

TNEB LIMITED
TANGEDCO TANTRANSCO
BULLETIN

MARCH - 2021

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NEWS & NOTES

PART – I

I. GENERATION/RELIEF PARTICULARS:-

The Generation/Relief particulars for the month of March 2021 were as follows:

Sl.No	Particulars	In Million Units
I.	TNEB GENERATION (Gross)	
	Hydro	292.514
	Thermal	1944.970
	Gas	78.737
	Wind	0.035
	TNEB TOTAL	2316.2556
II.	NETT PURCHASES FROM CGS	2938.673
III.	PURCHASES	
	IPP	170.599
	Windmill Private	293.025
	CPP, Co- generation & Bio-Mass (Provisional)	111.500
	Solar (Private)	654.878
	Through Traders (nett purchase)	2733.750
	TOTAL PURCHASES	3963.753
IV.	Total Wheeling Quantum by HT consumers	843.648
	Total Wheeling Quantum to Other States by Pvt. Generators	17.185
	Total TNEB Power generation for sale	4.430
	TOTAL WHEELING	860.833
	Power Sale by TANGEDCO (Exchange)	(-) 4.430
	Power Sale by TANGEDCO (STOA under Bilateral)	0.000
	Power Sale by Private Generators (Exchange)	(-) 15.003
	Power Sale by Private Generators (Bilateral)	(-) 2.183
	Power balance under SWAP	825.950
V.	TOTAL (TNEB Own Gen + Purchase + wheeling quantum + SWAP)	10888.280
VI.	Load shedding & Power cut relief (Approx)	0
VII.	Less energy used for Kadamparai pump	0.000
	Less Aux. consumption for Hydro,Thermal & Gas	170.866
VIII.	AVERAGE PER DAY REQUIREMENT	351
IX.	DETAILS OF NETT PURCHASES FROM CGS & OTHER REGIONS:	
	NNTPP	308.692
	Neyveli TS-I Expansion	75.445
	Neyveli TS-II Expansion	81.052
	NTPL	171.962
	Neyveli TS –II Stage-1	109.819
	Neyveli TS –II Stage-2	128.530
	MAPS APS	84.880
	Kaiga APS	136.942
	Kudankulam NPCIL Unit 1&2	359.714
	Ramagundam NTPC (Stage 1 & 2)	325.001
	Ramagundam NTPC (Stage 3)	84.994
	Eastern region	18.338
	Talcher Stage – II NTPC	335.214

	Kudgi STPS,NTPC		150.283
	Simhadri Stage – II NTPC		128.267
	Vallur NTECL		439.576
	Solar bundled NVVN power from NTPC stations		3.080
	Inter State Deviation Settlement Mechanism (Provisional)	(-)	3.114
	Intra State Deviation Settlement Mechanism (Provisional)		0.000
	TOTAL NET PURCHASES		2938.673
X.	DETAILS OF PURCHASES FROM IPPs		
	PPN Power Generating Company Pvt Ltd	(-)	0.477
	TAQA Neyveli Power Company Pvt Ltd (STCMS)		144.809
	Lanco Tanjore Power Company Ltd (ABAN)		0.000
	Pioneer Power Ltd (Penna)		26.267
	TOTAL		170.599
XI.	DETAILS OF OTHER PURCHASES		
	Through Traders		2733.750
	CPPs		0.500
	Co-generation		93.660
	Bio-Mass		17.340
	Windmill (Pvt.)		293.025
	Solar (Pvt.)		654.878
	TOTAL		3793.153
XII.	SWAP POWER RETURN/BANKING BY TNEB		825.950
XIII.	Maximum Sustained Grid demand met in MW/Date	16481	26.03.2021
	Maximum consumption reached in M.U/Date	362.073	27.03.2021

XIV. STORAGE POSITION:

The storage equivalent in MU as on **01.04.2021** is compared with that of the storage equivalent as on the same day last year as below (Figs. In MU):-

Sl.No.	Name of the group	As on 1 st of the month this year (2021)	As on 1 st of the month Previous year (2020)	Difference
1.	Nilgiris	444.369	760.198	(-) 315.829
2.	P.A.P.	73.165	93.724	(-) 20.560
3.	Periyar	80.905	18.720	62.185
4.	Papanasam & Servalar	29.044	10.373	18.671
5.	Suruliyar	13.326	2.032	11.294
6.	Kodayar	136.855	159.461	(-) 22.606
7.	Total Excluding Mettur	777.662	1,044.507	(-) 266.845
8.	For Mettur	123.930	136.190	(-) 12.260

Superintending Engineer/LD & GO.

