



CIN - U40108CT2003SGC015820

CHHATTISGARH STATE POWER TRANSMISSION COMPANY LIMITED

छत्तीसगढ़ राज्य विद्युत पारेषण कम्पनी मर्यादित

(C.G. Govt. Undertaking) (छत्तीसगढ़ शासन का एक उपक्रम)

CHHATTISGARH STATE LOAD DESPATCH CENTER : RAIPUR

छत्तीसगढ़ राज्य भार प्रेषण केन्द्र, रायपुर

दूरभाष Phone : 0771-2574172

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Email- dsm@sldccg.com

SUMMARY OF STATEMENT OF SDSMA ACCOUNT (PROVISIONAL)

No:- 03-02/SLDC /DSM /20 / 789

Date : 25 AUG 2020

To,

The General Manager (Finance)
CSP Distribution Co. Ltd.,
Dangania, Raipur.

Sub :- Supplementary provisional statement of State Deviation Settlement Mechanism Account for the month of May-2020 and Jun-2020 in respect of M/s Shree Nakoda Ispat Ltd. for selling of un-schedulable power.

Ref :- 1. T.O. SDSMA bill no. 03-02/SLDC/DSM/20/399, dtd. 25-Jun-2020.
2. T.O. SDSMA bill no. 03-02/SLDC/DSM/20/538, dtd. 08-Jul-2020.
3. T.O. SDSMA bill no. 03-02/SLDC/DSM/20/612, dtd. 22-Jul-2020.

Please find enclosed herewith the supplementary provisional statement of State Deviation Settlement Mechanism Account (prepared as per PPA) for the month of **May-2020 and Jun-2020** in respect of **M/s Shree Nakoda Ispat Ltd (SNIL)** for selling un-schedulable power.

Vide letter cited under reference, the SDSMA bill in respect of the generators who are supplying unschedulable power and have paid SLDC operating charges as per PPA has been already issued for the month of May-2020 and Jun-2020, but issuance of the bill of M/s SNIL was kept in pending due to non-payment of operating charges. Now M/s SNIL has paid the said SLDC operating charges, accordingly SDSMA bill for the month of May-2020 and Jun-2020 is being issued in respect of M/s SNIL.

Summary of SDSMA Charges of M/s Shree Nakoda Ispat Ltd. for period from **01-May-2020 to 30-Jun-2020**

Billing Ref.No :- SLDC/DSM/UPG/SNIL/May20-Jun20 Entity_Id - SNIL CSEB

MONTH	Actual Injected Energy in KWh	Injected_energy considered as per PPA in KWh	Devaiton Charges* for injection in ₹	Add. Deviation Charges* in ₹	Total Charges* in ₹
1 May-2020	170,999	113,874	145,044	-7,416	137,628
2 Jun-2020	977,141	800,832	979,930	-51,826	928,104
TOTAL	1,148,140	914,706	1,124,973	-59,242	1,065,731

* -ve (minus) implies Under-Injection/Payable by the generator;+ve(plus) Implies Over-injection/receivable by the generator.

Inconsistencies/errors observed if any, should be informed to this office within 5 days from the date of issue of the bill.

Remarks :- The details of the above SDSMA statement shall be available shortly on the CGSLDC website (www.sldccg.com) under the link **Commercial -> SDSMA of UPG Generator.**

Superintending Engineer (MO)
SLDC, CSPTCL, Raipur

Copy to:-

1. The Executive Director (S/S:O&M), C.S.P.Transmission C.L., Raipur.
2. The Chief Engineer (R.A. & P.M.), C.S.P. Distribution C.L., Raipur.
3. The Superintending Engineer (SO), SLDC, Control-Room, C.S.P.Transmission C.L., Raipur.
4. The Manager (Finance), SLDC, CSPTCL, Raipur.

-For information and necessary action please.



