

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



CIN - U40108CT2003SGC015820

दूरभाष Phone : 0771-2574172
Website : www.sldccg.com

फैक्स Fax No. 0771-2574174
Email- sldc.cg.uib@gmail.com

SUMMARY OF STATEMENT OF SDSMA CHARGES (PROVISIONAL)

Ref:- 03-02/SLDC /DSM /CSPGCL/13/1507

Date : 26-Oct-2017

To,
(1)The Executive Director (Finance), **(2)The Chief Engineer (C & CP),**
CSP Distribution Co. Ltd., CSP Generation Co. Ltd.,
Ground Floor, Vidhyut Sewa Shed No. 6, Vidhyut Sewa
Bhawan, Dangania, Raipur. Bhawan, Dangania, Raipur.
492013, Fax: 0771-2574378 492013, Fax- 0771-2574806

Sub:- **Provisional Statement of State Deviation Settlement Mechanism Account in respect of CSPGCL for the month of September-2017**
Ref:- The ED (Comml.) CSPDCL's letter no. 02-02/ACE-I/EE-I/CSPGCL/2708/Raipur, dtd. 09/11/2015

Please find enclosed herewith the provisional statement of State Deviation Settlement Mechanism Account in respect of CSPGCL generating stations for the month of **September-2017**. The statement has been issued on the basis of the data viz. scheduled-energy and the injected energy as provided and verified by concerned officials of CSPGCL generating stations.

As per instruction of the ED (Comml.) CSPDCL Raipur vide letter under reference, the energy drawn by the generating stations is not being considered for calculation of net energy-injection for the time-blocks where schedule is showing zero, the same be billed separately by CSPDCL.

Billing Ref. No: SLDC/DSM/CSPGCL/Sep-2017

Summary of SDSMA Charges for period from **01-Sep-2017** to **30-Sep-2017**

ENTITY_ID of Generating Station	Total Injected Energy (GT) in KWh	Entitled Injected Energy (GT-ST) in KWh	Schedule in KWh	Deviation Energy on Underinjection in KWh	CFD** for Underinjection in ₹	CFD** for Overinjection in ₹	Addl_CFD** for Underinjection in ₹	Addl_CFD** for Overinjection in ₹	Total Charges* in ₹	Deviation* in %
1. DSPM CSPGCL	286,743,867.19	282,285,682.03	283,448,250.00	-2,635,925.00	-7,187,018	3,682,125	-3,757,633	0	-7,262,526	-0.41
2. HTPS CSPGCL	369,852,585.94	360,735,632.81	354,879,782.50	-906,897.50	-2,033,418	19,096,696	-310,739	-2,016	16,750,523	1.65
3. KTPS CSPGCL	134,969,734.38	131,572,370.31	130,285,375.00	-1,117,576.56	-2,806,219	5,816,155	-474,519	-1,563	2,533,854	0.99
4. KWE500 CSPGCL	307,913,140.62	302,257,935.94	298,701,937.50	-2,154,982.81	-2,419,436	18,673,451	-24,348	0	16,229,667	1.19
5. MTTPS CSPGCL	421,526,633.93	413,545,493.30	410,196,250.00	-855,702.12	-2,667,201	10,696,257	-980,282	-7,297	7,041,478	0.82
TOTAL	1,521,005,962.05	1,490,397,114.40	1,477,511,595.00	-7,671,083.99	-17,113,292	57,964,685	-5,547,520	-10,876	35,292,996	0.87

* -ve (minus) implies Under-injection/Payable by CSPGCL ; +ve(plus) implies Over-injection/receivable by CSPGCL.

** CFD means Charges for Deviation and Addl_CFD means Additional Charges for Deviation.

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

Remarks :- (1) The energy-injection of the CSPGCL generating stations (as sent by this office through email) is not verified by the O/o SE (MT), CSPDCL Raipur, therefore bill prepared as per MRD file data as available.
(2) The details of the daywise and block-wise SDSMA Charges shall be available shortly on the SLDC website @ www.sldccg.com under the link **Commercial -> DSM Charges of CSPGCL** and also under What's new section in Home page.

**Addl. Chief Engineer
SLDC, CSPTCL, Raipur**

Copy to:-

- The Executive Director (O&M:Gen), CSPGCL, Dangania, Raipur. Fax : 2574442 -For information and necessary action please.
- The Executive Director (Generation), 2x250 MW DSPM TPS, Korba-East, CSPGCL, Korba. -For information and necessary action please.
- The Executive Director (Generation), HTPS, Korba-West, CSPGCL, Korba. -For information and necessary action please.
- The Chief Engineer (Generation), KTPS, Korba-East, CSPGCL, Korba. -For information and necessary action please.
- The Chief Engineer (Generation), 2x500 MW Marwa Thermal Power Project, CSPGCL, Marwa.-For information and necessary action please.
- The Chief Engineer (Commercial), CSPDCL, Dangania, Raipur. - **Kindly issue the bill as per CSERC Tariff order to the generating station for all timeblocks, where generating station has drawl net power from the Grid and schedule was declared as zero in that timeblock.**
- The Addl. Chief Engineer (O&M), 1x500 MW Korba West Extention TPS, Korba-West, CSPGCL, Korba.
-For information and necessary action please.
- The Superintending Engineer (MT-Dn.), CSPDCL, Gudhiyari, Raipur- For information and necessary action please.
- The Superintending Engineer (SO), SLDC, CSPTCL, Raipur. -For information and necessary action please.
- The Executive Engineer (RA), SLDC, CSPTCL, Dangania, Raipur -For information and necessary action please.



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फैक्स Fax No. 0771-2574174

Email- sldc.cg.uib@gmail.com

1. Mailing Address:- STATEMENT OF SDSMA CHARGES (PROVISIONAL) Billing Ref. No: SLDC/DSM/CSPGCL/Sep-2017**To,**
The Chief Engineer (C & CP),
C.S.Power Generation Co. Ltd.
Shed No. 6, Vidyut Sewa Bhavan,Danganiya , Raipur
492013 , Fax No -0771 2574806**2. Date of Issue of Statement : 26-Oct-2017 Due Date of Payment : 05-Nov-2017****3. Summary of SDSMA Charges for DSPM CSPGCL for the month of September-2017**

Month	Total Injected Energy (GT) in KWh	Entitled Injected Energy (GT-ST) in KWh	Schedule in KWh	Deviation Energy on Underinjection in KWh	CFD** for Underinjection in ₹	Deviation Energy on Overinjection upto 12% of schedule in KWh	CFD** for Overinjection in ₹	Addl_CFD** for Underinjection in ₹	Addl_CFD** for Overinjection in ₹	Total Charges* in ₹
SEP-17	286,743,867.19	282,285,682.03	283,448,250.00	-2,635,925.00	-7,187,018	1,533,948.75	3,682,125	-3,757,633	0	-7,262,526
Total	286,743,867.19	282,285,682.03	283,448,250.00	-2,635,925.00	-7,187,018	1,533,949.00	3,682,125	-3,757,633	0	-7,262,526

