

ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED
A B S T R A C T

APGENCO – Benchmarking of Finance Function to strengthen Balance Sheet and enhance the Finance Function – Formation of Core Committee & Sub Group - Orders – Issued.

G.O.O. No. 146 /JS(Per)/2025

Date:02.09.2025
Read the following:

ORDER

After careful consideration, the APGENCO hereby constitutes Core Committee and Sub Group with the following members to strengthen balance sheet and enhance the Finance Function through bench marking practices.

Core Committee:-

- | | | |
|------|---|----------------------|
| i. | Sri M. Mani Kumar, GM (Finance)/VS | -Member Co-ordinator |
| ii. | Sri E.L. Narasimha Reddy, AO/Dr.MVRRTPP | -Member |
| iii. | Sri K. Ayyappa, JAO/VS | -Member |
| iv. | Smt. V. Sushma, JAO/VS | -Member |

Sub Group:-

- | | | |
|-------|---------------------------------------|---------|
| i. | Smt. B. Lavanya, AO/VS | -Member |
| ii. | Smt. A. Vijaya Lakshmi, ADE/ERP | -Member |
| iii. | Sri R. Mani Kiran, Asst.Com.Secretary | -Member |
| iv. | Smt. P. Lavanya, AAO/VS | -Member |
| v. | Smt. S. Savitri, AAO/Dr.NTTPS | -Member |
| vi. | Sri K. Pavan, JAO/TB Dam | -Member |
| vii. | Kum. A. Divya, JAO/VS | -Member |
| viii. | Sri V. Madhusudana Reddy, JAO/VS | -Member |

2. The process involves financial reporting strategy, capital structuring and tax health review, internal controls over financial reporting, corporate Governance and Secretarial Compliances Check.

3. The above Core Committee and Sub – Group Members are directed to coordinate with the consultants engaged for this initiative. The Core Committee will lead the overall coordination efforts, while the Sub Group Members will play an active role during the implementation phase and achieve defined objectives within time limit of six months.

4) These orders are issued with the concurrence of Director (Finance & Commercial)/APGENCO, Dated 26.08.2025.

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5) These orders are also available on APGENCO Website and can be accessed at the address www.apgenco.gov.in.

(BY ORDER AND IN THE NAME OF A.P. POWER GENERATION CORPORATION LIMITED)

**K.V.N. CHAKRADHAR BABU
MANAGING DIRECTOR**

To
The individuals
Through concerned controlling officers.

Copy to the:

All the Station Heads/Functional Heads at Head Quarters.
Dy.EE (T) to the Managing Director/APGENCO
AO to the Director (Finance & Comml.)/APGENCO
Dy.EE (T) to the Director (Thermal)// Director (Coal & Logistics)/APGENCO\
Dy.EE (T) to the Director (Hydel)/APGENCO
PO to the Director (HR&IR)/APGENCO
AE(T) to the Chief General Manager (Adm.IS &ERP)/APGENCO
PA to the Joint Secretary (Per)/APGENCO
Pay Officer//Accounts Officer (CPR)/APGENCO
Stock File/Spare Copy.

C. No. JS(Per)/DS(Estt.)/AS(Reg.)/PO(Reg.)/272/2025

//FORWARDED :: BY ORDER//


ASSISTANT SECRETARY