Works and Accounts Management Information System (WAMIS)

VATIS Integration



Month of submission: December, 2015

prepared by: C-DAC, e-Governance Solutions Group, Pune

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Project Title: Implementation of Works and Accounts Management Information System (WAMIS)

User Department: All Engineering Department, Govt. of Odisha

Purpose: Sending VAT Deduction data to Commercial Tax department

Prepared By:	Centre for Development of Advanced Computing (C-DAC)
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1. Work Flow

a. Update contractor master with TIN/SRIN Number. (Agency with TIN/SRIN Number can only submit VAT data to VATIS online)

7554								
General	CONTR	ACTORS						
" Details	Sr.No	Contractor/Supplier/Ag	ency Name	PAN	TAN	TIN	Contractor/Supplier/Agency	Edit
· Contractors	1	Abani Charan swain		GHFDS4561L	Not Available	Not Available	Contractor	10 C
* Transaction Types	2	Abani Kumar Ballarsingh		ATYP81577C	Not Available	Not Available	Contractor	년
· Cashbooks	3	Abdul Abid Khan		FGHD55124L	Not Available	Not Available	Contractor	1. C
· UnderLying Offices	4	Abdul Amjad Alli Khan		AMLPK1554G	Not Available	Not Available	Contractor	e
Office Expense	5	Abdul Razak Khan		BEYPK1804D	Not Available	Not Available	Contractor	2
Types	6	Abdul Samsid Khan		AHLPK8710F	Not Available	Not Available	Contractor	2
 Form Types 	7	Abdul Samsur Khan		AJPPK5490A	Not Available	21271105262	Agency (TIN)	Ø
 CPWA Heads 	8	Abhimanyu Rout		APVPR5567F	Not Available	Not Available	Contractor	U
 Alliwonce Types 	9	Abhina Charan swain		GHTRE4589H	Not Available	Not Available	Contractor	E.
 Centage Hears Classing Authority 	10	Abhiram Rout		AGHPB8224A	Not Available	Not Available	Contractor	C.
B. Correct B3 Memory	11	Adikanda Palei		ASDFG5689J	Not Available	Not Available	Contractor	19
Yearly Centare	12	Aditya Kumar Mohanty		AWGPM1200Q	Not Available	Not Available	Contractor	Ø
Charges	13	Aditya Narayan Nanda		ACMPN2245E	Not Available	Not Available	Contractor	E.
· Office Account Type	14	ADITYA SALES		SCYTM6303L	Not Available	Not Available	Contractor	8
Monthly Entries	15	Ajay Kumar Biswal		Not Available	Not Available	Not Available	Contractor	E.
Stock and Purchase	148 04 2	2345678 + 1						
Other Balances								
Vouchers	Fields m	narked with an asterisk " a for Pan coccoronom, Ta	sne negulined. N 'cocococococo	and TIN 000000000	NT .			
Cash Book Reports								
Monthly Account Reports	EDIT R	ECORD						
Schedule of Works	Contra	actor/Supplier/Agency :	Contractor	O Supplier O Age	mcy (TAN) 💌 Agen	xcy (TIN)		
Deposit Reports	Contra Name	actor/Supplier/Agency	Abdul Samsur	Khan	1*	Tax Identification Number	21271105262	
Classified Abstract	Email					Fax Number		
TEDI Banarts	Comp	any Name				Registration Number		
MPWA Reports	Phone	Number				Mobile Number		
CSSA Reports	Life							
Other Reports								
Purchase and Stores Reports	Upr	date Cancel						
Centage Charges Reports								

Procedure: - Go to general----→ Contractors

Select contractor / Agency as Update the TIN/SRIN for all.

