

OFFICE OF THE CHIEF ENGINEER, PUBLIC WORKS DEPARTMENT, JAIPUR,
RAJASTHAN

Ref. No.: PWD/IT/2016-17/WAM/D-11

Dated: 12.04.2016

All Addl Chief Engineers (Zonal Heads)
All Superintending Engineers (Circle Heads)
All Executive Engineers (Division Heads)

Subject: Complete Shifting of Works Transactions on Treasury Mode
All over the State.

Reference : FD's circular No. No. FI (3) FD/GF&AR/2014 dated 18/03/2016

The State Government has **completely shifted Works Transactions on Treasury Mode since April 01, 2016** and issued a circular in this regard.

As you are aware, the PWD has been the role model for all Govt Departments in implementing various key Government IT initiatives successfully. The present Government initiative of complete shifting of Works Transactions on Treasury Mode will act as a major paradigm shift in providing greater transparent mechanism of electronic payments to suppliers/contractors and to reconcile treasury operations in sync with electronic functions of all agency banks in the ambit of the current provisions pertaining to execution of works at division level.

To ensure successful implementation of the new online system in all across PWD field Offices, the following actions are immediately required.

SN	Action / Description	Action By
1	a. Initial training of DA's (Master Trainer from each district) is about to complete. The Master trainer will provide training to other DAs of the district. Ensure sufficient operational training imparted to concern DAs and Auditors of your division. b. Keep in touch with concern Treasury Officer for additional training requirements of the Division. c. Create Login-IDs and passwords for Auditor(s) of the Division at your level using the online facility. d. In case, some conflict of opinion arises while dealing some issue with concern Treasury Officer, the matter may immediately be referred to AD(DTA) at email address jdb-ta-rj@nic.in for procedural clarification. e. The use of online PWD software for demanding LOC from PWD(HQ) will continue as usual in 2016-17.	Concern Division Office Head
2	a. Appointing Master Trainer Nodal Person of the District to assist all PWD offices under the jurisdiction of your District/ Circle. b. Periodic review of status of implementation of new Treasury System by offices working under your jurisdiction.	Concern SE/ACE
3	a. For User-IDs and passwords of DA(s) , please send your request on email ID wamspwd@gmail.com and provide Your Name, Designation, Mobile No., Email-Id, IFMS office-code	Jt. Director IT

The instructions issued by the Government in this regard along with useful help content has been consolidated and made available at URL : pwd.rajasthan.gov.in (News Section).

You are directed to take necessary actions as above at the earliest so that system may be implemented successfully all across PWD field offices. In case any technical assistance is required from PWD(HQ), you may contact Mr. Rajeev Gupta, Jt. Director, IT, PWD/ Yogesh Sharma, Programmer, PWD at 0141-5110518 (or email to wamspwd@gmail.com).

(G.L. Rao)
Chief Engineer & Addl Secretary

Copy forwarded for information to :

1. PS to Addl. Chief Secretary, PWD, Govt. Secretariat, Rajasthan, Jaipur.
2. PS to Secretary PWD, Govt. Secretariat, Rajasthan, Jaipur.
3. All Chief Engineer, PWD, Rajasthan, Jaipur
4. Financial Advisor, PWD, Jaipur

System Analyst(Jt. Director), IT