



दिल्लीसरकार
कार्यालय प्रमुख अभियंता, लोडनिविड,
12वां तल, बहु-मंजिलाभवन, इंदरप्रस्थसंपदा, नईदिल्ली: 110002
☎23490260, 23724561, 23490093, फैक्स23766924
ई-मेल: pwhqdelhi@gmail.com/dppwhqdelhi@gmail.com



No. E-IN/PWD/W/E-lekha/20/4133
No.PWD/DW/IFA/E lekha compliance/20-21/

Dated: 03/12/20

To

- 1)All the Executive Engineers/DDOs-PWD divisions
- 2)All the Finance Officers, PWD
- 3)All the AAOs/Divisional Accountants-PWD divisions

CIRCULAR

Sub: Monitoring report on the status of compliance of instructions by the Executive Engineers/DDOs /Accounts Branches of the divisions to implement the E lekha reporting system.

On the basis of status report received from PAO-22 for the period 18-11-2020 to 28-11-2020, following deficiencies have been noted on the part of some of the Executive Engineers/DDOs relating to implementation of E lekha reporting system, to generate consolidated expenditure figures of PWD on day to day basis. Extract of deficiency report enclosed herewith.

Shortcomings/deficiencies reported	Corrective actions to be taken by the EEs/DDOs
Out of 67, DDOs/PWD Divisional Offices, text files were sent by only 20-25 DDOs to the PAO-22 during the period of report. That means nil text files/nil report have not been sent by the DDOs as per standing instructions.	EEs/DDOs of PWD, are required to send the text file on daily basis to PAO-22 by 6 PM on the same day or in any case by 10.30AM on next day. In case there is no transactions on any particular day, in that case also nil report should be sent to PAO-22, without fail.
Some divisions are committing common errors repeatedly while sending the text files to PAO like not mentioning cheque number, voucher number, duplicate voucher number, wrong format of date, mentioning wrong branch code, etc. etc.	Text files should be generated with due care. Deficiencies/errors in the text files pointed out by the PAO-22 should be rectified immediately and the fresh text file should be sent immediately on the same day, through mail. Dedicated E Mail of the DDOs should be checked frequently to know the urgent communications from PAO-22 or any other authority. All telephonic calls received from the PAO-22 to sort out the above issues should be attended. Please note that there is no provision to incorporate the back date data in the system.
Some divisions are not using new module (NPA02020) for preparation of daily text files because new modules locks the cash book records after text file preparation.	New module NPA02020 provided by the approved I.T. agency should be used for generating daily text files. Cash book should be maintained on day to day basis and closed on same day as stipulated under CPWD code/GFR and other Govt rules. Recording entries on back date for any reasons not admissible as per rules .

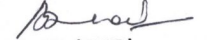
All the Executive Engineers/DDOs of PWD divisions are requested to take corrective actions immediately on the deficiencies pointed out by the PAO-22 relating to implementation of E lekha reporting system to generate expenditure report on daily basis. Please note that Higher authorities have taken a serious view for non-implementation of E lekha reporting system by some of the DDOs of PWD, due to which accurate expenditure figures are not available on real time basis.

(P.U. BHAT)
DCA-IFA(PWD)

Encl: As above

Copy to the following for kind information & circulation of above circular to all DDOs/Executive Engineers through e mail or other mode, for strict compliance.

- 1.प्रधान मुख्य अभियंता (अनुरक्षण), लो(.स.दि) .वि.नि., एमभवन .ओ.एस., नई दिल्ली-02
- 2.प्रधान मुख्य अभियंता (परियोजना), लो(.स.दि) .वि.नि., एमभवन .ओ.एस., नई दिल्ली-02
- 3.मुख्य अभियंता अनुरक्षण-(दक्षिण), लोसातवाँ तल (.स.दि) .वि.नि., एमभवन .ओ.एस., नई दिल्ली-02
- 4.मुख्य अभियंता अनुरक्षण-(उत्तर), लोपाचवाँ तल (.स.दि) .वि.नि., एमभवन .ओ.एस., नई दिल्ली-02
- 5.मुख्य अभियंता अनुरक्षण-(पूर्व), लोतीसरा तल (.स.दि) .वि.नि., एमभवन .ओ.एस., नई दिल्ली-02
- 6.मुख्य अभियंता अनुरक्षण-(स्वास्थ्य), लोदूसरा तल (.स.दि) .वि.नि., एमभवन .ओ.एस., नई दिल्ली-02
- 7.मुख्य अभियंता (परियोजना), लोप्रथम तल (.स.दि).वि.नि., एमभवन .ओ.एस., नई दिल्ली-02
- 8.मुख्य अभियंता (फ्लाईओवर), लोमुकरबाचौक (.स.दि).वि.नि., जीटी करनालरोड नईदिल्ली-02
- 8.मुख्य अभियंता (अन्य परियोजना), लोतेरहवां तल (.स.दि).वि.नि., एमभवन.ओ.एस., नई दिल्ली-02
- 9.परियोजना प्रबंधक वी.टी.सी.सी.) लोग्यारहवां तल (.स.दि) .वि.नि., एमभवन .ओ.एस., नई दिल्ली-02
- 10.Incharge, PWD website for uploading the above circular in the website.


