

# INTEGRATED FINANCIAL MANAGEMENT SYSTEM

## MIS & DASHBOARD MATRIX

### e-Bantan

Report No.	Name of the report	Available at	PDF format	XLS format
MEA-01	Deptt. Wise fund release and expenditure	Finance Deptt., Admin Deptt., DTA, SAO	✓	✓
MEA-01-A	Deptt. Wise fund release and expenditure (Specific date)	Finance Deptt, DTA	✓	✓
MEA-02	HoA wise Fund Release & Exp.	Finance Deptt., Admin Deptt., DTA, SAO	✓	
MEA-02-A	HoA wise Fund Release & Exp. (Specific date)	Finance Deptt, DTA	✓	✓
MEA-03	Sub-allotment pending	Finance Deptt., Admin Deptt., DTA, SAO	✓	
MEA-04	DDO wise allot. & exp.	Finance Deptt., Admin Deptt., DTA, SAO	✓	
MEA-05	DDO wise allotment received status	Finance Department, DTA	✓	

### MIS-Expenditure

Report No.	Name of the report	Available at	PDF format	XLS format
MEX-1	Try wise exp. vs allot	Finance Deptt., DTA	✓	
MEX-2	Plan Payment	Finance Deptt., DTA	✓	
MEX-3	Dept. Wise exp.	Finance Deptt., DTA	✓	
MEX-4	DDO wise exp.	Finance Deptt, DTA	✓	
MEX-5	Gr. Payment detailed Head	Finance Deptt., DTA	✓	
MEX-6	Net Payment detailed Head	Finance Deptt., DTA	✓	
MEX-7	Dept. release to DDO & exp.	Finance Deptt., Admin Deptt., DTA	✓	
MEX-8	Dept.total release to DDO & exp.	Finance Deptt., Admin Deptt., DTA	✓	✓
MEX-9	DDO payment	Finance Deptt., DTA	✓	
MEX-10	Try wise exp.	Finance Deptt., DTA	✓	
MEX-11	GISS payment	Finance Deptt., DTA	✓	

### MIS-Receipts

Report No.	Name of the report	Available at	PDF format	XLS format
MRE-1	Maj head wise revenue	Finance Deptt.,Admin Deptt., DTA	✓	✓
MRE-2	Sch. wise revenue	Finance Deptt.,Admin Deptt., DTA	✓	✓

RE-3	Head wise revenue	Finance Deptt., DTA	✓	✓
MRE-4	GISS receipt	Finance Deptt., DTA	✓	✓
MRE-5	Revenue Report Head wise	Finance Deptt., Admin Deptt., DTA	✓	✓
MRE-6	Total Revenue Report	Finance Deptt., DTA	✓	✓

### MIS-NPS

Report No.	Name of the report	Available at	PDF format	XLS format
MNP-1	Arr.-Govt. contribution	Finance Deptt., DTA	✓	✓
MNP-2	Arr.-Emp. Contribution	Finance Deptt., DTA	✓	✓
MNP-3	Curr.-Govt. contribution	Finance Deptt., DTA	✓	✓
MNP-4	Curr.-Emp. Contribution	Finance Deptt., DTA	✓	✓
MNP-5	NPS report	Finance Deptt., DTA		✓
MNP-6	NPS Details	Finance Deptt., DTA		✓

### e-CTS

Report No.	Name of the report	Available at	PDF format	XLS format
MEC-01A	Bill amount query	Finance Deptt., DTA	✓	✓
MEC-01B	Bill pending status	Finance Deptt., DTA, D.M, SDO	✓	
MEC-02	Allotment register	Finance Deptt., DTA	✓	
MEC-03	RBD report	Finance Deptt., DTA	✓	
MEC-04	GRN challan	Finance Deptt., Admin Dept, SAO, DTA	✓	
MEC-05	Category wise total pensioner	Finance Deptt. DTA, DM	✓	
MEC-06	Pension/CVP/Gratuity Payment	Finance Deptt., DTA	✓	
MEC-07	Vendor details	DTA, DM, SDO	✓	
MEC-08	Stamp balance	Finance Deptt., DTA	✓	
MEC-09	Balance of LF/PL Operator	Finance Deptt., DTA	✓	
MEC-10	Stamp Vendor commn.	Finance Deptt., DTA	✓	✓
MEC-11	Payment liability	Finance Deptt., DTA	✓	
MEC-12	Accounts status	Finance Deptt., DTA	✓	
MEC-13	Stamp sale	Finance Deptt., DTA	✓	
MEC-14	Stamp stock summary	Finance Deptt., DTA, IGR, DM, SDO	✓	✓
MEC-15	Stamp sale with deno.	Finance Deptt., DTA, IGR, DM, SDO	✓	✓
MEC-16	Bill pending at Try.	Finance Deptt., DTA, DM, SDO	✓	



EC-17	Pension Component Rate	Finance Deptt., DTA	✓	
MEC-18	Unadjsuted advance	Finance Dept, Admin Dept,DTA, DM, SDO	✓	
MEC-19	TDS Details Treasury wise	Finance Deptt., DTA	✓	
MEC-20	PL LF Consolidated Balance	Finance Deptt., DTA	✓	
	Treasury Master	Finance Deptt., DTA	✓	
	Treasury Officer	Finance Deptt., DTA	✓	
	e-PPO	Finance Deptt., DTA	✓	
MEC-21	Unadjusted Advance Bill	Finance Deptt., DTA	✓	

### e-Pradan

Report No.	Name of the report	Available at	PDF format	XLS format
MEP-01	DSC regn. status	Finance Deptt., DTA	✓	✓
MEP-02	e-Pradan payments	Finance Deptt., DTA	✓	
MEP-03	Pension (e-Pradan)	Finance Deptt., DTA	✓	
MEP-04	Payments & Pension Status	Finance Deptt., DTA	✓	
MEP-05	e-payment beneficiary	Finance Deptt., DTA	✓	
MEP-06	Mandate Pending	Finance Deptt., DTA	✓	
MEP-07	Schedule Payment	Finance Deptt., DTA	✓	
MEP-08	Failed txn report	Finance Deptt., DTA	✓	
MEP-09	Refund bill generation	Finance Deptt., DTA	✓	
MEP-10	Unappr. refund bill	Finance Deptt., DTA	✓	
MEP-11	DSC OTP Treasurywise	Finance Deptt., DTA	✓	
MEP-12	Epradan PL Payment	Finance Deptt., DTA	✓	
MEP-13	PL/LF/PD/PF/School PF DSC OTP	Finance Deptt., DTA	✓	
MEP-14	Beneficiary Request/Accept	Finance Deptt., DTA	✓	

### e-Billing

Report No.	Name of the report	Available at	PDF format	XLS format
MEB-01	DDO wise STDS-TCS deduction	Finance Deptt., DTA	✓	
MEB-02	Directorate of Commercial Tax	DTA, SAO of Commercial Tax	✓	