Delhi Jal Board, Govt. of NCT of Delhi
Office of the Deputy Director (F&A) II
Karol Bagh: New Delhi

No. DJB/Dy.Dir(F&A)-II/2012/ *19885*   Dated:- 24.2.2012

Subject:- Implementation of Finance Management System
Online from 1ˢᵗ April, 2012

We had been using FMS Online system for the last more than 7 years for the online budgeting and running successfully through out all these years. We had now integrated other modules like **online estimation, online approval process, online MB, online Payment process** etc. The whole system has been developed taking into consideration the current manual process being followed in DJB. Successful training has also been completed and after accommodating suggestions and improvement from CE, SE, EE, AE, JE, AO, AAO, DM level officers the system is ready for use.

The Online FMS System will be implemented from 1ˢᵗ April, 2012 All the officers concerned are hereby requested to use the system for all your project related activities from the estimation process to the final payment process. From 1ˢᵗ April, 2012 no budget will be entertained without the system generated Estimate No. For ongoing works Work No is already allotted in the old system so references of old work No. should be mentioned in the new system. Payment demand will be entertained though the new FMS System only. Budget request should also me made in the old system as usual but it will not be considered unless it is updated in the new system.

Payment demand will be entertained in the new system after 1ˢ March, 2012 in the present financial year so that expenditure in various heads could be monitored and restricted to the budget approved and committed liabilities of this financial in various heads could be assessed.

Those who did not get User ID/Password should approach the EDP Cell and get the same immediately.
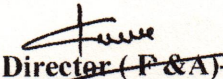
This issue with the approval of Member (Finance).

(K S Sharma)
Dy. Director (F &A)- II

All CEs/SEs/EEs/DDHs/CWAs/DTQC

Copy for kind Information to :
1.   P S to CEO
2.   Member (Fin)/Admin/WS/DR/Secretary DJB
3.   Director(F&A)/DOR/Jt Dir(F&A)
4.   All Dy Dir F&A's
5.   All AO's/AAO's
6.   System Administrator with the request to get it implemented in EDP cell.

Dy. Director (F &A)- II

614
27/2/12