PERFORMANCE OF THERMAL POWER STATIONS DURING MARCH 2021

i) TUTICORIN TPS (5X210 MW)

The details of generation at Tuticorin T.P.S. during March 2021 were as follows

	Unit	Availability Factor (%)	Generation in MU	Plant Load Factor (%)
I	(210 MW)	56.08	77.419	49.55
II	(210 MW)	53.31	73.220	46.86
III	(210 MW)	12.87	16.474	10.54
IV	(210 MW)	71.77	99.483	63.67
V	(210 MW)	83.65	116.420	74.51
	STATION	55.54	383.016	49.03

ii) METTUR TPS – I (4X210 MW)

The details of generation at Mettur T.P.S. during March 2021 were as follows

	Unit	Availability Factor (%)	Generation in MU	Plant Load Factor (%)
I	(210 MW)	91.24	129.389	82.81
II	(210 MW)	71.39	101.552	65.00
III	(210 MW)	96.01	135.485	86.72
IV	(210 MW)	100.00	141.305	90.44
	STATION	89.66	507.731	81.24

iii) NORTH CHENNAI TPS – I (3X210 MW)

The details of generation at North Chennai T.P.S. during March 2021 were as follows

	Unit	Availability Factor (%)	Generation in MU	Plant Load Factor (%)
I	(210 MW)	98.64	127.665	81.71
II	(210 MW)	84.79	105.59	67.58
III	(210 MW)	89.87	118.57	75.89
	STATION	91.10	351.825	75.06

iv) METTUR TPS – II (1X600 MW)

The details of generation at Mettur T.P.S.- II during March 2021 were as follows

	Unit	Availability Factor (%)	Generation in MU	Plant Load Factor (%)
I	(600 MW)	99.60	338.64	75.86
	STATION	99.60	388.64	75.86

v) NORTH CHENNAI TPS – II (2X600 MW)

The details of generation at North Chennai T.P.S. during March 2021 were as follows

	Unit	Availability Factor (%)	Generation in MU	Plant Load Factor (%)
I	(600 MW)	36.60	107.379	24.05
II	(600 MW)	78.34	256.379	57.43
	STATION	57.47	363.758	40.74

2. GENERAL:

SI.No.	DETAILS	TTPS	MTPS-I	NCTPS-I	MTPS-II	NCTPS-II
1.	Specific Coal Consumption (Kg/kwhr)	0.967	0.791	0.874	0.771	0.816
2.	Specific Oil Consumption (ml/kwhr)	1.870	0.306	1.080	0.116	0.370
3.	Auxiliary Consumption (in %)	8.60	8.45	9.83	7.25	7.76

Chief Engineer/Mechanical/Thermal Stations.

COAL PARTICULARS FOR MARCH 2021:

Sl. No	Particulars	TTPS	MTPS. I	M.T.P.S II (1x600 MW)	NCTPS I	NCTPS II (2x600 MW)	ETPS
		(in lakh tonnes)					
1.	Coal to be supplied*(Ind coal)** for the month of April 2021	3.47	6.48	4.63	2.52	4.29	-
2.	Coal receipt (Ind coal)	2.91	0.00	0.00	2.97	2.49	-
	(Imp coal)	0.00	0.00	0.21	0.00	0.48	-
	(SCCL coal), IB VALLEY ARR COAL & Tal ARR	0.00	3.73	2.13	0.00		-
3.	Coal consumption (Ind coal)	3.70	0.00	0.03	3.08	2.49	-
	(Imp coal)	0.00	0.00	0.11	0.000	0.48	-
	(SCCL coal), IB VALLEY ARR COAL & Tal ARR	0.00	4.02	2.47	0.00		-
4.	Coal stock as on (Ind coal)	1.68	0.00	0.00	2.73		-
	28.02.2021 (Imp coal)	0.00	0.00	0.10	0.14		-
	(SCCL coal), IB VALLEY ARR COAL & Tal ARR	0.00	0.28	0.08	0.00		-

@ ECHS/NCTPS COAL STOCK (External coal handling system) INDIAL : 2.26 LT & IMP:0.50 LT

(*) As per Fuel Supply Agreement signed by TANGEDCO with MCL & as per MOU with SCCL.

