

Works and Accounts
Management Information
System (WAMIS)

VATIS Integration



Month of submission:

December, 2015

prepared by:

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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)

Procedure: - Go to general----> Contractors

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

The screenshot shows the 'CONTRACTORS' list in the CSSA system. The table below represents the data visible in the screenshot:

| Sr.No | Contractor/Supplier/Agency Name | PAN | TAN | TIN | Contractor/Supplier/Agency | Edit |
|-------|---------------------------------|---------------|---------------|---------------|----------------------------|--------|
| 1 | Abani Charan swain | GHFD54561L | Not Available | Not Available | Contractor | [Edit] |
| 2 | Abani Kumar Ballarsingh | ATY981577C | Not Available | Not Available | Contractor | [Edit] |
| 3 | Abdul Abid Khan | FGHD55124L | Not Available | Not Available | Contractor | [Edit] |
| 4 | Abdul Amjad ALI Khan | AMLPK1554G | Not Available | Not Available | Contractor | [Edit] |
| 5 | Abdul Razak Khan | BEY9K1804D | Not Available | Not Available | Contractor | [Edit] |
| 6 | Abdul Samsid Khan | AHLPK8710F | Not Available | Not Available | Contractor | [Edit] |
| 7 | Abdul Samsur Khan | AJPK5490A | Not Available | 21271105262 | Agency (TIN) | [Edit] |
| 8 | Abhimanyu Rout | APV9R5567F | Not Available | Not Available | Contractor | [Edit] |
| 9 | Abhina Charan swain | GHTRE4589H | Not Available | Not Available | Contractor | [Edit] |
| 10 | Abhiram Rout | AGHP8224A | Not Available | Not Available | Contractor | [Edit] |
| 11 | Adikanda Palei | ASDFG5689J | Not Available | Not Available | Contractor | [Edit] |
| 12 | Aditya Kumar Mohanty | AWGPM1200Q | Not Available | Not Available | Contractor | [Edit] |
| 13 | Aditya Narayan Nanda | ACMP92245E | Not Available | Not Available | Contractor | [Edit] |
| 14 | ADITYA SALES | SCYT6303L | Not Available | Not Available | Contractor | [Edit] |
| 15 | Ajay Kumar Blowal | Not Available | Not Available | Not Available | Contractor | [Edit] |

Fields marked with an asterisk * are required.
Format for PAN 'XXXXX0000', TAN 'XXXX0000X' and TIN '0000000000'.

EDIT RECORD

Contractor/Supplier/Agency : Contractor Supplier Agency (TAN) Agency (TIN)

Contractor/Supplier/Agency Name: Abdul Samsur Khan * Tax Identification Number: 21271105242 *

Email: _____ Fax Number: _____

Company Name: _____ Registration Number: _____

Phone Number: _____ Mobile Number: _____

Address: _____

[Update] [Cancel]

The screenshot shows the 'CONTRACTORS' list in the Government of Odisha WAMIS system. The table below represents the data visible in the screenshot:

| Sr.No | Contractor/Supplier/Agency Name | PAN | TAN | TIN | Contractor/Supplier/Agency | Edit |
|-------|---------------------------------|---------------|---------------|---------------|----------------------------|--------|
| 61 | Antaryami Rout | ADQPR3773C | Not Available | Not Available | Contractor | [Edit] |
| 62 | Antaryami Swain | AUQPS7289K | Not Available | Not Available | Contractor | [Edit] |
| 63 | Anubhavi Ch. DasH | ADBP04561L | Not Available | Not Available | Contractor | [Edit] |
| 64 | Anusaya Beura | AHNP83537D | Not Available | Not Available | Contractor | [Edit] |
| 65 | Aparti Sethy | Not Available | Not Available | Not Available | Contractor | [Edit] |
| 66 | Arabinda Das | AYHP07596F | Not Available | 11223455521 | Agency (TIN) | [Edit] |
| 67 | Arakshita Sahoo | ADWPS1311L | Not Available | Not Available | Contractor | [Edit] |
| 68 | Arata Charan Mallick | AIQPM3738F | Not Available | 2141102760 | Contractor | [Edit] |
| 69 | Arata Martha | AMBP00676M | Not Available | Not Available | Contractor | [Edit] |
| 70 | Aratratana Mallick | Not Available | Not Available | Not Available | Contractor | [Edit] |
| 71 | Arun Kumar Palatasingh | AHIPP9816G | Not Available | Not Available | Contractor | [Edit] |
| 72 | ARUN KUMAR SETHI | BUHPS2500R | Not Available | Not Available | Contractor | [Edit] |
| 73 | Arundhati Pal | BINPP1872M | Not Available | Not Available | Contractor | [Edit] |
| 74 | Aryamani Senapati | Not Available | Not Available | Not Available | Contractor | [Edit] |
| 75 | ASHRIBAD PRAKASHAN | AAECA1147K | Not Available | Not Available | Contractor | [Edit] |

