

TAMILNADU TRANSMISSION CORPORATION LIMITED



ACCOUNTS BRANCH
144, ANNA SALAI
CHENNAI-2.

Circular Memo.No. 005928/A33/A332(II)/2024-1, Dated: 19.09.2024.

Sub: TANTRANSCO – Accounts Branch – Monthly Indent for Fund Allotment – Staff Payments and other Bills passed through ERP – Indicate the Document Nos in the Monthly Indent – with effect from 01.09.2024 - Instructions – Issued.

Ref: Memo.No.CFC/TR/FC/GL/DFC/FINANCE/D.No.466, dated.20.05.2024

In the Memo under reference cited, certain instructions were issued that the Chairman/TANTRANSCO has approved for implementation of Centralized payment in respect of Suppliers Contractors, Revenue expenses and other bills with effect from 20.05.2024. Accordingly, instructions were issued to bill passing officials of TANTRANSCO at circles and Headquarters for Centralized payment system. It was also instructed that the manual interventions is minimized, the accuracy of the details on SAP – ERP has to be ensured by the bill processing and passing authorities concerned.

2. The staff bills are passed through ERP. Since all the employees are mapped under TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED (TNPDC) company code, the same is not reflected in TANTRANSCO fund indent. Hence, the payment is made by allotting funds to the circles in respect of all the circles including General Construction Circles/Protection and Communications and State Load Dispatch Centers.

3. While analyzing the above facts and to streamline bills payments related to employees and to avoid duplication in payments, the Joint Managing Director/Finance TANTRANSCO has directed to verify the passed bills relating to TANTRANSCO before allotting funds, in T-code "ZFIVPR" in the profit centre (2103) and he has also directed that the staff bills relating to TANTRANSCO passed in ERP will be listed in a separate profit centre for TANTRANSCO (2103).

4. The above decision has been examined in detail. Accordingly, it is hereby ordered that all the Superintending Engineers / General Constructions Circles/Protections and Communications Circles and Electricity Distributions Circles (for Operation circles), State Load Dispatch Centers and Non Conventional Energy Sources circles to instruct the officials and staff concerned **to indicate the ERP Document Nos for staff Payment and other bills passed through ERP in the monthly indent with effect from 01.09.2024.**

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5. Further, it has been instructed that for any clarifications in respect of processing of bills may be discussed with ERP team.

(BY ORDER OF THE JOINT MANAGING DIRECTOR)

**V.RAJESHWARI
CHIEF FINANCIAL CONTROLLER/TANTRANSCO**

To

All the Superintending Engineers,
General Construction Circles.
Electricity Distributions Circles.
Protections and Communications Circles.
State Load Dispatch Centers.
Non Conventional Energy Sources.

Copy to:

The Joint Managing Director/Finance.
The Director/Finance/TANTRANSCO.
The Chief Financial Controller/TANTRANSCO.
The Financial Controller/General/TANTRANSCO.

:: TRUE COPY:: FORWARDED :: BY ORDER ::

M. Srinivas Kumar
SECTION OFFICER 19/9/2024


19/9/24

Letter No.005998/FC/GL/DFC/FIN/2024 - 1 Dated.24.09.2024

From
Tmt. K.R.Srividhya, B.Sc., ACMA.,
Financial Controller/General,
TANTRANSCO.

To
All Superintending Engineers,
Generation Construction Circles,
Operation Circles,
Electricity Distribution Circles,
TANTRANSCO.

Sir/Madam,

Sub: TANTRANSCO – Accounts Branch – Centralized bill
Passing and Payment in the Headquarters of
TANTRANSCO – Total No Bills of received in head
wise and month wise for one year 2023-24 –
Details called for – Regarding.

I am to inform you that the CHAIRMAN/TANTRANSCO has approved for implementation of Centralized Payment in respect of suppliers contractors, Revenue expenses and other bills with effect from 20.05.2024 and he has also approved to implement centralized bill passing and payment in respect of Operation Circles.

2. Accordingly, a detailed study has to be conducted based on the total no of bills passed in each circle during the year 2023-24 and also total man power utilized in the Accounts Payable Section (APS) to pass the above bills. Therefore, the Superintending Engineers are requested to instruct the concerned Deputy Financial Controllers to submit the total no of bills head wise and month wise passed in the FY 2023-24 and the no of man power available in the Accounts Payable Section (APS). The indent format is enclosed herewith. The above details may be submitted to the CFC/TANTRANSCO on or before 27.09.2024 without fail.

Yours faithfully,

M. *Stency Ramini*
SECTION OFFICER *24/9/24*
for FINANCIAL CONTROLLER/GENERAL,
TANTRANSCO.

24/9/24