

**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.70/23, Dt.01.04.2023

Sub: TANGEDCO – Work orders – Certain issues faced in ERP – Instructions issued - Reg.

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

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Consequent of implementation of ERP, all the work orders are being closed in the ERP by duly apportioning the labour component attributed towards erection/installation of capital asset so as to capitalise the labour portion for bringing it in the value of fixed asset.

With regard to closing of internal work orders and periodical settlement, the following instructions are issued:

(1) Labour bills of closed internal work orders :

It is ascertained that some of the internal work orders, i.e. work orders opened for completing the balance of work in Financial Year 2021-22 were closed in ERP in the Financial Year 2021-22 without apportioning the labour portion to capital asset and the bills for the same is yet to be passed.

As the annual accounts for the Financial Year 2021-22 has been closed in ERP, the labour expenditure incurred on those internal work orders can be charged as revenue expenditure only during the year 2022-23 duly mentioning the respective internal work orders number as a special case and the bills shall be processed for payment accordingly.

However, the ERP team will examine for the possibility to transfer the above said expenditure to the relevant asset account.

(2) Periodical settlement:

Besides, the periodical settlement for the year 2022-23 has not been done in full so far at the circles. Hence, ERP team will do the periodical settlement for the Financial Year 2022-23 up to January 2023 immediately and for the balance period i.e. February 2023 & March 2023 subsequently. The circles have to do the periodical settlement bimonthly in "Period end activity Module" through run from April 2023

onwards i.e. The periodical settlement for April 2023 shall have to be completed in June 2023.

  
Chief Financial Controller/General

To

All the Chief Engineers and all the Superintending Engineers

Copy to the CFC/ERP/HQs/Chennai (for further action)

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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