[Add]

- 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)

| Approvals | | Parent Work Description | | | | | | | | |
|---|--|-----------------------------------|-----------------|--|---|-------------------|-----------------|----------------|--|-------------|
| Tendering | | Work Number | | | | | | | | |
| <ul style="list-style-type: none"> - BnQ Details - Schedule A Details - Recapitulation Entry - Tender Details - PBC Details - Quotation Details - Awarding of Contract | | Work Description | | | | | | | | |
| Execution | | VIEW AWARDING OF CONTRACT DETAILS | | | | | | | | |
| Reports | | Sr.No. | Work Number | Work Description | Contractor | Commencement Date | Agreement No | Agreement Type | Quoted % (Above/Below/At Accepted Amount Par) | |
| | | 1 | 3/045/1516/1 | Construction of Ugratara High School at Haripur under RAKSA | Pradipita Kumar Mishra | 02/07/2015 | 61 | P1/F2 | 0.9 % Above | 19560.47 |
| | | 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 | 26195109.77 |
| | | 3 | 3/061/1516/1 | Construction of Multipurpose Flood Shelter at Brundabangpur village in Veteswar GP | Samrat Swain | 25/06/2015 | 23P1 of 2015-16 | P1/F2 | 7.49 % Above | 6047264.86 |
| | | 4 | 3/060/1516/1 | Construction of Multipurpose Flood Shelter at Manikpur village in Tumarapur G.P. | Samrat Swain | 29/05/2015 | 18P1 of 2015-16 | P1/F2 | 7.0 % Above | 6048418.96 |
| | | 5 | 3/022/1516/1 | Kaithapokhari Dalaisahi road under 21022 | Smt. Laxmi Nayak | 26/03/2015 | 3625 | P1/F2 | 0.23 % Below | 49649.00 |
| | | 6 | 3/022/1516/3 | Kaithapokhari Dalaisahi road under 21022 | Smt. Laxmi Nayak | 26/03/2015 | 3627 | P1/F2 | 0.23 % Below | 49649.00 |
| | | 7 | 3/022/1516/2 | Kaithapokhari Dalaisahi road under 21022 | Smt. Laxmi Nayak | 26/03/2015 | 3626 | P1/F2 | 0.23 % Below | 49649.00 |
| | | 8 | 3/010/1516/2 | Anchalika High School at Orabarasingh under 21159 | Bijay Kumar Blowal | 20/03/2015 | 3687 P1 14-15 | P1/F2 | 0.22 % Below | 49844.10 |
| | | 9 | 3/010/1516/4 | Anchalika High School at Orabarasingh under 21159 | Bijay Kumar Blowal | 20/03/2015 | 3689 P1 14-15 | P1/F2 | 0.22 % Below | 49819.75 |
| | | 10 | 3/010/1516/6 | Anchalika High School at Orabarasingh under 21159 | Bijay Kumar Blowal | 20/03/2015 | 3691 P1 14-15 | P1/F2 | 0.22 % Below | 49877.37 |
| | | 11 | 3/010/1516/8 | Anchalika High School at Orabarasingh under 21159 | Bijay Kumar Blowal | 20/03/2015 | 3693 P1 14-15 | P1/F2 | 0.22 % Below | 49369.13 |
| | | 12 | 3/010/1516/3 | Anchalika High School at Orabarasingh under 21159 | Bijay Kumar Blowal | 20/03/2015 | 3688 P1 14-15 | P1/F2 | 0.22 % Below | 49829.00 |
| | | 13 | 3/010/1516/5 | Anchalika High School at Orabarasingh under 21159 | Bijay Kumar Blowal | 20/03/2015 | 3690 P1 14-15 | P1/F2 | 0.22 % Below | 49845.81 |
| | | 14 | 3/010/1516/7 | Anchalika High School at Orabarasingh under 21159 | Bijay Kumar Blowal | 20/03/2015 | 3692 P1 14-15 | P1/F2 | 0.22 % Below | 49691.32 |
| | | 15 | 3/010/1516/1 | Anchalika High School at Orabarasingh under 21159 | Bijay Kumar Blowal | 20/03/2015 | 3686 P1 14-15 | P1/F2 | 0.22 % Below | 49835.12 |
| | | 16 | 3/006/1516/1 | Improvement to Abri Jakera road under RIDF | Chittaranjan Mohanty | 19/03/2015 | 3041 | P1/F2 | 14.99 % Below | 24266912.95 |
| | | 17 | 03/00311/1415/1 | Construction of 30 Bedded MCH Complex at Tangi under 12- 4210 | M/S Odyssey Advance Telematics System | 16/03/2015 | 2585 | P1/F2 | 13.0 % Above | 55348724.74 |
| | | 18 | 03/00263/1415/1 | Construction of New R. W. Section - II Office building at Ballpatana under 4059 | Raghanath Sethy | 10/03/2015 | 2432 | P1/F2 | 7.5 % Below | 1472432.63 |
| | | 19 | 3/099/1516/1 | Gurujanga Kajalaganda road | Prahallad saho | 21/02/2015 | 1080 P1 14-15 | P1/F2 | 14.99 % Below | 2114457.98 |
| | | 20 | 3/056/1516/2 | Gandapur High School at Gandapur | Pramod Kumar HATI | 21/02/2015 | 1894 P1 14-15 | P1/F2 | 0.0 % At Par | 45227.10 |

