

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APWAS – Bank Guarantee in lieu of Cash towards EMD/FSD/Advance Payment/retention money release etc. – PAO(WA)/APAO(WA) as custodian of original Bank Guarantees – Dispensed with - Amendment to para 9-17-1 of PAO Manual – Orders – Issued.

FINANCE (Admn.II-DWA, PAO) DEPARTMENT

G.O.Ms.No. 13

Dated: 28.01.2019

Read the following:

1. G.O.Ms.No.94, I & CAD (PW) Dept., Dt: 01.07.2003.
2. G.O.Ms.No.142, I & CAD (PW: Reforms) Dept., Dt: 20.12.2004.
3. Director of Works Accounts, e File No.DOWA-FIN08-12/2/2019 – SEC II-DWA, Dt: 04.01.2019.

ORDER:

In the reference 3rd read above, the Director of Works Accounts has sent proposal to dispense with sending of physical documents of Bank Guarantees (BGs) to APAO/PAO for safe custody and recommended to retain and safe guard the Bank Guarantees at Divisional level duly maintaining Register of Bank Guarantees at Division level office (i.e. Divisional Accounts Officer) as per the instructions contained in para 158 of APPW Departmental Code.

2. Government after careful examination of the issue, hereby order to dispense with sending of physical documents of Bank Guarantees (BGs) to APAO/PAO for safe custody and recommended to retain and safe guard the Bank Guarantees at Divisional level duly maintaining Register of Bank Guarantees at Division level on par with Original Agreement Custodian (i.e. Divisional Accounts Officer) as per the instructions contained in para 158 of APPW Departmental Code.

3. Accordingly, the following amendment to the existing instructions at paras 9-17-1 of the PAO Manual is issued.

AMENDMENT

Clauses of PAO Manual	Existing	Read as
Para 9-17-1	Standing Securities deposited with each Chief Engineer and (2) individual work towards Earnest Money Deposit in excess of Rs. 10,000 and (3) difference in security deposit at the old and new rate. The Bank Guarantee after accepting by the competent authorities	Standing Securities deposited with each Chief Engineer and (2) individual work towards Earnest Money Deposit in excess of Rs. 50.00 lakhs as amended in G.O.Ms.No. 142, I & CAD (PW: Reforms) Dept., dt. 20.12.2004 and (3) difference in security deposit at the old and new rate.

	(Tender accepting authority) may be sent to the Pay & Accounts Officer/Assistant Pay & Accounts Officer for safe custody.	The Bank Guarantee after accepting by the competent authorities (Tender accepting authority) may be retained at Division level.
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(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**MUDDADA RAVI CHANDRA
SECRETARY TO GOVERNMENT (Expr.)**

To

The Director of Works Accounts, A.P., Ibrahimpatnam, Vijayawada.

Copy to:

SF/SCs (Computer No: 767597).

//FORWARDED:: BY ORDER//

SECTION OFFICER