



EASTERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED
CORPORATE OFFICE :: VISAKHAPATNAM

U.O.Note to the Chief General Manager (IT)/& Chief General Manager (RA & PP) Corporate Office:

Sub:-APEPDC Limited – Corporate Office – Placing of Government Orders regarding release of Subsidy in APEPDCL Website – Requested –Reg.

- Ref:-1) Retail Supply Tariff Order for FY 2021-22.
2) G.O.Rt.No.48 dt.15.04.2021.
3) U.O.Note No.CGM(Expr)/GM(Accts)/ SAO(Accts)/ AO(Accts)/ AAO(CAS)/ D.No.341/21,Dt.03.06.2021.
4) G.O.Rt.No.7 dt.20.01.2021.
5) G.O.Rt.No.60 dt.13.05.2021.
6) G.O.Rt.No.81 dt.30.06.2021.
7) U.O.Note No.CGM(Expr)/GM(Accts)/ SAO(Accts)/ AO(Accts)/ AAO(CAS)/ D.No.446/21,Dt.13.08.2021.
8) G.O.Rt.No.109 dt.17.08.2021.
9) G.O.Rt.No.111 dt.19.08.2021.
10) U.O.Note No.CGM(Expr)/GM(Accts)/ SAO(Accts)/ AO(Accts)/ AAO(CAS)/ D.No.483/21,Dt.14.09.2021.
11) G.O.Rt.No.81 dt.30.06.2021.
12) G.O.Rt.No.140 dt.19.10.2021.
13) U.O.Note No.CGM(Expr)/GM(Accts)/ SAO(Accts)/ AO(Accts)/ AAO(CAS)/ D.No.570/21,Dt.03.11.2021.
14) G.O.Rt.No.81 dt.30.06.2021.
15) G.O.Rt.No.136 dt.11.10.2021.

In continuation to U.O. Note vide reference 13th cited, Subsidy released during Nov.2021 vide reference 14th and 15th cited are herewith furnished along with copies of G.Os for placing the same in APEPDCL Website.

S.No.	Particulars	Month	Agricultural (Rs.in Crores)	Domestic (Rs.in Crores)	Others (Rs.in Crores)	Total (Rs.in Crores)	Remarks
1	Subsidy Approved		2121.38	136.72	690.69	2948.79	Retail Supply Tariff Order for FY 2021-22
2	Subsidy released	Nov-21	0	0	5.43	5.43	G.O.Rt.No.81,dt.30.06.2021
3	Subsidy released	Nov-21	63.49	0	0	63.49	G.O.Rt.No.136,dt.11.10.2021

Encl: As above.


Chief General Manager (Expenditure)
APEPDCL :: Visakhapatnam

To
The Chief General Manager (IT)/Corporate Office/Visakhapatnam.
The Chief General Manager (RA &PP)/Corporate Office/Visakhapatnam.

U.O.Note No.CGM(Expr)/GM(Accts)/SAO(Accts)/AO(Accts)/AAO(CAS)/D.No.616, Dt.10.12.2021.

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPCC - Administrative Sanction for an amount of Rs.1400,00,00,000/- - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 81

Dated: 30-06-2021

Read:

G.O.Rt.No.1457, Finance (FMU-I&I, Energy, I&C) dept., dt:23.06.2021.

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ORDER:

In the reference read above, Government have issued Comprehensive Budget Release Order (CBRO) for the Energy Dept., for an amount of Rs.61,03,50,97,000.00 (Rupees Six thousand one hundred three crore fifty lakh ninety seven thousand only) for the period from April 01, 2021 to March 31, 2022 i.e., for the first, second, third and fourth quarters of the current financial year.

2. Government has to pay the Agriculture and power subsidies to the DISCOMs every quarter as per Electricity Act 2003.

3. After careful examination, Government hereby accord administrative sanction for an amount of Rs.1400,00,00,000.00 (Rupees Fourteen hundred crores only) to meet the expenditure under the following Head of Accounts to APPCC towards the subsidy amounts payable to APDISCOMs for the financial year 2021-22 in relaxation of quarterly regulations:-

(All values are in Rupees)

S.No	HoA	Budget Sanctioned (Q1+Q2+Q3)	Amount has been sanctioned so far	Amount available (Q1+Q2+Q3)	Amount to be Sanctioned	Balance Available
1	2801-05-796-11-06-330-332-VN ST sub plan	185,62,50,000	95,77,11,000	89,85,39,000	89,85,39,000	--
2	2801-05-800-11-06-330-332-VN Agriculture	2598,75,00,000	1570,75,50,378	1027,99,49,622	1027,99,49,622	--
3	2801-05-789-11-06-330-332-VN Spl. Component plan for SC	590,62,50,000	320,00,00,000	270,62,50,000	270,62,50,000	--
4	2801-05-800-00-16-330-332VN Subsidy to Aquaculture Farmers	375,00,00,000	--	375,00,00,000	11,52,61,378	363,47,38,622
	Total Amount	3750,00,00,000	1986,52,61,378	1763,47,38,622	1400,00,00,000	363,47,38,622

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in Para - (3) above in the Bank Account of A.P. Power Coordination Committee.

