

All India Deviation & Ancillary Service Pool Account status on Accrual Basis

Week No.	Week		DSM			AS & SCUC			Reactive			Congestion Charge			Net All Account		
	From	To	RPCs Statement			RPCs Statement			As per RPC statement			As per RPC statement			As per RPC statement		
			Receivable to Pool (Rs. Cr) (A)	Payable from Pool (Rs. Cr) (B)	Net Deficit(-) / Surplus(+) (Rs. Cr) (C)=(A)-(B)	Receivable to Pool (Rs. Cr) (D)	Payable from Pool (Rs. Cr) (E)	Net Deficit(-) / Surplus(+) (Rs. Cr) (F)=(D)-(E)	Receivable to Pool (Rs. Cr) (G)	Payable from Pool (Rs. Cr) (H)	Net Deficit(-) / Surplus(+) (Rs. Cr) (I)=(G)-(H)	Receivable to Pool (Rs. Cr) (J)	Payable from Pool (Rs. Cr) (K)	Net Deficit(-) / Surplus(+) (Rs. Cr) (L)=(J)-(K)	Receivable to Pool (Rs. Cr) (M)=(A)+(D)+(G)+(I)	Payable from Pool (Rs. Cr) (N)=(B)+(E)+(H)+(K)	Net Deficit(-) / Surplus(+) (Rs. Cr) (O)=(M)-(N)
1	03-04-2023	09-04-2023	244.85	274.23	-29.38	60.77	5.54	55.23	2.03	1.95	0.08	-	-	-	307.66	281.72	25.93
2	10-04-2023	16-04-2023	309.25	294.03	15.22	51.24	31.08	20.15	1.09	1.50	-0.41	-	-	-	361.57	326.61	34.96
3	17-04-2023	23-04-2023	269.12	291.44	-22.32	66.18	31.94	34.24	2.10	1.63	0.47	-	-	-	337.40	325.01	12.39
4	24-04-2023	30-04-2023	210.65	229.89	-19.24	54.80	27.94	26.86	2.67	2.31	0.36	-	-	-	268.12	260.14	7.98
5	01-05-2023	07-05-2023	294.73	296.63	-1.90	35.42	15.58	19.84	3.69	2.73	0.96	-	-	-	333.84	314.94	18.90
6	08-05-2023	14-05-2023	286.54	334.05	-47.51	71.14	13.06	58.08	1.30	1.88	-0.57	-	-	-	358.98	348.99	10.00
7	15-05-2023	21-05-2023	371.91	279.55	92.35	72.72	121.42	-48.70	1.19	0.96	0.24	-	-	-	445.82	401.93	43.89
8	22-05-2023	28-05-2023	223.58	278.62	-55.04	79.42	113.06	-33.64	1.46	1.17	0.29	-	-	-	304.46	392.85	-88.40
9	29-05-2023	04-06-2023	366.87	387.72	-20.85	76.17	130.33	-54.16	2.05	2.05	0.00	-	-	-	445.09	520.10	-75.01
10	05-06-2023	11-06-2023	371.34	389.28	-17.94	85.41	128.25	-42.83	4.18	4.18	-	-	-	-	460.94	521.71	-60.77
11	12-06-2023	18-06-2023	268.25	246.56	21.69	51.78	207.38	-155.60	1.70	1.70	0.00	-	-	-	321.74	455.65	-133.91
12	19-06-2023	25-06-2023	307.70	431.10	-123.40	113.86	230.87	-117.01	1.01	1.01	-0.00	-	-	-	422.56	662.97	-240.41
13	26-06-2023	02-07-2023	340.56	411.38	-70.81	59.07	526.82	-467.75	1.22	1.14	0.08	-	-	-	400.86	939.34	-538.48
14	03-07-2023	09-07-2023	376.19	368.79	7.39	59.05	180.66	-121.61	1.46	1.46	0.00	-	-	-	436.70	550.92	-114.22
15	10-07-2023	16-07-2023	382.27	394.33	-12.06	60.31	165.98	-105.67	1.20	1.19	0.00	-	-	-	443.77	561.50	-117.73
16	17-07-2023	23-07-2023	278.46	299.65	-21.19	52.20	59.36	-7.16	0.98	0.68	0.30	-	-	-	331.64	359.69	-28.05
17	24-07-2023	30-07-2023	307.07	333.51	-26.45	62.56	172.29	-109.73	1.65	1.53	0.12	-	-	-	371.27	507.33	-136.06
18	31-07-2023	06-08-2023	291.12	365.18	-74.05	59.94	62.89	-2.95	1.48	1.30	0.19	-	-	-	352.54	429.36	-76.82
19	07-08-2023	13-08-2023	623.51	622.34	1.18	35.17	82.67	-47.50	0.89	0.69	0.20	-	-	-	659.57	705.70	-46.12
20	14-08-2023	20-08-2023	674.08	607.41	66.67	30.40	100.09	-69.69	0.99	0.99	0.00	-	-	-	705.48	708.49	-3.01
21	21-08-2023	27-08-2023	562.27	501.77	60.51	60.58	97.57	-36.99	0.74	0.72	0.01	-	-	-	623.59	600.06	23.53
22	28-08-2023	03-09-2023	931.14	732.79	198.35	41.51	230.72	-189.21	0.60	0.60	0.00	-	-	-	973.25	964.10	9.14
23	04-09-2023	10-09-2023	561.20	579.66	-18.46	77.03	157.18	-80.15	0.80	0.55	0.26	-	-	-	639.04	737.39	-98.35

