

Wam पर GST Bill बनाने के लिए निम्न बिन्दुओ का पालन करे.

1. सबसे पहले DDO के लॉग इन से option menu के update contact information आप्शन से DDO का GSTIN Update करे

WORKS ACCOUNT MONITORING SYSTEM
Public Works Department, Jaipur
XEN PWD CITY DIV.-2 JAIPUR
Financial Year: 2019-20
Version:

Date: 04-Nov-2019 Active Users:1 , Auto Logout after 19:46Minutes Logged in by: bdt.9084 Manual Logout

Master Options Allocations v/s Expenditures Treasury Processing Reports

Unpaired Challans from RajKosh
Activity Log
Update Contact Information
Linking Of Auditor and Office
Cash Receipt/ Remittance Report
FeedBack(Query/Complain)
Contractor/Supplier Deduction Report
Cash Receipt Status
Show TV No on completed WorkOrders

कॉल करे: 0141-2743753 या मेल करे: ifms-wam-rj@nic.in.

Amount	Action
2,27,448.00	History / Revert to DA / Forward to PayManager
25,550.00	History / Revert to DA / Include in Monthly Accounts

Last 10 Bills Entered (Show more...)

Date: 04-Nov-2019 Active Users:1 , Auto Logout after 19:51Minutes Logged in by: bdt.9084 Manual Logout

PLEASE ENTER/CONFIRM YOUR IDENTITY....

This page will be prompt once in a month to ensure correctness of your identity.
Your are requested to give details of person responsible for Accounting System entry.

Last Updated On : 31 Oct 2019 10:50

Name : _____

Designation: _____ (e.g. : XEn/DAO/DA/r, DA, LDC/UDC)

Mobile No : _____ (10 Digit Mobile for Officers With STD Code)

Email-Id : _____ (Official)

DDO/Office GSTIN: 08AC...N1ZU
(Should be correct and It will be used when DDO forward GST Adjustment bill to Paymanager)

UPDATE CANCEL

- Auditor login से Add New Transaction के impress Adjustment में GST Adjustment Bill (Earlier from Pay-manager) option से GST का बिल बना के पे-मेनेजर तक फॉरवर्ड करे

WORKS ACCOUNT MONITORING SYSTEM
Public Works Department, Jaipur
Executive Engineer, PWD, Dn. Anoopgarh
Financial Year: 2019-20
Version: 6.1.2019.10

Date: 04-Nov-2019 Active Users:240 , Auto Logout after 16: Minutes Logged in by: audit.28141 Manual Logout

Master Options Allocations v/s Expenditures Treasury Processing Add New Transaction Reports

Vendors Payment
Receipts/Remittances
Stock Transactions
Imprest / Adjustment
Rear Transactions
Book Machinery Expenditure

Imprest Advance
GST Adjustment Bill (Earlier from Pay-manager)
Department
FVC Bill
Deposit Forfeiting for Risk & Cost Adjustment
Deposit Forfeiting Other than Risk and Cost
FVC Bill For Machinery
MPWA Booking for Govt Agency
N H Reimbursement from 8658 to 3054
Correction in deposit refund bills
AG Memo Inter state Payment
AG Memo Inter state Receipt
Transfer Entry for Prorata / Pension and Interest

1 8658 in vendor Bill) has been added in Impress/Adjustment...
Include Ekuber Rejected Transactions
Fetch Paymanager Confirmation
GST Data Adjustme...

Sno	Ref No	Reference	Amount
No Bill/Remittance pending for your action.			

Last 10 Bills Entered (Show more...)

Sno	Bill RefNo	*Bill Type	Reference	Amount	View Bill
1	1146, 25/10/2019	1	Vendor Payment Bill (Anmol Builders)	2,558.00	View
2	1145, 25/10/2019	1	Vendor Payment Bill (BALA JI SUPPLIERS)	9,506.00	View
3	1144, 25/10/2019	1	Vendor Payment Bill (M D CONSTRUCTIONS)	30,57,500.00	View
4	1143, 25/10/2019	1	Vendor Payment Bill (JAI BALAJI CONSTRUCTION COMPANY)	17,70,000.00	View

WORKS ACCOUNT MONITORING SYSTEM
Public Works Department, Jaipur
XEN PWD CITY DIV.-2 JAIPUR
Financial Year: 2019-20
Version:

Date: 04-Nov-2019 Active Users:1 , Auto Logout after 19:45Minutes Logged in by: audit.9084 Manual Logout

Prepare GST Deposit Bill

NOTE: You need to update CPIN Details before feching this bill on Paymanager (Treasury Processing >> Un-Processed Bills And Update CPIN Data)

Prepare GST Bill for Rs 15818

SNo	Bill RefNo	Vendor	TVNo	TVDate	PayManager BillNo Id	BillAmount	GST Amount	
1	553, 13/09/2019	S K ENTERPRISES	57656	24/09/2019	25682326	2,66,846.00	5,336.00	<input checked="" type="checkbox"/>
2	549, 13/09/2019	SHEETAL CONSTRUCTION CO	59042	27/09/2019	25682338	3,15,668.00	6,314.00	<input checked="" type="checkbox"/>
3	546, 13/09/2019	S C ENTERPRISES	57630	24/09/2019	25682343	2,08,416.00	4,168.00	<input checked="" type="checkbox"/>
4	542, 13/09/2019	SHREE BALAJI SANITARY AND HARD WARE STORE	58200	25/09/2019	25682354	2,99,272.00	5,986.00	<input type="checkbox"/>
5	541, 13/09/2019	SHREE BALAJI SANITARY AND HARD WARE STORE	56471	19/09/2019	25682357	3,73,922.00	7,478.00	<input type="checkbox"/>
6	529, 05/09/2019	SHYAM KRIPA CONSTRUCTION AND SUPPLIERS	56503	19/09/2019	25682375	9,33,494.00	16,524.00	<input type="checkbox"/>
7	627, 24/09/2019	QAYUM KHAN AND COMPANY	62095	03/10/2019	25800849	2,38,885.00	4,778.00	<input type="checkbox"/>

- Now Forward your bill to DA >> DDO >> Paymanager
- Now Go to Treasury Processing Menu and select Unprocessedforwarded bill
- Update CPIN Details

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Master Options Allocations v/s Expenditures Treasury Processing Reports

To fetch latest status from PayManager, Choose Records From Last column in the below table

Pullback option is available after fetching Latest Status From Pay Manager to bdt (xEn/DFO Login) users only if the bill is not processed on paymanager OR even after processing it is deleted from paymanager.
To delete any bill: After pullback bdt user has to revert to da, da to auditor and only auditor can delete the bill
If TV Numbers are not updated from PayManager than Click here to Fetch from Rajkosh Directly

WAM Bills (UnProcessed)												
Sno	RefNo	GST Status	BillDate	BillNo	BillType	Budget Head	GrossAmt	VendorName	NetAmt	TVNo	TVDate	Status (Time Checked)
1	1928486	Add CPIN of GST Deposit	04/11/2019	10655	Adjustment Bill	8658-00-101-60-00	2,27,448.00		2,27,448.00			<input type="checkbox"/>

Vendor Master - Google Chrome

localhost:2552/wam1920/Division/updateGSTCpinData.aspx?TreasuryId=1928486

Logout

Update CPIN Data for GST Deposit Bill

DDO Name:	ANIL KUMAR GUPTA
DDO GSTIN	08ACAPY5919N1ZU
GST Deposit Amount	227448
CPIN	
CPIN DT	
CPIN Amount	
CPIN PayMode	

NOTE: You need to update CPIN Details After 15-20 Miniuts after creating Challan on GST portal

CPIN:

Sno	Ref No	PayManager Ref No.	VendorName	BillRefNo	BillRefDate	TvNo	TvDate	BillAmount	GSTAmount
1	1865287	25603647	SHYAM KRIPA CONSTRUCTION AND SUPPLIERS	524	04/09/2019	55935	16/09/2019	947468	18950
2	1872541	25663699	AJIT GOYAL	526	05/09/2019	55733	16/09/2019	10222134	204444
3	1872963	25667222	MUDIT DEVELOPERS	532	05/09/2019	55732	16/09/2019	98081	1962
4	1873126	25668957	SYSTEK COMPUTER	536	06/09/2019	56415	19/09/2019	104587	2092
Total GST Amount To Be Adjusted									227,448.00

6. Now Go to Paymanager And proceed