

ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED

ABSTRACT

APGENCO – Welfare Measures – DAV PUBLIC SCHOOL/ Dr.NTTPS – Constitution of Committee to study and submit the recommendations and to finalize the Terms & Conditions of DAV Public School/Dr.NTTPS – Orders – Issued.

G.O.O.No.09/CGM (Adm.,IS&ERP)/2022

Date: 20.04.2022

Read the following:

- 1) Lr.No.CEE/O&M/Dr.NTTPS/SWO/F.21/D.No.35/2021, dt.06.10.2021
- 2) Revised Lr.No.CEE/O&M/Dr.NTTPS/SWO/F.21/D.No.35/2021, dt.06.10.2021
- 3) Memo.No.CGM(Adm.,IS&ERP)/DS(Estt)/AS(Stry)/PO-G/11/2021, dt.25.03.2021

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ORDER

A Committee is constituted comprising of the following Executives to review the Terms & Conditions of the Agreement between DAV College Trust and Management Society, New Delhi and Dr.NTTPS/APGENCO.

Sl. No.	Name of the Executive	Designation	Position in Committee
1)	P. Ashok Kumar Reddy	Chief Engineer/O&M/Dr.NTTPS	Chairman
2)	Boddu Sreedhar	Chief General Manager/Adm.,IS&ERP	Member
3)	U. Sreenivasa Rao	General Manager (IR)/Dr.NTTPS	Member
4)	T.N.V.L.S.G.S.K. Mohan	Dy. Chief Controller of Accounts (Trust)	Member
5)	M.S.V.V. Prasad	Deputy Secretary (Estt)	Member Convener

Terms of Reference:

- i) To study and address the issues raised by the Audit Wing (copy enclosed)
 - ii) To finalize the Terms & Conditions
 - iii) To suggest / recommend for further period of extension of DAV School/ Dr.NTTPS
- 2) The committee is requested to submit the detailed report on the above points on or before 30.06.2022.
- 3) The Committee constituted with the approval of the Competent Authority.

B. SREEDHAR
MANAGING DIRECTOR

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To
The Chief Engineer/O&M/Dr.NTTPS
The Chief General Manager/(Adm.,IS&ERP), APGENCO
The General Manager (IR)/Dr.NTTPS
The Dy. CCA (Trust), APGENCO
The Dy. Secretary (Estt)/APGENCO

Copy to the:

Dy.EE (T) to the Managing Director/APGENCO
AO to the Director (Finance & Commercial) /APGENCO
Dy.EE (T) to the Director (Thermal)/APGENCO
PO to the Director (HR&IR)/APGENCO
✓ PA to the CGM (Adm.,IS&ERP)/APGENCO
Stock File/Spare Copy

C.No.CGM(Adm.,IS&ERP)/DS(Estt.)/AS(Stry)/PO-G/32/2016

// FORWARDED :: BY ORDER //


PERSONNEL OFFICER

Enclosure to Sl.No.(i) for the "Terms of Reference":

The issues raised by the AUDIT WING are as extracted below:

1. The expenditure on DAV Schools is a part of overall O&M expenditure which will be allowed in tariff at prescribed norms. It is brought to notice that the validity of Power Purchase Agreement for Dr.NTTPS- I, II, III will be completed by March 2024. Renewal of the PPA is not an automatic matter and will be dependent on several factors including age of the Units, installation of FGDs etc. For Dr.NTTPS Stage IV, PPA is valid up to March 2034. In respect of Dr.NTTPS Stage-V which is under construction, so far there is no PPA. There have already been significant cost overruns and time overruns in respect of Dr.NTTPS Stage-V. Thus, there is uncertainty regarding the amount of capital cost that may be approved and overall O&M cost that may be permitted by APERC to APGENCO in the years ahead. In the backdrop of these facts, it is suggested that the proposed Agreement may be limited up to March, 2024. A further review can be taken up in the matter in due course.
2. As per the existing provisions of the MOU, in case of termination of Agreement even with One academic year's notice, compensation is payable by APGENCO to the staff for loss of their jobs. Payment of compensation even after one year's notice may not be reasonable and detrimental to the interests of APGENCO. Hence, it suggested that this clause may be deleted considering that DAV Management is at liberty to accommodate their staff elsewhere.
3. M/s DAV is a pan-India Educational Institution. The prescribed procedure for appointment of teachers / staff in DAV schools throughout the country viz. qualification, experience, pay scales, other allowances, perks such as accommodation and conveyance are not discussed to examine the reasonability of the terms and conditions of the proposed Agreement.
4. Any engaging of fresh faculty/ non-teaching staff/supporting staff etc. for any purpose, beyond the existing manpower, shall be only with the prior consent of APGENCO.
5. APGENCO is experiencing severe resources crunch. Infinite support towards deficit budget to DAV may not be assured. As such, M/s DAV may be requested to furnish Action Plan or Route Map to gradually reduce the deficit funding obligations to APGENCO.
6. A stipulation may be incorporated in the agreement that the expenditure of DAV schools including but not limited to pay fixations of their staff with reference to Service Registers shall be audited by the local Senior Accounts Officer of Dr.NTTPS to ensure their entitlement strictly as per orders and approvals of competent authorities.