Note: Ind coal - Indigenous coal,
imp coal - Imported coal

Executive Engineer/Mechl./Coal.

STATEMENT – A
STATEMENT SHOWING THE DETAILS OF POSTS CREATED DURING THE MONTH OF MARCH 2021.

Sl. No.	Reference in which the posts were Abolished	Name of the Circle	Name of the Post	No of Post	Purpose	Period
--NIL--						

STATEMENT – B
STATEMENT SHOWING THE DETAILS OF POSTS ABOLISHED DURING THE MONTH OF MARCH 2021.

Sl. No.	Reference in which the posts were Abolished	Name of the Circle	Name of the Post	No of Post	Purpose	Period
--NIL--						

Chief Engineer/Personnel.

GENERAL ADMN. & SERVICES

PART – II

Establishment - TANGEDCO – Delegation of powers of sanction to Officers of TANGEDCO– Enhancement of Delegation of Powers to sanction stock estimate to Chief Engineers/ Distribution Regions for manufacture of PSC/RCC Square Poles - Orders – Issued.

(Secretariat Branch)

(Per) FB TANGEDCO Proceedings No.7,

Dated 8th March 2021.
Maasi 24, Saarvari Varudam,
Thiruvalluvar Aandu-2052.

READ:

- i) (Per) FB TANGEDCO Proceedings No.71 (Tech.Br.) Dated 29.06.2011
- ii) (Per) FB TANGEDCO Proceedings No.1 (SB) Dated 06.01.2021.
- iii) Extract from the Minutes of the 99th Board Meeting of TANGEDCO held on 18.02.2021.

PROCEEDINGS:

In the proceedings first read above, orders were issued delegating certain powers of sanction to Officers of TANGEDCO. Revision of delegation of powers were sanctioned to certain items vide reference second read above. Now, it has been decided for enhancement of delegation of powers to the Chief Engineers/Distribution Regions to sanction stock estimates for manufacture of PSC/RCC square poles to Rs.300/- Lakhs against the present limit of Rs.100 Lakhs. The Board has approved the proposal.

2. Accordingly, in continuation to the orders issued in (Per) FB TANGEDCO Proceedings No.71 (Tech.Br.) Dated 29.06.2011 in Item No.3.2, the following enhancement of delegation of powers of sanction to Officers are ordered: -

To sanction stock estimate for manufacture of PSC/RCC square poles etc.

Sl. No.	Authority	Powers of Sanction	
		Existing	Enhanced
1.	Chairman-cum-Managing Director	More than 100 lakhs	More than 300 lakhs
2.	Chief Engineers/Distribution/Regions	Not exceeding Rs.100 Lakhs	Not exceeding Rs.300 Lakhs

(By Order of the Board)

M.Bhavani,
Secretary.

Memo (Per) No.45987/A22/A222/2020-2, (BOSB) Dated 08.03.2021.

Sub: Establishment – TANGEDCO – Re-designation of the post of Chief Engineer/Civil Designs/Chennai as Chief Engineer/Civil DRIP/Chennai – Re-allocation of works of Chief Engineer/Civil DRIP to the concerned Superintending Engineers - Delegation of powers vested with the Chief Engineer/Civil Designs/Chennai to the concerned Superintending Engineers – Ratification – Orders - Issued.

Ref: (i) (Per) CMD TANGEDCO Proceedings No.207(SB)Dt.18.12.20.
(ii) Extract from the minutes of the 99th Board Meeting of TANGEDCO held on 18.02.2021.

The Board of TANGEDCO hereby ratifies the orders in having delegated the powers hitherto vested with the erstwhile Chief Engineer/Civil Designs/Chennai to the Superintending Engineer/Civil Designs and Hydro Projects/Chennai, Superintending Engineer/PCC/Chennai and Superintending Engineer/Civil/Distribution/Chennai to carry

out the Administrative and Technical sanction of estimates, etc. and to chair the BLTC scrutinizing committee in the reference first cited.

(By Order of the Board)

M.Bhavani,
Secretary.

Memo No.6695/A18/A181/2021-1, (BOSB) Dated 17.03.2021.

