

**ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED**

**VIDYUT SOUDHA, GUNADALA, VIJAYAWADA.**

**ABSTRACT**

APGENCO - Reimbursement of APGENCO share towards the establishment expenditure of SRPC for the year 2025-26 - Orders - Issued.

**G.O.O.No. 51 / Generation / 2025-26**

**Date: 30.05.2025**

**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.13,37,106/-** (Rupees Thirteen Lakhs Thirty-Seven Thousand One Hundred and Six Only), towards **"Reimbursement of APGENCO share towards the establishment expenditure of SRPC for the year 2025-26"**.

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.

The amount of **Rs.13,37,106/-** (Rupees Thirteen Lakhs Thirty-Seven Thousand One Hundred and Six Only) towards **"Reimbursement of APGENCO share towards the establishment expenditure of SRPC for the year 2025-26"** is to be paid by the way of Demand Draft / NEFT/RTGS in favour of **'SRPC Establishment Fund'** for which Bank charges are to the account of APGENCO.

The bank details of SRPC are as follows:

- |                        |                                                                   |
|------------------------|-------------------------------------------------------------------|
| a) Name of the account | : <b>SRPC Establishment Fund</b>                                  |
| b) Type of Account     | : <b>Govt. Body Current Account (CA-GOVT DEPT-AUTO BODY -INR)</b> |
| c) Name of the Bank    | : <b>State Bank of India, Race Course Road, Bangalore</b>         |
| d) Account No          | : <b>42141582756</b>                                              |
| e) IFSC Code           | : <b>SBIN 000 6198</b>                                            |
| f) MICR Code           | : <b>560 00 2038</b>                                              |

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/EME-04 /E3/A2/ Reimbursement of SRPC's / Approval for payment/1034/2025.

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

M PADMA SUJATHA  
CHIEF ENGINEER  
GENERATION

**C.C. to:**

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

(Contd..2)

Copy to:

- The Dy.EE (Tech.,) to Managing Director/ APGENCO/Vidyut Soudha/Vijayawada.
- The SAO to Director (Finance & Commercial)/ APGENCO/Vidyut Soudha /Vijayawada.
- The Dy.EE (Tech.,) to Director (Thermal)/ APGENCO/Vidyut Soudha/Vijayawada.
- The Dy.EE (Tech.,) to Director (Hydel)/ APGENCO/Vidyut Soudha/Vijayawada.
- ✓➤ The PO 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.