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

Statement Period : (29.04.2024-05.05.2024)REV.2

ABSTRACT OF UTILITY WISE DEVIATION CHARGES

PAYABLE BY ENTITY

S.No	ENTITY NAME	TYPE	AMOUNT(INR)
1	SR DEVIATION POOL ACCOUNT		-33887256
2	ARKAY_ENERGY_RAMESWARM_LTD	CPP	-219661
3	BIRLA_CARBON	CPP	-1220184
4	CHETTINAD_CEMENTS_CORPORATION_LTD_ARIYALUR	CPP	-1860
5	IOT_BIOGAS_PUDUCHATRAM	NCES	-19119
6	KAMATCHI_SPONGE_INDUSTRIES_GUMMIDIPOONDI	CPP	-1786264
7	MMS_STEEL_POWER_NARIMANAM	CPP	-85343
8	OPG_ENERGY_NAGAPATTINAM	CPP	-356250
9	OPG_POWER_GENERATION_GUMMIDIPOONDI_110	CPP	-6606192
10	OPG_POWER_GENERATION_GUMMIDIPOONDI_400	CPP	-23444777
11	OPG_RENEWABLE_ENERGY_PRIVATE_LIMITED	CPP	-558511
12	RAJSHREE_SUGAR_SEMMEDU	NCES	-70375
13	RAJSHREE_SUGAR_THENI	CPP	-220083
14	SRI_ANDAL_PAPER_MILLS_PRIVATE_LIMITED	CPP	-311008
15	SOUTHERN_ENERGY_DEVELOPMENT	CPP	-39704
16	SURYADEV_ALLOYS_POWER_GUMMIDIPOONDI	CPP	-1197475
17	TAMILNADU_COKE_POWER	CPP	-52689
18	TULSYAN_NEC_LTD_GUMMIDIPOONDI	CPP	-202773
19	KGDENIM	CPP	-642630
		TOTAL	**-70922154**

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	0
6	BANNARI_SUGAR_SATHYAMANGALAM	CPP	0
7	BANNARI_SUGAR_TIRUKOILUR	NCES	0
8	BHATIA_COKE_ENERGY_GUMMIDIPOONDI	CPP	10749
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__PULIYU	CPP	0
13	CHEYYAR_CO_OP_SUGAR	NCES	0
14	COROMONDEL_ELECTRIC_COMPANY_RAMANATHAPI	CPP	18427
15	DALMIA_CEMENTS_ARIYALUR	CPP	0
16	DALMIA_CEMENTS_DALMIAPURAM	CPP	0
17	EID_PARRY_NELLIKUPPAM	CPP	0
18	EID_PARRY_PUGALUR	CPP	0
19	INDIA_CEMENTS_TIRUNELVELI	CPP	0
20	JSW_STEEL_LTD_SALEM	CPP	0
21	KGTPS	SGS	2329347
22	KAVERI_GAS_POWER_CORPORATION_NAGAPATTINA	CPP	0
23	KOTHARI_SUGARS_CHEMICALS_ARIYALUR	NCES	0
24	KOTHARI_SUGARS_CHEMICALS_TRICHY	CPP	1052
25	LANCO_TANJORE_PCL	CPP	0
26	MTPS_I	SGS	2726392
27	MTPS_II	SGS	1493988
28	NCTPS_I	SGS	1577494
29	NCTPS_II	SGS	5304975
30	NOBLE_TECH_INDUSTRIES	CPP	0
31	PCBL_(TN)_LTD	CPP	15224
32	PONNI_SUGARS_ERODE	NCES	168325
33	RAJSHREE_SUGAR_MUNDIAMPAKKAM	CPP	0
34	SAKTHI_SUGARS	CPP	24850
35	SAKTHI_SUGARS_U2	CPP	514475
36	SAKTHI_SUGARS_U4	CPP	200

S.No	ENTITY NAME	TYPE	AMOUNT (INR)
37	SEPC	IPP	652433
38	SESHASYEE_PAPER_BOARDS_ERODE	CPP	0
39	TANGEDCO	DISCOM	52007217
40	TAQA	IPP	247719
41	TCP_LTD_GUMMIDIPOONDI	CPP	0
42	TKGTPS	SGS	0
43	TTPS	SGS	1218529
44	TAMILNADU_NEWSPRINT_AND_PAPERS_LTD_KAGITH	CPP	0
45	TAMILNADU_NEWSPRINT_AND_PAPERS_LTD_MONDI	CPP	76060
46	VGTPS	SGS	2534698
47	VELLORE_CO_OP_SUGAR	NCES	0
48	CHENGALRAYAN_CO_OP_VILLUPURAM	NCES	0
49	GAYATRIGREENPOWERPOLLACHI	CPP	0
50	VVTITANIUMPIGMENTS_TUTICORIN	CPP	0
		TOTAL	**70922154**

(+) & (-) 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)