

ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED.
// ABSTRACT//

Estt. - APGENCO - Dr.NTTSP-V (800 MW) - BOP - Encashment of Bank Guarantee - Completion of Balance Works - Further Course of action - Constitution of Committee- Orders - Issued.

G.O.O.No. 22/CGM(A)/2024

Dated: 02.05.2024

Read the following

Ref: U.O.No.CE(TPC&FGD)/111/Dr.NTTSP-V/Misc./D.No.109/24, Dt: 02.05.2024

ORDER:

In the reference cited, the CE(TPC&FGD)/APGENCO/Vidyut Soudha has communicated the directions of Management of APGENCO, to constitute a committee, on certain issues in related encashment the Bank Guarantees of BGRESL.

2. After careful consideration, APGENCO is hereby constitutes Committee with the following members.

- (i). Director (Finance & Commercial)/ APGENCO
- (ii). Director (Thermal)/ APGENCO
- (iii). Chief Engineer (TPC &FGD) - Member Convener
- (iv). Chief Engineer/ Hydel & HPC
- (v). Chief General Manager/ Resource & Accounts
- (vi) GM/ Accounts/ Vidyut Soudha
- (vii) Superintending Engineer/ O&M/ Stage-V/ Dr.NTTSP

3. Terms of Reference: -

- a) To address all the issues mentioned in the petition filed by BGRESL.
- b) To submit detailed report on balance of works to be executed as on 26.04.2024 and preparation of schedule to complete the same.
- c) To Prepare the system wise schedule for procurement of balance materials & works execution.
- d) To Prepare the financial estimates & completion timelines to complete the balance works.
- e) The contract of BGR is not terminated and still pending in court case, the committee has to review the existing arrangement of payment to supplies/ services and to suggest necessary amendment to the P.O clause to complete the balance works as per the contract.
- f) The committee shall review the progress of works from time to time and necessary concrete measures to be recommended based on the BGRESLs approach in due course of time.
- g) Any other aspects related to the subject matter.

4. The Committee shall submit Preliminary report for continuing the works, within one week followed by other issues.

(Order by Andhra Pradesh Power Generation Corporation)

K.V.N. CHAKRADHAR BABU
MANAGING DIRECTOR

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To

The Director (Finance & Commercial)/ Vidyut Soudha/ APGENCO

The Director (Thermal)/ Vidyut Soudha/ APGENCO

The Chief Engineer (TPC &FGD)/ Vidyut Soudha/ APGENCO

The Chief Engineer/ Hydel & HPC/ Vidyut Soudha/ APGENCO

The Chief General Manager/ Resource & Accounts/ Vidyut Soudha/ APGENCO

The GM/ Accounts/ Vidyut Soudha/ APGENCO

The Superintending Engineer/ O&M/ Stage-V/ Dr.NTTPS

Copy to:

The Chief Engineer/O&M/Dr.NTTPS

The Dy.EE(Tech) to Managing Director/VS/ APGENCO

The Dy.EE(Tech) to Director (Thermal)/VS/ APGENCO

The Dy.EE(Tech) to CE(HPC&HP)/VS/ APGENCO

The AO to Director (Finance & Commercial)/ Vidyut Soudha/ APGENCO

The PO to Director (HR&IR)/ Vidyut Soudha/ APGENCO

The AAO to CGM(Resource & Accounts)/ Vidyut Soudha/ APGENCO

The AEE(Tech) to CE(TPC&FGD)/VS/ APGENCO

The AEE(Tech) to CGM (Adm, IS&ERP)/VS/ APGENCO

Stock File

C.No.CGM(Adm, IS&ERP)/GM (HR-Adm)/AS(Adm)/Dy.EE(Adm-I)/03/2024

//FORWARDED :: BY :: ORDER //


Deputy Executive Engineer (Adm-I)