Sub: Establishment – Allowing Travelling Allowance & Daily Allowance to the officials performing Tours in Corporation areas – 25% cut on the Daily allowance in the Travelling Allowance bills - Clarification - Issued.

Ref: 1. From the Government, Energy (B2) Department, Letter No.2564/B2/2020-1, Dated 14.09.2020.
2. Memo.No.39105/A18/A181/18-5 (SB), Dated 22.12.2020.
3. Audit Branch's U.O.Note No.4073/12/F3/F33/2021, Dated 09.02.2021.

While clarifying certain points on allowing Travelling Allowance to the officials performing tours within the Corporation limits, the Government in its letter first cited, had mentioned the following cost control measures imposed by the Government in view of the huge shortfall in the receipts due to COVID 19 Pandemic and the consequent measures to contain the pandemic [as per G.O.(Ms) No.249, Finance (BG-1) Department Dated 21.05.2020].

- i) The permission for official travel should be given judiciously and restricted only to absolutely essential official requirements and regular review meetings can be organized through Video Conferencing and tele-conferencing in a secure environment;
- ii) The permissible rates of Daily Allowance shall be reduced by 25%. Only 75% of eligible amount shall be allowed to be drawn subject to rounding off to next 10 rupees for all categories of officials/non-officials.

A copy of the said Government's letter had been communicated to all the Chief Engineers/Superintending Engineers for adherence- vide Memo. second cited.

2. Now, clarifications have been sought for by certain offices in connection with the date of implementation of the said order in TANGEDCO and the quantum of Daily Allowance admissible in the event of stay by the officials in hotels/Guest Houses. The issue has been examined in detail and the following clarifications are issued:

- i) The orders issued in Memo. second cited, have come into effect from 22.12.2020, i.e. the date of issue of orders in TANGEDCO; and
- ii) As far as the admissibility of Daily Allowance to the officials in the event of their stay in Hotels/Guest Houses is concerned, the entire quantum of Lodging charges (according to the eligibility) may be sanctioned without any restriction.

(By Order of the Chairman – cum – Managing Director)

M.Bhavani,
Secretary.

Memo (Per) No.10489/A23/A231/2021-1, (BOSB) Dated 17.03.2021.

Sub: Establishment – TANGEDCO – Grievance in New Health Insurance Scheme (Employees and Pensioners) – Regional New Health Insurance Scheme – Grievance Redressal Cell and Apex level Grievance Redressal Committee for New Health Insurance Scheme – Constituted – Orders – Issued.

Ref: (i) Memo. No.36757/A18/A183/2019-5, Dated 04.02.2020.
(ii) A-3 Section/Secretariat Branch U.O.Note No.8543/A3/A31/2021-1, Dated 26.02.2021.

It has been brought to the notice of Chairman-cum-Managing Director/TANGEDCO by the unions/associations of TANGEDCO that there are various grievances in the operation of New Health Insurance Scheme to the employees/pensioners like.

- (a) Non receipt of Insurance ID cards.
- (b) Non honoring of Insurance cards.
- (c) Non extension of cashless treatment.
- (d) Less payment from the Insurance Company towards for treatment under NHIS etc.

2. The Chairman-cum-Managing Director/TANGEDCO has approved to form a grievance redressal cell for implementation of NHIS to employees/pensioners at Regional levels/Headquarters and also an Apex Level Grievance Redressal Committee at Headquarters with the following members: -

NHIS Grievance Redressal Cell at Regional level

- (a) Regional Chief Engineers.
- (b) A representative of the Insurance Company.
- (c) A medical practitioner working under the control of TANGEDCO.

NHIS Grievance Redressal Cell at Headquarters

- (a) Chief Engineer/Chief Engineer level officer
- (b) A representative of the Insurance Company.
- (c) A medical practitioner working under the control of TANGEDCO.

The NHIS Grievance Redressal Cell is directed to examine the grievance of the employees/pensioners including payment of subscription and find proper solution.

3. Further, it is the responsibility of these Grievance Redressal Committee for enlightening the employees/pensioners on the facilities available in the NHIS scheme along with the list of empanelled Hospitals, rates prescribed for various treatments etc. through the TANGEDCO website.

