



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

U.O.Note to the Chief General Manager (Planning & 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 - Regarding.

- 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.

In continuation to U.O. Note vide reference 7th cited, Subsidy released during Aug.2021 vide reference 8th and 9th cited are herewith furnished alongwith 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	Aug-21	58.14	0	0	58.14	G.O.Rt.No.109,dt.17.08.2021
3	Subsidy released	Aug-21	381.70	0	0	381.70	G.O.Rt.No.111,dt.19.08.2021

Encl: As above.

#Digitally Signed By#
 Chief General Manager (Expenditure)
 APEPDCL :: Visakhapatnam

To
 The Chief General Manager (Planning & 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. 483,Dt. 14.09.2021. J/360712/2021

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Subsidy - Release of funds of Rs.200.00 Crores against the Agriculture Power Subsidy payable to APDISCOMs - Administrative Sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No.109

Dated:17.08.2021

Read:

ORDER:-

Government hereby accord administrative sanction for an amount of Rs.200.00 Cr (Rupees Two Hundred Crores only) to meet the expenditure from the following Head of Account against the Agriculture Power Subsidy payable to APDISCOMs, to pay the power purchase dues to the Generators:-

(All values are in Rupees)

Head of Account	Budget Provision in BE 2021-22	Expenditure	Amount sanction under this order	Balance Amount available
2801-05-800-11-06 330-332 VN	3465,00,00,000	3180,27,09,893	200,00,00,00,00	84,72,90,107

2. 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, SMC Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to	C & MD, APTRANSCO & Chairman,

be issued by	APPCC, Vijayawada
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3. The Assistant Secretary to Energy Department and C&MD, APTRANSCO and Chairman, APPCC shall take necessary action accordingly.

(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 CMDs, APSPDCL/APEPDCL/APCPDCL.

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.ENE01/168(1)/2020-Comp.No.1391893)

// FORWARDED::BY ORDER //

SECTION OFFICER

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

FY 2021-22 Subsidy - Payment Security Mechanism - Central Generating Station M/s. NTPC Ltd., - Administrative Sanction for an amount of Rs.1313,04,67,422/- due on 25.08.2021 - Orders - Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.111,

Dated:-19/08/2021
Read the following:

- 1.G.O.Rt.No.46, Energy (Power.III) Dept., Dt.03.04.2021.
- 2.G.O.Rt.No.48, Energy (Power.III) Dept., Dt.15.04.2021.
- 3.G.O.Rt.No.56, Energy (Power.III) Dept., Dt.06.05.2021.
- 4.G.O.Rt.No.59, Energy (Power.III) Dept., Dt.12.05.2021.
- 5.G.O.Rt.No.60, Energy (Power.III) Dept., Dt.13.05.2021.
- 6.G.O.Rt.No.63, Energy (Power.III) Dept., Dt.24.05.2021.
- 7.G.O.Rt.No.67, Energy (Power.III) Dept., Dt.01.06.2021.
- 8.G.O.Rt.No.68, Energy (Power.III) Dept., Dt.01.06.2021.
- 9.G.O.Rt.No.72, Energy (Power.III) Dept., Dt.11.06.2021.
- 10.G.O.Rt.No.81, Energy (Power.III) Dept., Dt.30.06.2021.
- 11.G.O.Rt.No.82, Energy (Power.III) Dept., Dt.02.07.2021.
- 12.G.O.Rt.No.83, Energy (Power.III) Dept., Dt.07.07.2021.
- 13.G.O.Rt.No.91, Energy (Power.III) Dept., Dt.16.07.2021.
14. G.O.Rt.No.108, Energy (Power.III) Dept., Dt.17.08.2021.
- 15.G.O.Rt.No.109, Energy (Power.III) Dept., Dt.17.08.2021.
- 16.G.O.Rt.No.110, Energy (Power.III) Dept., Dt.17.08.2021.
- 17.From the CMD/Dir(Fin/CGM(F)/GM(C)/DGM(C)/ APPCC/AAO-I/D.No.873/21, dated:3-8-2021.

ORDER:-

In the reference 17th read above, the CMD, APTRANSCO has submitted that in adherence to the Ministry of Power orders and due to tight ways and means position of APDSICOMS, a Bill Discounting facility was availed on 26th September, 2020 for 330 days to discharge the power purchase liability of M/s.NTPC Limited for the invoices raised for the period from May, 2020 to July, 2020 for an amount of Rs.1313,04,67,422/, the due date of bill discounting commitment falls on 25.08.2021.

2. The Chairman & Managing Director, APTRANSCO has requested the Government to arrange to release the amount of Rs.1313,04,67,422/- to HDFC Bank Limited directly on due date i.e. on 25-08-2021 from the subsidy payable to APDSICOMs for the FY 2021-22 and lift out the DISCOMs from the commitment.

3. After careful examination, Government hereby accord Administrative sanction for an amount of Rs.1313,04,67,422/- (Rupees one thousand three hundred thirteen crores four lakhs sixty seven thousand four hundred and twenty two only) to meet the expenditure under the following Heads of Accounts, towards Payment Security Mechanism notified by the Government of India, direct to HDFC Bank Limited due from the subsidy amounts payable to APDSICOMs for the Financial Year 2021-22, in relaxation of quarterly regulations, on behalf of M/s. NTPC Ltd., to lift out the APDISCOMs from the commitment.

Head of Account	Budget Provision in BE 2021-22	Expenditure incurred so far.	Amount sanctioned under this order	Balance Amount available
2801-05-800-11-06 330-332 VN Subsidies State Development Scheme (Agriculture)	3465,00,00,000	2286,25,43,994	958,52,56,422	220,21,99,584
2801-05-789 - 11-06 330-332 VN Subsidies to Special Component Plan for Scheduled Castes	787,50,00,000	590,62,50,000	196,87,50,000	0
2801-05-796-11-06 330-332 VN Subsidies to Tribal Area Sub-Plan	247,50,00,000	89,85,39,000	157,64,61,000	0
Total	4500,00,00,000	2966,73,32,994	1313,04,67,422	220,21,99,584

4. The Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall remit the amounts in the following Bank Account of the HDFC Bank Limited:

Account Number	Account Name	Bank Name	IFSC Code
00030930000011	Trade Transaction Account	HDFC Bank Limited	HDFC0000003

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

(This order issues with the concurrence of Principal Finance Secretary at Note#5, ENE01/526/2021-POWER-III-Part(2), Computer No. 1484762)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRAPRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To

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

The Assistant Secretary to Govt., & 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. Computer No.1484762).

// FORWARDED :: BY ORDER //

V. Satyan
SECTION OFFICER

N. Srinivas
Assistant Secretary to Government
Drawing and Disbursing Officer,
Energy Department, A.P. Secretariat,
Velagapudi, Amaravati