AMS		2 Office Name: Master Logn y	Current Division Office	-RERAL WORKS DIVISIO	IN, BHUBANESWAR]	S Logo	NI CH
	O Cattines	Information C Refresh &	truor				
ounts	- ALLE AL						
cation							
tinery	SEARCH						
sits	Contractor/Supp	Ber/Agency : Contract	or 🙁 Supplier 🙁 Ag	jency (TAN) 👘 Agenc	y(TN)		
o Voucher	Contractor/Supp	Ber / Agency		PAN	TAN	TIN	
A.	- Aller - Alle			Der Clear			
F				Lanar			
ral	CONTRACTORS						
Propesal Work	Se No. Contrac	tor Supplier Gammer Name	DAM	TAN	TIM	Contractor Supplier Honory	E-dia
Details.	SF.No Contrac	tor/supplier/sgency name	ADODESTIC	Hat Ascallable	Not tradition	Contractor/supplier/agency	DR .
Transaction Trans	61 Antarya	d former	ALLOOF TOREX	Not Available	Not Available	Contractor	D.
Cashbooks	62 Anubhah	Ch. David	A08904541	Not Available	Not Available	Contractor	DF 1
Undert vine Offices	64 America	Beers	ALB/08/15/170	Not Available	Not Available	Contractor	9
Office Expense	45 Anarti C	atter	Not Available	Not Available	Not Available	Contractor	D.
Types	66 Arabled	fas	AVHENTSSIE	Not Available	11222455521	Adency (TBI)	DR .
Form Types	67 Arakhita	Caboo	A0WPS1311	Not Available	Not Available	Contractor	p#
CPWA Heads	68 Arada Ci	uran Mallick	AIOPM1738E	Not Available	21411102260	Contractor	pf
Allowance Types	69 Arata M	artha	AMEDMOL 76M	Not Available	Not Available	Contractor	p#
Centage Heads	70 Aratatra	na Mallick	Not Available	Not available	Not Available	Contractor	R
Signing Authority	71 Arun Ru	nar Palatasioch	ANIPP9814G	Not Available	Not Available	Contractor	D.
Farm 33 Method	72 ARLIN KI	MAR SETHI	RL84P525008	Not Available	Not Available	Contractor	pf
Tearly Centage Charmen	7) Arundha	ti Pal	BIN091872M	Not Available	Not Available	Contractor	D.
Office Account Type	74 Arvamar	vi Senapati	Not Available	Not Available	Not Available	Contractor	p#
bly Entries	75 ASHRBA	D PRAKASHAN	AAECA1147K	Not Available	Not Available	Contractor	P
k and Purchase		7.8 10 10					-
Ealances							

b. Agreement detail for the all proposal works need to be filled up. (If agreement details for any work is missing, VAT data for the same work will not be submitted online to VATIS)

Procedure: - Login by WMS User and fill up all data till agreement (Tendering-> Awarding Contract)