5. The Chairman & Managing Director, APTRANSCO and Chairman, APPCC shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	CMD, APTRANSCO & Chairman, APPCC & Managing Director, APPFCL, Vijayawada

7. This orders issued with the concurrence of the finance department vide their U.O.No.FIN01-FMU0ASD (IIE)/38/2021_FMU-IIEI(C.No.1433343), dt:30.06.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.

The Assistant Secretary to Government.

& Drawing & Disbursing Officer, Energy Department.

The Energy (OP) Department.

Copy to:

The Director of Treasuries and Accounts, Vijayawada.

The Pay & Accounts Officer, A.P. Ibrahimpatnam.

The Principal Accountant General (A&E), A.P., Hyderabad.

The Finance (Budget-I) Department.

SF/SC. (File No.ENE01/526/2021-Power-III - Comp.No.1408015)

// FORWARDED :: BY ORDER //

SECTION OFFICER

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPCC - Demand regarding debt servicing from the month of August, 2021 and September, 2021 - Administrative Sanction for an amount of Rs.249,43,75,606.00 - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.136

Dated:11.10.2021
Read the following:

- 1.From the Chairman, APPCC, Vijayawada, Lr.No.APPCC/CGM-F/GM-Co-ord/DGM-C/AAO-II/D.No.1167/21, dt: 20.09.2021.
2. G.O.Rt.No.1767, FINANCE (FMU-I&I, Energy, I&C) Dept., dt:28.07.2021.

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ORDER:

In the reference 1st read above, the Chairman, APPCC has requested the Government to release funds for an amount of Rs.249,43,75,606 to APPCC to arrange the payments / reimbursement to PFC and IREDA, towards debt servicing (principal and interest), for the following working capital loans of APDISCOMs, for the months of August, 2021 and September, 2021 from the Head of Account 2801-80-800-06-310-312 (Assistance to AP DISCOMs):-

Sl. No.	FI	Loan No	DISCOM	O/s Balance as on 28.02.2021 (Rs. Cr)
1	PFC	31622007	APEPDCL	79.56
2	PFC	31873001	APSPDCL	1070.16
3	IREDA	0034ST	APEPDCL	281.25
4	IREDA	0033ST	APSPDCL	656.25
				2087.22

2. In the reference 2nd read above, Finance dept., have issued Budget Release Order for an amount of **Rs.1392,94,00,000/-** (Rupees One thousand three hundred ninety two crore ninety four lakhs only) as additional funds to Energy dept., in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2021-22 towards payment of Principal/Interest on Loans taken by APDISCOMs to

APPFCL under HoA: 2801808000006310312 i.e., Assistance to APDISCOMs.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.249,43,75,606/- (Rupees two hundred and forty nine crores forty three lakhs seventy five thousand six hundred and six only) to APPCC towards the payments / reimbursement, to PFC and IREDA towards debt servicing (principal and interest), for the working capital loans mentioned at para (1) above, for the months of August, 2021 and September, 2021 under HoA: 2801-80-800-00-06-310-312 i.e., Assistance to APDISCOMs, in relaxation of treasury control and quarterly regulation orders for current FY - 2021 - 22.

4. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	Chairman, APPCC & CMD, APTRANSCO, Vijayawada.

5. This order is issued with the concurrence of the Finance department, vide their U.O.No.FIN01- FMU0ASD(IC)/56/2021-FMU-IIEIC, (Computer No.1387564), Dt.07.10.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.

The Managing Director, A.P.Power Finance Corporation Ltd, Vijayawada.

The Assistant Secretary to Government &

Drawing and Disbursing Officer, Energy Department.
The Energy (OP) Department.

Copy to:

The Director of Treasuries and Accounts, Vijayawada.

The Pay & Accounts Officer, A.P., Ibrahimpatnam.

The Principal Accountant General (A&E), A.P., Hyderabad.

The Finance (Budget-I) Department.

SF/SC. (Comp.No.1384820)

// FORWARDED :: BY ORDER //

SECTION OFFICER