* -ve (minus) implies payable by the OA Customer; + ve (plus) implies receivable by the OA customer

** CFD means Charges for Deviation and Addl_CFD means Additional Charges for Deviation

4. Technical Remarks:-

Meter_id	LOCATION	Meter Location:	Meter-end	Type of Meter	AMR Status at SLDC-end
APMB2456	DSPM_GT2	220KV Korba-East S/S	Consumer End	MAIN	OK
APMB2455	DSPM_GT1	220KV Korba-East S/S	Consumer End	MAIN	OK
APMB2447	DSPM_ST3	220KV Korba-East S/S	Consumer End	MAIN	OK
APMB2461	DSPM_ST1	220KV Korba-East S/S	Consumer End	MAIN	OK
APMB2448	DSPM_ST2	220KV Korba-East S/S	Consumer End	MAIN	Communication fail

5. Letter of Credit Details:-

Avg. Payable DSM for Pre. Qtr (Jan17-Mar17) (₹)	Highest Payable DSM for Crr. Qtr. (Apr17-Jun17)(₹)	LC to be Paid (₹)
260,392.00	827,518.00	Amount of LC as due may please be confirmed from office of the ED (Finance), CSPDCL, Raipur.

6. Billing Remarks:-

- Kindly make payment of DSM charges in the following account of CSPDCL within due date and please contact to the office of ED (Finance)/ CE (RA & PM) CSPDCL at 0771-2574442/0771-2574340 in case of any difficulty in making payment/ LC. Since all the matters related to commercial settlement of DSM Charges and Letter of Credit (LC) related matters shall be taken care by CSPDCL.
A/C details of "State DSM Pool Account" 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) Account Number - 619401010050442
(iv) IFSC Code - UBIN0561941
- Payments against the DSM charges including Additional Charges for Deviation shall be paid within ten days from the date of issue of the statement in favour of above "Account" ; otherwise, after twelve (12) days from the date of issue of the statement, the defaulting constituent shall have to pay simple interest @ 0.04% for each day of delay.
- Please check the AMR status as per Sr no. 4 of this bill and rectify the error at the earliest, if any.
- The details of the above DSM charges statement is available in the CGSLDC website www.sldccg.com under the link Commercial->DSM Charges of CSPGCL.

7. Notice:-

- It is observed that the generating station **DSPM CSPGCL** has contravened the limits on Deviation volume & consequences of crossing limits as specified in Regulation 7 of CSERC (Intra-State ABT and DSM) Regulations, 2016 as under:-
(I). Number of time blocks where deviation from schedule (+ve/-ve) exceeds 12% of scheduled-injection/ 150 MW when freq is 49.7 Hz & above = **56**
(II). Number of time blocks where under-injection observed when freq is below 49.7 Hz = **1**
(III). Number of time blocks where over-injection observed when freq is 50.10 Hz & above = **0**
- Number of blocks when overscheduling observed = Nil

**Addl. Chief Engineer
SLDC, CSPTCL, Raipur**



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फैक्स Fax No. 0771-2574174

Email- sldc.cg.uib@gmail.com

1. Mailing Address:- STATEMENT OF SDSMA CHARGES (PROVISIONAL) Billing Ref. No: SLDC/DSM/CSPGCL/Sep-2017**To,
The Chief Engineer (C & CP),
C.S.Power Generation Co. Ltd.
Shed No. 6, Vidyut Sewa Bhavan,Danganiya , Raipur
492013 , Fax No -0771 2574806****2. Date of Issue of Statement : 26-Oct-2017 Due Date of Payment : 05-Nov-2017****3. Summary of SDSMA Charges for HTPS CSPGCL for the month of September-2017**

Month	Total Injected Energy (GT) in KWh	Entitled Injected Energy (GT-ST) in KWh	Schedule in KWh	Deviation Energy on Underinjection in KWh	CFD** for Underinjection in ₹	Deviation Energy on Overinjection upto 12% of schedule in KWh	CFD** for Overinjection in ₹	Addl_CFD** for Underinjection in ₹	Addl_CFD** for Overinjection in ₹	Total Charges* in ₹
SEP-17	369,852,585.94	360,735,632.81	354,879,782.50	-906,897.50	-2,033,418	6,737,954.38	19,096,696	-310,739	-2,016	16,750,523
Total	369,852,585.94	360,735,632.81	354,879,782.50	-906,897.50	-2,033,418	6,737,954.00	19,096,696	-310,739	-2,016	16,750,523

* -ve (minus) implies payable by the OA Customer; + ve (plus) implies receivable by the OA customer

** CFD means Charges for Deviation and Addl_CFD means Additional Charges for Deviation

4. Technical Remarks:-

Meter_id	LOCATION	Meter Location:	Meter-end	Type of Meter	AMR Status at SLDC-end
APMB2424	HTPS_ST2	220KV Korba-West S/S	Substation End	MAIN	OK
APMB2463	HTPS_GT2	220KV Korba-West S/S	Substation End	MAIN	OK
APMB2462	HTPS_GT1	220KV Korba-West S/S	Substation End	MAIN	OK
APMB2490	HTPS_GT4	220KV Korba-West S/S	Substation End	MAIN	OK
APMB2425	HTPS_ST3	220KV Korba-West S/S	Substation End	MAIN	OK
APMB2489	HTPS_GT3	220KV Korba-West S/S	Substation End	MAIN	OK
APMB2423	HTPS_ST1	220KV Korba-West S/S	Substation End	MAIN	OK

5. Letter of Credit Details:-

Avg. Payable DSM for Pre. Qtr (Jan17-Mar17) (₹)	Highest Payable DSM for Crr. Qtr. (Apr17-Jun17)(₹)	LC to be Paid (₹)
481,194.00	3,277,016.00	Amount of LC as due may please be confirmed from office of the ED (Finance), CSPDCL, Raipur.

6. Billing Remarks:-

- (1) Inconsistencies/errors observed if any, should be informed to this office within 5 days from date of issue of the bill.
- (2) The bill amount of SDSMA Charges is receivable by you from CSPDCL, which is to be settled by the O/o Executive Director (Finance), CSPDCL, Raipur.
- (3) As per Clause no 11.3 of CSERC (Intra-State ABT and DSM) Regulations, 2016, all the matters related to commercial settlement of deviation charges and Letter of Credit (LC) related matters shall be maintained by CSPDCL. The details of "State DSM Pool Account" as maintained by CSPDCL 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) Account Number. - 619401010050442
(iv) IFSC Code - UBIN0561941
- (4) Please check the AMR status as per Sr no. 4 of this bill and rectify the error at the earliest, if any.
- (5) The details of the above statement of SDSMA charges is available in the CGSLDC website www.sldccg.com under the link Commercial->DSM Charges of CSPGCL.

