

Immediate

No. G-20011/23/2016-Budget/314
Government of India
Central Water Commission
(Budget Section)

Sewa Bhawan, R.K. Puram,
New Delhi-110066

Dated: 21 December, 2017

OFFICE MEMORANDUM

Subject : Implementation & Roll out of Public Financial Management System (PFMS) in all the CDDOs of Central Water Commission - regarding

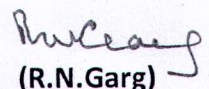
Please refer to Pay & Accounts Office, Central Water Commission OM dated 7-12-2017 on the subject cited above (copy enclosed) vide which instruction has been conveyed by Office of the Controller General of Accounts, Ministry of Finance, and Department of Expenditure to extend the use of complete modules/utilities of PFMS to all Cheque Drawing DDOs of CWC as per schedule given below :

- **Employees Information System (EIS) – All the Delhi based DDOs have to be brought on board by January, 2018. Remaining outstation DDOs may be brought on board by March, 2018.**
- **CDDO Module for electronic payments by CDDOs – All the Delhi bases DDOs have to be brought on board by January 2018. Remaining outstation DDOs may be brought on board by March, 2018.**

PAO, CWC has also circulated a Proforma (copy enclosed) to open new e-Payment Account in State Bank of India in respect of CDDOs. In order of open e-payment account the **CIF details of existing Bank A/c of each CDDO should be Non Personal – Government – Central.** The scanned copy of the said proforma may be forwarded to pao-cwc@nic.in latest by 29-12-2017. For any clarification related to PFMS, the CDDOs may write to PFMS Project Office on cddo.rollout.pfms@gmail.com and PAO, CWC on pao-cwc@nic.in.

Encl : As above.

Encl : As above


(R.N.Garg)

Accounts Officer, CWC

Copy to:-

Copy to:-

1. PAO, CWC, New Delhi.
2. ✓ Director, Training Dte, CWC, New Delhi for arranging the necessary training of PFMS in consultation with PAO, CWC, New Delhi.
3. All DDOs/Executive Engineers in the field offices of CWC.
4. PS to Secretary, CWC, New Delhi.
5. DDO-1, CWC, New Delhi.

1. PAO, CWC, New Delhi

Director, Training Dte, CWC, New Delhi for

in consultation with PAO, CWC, New Delhi.

DDOs/Executive Engineers in the field off

PS to Secretary, CWC, New Delhi

DDO-1, CWC, New Delhi

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

WR/PAO/CWC/Pre-check/PFMS/17-18/ 843

07/12/2017

OFFICE MEMORANDUM

Subject : Implementation & Roll out of Public Financial Management System (PFMS) in all the CDDOs of Central Water Commission – regarding

A reference is invited to this office OM No WR/PAO/CWC/Pre-Check/PFMS/2017-18/152 dated 24/05/2017 (uploaded in CWC website) vide which it was informed that it has been decided to roll out Public Financial Management System (PFMS) from 1st June, 2017 for online processing of all receipts and payments in PAO of Central Water Commission. Initially, it was proposed to make all payments of PAO and all Non Cheque drawing DDOs except Salary, Pension and GPF through PFMS.

2. Office of the Controller General of Accounts, Ministry of Finance, Department of Expenditure (PFMS Project Office) vide OM No MF-1-116/CGA/ITD-SPC/HR Module/2017-18/205-240 dated 11/05/2017 and subsequent OMs dated 11/05/2017 and 17/05/2017 (Copies enclosed) had conveyed the decision to extend the use of Employee Information System(EIS) Module, an online Salary/GPF Application under PFMS to all DDOs coming under PAO (CWC).

3. Now, Office of the Controller General of Accounts, Ministry of Finance, Department of Expenditure has conveyed the decision of the Govt of India to extend the use of complete modules/utilities of PFMS to all Cheque Drawing DDOs of CWC as per the schedule given below :-

- (i) Employees Information System (EIS) – All the Delhi based DDOs have to be brought on board by January 2018. Remaining outstation DDOs may be brought on board by March 2018.
- (ii) CDDO Module for electronic payments by CDDOs – All the Delhi based DDOs have to be brought on board by January 2018. Remaining outstation DDOs may be brought on board by March 2018

4. In order to facilitate the smooth rolling out of PFMS, e-payment account in the State Bank of India (CMPC Branch), Hyderabad is required to be opened in addition to the existing Bank A/C in respect of all the CDDOs. It has been intimated by the SBI (CMPC Branch), Hyderabad that in order to open e-payment account the **CIF details of existing Bank A/C of each CDDO should be Non Personal – Government – Central**. It has been reported by some of the CDDOs of CWC that on enquiry with the bank CIF details of their bank account has been found as Personal – Public – Financial. All concerned Cheque Drawing DDOs of CWC are, therefore, requested to personally verify from their bank that the CIF details of their respective Bank Accounts are **Non Personal – Government – Central**. If not, all CDDOs are requested to get the CIF details of Payment and Receipt Accounts pertaining to their office modified as under :-

Non Personal – Government – Central

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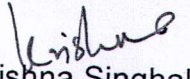
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5. All the concerned Executive Engineers are requested to personally look into the matter and, after necessary modifications in CIF details of their Bank Accounts, fill the attached proforma for opening of e-payment account in the State Bank of India (CMPC Branch), Hyderabad and forward to Pay & Accounts Office, Central Water Commission duly stamped and signed so that the matter could be pursued with SBI (CMPC) Hyderabad. The scanned copy of the proforma may be forwarded to paocwc@yahoo.com or pao-cwc@nic.in.

6. PAO (CWC) have been made to understand that all the CDDOs have already created requisite login IDs in PFMS. However, all the CDDOs are again requested to ensure that they have login IDs of DDO, Program Division, DDO Checker & DDO Maker fully operative & functional with them. Separate PD will be created for all the offices attached to CDDO who maintains separate bill register/PBR for the staff posted with them.

All the CDDOs for CWC will personally ensure that necessary steps may be taken at their end for smooth rolling out of PFMS as per the schedule mentioned above. For further clarifications CDDOs may also write to the PFMS Project Office on cddo.rollout.pfms@gmail.com and to PAO (CWC) on paocwc@yahoo.com, pao-cwc@nic.in

Yours faithfully,


(Krishna Singhal)
Pay & Accounts Officer

To

1. All the Chief Engineers, CWC
2. All the Supdt Engineers/Directors/Executive Engineers, CWC (Field Offices)
3. CE(HRM), CWC - for information and necessary action please.
4. The Secretary, CWC - for information and necessary action please.
5. The Director (SMD), CWC - for circulation and uploading on CWC website.
- ✓ 6. The Accounts Officer, CWC - for information and necessary action please.

**PROFORMA TO OPEN NEW e-PAYMENT ACCOUNT IN SBI IN
RESPECT OF CDDO**

1	Name of CDDO	
2	Office Address	
3	CDDO Code	
4	Name of PAO	Pay & Accounts Officer, Central Water Commission, New Delhi.
5	PAO Code	001872
6	Name & address of the Branch	State Bank of India, (address)
7	Existing Receipt Account No.	
8	Existing Payment Account No.	
9	Contact Person	(Head of Office/CDDO)
10	Designation	Executive Engineer
11	Mobile No.	
12	Land Line No. & Fax No.	
13	Land Line (Alternate)	
14	Office E-mail ID	@nic.in/gov.in
15	Complete Postal Address	
16	Type of Bank Account (as shown in CIF)	Non Personal – Government - Central

Drawing & Disbursing Officer