



सत्यमेव जयते

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

Letter No.-WM II/2017-18/98- 450

Date:- 21.11.2017

To,

All the Executive Engineers,
PW Divisions,
(As per mailing list)

Subject: - Online submission of monthly accounts generated through WAMIS.

Sir,

In continuation of this office letter no. WM II/2017-18/98-446 dated 11.12.2017, this is further stated that:-

1. It has been observed that many PW Divisions have not yet submitted the monthly accounts of November 2017 **online through WAMIS**. This may be done at once; otherwise the accounts will forcibly get submitted by CDAC by the afternoon of 22.12.2017.

2. From December 2017 onwards, please ensure submission of hard copy of the monthly accounts **only after it is closed and submitted in WAMIS Portal**. The print out of draft copy of monthly accounts will not be accepted by this office. In other words, **print out should be taken only after online submission of accounts through WAMIS**. The screenshot of submission process is enclosed.

3. In supersession of all earlier correspondences, correction of wrongly booked expenditure under Central/ State share or any other correction from April 2017 to October 2017 or any other correction in the accounts of any previous month may be done through the Transfer Entry Order in the accounts of current month. For this, there is no need to revoke the previous month accounts.

Yours faithfully


Sr. Accounts Officer

Memo No.-WM II/2017-18/98- 451

Date:- 21.11.2017

Copy forwarded to the Sr. DAOs/ DAOs/ DAs of the concerning divisions (as per mailing list) for necessary action. A print out of this order may be handed over to the Executive Engineer.


Sr. Accounts Officer

Accounts

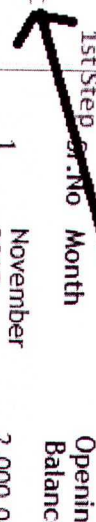
- » Accounts Date Selection
- » Revert close/Revoke
- » Close Account
- » Submit Account
- Machinery
- Deposits
- MPWA
- CSSA
- General
- Monthly Entries
- Stock and Purchase
- Other Balances
- Vouchers

Year: 2017 * Month: --Select-- filter

ACCOUNTING STATUS [Click here to open the account submission screen](#)

1st Step Cr. No	Month	Opening Balance	Closing Balance	Receipt	Disbursement	Status	Remarks By DAG office	Select	Submit to AG
1	November 2017	2,000.00	1,000.00	9,900,247.00	9,900,247.00	Closed		<input type="radio"/>	<input type="checkbox"/>
2	October 2017	3,448,950.00	2,000.00	99,929,949.00	99,929,949.00	Accepted		<input type="radio"/>	<input type="checkbox"/>
3	September 2017	0.00	3,448,950.00	24,268,377.00	24,268,377.00	Closed		<input type="radio"/>	<input type="checkbox"/>
4	August 2017	0.00	0.00	9,206,812.00	9,206,812.00	Closed		<input type="radio"/>	<input type="checkbox"/>
5	July 2017	0.00	0.00	0.00	0.00	Closed		<input type="radio"/>	<input type="checkbox"/>

Remove Upload Show Export AG Observations



Click here to open the account submission screen



2nd Step Select account

Submitted