



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

फैक्स Fax No. 0771-2574174

Website : www.sldccg.com

Email- sldc.cg.uib@gmail.com

SUMMARY OF STATEMENT OF SDSMA CHARGES (REVISED)

Ref:- 03-02/SLDC /DSM /CSPGCL/2710

Date : 26-Mar-2018

To,

**(1)The Executive Director (Finance),
CSP Distribution Co. Ltd.,
Ground Floor, Vidhyut Sewa
Bhawan, Dangania, Raipur.
492013, Fax: 0771-2574378****(2)The Chief Engineer (C & CP),
CSP Generation Co. Ltd.,
Shed No. 6, Vidhyut Sewa
Bhawan, Dangania, Raipur.
492013, Fax- 0771-2574806**Sub:- **Revised Statement of State Deviation Settlement Mechanism Account in respect of Madwa generating station (MTTPS CSPGCL) for the month from March-2017 to December-2017.**

Ref:- The CE (C&CP) CSPGCL's letter no. 03-09/7/Raipur, dtd. 02/02/2018.

Please find enclosed herewith the revised statement of State Deviation Settlement Mechanism Account in respect of Madwa generating station (MTTPS CSPGCL) for the month from March-2017 to December-2017. The statement has been revised due to inadvertent error in billing software.

Billing Ref. No: SLDC/R1/DSM/CSPGCL/Mar17-Dec17 Summary of SDSMA Charges for period from **01-Mar-2017** to **31-Dec-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 ₹	CFD** for Overinjection in ₹	Addl_CFD** for Underinjection in ₹	Addl_CFD** for Overinjection in ₹	Revised Total Charges* in ₹	Already Issued Total Charges* ₹	Difference of Total DSM Charges in ₹
1. Mar-17	408,628,287.05	388,285,007.37	391,537,500.00	-6,566,928.35	-14,225,720	7,290,706	-4,987,160	-25,736	-11,947,910	-12,627,710	679,800
2. Apr-17	341,207,808.60	328,038,666.42	329,286,250.00	-3,159,478.34	-6,832,321	7,365,471	-1,146,106	-76,506	-689,463	-765,475	76,012
3. May-17	463,893,534.42	455,750,420.35	453,465,000.00	-1,561,069.63	-3,255,576	8,381,759	-889,399	-92,211	4,144,572	4,054,234	90,338
4. Jun-17	436,889,774.64	426,939,696.52	426,597,500.00	-2,384,669.13	-4,865,163	5,555,572	-2,449,246	-50,532	-1,809,370	-1,996,049	186,679
5. Aug-17	422,008,293.09	413,004,366.53	411,915,000.00	-1,966,266.51	-4,419,001	6,462,480	-1,869,262	-13,080	161,137	124	161,013
6. Sep-17	421,526,633.93	413,545,493.30	410,196,250.00	-855,702.12	-2,667,201	10,820,634	-980,282	-7,297	7,165,855	7,041,478	124,377
7. Oct-17	395,400,598.55	382,625,371.99	383,243,750.00	-4,636,158.11	-12,416,821	10,369,478	-1,347,746	-430	-3,395,519	-3,487,440	91,921
8. Nov-17	458,624,612.29	449,446,865.41	447,720,000.00	-2,741,112.65	-7,306,713	13,041,177	-2,926,123	-7,577	2,800,765	2,474,037	326,728
9. Dec-17	564,584,446.06	556,171,822.62	553,086,250.00	-1,791,649.17	-4,264,966	12,043,378	-1,102,693	-13,587	6,662,131	6,555,226	106,905
TOTAL	3,912,763,988.64	3,813,807,710.51	3,807,047,500.00	-25,663,034.02	-60,253,482	81,330,654	-17,698,017	-286,956	6,662,131	1,248,425	1,843,774

* -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:- 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.**Executive Director
SLDC, CSPTCL, Raipur****Copy to:-**

1. The Executive Director (O&M:Gen), CSPGCL, Dangania, Raipur. Fax : 2574442 -For information and necessary action please.
2. The Chief Engineer (Generation), 2x500 MW Marwa Thermal Power Project, CSPGCL, Marwa.-For information and necessary action please.
3. The Chief Engineer (R.A. & P.M.), CSPDCL, Dangania, Raipur. - For information and necessary action please.
4. The Superintending Engineer (SO), SLDC, CSPTCL, Raipur. -For information and necessary action please.