oprovals	Parent	Work Description												
Tendering	Work I	Number												
 BoQ Details Schedule & Details 	Work I	Work Description												
· Recapitulation Entry	VEW A	VIEW AWARDING OF CONTRACT DETAILS												
 Teoder Details PBC Details 	Sr.No.	Work Number	Work Description	Contractor	Commencement Date	Agreement No	Agrement Type	Quoted % (Above/Below/At Par)	Accepted Amount					
 Quotation Details Association of 		3/045/1516/1	Construction of Ugratara High School at Harlpur under RMSA	Pradipta Kumar Mishra	02/07/2015	61	P1/F2	0.9 % Above	19560.4					
Contract	2	3/050/1516/1	Improvement to Bolagarh to Dalaisahi road under NABARD	PAL AND PAL INFRASTRUCTURES PRIVATE LIMITED	26/06/2015	24 P1	P1/F2	14.99 % Below	26195109.7					
Reports	э	3/061/1516/1	Construction of Multipurpose Flood Shelter at Brundabanpur village in Veteswar GP	Samrat Swain	25/06/2015	2391 of 2015- 16	P1/F2	7.49 % Above	6047264.8					
	4	3/060/1516/1	Construction of Multipurpose Flood Shelter at Manikpur village in Tumurapur G.P.	Samrat Swaln	29/05/2015	18P1 of 2015- 16	P1/F2	7.0 % Above	6048418.5					
	5	3/022/1516/1	Kaithapokhari Dalaisahi road under 21022	Smt. Laxmi Nayak	26/03/2015	3625	P1/F2	0.23 % Below	49649.0					
	6	3/022/1516/3	Kaithapokhari Dalaisahi road under 21022	Smt. Laxmi Nayak	26/03/2015	3627	P1/F2	0.23 % Below	49649.0					
	7	3/022/1516/2	Kaithapokhari Dalaisahi road under 21022	Smt. Laxmi Nayak	26/03/2015	3626	P1/F2	0.23 % 8elow	49649.0					
	8	3/010/1516/2	Anchalika High School at Orabarasingh under 21159	Bijay Kumar Biswal	20/03/2015	3687 P1 14-15	P1/F2	0.22 % Below	49844.1					
	9	3/010/1516/4	Anchalika High School at Orabarasingh under 21159	Bijay Kumar Biswal	20/03/2015	3689 P1 14-15	P1/F2	0.22 % Below	49819.7					
	10	3/010/1516/6	Anchalika High School at Orabarasingh under 21159	Bijay Kumar Biswal	20/03/2015	3691 P1 14-15	P1/F2	0.22 % Below	49877.3					
	- 11	3/010/1516/8	Anchalika High School at Orabarasingh under 21159	Bijay Kumar Biswal	20/03/2015	3693 P1 14-15	P1/F2	0.22 % Below	49369.1					
	12	3/010/1516/3	Anchalika High School at Orabarasingh under 21159	Bijay Kumar Biswal	20/03/2015	3688 P1 14-15	P1/F2	0.22 % 8elow	49829.0					
	13	3/010/1516/5	Anchalika High School at Orabarasingh under 21159	Bijay Kumar Biswal	20/03/2015	3690 P1 14-15	P1/F2	0.22 % Below	49845.8					
	14	3/010/1516/7	Anchalika High School at Orabarasingh under 21159	Bijay Kumar Biswal	20/03/2015	3692 P1 14-15	P1/F2	0.22 % Below	49691.3					
	15	3/010/1516/1	Anchalika High School at Orabarasingh under 21159	Bijay Rumar Biswal	20/03/2015	3686 P1 14-15	P1/F2	0.22 % Below	49835.1					
	16	3/006/1516/1	improvement to Abri Jakera road under RIDF	Chittaranjan Mohanty	19/03/2015	3041	P1/F2	14.99 % Below	24266912.9					
	17	03/00311/1415/1	Consreuction of 30 Beded MCH Complex at Tangi under 12- 4210	M/S Odyssey Advance Telematics System	16/03/2015	2585	P1/F2	13.0 % Above	55348724.7					
	18	03/00263/1415/1	Construction of New R.W. Section -II Office building at Balipatana under 4059	Raghunath Sethy	10/03/2015	2432	P1/F2	7.5 % Below	1472432.6					
	19	3/099/1516/1	Gurujanga Kajalaganda road	Prahallad sahoo	21/02/2015	1080 P1 14.15	P1/F2	14.99 % Below	2114457.5					
_	20	3/056/1516/2	Gandarpur High School at Gandarpur	Pramod Kumar Hati	21/02/2015	1894 P1 14-15	P1/F2	0.0 % At Par	45227.1					

c. While Posting Payment voucher verify whether TIN/SRIN number is available against the contractor or not (If NA is displayed, Then update the TIN/SRIN number first and then post the transaction details)

Settings 🕕 Informa	tion [©] Refresh Account		
o see vouchers list click on	View All		
Fields marked with an aste	risk * are required.		
ADD RECORD			
Voucher No.	127 *	Date	19 🔻 August: 2015
Voucher Attached	● Yes 🔘 No	Contractor Name	Rajeeb Kumar Patra(NA/AAAAA1111U) Search Contractor Name(TIN/PAN)
Expected Gross Amount	0	Order No.	133 *
Save Cancel			

d. Enter Bill number and Bill date while making payment for Regular/Deposit work

Procedure (Voucher -> payment voucher, select transaction type as work/ Deposit part-III and filled up the Bill number and Bill date field provided in the screen. In online Billing, Bill to voucher conversion contains all this details automatically.)