7. Notice:-

- (1). It is observed that the generating station **HTPS CSPGCL** has contravened the limits on Deviation volume & consequences of crossing limits as specified in Regulation 7 of CSERC (Intra-State ABT and DSM) Regulations, 2016 as under:-
- (I). Number of time blocks where deviation from schedule (+ve/-ve) exceeds 12% of scheduled-injection/ 150 MW when freq is 49.7 Hz & above = **10**
- (II). Number of time blocks where under-injection observed when freq is below 49.7 Hz = **1**
- (III). Number of time blocks where over-injection observed when freq is 50.10 Hz & above = **2**
- (2). Number of blocks when overscheduling observed = **Nil**

**Addl. Chief Engineer
SLDC, CSPTCL, Raipur**



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1. Mailing Address:- STATEMENT OF SDSMA CHARGES (PROVISIONAL) Billing Ref. No: SLDC/DSM/CSPGCL/Sep-2017**To,
The Chief Engineer (C & CP),
C.S.Power Generation Co. Ltd.
Shed No. 6, Vidyut Sewa Bhavan,Danganiya , Raipur
492013 , Fax No -0771 2574806****2. Date of Issue of Statement : 26-Oct-2017 Due Date of Payment : 05-Nov-2017****3. Summary of SDSMA Charges for KTPS CSPGCL for the month of September-2017**

Month	Total Injected Energy (GT) in KWh	Entitled Injected Energy (GT-ST) in KWh	Schedule in KWh	Deviation Energy on Underinjection in KWh	CFD** for Underinjection in ₹	Deviation Energy on Overinjection upto 12% of schedule in KWh	CFD** for Overinjection in ₹	Addl_CFD** for Underinjection in ₹	Addl_CFD** for Overinjection in ₹	Total Charges* in ₹
SEP-17	134,969,734.38	131,572,370.31	130,285,375.00	-1,117,576.56	-2,806,219	2,344,283.12	5,816,155	-474,519	-1,563	2,533,854
Total	134,969,734.38	131,572,370.31	130,285,375.00	-1,117,576.56	-2,806,219	2,344,283.00	5,816,155	-474,519	-1,563	2,533,854

* -ve (minus) implies payable by the OA Customer; + ve (plus) implies receivable by the OA customer

** CFD means Charges for Deviation and Addl_CFD means Additional Charges for Deviation

4. Technical Remarks:-

Meter_id	LOCATION	Meter Location:	Meter-end	Type of Meter	AMR Status at SLDC-end
APMB2478	KTPS_GT4	220KV Korba-East S/S	Substation End	MAIN	OK
APMB2426	KTPS_ST3	220KV Korba-East S/S	Substation End	MAIN	OK
APMB2487	KTPS_GT1	220KV Korba-East S/S	Substation End	MAIN	Ok
APMB2449	KTPS_ST1	220KV Korba-East S/S	Substation End	MAIN	OK
APMB2477	KTPS_GT3	220KV Korba-East S/S	Substation End	MAIN	OK
APMB2452	KTPS_GT6	220KV Korba-East S/S	Substation End	MAIN	OK
APMB2450	KTPS_GT5	220KV Korba-East S/S	Substation End	MAIN	Ok
APMB2451	KTPS_ST2	220KV Korba-East S/S	Substation End	MAIN	OK
APMB2488	KTPS_GT2	220KV Korba-East S/S	Substation End	MAIN	OK

5. Letter of Credit Details:-

Avg. Payable DSM for Pre. Qtr. (Jan17-Mar17) (₹)	Highest Payable DSM for Crr. Qtr. (Apr17-Jun17)(₹)	LC to be Paid (₹)
114,323.00	542,122.00	Amount of LC as due may please be confirmed from office of the ED (Finance), CSPDCL, Raipur.

6. Billing Remarks:-

- (1) Inconsistencies/errors observed if any, should be informed to this office within 5 days from date of issue of the bill.
- (2) The bill amount of SDSMA Charges is receivable by you from CSPDCL, which is to be settled by the O/o Executive Director (Finance), CSPDCL, Raipur.
- (3) As per Clause no 11.3 of CSERC (Intra-State ABT and DSM) Regulations, 2016, all the matters related to commercial settlement of deviation charges and Letter of Credit (LC) related matters shall be maintained by CSPDCL. The details of "State DSM Pool Account" as maintained by CSPDCL 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) Account Number. - 619401010050442
(iv) IFSC Code - UBIN0561941
- (4) Please check the AMR status as per Sr no. 4 of this bill and rectify the error at the earliest, if any.
- (5) The details of the above statement of SDSMA charges is available in the CGSLDC website www.sldccg.com under the link Commercial->DSM Charges of CSPGCL.

7. Notice:-

- (1). It is observed that the generating station **KTPS CSPGCL** has contravened the limits on Deviation volume & consequences of crossing limits as specified in Regulation 7 of CSERC (Intra-State ABT and DSM) Regulations, 2016 as under:-
- (I). Number of time blocks where deviation from schedule (+ve/-ve) exceeds 12% of scheduled-injection/ 150 MW when freq is 49.7 Hz & above = **55**
- (II). Number of time blocks where under-injection observed when freq is below 49.7 Hz = **0**
- (III). Number of time blocks where over-injection observed when freq is 50.10 Hz & above = **2**
- (2). Number of blocks when overscheduling observed = **Nil**

**Addl. Chief Engineer
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Shed No. 6, Vidyt Sewa Bhavan,Danganiya , Raipur
492013 , Fax No -0771 2574806****2. Date of Issue of Statement : 26-Oct-2017 Due Date of Payment : 05-Nov-2017****3. Summary of SDSMA Charges for KWE500 CSPGCL for the month of September-2017**

Month	Total Injected Energy (GT) in KWh	Entitled Injected Energy (GT-ST) in KWh	Schedule in KWh	Deviation Energy on Underinjection in KWh	CFD** for Underinjection in ₹	Deviation Energy on Overinjection upto 12% of schedule in KWh	CFD** for Overinjection in ₹	Addl_CFD** for Underinjection in ₹	Addl_CFD** for Overinjection in ₹	Total Charges* in ₹
SEP-17	307,913,140.62	302,257,935.94	298,701,937.50	-2,154,982.81	-2,419,436	5,709,101.88	18,673,451	-24,348	0	16,229,667
Total	307,913,140.62	302,257,935.94	298,701,937.50	-2,154,982.81	-2,419,436	5,709,102.00	18,673,451	-24,348	0	16,229,667

