

ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED

VIDYUT SOUDHA :: VIJAYAWADA -04

ABSTRACT

APGENCO - O&M Estt- Reimbursement of New Delhi Guest House Rent, Maintenance Expenses and Wages of Out Sourcing works pertaining to APGENCO share payable to APTRANSCO for the period 25.05.2010 to 31.03.2022 - Sanction - Accorded.

G.O.O.No.99/CGM(Adm,IS & ERP)/2023

Dt.18.07.2023

Read the following:

- 1) G.O.O.No.347/JS(Per)/2015. Dt.02.01.2016
- 2) Lr.No.FA&CCA(A/Cs)/Dy.CCA(A/Cs)/PO/AO(CPR)/AAO(Cash)/JAO(Cash) / D.No.550/22, dt.15.11.2022.

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ORDER:

In the reference 2nd cited, FA&CCA (Accounts)/APTRANSCO/ Vidyut Soudha/ Vijayawada has requested to arrange payment of APGENCO share in respect of New Delhi Guest House Rent, Maintenance Expenses, Wages of Out Sourcing workers and Electricity Bills for the month of 25.05.2010 to 31.03.2022 for Rs.64,56,469.96 (Rupees Sixty four lakh fifty six thousand four hundred sixty nine and ninety six paise only).

2. In the G.O.O 1st cited, so far APGENCO has sanctioned for an amount of Rs.7,50,000/- (Rupees Seven lakh and fifty thousand only) towards New Delhi Guest House rental charges for the period of 01.05.2015 to 30.04.2016.

3. After careful consideration, sanction is hereby accorded for an amount of Rs.37,62,293/-(Rupees thirty seven lakh sixty two thousand two hundred and ninety three only) towards the share of APGENCO and remaining amount of Rs. 6,67,677.14 was already paid and Rs.12,76,500/- was not admitted due to non submission of vouchers and bills.

4. The Pay Officer/APGENCO is requested to arrange payment of the amount sanctioned above i.e Rs.37,62,293/-(Rupees thirty seven lakh sixty two thousand two hundred and ninety three only) in favour of Pay Officer/APTRANSCO/VS /VJA.

5. These orders issued with the concurrence of the Director (F&C) vide E.Office Note file No: 1111/2022, dt.03.07.2023.

M.GOWRIPATI

Chief General Manager(Adm,IS&ERP)

To

The Pay Officer/APGENCO/VS/VJA

Copy to the:

Accounts Officer/CPR/APGENCO/VS/VJA

Pay Officer/APTRANSCO/VS/VJA


AO to Director(Finance & Commercial)/VS/VJA

AE(Tech) to CGM(Adm,IS&ERP)/VS/VJA

Stock file.

C.No.CGM(Adm, IS & ERP)/DGM(Legal & IR)/PO-O&M/146/2015

//FORWARDED :: BY ORDER//


PERSONNEL OFFICER