

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.375,70,84,419/- due on 08.12.2021- Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.173

Dated: 04/12/2021.  
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. G.O.Rt.No.111, Energy (Power.III) Dept., Dt.19.08.2021.
18. G.O.Rt.No.140, Energy (Power.III) Dept., Dt.19.10.2021.
19. G.O.Rt.No.156, Energy (Power.III) Dept., Dt.11.11.2021.
20. From the Chairman APPCC, Vijayawada, Lr.No.Dir (Fin)/CGM (F)/GM@/DGM@/APPCC/AAO-I/D. No.1547/21, dt:19.11.2021.

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ORDER:-

In the reference 20th read above, the Chairman, APPCC has submitted that in adherence to the MoP orders vide MoP order No.23/22/2019-R&R, GOI, Dt.28/06/2019 and due to tight ways and means position of APDISCOMs, a Bill Discounting facility was availed on 12th January, 2021 for 330 days to discharge the power purchase liability of M/s. NTPC Limited for the invoices raised for the period from October, 2020 for an amount of Rs.375,70,84,419/-, and the due date of bill discounting commitment falls on 08<sup>th</sup> December, 2021.

2. The Chairman APPCC, Vijayawada has requested the Government to arrange to release the amount of Rs.375,70,84,419/- to State Bank of India, New Delhi directly through IBTS Inter Branch on due date i.e. on 08-12-2021 from the Subsidy payable to APDISCOMs 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.375,70,84,419/- (Rupees three hundred seventy five crore seventy lakhs eighty four thousand four hundred and nineteen only) to meet the expenditure under the following Heads of Account, towards Payment Security Mechanism notified by the Government of India, direct to APPCC due from the subsidy amounts payable to APDISCOMs 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.

(P.T.O.)

Head of Account	Budget Provision in BE 2021-22	Expenditure incurred so far	Amount sanctioned under this order	Balance Amount available
2801-05-800-00-16-330-332-VN Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers	500,00,00,000	1,15,68,26,551	375,70,84,419	8,60,89,030
Total	500,00,00,000	1,15,68,26,551	375,70,84,419	8,60,89,030

4. The Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall remit the above amount in the following Account: -

Sl.No.	Particulars of DDO, APPCC/APDISCOMs	Energy Department/Account Details of
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, Vijayawada

5. The Chairman, APPCC, Vijayawada, shall take necessary further action accordingly.

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

SRIKANT NAGULAPALLI  
SECRETARY TO GOVERNMENT

To  
The Chairman, APPCC, Vijayawada.  
The Chairman & Managing Director, NTPC, New Delhi.  
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., Vijayawada.  
The Finance (Budget-I) department  
SF/SC. (Computer No.1572147)

// FORWARDED :: BY ORDER //

*V. Srinivasa Rao*  
SECTION OFFICER

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