OFFICE OF THE DIRECTOR OF WORKS ACCOUNTS ANDHRA PRADESH, HYDERABAD

Memo No.DWA/Hyd/Sn-II/A-8/2013-14/ 4.45,

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

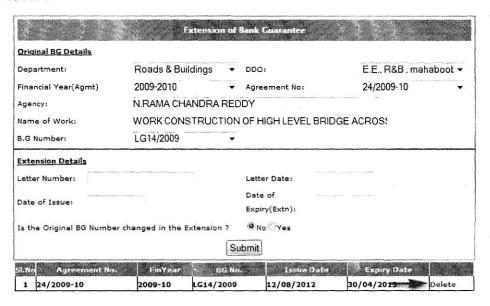
Screen - 1

	Extension	of Bank Guaran	tee		
Original BG Details					
Department:	tment: Roads & Buildings 🔻			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				***************************************	ween 1997
Letter Number:	- Manual and American American	Letter Date:			
Date of Issue:	4/10-10-10-10-10-10-10-10-10-10-10-10-10-1	Date of			
Date of Issue:		Expiry(Extn)):		
Is the Original BG Number changed in the Extension ?		€No ®Yes -			
Extension B.G Number:					
		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



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.