* -ve (minus) implies payable by the OA Customer; + ve (plus) implies receivable by the OA customer

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4. Technical Remarks:-

Meter_id	LOCATION	Meter Location:	Meter-end	Type of Meter	AMR Status at SLDC-end
ABB04610	KWE500_ST1	5000KV Korba-West(Extension) S	Substation End	MAIN	OK
ABB04609	KWE500_ST2	5000KV Korba-West(Extension) S	Substation End	MAIN	Communication fail
ABB04638	KWE500_GT1	5000KV Korba-West(Extension) S	Substation End	MAIN	Communication fail

5. Letter of Credit Details:-

Avg. Payable DSM for Pre. Qtr (Jan17-Mar17) (₹)	Highest Payable DSM for Crr. Qtr. (Apr17-Jun17)(₹)	LC to be Paid (₹)
1,390,638.00	1,605,655.00	Amount of LC as due may please be confirmed from office of the ED (Finance), CSPDCL, Raipur.

6. Billing Remarks:-

- (1) Inconsistencies/errors observed if any, should be informed to this office within 5 days from date of issue of the bill.
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- (5) The details of the above statement of SDSMA charges is available in the CGSLDC website www.sldccg.com under the link Commercial->DSM Charges of CSPGCL.

7. Notice:-

- (1). It is observed that the generating station **KWE500 CSPGCL** has contravened the limits on Deviation volume & consequences of crossing limits as specified in Regulation 7 of CSERC (Intra-State ABT and DSM) Regulations, 2016 as under:-
- (I). Number of time blocks where deviation from schedule (+ve/-ve) exceeds 12% of scheduled-injection/ 150 MW when freq is 49.7 Hz & above = **2**
- (II). Number of time blocks where under-injection observed when freq is below 49.7 Hz = **1**
- (III). Number of time blocks where over-injection observed when freq is 50.10 Hz & above = **0**
- (2). Number of blocks when overscheduling observed = **Nil**

**Addl. Chief Engineer
SLDC, CSPTCL, Raipur**



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**

दूरभाष Phone : 0771-2574172

Website : www.sldccg.com

छत्तीसगढ़ राज्य भार प्रेषण केन्द्र, रायपुर

फैक्स Fax No. 0771-2574174

Email- sldc.cg.uib@gmail.com

1. Mailing Address:- STATEMENT OF SDSMA CHARGES (PROVISIONAL) Billing Ref. No: SLDC/DSM/CSPGCL/Sep-2017**To,**
The Chief Engineer (C & CP),
C.S.Power Generation Co. Ltd.
Shed No. 6, Vidyut Sewa Bhavan,Danganiya , Raipur
492013 , Fax No -0771 2574806**2. Date of Issue of Statement : 26-Oct-2017 Due Date of Payment : 05-Nov-2017****3. Summary of SDSMA Charges for MTTPS CSPGCL for the month of September-2017**

Month	Total Injected Energy (GT) in KWh	Entitled Injected Energy (GT-ST) in KWh	Schedule in KWh	Deviation Energy on Underinjection in KWh	CFD** for Underinjection in ₹	Deviation Energy on Overinjection upto 12% of schedule in KWh	CFD** for Overinjection in ₹	Addl_CFD** for Underinjection in ₹	Addl_CFD** for Overinjection in ₹	Total Charges* in ₹
SEP-17	421,526,633.93	413,545,493.30	410,196,250.00	-855,702.12	-2,667,201	4,172,063.18	10,696,257	-980,282	-7,297	7,041,478
Total	421,526,633.93	413,545,493.30	410,196,250.00	-855,702.12	-2,667,201	4,172,063.00	10,696,257	-980,282	-7,297	7,041,478

* -ve (minus) implies payable by the OA Customer; + ve (plus) implies receivable by the OA customer

** CFD means Charges for Deviation and Addl_CFD means Additional Charges for Deviation

4. Technical Remarks:-

Meter_id	LOCATION	Meter Location:	Meter-end	Type of Meter	AMR Status at SLDC-end
APSB1420	MTTPS_ST2	220KV Korba-West S/S	Substation End	MAIN	OK
APSB1408	MTTPS_GT1	220KV Korba-West S/S	Substation End	MAIN	OK
APSB1388	MTTPS_GT2	220KV Korba-West S/S	Substation End	MAIN	OK
APSB1392	MTTPS_ST1	220KV Korba-West S/S	Substation End	MAIN	OK

5. Letter of Credit Details:-

Avg. Payable DSM for Pre. Qtr (Jan17-Mar17) (₹)	Highest Payable DSM for Crr. Qtr. (Apr17-Jun17)(₹)	LC to be Paid (₹)
938,362.00	4,889,574.00	Amount of LC as due may please be confirmed from office of the ED (Finance), CSPDCL, Raipur.

6. Billing Remarks:-

- (1) Inconsistencies/errors observed if any, should be informed to this office within 5 days from date of issue of the bill.
- (2) The bill amount of SDSMA Charges is receivable by you from CSPDCL, which is to be settled by the O/o Executive Director (Finance), CSPDCL, Raipur.
- (3) As per Clause no 11.3 of CSERC (Intra-State ABT and DSM) Regulations, 2016, all the matters related to commercial settlement of deviation charges and Letter of Credit (LC) related matters shall be maintained by CSPDCL. The details of "State DSM Pool Account" as maintained by CSPDCL 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) Account Number. - 619401010050442
(iv) IFSC Code - UBIN0561941
- (4) Please check the AMR status as per Sr no. 4 of this bill and rectify the error at the earliest, if any.
- (5) The details of the above statement of SDSMA charges is available in the CGSLDC website www.sldccg.com under the link Commercial->DSM Charges of CSPGCL.

