

TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED

From
K. Malarvizhi B.A.(Corp), ACA.,
Chief Financial Controller/General,
TANGEDCO, Accounts branch
No-144, Annasalai,
Chennai – 600 002.

To
All Chief Engineers/ Superintending
Engineers,
Distn. Circles/Thermal Stations/
Gas Turbine Schemes/ Projects
& Generation Circles etc.

Lr.No.CFC/GL/FC/GL/DFC/Funds/AAO/D.No. /2020 dt.15.07.2020

Sir/Madam,

Sub: TANGEDCO – Payment to employees / Suppliers/
contractors/ vendors through NEFT/RTGS – Regarding.

Ref: 1.Lr.No.CFC/GL/FC/GL/DFC/Funds/AAO/D.No.371/2020
dt.18.04.20.

2. Note No.CMD/EA/D.03/2020 dt.10.07.2020

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In the letter cited under reference, instructions have already been issued for making payment through ONLINE MODE to contractors, suppliers, generators etc. whenever it is requested by them.

The CMD/TANGEDCO has also instructed vide ref.(2) cited that all the financial transactions are being done now through various modes other than "Online mode". Hence it is instructed that all financial transactions in TANGEDCO and TANTRANSCO including raising indents for fund requirement, transfer of bills/invoices, fund transfer etc., shall be gradually implemented through "ONLINE MODE" with immediate effect.

Further representations are being received in this office from suppliers/contractors/generators by email and also over phone requesting their payments by RTGS/NEFT since they could not come and collect the cheques in person and also it is getting delayed when it is also sent by courier to the beneficiaries. Government of India/Ministry of Power vide its letter dt.09.11.2017 also issued instructions to all PSUs of Power Sector for making payment to their employees, contractors, sub-contractors, vendors through digital mode and the same has been communicated by GoTN vide Letter No.10996 / B2/ 2017-1 dt.03.01.2018.

In the above circumstances, it is informed **all payments to the staff, contractors, suppliers, generators etc., shall compulsorily be made through ONLINE ONLY (NEFT/RTGS) with effect from 01.08.2020** as per the instructions of CMD. Any lapses in this regard will be viewed seriously. This is for strict adherence and followup action.

The receipt of the letter may be acknowledged.


CHIEF FINANCIAL CONTROLLER/GL

Copy to the Financial Controller/Accounts/TANGEDCO/Chennai.
Copy to the Deputy Financial Controller/Central Payment/Chennai.
Copy to the Accounts Officer/Cash Compilation Section/ TANGEDCO/Chennai.