

**OFFICE OF THE DIRECTOR OF WORKS ACCOUNTS
FINANCE (WORKS & PROEJCTS) DEPARTMENT**

Memo No.DWA/Hyd/Sn-II/A-8/2013-14/ 582,

Date:14-03-2014.

Sub:- BMS – GPF Data – Class –IV GPF Data – Providing the Screens to upload the Class-IV GPF data – Further Instructions – Issued.

Ref:- This office Memo No.DWA/Hyd/Sn-II/A-8/2013-14/559, dt:28-02-2014.

In continuation of this office memo cited, further screens are provided to upload the subscription amount of the Class – IV employees. The details of the screens as follows:

Screen-I	<p>Menu →GPF → Credit subscription and Loan Amount</p> <p>Select the Department, DDO, Financial Year, Month and Voucher No, the details of the voucher will be displayed.</p> <p>Verify the details with the voucher schedules and click on "Calculate Amount". Show the pending amount if any in Pending Amount column and mention the reason for pending amount.</p>
Screen – II	<p>Menu →GPF → Credit other Amount</p> <p>Select the Department, DDO, Financial Year, Month and Voucher No, the details of the voucher will be displayed.</p> <p>Verify the details with the voucher schedules and click on "Calculate Amount". Show the pending amount if any in Pending Amount column and mention the reason for pending amount.</p>

- GPF** >
 - Account Submission >
 - Reconciliation >
 - Reports-Bills Position >
 - Reports- General >
 - Reports- For Tallying >
 - Reports-Masters >
 - Logout
- Enter Employee Details
 - Search Employee
 - Credit Subscriptions and Loan Amount**
 - Credit Others Amount
 - Delete Credit Voucher Data

GPF CREDIT SUBSCRIPTIONS AND LOAN REFUND AMOUNT							
Department:		Irrigation					
DDO Division:		C.E., Minor Irrigation, Hyderabad:					
Fin Year:		2013-2014					
Month:		Jun 2013					
Voucher No:		0010					
VoucherDate:		01/06/2013					
Voucher Type:		VOUCHER					
Voucher Amount:		30000					
Subscription Amount:							
Loan Refund Amount:							
Pending Amount:							
Difference:							
S.No.	EMPID	EMPNAME	GPFACCOUNTNUMBER	OPENINGBALANCE	Subscription Amount	Load Ref.Amount	Remarks(If Any)
1	1407130	SHAREEFA BEE	015/050/4177	0	15000	0	
2	1407135	MOHD.MOINUDDIN	015/050/4219	0	0	0	
3	1407138	J.ASHOK	015/050/4221	0	0	0	
4	1407137	R.VISHNU	015/050/4220	0	0	0	
5	1407502	R.ANURADHA	015/050/4152	0	0	0	
6	1407133	AHMED BIN ISMAIL	015/050/4153	0	0	0	
7	1407127	E.NARSING	015/050/4186	0	0	0	
8	1407128	B.LAXMAN SINGH	015/050/4154	0	0	0	
Pending Amount:		15000					
Reason for Pending Amount:		hgghghghgf					
<input type="button" value="Calculate Amount"/>							

GPF CREDIT SUBSCRIPTIONS AND LOAN REFUND AMOUNT

Department: Irrigation
DDO Division: C.E., Minor Irrigation, Hyderabad
Fin Year: 2013-2014
Month: Jun 2013
Voucher No: 0010

VoucherDate	01/06/2013
Voucher Type:	VOUCHER
Voucher Amount:	30000
Subscription Amount	15000
Loan Refund Amount:	0
Pending Amount:	15000
Difference:	0

S.No.	EMPID	EMPNAME	GPFAccountNumber	OpeningBalance	Subscription Amount	Load Ref. Amount	Remarks(If Any)
1	1407130	SHAREEFA BEE	015/050/4177	0	15000	0	
2	1407135	MOHD.MOINUDDIN	015/050/4219	0	0	0	
3	1407138	J.ASHOK	015/050/4221	0	0	0	
4	1407137	R.VISHNU	015/050/4220	0	0	0	
5	1407502	R.ANURADHA	015/050/4152	0	0	0	
6	1407133	AHMED BIN ISMAIL	015/050/4153	0	0	0	
7	1407127	E.NARSING	015/050/4186	0	0	0	
8	1407128	B.LAXMAN SINGH	015/050/4154	0	0	0	

