

TNPDCL

Office of the
Chief Financial Controller
Chennai – 2.

Memo . No. CFC/GL/FC GL /DFC/CP /AAO - CP/F. ERP – 1/2024 Dated: 24.09.2024.

Sub: Terminan Benefit – Circle ERP entry – uploading same
Payment through different ERP no – by certain Circle-
Instruction to concern officials and staff – reg

- Ref: 1. T CODE ZFIPMTR.
2. ERP NO – 2449240887/14.06.2024
3. ERP NO - 2412360047/10.07.2024

On review of the ERP T code ZFIPMTR it is found that while uploading the payment details some of the circles upload the same amount for payment more than a time through different ERP number. This will result giving pathway for double payment. This type of data could not able to find out the VLOOKUP action in the excel sheet.

As per reference 2 a sum of Rs. 2264065/- bill has been entered by the office of Superintending Engineer / EDC /Chengalpattu. and the same amount has been uploaded by the same Superintending Engineer office vide ref-3 for the same bill. Hence the Superintending Engineer/Chengalpattu is instructed to give suitable instruction to the official and staff regarding double entry for single payment. Further suitable action may be taken on erring officials and staff

Further some of the Circles furnishing fund indent for the Transco officials / staff and paid the Terminal Benefit amount in manual to the concern individual and again uploaded the same amount. The amount has been paid twice and the same has viewed seriously by our JMD/Finance. Hence this type of entry must be avoided in future. Further the previously if any entry made in ERP for Transco Employee may be verified and must be reversed immediately. The action taken report should be submitted to this office on or before 03.10.2024.

Sd/.....
Chief Financial controller
TNPDCL/Chennai – 2

To
All Superintending Engineer/TNPDCL and TNPGCL.
Copy to All Chief Engineer/TNPDCL and TNPGCL.