

TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED

ACCOUNTS BRANCH

144, Anna Salai,
Chennai – 600 002.

Circular Memo. No. CFC/GI/FC/P/DFC/W/AO/W/D27/PR No.69/23, Dt.01.04.2023

Sub: TANGEDCO – Opening of Temporary advance – Guidelines and entries in ERP – Instructions issued - Reg.

Ref: Outcome of the discussion held with Engineers Sangam in CMD Chamber on 23.03.2023.

It is observed that most of circles/generating stations are incurring regular/routine expenditures through temporary advance and such expenditures are not charged to relevant asset account in ERP.

The above issue has also been discussed with Engineers Sangam in CMD chamber and the following instructions are herewith issued for strict adherence in future to avoid audit observations.

1. The temporary advance shall be opened in exceptional and extra-ordinary emergent circumstances only. The temporary advance shall be opened with necessary approval duly stating and justifying the expenditures proposed under advance are not regular/routine and emergent case only.

2. Routine/regular maintenance works shall not be carried out by opening temporary advance.

3. In the event of incurring expenditures towards procurement of materials through temporary advance, service entry/Work Breakdown Structure (WBS) route in ERP shall be adopted so that new service entry will be created even for revenue expenditure and capital expenditures will be charged to relevant asset account.


Chief Financial Controller/General

To

All the Chief Engineers and Superintending Engineers

Copy to Executive Assistant to Director /Distribution.

Copy to Executive Assistant to Director /Generation.

~~Copy to Executive Assistant to Director /Finance~~

Copy to Executive Assistant to Director Project.

Copy to the Executive Engineer/Chairman cum Managing Director's Office.

The Secretary/TANGEDCO/Chennai -2.

The Director General of Police/Vigilance/TANGEDCO/ Chennai-2.

The Director / Computer/TANGEDCO/Chennai – 2.

All the Financial Controllers and DFC/Central Payment, O/o CFC/GI.

The Chief Internal Audit Officer / BOAB/TANEDCO/Chennai-2

The Resident Audit Officer/TANGEDCO/Chennai-2.

All the Deputy Financial Controllers.

The Assistant Personnel Officer/Tamil Development/ Chennai -2.

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