 of the General Financial Rules also, inter alia, stipulates that I shall ensure that the public funds appropriated to the Department as reflected in the accounts have been used for the purpose for which they were meant. I am satisfied that the organizational structure of my department as well as internal controls including internal audit, are geared to effectively ensure that the public monies are expended for the purposes these are authorised and are correctly brought to Government accounts without delay and are properly reflected in the accounts. In my considered view the organizational structure of the Department and the internal control framework functioned effectively to identify and manage the risks.

2. The Risk & Control Framework

The major areas of risk in the economic, efficient and effective functioning of my department are: There are no significant risky areas which would impact on the budgetary control in my office .

3. Capacity to Handle Risk

In my office risks are handled through specific delegation of responsibilities and powers to different levels as well as through effective supervision and monitoring. I consider the arrangements for handling of risk through this process to be adequate.

4. Purpose of the System of Internal Control

The office follows the internal control procedures and other orders issued by the government including the Ministry of Finance. I have monitored the observance of the internal control procedures and I am satisfied that these were followed effectively.

5. Review of Effectiveness

The effectiveness of the internal control procedures is overseen through the mechanism of internal audit. The results of such audit are brought to my notice and, wherever necessary, rectificatory action is taken promptly. I am satisfied that the internal audit was effective in brining out the deficiencies of the internal control systems and these were rectified with reasonable promptness.

Remarks RoE for March (Final) 2021

Certified that the expenditure figures booked by our office are duly reconciled with Pay and Account Office