

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 'Options' menu is open, and 'eGRAS Challan Inclusion (eProc and WAM)' is highlighted. The interface includes a header with the project name, executive engineer details, and financial year. A navigation bar contains 'Master', 'Options', 'Allocations v/s Expenditures', 'Treasury Processing', 'Add New Transaction', and 'Reports'. A status bar shows the date (21-May-2020), active users, and login information. A table below the menu shows a list of bills, with one bill selected for 'eGRAS Challan Inclusion (eProc and WAM)'. The table has columns for 'Sno', 'GRN No', 'Challan No', 'Challan Date', 'Deposited By', 'Vendor', 'HeadCode', 'Amount', and 'Action'.

Sno	GRN No	Challan No	Challan Date	Deposited By	Vendor	HeadCode	Amount	Action
1	1, 09/04/2020	2	Adjustment Bill	78,848.00	View	Physical Progress	Current Status	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 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 for the Indira Gandhi Nahar Project, Bikaner. The 'Challans: Initiated from WAM' table is displayed, showing a list of bills. The 'Challans Prepared from eGras: Include directly in WAM account' table is also displayed, showing a list of bills. The interface includes a header with the project name, executive engineer details, and financial year. A navigation bar contains 'Master', 'Options', 'Allocations v/s Expenditures', 'Treasury Processing', 'Add New Transaction', and 'Reports'. A status bar shows the date (21-May-2020), active users, and login information. A table below the menu shows a list of bills, with one bill selected for 'eGRAS Challan Inclusion (eProc and WAM)'. The table has columns for 'Sno', 'GRN No', 'Challan No', 'Challan Date', 'Deposited By', 'Vendor', 'HeadCode', 'Amount', and 'Action'.

Sno	GRN No	GRN No(WAM)	Challan No	Challan Date	Deposited By	Vendor	HeadCode	Amount	Action
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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	