

**GOVERNMENT OF INDIA
O/o CONTROLLER OF ACCOUNTS
PRINCIPAL ACCOUNTS OFFICE
MINISTRY OF WATER RESOURCES, RD & GR
SHASTRI BHAWAN, NEW DELHI-110001**

WR/CA/ADMN/PFMS Training/ ./2017-18/2128-2f Dated: 29.01.2018

To,

The Chairman,
Central water Commission,
R.K.Puram
New Delhi -110067.

Subject:- Training in r/o CDDOs of PAO Central Water Commission (001872)
for Employees information System (EIS) and CDDO Module of PFMS.

Sir,

Please refer to DOE No. MF-CGA/ITD-SPC/software rollout/2017-18/178/2500 dt 29th December 2017 regarding full Rollout of Cheque drawing DDO (CDDO module) , Employee Information system (EIS Module) and Non-Tax receipt portal (NTRP) of PFMS in all NCDDOs /CDDOs by 31st March 2018 .

In this regard trainings are being organized by this office for complete roll out of the CDDO and EIS module from 07.02.2018 to 09.02.2018. The schedule of the training for different CDDOs is attached along with.

Yours faithfully



Sr. Accounts Officer (Admn.)

Copy to:- Director CWC for making arrangements at Training Hall, New Library Building , CWC and other amenities required for the Training also intimate the CDDOs for attending the training as per schedule . Schedule attached

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PRINCIPAL ACCOUNTS OFFICE
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SHASTRI BHAWAN, NEW DELHI-110001

WR/CA/ADMN/PFMS Training/./2017-18/2128-29 Dated: 29.01.2018

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GOVERNMENT OF INDIA
MINISTRY OF WATER RESOURCES, RIVER
DEVELOPMENT AND GANGA REJUVENATION
O/o THE CONTROLLER OF ACCOUNTS
ROOM NO. 241, A-WING, SHASTRI BHAWAN, NEW DELHI

No: WR/CA/Pr.A/Cs/PFMS-CDDO/2016-17/1487-97

Dated: 11 Jan' 2018.

OFFICE MEMORANDUM

SUB: Implementation of CDDO Module, EIS Module & NTRP of PFMS in Ministry of Water Resources RD & GR.

Reference is invited to Secretary (Expenditure) DO letter No. MF-CGA/ITD-SPC/Software Rollout/2017-18/178/2500 dated 29th December 2017 on full roll out of Cheque Drawing DDO (CDDO module), Employee information system (EIS Module) and Non Tax receipt Portal (NTRP) of PFMS in all NCDDOs/CDDOs by 31 March 2018 (Copy enclosed).

2. Secretary (Expenditure) further emphasised that EIS and NTRP modules in Delhi based DDOs may be on boarded by 31 January 2018. For rollout of CDDO module, the release of Letter of Credit (LOC) for the last quarter of FY 2017-18 may be linked to the CDDO coming on board PFMS.

3. All the Bureau Heads are, therefore, requested to direct the concerned Heads of Department (HoDs), Heads of autonomous bodies etc. under their administrative control to ensure the implementation of EIS, CDDO and NTRP Modules by 31/03/2018. Necessary training and hand holding requirements, wherever required, may be provided to NCDDOs/CDDOs by respective PAOs and O/o Controller of Accounts.

Encl: As above

To:

1. JS (Admn & GW), Room No. 430, Shram Shakti Bhawan, New Delhi.
2. JS (PP), Room No. 404, Shram Shakti Bhawan, New Delhi.

Copy for information to:-

1. PPS to Secretary, M/o Water Resources, RD & GR, Shram Shakti Bhawan, New Delhi.
2. PS to JS & FA, M/o Water Resources, RD & GR, Shram Shakti Bhawan, New Delhi.
3. PS TO CA, M/o Water Resources, RD & GR, New Delhi.
4. All PAOs in M/o Water Resources, RD & GR, New Delhi.

sd -
(R.D.Chouhan)
Controller of Accounts

Ram
(R.D.Chouhan)
Controller of Accounts

D.O.No.MF-CGA/ITD-SPC/SoftwareRollout/2017-18/178/2459 - 25th December, 2017

Dear Secretary,

In pursuance of this Ministry's OM No. 49(7)/PF-1/2014 dated 02nd December 2014 regarding Digitization in Government payment and accounting, the office of Controller General of Accounts has successfully completed the development, testing and pilot implementation of the following applications on PFMS:

- i. Employees Information System (EIS), an online package for salary payments which has far been implemented in 1395 out of the total 11793 DDOs (Annexure).
- ii. CDDO module for electronic payments by CDDOs. Currently only 361 CDDOs out of the total 1908 CDDOs are on board.
- iii. Non Tax Receipts Portal (NTRP) to facilitate online collection of Non-Tax receipts of Ministries/Departments. At present 153 PAOs out of the total 550 Civil PAOs are on board. Besides, a focused user awareness drive needs to be initiated to channelize all such receipts through NTRP.

2. All the above modules of PFMS are required to be fully rolled out by 31st March 2018. For the EIS and NTRP modules, priority may be given to Delhi Based DDOs who should be on boarded by 31st January 2018. For the roll out of the CDDO module, I suggest that the release of Letter of Credit (Loc) for the last quarter of FY 2017-18 may be linked to the CDDO coming on board PFMS.