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CHHATTISGARH STATE LOAD DESPATCH CENTER : RAIPURदूरभाष Phone : 0771-2574172
Website : www.sldccg.com

छत्तीसगढ़ राज्य भार प्रेषण केन्द्र, रायपुर

फैक्स Fax No. 0771-2574174
Email- dsm@sldccg.com1. Mailing Address:- **STATEMENT OF SDSMA CHARGES (PROVISIONAL)** Billing Ref. No: SLDC/DSM/UPG/SNIL/May20-Jun20To,
M/s Shree Nakoda Ispat Ltd. (SNIL CSEB)
Near Railway Crossing, Mowa.,
PO:- Shankar Nagar, Raipur (CG)
492007 , Fax No -0771 22821302. Date of Issue of DSM Charges Statement : **25 AUG 2020** Due Date of Payment : **24 SEP 2020**

3. Summary of DSM Charges for SNIL CSEB for the month of May-2020 and Jun-2020

Month	Actual Injected Energy in KWh	Injected energy considered as per PPA in KWh	DSM Charges* for injection in ₹	Addl. DSM Charges* in ₹	Total Charges* in ₹
MAY-20	170,999	113,874	145,044	-7,416	137,628
JUN-20	977,141	800,832	979,930	-51,826	928,104
TOTAL	1,148,140	914,706	1,124,973	-59,242	1,065,731

* -ve (minus) implies payable by the generator; + ve (plus) implies receivable by the generator

4. Technical Remarks:-

Meter_id	Meter Location:	Type of Meter
CSE29256	220 KV S/s Siltara	MAIN

5. Letter of Credit Details:-

Avg. Payable DSM for Pre. Qtr (JAN20 - MAR20) (₹)	Highest Payable DSM for Crr. Qtr. (APR20 - JUN20) (₹)	LC to be Paid (₹)
0	0	Amount of LC as due may please be confirmed from office of the GM (Finance), CSPDCL, Raipur.

6. Billing Remarks:-

- (1) Inconsistencies/errors observed if any, should be informed to this office within 5 days from the date of issue of the bill.
- (2) The bill amount of the SDSMA Charges is receivable to you from CSPDCL, which is to be settled by the O/o GM (Finance), CSPDCL, Raipur as per PPA.
- (3) The Deviation Pool A/c no. is being maintained by CSPDCL. Therefore please contact with the officials of the GM (Finance), CSPDCL at 0771-2574340 related to commercial settlement of SDSMA Charges and to open Letter of Credit (LC) if any.
Bank A/C details are as under :-
(i) Name of Account - "CSPDCL DEVIATION POOL ACCOUNT"
(ii) Name of Bank and Branch - Union Bank of India, Lilli Chowk Branch Raipur
(iii) Vendor Sub-Account Number - 619401010050442
(iv) IFSC Code - UBIN0561941
- (4) The details of above statement of SDSMA charges is available in the CG SLDC website (www.sldccg.com) under the link in home page Commercial->SDSMA of UPG Generator.

7. Notice:-

- (1). It is observed that you have contravened the limits on Deviation volume & consequences of crossing limits as specified in Regulation 7 of CSERC (Intra-state Availability Based Tariff and Deviation Settlement Mechanism) Regulations, 2016 as under :-
(i). Number of time blocks where over-injection observed, when freq is 50.10 Hz & above = 72

25/08/20

Superintending Engineer (MO)
SLDC, CSPTCL, Raipur



DAYWISE STATEMENT OF SDSMA CHARGES OF SNIL CSEB (PROVISIONAL)

for the month of May-2020 and Jun-20 (for the period 01-May-2020 to 30-Jun-2020)

