



**TAMIL NADU TRANSMISSION CORPORATION LIMITED
STATE LOAD DESPATCH CENTRE, CHENNAI**

Email: cego@tnebnnet.org

No: SLDC/ID&REMC/SPC/2024-2025/SEPTEMBER/WEEK-26/REV0/26

Date: 17.10.2024

To:

As per List

Subject: State Deviation Settlement Account (Deviation charges) for the week from 23.09.2024 to 29.09.2024 (Week No. 26, Revision 0)

(Due date for Payment: on or before 26.10.2024)

Sir,

The DSM Pool Statement for the week from 23.09.2024 to 29.09.2024 is enclosed herewith along with Day Wise DSM statement of DSM charges computed in accordance with the TNERC (Deviation Settlement Mechanism and Related Matters) Regulations 2019, its Procedure approved by Hon'ble TNERC on 03.10.2020 and TNERC MP22 Order dated 13.08.2024.

As per TNERC Order No.1 of 2024, Commercial Operation of Deviation Settlement Mechanism (DSM) has been commenced from 01.04.2024 for the Intra-State Generators.

Details of above DSM Pool Statement and Day Wise DSM Statement are available along with Regulations/Procedure/Orders on website www.tnebsldc.org

Encl: As Above

Yours faithfully,

N. Vijayar
**Chief Engineer,
Grid Operation (SLDC)**

Pool Account Details:

Name of Bank : State Bank of India
Branch : Anna Salai, Chennai – 600 002.
Account Name : **TANTRANSCO SLDC SDPA CONVENTIONAL**
Account Number : 42912431190
IFSC Code : SBIN0000878

Mailing List:

1. THE CHAIRMAN CUM MANAGING DIRECTOR/TANGEDCO
2. MANAGING DIRECTOR, TANTRANSCO
3. JOINT MANAGING DIRECTOR/FINANCE
4. DIRECTOR/OPERATION, TANTRANSCO
5. DIRECTOR/GENERATION, TANGEDCO
6. DIRECTOR/DISTRIBUTION, TANGEDCO
7. DIRECTOR/FINANCE/TANTRANSCO
8. DIRECTOR/FINANCE/TANGEDCO
9. CHIEF FINANCE CONTROLLER/REVENUE/TANGEDCO
10. CHIEF FINANCE CONTROLLER/TANTRANSCO
11. M/s. AA_SUGAR_THANJAVUR
12. M/s. ALTEN POWER
13. M/s. ARKAY_ENERGY_RAMESWARM_LTD
14. M/s. ARS_ENERGY
15. M/s. BANNARI_SUGAR_KOLUNDAMPATTU
16. M/s. BANNARI_SUGAR_SATHYAMANGALAM
17. M/s. BANNARI_SUGAR_TIRUKOILUR
18. BBGTPS
19. M/s. BHATIA_COKE_ENERGY_GUMMIDIPOONDI
20. M/s. BIRLA_CARBON
21. M/s. CHEMPLAST_SANMAR_LTD_METTUR
22. M/s. CHENGALRAYAN_CO_OP_VILLUPURAM
23. M/s. CHENNAI_PETROLEUM_CORPORATION_MANALI
24. M/s. CHETTINAD_CEMENT_CORPORATION_LTD_HTSC_345_KARIKALI
25. M/s. CHETTINAD_CEMENTS_CORPORATION_LTD__PULIYUR
26. M/s. CHETTINAD_CEMENTS_CORPORATION_LTD_ARIYALUR
27. M/s. CHEYYAR_CO_OP_SUGAR
28. M/s. COROMONDEL_ELECTRIC_COMPANY_RAMANATHAPURAM
29. M/s. DALMIA_CEMENTS_ARIYALUR
30. M/s. DALMIA_CEMENTS_DALMIAPURAM