- 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](#) [Information](#) [Refresh Account](#)

To see vouchers list click on [View All](#)

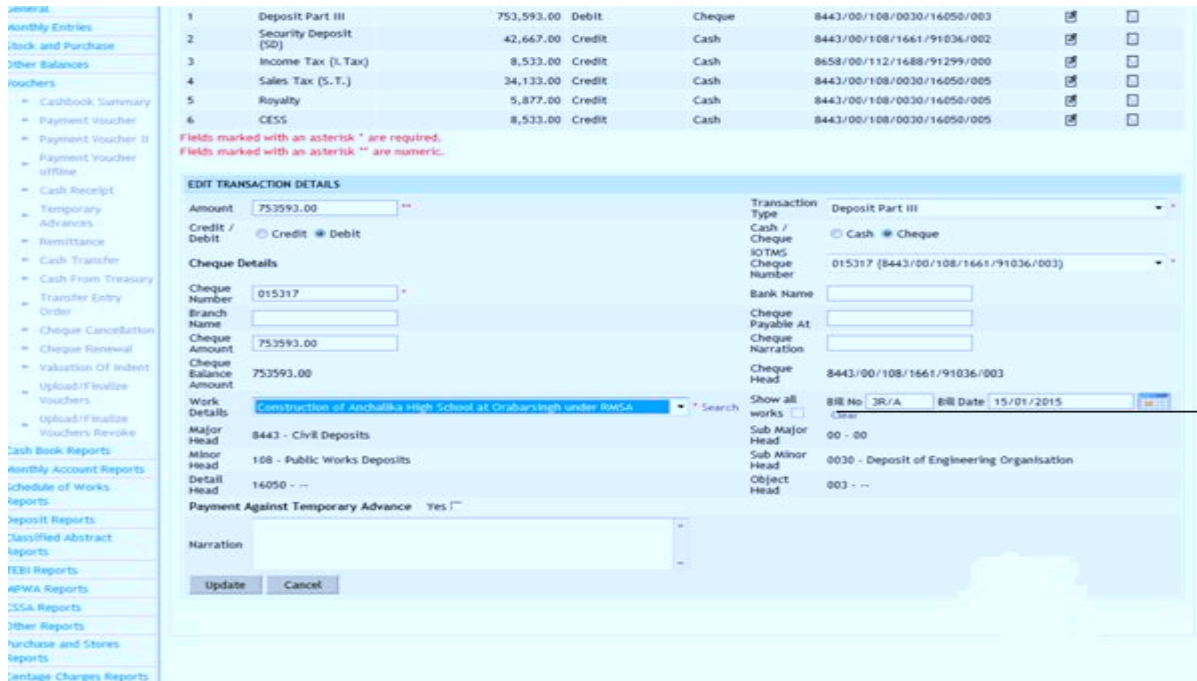
Fields marked with an asterisk * are required.

ADD RECORD

| | |
|--|---|
| Voucher No. <input style="border: 1px solid #ccc;" type="text" value="127"/> | Date <input style="border: 1px solid #ccc;" type="text" value="19 August : 2015"/> |
| Voucher Attached <input checked="" type="radio"/> Yes <input type="radio"/> No | Contractor Name <input style="border: 1px solid #ccc;" type="text" value="Rajeeb Kumar Patra(NA/AAAAA1111U)"/> |
| Expected Gross Amount <input style="border: 1px solid #ccc;" type="text" value="0"/> | Order No. <input style="border: 1px solid #ccc;" type="text" value="133"/> |

- 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.)



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

(Go to Application → 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.

