

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

Memo No.DWA/Hyd/Sn-II/A-8/2013-14/ 236,

Date: 4 -09-2013.

Sub:- E-Cheques – Reconciliation with Account figures – Posting of data
Online – Instructions issued – Regarding.

Ref:- This Office Memo No.DWA/Hyd/Sn-II/A-8/2013-14/227,
dated: 30-08-2013.

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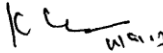
In continuation of this office Memo cited, it is informed that, a text box is provided to enter the reasons for the variation figure at ROW 9 of the reconciliation statement report in BMS Portal.

All the PAOs / APAOs are requested to enter the reasons for the variation figures at ROW 9 and when the same was rectified subsequently. If not yet rectified, how is it proposed to be rectified.

Sd/-
Director of Works Accounts,
A.P., Hyderabad.

To
All DWAs / PAOs / APAOs

//T.C.F.B.O//


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


A/R/S.

