TRIPURA STATE ELECTRICITY CORPORATION LIMITED

(A Government of Tripura Enterprise)



No.F.CMD/66.0/TSECL/ 7/3-32

Dated, 06/07/2019

MEMORANDUM

With a view to performing managerial works in a systematic manner in TSECL, Government has given concurrence for communicating the work allocation of Director (Technical) and Director (Finance) of the Corporation as detailed below for strict compliance.

Key areas of Roles & Responsibilities of Director (Finance), TSECL

Director (Finance) would be overall in-charge of Finance & Commercial operation of the TSECL and shall directly report to the MD of the Company. His responsibilities are broadly defined as under & he will be responsible to deliver the following responsibilities working in close to Companies of Govt. of Tripura.

Managerial:

- ldentification of task and targets in accordance with the organizational goals and assigning responsibilities to the management executives according to their skills and capabilities.
- > To Electively manage the finance and accounts functions with proper systems and controls& to establish systems and procedures that will bring positive results.
- > To inculcate work culture which has positive outlook and less scope for conflicts & to motivate the staff so as to get the best results.
- > To ensure random checks carried out to monitor the system functioning.
- > To obtain feedback and take corrective measures for improvement in the systems and procedures.

Functional:

- > Overall in charge for developing, maintaining financial and accounting as well as commercial policies and procedures Developing proper systems and controls.
- Corporate fund planning and financial management.
- Statutory compliance in finance functions.
- Advising in material procurement/works contracts.

Commercial:

- Assessment of long, medium and short-term Power sale and purchase along with Power Banking with other entities. Preparation and execution of commercial agreements relating to Power Purchase, Power Sharing, Power Wheeling, etc.
- > To keep an eye on Legal matters related with the Sale & Purchase of Power, Tariff Petitions and other Regulatory Affairs with State and Central Regulatory Commission, APTEL, High Court and Supreme Court.
- Revenue growth in terms of increase in LT and HT CRPU separately. Effective control and monitoring of billing and revenue collections.
- Monitoring outstanding dues, preparing and implementing recovery action plans. Effective Metering so as to ensure billing of every unit consumed, which shall result in reduction of AT&C losses.
- Improvement in providing services for better Consumer satisfaction including public awareness for using energy efficient appliances with IT applications.

gres?

TRIPURA STATE ELECTRICITY CORPORATION LIMITED

(A Government of Tripura Enterprise)



Filling of Annual Revenue Requirements (APR) and tariff applications to Regulatory Commission. Aiding and advising CMD on tariff related matters.

Director (Finance) shall also be responsible for the duties/ works allocated by CMD of the Company from time to time apart from above mentioned work.

Key areas of Roles & Responsibilities of Director (Technical), TSECL

Director (Technical) would be overall in-charge of Technical operation of the Tripura State Electricity Corporation Ltd and shall directly report to the MD of the Company. His/her responsibilities are broadly defined as under;

Managerial Functions:

- Identification of task and targets in accordance with the organizational goals and assigning responsibilities to the management executives according to their skills and capabilities.
- Electively manage Technical & organisational functions with proper systems and controls & to establish systems and procedures that will bring positive results.
- To inculcate work culture which has positive outlook and less scope for conflicts & to motivate the staff so as to get the best results.
- Effective implementation of programs desired by State Govt.of Tripura.
- To ensure random checks carried out in various offices/ project work to monitor the quality of work &system functioning.
- To obtain feedback and take corrective measures for improvement in the systems and procedures.

Technical Functions:

- Maintaining uninterrupted, reliable & quality power supply as per Standards of Performances (SoP) by TERC throughout state by implementation of proper maintenance of Transmission & Distribution Substations along with transmission & distribution HT/LT network including all types of power & distribution transformers with proper protection at all level.
- Monitoring & managing load position of State Load Despatch Centre along with Controlling/monitoring of substation operations and implementation of load regulatory measures at substation level.
- Co-ordination between Generation, Transmission & Distribution system with proper relay co-ordination, load balancing, testing & system operation.
- Material management for smooth functioning of TSECL including local festival like Durga Puja. Inventory & disposal of scrap material. Asset creation of projects implemented in area of TSECL.
- DPR preparation/ Timely Tendering / Monitoring of construction activities for quality under various transmission & Distribution project/ schemes viz.
 DDUGJY/SAUBHAGYA/IPDS including various ongoing projects in the Company.
- Reduction of T&D Losses by maximization of LT less system& use of modern system for system reliability. Reduction of all types of transformer failure rate.

Die K)

TRIPURA STATE ELECTRICITY CORPORATION LIMITED

(A Government of Tripura Enterprise)



- Reduction of AT&C losses by adopting 100% accurate billing of all consumers & 100% collection thereof along with outstanding arrears.
- Formulation/Implementation of system improvement/technical up gradation policies for loss reduction, improvement of quality and reliability of supply and power factor of the system.
- Strengthening of infrastructure for Implementation of Safety of people, animal & Reduction of electrical accidents.
- Execution of 'Hook Line Free Tripura' dream project of Govt. of Tripura.
- Development of digital mapping of the entire distribution system. Implementation of computerized load flow studies to effect judicious investment in strengthening of transmission & distribution system.
- Director (Technical) shall also be responsible for the duties/ works allocated by CMD of the Company from time to time apart from above mentioned work.

(Dr. M. S. Kele)

BZCX12

Chairman-cum-Managing Director
Tripura State Electricity Corporation Limited

Copy to:

- 1. PS to the Deputy Chief Minister, Government of Tripura for kind appraisal of the hon'ble Minister please.
- 2. The Principal Secretary, Power Department, Government of Tripura.
- 3-4. The Director (Technical)/ Director (Finance), Corporate Office, TSECL, Agartala.
- 5. The General Manager (Technical), Corporate Office, TSECL, Agartala.
- 6-18. The Additional General Manager, Distribution, Planning & Coordination, Corporate Office, Agartala/ Electrical Circle-I, Agartala/ Electrical Circle II, Agartala/ Electrical Circle-Sepahijala/ Electrical Circle-Khowai/ Electrical Circle-Gomati/ Electrical Circle-Belonia/ Electrical Circle-Dharmanagar/ Electrical Circle-Unokoti/ Electrical Circle Dhalai/ Generation Circle, Agartala/ Transmission Circle, Agartala/ Commercial & System Operation, Agartala.
- 19. The Deputy General Manager (IT), TSECL to upload the same in the official website of TSECL.
- 20. PS to CMD, TSECL to keep a copy of the same for future reference.

Chairman-cum-Managing Director
Tripura State Electricity Corporation Limited