DCA-IFA (PWD)

PHB-22 - Status report. E. Lina implementasi on.

Srt	Division	DDOCode	18-11-2020	19-11-2020	21-11-2020	23-11-2020	24-11-2020	25-11-2020	26-11-2020	27-11-2020	28-11-2020
1	M-111	084301	Ch.No, Vr. No	Ch.1 Error, Vr.Duplicate	Ch.No, Vr. No				Ch.2 Error, Vr.Duplicate	Ch.No, Duplicate	Ch.No, Vr. No
2	M-123	084306			Ch.No, Vr. No	Vr. Duplicate				Ch.No, Duplicate	Ch.No, Vr. No
3	M-152	084313				Ch.No, Vr. No	Ch.No, Vr. No			Ch.No, Vr. No	Ch.No, Vr. No
4	M-211	084315							Ch.No, Vr. No	Ch.No, Duplicate	Ch.No, Vr. No
5	M-212	084316	Ch.No, Vr. No	Ch.No, Vr. No	Duplicate						
6	M-213	084317									
7	M-221	084318		Ch.No, Vr. No						Ch.No, Vr. No	
8	M-222	084319									
9	M-231	084322	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No						
10	M-232	084323	Ch.No, Vr. Invalid	Ch.No, Vr. No	Ch.No, Vr. No						
11	M-233	084324					Ch.No, Vr. Duplicate			Ch.No, Duplicate	Ch.No, Vr. No
12	M-241	084325		Ch.No, Vr. Duplicate							
13	M-251	084326									
14	M-252	084327									
15	M-312	084330		Ch.No, Vr. Duplicate	Ch.No, Vr. No						
16	M-313	084331		Ch.No, Vr. No						Ch.4 Error, Vr.Incorp.	Ch.No, Vr. No
17	M-321	084332									
18	M-322	084333	Ch.No, Vr. No	Ch.No, Vr. Incorp.							
19	M-323	084334						Ch.No, Vr. Incorp.			
20	M-331	084336		Ch.No, Vr. Duplicate						Ch.No, Duplicate	Vr. Duplicate
21	M-341	084339									
22	M-351	084340	Ch.No, Vr. No	Ch.No, Vr. Incorp.	Ch.No, Vr. Incorp.					Ch.No, Vr. No	Ch.No, Vr. No
23	M-352	084341		Ch.No, Vr. Duplicate						Ch.No, Duplicate	Ch.No, Vr. Duplicate
24	M-111	084343									

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25	F-121	084344	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Duplicate	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Duplicate	Ch.No, Vr. No
26	F-131	084345				Ch.No, Vr. No	Duplicate	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No
27	(B-111)	084347				Ch.No, Vr. No	Ch. 1 Error, Vr. Duplicate	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Duplicate	Ch.No, Vr. No
28	B-122	084348				Ch.No, Vr. No	Vr. Duplicate	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No
29	B-131	084349	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No
30	B-141	084350	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No
31	B-241	084353	Ch.No, Vr. Incorp.			Ch.No, Vr. No									
32	M-113(N)	084358	Ch.No, Vr. Incorp.			Ch.No, Vr. No									
33	M-121(N)	084359		Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Duplicate	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No
34	(M-133(N))	084360				Ch.No, Vr. No									
35	M-122(N)	084361		Ch.No, Vr. Duplicate	Ch.No, Vr. No	Ch.No, Vr. No		Duplicate	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No
36	M-311(N)	084362		Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No		Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No
37	M-132(N)	084363													
38	(M-151(N))	084364													Ch.No, Vr. No
39	M-411	084365	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. Incorp.	Ch.No, Vr. Incorp.		Ch.No, Vr. Incorp.	Ch.No, Vr. Incorp.						
40	(M-412)	084366													
41	(M-421)	084367													
42	M-422	084368	Ch.No, Vr. Duplicate	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate
43	M-423	084369		Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate	Ch.No, Vr. Duplicate
44	M-431	084370		Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No
45	M-432	084371	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No	Ch.No, Vr. No
46	M-433	084372			Ch.No, Vr. No	Ch.No, Vr. No		Ch.No, Vr. No	Ch.No, Vr. No						
47	M-453	084373			Ch.No, Vr. Incorp.	Ch.No, Vr. Incorp.									

