

Govt. of Jharkhand
Department of Information Technology & e-Gov.
Jharkhand Mantralaya, Dhurwa, Ranchi-834004.

Letter No- WAMIS-99/2016-428

Ranchi, Dated.....09/02/18

From,

Umesh Prasad Sah,
Director

To,

Executive Director,
CDAC Pune,

Sub: Meeting regarding implementation of WAMIS in Jharkhand

Ref: Letter No:- WM II/2016-17/98/491

Sir,

With reference to the above mentioned subject and letter from Principal Accountant General office, Jharkhand, a meeting is scheduled on 15.02.2018 at 4 PM, in the chamber of the undersigned.

It is requested to attend the aforesaid meeting.

Encl:

Letter from Principal Accountant General.

Yours Faithfully,

Umeha/2
Director, IT & e-Gov



सत्यमेव जयते

प्रधान महालेखाकार (लेखा एवं हकदारी), झारखण्ड का कार्यालय
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND

Letter No.-WM II/2016-17/98/ 491

Date:- 07.02.2018

To,

Sri U. P. Sah,
Director,
Dept. of I.T. and e-Gov.
Project Building, Third Floor,
Dhurwa
Ranchi 834004

Subject: - Proceedings of meeting held on 18.01.2018 regarding implementation of WAMIS.

Sir,

A monthly meeting regarding problems faced by the PW Divisions in proper implementation of WAMIS was held between the executive members of the Jharkhand DAO/DA Association and the Deputy Accountant General (W&F) on 18.01.2018 in the Conference Hall of Pr. A. G. (A&E).

The proceeding of the meeting is enclosed. The C-DAC officials may be directed to take necessary action in respect of points mentioned in Sl. No. 1, 2, 5, 6, 7, 9, 11, 13, 19, 20 and 23 so that the said provisions are incorporated in WAMIS software as early as possible.

Encl: as above.

Yours faithfully,

Bechu

Dy. Accountant General (W&F)

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9.2.18

Shubhayan
SH
09/02

US-I
It is urgent.
Pl discuss with
Mr Shubhayan, Mr Tirkey
Umaha! 2

PROCEEDINGS OF THE MEETING HELD 18 JANUARY 2018 REGARDING IMPLEMENTATION OF WAMIS

SI No.	Subject	Issues	Remarks
1	Implementation of flow-charts as per letter no. WM-II/2017-18/98/369, dated 18.09.2017.	<p>During the last meeting, the representative of had informed that the preparation of flow charts detailing the role of JE, AE, EE,DAO, Bill Clerk and Cashier for payment of bills and refunding SD, C&P, HR etc., were in progress But till date, no development is seen in this regard.</p> <p>It was also decided to look into the matter like generation of Hand Receipt (HR) for items in which allotment is effected, entering of Measurement Book (MB) from JE login, generation of refund of Security Deposit (for '8443'), amount withheld for grant of time extension (where allotment is not affected) etc., from Cashier login. But till now, no development is seen in this regard.</p>	<p>It has been informed by C-DAC that the required flow chart was under development and now it is under test run. It will be released within a month.</p> <p>It has been decided that provision of initiation of HR from JE & Cashier/Accounts Clerk login will be made available in WAMIS. As per requirement, both JE & Cashier/Accounts clerk will be able to initiate it. The representative of C-DAC intimated that the same would be taken care of while implementing the flow chart.</p>
2	Slow working of WAMIS application during the peak days of account generation and change in URL frequently without any notice to concerned offices.	<p>Matter regarding slow working of WAMIS application during the peak days of account generation i.e. 1 to 10th of every month was discussed in earlier meeting. It was assured by C-DAC representative that they would extend the memory from existing 64 GB to 128 GB. We faced the same problem during this month also. Matter of slow working/non-working of WAMIS application requires quick and permanent solution.</p> <p>Moreover, URL of WAMIS Application is being changed frequently. Earlier it was changed to http://123.63.10.2:8080/wamis/login.do without any information to Divisions and thereafter, changed to http://112.133.209.134:8000/wamis/login.do. Finally, two</p>	<p>In this regard C-DAC informed that they were working on extending memory through virtual memory. The issue is expected to be resolved soon.</p> <p>It has also been suggested that data in the Cash Book should be made on day to day basis instead of once in a month to avoid the rush during peak period of account generation.</p> <p>Regarding frequent change in URL, it was intimated that this caused due to problem in services of network operators like</p>

