TAMIL NADU TRANSMISSION CORPORATION LIMITED

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

Statement Period : (15.07.2024-21.07.2024)REV.1

ABSTRACT OF UTILITY WISE DEVIATION CHARGES

PAYABLE BY ENTITY

S.No	ENTITY NAME	TYPE	AMOUNT(INR)
1	ARKAY_ENERGY_RAMESWARM_LTD	CPP	-398200
2	BANNARI_SUGAR_SATHYAMANGALAM	CPP	-22112
3	BHATIA_COKE_ENERGY_GUMMIDIPOONDI	CPP	-92648
4	COROMONDEL_ELECTRIC_COMPANY_RAMANATHAPURAM	CPP	-457712
5	EID_PARRY_NELLIKUPPAM	CPP	-63557
6	IOT_BIOGAS_PUDUCHATRAM	NCES	-29791
7	KAMATCHI_SPONGE_INDUSTRIES_GUMMIDIPOONDI	CPP	-1135842
8	MMS_STEEL_POWER_NARIMANAM	CPP	-33489
9	OPG_ENERGY_NAGAPATTINAM	CPP	-352815
10	OPG_POWER_GENERATION_GUMMIDIPOONDI_400	CPP	-3876206
11	OPG_RENEWABLE_ENERGY_PRIVATE_LIMITED	CPP	-154643
12	SRI_ANDAL_PAPER_MILLS_PRIVATE_LIMITED	CPP	-1681
13	SOUTHERN_ENERGY_DEVELOPMENT	CPP	-23731
14	TANGEDCO	DISCOM	-75663202
15	DHANALAKSHMI_SUGARS_PERAMBALUR	CPP	-217328
16	GAYATRIGREENPOWERPOLLACHI	CPP	-4388456
		TOTAL	**-86911413**

RECEIVABLE BY ENTITY

S.No	ENTITY NAME	TYPE	AMOUNT (INR)
1	SR DEVIATION POOL ACCOUNT		34569228
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	917225
7	BANNARI_SUGAR_TIRUKOILUR	NCES	732564
8	BIRLA_CARBON	CPP	717697
9	CHEMPLAST_SANMAR_LTD_METTUR	CPP	0
10	CHENNAI_PETROLEUM_CORPORATION_MANALI	CPP	57005
11	CHETTINAD_CEMENT_CORPORATION_LTD_HTSC_34	CPP	0
12	CHETTINAD_CEMENTS_CORPORATION_LTD_ARIYALU	CPP	366
13	CHETTINAD_CEMENTS_CORPORATION_LTD__PULIYU	CPP	669
14	CHEYYAR_CO_OP_SUGAR	NCES	0
15	DALMIA_CEMENTS_ARIYALUR	CPP	0
16	DALMIA_CEMENTS_DALMIAPURAM	CPP	0
17	EID_PARRY_PUGALUR	CPP	97918
18	INDIA_CEMENTS_TIRUNELVELI	CPP	0
19	JSW_STEEL_LTD_SALEM	CPP	0
20	KGTPS	SGS	3078264
21	KAVERI_GAS_POWER_CORPORATION_NAGAPATTINA	CPP	0
22	KOTHARI_SUGARS_CHEMICALS_ARIYALUR	NCES	0
23	KOTHARI_SUGARS_CHEMICALS_TRICHY	CPP	0
24	MTPS_I	SGS	6080362
25	MTPS_II	SGS	4141324
26	NCTPS_I	SGS	7793822
27	NCTPS_II	SGS	10352877
28	NOBLE_TECH_INDUSTRIES	CPP	0
29	OPG_POWER_GENERATION_GUMMIDIPOONDI_110	CPP	0
30	PCBL_(TN)_LTD	CPP	108280
31	PCBL_(TN)_U2_LTD	CPP	219956
32	PONNI_SUGARS_ERODE	NCES	283157
33	RAJSHREE_SUGAR_MUNDIAMPAKKAM	CPP	443558
34	RAJSHREE_SUGAR_SEMMEDU	NCES	0
35	RAJSHREE_SUGAR_THENI	CPP	0
36	SAKTHI_SUGARS	CPP	0

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S.No	ENTITY NAME	TYPE	AMOUNT (INR)
37	SAKTHI_SUGARS_U2	CPP	0
38	SAKTHI_SUGARS_U4	CPP	35427
39	SEPC	IPP	0
40	SESHASYEE_PAPER_BOARDS_ERODE	CPP	0
41	SURYADEV_ALLOYS_POWER_GUMMIDIPOONDI	CPP	331722
42	TAQA	IPP	553344
43	TCP_LTD_GUMMIDIPOONDI	CPP	0
44	TKGTPS	SGS	0
45	TTPS	SGS	13379591
46	TAMILNADU_NEWSPRINT_AND_PAPERS_LTD_KAGITH	CPP	0
47	TAMILNADU_NEWSPRINT_AND_PAPERS_LTD_MONDI	CPP	0
48	TAMILNADU_COKE_POWER	CPP	786
49	TULSYAN_NEC_LTD_GUMMIDIPOONDI	CPP	0
50	VGTPS	SGS	3016271

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S.No	ENTITY NAME	TYPE	AMOUNT (INR)
51	VELLORE_CO_OP_SUGAR	NCES	0
52	CHENGALRAYAN_CO_OP_VILLUPURAM	NCES	0
53	KGDENIM	CPP	0
54	VVTITANIUMPIGMENTS_TUTICORIN	CPP	0
		TOTAL	**86911413**

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

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The apportioned figures of Deviation charges among Discoms are:

ENTITY NAME	AMOUNT (INR)
TOTAL =	

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

AMOUNT (INR)