4. The Chairman-cum-Managing Director/TANGEDCO has also approved to form a apex level Grievance Redressal Committee for NHIS to find a solution to the grievances addressed to the regional and Headquarters NHIS with the following members: -

NHIS Apex Level Grievance Redressal Committee

- (a) Joint Managing Director/Finance/TANGEDCO.
- (b) Chief Medical Officer/Headquarters
- (c) Nodal Officer to NHIS for employees/pensioner
- (d) Representative of the Insurance Company

(By Order of the Chairman – cum – Managing Director)

M.Bhavani,
Secretary.

TANGEDCO – Public Holiday – General Elections to Tamil Nadu Legislative Assembly 2021 & Bye Election to Lok Sabha from 39 Kanniyakumari Parliamentary Constituency – Declaration of the poll day 06.04.2021 (Tuesday) as Public Holiday - Orders – Issued.

(Secretariat Branch)

(Rt.) CMD TANGEDCO Proceedings No.13,

Dated 22nd March 2021.
Panguni-09 Saarvari Varudam,
Thiruvalluvar Aandu-2052.

READ:

G.O.Ms.No.160 Public (Misc) Department, Dated 16.03.2021.

PROCEEDINGS:

In pursuance to the orders read above, it is hereby directed that Tuesday 6th April 2021, the date on which the poll day for Tamil Nadu Legislative Assembly 2021 and Bye election to Lok Sabha from 39 Kanniyakumari Parliamentary constitution shall be a public holiday to all the offices of TNEB Limited and its entities under section 25 of Negotiable instruments Act 1881 (Central Act XXVI of 1881).

2. However, all the essential service and distribution network of the above offices will function on 06.04.2021 with necessary minimum staff required to run those units.

(By Order of the Chairman – cum – Managing Director)

M.Bhavani,
Secretary.

Memo. (Per.) No.13290/A22/A222/2021-1, (BOSB) Dated 31.03.2021.

Sub: Establishment – TANGEDCO – Review of staff pattern under the control of the Director General of Police/Vigilance by the Chairman-cum-Managing Director/TANGEDCO – Reallocation of subjects among the Under Secretaries/Sections – Order – Issued.

Ref: i) (Per) CMD TANGEDCO Proceedings No.206 (SB),
Dated 15.12.2020.

(i) U.O. Note No.1355/B10/B101/2021-1, Dated 18.03.2021.

Upon a review of Vigilance Cell by the Chairman-cum-Managing Director/TANGEDCO, orders were issued in the proceedings cited, to merge B6 and B9 Sections and B10 and B11 Sections and named as B6 and B10 Sections respectively and redeploying the surplus officers/staff working in B9 and B11 Sections to various offices.

2. The Director General of Police/Vigilance has proposed to revise the work allocation among the Under Secretaries/Sections in vigilance Cell /Enforcement Wing consequent to the orders issued in the Proceedings cited. The Chairman-cum-Managing Director/TANGEDCO has approved the above proposal.

3. Accordingly, the following re-allocation of subjects and control of the Sections in Vigilance Cell/Enforcement Wing among the Under Secretaries shall be modified as below: -