31.M/s. DHANALAKSHMI _SUGARS_PERAMBALUR
32.M/s. EID_PARRY_NELLIKUPPAM
33.M/s. EID_PARRY_PUGALUR
34.M/s. GAYATRIGREENPOWERPOLLACHI
35.M/s. INDIA_CEMENTS_TIRUNELVELI
36.M/s. IOT_BIOGAS_PUDUCHATRAM
37.M/s. JSW Steel Ltd Salem
38.M/s. KAVERI_GAS_POWER_CORPORATION_NAGAPATTINAM
39.M/s. KGDENIM
40. KGTPS
41.M/s. KOTHARI_SUGARS_CHEMICALS_ARIYALUR
42.M/s. KOTHARI_SUGARS_CHEMICALS_TRICHY
43.M/s. MMS_STEEL_POWER_NARIMANAM
44. MTPS_I
45. MTPS_II
46. NCTPS_I
47. NCTPS_II
48.M/s. NOBLE_TECH_INDUSTRIES
49.M/s. OPG_ENERGY_NAGAPATTINAM
50.M/s. OPG_POWER_GENERATION_GUMMIDIPOONDI_110
51.M/s. OPG_POWER_GENERATION_GUMMIDIPOONDI_400
52.M/s. OPG_RENEWABLE_ENERGY_PRIVATE_LIMITED
53.M/s. PCBL_1 (TN)_LTD
54.M/s. PCBL_2 (TN)_LTD
55.M/s. PONNI_SUGARS_ERODE
56.M/s. RAJSHREE_SUGAR_MUNDIAMPAKKAM
57.M/s. RAJSHREE_SUGAR_SEMMEDU
58.M/s. RAJSHREE_SUGAR_THENI
59.M/s. SAKTHI_SUGARS
60.M/s. SAKTHI_SUGARS_U2
61.M/s. SAKTHI_SUGARS_U4
62.M/s. SEPC

63. M/s. SESHASYEE_PAPER_BOARDS_ERODE
64. M/s. SOUTHERN_ENERGY_DEVELOPMENT
65. M/s. SRI_ANDAL_PAPER_MILLS_PRIVATE_LIMITED
66. M/s. SURYADEV_ALLOYS_POWER_GUMMIDIPOONDI
67. M/s. TAMILNADU_COKE_POWER
68. M/s. TAMILNADU_NEWSPRINT_AND_PAPERS_LTD_KAGITHAPURAM
69. M/s. TAMILNADU_NEWSPRINT_AND_PAPERS_LTD_MONDIPATTI
70. M/s. TAQA
71. M/s. TCP_LTD_GUMMIDIPOONDI
72. TKGTPS
73. TTPS
74. M/s. TULSYAN_NEC_LTD_GUMMIDIPOONDI
75. M/s. VELLORE_CO_OP_SUGARS
76. VGTPS
77. M/s. VVTITANIUM_PIGMENTS_TUTICORIN



TAMIL NADU TRANSMISSION CORPORATION LIMITED
OFFICE OF THE CHIEF ENGINEER/ GRID OPERATION, SLDC BUILDING 144,
ANNA SALAI CHENNAI- 600 002 TAMIL NADU.

Statement Period : (23.09.2024-29.09.2024)REV.0

ABSTRACT OF UTILITY WISE DEVIATION CHARGES

PAYABLE BY ENTITY

S.No	ENTITY NAME	TYPE	AMOUNT(INR)
1	ARKAY_ENERGY_RAMESWARM_LTD	CPP	-93516
2	BHATIA_COKE_ENERGY_GUMMIDIPOONDI	CPP	-109724
3	BIRLA CARBON	CPP	-1076433
4	CHETTINAD_CEMENTS_CORPORATION_LTD_ARIYALUR	CPP	-8656
5	CHETTINAD_CEMENTS_CORPORATION_LTD_PULIYUR	CPP	-639
6	COROMONDEL_ELECTRIC_COMPANY_RAMANATHAPURAM	CPP	-103607
7	EID_PARRY_NELLIKUPPAM	CPP	-239512
8	MMS_STEEL_POWER_NARIMANAM	CPP	-13412
9	MTPS_II	SGS	-4448440
10	OPG_ENERGY_NAGAPATTINAM	CPP	-601890
11	OPG_POWER_GENERATION_GUMMIDIPOONDI_110	CPP	-1576650
12	OPG_POWER_GENERATION_GUMMIDIPOONDI_400	CPP	-1929006
13	PCBL_(TN)_U2_LTD	CPP	-224272
14	SRI_ANDAL_PAPER_MILLS_PRIVATE_LIMITED	CPP	-14226
15	SOUTHERN_ENERGY_DEVELOPMENT	CPP	-86149
16	SURYADEV_ALLOYS_POWER_GUMMIDIPOONDI	CPP	-115193
17	TANGEDCO	DISCOM	-255121563
18	TAQA	IPP	-347864
19	GAYATRIGREENPOWERPOLLACHI	CPP	-424003
		TOTAL	-266534755

