

e-mail:

TANGEDCO  
(ACCOUNTS BRANCH)

From

To

K.Malarvizhi, B.A.(Corp),ACA.,PGDHRM., All the Chief Engineers,  
Chief Financial Controller/Revenue, Distribution Region,  
TANGEDCO, 144 Anna Salai, TANGEDCO.  
Chennai - 600 002.

Lr.No.CFC/Rev/FC/Rev/DFC/AO/F.Rev. Aug./D.599/2018, dt.14.09.2018

Sir,

Sub: Electricity – HT&LT – Collection of CC charges and other Charges  
and fees – Restriction to receive the cash – Instructions – Issued –  
Reg.

Ref: Circular No.CFC/GL/FC/ACCTS/DFC/AO/TAXATION/D.55/2018,  
dt.28.08.2018.

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In the reference cited, instructions were issued by the Chief Financial Controller/General/TANGEDCO that cash receipts exceeding Rs.10,000/- for any type of following transactions should be discontinued and henceforth as per the instructions of CMD/ TANGEDCO.

- i. Collection of Current Consumption Charges from HT & LT consumers.
- ii. Collection of Miscellaneous non-tariff revenue from HT & LT consumers.
- iii. Collection of auction sale proceeds.
- iv. Acceptance of remittance by employees for their own Income Tax, foreclosure of HBA, any other recoveries, etc., (which may be accepted in Cheque/Demand Draft mode).
- v. Unspent temporary advance for staff benefits, any expenditure, etc., (which have to be remitted by taking Demand Draft only).

2.0) Further, the Tamil Nadu Electricity Supply Code, Regulation 15 states that –

“(1) The Licensee shall issue receipts for every recovery or payment from the consumers.

(2) All High Tension Bills,\*\*\*\*\* Payment for amounts exceeding Rs.5000/- is preferred by DD/Cheque.\*\*\*\*\*

(3) Low Tension Consumers shall pay \*\*\*\*\* Payment for amounts exceeding Rs.5000/- (Rupees five thousand only) is preferred by DD/Cheque. Depending on the circumstances, the designated authority of the distribution licensee shall however accept cash payments also and advise the consumer for future remittances by DD/Cheque”.

3.0) The Government of India, Ministry of Power has also set target of 3.42 crs digital transactions for TANGEDCO for the Financial Year 2018-19. In order to achieve, the above target as well as to reduce risk of overnight cash custody, reduce the transit risk in remittance, reduce the chance for misappropriation of cash, etc., all the Chief Engineers/Distribution Region are requested to instruct the official concerned that the cash receipts exceeding Rs.10,000/- for any type of following transactions should be discontinued henceforth and the consumer may be suitably advised to make future remittances by DD/Cheque.

- i. Collection of Current Consumption Charges from HT & LT consumers.
- ii. Collection of Miscellaneous non-tariff revenue from HT & LT consumers.

4.0) The information regarding availability of various modes for payment of CC Charges may also be displayed in the Collection Centers, Central Office., etc.,

Sd xxx (15.09.2018)  
Chief Financial Controller/Revenue

Copy to all the Superintending Engineers/EDC.

Copy to the Director (Finance) & Director (Distribution)/TANGEDCO, for kind information, please.