

**ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED
ABSTRACT**

APGENCO – Regulations – Earnest Money Deposit (EMD) & Further Security Deposit (FSD) – Relaxation in certain contractual obligations – Adoption of GoAP orders – Orders – Issued.

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G.O.O.No.184/JS (Per.)/2024,

Date:01.10.2024.

Read the following:

1. G.O.Rt.No.2451, Finance (HR-V-TFR-A&L-EWF) Dept., dt.07.10.2020.
2. G.O.Rt.No.266, Finance (HR-V-TFR-A&L-EWF) Dept., dt.15.02.2021.
3. G.O.O.No.605/CGM(Adm.,IS&ERP)/2022, dt.12.03.2021.
4. G.O.Rt.No.117, Finance (HR-V-TFR-A&L-EWF) Dept., dt.17.05.2022.
5. G.O.O.No.45/CGM(Adm.,IS&ERP)/2022, dt.03.06.2022.
6. G.O.Rt.No.233, Finance (HR-V-TFR-A&L-EWF) Dept., dt.17.09.2024.
7. U.O.No.CE/HPC&HP/SE(HY-1)/240/F.34/D.No.1123/24, dt.01.10.2024.

ORDER:

The GoAP issued orders vide G.O. 6th cited, extending the benefits ordered vide G.O.Rt.No.117, Finance (HR-V-TFR-A&L-EWF) Dept., dt.17.05.2022 (ref.4th cited), applicable to all agreements concluded till 31st March 2023, be continued to apply till the closure of contract or till 31.03.2025, whichever is earlier. It was also ordered therein all the remaining conditions mentioned in the said G.O. (4th cited) will remain unchanged for this purpose. The APGENCO adopted the GoAP orders issued in G.O.Rt.No.117, dt.17.05.2022 vide G.O.O. 5th cited.

2) After careful consideration, the APGENCO, hereby, adopts G.O.Rt.No.233, Finance (HR-V-TFR-A&L-EWF) Dept., dt.17.09.2024 (copy enclosed).

3) These orders are also available in APGENCO website and can be accessed at the web address <https://www.apgenco.gov.in>.

(BY ORDER AND IN THE NAME OF THE A.P. POWER GENERATION CORP. LTD.)

**K.V.N. CHAKRADHAR BABU, I.A.S.,
MANAGING DIRECTOR**

To
All Station Heads of Generating Stations/Functional Heads at Head Quarters

(P.T.O.)

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Copy to the:

Dy.EE(T) to Managing Director/APGENCO
AO to Director (Finance & Commercial)/APGENCO
Dy.EE(T) to Director (Thermal)/APGENCO
Dy.EE(T) to Director (Coal & Logistics)/APGENCO
Dy.EE(T) to Director (Hydel)/APGENCO
PO to Director (HR & IR)/APGENCO
AE(T) to Chief General Manager (Adm.,IS&ERP)/APGENCO
JPO to Joint Secretary (Per)/APGENCO
All Unions // Associations/APGENCO
Stock File/Spare

C.No.JS(Per)/DS(Estt.)/AS(PNT & R)/PO(PNT&R)/46/2021

// FORWARDED :: BY ORDER //


PERSONNEL OFFICER



**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Finance Department – Treasury and Financial Rules – Earnest Money Deposit (EMD) and Further Security Deposit (FSD) - Relaxation in certain contractual obligations in view of the COVID-19 pandemic - Further Orders – Issued.

FINANCE (HR.V-TFR-A&L-EWF) DEPARTMENT

G.O.RT.No. 233

Dated: 17-09-2024

Read the following:-

1. G.O.Rt.No.2451, Finance (HR-V-TFR-A&L-EWF) Department, dated 07.10.2020.
2. G.O.Rt.No.266, Finance (HR-V-TFR-A&L-EWF) Department, dated 15.2.2021.
3. G.O.Rt.No 117, Finance (HR-V-TFR-A&L-EWF) Department, dated 17.5.2022.

ORDER:

Vide GO 1st read above, the Government has ordered for relaxation of certain contractual obligations in the works agreements relating to securities for performance and defect liabilities, with the intention to provide immediate relief to agencies/contractors engaged in the execution of works, duly keeping in the view reliefs granted by Govt., of India and certain other State Governments, in view of the outbreak of the COVID-19 pandemic and specifically with regard to the stipulations related to the EoT and FSD.

2. In the GO 2nd read above, Government after careful examination of the matter have ordered to adopt the measures for providing relief to the agencies/contractors engaged in the execution of works in the state.

3. In the GO 3rd read above, Government ordered the reliefs granted in the GO 2nd read above be made applicable to all existing agreements in force & the fresh agreements concluded till 31st March 2023 and that such relief be continued to apply till the closure of the contract or till 31.3.2024, whichever is earlier.

4. After careful examination of the matter, the Government hereby order that the benefits extended vide GO 3rd read above applicable to all agreements concluded till 31st March 2023, be continued to apply till the closure of contract or till 31.3.2025, whichever is earlier. All the remaining conditions mentioned in the GO 3rd read above will remain unchanged for this purpose.

5. All the Departments, Director of Works Accounts (DWA), Director of Treasuries (DTA), Pay & Accounts Officer (PAO) shall take further necessary action in terms of this order.

(Contd...)

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6. The CEO, APCFSS shall make necessary changes in the CFMS/Works Modules to facilitate the extending the reliefs provided in this order.
7. This G.O. available online at <http://www.goir.ap.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**PEEYUSH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT**

To

All the Departments of the Secretariat., A.P., Velagapudi.
All the Heads of the Departments
The Director of Treasuries and Accounts, A.P. Mangalagiri.
The Director of Works Accounts, A.P. Mangalagiri.
The Pay and Accounts Officer, A.P. Mangalagiri.
The Chief Executive Officer, APCFSS, A.P., Mangalagiri.

Copy to

The Secretary to Hon'ble Chief Minister.
The OSD to Hon Finance Minister.
The OSD to Chief Secretary.
PS to Principal Finance Secretary.
The Prl.Accountant General (A&E), AP.
The Prl.Accountant General (Audit), A.P.
SF/SCs (Computer No.2154266)

//FORWARDED :: BY ORDER//

SECTION OFFICER

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