

TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED

NPKRR Maaligai, No.144, Annasalai, Chennai-600 002.

(ACCOUNTS BRANCH)

Circular Memo. No.CFC/GI/FC/GI/DFC/CP/D.No.16 dt. 05.09.2024.

Sub: TNPDC-Accounts Branch-Central Payment-De-centralisation of Certain categories of payment-To be paid from the concerned Circle-Orders-Issued.

Ref: 1) Minutes of Meeting held on 03.08.2024 @4:30pm by JMD/Finance with CFC/General & Team and ERP Team.
2) Circular Memo. No.CFC/GI/DFC/CP/D.No.9 dated 12.08.2024. ('FSFS Advance Payment' de-centralisation).
3) Circular Memo. No.CFC/GI/DFC/CP/D.No.10 dated 17.08.2024. (Ex-gratia payment to Fatal/Non-fatal, Non-Departmental, Mech./ Elec. Accidents to Human Beings/Animals de-centralisation).

Tamil Nadu Power Distribution Corporation Limited erstwhile TANGEDCO has implemented centralised payment system from 01.03.2024 onwards, based on the direction of CMD/TNPDC. Accordingly the following categories of payment have also been centralized.

- ✓ CPRI (Central Power Research Institute) Testing Fees
- ✓ Telephone Bill
- ✓ Online Payment of any nature
- ✓ Conveyance Advance
- ✓ Computer Advance
- ✓ Court Attachment
- ✓ Govt. Land Acquisition payment

2. Meanwhile, the circle officials have raised various concerns in payment of the aforesaid categories of payment through 'Centralised Payment System', as detailed below:

Sl. No.	Payment Category	Difficulties faced in the centralised payment system
1	CPRI (Central Power Research Institute) Testing Fees	To be paid through online.
2	Telephone Bill	For One Vendor numerous Vendor ID and Bank A/c-s and last minute payment causes 'telephone line disconnection'.
3	Any Online Payment	Not feasible to pay through ERP. Can be paid only from the concerned Circle.
4	Conveyance Advance & Computer Advance	To be paid as 'Cheque' by the concerned circle.
5	Court Attachment & Govt. Land Acquisition payment	To be paid as 'Cheque/DD' by the concerned circle.

3. These causes have been discussed in detail in the meeting held by JMD, as referred above, and it has been decided to de-centralise the above categories of payment. The Superintending Engineers and Financial Controllers of the circle are hereby directed to instruct their concerned officials to pay CPRI (Central Power Research Institute) Testing Fees, Telephone Bill, Any Online Payment, Conveyance Advance, Computer Advance, Court Attachment & Govt. Land Acquisition payment from the concerned Circle, through 'Head Quarters Fund Allotment' method. This instruction shall be carried out with immediate effect. The fund for the said categories of payment will be allotted to the concerned circle by the 'DFC/Funds/Headquarters'.

4. The circle officials concerned, are hereby instructed not to utilize the fund allotted for the aforesaid categories of payment for any other purpose, failing which suitable action may be initiated against the erring official as deemed fit.

VISHU MAHAJAN

Joint Managing Director/Finance/TNPDCL

To:

1. The SE's of all EDC's of TNPDCL.
2. The SE's of all Thermal Power Station & Projects.
3. The SE's of all Hydro Generation Station & all Gas Generation Station.
4. The SE/IT of TNPDCL Headquarters.
5. The DFC's of all EDC's of TNPDCL.
6. All Pay drawing officials at TNPDCL Headquarters.

Copy submitted to:

The JMD/Finance/TNPDCL.

The Director/Finance/TNPDCL

Copy to:

1. The CE's of all Thermal Power Station & Projects.
2. All CE's of TNPDC Headquaters.
3. All Regional CE's.
4. All SE's of TNPDC Headquaters.
5. The DFC/Funds
6. The DFC/CP
7. The FC/Regulatory Cell
8. The FC/ERP
9. The EE/ERP

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(S.GIRINATHAN)

Financial Controller/General (FAC).

TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED

Accounts Branch-Central Payment,
7th Floor, NPKRR Maaligai,
No.144, Annasalai, Chennai-2.

U.O. Note No.CFC/GI/FC/GI/DFC/CP/D.No.15 dt. 05.09.2024.

Sub: TNPDC-Accounts Branch-Central Payment-
De-centralisation of Certain categories of payment-To be
paid from the concerned Circle-ERP provision required.

- Ref:
- 1) Minutes of Meeting held on 03.08.2024 @4:30pm
by JMD/Finance with CFC/General & Team and
ERP Team.
 - 2) Circular Memo. No.CFC/GI/DFC/CP/D.No.9 dated
12.08.2024. ('FSFS Advance Payment'
de-centralisation).
 - 3) Circular Memo. No.CFC/GI/DFC/CP/D.No.10 dated
17.08.2024. (Ex-gratia payment to Fatal/Non-
fatal, Non-Departmental, Mech./Elec. Accidents to
Human Beings/Animals de-centralisation).

The meeting has been conducted by the JMD/Finance, vide reference first cited,
wherein it has been concluded to de-centralise the below categories of payment;

- ✓ CPRI (Central Power Research Institute) Testing Fees
- ✓ Telephone Bill
- ✓ Online Payment of any nature
- ✓ Conveyance Advance
- ✓ Computer Advance
- ✓ Court Attachment
- ✓ Govt. Land Acquisition payment

2. For the above referred categories of payment, 'fund allotment' has to be made
by the Deputy Financial Controller/Funds, to the concerned circle, and the 'actual
payment' will be made from them. In order to comply with the same, the ERP team is
hereby requested to develop a process so that 'fund allotment' will be made to circles
for the above referred categories of payment.

VISHU MAHAJAN

Joint Managing Director/Finance/TNPDC

To:
The CE/IT

Copy to:

1. The SE/IT; 2. The FC/ERP; 3. The EE/ERP; 4. The DFC/Fund; 5. The DFC/CP

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(S.GIRINATHAN)

Financial Controller/General (FAC).