

ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED

VIDYUT SOUDHA, GUNADALA, VIJAYAWADA.

ABSTRACT

APGENCO – Reimbursement of the establishment expenditure of SRPC by the constituent members for the year 2026-27 – Orders - Issued.

G.O.O.No. 99 / Generation/2026-27

Date: 08.06.2026

Read the following

Ref: Chief Engineer (Generation), Note, E-office Fno.1034/2025, dt: 27.05.2025

ORDER

- 1) Andhra Pradesh Power Generation Corporation Limited (APGENCO), after careful consideration, accorded approval for the proposal of the Chief Engineer (Generation), in the note cited above for arranging payment for an amount of Rs.17,67,181/- (Rupees Seventeen Lakh Sixty-Seven Thousand One hundred and Eighty-One only), towards "Reimbursement of the establishment expenditure of SRPC for the year 2026-27 by APGENCO as a constituent member".
- 2) The above payment shall be made by the Pay Officer/APGENCO as per the documents attested by Chief Engineer (Generation)/APGENCO/VS/Vijayawada. The amount shall be paid in the form of Demand Draft/ NEFT/RTGS as per the details below.

An amount of Rs.17,67,181/- (Rupees Seventeen Lakh Sixty-Seven Thousand One Hundred and Eighty-One Only) towards reimbursement of the establishment expenditure of SRPC by the constituent members for the year 2026-27 is to be remitted through Demand Draft/NEFT/RTGS in favour of "SRPC Establishment Fund". The applicable bank charges shall be borne by APGENCO.

The bank details of SRPC are as follows:

- a) Name of the account: **SRPC Establishment Fund**
- b) Type of Account : **Govt. Body Current Account** (CA-GOVT DEPT-AUTO BODY-INR)
- c) Name of the Bank : **State Bank of India**, Race Course Road, Bengaluru

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d) Account No : 42141582756
e) IFSC Code : SBIN 000 6198
f) MICR Code : 560 00 2038

- 3) This Order is issued with the concurrence of Director (Finance & Commercial)/ APGENCO/VS/Vijayawada vide E-Office note file no. APG/CE-GEN/SE-GEN02/EME04/EME3/A2/SRPC-Reimbursement 202/Approval for Reimbursement/ 1039/2026.

(BY ORDER AND IN THE NAME OF
ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED)

K SUDHEER BABU
CHIEF ENGINEER
GENERATION

C.C. to:

- The Chief General Manager (R&A) / APGENCO/Vidyut Soudha/Vijayawada.

Copy to:

- The Dy.EE (Tech..) to Managing Director/APGENCO/Vidyut Soudha/Vja.
➤ The SAO to Director (Finance & Commercial)/APGENCO/Vidyut Soudha /Vja.
➤ The Dy.EE (Tech..) to Director (Thermal)/APGENCO/Vidyut Soudha/Vijayawada.
➤ The Dy.EE (Tech..) to Director (Hydel)/APGENCO/Vidyut Soudha/Vijayawada.
✓ ➤ The AE(T) to CGM (Adm, IS & ERP) APGENCO/Vidyut Soudha/Vijayawada.
➤ The SAO/Pay & Accounts/APGENCO/Vidyut Soudha/Vijayawada.
➤ The Pay officer/APGENCO/Vidyut Soudha/Vijayawada.

// Forwarded By Order//



Deputy Executive Engineer-2
EME-03, O/o.CE/GENERATION
Vidyut Soudha, Vijayawada.