Sl. No.	Section	Seat	Revised work allocation	Placed under the control of
1	B3	B31	Subject relating to allegation petitions of Chief Engineer/ Distribution/Chennai Region/ North, Chennai EDC/South-I & II, Head Quarters Officers, Vigilance and Enforcement personnel – ETP, BBGTPS and NCTPS – I & II.	Under Secretary/ Vigilance-I
		B32	Subject relating to allegation petitions of Chief Engineer/ Distribution/Chennai Region/ North, Chennai EDC/North, Chennai EDC/ Central, Chennai EDC/West and Chengalpet EDC	Under Secretary/ Vigilance-I
2		B10	Deployment of police Personnel Security to various vital installations, Half Yearly progress report of Thermal and Hydro Power Plants, Scrutinization of Monthly hiring vehicle bills of DSPs/Vigilance and Security and Texco bills, Establishment matters of Enforcement & Vigilance Officials, weekly & Fortnight returns & TA Bills of all VO Offices, Enforcement and Intelligence Wing, & Creating Index Card for Vigilance Clearance of TANGEDCO Officials.	Under Secretary/ Vigilance-I
		B102	Establishment matters & Pension Contribution of Police Personnel on deputation, Permission to Visit Power Generating Stations for Foreign delegates & TANGEDCO Officials, film Shooting permissions and Miscellaneous currents.	Under Secretary/ Vigilance-I
3	B1	B11	Subject relating to allegation petitions of Vellore, Villupuram, Thirupathur, Thiruvannamalai, Kallakurichi EDCs, O/o. CE/Distribution/ Vellore Region and O/o. CE/Distribution/Villupuram Region.	Under Secretary/ Vigilance-II
		B12	Subject relating to allegation petitions of Dharmapuri, Nagai, Pudukottai, Thiruvarur, Krishagiri, Kancheepuram EDCs & Kuttalam Gas Turbine Power Station.	Under Secretary/ Vigilance-II
4	B2	B21	Subject relating to allegation petitions of Thanjavur, Cuddalore EDCs, O/o.CE/ Distribution/Trichy Region. Allegation against all CEs and SEs and Officers of equal rank of Superintending Engineer and above.	Under Secretary/ Vigilance-II
		B22	Subject relating to allegation petitions of Trichy, Trichy/Metro, Karur, Perambalur, EDCs, Theft of Board's materials, Surprise Inspections of all EDCs.	Under Secretary/ Vigilance-II
5	B5	B51	Subject relating to allegation petitions of Coimbatore/ Metro/ South/ North, Palladam, Tiruppur, Udumalpet, Nilgiris EDCs, SE/P&C/Coimbatore, All GCC's and Operation Circles, Chief Engineer/ Distribution/ Coimbatore Region.	Under Secretary/ Vigilance-III

		B52	Subject relating to allegation petitions of Erode, Salem, Namakkal, Gobi, Mettur EDCs, GC/Kadamparai/Kundah & Erode, Chief Engineer/MTPS-I & MTPS-II, Chief Engineer/ Distribution/Erode Region, Compilation of Vigilance Returns.	Under Secretary/ Vigilance-III
6	B6	B61	Subject relating to theft of energy in respect of Dindigul, Ramnad, Sivaganga, Theni, Madurai, Madurai Metro, Virudhunagar, Tirunelveli, Tuticorin, Kanyakumari, Cuddalore, Chelgalpet, Chennai/West, South, Villupuram, Tiruvannamalai, Kallakurichi EDCs. Compilation of APTS returns, fir Protections, Demand Charges of HT Service in respect of all EDCs.	Under Secretary/ Vigilance-III
		B62	Subject relating to Theft of Energy in respect of Coimbatore/North, South, Metro, Udumalpet, Nilgiris, Erode, Mettur, Salem, Namakkal, Chennai Centrl, Gobi, Tiruppur, Vellore, Tirupathur, Dharmapuri, Kanchepuram, Karur, Pudukottai, Nagai, Thanjavur, Trichy, Metro, Perambalur, Chennai/ North EDCs.	Under Secretary/ Vigilance-III
7	B12	B121	Subject relating to Sanction of Cash Awards to the Enforcement Officials.	Under Secretary/ Vigilance-III
8	B13	B131	Subject relating to monitoring and conducting periodical review of the disciplinary cases arising out of the investigation mad by the DV&AC (Criminal and Remittal Cases with the concerned Chief Engineer's/ Superintending Engineer's in respect of Officials below the rank of Class-I Service (i.e) Class – II, III and IV Services. Collection of reports on the pending Vigilance Cases arising out of the DV&AC (Criminal and Remittal Cases) pertaining to the officials in Class – I Service from the Secretariat Branch and from the concerned Chief Engineers/ Superintending Engineers in respect of cases pertaining to the Officials in Class– II, III and IV services and consolidation of the reports for furnishing the same to the Chairman–cum - Managing Director, whenever the review meetings are convened by the Vigilance Commissioner in respect of Chennai Region/North, Chennai Region/South, Villupuram Region, Trichy Region, Madurai Region Head Quarters.	Under Secretary/ DV&AC
		B132	Subject relating to Monitoring and conducting periodical review of the disciplinary cases arising out of the investigation made by the DV&AC (Criminal and Remittal Cases) with the concerned Chief Engineer's/Superintending Engineer's in respect of Officials below the rank of Class –I, Service (i.e.) Class-II, III and IV Services. Collection of reports on the pending Vigilance Cases arising out of the DV&AC (Criminal and Remittal Cases Pertaining to the officials in Class – I Service from the Secretariat Branch and from the concerned Chief Engineers/ Superintending Engineers in respect of cases pertaining to the Officials in Class – II, III and IV services and consolidation of reports in respect of Vellore Region, Erode Region, Coimbatore Region, Trichy Region, all Generation Circles, TANTRANSCO.	
9	B4	B41	Subject relating to allegation petition of Madurai, Madurai/Metro, Theni, Dindigul, Sivaganga, Ramnad EDCs, SE/P&C/Madurai and O/o. CE/Distribution/ Madurai Region.	Under Secretary/ DV&AC
		B42	Subject relating to allegation petition of Tirunelveli, Virudhunagar, Kanyakumari, Tuticorin EDCs, Generation Circle/Tirunelveli, TTPS and Office of the CE/Distribution/ Tirunelveli Region.	Under Secretary/ DV&AC
10	B12	B121	In addition to the existing work allocation, sanction of cash awards to the officials of the Enforcement wing hitherto in B6 & B9 Section be attached to B12 Section/B121 ASO. The files of the cash award sanction proposal shall be routed through Under Secretary/Vigilance-III and Deputy Secretary/Vigilance/ TANGEDCO for approval of DGP/ Vigilance/ TANGEDCO	Superintending Engineer/ Enforcement