Jeneral.	1.102								-		
Aonthly Entries	1	Deposit Part III	753,593.00	Debit	Cheque		443/00/108/0030/16050/003	8			
book and Purchase	2	(SD)	42,667.00	Credit	Cash	8	443/00/108/1661/91036/002	3			
Other Balances	3	Income Tax (I. Tax)	8,533.00	Credit	Cash	8	658/00/112/1688/91299/000	đ			
rouchers.	4	Sales Tax (S.T.)	34,133.00	Credit	Cash	8	443/00/108/0030/16050/005	2			
 Cashbook Summary 	5	Royalty	5,877.00	Credit	Cash	8	443/00/108/0030/16050/005	đ			
= Payment Voucher	6	CESS	8,533.00	Credit	Cash		443/00/108/0030/16050/005	۲			
 Payment Voucher II Payment Voucher utfilme 	Fields mark Fields mark	ved with an asterisk * are required, wed with an asterisk ** are numeric.									
 Cash Receipt 	EDIT TRAN	SACTION DETAILS									
Temporary	Amount	753593.00				Transaction Type	Deposit Part III				
= Bernittance	Credit / Debit	🔿 Credit 🖷 Debit				Cash / Cheque	🗇 Cash 🖷 Cheque				
 Cash Transfer Cash From Treasury 	Cheque D	ietails				Cheque Number	015317 (8443/00/108/1661/9103	6/003)	• •		
Transfer Entry Order	Number Branch	015317				Bank Name					
- Choque Cancellation	Name					Payable At					
= Cheque Renewal	Amount	753593.00				Narration					
 Valuation Of Indent Upload/Finalize 	Cheque Balance Amount	753593.00				Cheque Head					
Vouchers Opticad/Finalize	Work Details	Construction of Anchalika High S	chool at Orabarsingh	under RMSA	• * Search	Show all works	88E No 3R/A BB Date 15/01/2015				
Vouchers Revolve	Major Head	8443 - Civil Deposits				Sub Major Head	00 - 00				
ash Book Reports	Minor	108 - Public Works Deposits				Sub Minor Head	0030 - Deposit of Engineering Orga	nisation			
Interview of Works	Detail	16050				Object	003				
Reports	Paramont	Anniest Temperany Advance Ver	-			Head					
Seposit Reports	r againetta .	Against relight a y Abraice Tes			141						
Sassified Abstract leports	Narration										
TEBI Reports					-						
APWA Reports	Update	Cancel									
SSA Reports											
other Reports											
hurchase and Stores Reports											
and see Charges Reports											

a. After closing the account verify that the VAT data is correct or not

(Go to Application \rightarrow Submit account ->select the month and click on the show VATIS data).

If the data in VATIS is found correct then submit the account to AG. Once data is submitted to AG, VAT details or account will not be editable in any case.

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Divisional Monthly Sales Tax/VAT data

