

There can be 2 processes for Inclusion of eGras challan **(In Multiple heads/eProc Challan)** in WAM account:

**i. Process 1 : Include eGras challan in WAM account (see page 2-4):**

In this para, the process to included eProc-Challan (created from eGras) is explained. If you did not received confirmation from the Vendor, the Challan can be included in Monthly Account without its linkage with any vendor. The Vendor can be updated when you received information. The RISL fee is not included in WAM as it is deposited from RAJKOSH to RISL.

**ii.Process 2: Updation of Vendor in eGras challan (see page 5)**

In this para, process for vendor updation is explained, It can be done any time, when you get information about vendor.

## Process 1: Include eGras challan in WAM account

1. Login with auditor
2. Go to option menu and select

**WORKS ACCOUNT MONITORING SYSTEM**  
**Indira Gandhi Nahar Project, Bikaner**  
 Executive Engineer 24th Div IGNP Phalodi  
 Financial Year: 2020-21  
 Version:

Date: 21-May-2020    Active Users:1 , Auto Logout after 19:50Minutes    Logged in by: audit1.24758    Manual    Logout

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

Unpaired Challans from RajKosh  
 Activity Log  
 Update Contact Information  
 Linking Of Auditor and Office  
 Cash Receipt/ Remittance Report  
 Cash Receipt Date Change  
 FeedBack(Query/Complain)  
 Contractor/Supplier Deduction Report  
 Cash Receipt Status  
 Show TV No on completed WorkOrders  
 Change workorder (Re open/ change in percentage )  
**eGRAS Challan Inclusion (eProc and WAM)**

41-2743753 या मेल करें: ifms-wam-rj@nic.in.

Amount	Action
2,775.00	History / Forward to DA

Amount	View Bill	Physical Progress	Current Status
78,848.00	View		Forwarded to PayManager

\*Bill Type is PayManager Bill Type which is 1) Vendor Payment Bill, 2) Adjustment Bill, 3) Imprest Bill, 4) FVC Bill, 5) Departmental Payment Bill

3. Now select month and click on submit

**WORKS ACCOUNT MONITORING SYSTEM**  
**Public Health Engineering Department, Jaipur**  
 EX.ENG.CITY DIV.II (SOUTH) PHED JAIPUR  
 Financial Year: 2020-21  
 Version:

Date: 04-May-2020    Active Users:1 , Auto Logout after 17:53Minutes    Logged in by: audit.13634    Manual    Logout

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

Select Month :     **Submit**

4. Now click on link (Include in WAM Account)

**WORKS ACCOUNT MONITORING SYSTEM**  
**Indira Gandhi Nahar Project, Bikaner**  
 Executive Engineer 24th Div IGNP Phalodi  
 Financial Year: 2020-21  
 Version:

Date: 21-May-2020    Active Users:1 , Auto Logout after 19:50Minutes    Logged in by: audit1.24758    Manual    Logout

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

Select Month :     **Submit**

**Challans: Initiated from WAM**

Sno	GRN No	GRN No(WAM)	Challan No	Challan Date	Deposited By	Vendor	HeadCode	Amount	Action
1.	39349546		0	20-05-2020	24758	Executive Engineer 24th Div IGNP Phalodi	0700-03-101-02-00	16,960.00	

**Challans Prepared from eGras: Include directly in WAM account**

Sno	GRN No	Challan No	Challan Date	Deposited By	Vendor	HeadCode	Amount	Status/Action
1.	39341628	119478	18-05-2020	24758	Mahadev Construction Company	RISL Comm: Not to be included 0075-00-800-52-01	500.00	Include in wam Account
						8443-00-108-00-00	2,275.00	
2.	39342481	119781	18-05-2020	24758	Mahadev Construction Company	RISL Comm: Not to be included 0075-00-800-52-01	500.00	Include in wam Account
						8443-00-108-00-00	3,070.00	

**WORKS ACCOUNT MONITORING SYSTEM**  
**Indira Gandhi Nahar Project, Bikaner**  
 Executive Engineer 24th Div IGNP Phalodi  
 Financial Year: 2020-21  
 Version:

Date: 21-May-2020    Active Users:1 , Auto Logout after 19:51Minutes    Logged in by: audit1.24758    Manual    Logout

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

Select Month : May, 2020    **Submit**    **After click on Include in WAM Account**

**Challans: Initiated from WAM**

Sno	GRN No	GRN No(WAM)	Challan No	Challan Date	Deposited By	Vendor	HeadCode	Amount	Action
1.	39349546		0	20-05-2020	24758	Executive Engineer 24th Div IGNP Phalodi	0700-03-101-2-00	16,960.00	

**Challans Prepared from eGras: Include directly in WAM account**

Sno	GRN No	Challan No	Challan Date	Deposited By	Vendor	HeadCode	Amount	Status/Action
1.	39341628	119478	18-05-2020	24758	Mahadev Construction Company	RISL Comm: Not to be included	500.00	Pending with audit1.24758, Update Vendor
						0075-00-800-52-01	500.00	
						8443-00-108-00-00	2,275.00	
2.	39342481	119781	18-05-2020	24758	Mahadev Construction Company	RISL Comm: Not to be included	500.00	Include in wam Account
						0075-00-800-52-01	500.00	
						8443-00-108-00-00	3,070.00	
3.	39352574	128298	19-05-2020	24758	mangliya construction company	RISL Comm: Not to be included	500.00	Include in wam Account
						0075-00-800-52-01	500.00	
						8443-00-108-00-00	3,570.00	

5. When you click on (Include in WAM Account) then the challan is added in wam and displayed on home page for verification by higher authorities.

**WORKS ACCOUNT MONITORING SYSTEM**  
**Public Health Engineering Department, Jaipur**  
 EX.ENG.CITY DIV.II (SOUTH) PHED JAIPUR  
 Financial Year: 2020-21  
 Version:

Date: 04-May-2020    Active Users:1 , Auto Logout after 19:44Minutes    Logged in by: audit.13634    Manual    Logout

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

**आपने अपना डिवीज़न केवल रसीद एंटी, चालान जनरेशन एवं मिलान के लिए खोला हुआ है, पिछले वित्त वर्ष के बैलेस और खर्चें लाने के लिए क्लिक करें**

[See all New Changes](#)

[Include Ekuber Rejected Transactions](#)    [Fetch Paymanager Confirmation-Voucher for GST Data Adjustment](#)    [Include Treasury BT Bills of Deposit Head in Division's Account](#)

Sno	Ref No	Reference	Amount	Action
1	5126321, 29/04/2020	GRN No: 39227767	4.00	History / Forward to DA

Last 10 Bills Entered ([Show more...](#))

Sno	Bill RefNo	*Bill Type	Reference	Amount	View Bill	Physical Progress	Current Status
No Bill Entered.							

Last 10 Remittances Entered ([Show more...](#))

Sno	Reference	GRN Number	Amount	Current Status
1	5126321, 29/04/2020	39227767	4.00	Pending with audit.13634

6. Now forward to DA, and DA can forwarded to DDO to include in monthly account.

**WORKS ACCOUNT MONITORING SYSTEM**  
Public Health Engineering Department, Jaipur  
EX.ENG.CITY DIV.II (SOUTH) PHED JAIPUR  
Financial Year: 2020-21  
Version:

Date: 04-May-2020 Active Users:1 , Auto Logout after 19:41Minutes  
Logged in by: da.13634 Manual Logout

Master Options Allocations v/s Expenditures Treasury Processing Reports

किसी भी विसंगति में कृपया हेल्पलाइन पर कॉल करें: 0141-2743753 या मेल करें: ifms-wam-rj@nic.in.

