



ACCOUNTS BRANCH
144, ANNA SALAI
CHENNAI-2.

Memorandum (Per.) No.6740 /A33/A332/2024 - 1, dated 06.01.2025.

Sub: TANTRANSCO – Accounts Branch – Staffs identified from the Electricity Distribution Circle for the bill passing of Operation Circles mapped to General Construction Circle – Operation circle bill passing - with effect from 01.01.2025 - 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 to the circles 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, the 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. Subsequently, a pilot study for Centralized bill passing and payment of bills in respect of two Electricity Distribution Circles namely Chennai South-II and Operation Circle Madurai have been taken up as instructed by the Joint Managing Director/ Finance/TANGEDCO and TANTRANSCO. Accordingly, the bill passing and payment were made in the Office of Chief Financial Controller/TANTRANSCO Headquarters.

3. During the discussion in the high level committee meeting it has been decided to explore the possibility of attaching the bill passing work of operation circles (presently handled by the EDCs) with General Construction Circles. Accordingly, a brief study has been made with the total number of bill for one year in the operation circle. The above decision has been examined in detail, and it has been proposed that the bill passing of operation circles shall be mapped to General Construction Circles by

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allocating 2 Accounts Supervisor/Assistants to each General Construction Circle as detailed below:-

SL.No	General Construction Circles	Operation Circles to be attached	Officials to be redeployed & transferred for the Bill Passing Operation circles.
1	GCC/Chennai	Chennai South I	Vijayakumar, AS & Raseeth, AS
		Chennai North	
		Op/Sriperumbudur	
2	GCC/Trichy	Op/Trichy	R.Janani, Asst O/o SE/Metro/ Trichy S.Sripriya, Asst O/o SE/Metro/Trichy
		Op/Villupuram	
3	GCC/Salem	Op/Salem	T.R.Suganthi, AS O/o EE/East/Salem EDC & I.Shabana Banu, Asst O/o EE/Town/Salem EDC
		Op/Tiruvalam	
4	GCC/Madurai	Op/Madurai	G.Annadurai, AS M.Muthulakshmi, Asst.
		Op/Tirunelveli	
5	GCC/Coimbatore	Op/Coimbatore/North	Vani, Assistant O/o SE/CBE/Metro & Siddick, Accounts Supervisor O/o SE/CBE/North

4. Therefore, all the Superintending Engineer's of General Construction Circle are instructed to co-ordinate with the Chief Engineer/Information Technology to map the Operation Circles with General Construction Circle for the purpose of bill passing and payment. The bills passing and payment of Operation Circle shall be taken up by Superintending Engineer/General Construction Circle's with effect from the date of issue of this order.

(BY ORDER OF THE CHAIRMAN/TANTRANSCO)

V.RAJESWARI
CHIEF FINANCIAL CONTROLLER/TANTRANSCO.

To
All The Superintending Engineer/GCC,
All The Superintending Engineer/Operation Circle.
Copy to:
The Managing Director/TANTRANSCO,
The Joint Managing Director/Finance/TANTRANSCO,