		<p>URLs, http://59.145.222.60:8080/wamis/login.do(http://wamis.jharkhand.gov.in/)and(2)http://112.133.209.134:8000/wamis/login.do of WAMIS are functional. This has become difficult to find out in a particular day, on which URLs, the WAMIS is working. Existing two URLs are also not working properly during generation of accounts. Attention is required in this matter.</p>	<p>Airtel/Vodafone etc. The URL was changed in the Data Centre at JAP IT and outside the scope of WAMIS.</p>
3	<p>Making provision for search option in Contractors' column in Payment Voucher II Section.</p>	<p>Names of Contractors are generally prefixed with M/s, Md etc., which creates problem in searching a Contractor from a long-list in the drop-down menu. If it is made in alphabetical order without any prefix or searching based on PAN/Payee-id is provided, it would be easier to find out the name of the concerned Contractor.</p>	<p>C-DAC representative assured that they would enable the filter option in new version of WAMIS which is expected to be released by next month. Once it is enabled, the problem will be solved.</p>
4	<p>Work searching option to be enabled in Voucher II posting.</p>	<p>It is very difficult to search a work from a long-list in drop-down menu while making voucher entry. Hence, provision of search option with work number is required.</p>	<p>As intimated by C-DAC, the search option is already exists in WAMIS.</p>
5	<p>Sending back of Bill option for DAO in Bill payment.</p>	<p>Sometimes rectification is required in a bill which comes to DAO login from AE login. But, there is no provision in the WAMIS for sending back of a bill by DAO. Specially, in case of Mobilization Advance, recovery can be initiated by JE login only and DAO has no option to rectify it. If JE does not recover the Mobilization Advance, DAO has no option but to forward it to EE without making any recovery. Forwarding of bill by the DAO means that the bill is correct in all respect.</p> <p>Sometimes it is required to convert Final Bill into Running Accounts bill due to various reasons. DAO can't do that once Final Bill is entered by a JE. Hence, sending back of Bill and edition in RA bill, detailed options should be there in DAO login too, so that such mistake can't</p>	<p>DAO is not authorized to initiate any recovery action, if it is not done by JE. However, DAO can record his/her observation and forward the same to EE.</p> <p>It has been decided to introduce fields for entering observations at each level of billing/ accounting in WAMIS. The observations can be viewed by all concerned.</p> <p>For converting any Final Bill into RA Bill, DAO will make his/her observation in this regard and EE will take necessary step. It was also discussed that provision for</p>

		happen due to loopholes of WAMIS application.	Lump-Sum Contract is required to be incorporated in WAMIS. The representatives of C-DAC stated that they would look into the matter.
6	Paralyzing DAO's role by taking NIL measurement.	If JE takes nil measurement in case of any item of a RA bill, DAO can't change/alter executed quantity of other items of that bill too, if required. This may be used as a tactics to paralyze the role of DAO. Hence, it is urgent matter to be looked into from the end of C-DAC.	The purpose of the meeting is to analyze the system deficiencies in WAMIS software and suggest for corrective actions. As assured by the C-DAC representatives, the issue will be resolved in the new version of WAMIS.
7	Requirement of verification option for DAO in Monthly Accounts Section.	At present, role of DAO is symbolic only in the WAMIS as far as compilation and submission of Monthly Accounts are concerned. Once vouchers are finalized by the Cashier, EE can directly close and submit monthly accounts to AG without any verification of DAO. Necessary provision should be made in this regard so that <u>EE can be able to submit accounts only after checking and verification of accounts by the DAO.</u> Further, there is no provision in WAMIS to deal with extraordinary situation in which DDO (Executive Engineer) is unavailable in HQ. In such cases DAO used to submit <u>provisional account</u> prior to inception of WAMIS.	Regarding requirement of verification option for DAOs in monthly accounts section it was agreed that it must be provided. The administration office has taken this matter as most important and requested C-DAC to ensure this in the new version. Regarding submission of provisional accounts by DAO in absence of EE, the same will not be entertained by AG Office. Hence, no action is required in this regard.
8	Provision of generation of Form 83 (List of Schedules to be submitted to AG) to be made in Cashier's Id.	Right now, Form-83 (List of Schedules to be submitted to AG) can be created from DAO login id only. Like-wise in vouchers and other entries, this option should also be there in Cashier's login itself. Another issue in this respect is that after every entry, first sheet crops up instead of 2 nd or 3 rd sheet. It is suggested to have <u>option to select all the forms available in a sheet under Form-83 simultaneously and</u>	C-DAC representative replied that necessary provision in this regard would be made available in new version of WAMIS application which is expected to be released in next month.