[See all New Changes](#)

Include Ekuber Rejected Transactions		Fetch Paymanager Confirmation-Voucher for GST Data Adjustment		Include Treasury BT Bills of Deposit Head in Division's Account	
Sno	Ref No	Reference	Amount	Action	
1	5126321, 29/04/2020	GRN No: 39227767	4.00	History / Revert to Auditor / Forward to DDO	

Last 10 Bills Entered ([Show more...](#))

Sno	Bill RefNo	*Bill Type	Reference	Amount	View Bill	Physical Progress	Current Status
No Bill Entered.							

Last 10 Remittances Entered ([Show more...](#))

Sno	Reference	GRN Number	Amount	Current Status
1	5126321, 29/04/2020	39227767	4.00	Pending for action with DA

**WORKS ACCOUNT MONITORING SYSTEM**  
Public Health Engineering Department, Jaipur  
EX.ENG.CITY DIV.II (SOUTH) PHED JAIPUR  
Financial Year: 2020-21  
Version:

Date: 04-May-2020 Active Users:1 , Auto Logout after 19:46Minutes  
Logged in by: bdt.13634 Manual Logout

Master Options Allocations v/s Expenditures Treasury Processing Reports

किसी भी विसंगति में कृपया हेल्पलाइन पर कॉल करें: 0141-2743753 या मेल करें: ifms-wam-rj@nic.in.

[See all New Changes](#)

Include Ekuber Rejected Transactions		Fetch Paymanager Confirmation-Voucher for GST Data Adjustment		Include Treasury BT Bills of Deposit Head in Division's Account	
Sno	Ref No	Reference	Amount	Action	
1	5126321, 29/04/2020	GRN No: 39227767	4.00	History / Revert to DA / Include in Monthly Accounts	

Last 10 Bills Entered ([Show more...](#))

Sno	Bill RefNo	*Bill Type	Reference	Amount	View Bill	Physical Progress	Current Status
No Bill Entered.							

Last 10 Remittances Entered ([Show more...](#))

Sno	Reference	GRN Number	Amount	Current Status
1	5126321, 29/04/2020	39227767	4.00	Pending for action with DDO

## Process 2: Updating of Vendor in eGras challan

1. First Create Vendor if not exist in WAM System.
2. Go to option menu and select – eGras Challan Inclusion, as shown below:

The screenshot shows the 'WORKS ACCOUNT MONITORING SYSTEM' interface for the 'Indira Gandhi Nahar Project, Bikaner'. The user is logged in as 'audit1.24758'. The 'Options' menu is open, and 'eGRAS Challan Inclusion (eProc and WAM)' is highlighted. Below the menu, there is a table with columns: Amount, View Bill, Physical Progress, and Current Status. The table contains one row with the following data:

Amount	View Bill	Physical Progress	Current Status
78,848.00	View		Forwarded to PayManager

A note at the bottom states: '\*Bill Type is PayManager Bill Type which is 1) Vendor Payment Bill, 2) Adjustment Bill, 3) Imprest Bill, 4) FVC Bill, 5) Departmental Payment Bill'

3. Now click on update vendor (It will be shown, only when vendor is not updated earlier, otherwise vendor name in last column will be shown)

The screenshot shows the 'WORKS ACCOUNT MONITORING SYSTEM' interface. The 'Challans Prepared from eGras' table is displayed. A red arrow points to the 'Action' column of the first row in the table.

Sno	GRN No	GRN No(WAM)	Challan No	Challan Date	Deposited By	Vendor	HeadCode	Amount	Action
1.	39349546		0	20-05-2020	24758	Executive Engineer 24th Div IGNP Phalodi	0700-03-101-02-00	16,960.00	

  

Sno	GRN No	Challan No	Challan Date	Deposited By	Vendor	HeadCode	Amount	Status/Action
1.	39341628	119478	18-05-2020	24758	Mahadev Construction Company	RISL Comm: Not to be included	500.00	Pending with audit1.24758, Update Vendor
						0075-00-800-52-01	500.00	
						8443-00-108-00-00	2,275.00	
2.	39342481	119781	18-05-2020	24758	Mahadev Construction Company	RISL Comm: Not to be included	500.00	Include in wam Account
						0075-00-800-52-01	500.00	
						8443-00-108-00-00	3,070.00	