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48	M-441	084374	Ch.No, Vr.Incorp.		Ch.No, Vr. No		Ch.No, Vr. No		Ch.No, Vr. No		Ch.No, Vr. No		Ch.No, Vr. No		Ch.No, Vr. No		Ch.No, Vr. No
49	B-221(N)	084375															
50	M-314	084376	Ch.No, Vr. No	Ch.No, Vr. No													
51	M-114	084377															
52	M-413	084378	Ch.No, Vr. No														
53	M-112(N)	084379															
54	B-242(N)	084380		Ch.No, Vr.Incorp.					Ch.No, Vr. Duplicate								
55	B-233	084381		Ch.No, Vr.					Ch.No, Vr.								
56	M-131	084382															
57	B-244	084383	Ch.No, Vr.						Ch.No, Vr. Duplicate								
58	B-231(N)	084384	Duplicate	Ch.No, Vr. No					Ch.No, Vr. Duplicate								
59	M-214	084385	Ch.No, Vr. No	Ch.No, Vr.Invalid date format	Ch.No, Vr.Invalid date format				Ch.No, Vr.Invalid date format								
60	M-414	084386															
61	M-451	084387	Ch.No, Vr. No						Ch.No, Vr.Incorp.								
62	M-452	084388															
63	M-353	084389															
64	M-253	084390	Ch.No, Vr. No	Ch.No, Vr.					Ch.No, Vr. No								
65	M-141	084391		Ch.No, Vr. No					Ch.No, Vr. No								
66	M-442	084392							Ch.No, Vr.Incorp.								
67	M-332(N)	084393							Ch.No, Vr. No								
Total Received File-21			Total Received File-29	Total Received File-16	Total Received File-21	Total Received File-21	Total Received File-21	Total Received File-21	Total Received File-21	Total Received File-20	Total Received File-27	Total Received File-17	Total Received File-17				
			{CHALLAN}	{CHALLAN}	{CHALLAN}	{CHALLAN}	{CHALLAN}	{CHALLAN}	{CHALLAN}	{CHALLAN}	{CHALLAN}	{CHALLAN}	{CHALLAN}				
			Nil Challan-21	Nil Challan-28	Nil Challan-15	Nil Challan-21	Nil Challan-21	Nil Challan-21	Nil Challan-21	Nil Challan-18	Nil Challan-23	Nil Challan-15	Nil Challan-15				
			Incorporated Challan -NIL	Incorporated Challan -NIL	Incorporated Challan -NIL	Incorporated Challan -NIL	Incorporated Challan -NIL	Incorporated Challan -NIL	Incorporated Challan -NIL	Incorporated Challan -NIL	Incorporated Challan -NIL	Incorporated Challan -NIL	Incorporated Challan -NIL				
			Error Challan -NIL	Error Challan-01	Error Challan-01	Error Challan-NIL	Error Challan-NIL	Error Challan-NIL	Error Challan-NIL	Error Challan-02	Error Challan-04	Error Challan-02	Error Challan-02				

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NIL Voucher-15	NIL Voucher-16	NIL Voucher-09	NIL Voucher-10	NIL Voucher-08	NIL Voucher-08	NIL Voucher-10	NIL Voucher-08	NIL Voucher-10	NIL Voucher-10	NIL Voucher-10	NIL Voucher-10	NIL Voucher-11	NIL Voucher-11
Incorporated Voucher-03	Incorporated Voucher-03	Incorporated Voucher-03	Incorporated Voucher-03	Incorporated Voucher-05	Incorporated Voucher-05	Incorporated Voucher-01	Incorporated Voucher-05	Incorporated Voucher-05	Incorporated Voucher-05	Incorporated Voucher-05	Incorporated Voucher-NIL	Incorporated Voucher-NIL	Incorporated Voucher-06
Error Voucher-03	Error Voucher-10	Error Voucher-04	Error Voucher-08	Error Voucher-08	Error Voucher-08	Error Voucher-08	Error Voucher-09	Error Voucher-12	Error Voucher-06	Error Voucher-06	Error Voucher-06	Error Voucher-06	Error Voucher-06

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