7. Notice:-

- (1). It is observed that the generating station **MTTPS CSPGCL** has contravened the limits on Deviation volume & consequences of crossing limits as specified in Regulation 7 of CSERC (Intra-State ABT and DSM) Regulations, 2016 as under:-
- (I). Number of time blocks where deviation from schedule (+ve/-ve) exceeds 12% of scheduled-injection/ 150 MW when freq is 49.7 Hz & above = **15**
- (II). Number of time blocks where under-injection observed when freq is below 49.7 Hz = **0**
- (III). Number of time blocks where over-injection observed when freq is 50.10 Hz & above = **3**
- (2). Number of blocks when overscheduling observed = **Nil**

**Addl. Chief Engineer
SLDC, CSPTCL, Raipur**



CHHATTISGARH STATE LOAD DESPATCH CENTRE
CSPTCL (Successor Co. of CSEB), P.O. Danganiya, Raipur-492010
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DAYWISE STATEMENT OF SDSMA CHARGES OF DSPM CSPGCL (PROVISIONAL)

for the month of **September-2017** (for the period **01-Sep-2017** to **30-Sep-2017**)

For Date	Total Injected Energy in KWh	Entitled Injected Energy (GT-ST) in KWh	Schedule towards CSPDCL in KWh	Deviation Energy on Underinjection in KWh	CFD** for Underinjection in ₹	Deviation Energy on Overinjection upto 12% of schedule in KWh	CFD** for Overinjection in ₹	Addl_CFD** for Underinjection in ₹	Addl_CFD** for Overinjection in ₹	Total Charges* in ₹
01-Sep-17	11,186,843.7	11,061,688.28	11,088,000.00	-40,930	-62,404	14,618	34,009	0	0	-28,394
02-Sep-17	11,249,609.3	11,132,629.69	11,088,000.00	-2,509	-5,272	47,138	105,953	0	0	100,681
03-Sep-17	11,247,500.0	11,128,245.31	11,088,000.00	-5,795	-9,675	46,040	106,965	0	0	97,290
04-Sep-17	11,230,328.1	11,104,798.44	11,088,000.00	-11,678	-40,144	28,477	84,809	0	0	44,665
05-Sep-17	11,218,148.4	11,094,407.81	11,088,000.00	-10,095	-27,759	16,502	51,036	0	0	23,277
06-Sep-17	11,213,585.9	11,089,567.19	11,088,000.00	-15,354	-46,236	16,921	41,482	0	0	-4,754
07-Sep-17	11,212,265.6	11,089,241.41	11,088,000.00	-18,986	-64,582	20,227	66,719	0	0	2,137
08-Sep-17	11,173,398.4	11,050,240.62	11,025,500.00	-21,723	-81,873	46,463	164,983	0	0	83,111
09-Sep-17	10,966,648.4	10,843,606.25	10,790,500.00	-21,103	-65,477	73,730	246,220	0	0	180,743
10-Sep-17	11,207,140.6	11,085,352.34	11,088,000.00	-24,758	-56,052	22,110	51,264	0	0	-4,788
11-Sep-17	10,736,218.7	10,614,499.22	10,570,500.00	-12,473	-46,035	51,422	169,769	0	0	123,734
12-Sep-17	11,210,656.2	11,084,605.47	11,088,000.00	-21,227	-46,530	17,833	49,996	0	0	3,466
13-Sep-17	3,133,945.31	2,896,150.78	4,057,000.00	-1,127,875	-3,452,792	54,834	138,556	-2,705,198	0	-6,019,433
14-Sep-17	5,522,585.94	5,306,438.28	5,212,500.00	-122	-294	92,239	267,442	0	0	267,148
15-Sep-17	5,664,398.44	5,429,583.59	5,815,000.00	-478,901	-1,564,593	78,758	233,706	-737,988	0	-2,068,875
16-Sep-17	10,556,117.1	10,438,267.97	10,425,000.00	-71,850	-197,336	85,118	220,973	-7,598	0	16,039
17-Sep-17	10,666,664.0	10,545,560.94	10,536,750.00	-41,137	-50,047	49,463	80,150	0	0	30,103
18-Sep-17	9,923,851.56	9,806,513.28	9,765,500.00	-20,411	-26,688	61,424	111,379	0	0	84,691
19-Sep-17	10,646,179.6	10,526,738.28	10,405,500.00	-37,173	-45,924	158,412	276,214	0	0	230,289
20-Sep-17	10,222,742.1	10,097,660.16	10,050,500.00	-9,248	-9,893	56,409	99,460	0	0	89,567
21-Sep-17	8,401,406.25	8,232,303.12	8,362,250.00	-176,363	-473,194	46,416	131,482	-274,996	0	-616,708
22-Sep-17	5,595,023.44	5,373,608.59	5,280,000.00	0	0	93,609	200,153	0	0	200,153
23-Sep-17	5,865,992.19	5,642,850.78	5,705,000.00	-161,920	-147,477	95,117	182,518	-11,851	0	23,190
24-Sep-17	9,949,171.88	9,827,810.94	9,801,750.00	-27,952	-40,742	54,012	83,869	0	0	43,126
25-Sep-17	10,231,070.3	10,103,192.97	10,073,000.00	-27,202	-63,382	57,395	122,263	-20,002	0	38,879
26-Sep-17	10,855,515.6	10,725,624.22	10,718,000.00	-33,886	-80,477	41,510	131,563	0	0	51,085
27-Sep-17	11,048,546.8	10,917,676.56	10,993,000.00	-84,746	-200,322	9,423	19,077	0	0	-181,245
28-Sep-17	11,145,359.3	11,013,630.47	11,088,000.00	-81,738	-176,914	7,368	19,588	0	0	-157,325
29-Sep-17	7,876,820.31	7,683,110.16	7,701,000.00	-48,272	-104,166	30,382	65,117	0	0	-39,050
30-Sep-17	5,586,132.81	5,340,078.91	5,280,000.00	-500	-737	60,579	125,409	0	0	124,672
Total	286,743,867.19	282,285,682.03	283,448,250.00	-2,635,925	-7,187,018	1,533,949	3,682,125	-3,757,633	0	-7,262,526

* -ve (minus) implies underinjection/ payable by the CSPGCL and + ve (plus) implies overinjection/ receivable by the CSPGCL.

** CFD means Charges for Deviation and Addl_CFD means Additional Charges for Deviation





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DAYWISE STATEMENT OF SDSMA CHARGES OF HTPS CSPGCL (PROVISIONAL)

for the month of **September-2017** (for the period **01-Sep-2017** to **30-Sep-2017**)

