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

Statement Period : (08.04.2024-14.04.2024)REV.3

ABSTRACT OF UTILITY WISE DEVIATION CHARGES

PAYABLE BY ENTITY

S.No	ENTITY NAME	TYPE	AMOUNT(INR)
1	SR DEVIATION POOL ACCOUNT		-78198880
2	ARKAY_ENERGY_RAMESWARM_LTD	CPP	-93378
3	BIRLA_CARBON	CPP	-293528
4	CHEYYAR_CO_OP_SUGAR	NCES	-119182
5	EID_PARRY_PUGALUR	CPP	-1283262
6	IOT_BIOGAS_PUDUCHATRAM	NCES	-8317
7	KAMATCHI_SPONGE_INDUSTRIES_GUMMIDIPOONDI	CPP	-1534109
8	KOTHARI_SUGARS_CHEMICALS_TRICHY	CPP	-20035
9	MMS_STEEL_POWER_NARIMANAM	CPP	-21115
10	OPG_ENERGY_NAGAPATTINAM	CPP	-130528
11	OPG_POWER_GENERATION_GUMMIDIPOONDI_110	CPP	-5050363
12	OPG_POWER_GENERATION_GUMMIDIPOONDI_400	CPP	-3410322
13	OPG_RENEWABLE_ENERGY_PRIVATE_LIMITED	CPP	-49098
14	PCBL_(TN)_LTD	CPP	-22263
15	PERAMBALUR_SUGAR_MILLS	NCES	-20406
16	RAJSHREE_SUGAR_MUNDIAMPAKKAM	CPP	-121336
17	RAJSHREE_SUGAR_THENI	CPP	-53869
18	SAKTHI_SUGARS_U4	CPP	-101379
19	SEPC	IPP	-2609189
20	SRI_ANDAL_PAPER_MILLS_PRIVATE_LIMITED	CPP	-286828
21	SOUTHERN_ENERGY_DEVELOPMENT	CPP	-39576
22	SURYADEV_ALLOYS_POWER_GUMMIDIPOONDI	CPP	-936006
23	TTPS	SGS	-12574941
24	TULSYAN_NEC_LTD_GUMMIDIPOONDI	CPP	-33259
25	CHENGALRAYAN_CO_OP_VILLUPURAM	NCES	-194588
26	GAYATRIGREENPOWERPOLLACHI	CPP	-883284
27	KGDENIM	CPP	-1482177
		TOTAL	**-109571218**

RECEIVABLE BY ENTITY

S.No	ENTITY NAME	TYPE	AMOUNT (INR)
1	AA_SUGAR_THANJAVUR	NCES	0
2	ALTEN POWER	CPP	0
3	ARS_ENERGY	CPP	0
4	BBGTPS	SGS	0
5	BANNARI_SUGAR_KOLUNDAMPATTU	NCES	907000
6	BANNARI_SUGAR_SATHYAMANGALAM	CPP	0
7	BANNARI_SUGAR_TIRUKOILUR	NCES	161227
8	BHATIA_COKE_ENERGY_GUMMIDIPOONDI	CPP	67050
9	CHEMPLAST_SANMAR_LTD_METTUR	CPP	0
10	CHENNAI_PETROLEUM_CORPORATION_MANALI	CPP	0
11	CHETTINAD_CEMENT_CORPORATION_LTD_HTSC_34	CPP	0
12	CHETTINAD_CEMENTS_CORPORATION_LTD_ARIYALU	CPP	0
13	CHETTINAD_CEMENTS_CORPORATION_LTD__PULIYU	CPP	0
14	COROMONDEL_ELECTRIC_COMPANY_RAMANATHAPU	CPP	21961
15	DALMIA_CEMENTS_ARIYALUR	CPP	0
16	DALMIA_CEMENTS_DALMIAPURAM	CPP	0
17	EID_PARRY_NELLIKUPPAM	CPP	10405
18	INDIA_CEMENTS_TIRUNELVELI	CPP	0
19	JSW_STEEL_LTD_SALEM	CPP	0
20	KGTPS	SGS	2310561
21	KAVERI_GAS_POWER_CORPORATION_NAGAPATTINA	CPP	0
22	KOTHARI_SUGARS_CHEMICALS_ARIYALUR	NCES	163905
23	LANCO_TANJORE_PCL	CPP	0
24	MTPS_I	SGS	6250521
25	MTPS_II	SGS	3124159
26	NCTPS_I	SGS	7813578
27	NCTPS_II	SGS	5627829
28	NOBLE_TECH_INDUSTRIES	CPP	0
29	PONNI_SUGARS_ERODE	NCES	120894
30	RAJSHREE_SUGAR_SEMMEDU	NCES	305492
31	SAKTHI_SUGARS	CPP	36582
32	SAKTHI_SUGARS_U2	CPP	734240
33	SESHASYEE_PAPER_BOARDS_ERODE	CPP	0
34	TANGEDCO	DISCOM	78672873
35	TAQA	IPP	729441
36	TCP_LTD_GUMMIDIPOONDI	CPP	0

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S.No	ENTITY NAME	TYPE	AMOUNT (INR)
37	TKGTPS	SGS	0
38	TAMILNADU_NEWSPRINT_AND_PAPERS_LTD_KAGITH	CPP	0
39	TAMILNADU_NEWSPRINT_AND_PAPERS_LTD_MONDI	CPP	17353
40	TAMILNADU_COKE_POWER	CPP	19714
41	VGTPS	SGS	2476433
42	VELLORE_CO_OP_SUGAR	NCES	0
43	VVTITANIUMPIGMENTS_TUTICORIN	CPP	0
		TOTAL	**109571218**

(+) & (-) 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)