		save them altogether. Another difficulty is that once a form is generated, it can neither be deleted nor be made zero. These matters need to be addressed.	
9	Complex provision of Mobilization Advance in WAMIS.	<p>User friendly provision in this respect should be made. Recovery in this respect in 2(b) can be initiated by JE only if provision for payment of Mobilization Advance has been made by the EE while uploading contract awarding details. In case, any mistake in respect of provision of Mobilization Advance for ongoing work is made by EE while entering contract awarding details, it is very difficult to rectify it during initiation of recovery of advance. Provision for rectification in a later stage, if warrants, should be available at least to EE login.</p> <p>The exact amount of Mobilization Advance payable to Contractor cannot be ascertained at the time of award of the contract since its payment depends upon the availability of allotment and arrangement of equal amount of BG by the Contractor. Many times, BG is also arranged by the Contractor on part basis.</p> <p>Hence, it is proposed that payment of Mobilization Advance and Equipment Advance to Contractor should be made through bills (2a) rather than uploading at the time of contract details.</p>	This point was noted by C-DAC and they assured that necessary provision would be made in this regard.
10	Provision of Mixed-BOQ model to be made.	In some cases, tender for both Schedules and Non-scheduled items are invited in a single tender. In that case, Part-A of Scheduled items for which BOQ is prepared and bidders have to quote above or below percentage rate on whole BOQ amount, whereas in Part- B of Non-scheduled items, the same bidders have to quote rates for each item. Further, the work is awarded to a contractor after evaluating Part-A & Part-B such that, Part-A happens above or below and Part-B as per quoted item rates.	This is noted for further discussion.

		Resultantly we need to add two different types of BOQs in a single work whereas WAMIS accepts only one BOQ for a work. Thus, there should be provision for uploading <u>mixed model-BOQ (Part-A@F2 percentage rate agreement and Part-B@SBD, item rate agreement)</u> system in such Agreements.	
11	Payment of Extra items	At present, there is un-practical method provided for inclusion of extra items in the WAMIS bill section. For inclusion of extra items, name of Department, SOR, year, etc., need to be selected first from the drop-down menu which is incompatible this time. Hence, we can't add any extra items in the present WAMIS system. Provision of <u>manual entry/uploading of extra items in BOQ form</u> should be made.	It was agreed to make provision of supplementary agreement in WAMIS application. Necessary steps will be taken by C-DAC in this regard.
12	Proper signing option for Assistant Engineer in the Part III of RA bill.	At present, there is no place earmarked for AE to sign in WAMIS generated RA Bill. Place should be marked in Part III of RA bill for Assistant Engineer who has the responsibility to check minimum 50% of work/bill value.	Proposal accepted and it was agreed that C-DAC will incorporate necessary changes in WAMIS.
13	Generation of quarterly Reconciliation Statement through WAMIS and generation of statement of Operation/Non-operation of Bank Account details through WAMIS.	Provision of automatic generation of <u>Quarterly Reconciliation Statement</u> , based on submitted Monthly Accounts should be made. Statement regarding <u>operation/non-operation of Bank Account</u> in division is required to be generated through WAMIS so that fully WAMIS generated accounts can be submitted to Pr.AG Office.	It was agreed that provision will be made by C-DAC. Further it was also informed by Administration side that submission of online generated hard copy of monthly accounts will be taken as the date of receipt of accounts in this office.
14	Rectification in Form 98 revised Monthly Accounts.	From the payment side of Monthly Accounts in form 98, Quotation of ' Public works cheque ' may be removed from 8782 PW remittance head.	It was agreed that provision will be made by C-DAC.