4. These orders shall take immediate effect.

(By Order of the Chairman – cum – Managing Director)

M.Bhavani,
Secretary.

FINANCE

PART – III

ACCOUNTS – TNEB Limited – Annual Statement of Accounts for the year (2018-2019) and Balance Sheet as on 31.03.2019 – Adoption and handing over to Accountant General – Filling of Revised Income Tax Return based on the audited Accounts.

(Accounts Branch)

(Per) FB TNEB Proceedings No.1

Dated 4th March 2021.
Maasi 20, Saarvari Varudam,
Thiruvalluvar Aandu-2052.

READ:

PROCEEDINGS:

The TNEB Limited has passed the following resolution on 18.02.2021 in the 68th Board meeting of the TNEB Limited vide item No.4.

RESOLUTION

1. "RESOLVED THAT the 10th Annual Report of the company for the financial year 2018-2019 of both stand alone and also its consolidation with subsidiaries TANGEDCO & TANTRANSCO comprises of Balance sheet, Profit and Loss Account, Director's Report, Draft Statutory Auditor's Report, Notes to Accounts, Cash Flow Statement is hereby approved and adopted".

2. RESOLVED FURTHER THAT the approved Annual Report for the financial year 2018-2019 may be handed over to Accountant General for taking up supplementary audit".

3. RESOLVED FURTHER THAT the statutory audit fees of Rs.1,00,000/- excluding GST and out of pocket of actual expenses may be approved for the payment to M/s.VDSR & Co statutory auditors for the financial year 2018-2019".

4. RESOLVED FURTHER THAT the revised Income Tax Return of the Company be filed based on the audited accounts for the financial year 2018-2019 and Company Secretary of the company may be authorized to sign and file Income Tax Return papers for and on behalf of TNEB Limited".

5. RESOLVED FURTHER that the Company Secretary, be and is hereby authorized to file with the Registrar of Companies and sign all necessary returns required for filing with the Registrar of Companies".

(By Order of the Board)

K.Malarvizhi,
Chief Financial Controller/General.

TANRANSCO – Financial assistance of Short Term Loan of Rs.230 Crores as a stop gap arrangement towards establishment of transmission network for evacuation of power from Solar and Wind Power sources (Project No.0066ST) sanctioned by IREDA, New Delhi – Acceptance of Loan – Approved by the Borrowing Committee – Orders – Issued.

(Accounts Branch)

(Per) CH TANTRANSCO Proceedings No.4

Dated 29th March 2021.
Pankuni-16, Saarvari Varudam,
Thiruvalluvar Aandu-2052.

READ:

- i) TS-29/19/2021-IREDA/2572 Dated 23.03.2021.
- ii) Approved by the Borrowing Committee on 29.03.2021.

