



TAMIL NADU GREEN ENERGY CORPORATION LIMITED
ABSTRACT

TNGECL- Delegation of sanction powers, Tender Powers for BLTC, HLTC & various Tender Committees - Powers to Authorize online payments to Employees/contractors/suppliers and powers for bills passing, cheque drawing & to approve journal vouchers - Approval accorded - Order issued.

(Per) FB TNGECL
Proceedings No.02

(Accounts Branch)

Dated: 09.07.2024
25, Aani Matham
Kurothi Varudam
Thiruvalluvarandu-2055

- Read: 1.(Per) TANGEDCO Proceedings (FB) No.71 (Technical branch) dated 29.6.2011
2. G.O. (Ms) No.7 dated 24.1.2024
3. Approval of Board accorded vide circulation on 05.07.2024.

PROCEEDINGS:

TNGECL Board has accorded approval in circulation on 05.07.2024 for the Delegation of sanction powers, Tender Powers for BLTC, HLTC & various Tender Committees - Powers to Authorize online payments to Employees/contractors/suppliers and powers for bills passing, cheque drawing & to approve journal vouchers.

The following are the sanction powers delegated to Managing Director, director and other officials to accord approval for the proposals seeking administrative approval for all the works involving capital & revenue expenditures (i.e. civil / electrical / mechanical / including consultancies) involving New Schemes/ Projects and in existing Generating stations/offices etc and to sanction the expenditure towards lease/ rental charges etc. for lands and buildings per annum.

I. Administrative Approval Powers:

A. Managing Director/Board

Sl. No.	Administrative Approval	Managing Director	Board
1.	All the capital works (i.e. civil / electrical / mechanical / including consultancies) involving New Schemes/ Projects and in existing Generating stations/offices etc.,	Rs.1 Crore	More than Rs.1 Crore upto Rs.200 crores**
2.	All the revenue works Maintenance, Repair & Replacement i.e. civil/electrical/mechanical (includes O&M, AMC, procurement of	Rs.5 Crores	More than Rs.5 crores

	consumable spares) and including services of revenue nature		
3.	Sanction of lease/ rental charges etc. for lands and or buildings per annum.	Rs.50 Lakhs	More than Rs.50 Lakhs

** The approval of the Government of Tamil Nadu has to be obtained as per G.O. No.94 dated 30.03.2022 for the capital works more than Rs.200 Crores..

B. Directors

Sl. No.	Administrative Approval	Authority	Proposed Sanction Powers
i.	All capital Expenditure of schemes/Projects (i.e. civil/electrical/mechanical) and Improvement/Extension works(i.e. civil/electrical/mechanical).	Director	Rs.50 lakhs.
ii.	All Revenue Expenditure Maintenance, Repair & Replacement i.e. civil/ electrical/ mechanical (includes O&M, AMC, procurement of consumable spares) and including services of revenue nature		Not exceeding Rs.2 crores subject to approved budget provision
iii.	Sanction of lease/ rental charges etc. for lands and or buildings per annum.		Rs.10 lakhs

C. Chief Engineers

Sl. No.	Administrative Approval	Authority	Proposed Sanction Powers
i.	All capital Expenditure of schemes/Projects (i.e. civil/electrical/mechanical) and Improvement/Extension works(i.e. civil/electrical/mechanical).	Chief Engineer	Rs.10 lakhs.
ii.	All Revenue Expenditure Maintenance, Repair & Replacement i.e. civil/ electrical/ mechanical (includes O&M, AMC, procurement of consumable spares) and including services of revenue nature		Not exceeding Rs.1 crores subject to approved budget provision
iii.	Sanction of lease/ rental charges etc. for lands and or buildings per annum.		Rs.2 lakhs

II. Authorization for net banking:

A. Hydro Generating Circles, Hydro Projects and Drip

Sl. No	Value of the Cheque	Level of authorization in net banking and approving powers.
1.	Upto Rs.1,00,000	To be authorized by one Asst. Accounts Officer and co-authorization by one Accounts Officer. AAO is the maker & AO will be the Checker.
2.	Rs.1,00,001 to Rs.10,00,000	To be authorized by one Asst. Accounts Officer/AO and co-authorization by Deputy Financial Controller. AAO/AO is the maker and DFC will be the checker.
3.	Rs.10,00,001 and above	To be authorized by one Asst. Accounts Officer/AO and co-authorization by SE. One AAO/AO is the maker and SE will be the checker.

