TNPHCL PROJECTS AND FUND MANGEMENT SYSTEM CHIEF ENGINEER'S **CIRCLES / DIVISIONS** ACCOUNTS PLANNING SECTION **G.O** Insertion New Work ID New Work ID **Utilization Certificate Utilization Certificate** Preparation from CE/Plg New Work ID Cheque Received from **Estimate Process** Govt. **Tender Process** Deposit in PD A/C **Agreement Entry** Withdraw to TNPHC **Work Execution** Bank Account Work Fund Req. Work Fund Req. Work Fund Req. Rec. frm Division Frwd by CE/PLG and Frwd to Accts. Fund transfer Fund Received **Progress Monthly** Expenditure Completion Completion Report **Completion Report** Report Scrutiny with Accounts Ledger Placed in Board Work Completed