DDO Code :		PLANNS	Office Name : RURA, WORS DIVISION, BRURARCOWAR												
Sr.No	Voucher_No	Voucher_Date	TIN_Number	Aggreement_no	Agreement_Amount	Bill_No	Bill_Date	Gross_Amount	Sales_Tax_Amount	Net_Amount_Due	Youcher_Amoun				
	11	2015-05-01	21195600092		17,630.26	3R/A	2015-01-	853336.0	34133.0	34133.44	853336-0				
2	12	2015-05-01	21336900688	10	12,785.54	18/A	2015-03-	836327.0	33453.0	33453.08	836327,0				
3	13	2015-05-01	21952900164	71	17,753.63	38/A	2014-10-25	847685.0	33907.0	33907,4	847685.0				
4	16	2015-05-01	21081122681	23P1	25,558,178.60	2R/A	2015-04-	7085049.0	212551.0	283401.96	7085049.0				
5	18	2015-05-04	21511108525	48	1,350,461.42	28.75	2015-01- 19	702083.0	28083.0	28083.32	702083.0				
	19	2015-05-12	21525502668	2009	18,633,607.02	2R/A	2015-00-	4719682.0	188787.0	188787.28	4719682.0				
7	20	2015-05-12	21231105963	2053P1	11,018,139.21	3R/A	2015-01-	6003000.0	240120.0	240120.0	6003000.0				
	23	2015-05-14	21761105623	3041	24,266,912.95	SR/A	2015-05-	9854698.0	394588.0	394587.92	9054098.0				
	24	2015-05-14	21411102760	21.91	1,150,204.56	3R/A	2015-03-	232367.0	9295.0	9294.68	232367.0				
10	25	2015-05-14	21411102760	19.91	1,339,016.76	3R/A	2015-03-	409664.0	16387.0	16386.56	409664.0				
**	26	2015-05-14	21651102531	340	10,212.79	3R/A	2015-05-03	1508783.0	42246.0	60351.32	1508783.0				
12	27	2015-05-14	21901114179	50	18,127.77	48/A	2015-02-25	200074.0	8123.0	8122.96	203074.0				
83	2.6	2015-05-14	21451120489	68	18,568.48	3R/A	2015-02-25	855467.0	34219.0	34218.68	855467.0				
14	29	2015-05-14	21522900740	1848	3,992,180.00	SR/A	2015-02-	464114.0	18565.0	12564.56	464114.0				
15	30	2015-05-14	21051209076	2	56,490,903.21	108/A	2015-05-00	4083942.0	120685.0	163257.68	4083942.0				
78	31	2015-05-15	21605500393	36	1,285,893.29	28/A/F	2015-03-02	906289.0	36252.0	36251.56	906289.0				
17	32	2015-05-20	21052900077	6532	198,348.42	1/F	2014-02-27	49587.0	1963.0	1983.48	49587.0				
18	35	2015-05-20	21251105661	61	19,560.47	SR/A	2015-04	87854.0	3513.0	3513.36	87834.0				

b. If VAT data verified and found correct then submit the account to AG and once account is accepted by AG, Submit the VAT Data to VATIS system.
(Go to Application → Submit account ->select the month →Submit to AG → Submit to VATIS after the account is accepted by AG)

Of	Odish	a											Ē	I N A
1	Login Office Name: Master Login (Current Division Office =RURAL WORKS DIVISION, BHUBANESWAR)													
L	Settings O Information Refresh Account													
	Year	20)15 •	* Month	Select-	- •	fi	ilter						
	ACCOUN	TING ST	ATUS											
	Sr.No	Month	Opening Balance	Closing Balance	Receipt	Disbursement	Status	Remarks By DAG office	Select	Submit to AG	Submit to VATIS	Upload Remark	Remarks By Division office	Atta
	1	July 2015	0.00	0.00	37,986,754.00	37,986,754.00	Submitted		С	Submitted	VATIS Submission possible only after Account is Accepted	Upload	iOTMS Expr. and Deduction for the Month of July 2015	iOTM Dedu mont
	2	June 2015	0.00	0.00	54,619,247.00	54,619,247.00	Accepted		С	Submitted	B.	Upload	iotms data 6/2015	IOT/ mont
	3	May 2015	0.00	0.00	91,859,803.00	91,859,803.00	Accepted		С	Submitted	ŝ,	Upload		
	4	April 2015	0.00	0.00	8,066,032.00	8,066,032.00	Accepted		(•	Submitted	ŝ,	Upload		
	5	March 2015 Suppl.	0.00	0.00	0.00	0.00	Accepted		С	Submitted	Submit	Upload		
	AG A	ccounts	: Rem	nove Upload Sho	w Export AC	G Observation		Comme	ercial Ta	ax Department V	/AT Data :	Show VATIS	Data Export	VATIS I

Note:-

Single voucher can contain only one work and its only one bill.

If any work is spited, individual split wise voucher need to be created.

In case of deposit work of single department individual work wise records need to be maintained.

If any voucher contains multiple agreements/Bill data (Although the Agency is same), need to be entered individual agreement wise and its individual Bill wise in separate voucher.

Only the amount booked on the system transaction type **Value added Tax (VAT)** will be enabling for the VATIS Submission. (Provided the TIN/SRIN Number of the contractor & Agreement details should be available in WAMIS, RA bill number and Bill date should be entered during the voucher entry);