For Date	Total Injected Energy in KWh	Entitled Injected Energy (GT-ST) in KWh	Schedule towards CSPDCL in KWh	Deviation Energy on Underinjection in KWh	CFD** for Underinjection in ₹	Deviation Energy on Overinjection upto 12% of schedule in KWh	CFD** for Overinjection in ₹	Add_CFD** for Underinjection in ₹	Add_CFD** for Overinjection in ₹	Total Charges* in ₹
01-Sep-17	10,736,718.7	10,409,098.44	10,306,750.00	-43,442	-33,470	145,791	362,483	0	0	329,013
02-Sep-17	8,124,679.69	7,787,526.56	7,656,000.00	-8,381	-14,134	139,908	343,194	0	0	329,060
03-Sep-17	10,073,109.3	9,734,175.00	9,714,600.00	-73,373	-176,122	92,948	227,083	0	0	50,962
04-Sep-17	11,476,000.0	11,191,031.25	10,896,000.00	-4,553	-10,684	299,584	985,856	0	0	975,172
05-Sep-17	9,509,765.62	9,149,404.69	8,786,500.00	-100,944	-359,666	463,848	1,345,211	-152,690	0	832,855
06-Sep-17	10,579,562.5	10,232,829.69	9,823,500.00	-3,823	-7,295	413,153	1,247,808	0	0	1,240,513
07-Sep-17	11,934,835.9	11,512,884.38	11,136,000.00	0	0	376,884	1,269,471	0	0	1,269,471
08-Sep-17	12,200,539.0	11,714,350.00	11,258,782.50	-2,374	-11,441	447,450	1,747,900	0	0	1,736,459
09-Sep-17	14,594,734.3	14,286,676.56	13,976,550.00	-24,803	-100,913	334,930	1,082,088	0	0	981,175
10-Sep-17	14,291,718.7	14,001,006.25	13,440,000.00	-3,716	-6,329	564,722	1,489,942	0	0	1,483,612
11-Sep-17	13,779,335.9	13,484,909.38	13,110,000.00	-1,681	-5,166	362,288	1,219,732	0	0	1,214,566
12-Sep-17	14,026,359.3	13,730,381.25	13,512,000.00	-10,698	-13,622	229,080	593,866	0	0	580,244
13-Sep-17	13,779,390.6	13,508,698.44	13,285,500.00	-118,436	-402,030	341,634	971,198	-144,941	0	424,226
14-Sep-17	14,127,218.7	13,850,014.06	13,528,000.00	0	0	322,014	969,295	0	0	969,295
15-Sep-17	13,497,351.5	13,225,431.25	12,868,000.00	-662	-2,196	358,094	1,048,518	0	0	1,046,322
16-Sep-17	13,100,085.9	12,832,078.12	12,648,000.00	-44	-151	184,122	458,882	0	0	458,731
17-Sep-17	12,831,187.5	12,574,396.88	12,554,250.00	-44,541	-53,030	64,688	91,564	0	-1,527	37,007
18-Sep-17	12,735,328.1	12,473,776.56	12,408,000.00	-20,203	-35,612	85,980	129,566	0	0	93,954
19-Sep-17	11,252,906.2	10,937,882.81	10,862,250.00	-23,394	-29,479	99,027	155,259	0	-490	125,290
20-Sep-17	11,909,679.6	11,594,325.00	11,542,600.00	-39,983	-73,047	91,708	138,902	0	0	65,855
21-Sep-17	13,568,515.6	13,288,531.25	13,155,250.00	-19,262	-45,365	152,544	420,385	0	0	375,019
22-Sep-17	13,729,632.8	13,449,568.75	13,154,000.00	-600	-995	296,169	664,730	0	0	663,735
23-Sep-17	13,105,851.5	12,830,557.81	12,720,500.00	-23,286	-47,732	133,344	282,786	0	0	235,054
24-Sep-17	12,866,109.3	12,591,476.56	12,672,000.00	-93,375	-136,453	12,852	21,367	0	0	-115,087
25-Sep-17	12,173,101.5	11,896,806.25	11,976,750.00	-154,042	-280,984	74,098	145,715	-13,107	0	-148,376
26-Sep-17	11,987,179.6	11,709,728.12	11,616,000.00	-40,441	-100,710	134,169	396,296	0	0	295,586
27-Sep-17	11,911,242.1	11,620,996.88	11,520,000.00	-7,644	-16,841	108,641	268,099	0	0	251,258
28-Sep-17	12,044,843.7	11,758,489.06	11,520,000.00	-145	-380	238,634	641,533	0	0	641,153
29-Sep-17	11,913,398.4	11,625,943.75	11,520,000.00	-4,223	-6,741	110,167	228,678	0	0	221,937
30-Sep-17	11,992,203.1	11,732,657.81	11,712,000.00	-38,827	-62,831	59,484	149,292	0	0	86,461
Total	369,852,585.94	360,735,632.81	354,879,782.50	-906,898	-2,033,418	6,737,954	19,096,696	-310,739	-2,016	16,750,523

* -ve (minus) implies underinjection/ payable by the CSPGCL and + ve (plus) implies overinjection/ receivable by the CSPGCL.

** CFD means Charges for Deviation and Addl_CFD means Additional Charges for Deviation





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DAYWISE STATEMENT OF SDSMA CHARGES OF KTPS CSPGCL (PROVISIONAL)

for the month of **September-2017** (for the period **01-Sep-2017** to **30-Sep-2017**)