For Date	Actual Injected Energy in KWh	Injected energy considered as per PPA in KWh	Devaiton Charges* for injection in ₹	Addl. Deviation Charges* in ₹	Total Charges* in ₹
01-May-20	0.00	0.00	0	0	0
02-May-20	20.62	0.00	0	0	0
03-May-20	189.38	0.00	0	0	0
04-May-20	428.12	0.00	0	0	0
05-May-20	25.62	0.00	0	0	0
06-May-20	90.62	0.00	0	0	0
07-May-20	265.62	0.00	0	0	0
08-May-20	4,885.00	3,305.00	4,721	0	4,721
09-May-20	3,774.38	968.75	1,453	0	1,453
10-May-20	2,263.12	0.00	0	-103	-103
11-May-20	6,168.75	4,467.50	6,481	0	6,481
12-May-20	9,580.00	5,713.75	8,100	-27	8,072
13-May-20	9,615.00	5,706.88	7,268	0	7,268
14-May-20	3,041.88	765.00	1,148	0	1,148
15-May-20	5,294.38	1,295.00	1,823	0	1,823
16-May-20	6,776.88	3,110.62	4,331	0	4,331
17-May-20	11,235.62	8,135.62	9,145	-3	9,141
18-May-20	3,273.75	1,992.50	2,989	0	2,989
19-May-20	4,565.00	3,038.75	4,558	0	4,558
20-May-20	1,710.62	341.88	513	0	513
21-May-20	2,858.75	1,298.12	1,088	0	1,088
22-May-20	637.50	0.00	0	0	0
23-May-20	283.75	0.00	0	0	0
24-May-20	3,401.25	1,741.88	1,499	0	1,499
25-May-20	1,615.00	348.12	522	0	522
26-May-20	4,385.00	2,549.38	3,013	-1,153	1,860
27-May-20	9,409.38	6,158.12	6,265	-842	5,423
28-May-20	16,646.88	14,333.75	15,324	-2,019	13,305
29-May-20	11,130.00	8,852.50	12,441	-140	12,301
30-May-20	24,771.88	21,661.88	31,215	-145	31,070
31-May-20	22,655.62	18,088.75	21,147	-2,984	18,164
01-Jun-20	17,157.50	12,781.25	15,669	-617	15,051
02-Jun-20	60,580.00	57,688.75	76,279	-1,784	74,496
03-Jun-20	11,560.62	7,763.12	7,051	-144	6,908
04-Jun-20	22,728.12	18,050.00	18,759	-1,858	16,901
05-Jun-20	29,652.50	26,138.75	34,704	-2,691	32,013
06-Jun-20	27,311.25	22,005.62	22,952	-5,087	17,866
07-Jun-20	41,775.00	37,720.62	33,607	-7,109	26,498
08-Jun-20	21,783.12	17,436.88	23,390	0	23,390
09-Jun-20	22,181.88	17,044.38	24,628	0	24,628
10-Jun-20	34,646.88	27,795.00	41,692	0	41,692
11-Jun-20	1,830.00	801.88	537	0	537
12-Jun-20	13,908.75	9,560.62	12,580	0	12,580
13-Jun-20	34,153.75	30,813.12	36,994	-5,128	31,866
14-Jun-20	16,835.00	12,379.38	8,561	-5,343	3,218
15-Jun-20	14,986.88	11,658.75	15,693	0	15,693
16-Jun-20	20,186.25	15,370.62	22,727	0	22,727
17-Jun-20	17,606.25	13,465.62	18,808	-11	18,797
18-Jun-20	33,281.25	30,806.88	38,540	0	38,540
19-Jun-20	7,539.38	5,118.75	5,419	-1,026	4,393
20-Jun-20	43,638.75	40,564.38	49,827	-3,540	46,287
21-Jun-20	93,820.00	67,871.88	50,000	-11,195	38,805
22-Jun-20	35,566.25	32,715.00	45,573	0	45,573
23-Jun-20	34,932.50	31,524.38	46,545	0	46,545
24-Jun-20	57,010.00	38,418.12	52,636	0	52,636
25-Jun-20	99,089.38	91,689.38	122,736	0	122,736
26-Jun-20	35,017.50	31,018.75	41,014	0	41,014
27-Jun-20	64,056.25	34,339.38	38,268	-6,291	31,976
28-Jun-20	4,526.25	4,038.12	4,081	0	4,081
29-Jun-20	19,686.25	17,201.88	17,872	0	17,872
30-Jun-20	40,093.12	37,050.62	52,786	0	52,786
Total	1,148,140	914,706	1,124,973	-59,242	1,065,731

* -ve (minus) implies Under-injection/Payable by the generator +ve(plus) Implies Over-injection/receivable by the generator