15	<p>Work No., Bill No. and Page No. on each page of a RA Bill of a particular work.</p>	<p>RA bill generally consist of several pages. However, nothing special/unique indications are there on a RA Bill of a work so that one bill can be distinguished from other.</p> <p>It was agreed that provision will be made by C-DAC.</p>
16	<p>Form 65 doesn't fulfill basic purpose of Division. (Arranging of all work related to one department or a scheme in a sequence)</p>	<p>At present, deposit works are not arranged in proper way in Form-65. If provision is made to club or arrange it in a sequence i.e. all works related to a particular department or a scheme at a place in Form- 65, it would give proper picture of expenditure of all works being undertaken on behalf of one particular department or a particular scheme.</p> <p>Noted for further discussion.</p>
17	<p>Generation of JTC Form-60 through WAMIS.</p>	<p>Allotment and deduction details slip in JTC Form-60 along with Contractor's payment bill/cheques is required to be sent to Treasury. If this form is generated through WAMIS on the basis of 8(b) Memo booked under Part IV of a RA bill, we would be relieved of preparing it manually.</p> <p>It was agreed that C-DAC will do the needful in this regard.</p>
18	<p>BOQ report without labour cess is shown under Executive Engineer's id.</p>	<p>In the Login id of Executive Engineer, there is an option to export BOQ of a particular work. Although, labour cess has been added in the BOQ, BOQ report exported in EEE login doesn't show labour cess amount. However, the same is reflected including labour cess in JE login properly.</p> <p>It was agreed that C-DAC will do the needful in this regard.</p>
19	<p>Inadequate basic infrastructure at Division level.</p>	<p>In many Divisions, proper infrastructure facility isn't available. Lack of computer, laptop and data connection at grass root level causes much difficulty in working under WAMIS. Tablet provided to us is incompatible with WAMIS application till date. WAMIS application is compatible with Internet explorer only. Steps should be taken to make it compatible with TAB/Other browsers also.</p> <p>The issues regarding inadequate infrastructure may be taken up by the concerned Divisional heads with the Administrative Department.</p> <p>Regarding compatibility of WAMIS application with TAB and other browsers, it was informed by C-DAC representatives that the same would be available in new version expected to be</p>

			released in next month.
20	Finalization of work even though amount is withheld under 5(b).	If any amount is lying withheld in 5(b) of a RA Bill, we can't finalize contractor's bill despite the contractor agrees to limited payment. There should have option to finalize such bills, if payee agrees to limited payment as per last bill.	It was agreed that necessary provision will be made in WAMIS application, if not available earlier.
21	Allotment of a single work in multiple budget heads.	Sometimes allotment for a single work is granted in multiple budget heads. In the present system, for each allotment head different proposal of work needs to be created. All these proposal of works under single agreement are reflected separately in form-64. Some solution may be evolved such that expenditure made under single agreement may be reflected together in Form-64.	Noted for further discussion.
22	BOQ must be displayed at the time of Bill checking at all levels.	At present, we have to go to report section to fetch details of Bill of Quantity (BOQ) if we want to compare them with executed quantity. Hence, display of BOQ column and executed quantity column should be altogether in Bill Section itself i.e. item measurement for DAO/AE/EE section.	C-DAC has to do necessary changes in this regard.
23	Export of Data in EXCEL Format	Some data like list of Cheques drawn, list of Challans, and list of Recoveries needs to be reconciled for some purposes. It would be easier if these data are recovered in Excel Format too. Therefore, in addition to the PDF format, there should be option to retrieve data in EXCEL Format.	During discussion C-DAC representative informed that option to retrieve data in Excel format was not possible due to security reasons. However, provision for generating different reports will be made in the software.
24	Creation of additional voucher type CASH FOR TEMPORARY ADVANCE.	An additional voucher type is needed for issuing cheque directly in the name of SDO/AE. This transaction is single entry for two separate entries i.e. Cash from Treasury and Temporary advance. (Cash for TA= Cash from Treasury + Temporary Advance). Therefore this transaction will help in issuing	The Administration has rejected the proposal as the same is against the codal provision. Hence, no action is required in this regard.

		the cheque directly to SDO/AE. This transaction is still in use but it has to be entered in two steps by using Cash from Treasury and Temporary advance.	
25	Training for DAOs regarding GST/IT etc. (Raised in earlier meeting also)	Requirement of Training of DAOs regarding GST/SoR/Analysis of Rates/Design etc.	The Administration has accepted the proposal and assured to organize training programme for DAOs at different locations on the concerned subjects with prior approval of Pr.AG. The locations and scheduled date of training programme will be finalized in consultation with the DAO Association.
26.	SMS facility	Provision for SMS integration facility in WAMIS should be made for passing on information to the Divisions by the O/o the Pr.AG (A&E) towards acceptance/ rejection of accounts through the registered mobile numbers.	C-DAC may be requested for its implementation.

The date of next meeting is scheduled to be held on 27.02.2018 at 11 AM.


Sr. Accounts Officer/ WM