For Date	Total Injected Energy in KWh	Entitled Injected Energy (GT-ST) in KWh	Schedule towards CSPDCL in KWh	Deviation Energy on Underinjection in KWh	CFD** for Underinjection in ₹	Deviation Energy on Overinjection upto 12% of schedule in KWh	CFD** for Overinjection in ₹	Addl_CFD** for Underinjection in ₹	Addl_CFD** for Overinjection in ₹	Total Charges* in ₹
01-Sep-17	3,965,390.62	3,860,371.88	3,832,500.00	-16,320	-24,542	44,192	93,663	0	0	69,121
02-Sep-17	4,255,781.25	4,152,245.31	4,066,250.00	-9,122	-27,320	95,117	212,943	0	0	185,623
03-Sep-17	4,351,968.75	4,251,815.62	4,080,000.00	0	0	171,816	402,954	0	0	402,954
04-Sep-17	4,558,250.00	4,441,465.62	4,355,750.00	-4,495	-12,752	90,211	297,622	0	0	284,870
05-Sep-17	5,006,273.44	4,901,071.88	4,735,750.00	-13,645	-42,111	178,967	494,050	0	0	451,940
06-Sep-17	5,185,046.88	5,072,431.25	4,977,000.00	0	0	95,431	256,529	0	0	256,529
07-Sep-17	5,132,679.69	5,027,407.81	4,992,000.00	-17,600	-56,942	53,008	187,929	0	0	130,986
08-Sep-17	5,130,390.62	5,021,690.62	4,933,500.00	-12,659	-43,796	100,850	354,865	0	0	311,069
09-Sep-17	4,722,390.62	4,571,673.44	4,601,250.00	-93,811	-319,920	64,234	214,102	-3,908	0	-109,726
10-Sep-17	5,005,164.06	4,897,196.88	4,792,500.00	-3,294	-2,065	107,991	286,304	0	0	284,239
11-Sep-17	4,938,562.50	4,825,471.88	4,783,500.00	-16,738	-59,175	58,709	190,990	0	0	131,815
12-Sep-17	4,922,546.88	4,807,887.50	4,737,250.00	-41,323	-105,556	111,961	244,012	-1,899	0	136,557
13-Sep-17	4,379,796.88	4,260,889.06	4,298,000.00	-152,291	-500,329	92,971	258,991	-301,143	0	-542,482
14-Sep-17	4,573,796.88	4,464,146.88	4,368,000.00	-3,681	-10,225	99,828	273,703	0	0	263,478
15-Sep-17	4,645,484.38	4,539,614.06	4,463,000.00	-370	-835	76,984	225,259	0	0	224,424
16-Sep-17	4,878,898.44	4,760,534.38	4,766,750.00	-39,747	-83,217	33,531	80,723	0	0	-2,494
17-Sep-17	4,946,257.81	4,851,339.06	4,849,250.00	-32,486	-52,334	34,575	32,375	0	-1,313	-21,272
18-Sep-17	4,834,695.31	4,739,196.88	4,684,500.00	-12,770	-26,556	67,467	83,080	0	0	56,524
19-Sep-17	4,836,820.31	4,737,409.38	4,727,500.00	-23,916	-44,171	33,825	58,648	0	-250	14,226
20-Sep-17	4,190,718.75	4,080,206.25	4,003,000.00	-51,814	-123,742	125,438	164,035	-2,282	0	38,011
21-Sep-17	4,424,710.94	4,313,362.50	4,252,750.00	-2,202	-5,591	62,814	164,539	0	0	158,949
22-Sep-17	3,735,007.81	3,601,203.12	3,712,000.00	-132,873	-311,453	22,077	49,251	-93,817	0	-356,019
23-Sep-17	2,386,015.62	2,267,398.44	2,280,000.00	-28,103	-45,131	15,502	35,981	0	0	-9,150
24-Sep-17	3,969,976.56	3,847,279.69	3,900,500.00	-106,244	-155,498	38,511	61,047	-68	0	-94,518
25-Sep-17	2,903,000.00	2,793,662.50	2,894,500.00	-108,811	-265,282	7,973	15,851	-71,402	0	-320,833
26-Sep-17	2,862,765.62	2,698,748.44	2,715,000.00	-63,769	-185,635	28,092	97,367	0	0	-88,268
27-Sep-17	4,665,164.06	4,556,046.88	4,562,500.00	-89,248	-216,707	82,795	191,239	0	0	-25,468
28-Sep-17	4,757,046.88	4,634,489.06	4,513,000.00	-4,655	-11,308	126,144	326,331	0	0	315,023
29-Sep-17	5,360,531.25	5,254,817.19	5,120,750.00	-14,992	-41,856	148,499	286,731	0	0	244,875
30-Sep-17	5,444,601.56	5,341,296.88	5,287,125.00	-20,597	-32,168	74,769	175,042	0	0	142,874
Total	134,969,734.38	131,572,370.31	130,285,375.00	-1,117,577	-2,806,219	2,344,283	5,816,155	-474,519	-1,563	2,533,854

* -ve (minus) implies underinjection/ payable by the CSPGCL and + ve (plus) implies overinjection/ receivable by the CSPGCL.

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DAYWISE STATEMENT OF SDSMA CHARGES OF KWE500 CSPGCL (PROVISIONAL)

for the month of **September-2017** (for the period **01-Sep-2017** to **30-Sep-2017**)

For Date	Total Injected Energy in KWh	Entitled Injected Energy (GT-ST) in KWh	Schedule towards CSPDCL in KWh	Deviation Energy on Underinjection in KWh	CFD** for Underinjection in ₹	Deviation Energy on Overinjection upto 12% of schedule in KWh	CFD** for Overinjection in ₹	Add_CFD** for Underinjection in ₹	Add_CFD** for Overinjection in ₹	Total Charges* in ₹
01-Sep-17	10,986,218.7	10,789,159.38	10,798,375.00	-179,762	-120,070	170,547	544,541	0	0	424,471
02-Sep-17	11,395,140.6	11,199,351.56	11,037,500.00	-32,964	-40,752	194,816	550,452	0	0	509,700
03-Sep-17	11,655,593.7	11,456,406.25	11,370,000.00	-19,688	-25,041	106,094	308,721	0	0	283,680
04-Sep-17	11,611,609.3	11,452,031.25	11,257,187.50	-3,228	-7,558	198,072	657,317	0	0	649,759
05-Sep-17	11,321,109.3	11,197,714.06	10,800,000.00	-5,594	-3,595	403,308	1,324,502	0	0	1,320,907
06-Sep-17	11,234,359.3	11,062,639.06	10,800,000.00	-12,622	-6,600	275,261	849,484	0	0	842,884
07-Sep-17	11,587,484.3	11,388,532.81	10,800,000.00	0	0	588,533	2,077,976	0	0	2,077,976
08-Sep-17	11,244,015.6	11,043,473.44	10,656,250.00	0	0	387,223	1,518,586	0	0	1,518,586
09-Sep-17	10,901,218.7	10,703,912.50	10,423,250.00	-6,684	-11,700	287,347	1,015,645	0	0	1,003,944
10-Sep-17	10,177,812.5	9,978,810.94	9,805,000.00	-31,706	-39,329	205,517	594,827	0	0	555,498
11-Sep-17	10,534,078.1	10,336,000.00	10,032,250.00	-7,041	-15,281	310,791	1,122,189	0	0	1,106,908
12-Sep-17	10,878,703.1	10,681,164.06	10,582,250.00	-51,264	-60,059	150,178	449,619	0	0	389,560
13-Sep-17	10,933,203.1	10,740,662.50	10,560,000.00	-20,061	-28,213	200,723	663,238	0	0	635,025
14-Sep-17	11,010,640.6	10,828,698.44	10,560,000.00	-15,303	-27,600	284,002	959,237	0	0	931,637
15-Sep-17	10,433,156.2	10,254,525.00	10,009,250.00	-14,527	-23,073	259,802	891,793	0	0	868,720
16-Sep-17	9,661,953.12	9,480,240.62	9,376,875.00	-55,380	-72,498	158,745	538,037	0	0	465,539
17-Sep-17	8,994,234.38	8,813,856.25	9,120,000.00	-332,691	-334,448	26,547	68,371	0	0	-266,078
18-Sep-17	8,766,906.25	8,584,571.88	8,900,000.00	-344,936	-357,454	29,508	77,796	0	0	-279,658
19-Sep-17	10,271,406.2	10,094,225.00	10,233,750.00	-177,172	-174,109	37,647	110,984	0	0	-63,124
20-Sep-17	10,820,718.7	10,629,265.62	10,642,500.00	-88,172	-84,651	74,938	183,782	0	0	99,131
21-Sep-17	10,912,671.8	10,718,125.00	10,604,500.00	-21,158	-36,809	134,783	433,765	0	0	396,956
22-Sep-17	10,360,218.7	10,167,239.06	10,019,500.00	-45,167	-57,445	192,906	535,165	0	0	477,720
23-Sep-17	9,912,828.12	9,716,554.69	9,662,250.00	-83,469	-87,091	135,894	472,661	0	0	385,570
24-Sep-17	9,311,718.75	9,116,950.00	9,292,750.00	-210,895	-251,600	35,095	78,677	0	0	-172,923
25-Sep-17	8,966,546.88	8,773,998.44	8,895,000.00	-158,817	-258,226	37,816	122,689	-24,348	0	-159,885
26-Sep-17	9,007,937.50	8,807,618.75	8,640,000.00	-41,186	-67,273	208,805	732,679	0	0	665,406
27-Sep-17	8,911,687.50	8,714,670.31	8,640,000.00	-49,831	-71,605	124,502	381,269	0	0	309,664
28-Sep-17	8,738,968.75	8,543,110.94	8,383,500.00	-21,003	-33,959	180,614	567,698	0	0	533,740
29-Sep-17	8,693,328.12	8,499,965.62	8,400,000.00	-58,414	-61,464	158,380	426,882	0	0	365,418
30-Sep-17	8,677,671.88	8,484,462.50	8,400,000.00	-66,248	-61,933	150,711	414,870	0	0	352,937
Total	307,913,140.62	302,257,935.94	298,701,937.50	-2,154,983	-2,419,436	5,709,102	18,673,451	-24,348	0	16,229,667