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(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 (REVISED) Billing Ref. No: SLDC/R1/DSM/CSPGCL/Mar17-Dec17****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-Mar-2018 Due Date of Payment : 05-Apr-2018****3. Summary of SDSMA Charges for MTTPS CSPGCL for the month from March 2017 to December 2017**

Month	Total Injected Energy (GT) in KWh	Entitled Injected Energy (GT-ST)	Schedule 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 ₹	Revised Total Charges *	Already billed Total Charges *	Difference in Total Charges ₹
Mar-17	408,628,287	388,285,007	391,537,500	-14,225,720	3,376,506	7,290,706	-4,987,160	-25,736	-11,947,910	-12,627,710	679,800
Apr-17	341,207,809	328,038,666	329,286,250	-6,832,321	3,429,556	7,365,471	-1,146,106	-76,506	-689,463	-765,475	76,012
May-17	463,893,534	455,750,420	453,465,000	-3,255,576	3,824,919	8,381,759	-889,399	-92,211	4,144,572	4,054,234	90,338
Jun-17	436,889,775	426,939,697	426,597,500	-4,865,163	2,730,522	5,555,572	-2,449,246	-50,532	-1,809,370	-1,996,049	186,679
Aug-17	422,008,293	413,004,367	411,915,000	-4,419,001	3,033,254	6,462,480	-1,869,262	-13,080	161,137	124	161,013
Sep-17	421,526,634	413,545,493	410,196,250	-2,667,201	4,172,063	10,820,634	-980,282	-7,297	7,165,855	7,041,478	124,377
Oct-17	395,400,599	382,625,372	383,243,750	-12,416,821	3,971,056	10,369,478	-1,347,746	-430	-3,395,519	-3,487,440	91,921
Nov-17	458,624,612	449,446,865	447,720,000	-7,306,713	4,563,547	13,041,177	-2,926,123	-7,577	2,800,765	2,474,037	326,728
Dec-17	564,584,446	556,171,823	553,086,250	-4,264,966	4,847,986	12,043,378	-1,102,693	-13,587	6,662,131	6,555,226	106,905
Total	3,912,763,989	3,813,807,711	3,807,047,500	-60,253,482	33,949,409	81,330,654	-17,698,017	-286,956	3,092,199	1,248,425	1,843,774

* -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. Letter of Credit Details:-

Avg. Payable DSM for Pre. Qtr (Oct17-Dec17) (₹)	Highest Payable DSM for Crr. Qtr. (Jan18-Mar18 ₹)	LC to be Paid (₹)
3,487,440.00	2,125,536.00	Amount of LC as due may please be confirmed from office of the ED (Finance), CSPDCL, Raipur.

5. Billing Remarks:-

(1) The bill has been revised, due to inadvertent error in billing software.

(2) The bill amount of SDSMA Charges (Difference) 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) 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.**Executive Director
SLDC, CSPTCL, Raipur**



CHHATTISGARH STATE LOAD DESPATCH CENTRE
CSPTCL (Successor Co. of CSEB), P.O. Danganiya, Raipur-492010
 PHONE-0771-2574172, FAX-0771-2574174, www.sldccg.gov.in, E-mail- sldc.cg.uib@gmail.com

DAYWISE STATEMENT OF SDSMA CHARGES OF MTTPS CSPGCL (REVISED)

The revision has been imposed in the following date for the month from March-2017 to December-2017

