Pay & Accounts Office Central Water Commission Sewa Bhawan, R.K. Puram New Delhi – 110 066

WR/PAO/CWC/Pre-check/PFMS/17-18/1139

09/12/2017

To,

- 1. All the Chief Engineers, CWC
- 2. All the Supdt Engineers/Directors/Executive Engineers, CWC (Field Offices)

Subject:

Implementation & Roll out of Public Financial Management System (PFMS) in all the CDDOs of Central Water Commission and activation of CDDO – regarding.

A reference is invited to this office OM No WR/PAO/CWC/Pre-Check/PFMS/2017-18/152 dated 24/05/2017, 07/12/2017 and 30/01/2018 (uploaded in CWC website) vide which it was informed that Office of the Controller General of Accounts, Ministry of Finance, Department of Expenditure (PFMS Project Office) had conveyed the decision to extend the use of CDDO Module and EIS (an online Salary/GPF Application under PFMS) to all CDDOs coming under PAO (CWC). Necessary training in this regard has also been imparted to all the CDDOs of CWC by this office.

2. In this connection, it is also conveyed that e-payment account in respect of 32 CDDOs have been opened by SBI (CMPC) Hyderabad and approved by Ministry of Finance (PFMS Project Office). Now, it has been decided to activate the CDDO package in r/o following CDDOs w.e.f. 12/03/2018:-

S. No.	Name	DDO Code
1	The Executive Engineer, Chenab Division, CWC, Jammu (J&K)	101880
2	The Executive Engineer, Sikkim Investigation Division, CWC, Gangtok	101882
3	The Executive Engineer, Cauvery Division, CWC, Banglore	101883
4	The Executive Engineer, Bhutan Investigation Division, CWC, Bhutan	101885
5	The Executive Engineer, Wainganga Division, CWC, Nagpur	101887
6	The Executive Engineer, Lower Ganga Division – 3, CWC, Berhampore	101888
7	The Executive Engineer, Mahanadi Division, CWC, Bhubaneswar	101889

Contd on page 2.....

8	The Executive Engineer, Chenab Division, CWC, Jaipur (Rajasthan)	101890
9	The Executive Engineer, Middle Brahmaputra Division CWC, Guwahati	101892
10	The Executive Engineer, Lower Krishna Division, CWC, Hyderabad	101893
11	The Executive Engineer, Lower Brahmaputra Division, CWC, Jalpaiguri	101894
12	The Executive Engineer, Meghna Investigation Division, CWC, Shillong	101896
13	The Executive Engineer, Himalayan Ganga Division, CWC, Dehradun	101897
14	The Executive Engineer, Upper Godavari Division, CWC, Hyderabad	101898
15	The Executive Engineer, Middle Ganga Division – 2, CWC, Lucknow	101900
16	The Executive Engineer, Lower Yamuna Division, CWC, Agra	101902
17	The Executive Engineer, Lower Ganga Division – 2, CWC, Patna	101903
18	The Executive Engineer, NEID – 2, CWC, Aizawl (Mizoram)	101904
19	The Executive Engineer, NEID-III, CWC, Itanagar (Arunachal Pradesh)	101907
20	The Executive Engineer, Mahanadi Division, CWC, Burla (Odisha)	101908
21	The Executive Engineer, Planning & Inv. Division, CWC, Faridabad	101909
22	The Executive Engineer, Upper Krishna Division, CWC, Pune (MH)	101910
23	The Executive Engineer, Narmada Division, CWC, Bhopal (MP)	101912
24	The Executive Engineer, Mahi Division, CWC, Gandhinagar (Gujrat)	101914
25	The Executive Engineer, Lower Godavari Division, CWC, Hyderabad	101916
26	The Executive Engineer, Meghna Division, CWC, Silchar (Assam)	101919
27	The Executive Engineer, Snow Hydrology Division, CWC, Shimla (HP)	101926
28	The Executive Engineer, Hydrology Division, CWC, Chennai	101927
29	The Executive Engineer, Middle Ganga Division – 1, CWC, Lucknow	101928
30	The Executive Engineer, Damodar Division, CWC, Asansol	101929
31	The Executive Engineer, Lower Ganga Division – 1, CWC, Patna	101930
32	The Executive Engineer, Middle Ganga Division – 3, CWC, Varanasi	102340

- 3. In view of the above, all the above mentioned CDDOs are now requested to immediately take following measures immediately:-
 - (i) Employees Information System (EIS) All the above mentioned DDOs will ensure that (a) Voucher Entry (b) Post Paid Updation (c) Post to PBR (EIS Bill) in respect of all bills upto date have been necessarily be done before 12/03/2018. It may be noted "Voucher Entry" option will be no longer available after the activation of CDDO package. Also, system will not allow the user to make salary for the month of Mar 2018 if above requirements (in the present offline mode) is not met by the user.
 - (ii) PFMS All the CDDOs are requested to kindly enrol the Digital Signature Certificate (DSC) in the PFMS in the DDO (Admn) login ID and submit the same to this office. DSC in respect of second signatory may be enrolled in separate login ID and for that purpose new "DDO Checker" login ID may be created in the name of proposed second signatory. It may be noted that one login ID will enroll only one signature (DSC) at a time.
 - (iii) While enrolling their DSCs all CDDO will ensure that "Owner Organisation" should contain information "Central Water Commission, M/o Water Resources". It has been come to notice that in some instances DSCs does not contained information of the organisation. All CDDOs may please note that their DSC should invariably contain the official information. However, name of the Division may be avoided so that the DSC may be used in any Division of CWC. The DSC will, however, not be usable offices outside CWC.
 - (iv) All CDDO may also please note that no payments outside PFMS will be made after activation of CDDO package (PFMS). As such, all the payments will be made by them electronically through PFMS, only.

All the CDDOs for CWC will personally ensure that necessary steps may be taken at their end for smooth activation of CDDO package (PFMS) as per the schedule mentioned above. For further clarifications CDDOs may also write to us at paocwc@yahoo.com, <a href="mailto:paocwc@

Yours faithfully,

(Upender Malhotra) Senior Accounts Officer

Copy for information to :-

- 1. CE(HRM), CWC for information and necessary action please.
- 2. The Secretary, CWC for information and necessary action please.
- 3. The Director (SMD), CWC for circulation and uploading on CWC website.
- 4. The Accounts Officer, CWC for information and necessary action please.