



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

Letter No.-WM II/2018-19/98/ - 03

Date:- 17.4.18

To,

The Director,  
Department Of IT & e-Governance,  
Govt. Of Jharkhand,  
Project Building, Dhruwa,  
Ranchi 834004

Subject: Fixation of transaction heads into the WAMIS for online monthly accounts submission.

Sir,


It is observed that while fetching the data for the monthly accounts into the VLC system, few divisions have mapped their revenue and deposit works heads wrongly in their transaction types due to which data related to revenue and deposit works heads are not being fetched correctly into the VLC system. It is required to fix the transaction heads for some known transaction types in the WAMIS for monthly accounts preparation only. The list of transaction type and department wise revenue heads is enclosed.

C-DAC authorities may kindly be directed to do the needful.

Yours faithfully,

  
Sr. Accounts Officer/WM

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RE Putup  
Anand 24/4

  
814  
26.4.18

पो. डोरण्डा, राँची - 834 002 (झारखण्ड) P.O. Doranda, Ranchi - 834 002 (JHARKHAND)

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**Department Wise Revenue Heads**

S.No	Department	Transaction types	Head
1	Building & Energy	Cost Of Tender Paper, Revenue Receipt, Empty Cement Bags, Penalty, Empty Bitumen Drum etc.	0059/01/800/80/76/76
2	DW&SD	Cost Of Tender Paper, Revenue Receipt, Empty Cement Bags, Empty Bitumen Drum, Penalty, Water Charges, Water Testing Charges etc.	0215/01/800/80/76/76
3	Rural Works	Cost Of Tender Paper, Revenue Receipt, Empty Cement Bags, Empty Bitumen Drum, Penalty etc.	0515/00/800/80/76/76
4	Road	Cost Of Tender Paper, Revenue Receipt, Empty Cement Bags, Empty Bitumen Drum, Penalty etc.	1054/00/800/80/76/76
5	Water Resources Branch - Medium Irrigation	Cost Of Tender Paper, Revenue Receipt, Empty Cement Bags, Empty Bitumen Drum, Penalty, Water Charges, Water Testing Charges etc.	0701/80/800/80/76/76
6	Water Resources Branch - Minor Irrigation	Cost Of Tender Paper, Revenue Receipt, Empty Cement Bags, Empty Bitumen Drum, Penalty, Water Charges, Water Testing Charges etc.	0702/01/800/80/76/76
7	Water Resources Branch - Major Irrigation	Cost Of Tender Paper, Revenue Receipt, Empty Cement Bags, Empty Bitumen Drum, Penalty, Water Charges, Water Testing Charges etc.	0700/00/800/01/76/76

S.No	Transaction Types	Head
1	Deposit Part I	8443/00/108/00/01/76
2	Deposit Part II	8443/00/108/00/02/76
3	Deposit Part III	8443/00/108/00/03/76
4	Deposit Part III – Refund	8443/00/108/00/03/76
5	Deposit Part IV	8443/00/108/00/04/76
6	Deposit Part V	8443/00/108/00/05/76
7	Income Tax (I. Tax)	8658/00/112/05/76/76
8	Labour Cess	0230/00/106/06/76/76
9	Miscellaneous Deposit (Part-V)	8443/00/108/00/05/76
10	Public Works Cheques	8782/00/102/10/76/76
11	Remittances	8782/00/102/05/76/76
12	Right to Information	0070/60/118/01/76/76
13	Royalty	0853/00/102/02/76/76
14	Royalty Manual (WAMIS)	0853/00/102/02/76/76
15	Sales Tax (S.T)	0040/00/102/02/76/76
16	Security Deposit (SD)	8443/00/108/00/02/76
17	Time extension	8443/00/108/00/05/76
18	Any Deposit Work>(* Need to change in proposal of work screen. While creating the deposit works head should be default selected as 8443/00/108/00/03/76)	8443/00/108/00/03/76

**Department Wise Revenue Heads**