For Date	Total Injected Energy in KWh	Entitled Injected Energy (GT-ST) in KWh	Schedule towards CSPDCL in KWh	Deviation Energy on Overinjection upto 12% of schedule in KWh	CFD** for Overinjection in ₹	Addl_CFD** for Underinjection in ₹	Addl_CFD** for Overinjection in ₹	Revised Total Charges* in ₹	Billed Total Charges* in ₹	Difference in ₹
12-Mar-17	9,993,193.14	9,344,132.20	9,710,000.00	69,219	110,002	-42,141	-3,142	-452,700	-470,882	18,182
16-Mar-17	16,339,582.3	15,650,563.59	15,560,000.00	242,976	540,187	-220,954	0	-185,937	-369,160	183,223
17-Mar-17	17,805,330.9	17,083,868.42	17,015,000.00	217,126	487,849	0	0	79,837	35,819	44,018
21-Mar-17	18,477,697.4	17,744,967.71	17,710,000.00	128,474	288,684	-958	0	-15,056	-30,008	14,952
22-Mar-17	17,788,995.7	17,046,791.01	17,031,250.00	159,229	470,059	0	0	64,650	-2,247	66,897
23-Mar-17	18,774,605.0	17,978,125.38	17,875,000.00	228,422	729,471	-65,768	0	-10,964	-349,073	338,110
31-Mar-17	6,439,745.72	5,610,330.10	6,811,250.00	67,838	104,886	-1,791,531	0	-4,010,471	-4,024,889	14,418
14-Apr-17	15,090,014.1	14,379,182.91	14,866,250.00	73,285	123,746	-573,491	0	-1,799,097	-1,839,468	40,370
19-Apr-17	13,601,464.4	12,964,936.33	12,980,000.00	76,797	184,057	0	0	-51,872	-87,514	35,642
06-May-17	15,913,238.6	15,694,741.73	15,550,000.00	150,653	387,386	0	-2,251	356,424	305,628	50,796
31-May-17	13,834,035.4	13,549,893.30	13,837,500.00	84,906	135,182	-335,664	-897	-1,020,729	-1,060,271	39,542
01-Jun-17	13,608,244.2	13,265,867.72	13,116,250.00	153,259	462,884	0	0	446,818	382,933	63,885
10-Jun-17	13,515,731.5	13,216,528.38	13,411,250.00	117,735	208,738	-297,097	0	-624,228	-650,661	26,433
26-Jun-17	16,130,355.0	15,795,323.83	15,660,000.00	142,690	334,416	0	0	303,044	206,683	96,361
17-Aug-17	12,360,768.4	12,064,413.75	12,410,000.00	65,410	183,521	-690,229	0	-1,615,212	-1,655,023	39,811
18-Aug-17	13,906,651.9	13,680,978.52	13,575,000.00	114,600	278,740	0	-1,506	247,901	155,124	92,777
23-Aug-17	11,158,076.6	10,757,161.07	10,662,500.00	168,149	402,347	0	0	195,966	167,542	28,425
01-Sep-17	14,323,427.5	14,126,604.09	14,005,000.00	118,899	252,623	0	0	251,991	207,298	44,693
21-Sep-17	12,844,335.1	12,496,846.13	12,526,250.00	186,998	478,090	-452,988	0	-840,221	-919,905	79,684
03-Oct-17	7,144,764.20	6,566,929.83	6,431,250.00	178,731	620,837	-36,163	0	459,980	430,323	29,657
11-Oct-17	16,442,761.3	16,097,822.26	16,040,000.00	104,363	230,449	0	0	103,820	77,761	26,059
20-Oct-17	14,547,704.5	14,197,248.26	14,085,000.00	239,911	431,807	-11,511	0	-71,143	-107,348	36,205
10-Nov-17	10,935,036.9	10,478,574.41	10,952,500.00	198,802	527,490	-1,376,761	0	-3,207,183	-3,318,827	111,644
13-Nov-17	8,687,477.25	8,172,113.18	8,830,000.00	170,989	563,539	-1,522,114	0	-2,817,768	-3,032,852	215,084
04-Dec-17	15,049,684.6	14,692,262.74	14,415,000.00	271,878	741,527	0	0	688,350	631,979	56,371
07-Dec-17	12,062,505.6	11,614,172.82	11,848,000.00	115,402	282,093	-82,152	0	-415,724	-442,086	26,362
30-Dec-17	12,822,426.1	12,452,094.85	12,498,750.00	134,782	302,004	-130,677	0	-311,339	-335,511	24,172
Total	369,597,854.17	356,722,474.48	359,413,000.00	3,981,523	9,862,615	-7,630,198	-7,795	-14,250,861	-16,094,635	1,843,774

* -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