Divisional Monthly Sales Tax/VAT data

DDO Code : #00006 Office Name : RURAL WORKS DIVISION, BHUBANESWAR

| Sr.No | Voucher_No | Voucher_Date | TIN_Number | Agreement_no | Agreement_Amount | BII_No | BII_Date | Gross_Amount | Sales_Tax_Amount | Net_Amount_Due | Voucher_Amount |
|-------|------------|--------------|-------------|--------------|------------------|--------|------------|--------------|------------------|----------------|----------------|
| 1 | 11 | 2015-05-01 | 21195600092 | 6 | 17,630.26 | 3R/A | 2015-01-15 | 853336.0 | 34153.0 | 34133.44 | 853336.0 |
| 2 | 12 | 2015-05-01 | 21336900688 | 10 | 12,785.54 | 1R/A | 2015-03-20 | 836327.0 | 33453.0 | 33453.08 | 836327.0 |
| 3 | 13 | 2015-05-01 | 21952900164 | 71 | 17,753.63 | 3R/A | 2014-10-25 | 847685.0 | 32907.0 | 32907.4 | 847685.0 |
| 4 | 16 | 2015-05-01 | 21081122681 | 23P1 | 25,558,178.60 | 2R/A | 2015-04-28 | 7085049.0 | 212551.0 | 283401.96 | 7085049.0 |
| 5 | 18 | 2015-05-04 | 21511108525 | 48 | 1,350,461.42 | 2R/F | 2015-01-18 | 702083.0 | 28083.0 | 28083.32 | 702083.0 |
| 6 | 19 | 2015-05-12 | 21525502668 | 2009 | 18,633,607.02 | 7R/A | 2015-03-18 | 4719682.0 | 188787.0 | 188787.28 | 4719682.0 |
| 7 | 20 | 2015-05-12 | 21231105963 | 2053P1 | 11,018,159.21 | 3R/A | 2015-01-16 | 6003000.0 | 240120.0 | 240120.0 | 6003000.0 |
| 8 | 23 | 2015-05-14 | 21781105623 | 3041 | 24,266,912.95 | 3R/A | 2015-05-04 | 9864698.0 | 394588.0 | 394587.92 | 9864698.0 |
| 9 | 24 | 2015-05-14 | 21411102760 | 21P1 | 1,150,204.56 | 3R/A | 2015-03-12 | 232367.0 | 9295.0 | 9294.68 | 232367.0 |
| 10 | 25 | 2015-05-14 | 21411102760 | 19P1 | 1,329,016.76 | 3R/A | 2015-03-19 | 409664.0 | 16387.0 | 16386.56 | 409664.0 |
| 11 | 26 | 2015-05-14 | 21651102531 | 340 | 10,212.79 | 3R/A | 2015-05-03 | 1508783.0 | 42246.0 | 60251.32 | 1508783.0 |
| 12 | 27 | 2015-05-14 | 21901114179 | 50 | 18,127.77 | 4R/A | 2015-02-25 | 202074.0 | 8123.0 | 8122.96 | 202074.0 |
| 13 | 28 | 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 | 5R/A | 2015-02-15 | 464114.0 | 18565.0 | 18564.56 | 464114.0 |
| 15 | 30 | 2015-05-14 | 21051209076 | 2 | 56,490,903.21 | 10R/A | 2015-05-03 | 4083942.0 | 120885.0 | 163357.68 | 4083942.0 |
| 16 | 31 | 2015-05-15 | 21605500393 | 36 | 1,285,893.29 | 2R/A/F | 2015-03-04 | 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 | 1983.0 | 1983.48 | 49587.0 |
| 18 | 35 | 2015-05-20 | 21251105661 | 61 | 19,560.47 | 5R/A | 2015-04-14 | 87834.0 | 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 Odisha FINA

Login Office Name: Master Login (Current Division Office =RURAL WORKS DIVISION, BHUBANESWAR) Logout

Settings Information Refresh Account

Year: 2015 Month: --Select--

ACCOUNTING STATUS

| 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 | Attach |
|-------|-------------------|-----------------|-----------------|---------------|---------------|-----------|-----------------------|-----------------------|--------------|--|---------------|--|----------------|
| 1 | July 2015 | 0.00 | 0.00 | 37,986,754.00 | 37,986,754.00 | Submitted | | <input type="radio"/> | 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 | | <input type="radio"/> | Submitted | <input type="button" value="Upload"/> | Upload | iotms data 6/2015 | IOTM mont |
| 3 | May 2015 | 0.00 | 0.00 | 91,859,803.00 | 91,859,803.00 | Accepted | | <input type="radio"/> | Submitted | <input type="button" value="Upload"/> | Upload | -- | -- |
| 4 | April 2015 | 0.00 | 0.00 | 8,066,032.00 | 8,066,032.00 | Accepted | | <input type="radio"/> | Submitted | <input type="button" value="Upload"/> | Upload | -- | -- |
| 5 | March 2015 Suppl. | 0.00 | 0.00 | 0.00 | 0.00 | Accepted | | <input type="radio"/> | Submitted | <input type="button" value="Submit"/> | Upload | -- | -- |

AG Accounts : Commercial Tax Department VAT Data :

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);