TAMIL NADU ELECTRICITY REGULATORY COMMISSION

4th Floor, SIDCO Corporate Office building, Thiru.Vi.Ka Industrial Estate, Guindy,Chennai - 600 032. Phone Nos : ++91-044-2953 5806 / 2953 5816 Fax : ++91-044-2953 5893 Email: therc@nic.in Website: www.therc.gov.in

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

Lr. No.TNERC/D(T)/DD(T2)/AD(F&EA)/F.Subsidy Reconciliation-3rd Quarter -FY 2023-24 /D.No. /2024 dated 10-04-2024

Sir,

- Sub: Subsidy Reconciliation for FY 2023-24 3rd 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.150/24 dated 05-03-24.
 - 10.TNERC/D(T)/DD(T2)/AD(F&EA)/F.Subsidy Reconciliation/1st Quarter-FY 2023-24/D.No.1265/2023 dated 20-09-2023.

With reference to the subject and references cited above, I am directed to forward the details of true up of subsidy for the 3rd quarter of Financial Year 2023-24 and adjust the excess subsidy of Rs. 27.34 Crores which is subject to finalization of true up of all quarters at the end of the financial year as stipulated in clause 3.1.2 (xviii) of the Standard Operating Procedure (SOP).

Consolidation of Subsidy Reconciliation for the 3rd Quarter of Financial Year 2023-24

(Rs. in Crs.)

SI. No.	Tariff Category	Provisional subsidy	Additional subsidy	Total Provisional subsidy approved	Actual subsidy	Additional subsidy payable/Excess subsidy recoverable
Add	litional subsi	idy payable				
1	Domestic	1696.87	89.35	1786.22	1793.96	7.74
2	Hut	75.15	1.75	76.90	86.38	9.48
3	Public Worship	4.14	0.14	4.28	4.42	0.14
4	Network charges	1.04	0.00	1.04	1.09	0.05
Total A						17.41
Exc	ess subsidy	recoverable				
5	Com.Supply	6.18	0.00	6.18	0.56	5.62
6	Agri. Normal	1396.16	31.46	1427.62	1404.75	22.87
7	Agri. SFS	250.77	5.65	256.42	252.24	4.18
8	Powerloom	132.83	2.84	135.67	134.87	0.80
9	Handloom	3.47	0.00	3.47	3.41	0.06
10	Lift Irg	14.28	0.31	14.59	10.43	4.16
11	ToD charge	33.94	26.82	60.76	53.70	7.06
Total B						44.75
(A-B) (Rs.17.41-Rs.44.75) The Excess subsidy in respect of 3 rd quarter will be adjusted during the annual reconciliation for the FY 2023-24 as per clause 3.1.2 (xviii) of the Standard Operating Procedure (SOP).						

Further, in the reference (10) cited above, has been stated that the excess subsidy relating to 1^{st} quarter will be adjusted in the 3^{rd} quarter of FY

2023-24. The subsidy reconciliation in respect of 1^{st} and 3^{rd} quarter is as follows:

Excess subsidy in respect of 1 st quarter	51.96	
Excess subsidy in respect of 3 rd quarter	27.34	
Net Excess subsidy in respect of 1 and 3 quarter of FY 2023-24	79.30	

As per clause 3.1.2 (xviii) of the Standard Operating Procedure (SOP), the reconciliation of all quarters will be carried out at the end of the FY 2023-24.

Ignend

(Dr. C. VEERAMANI) SECRETARY