

OFFICE OF THE ENGINEER-IN-CHIEF  
PUBLIC WORK DEPARTMENT  
GOVT OF NCT OF DELHI  
12RH FLOOR MSO BUILDING , I.P.ESTATE, NEW DELHI

No.Engineer-in-chief/PWD/works/ 1348

Dated: 8/4/21

To

1. All the Executive Engineers/DDOs  
PWD GNCTD.

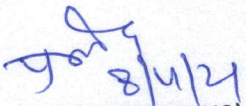
2. All the Finance Officers,  
PWD GNCTD  
(Through Chief Engineers)

Sub: Circular - Implementation of Financial Management System, under E Govt solutions introduced in PWD

1. It is informed that at present Calibre Websol Pvt Ltd is providing various E Govt solutions, including management of departmental website to PWD as per contractual terms. The agency has also started Financial Management system to provide one stop solution for all type of accounting needs, within the existing contractual terms and there is no additional financial implications.
2. As per present practice expenditure figures are compiled manually at Zonal level and again at Head Quarter level. In the web based Financial Management system provided by the agency , which is a part of E Govt solutions , report relating to Budget and expenditure of each division can be generated on real time basis, in addition to various other reports. The financial management system provided by the agency has been implemented on trial basis in East Zone and the same found successful as per feedback received.
3. All the DDOs/EEs of PWD and Finance Officers of PWD Zone are therefore advised to implement the Financial Management System provided by the Calibre Websol Pvt Ltd. Under E Govt solutions at the earliest. A copy of letter dated 1-3-2021 issued by the agency containing detailed instructions is enclosed herewith.
4. In case of any technical difficulty , DDOs may contact Shri Pankaj Sharma, Nodal Officer of Calibre Websol Pvt Ltd. through phone or through mail.
5. All the DDOs /Finance Officers may also give their feedback relating to implementation of Financial Management System provided by the above agency , to the Director(Works) through mail to resolve the issues if any.

This issues with the prior approval of Engineer-in-Chief

Encl:- As above

  
8/4/21  
DIRECTOR(WORKS)



Ref No: CWPL/PWD/2020-21/03/415

Dated: 1<sup>st</sup> March 2021

To,  
The Director (Works)  
O/o Engineer -in-Chief  
Public Works Department, Govt of NCT of Delhi  
12th Floor, MSO Building, I. P. Estate, New Delhi

**Subject: Implementation of Accounting System**

Sir,

We are providing our services to your department in terms of E-Gov Solutions. We had started Financial Management System to provide one stop solution for all type of accounting needs.

Most of the DDOs of PWD Delhi has taken an initiative and using this system. It is successful and all the offices have well accepted this new system. Some of the offices are not using due to absence of direction and order from respective zone.

However, it will not be useful until the same is implemented in whole PWD. We would like to request you to issue necessary guidelines to all the office for using the same and also an instruction to Finance Department & Controller of Accounts through Pr. Secretary (PWD) regarding this Financial Management System and Monthly Account. This system has passed security audit also and can be integrated with Finance Department / PA&O. Using of this system will also do financial saving for the department, as department office are paying some annual charges and charges on each visit/technical issue to the existing financial system provider.

*Some of the key features of this system is annex.*

This is for your kind information please.

Thanking you,  
Yours truly,

(PANKAJ SHARMA)



Copy to: Director (Monitoring), O/o Engineer -in-Chief, Public Works Department, Govt of NCT of Delhi, 12th Floor, MSO Building, I. P. Estate, New Delhi for information please.

(PANKAJ SHARMA)

PWD Delhi is using Nirman Info Jyoti Accounting Software (herein referred as 'Existing System'), which is off line and standalone. Engineer-in-Chief office has introduced a new online Financial Management System (herein referred as 'New System'). Below is some brief of the same and advantages over existing system.

S. No.	Existing System	New System	Advantage
1	Offline	Online	Information will be available on real time basis to all concerned.
2	Standalone System & system dependent	Centralised System	Can be accessed from anywhere, anytime using login id and password. Access from any system having internet connection
3	No recovery in case of Hardware / computer failure	Data transmitted on server immediately. Not dependent on individual system.	100% secured and daily backup is taken & kept in repository.
4	Security Audit is not done	System has passed security audit, which is conducted by CERT-IN empanelled agency.	Secured System and safe from vulnerability & Hacking.
5	Modification of Old Entry of previous period/month can be done by operator.	No modification can be done.	Chances of mis-appropriation/ fraudulent practice is NIL.
6	Not fulfilling norms of 'Ease of doing business'	Ease of doing business	Information is available to all concerned including contractor/agency/higher authorities.
7	The existing system is not compatible with any other software, available in PWD	Linked with Project Monitoring System and other.	100% actual Expenditure, related to work, updated automatically. Saving of time in updation of works/project expenditure
8	Manual data compilation for reports.	Auto compilation of reports upto E-in-C level	Data once entered in the system, compiled automatically at all level upto E-in-C. no need to compiled manually.
9	Entry of budget allocation to be done manually	The user get budget allocated by higher	Budget can be monitored at all level on real time basis.

	for own office by the user.	authority automatically in the system.	Chances of wrong / excess booking is NIL.
10	Not accessible by Agency/ Contractor	System is accessible by Agency for getting their accounts details / information.	The system is more transparent and reduce the load of RTI Application.
11	Limitation of report	Multiple reports are available including reconciliation etc and any new / required report can be made available.	Besides monthly account, this new system provides many reports, which is helpful in regular monitoring. Like: - Budget and Expenditure - Division Cash Book - TDS Deduction - GST Deduction - Deposit Register - LOC - Reconciliation Statement (LOC vs Expenditure)
12	Support by personal visit and each visit chargeable.	No personal visit required. Support remotely/ telephonically without any charges.	Time / Financial saving to the department. Support available for everyone at all time including holiday.
13	Reporting required stationery	Auto compilation and viewable on screen anywhere	Saving of stationery/money.
14	Limitation of changes	Changes can be made, if required after approval.	Easily incorporated latest provisions.
15	Used by Cashier only	Used by whole accounting branch / divisional heads / SEs / FOs / CEs/ E-in-C	Accessible by all concerned. Easily supervised by higher authority.
16	No monitoring of LOC	LOC can also be monitored.	Better expenditure management.
17	No option of monitoring Deposit.	Deposit can be monitored.	Receipt from 3 <sup>rd</sup> Party and other client department fund can be monitored. At present, no such monitoring.
18	No information of GST Deduction	GST deduction information available	As per GST Law, it is mandatory to file GST return by 15 of every month. This information is available instantly with the entry of voucher. Saving of time & energy.

19	No access to other	Access can be given to Controller of Accounts, PAO, Secretariat etc	Financial information will be available to all concerned on click of button. Submission of expenditure does not required.
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It has been notice that the administrator of existing system charged Rs. 10,000/- yearly for opening of next year account and charge Rs. 1,000-1,500 for each visit for any query /technical issue.

The information required in the available software / system / website is not updated regularly by divisions/sub division. With the implementation of this new accounting system, all the required information will be updated automatically as no entry can be made unless data is not updated like:

1. Award Details
2. Site Photograph
3. Physical Progress
4. Status of Work