



Ref No: CWPL/PWD/2022-23/05/541

Dated: 24<sup>th</sup> May 2022

To,  
Director (Works),  
O/o Engineer-in-Chief, PWD  
12<sup>th</sup> Floor, MSO Building,  
New Delhi

Subject: Financial Management System. Reg – Auto Close of Day Book

Sir,

It has been seen that all the DDOs are using this system, but not closing their day book on daily basis. They update the system at the end of the month and close it. Due to this, information of work's expenditure is not updated timely and also system does not give real time financial information to all concerned.

To overcome this issue, it is proposed to implement auto close of day book at an interval of 3 days e.g. Day Book for 24<sup>th</sup> May will be closed automatically on 27<sup>th</sup> midnight. This will be implemented from 1<sup>st</sup> June 2022.

This is for your information and necessary action please.

Thanks & regards,

(PANKAJ SHARMA)

- All CE's for n.a. please.  
- Web site

gndy  
24/5/22



कार्यालय प्रमुख अभियन्ता  
सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित।

प्र.सं.:- प्र.अ.०/कार्य/...

सेवा में,  
o/c

Budget दि. 24/5/22  
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ALL CE'S