

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 2024-25 - Orders - Issued.

G.O.O.No. 28 / Generation / 2024-25

Date:14.05.2024

Read the following

Ref: Chief Engineer (Generation) Note dated:14.05.2024

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.20,87,161/-** (Rupees Twenty Lakhs Eighty Seven Thousand One Hundred and Sixty One Only) towards **"Reimbursement of the establishment expenditure of SRPC by the constituent members for the year 2024-25"**.
- 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 as per the details below.

The amount of **Rs.20,87,161/-** (Rupees Twenty Lakhs Eighty Seven Thousand One Hundred and Sixty One Only) towards **"Reimbursement of the establishment expenditure of SRPC by the constituent members for the year 2024-25"** 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 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, Bangalore |
| 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-GEN01/EME-05/Dy.EE-1/6126/6140/1003/2024.

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

P.ASHOK KUMAR REDDY
CHIEF ENGINEER
GENERATION

C.C. to:

- The CGM(Resources & Accounts)/ APGENCO/Vidyut Soudha/Vijayawada

(Contd.,)

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//

N. Lakshmi 14/5/24
Deputy Executive Engineer-1
EME-05, O/o.CE/GENERATION
Vidyut Soudha, Vijayawada.