PROCEEDINGS:

Indian Renewable Energy Development agency Limited, (IREDA), New Delhi has sanctioned financial assistance of Short Term Loan of Rs.230 Crores (Rupees Two Hundred and Thirty Crores only) as a stop gap arrangement towards establishment of

transmission network for evacuation of power from Solar and Wind Power sources (Project No.0066ST). The details of the scheme is as follows:

1.	Borrower	Tamil Nadu Transmission Corporation Ltd. (TANTRANSCO)
2.	Facility	Short Term Loan
3.	Amount	Rs.230 Crores
4.	Purpose	Stop gap arrangement towards establishment of transmission network for evacuation of power from Solar and Wind Power sources.
5.	Rate of Interest	Cost of Borrowing+65 bps i.e. 9.50%
6.	Availability Period	Maximum time limit for availment of the facility is 31.03.2021.
7.	Repayment Period	2.5 year repayment (equated monthly instalments)
8.	Moratorium	6 months
9.	Interest rate reset	1 year
10.	Front end fees and Documentation Charges	NIL
S.N.	Proposed security by IREDA	
a)	ESCROW cover upto 1.2 times of instalment of IREDA repayment obligation through default ESCROW mechanism or any other established mechanism.	
b)	Promissory Note covering the loan amount.	
Additional Conditions		
a)	Undertaking that Short Term Loan sanctioned & disbursed by IREDA shall be utilized towards establishment of transmission network for evacuation of power from Solar and Wind Power sources.	
b)	The Company shall provide utilization certificate for loan disbursed by IREDA	
c)	The Company shall submit Board Resolution for availing proposed Short Term Loan facility	
d)	Company shall execute a Short term loan agreement	
e)	NOC from existing charge holders for ESCROW in the receivables is to be provided for which six months from first disbursement is allowed. Failing which 1% penal interest would be charged.	
Pre Disbursement Conditions		
a)	Disbursement shall be done subject to IREDA's internal exposure norms for the borrower	

3. After careful consideration, the Tamil Nadu Transmission Corporation Limited have approved and accepted Rs.230 Crores (Rupees Two Hundred and Thirty Crores only) as a stop gap arrangement towards establishment of transmission network for evacuation of power from Solar and Wind Power sources (Project No.0066ST) sanctioned by Indian Renewable Energy Development agency Limited, (IREDA), New Delhi and accepting all terms and conditions mentioned in IREDA sanction letter Dated 23.03.2021.

4. The following resolutions have also been passed as requested by Indian Renewable Energy Development agency Limited, (IREDA), New Delhi.

RESOLUTIONS

I. "RESOLVED that the Tamil Nadu Transmission Corporation Ltd.,(TANTRANSCO) be and is hereby authorized to accept the Short Term Loan of Rs.230 crores (Rupees Two hundred and Thirty Crores only) sanctioned by Indian Renewable Energy Development Agency Limited, (IREDA), New Delhi a also the term and conditions as stipulated by the IREDA, New Delhi vide sanction letter dated 23.03.21.

II. RESOLVED FURTHER that the Chairman/TANTRANSCO be and is hereby authorize to accept any special conditions that may be stipulated by India Renewable energy Development Agency Limited, (IREDA), New Delhi and that such acceptable terms and conditions may be communicated to IREDA by Chief Financial Controller /TANTRANSCO on behalf of the Chairman/ TANTRANSCO.

III. RESOLVED FURTHER that the Chief Financial Controller/TANTRANSCO be and is hereby authorized to execute relevant loan documents, any amendments, such certificates, and other writings and create security by way of creation of charges on stock on behalf of the TANTRANSCO.

IV. RESOLVED FURTHER that TANTRANSCO be and is hereby authorized to provide ESCROW cover upto 1.2 times of instalments of IREDA repayment obligation through default ESCROW mechanism or any other established mechanism for the Short Term Loan of Rs.230 Crores sanctioned by M/s. Indian Renewable Energy Development Agency Ltd., New Delhi.

V. RESOLVED FURTHER that the common seal of the company be affixed on the security documents and any other related documents as may be required by IREDA in the presence of any one of the Director and the Company Secretary.

VI. RESOLVED FURTHER that the Company Secretary/TANTRANSCO be and is hereby authorized for filling of creation/modification/satisfaction of charges with Register of Company for the short Term Loan of Rs.230 crores sanctioned by M/s. Indian Renewable Energy Development Agency Ltd., New Delhi.

(By Order of the Chiarmen/TANTRANSCO)

N.Mahendiran,
Chief Financial Controller/TANTRANSCO.

TECHNICAL

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--NIL--

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