Pending Amount:

Reason for Pending Amount:

GPF	Enter Employee Details
Account Submission	Search Employee
Reconciliation	Credit Subscriptions and Loan Amount
Reports-Bills Position	Credit Other Amount
Reports- General	Delete Credit Voucher Data
Reports- For Tallying	
Reports-Masters	
Logout	

GPF CREDIT OTHER AMOUNT(D.A ARREARS AND ETC..)						
Department:		Irrigation				
DDO Division:		C.E., Minor Irrigation, Hyderabad				
Fin Year:		2013-2014				
Month:		Jun 2013				
Voucher No:		0010				
VoucherDate		01/06/2013				
Voucher Type:		VOUCHER				
Others Amount:		15000				
Pending Amount:		15000				
Voucher Amount:		30000				
Difference:		0				
S.No.	EMPID	EMPNAME	GPFACCOUNTNUMBER	OPENINGBALANCE	Others	Remarks(If Any)
1	1407130	SHAREEFA BEE	015/050/4177	0	15000	
2	1407135	MOHD.MOINUDDIN	015/050/4219	0	0	
3	1407138	J.ASHOK	015/050/4221	0	0	
4	1407137	R.VISHNU	015/050/4220	0	0	
5	1407502	R.ANURADHA	015/050/4152	0	0	
6	1407133	AHMED BIN ISMAIL	015/050/4153	0	0	
7	1407127	E.NARSING	015/050/4186	0	0	
8	1407128	B.LAXMAN SINGH	015/050/4154	0	0	
Pending Amount:		15000				
Reason for Pending Amount:						
<input type="button" value="Calculate Amount"/>						

GPF CREDIT OTHER AMOUNT(D.A ARREARS AND ETC..)

Department: Irrigation
DDO Division: C.E., Minor Irrigation, Hyderabad
Fin Year: 2013-2014
Month: Jun 2013
Voucher No: 0010

VoucherDate	01/06/2013
Voucher Type:	VOUCHER
Others Amount:	15000
Pending Amount:	15000
Voucher Amount:	30000
Difference:	0

S.No.	EMPID	EMPNAME	GPFACCOUNTNUMBER	OPENINGBALANCE	Others	Remarks(If Any)
1	1407130	SHAREEFA BEE	015/050/4177	0	15000	
2	1407135	MOHD.MOINUDDIN	015/050/4219	0	0	
3	1407138	J.ASHOK	015/050/4221	0	0	
4	1407137	R.VISHNU	015/050/4220	0	0	
5	1407502	R.ANURADHA	015/050/4152	0	0	
6	1407133	AHMED BIN ISMAIL	015/050/4153	0	0	
7	1407127	E.NARSING	015/050/4186	0	0	
8	1407128	B.LAXMAN SINGH	015/050/4154	0	0	

Pending Amount:

Reason for Pending Amount:

- GPF**
 - Enter Employee Details
 - Search Employee
 - Credit Subscriptions and Loan Amount
 - Credit Other Amount**
 - Delete Credit Voucher Data
- Account Submission
- Reconciliation
- Reports-Bills Position
- Reports- General
- Reports- For Tallying
- Reports-Masters
- Logout

DELETE CREDIT VOUCHERDATA

Department: Irrigation
Fin Year: 2013-2014
Month: May 2013

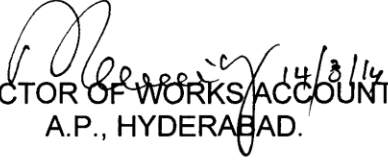
Submit

S.No.	VOUCHERNO	VOUCHERAMOUNT	AMOUNT	PENDINGAMOUNT	REASON	Delete
1	0001	25000	12000	13000	dffaffds	Delete

Screen – III	Menu → GPF → Delete Credit Voucher Data. Facility is provided to delete the un-wanted vouchers or wrongly entered data. To delete the voucher, select the Department, Financial Year and Month and press the button “Submit”. The details of the voucher will be displayed with “Delete” button in the last column
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All the PAO/APAOs are requested enter the credit schedules of all the Class – IV employees from April 2013, so that the online GPF Slips can be issued to the Class – IV Employees.

Encl: Screenshots


DIRECTOR OF WORKS/ACCOUNTS,
A.P., HYDERABAD.

To
All the PAO/APAOs

Copy to all the JDWAs for information and necessary action.
