

**OFFICE OF THE DIRECTOR OF WORKS ACCOUNTS
ANDHRA PRADESH, HYDERABAD**

Memo No.DWA/Hyd/Sn-II/A-8/2013-14/ 445, Date:18-01-2014.

Sub: BMS – Bank Guarantees – Providing additional features in Screens in Online BMS Portal – Instructions issued.

Ref:- This Office Memo No.DWA/Hyd/Sn-II/A-8/2013-14/308, dt:28-10-2013.

In continuation of this office memo cited, all the PAOs/APAOs are informed that, two additional features are provided in the **“Extension Bank Guarantee” (i.e., Screen-III) Screen**. The details of the features are as follows:

- 1) In some cases, the Extended Bank Guarantee Numbers are varies from the Original Bank Guarantee Numbers. To enter the New Extended Bank Guarantee Number, which is differs from the Original Bank Guarantee Number an additional feature is provided in the **“Extension Bank Guarantee”** Screen with radio button **“No” and “Yes”**. If the extended Bank Guarantee Number varies from the Original Bank Guarantee Number, they have to select **“Yes”** radio Button and enter the Extension B.G Number in the Text Box and then press the button **“Submit”**. Whatever the extensions entered in this screen, **the latest Extension date will be updated in the Original Bank Guarantee record.**

- 2) It is noticed that some of the PAOs/APAOs have entered the Extension Bank Guarantees as Original Bank Guarantees. To delete such Bank Guarantees or any unwanted BG Extensions, a **“Delete”** option is provided in the Extension Bank Guarantee Screen. To Delete unwanted or superfluous Bank Guarantees, they have to Select Department, DDO, Financial Year (Agmt), Agreement Number and Bank Guarantee Number and press the button **“Submit”**. The record of the Bank Guarantee with **“Delete”** option in the last column will be displayed. Verify the record and click on **“Delete”** button against the record.



All the PAOs/APAOs are requested to verify the Bank Guarantees and its Extensions physically with the updated Bank Guarantee details in Online BMS Portal and Delete unwanted Bank Guarantee details from the BMS Portal so that the correct picture would reflect in reports.

Encl:- Screen shots as above.

P. KESAVARAMI REDDY.
DIRECTOR OF WORKS ACCOUNTS,
A.P., HYDERABAD.

To
All the Joint Directors of Works Accounts
All the PAOs / APAOs.

//t.c.f.b.o//


Pay & Accounts Officer (I.A) I/c
O/o. the Director of Works Accounts,
A.P., Hyderabad.


Bank Guarantee Extension : Additional features

Screen - 1

Extension of Bank Guarantee			
Original BG Details			
Department:	Roads & Buildings	DDO:	E.E., R&B , mahaboot
Financial Year(Agmt)	2009-2010	Agreement No:	24/2009-10
Agency:	N.RAMA CHANDRA REDDY		
Name of Work:	WORK CONSTRUCTION OF HIGH LEVEL BRIDGE ACROSS		
B.G Number:	LG14/2009		
Extension Details			
Letter Number:		Letter Date:	
Date of Issue:		Date of Expiry(Extn):	
Is the Original BG Number changed in the Extension ?	<input type="radio"/> No <input checked="" type="radio"/> Yes		
Extension B.G Number:			
<input type="button" value="Submit"/>			

- 1) An additional option provided to enter BG Number if the extended BG Number varies from the Original BG Number

Select "Yes" radio button if BG Number has got changed in Extension.
Enter BG Number in the Text Box and Submit.

Screen -2

Extension of Bank Guarantee						
Original BG Details						
Department:	Roads & Buildings	DDO:	E.E., R&B , mahaboot			
Financial Year(Agmt)	2009-2010	Agreement No:	24/2009-10			
Agency:	N.RAMA CHANDRA REDDY					
Name of Work:	WORK CONSTRUCTION OF HIGH LEVEL BRIDGE ACROSS					
B.G Number:	LG14/2009					
Extension Details						
Letter Number:		Letter Date:				
Date of Issue:		Date of Expiry(Extn):				
Is the Original BG Number changed in the Extension ?		<input checked="" type="radio"/> No <input type="radio"/> Yes				
<input type="button" value="Submit"/>						
Sl.No	Agreement No.	FinYear	BG No.	Issue Date	Expiry Date	Delete
1	24/2009-10	2009-10	LG14/2009	12/08/2012	30/04/2015	<input type="button" value="Delete"/>

2) Delete Option Provided to delete unwanted BG Extensions.

Click Delete button against the record. The latest Extension date will be updated in the Original BG.