B. NCES Circle.

Sl. No	Value of the Cheque	Level of authorization in net banking and approving powers.
1.	Upto Rs.10,000	To be authorized by one Accounts Supervisor and co-authorization by one Assistant Accounts Officer. Accounts Supervisor is the maker and AAO will be the Checker.
2.	Rs.10,001 and above	To be authorized by one Accounts Supervisor/Asst. Accounts Officer and co-authorization by Superintending Engineer. Accounts Supervisor/AAO is the maker and SE will be the checker.

III. Powers for bill passing, Powers to approve journal vouchers and Cheque drawing powers :

Sl.No	Item	Asst. Accounts Officer	Accounts Officer	Deputy financial Controller	Financial controller (If the post of FC is not sanctioned, it is to be authorized by Superintending Engineer concerned)
1.	Bill passing (a) Suppliers Bill & (b) Workers Bill.	Rs.10,000	Rs.2,00,000	Rs.5,00,000	Above Rs.5,00,000
2.	Approval of Journal Vouchers	Rs.50,000	Rs.2,00,000	Rs.10,00,000	Above Rs.10,00,000
3.	Cheque drawings	Rs.25,000	Rs.1,00,000	Rs.10,00,000	Above Rs.10,00,000

All the cheques should be signed by two authorized persons of the Board empowered to sign cheques.

IV. Delegation of tender powers under Tamil Nadu Transparency in Tender Act & Rules

Sl. No	Authority	Procurement of Materials & Services Proposed	Works Contract Proposed
1.	Superintending Engine.ers/Hydro /Generation circles	Not exceeding Rs.5 lakhs per tender with a cumulative ceiling of Rs.1 Crores in a financial year	Not exceeding Rs.25 lakhs per tender with a cumulative ceiling of Rs. 1 Crore in a financial year
2..	Chief Engineer/ Hydro	Not exceeding Rs.50 Lakhs per tender with a ceiling of Rs.5 Crores in a Financial year	Not exceeding Rs.100 Lakhs per tender with a ceiling of Rs.10 Crores in a financial year
3.	Chief Engineer/NCES	Not exceeding Rs.25 lakhs in a Financial year	Not exceeding Rs.10 lakhs per tender with a ceiling of Rs.30 lakhs in a financial year
4.	HQ HLTC	Not exceeding Rs.5 crores per tender	Not exceeding Rs.10 crores per tender
5.	BLTC	Not exceeding Rs.10 Crores	Not exceeding Rs.20 Crores

Note:

1. The value of hiring of vehicles shall not be taken in to account for arriving the ceiling limit in a financial year since the hiring of vehicle is being done by the CEs/SEs as sanctioned by BLTC.
2. The tender powers of low value procurement can be exercised by the Authorities concerned up to the limits prescribed in Rule 33 of Tamil Nadu Transparency in Tender Rules 2000. Presently for procurement of materials and services, the limit is "not exceeding Rs.25 Lakhs", for works contract, "not exceeding Rs.50 Lakhs".
3. The delegated tender powers for purchase of proprietary items & spares and execution of works contract under single tender from both public & private sector undertakings shall be exercised at the level of Board.
4. The tender proposals which are within the tender powers of SE & CE level tender committee, if exceeds the estimate, should be placed before HQ HLTC for approval. Even if the proposal is within the limits fixed per tender but exceeds the annual ceiling limit, such tender proposals should be placed before HQ HLTC.
5. Board is tender accepting authority for the tender proposals exceeding the tender powers of BLTC.

(By order of BOARD/TNGECL)


Chief Financial Controller/General/TANGEDCO

To

All Chief Engineers
All 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 Financial Controllers.
The Chief Internal Audit Officer / BOAB/TANEDCO/Chennai-2
The Resident Audit Officer/TANGEDCO/Chennai-2.
All Deputy Financial Controllers.
The Assistant Personnel Officer/Tamil Development/ Chennai -2.
The Accounts Officer / Establishment, O/o CFC/TANGEDCO/Chennai-2