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The Chairman & Managing Director Tamil Nadu Generation and Distribution Corporation Ltd., No.144, Anna Salai, Chennai – 600 002.

<u>Lr. No.TNERC/D(T)/DD(T2)/AD(F&EA)/F.Subsidy Reconciliation-4th Quarter - FY 2023-24 /D.No. /2024 dated 24-06-2024</u>

Sir,

Sub: Subsidy Reconciliation for FY 2023-24 4th Quarter – Actual consumption details - Domestic Consumers, Agriculture consumers under Normal & SFS category, Hut Consumers, Actual Places of Public Worship, Power Loom, Hand Loom, Lift Irrigation Co-Operative Societies for Agriculture Categories, LT III B Reduction of Peak hour charges and Network charges. - Reg.

Ref: 1. Commission's Notification TNERC/PPS/17-1/16-03-2023.

- 2. Commission Tariff Order No.5 of 2023 dated 06-04-2023.
- 3. Addl. Subsidy Order No.8 of 2023 dated 20-07-2023.
- 4. Govt. Lr.No.8303/C2/2023, dated 30-10-2023
- 5. Commission Tariff Order No.9 of 2023 dated 31-10-2023.
- 6. Govt. Lr.No.8901/C2/2023, dated 11-11-2023
- 7. Commission Tariff Order No.10 of 2023 dated 17-11-2023.
- 8.Govt. Lr.No.6129/C2/2023-1, dated 23-11-2023
- 9. TANGEDCO Letter No.CFC/Reg.Cell/FC/DFC/RC/F.Subsidy/D.No.350/24 dated 31-05-24.
- 10.TNERC/D(T)/DD(T2)/AD(F&EA)/F.Subsidy Reconciliation/2nd Quarter-FY 2023-24/D.No.30/2024 dated 08-01-2024.

With reference to the subject and references cited above, I am directed to forward the details of true up of subsidy for the 4th quarter of Financial Year 2023-24 and adjust the excess subsidy of Rs.61.82 Crores. The annual reconciliation i.e final subsidy order relating to financial year 2023-24 has been issued along with this letter as provision contained in clause 3.1.3 (xviii) of the Standard Operating Procedure (SOP).

Consolidation of Subsidy Reconciliation for the 4th Quarter of <u>Financial Year 2023-24</u>

(Rs. in Crs.)

SI. No.	Tariff Category	Provisional subsidy	Additional subsidy	Total Provisional subsidy approved	Actual subsidy	Additional subsidy payable/Excess subsidy recoverable
Ada	litional subs	 idy payable				
1	Hut Consumers	75.14	1.76	76.90	86.34	9.44
2	Public Worship	4.13	0.15	4.28	4.62	0.34
3	Lift Irrigation	14.27	0.30	14.57	15.07	0.50
4	Network charges	1.82	0.00	1.82	2.05	0.23
	al A	recoverable		l		10.51
5	Domestic	1696.86	89.34	1786.20	1754.73	31.47
6	Common Supply	9.23	0.00	9.23	5.52	3.71
7	Agri. Normal	1396.14	31.47	1427.61	1405.64	21.97
8	Agricultural SFS	250.77	5.65	256.42	254.97	1.45
9	Powerloom	132.81	2.83	135.64	130.05	5.59
10	Handloom	3.48	0.00	3.48	2.97	0.51
11	ToD charges	33.94	46.94	80.88	73.25	7.63
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(A-B) (Rs.10.51-Rs.72.33) Excess subsidy in respect of 4 th quarter	61.82

Further, in the reference (10) cited above, it has been stated that the excess subsidy relating to 2nd quarter will be adjusted in the 4th quarter of FY 2023-24. The subsidy reconciliation in respect of 2nd and 4th quarter is as follows:

Excess subsidy in respect of 2nd quarter	9.52
Excess subsidy in respect of 4th quarter	61.82
Net Excess subsidy in respect of 2nd and 4th quarter of FY 2023-24 to be adjusted.	71.34

Encl: Final Subsidy Order (Dr. C. VEERAMANI)
SECRETARY

- CC: 1. The Principal Secretary to Government, Govt. of Tamil Nadu, Energy Department, Secretariat, Chennai 600 009.
 - 2. The Chief Secretary to Government, Govt. of Tamil Nadu, Finance Department, Secretariat, Chennai 600 009.
 - 3. AD/Computer for hosting in Commission's Website