* -ve (minus) implies underinjection/ payable by the CSPGCL and + ve (plus) implies overinjection/ receivable by the CSPGCL.

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DAYWISE STATEMENT OF SDSMA CHARGES OF MTTPS CSPGCL (PROVISIONAL)

for the month of **September-2017** (for the period **01-Sep-2017** to **30-Sep-2017**)

For Date	Total Injected Energy in KWh	Entitled Injected Energy (GT-ST) in KWh	Schedule towards CSPDCL in KWh	Deviation Energy on Underinjection in KWh	CFD** for Underinjection in ₹	Deviation Energy on Overinjection upto 12% of schedule in KWh	CFD** for Overinjection in ₹	Addl_CFD** for Underinjection in ₹	Addl_CFD** for Overinjection in ₹	Total Charges* in ₹
01-Sep-17	14,323,427.5	14,126,604.09	14,005,000.00	-1,038	-632	118,899	207,930	0	0	207,298
02-Sep-17	14,644,899.1	14,440,136.61	14,300,000.00	-3,044	-6,418	143,181	278,648	0	0	272,230
03-Sep-17	14,056,850.8	13,847,921.13	13,680,000.00	0	0	167,921	387,260	0	0	387,260
04-Sep-17	14,049,759.9	13,858,348.97	13,680,000.00	-495	-1,810	178,844	571,790	0	0	569,981
05-Sep-17	14,017,335.1	13,823,486.76	13,680,000.00	0	0	143,487	431,010	0	0	431,010
06-Sep-17	14,010,639.1	13,813,264.17	13,680,000.00	0	0	133,264	371,440	0	0	371,440
07-Sep-17	14,414,093.7	14,223,292.15	13,925,000.00	-11,047	-28,216	309,339	1,038,623	0	0	1,010,408
08-Sep-17	14,098,910.4	13,815,626.10	13,680,000.00	-1,457	-7,572	137,083	465,151	0	0	457,578
09-Sep-17	12,607,394.8	12,129,130.79	12,427,500.00	-364,910	-1,260,902	66,541	217,304	-527,294	0	-1,570,892
10-Sep-17	14,095,041.1	13,879,516.16	13,680,000.00	-7,589	-19,848	207,105	491,083	0	0	471,235
11-Sep-17	14,125,218.7	13,919,395.28	13,680,000.00	0	0	239,395	813,719	0	0	813,719
12-Sep-17	14,022,215.8	13,816,545.56	13,590,000.00	0	0	226,546	526,576	0	0	526,576
13-Sep-17	14,044,298.2	13,840,388.89	13,680,000.00	0	0	160,389	450,275	0	0	450,275
14-Sep-17	13,995,305.3	13,790,836.62	13,635,000.00	-1,782	-5,756	157,618	453,458	0	0	447,702
15-Sep-17	14,035,622.1	13,829,069.00	13,642,500.00	-5,557	-17,999	192,126	570,948	0	0	552,949
16-Sep-17	14,034,132.0	13,840,435.19	13,680,000.00	-5,010	-17,965	165,445	390,365	0	0	372,400
17-Sep-17	13,697,887.7	13,492,012.75	13,367,500.00	-314	-382	124,827	163,466	0	-4,385	158,699
18-Sep-17	13,543,092.3	13,339,031.36	13,200,000.00	-3,645	-1,184	142,676	234,360	0	0	233,176
19-Sep-17	14,096,076.6	13,823,054.80	13,703,750.00	-22,099	-44,208	141,403	246,580	0	-2,912	199,460
20-Sep-17	13,481,678.9	13,158,732.07	13,035,000.00	-261	-519	123,993	200,032	0	0	199,514
21-Sep-17	12,844,335.1	12,496,846.13	12,526,250.00	-245,540	-865,323	186,998	398,406	-452,988	0	-919,905
22-Sep-17	13,816,539.7	13,482,486.61	13,507,500.00	-50,492	-119,926	25,479	62,310	0	0	-57,617
23-Sep-17	14,160,688.8	13,843,718.57	13,748,750.00	-7,378	-14,326	102,347	283,486	0	0	269,159
24-Sep-17	13,884,203.0	13,554,315.59	13,507,500.00	-15,451	-23,156	62,266	100,917	0	0	77,761
25-Sep-17	14,462,221.5	14,126,143.43	14,110,000.00	-15,586	-30,992	31,729	71,773	0	0	40,781
26-Sep-17	15,101,901.9	14,760,784.76	14,616,250.00	-9,822	-21,959	154,357	430,328	0	0	408,368
27-Sep-17	14,882,970.1	14,538,237.32	14,483,750.00	-33,093	-82,857	87,580	245,805	0	0	162,949
28-Sep-17	14,151,024.1	13,800,797.55	13,702,500.00	-14,716	-34,772	113,013	315,108	0	0	280,336
29-Sep-17	14,399,430.3	14,049,050.67	13,991,250.00	-18,068	-35,080	75,869	143,970	0	0	108,890
30-Sep-17	14,429,438.8	14,086,284.20	14,051,250.00	-17,308	-25,400	52,342	134,138	0	0	108,738
Total	421,526,633.93	413,545,493.30	410,196,250.00	-855,702	-2,667,201	4,172,063	10,696,257	-980,282	-7,297	7,041,478

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