RECEIVABLE BY ENTITY

S.No	ENTITY NAME	TYPE	AMOUNT (INR)
1	SR DEVIATION POOL ACCOUNT		232377168
2	AA_SUGAR_THANJAVUR	NCES	0
3	ALTEN POWER	CPP	0
4	ARS_ENERGY	CPP	0
5	BBGTPS	SGS	0
6	BANNARI_SUGAR_KOLUNDAMPATTU	NCES	30472
7	BANNARI_SUGAR_SATHYAMANGALAM	CPP	24434
8	BANNARI_SUGAR_TIRUKOILUR	NCES	177442
9	CHEMPLAST_SANMAR_LTD_METTUR	CPP	0
10	CHENNAI_PETROLEUM_CORPORATION_MANALI	CPP	4059
11	CHETTINAD_CEMENT_CORPORATION_LTD_HTSC_34	CPP	0
12	CHEYYAR_CO_OP_SUGAR	NCES	0
13	DALMIA_CEMENTS_ARIYALUR	CPP	0
14	DALMIA_CEMENTS_DALMIAPURAM	CPP	0
15	EID_PARRY_PUGALUR	CPP	0
16	IOT_BIOGAS_PUDUCHATRAM	NCES	0
17	INDIA_CEMENTS_TIRUNELVELI	CPP	0
18	JSW_STEEL_LTD_SALEM	CPP	0
19	KGTPS	SGS	2235804
20	KAVERI GAS POWER CORPORATION_NAGAPATTINAM	CPP	0
21	KOTHARI_SUGARS_CHEMICALS_ARIYALUR	NCES	0
22	KOTHARI_SUGARS_CHEMICALS_TRICHY	CPP	0
23	MTPS_I	SGS	6561075
24	NCTPS_I	SGS	6038747
25	NCTPS_II	SGS	7141675
26	NOBLE_TECH_INDUSTRIES	CPP	0
27	OPG_RENEWABLE_ENERGY_PRIVATE_LIMITED	CPP	8599
28	PCBL_(TN)_LTD	CPP	26151
29	PONNI_SUGARS_ERODE	NCES	96425
30	RAJSHREE_SUGAR_MUNDIAMPAKKAM	CPP	0
31	RAJSHREE_SUGAR_SEMMEDU	NCES	101116
32	RAJSHREE_SUGAR_THENI	CPP	0
33	SAKTHI_SUGARS	CPP	0
34	SAKTHI_SUGARS_U2	CPP	0
35	SAKTHI_SUGARS_U4	CPP	0
36	SEPC	IPP	2214945



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S.No	ENTITY NAME	TYPE	AMOUNT (INR)
37	SESHASYEE_PAPER_BOARDS_ERODE	CPP	0
38	TCP_LTD_GUMMIDIPOONDI	CPP	0
39	TKGTPS	SGS	0
40	TTPS	SGS	8144689
41	TAMILNADU NEWSPRINT AND PAPERS LTD KAGITH	CPP	0
42	TAMILNADU NEWSPRINT AND PAPERS LTD MONDI	CPP	4002
43	TAMILNADU_COKE_POWER	CPP	0
44	TULSYAN_NEC_LTD_GUMMIDIPOONDI	CPP	0
45	VGTPS	SGS	1347952
46	VELLORE_CO_OP_SUGAR	NCES	0
47	CHENGALRAYAN_CO_OP_VILLUPURAM	NCES	0
48	DHANALAKSHMI_SUGARS_PERAMBALUR	CPP	0
49	KGDENIM	CPP	0
50	VVTITANIUMPIGMENTS_TUTICORIN	CPP	0
		TOTAL	266534755

(+) & (-) means receivable from & payable to state deviation pool respectively.