3. The implementation of these modules would enhance digitization of receipts and payments and will benefit government employees and citizens. You would appreciate that the achieving of the above target will be possible with a pro-actively designed and closely monitored action plan. The field Pr. CCAs/CCAs/CAs (IC) would be available for any training/hand-holding support. You may also engage your Financial Adviser (FA) to pursue the on-boarding of the CDDOs and NCDDOs to these modules of PFMS and FA may keep me updated on the progress in this regard through the Monthly D.O.

With warm regards,

Yours sincerely,

7916
(A.N. Jha)

Secretaries to all Ministries/Departments

Shri Upendra Prasad Singh
Secretary
Ministry of Water Resources, River Development and Ganga
Rejuvenation
Shram Shakti Bhawan, Rafi Marg,
New Delhi - 110001

Training Schedule in respect of CDDOs of PAO Central Water Commission
(001872) for Employee Information System (EIS) and CDDO Module of PFMS

Venue : Training Hall, New Library Building, CWC
RK Puram, Sector – 1, New Delhi – 66

Date : 07 February 2018 (Wednesday)
Time : 09 : 00 am – 06 : 00 pm

To Chairman, CWC
Copy to - Director, CWC for coverage
of training venue & other amenities
at New Library Building, CWC,

S No	CDDO Code	Name of Division
1	101880	The Executive Engineer, Chenab Division, CWC, Jammu
2	101887	The Executive Engineer, Wainganga Division, CWC, Nagpur
3	101890	The Executive Engineer, Chambal Division, CWC, Jaipur
4	101897	The Executive Engineer, Himalaya Ganga Division, CWC, Dehradun
5	101900	The Executive Engineer, Middle Ganga Division – 2, CWC, Lucknow
6	101902	The Executive Engineer, Lower Yamuna Division, CWC, Agra
7	101912	The Executive Engineer, Narmada Division, CWC, Bhopal
8	101926	The Executive Engineer, Snow Hydrology Division, CWC, Shimla
9	102340	The Executive Engineer, Middle Ganga Division – 3, CWC, Varanasi
10	101883	The Executive Engineer Cauvery Division, CWC, Bangalore
11	101903	The Executive Engineer, Lower Ganga Division – 2, Patna
12	101909	The Executive Engineer, Planning & Inv Division, CWC, Faridabad

**Training Schedule in respect of CDDOs of PAO Central Water Commission
(001872) for Employee Information System (EIS) and CDDO Module of PFMS**

Venue : Training Hall, New Library Building, CWC
RK Puram, Sector – 1, New Delhi – 66

Date : 08 February 2018 (Thursday)

Time : 09 : 00 am – 06 : 00 pm

S No	CDDO Code	Name of Division
1	101910	The Executive Engineer, Upper Krishna Division, CWC, Pune
2	101913	The Executive Engineer, Tapi Division, CWC, Surat
3	101914	The Executive Engineer, Mahi Division, CWC, Gandhinagar
4	101916	The Executive Engineer, Lower Godavari Division, CWC, Hyderabad
5	101928	The Executive Engineer, Middle Ganga Division – 1, CWC, Lucknow
6	101930	The Executive Engineer, Lower Ganga Division – 1, CWC, Patna
7	101889	The Executive Engineer, Eastern Rivers Division, CWC, Bhubaneswar
8	101893	The Executive Engineer, Lower Krishna Division, CWC, Hyderabad
9	102340	The Executive Engineer, Upper Godavari Division, CWC, Hyderabad
10	101927	The Executive Engineer, Hydrology Division, CWC, Chennai
11	101906	The Executive Engineer, Southern Rivers Division, CWC, Coimbatore
12	101908	The Executive Engineer, Mahanadi Division, CWC, Burla, Sambalpur

**Training Schedule in respect of CDDOs of PAO Central Water Commission
(001872) for Employee Information System (EIS) and CDDO Module of PFMS**

Venue : Training Hall, New Library Building, CWC
RK Puram, Sector – 1, New Delhi – 66

Date : 09 February 2018 (Friday)

Time : 09 : 00 am – 06 : 00 pm

S No	CDDO Code	Name of Division
1	101905	The Executive Engineer, South Western Rivers Division, CWC, Kochi
2	101929	The Executive Engineer, Damodar Division, CWC, Asansol
3	101882	The Executive Engineer, Sikkim Investigation Division, CWC, Gangtok
4	101885	The Executive Engineer, Bhutan Investigation Division, CWC, Bhutan
5	101888	The Executive Engineer, Lower Ganga Division–3, CWC, Berhampore
6	101892	The Executive Engineer, Middle Brahmaputra Division, Guwahati
7	101894	The Executive Engineer, Lower Brahmaputra Division, Jalpaiguri
8	101895	The Executive Engineer, North Eastern Inv Division – 1, CWC, Silchar
9	101896	The Executive Engineer, Meghna Inv. Division, CWC, Shillong
10	101904	The Executive Engineer, North Eastern Inv Division – 2, CWC, Aizwal
11	101907	The Executive Engineer, North Eastern Inv Division – 3, Itanagar
12	101919	The Executive Engineer, Meghna Division, CWC, Silchar (Assam)
13	101931	The Executive Engineer, Upper Brahmaputra Division, Dibrugarh