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24	11-09-2023	17-09-2023	579.36	552.17	27.19	22.36	190.01	-167.64	0.86	0.86	-0.00	-	-	-	602.58	743.03	-140.45
25	18-09-2023	24-09-2023	589.40	598.60	-9.21	83.76	105.68	-21.92	1.44	1.26	0.17	-	-	-	674.59	705.54	-30.95
26	25-09-2023	01-10-2023	562.14	594.77	-32.63	44.81	43.41	1.40	1.25	0.91	0.33	-	-	-	608.20	639.10	-30.90
27	02-10-2023	08-10-2023	676.49	557.53	118.96	32.51	115.81	-83.30	0.86	6.83	-5.97	-	-	-	709.87	680.17	29.69
28	09-10-2023	15-10-2023	1,012.92	786.44	226.48	46.89	122.89	-76.00	0.71	6.65	-5.95	-	-	-	1,060.51	915.98	144.53
29	16-10-2023	22-10-2023	743.43	621.33	122.11	44.46	89.23	-44.76	0.99	6.46	-5.46	-	-	-	788.89	717.01	71.88
30	23-10-2023	29-10-2023	549.67	417.39	132.28	27.04	139.93	-112.89	1.34	6.55	-5.21	-	-	-	578.05	563.87	14.18
31	30-10-2023	05-11-2023	462.72	322.45	140.27	16.28	51.82	-35.54	1.33	6.58	-5.25	-	-	-	480.34	380.85	99.49
32	06-11-2023	12-11-2023	522.83	438.38	84.45	41.03	33.65	7.38	1.50	7.21	-5.71	-	-	-	565.36	479.24	86.12
33	13-11-2023	19-11-2023	519.24	411.15	108.08	12.08	52.21	-40.14	2.15	6.96	-4.82	-	-	-	533.46	470.33	63.13
34	20-11-2023	26-11-2023	482.19	450.23	31.96	21.58	41.25	-19.68	1.83	6.74	-4.91	-	-	-	505.60	498.23	7.37
35	27-11-2023	03-12-2023	360.68	352.69	7.98	34.49	50.02	-15.53	2.23	7.53	-5.30	-	-	-	397.39	410.25	-12.85
36	04-12-2023	10-12-2023	344.64	331.37	13.27	35.03	55.41	-20.38	1.84	6.02	-4.18	-	-	-	381.51	392.80	-11.29
37	11-12-2023	17-12-2023	458.13	417.38	40.76	46.25	27.40	18.85	1.49	5.73	-4.24	-	-	-	505.87	450.51	55.36
38	18-12-2023	24-12-2023	437.09	437.73	-0.64	41.01	22.99	18.02	1.40	5.59	-4.19	-	-	-	479.50	466.31	13.18
39	25-12-2023	31-12-2023	460.42	468.49	-8.07	45.94	42.88	3.06	1.66	5.09	-3.43	-	-	-	508.02	516.46	-8.44
40	01-01-2024	07-01-2024	332.97	294.35	38.63	21.02	54.16	-33.15	1.54	5.76	-4.21	-	-	-	355.53	354.26	1.27
41	08-01-2024	14-01-2024	307.02	270.67	36.35	24.40	54.45	-30.05	1.65	5.83	-4.18	-	-	-	333.07	330.95	2.12
42	15-01-2024	21-01-2024	326.39	230.68	95.71	36.06	89.53	-53.47	1.44	6.39	-4.94	-	-	-	363.89	326.59	37.29
43	22-01-2024	28-01-2024	406.18	290.07	116.12	29.47	48.77	-19.30	1.51	6.00	-4.49	-	-	-	437.16	344.84	92.32
44	29-01-2024	04-02-2024	332.59	246.35	86.24	29.73	32.80	-3.06	1.47	5.86	-4.39	-	-	-	363.79	285.01	78.79
45	05-02-2024	11-02-2024	315.35	305.90	9.45	51.05	4.94	46.11	1.84	6.14	-4.30	-	-	-	368.24	316.98	51.26
46	12-02-2024	18-02-2024	344.38	328.85	15.54	48.69	21.48	27.21	1.25	5.92	-4.66	-	-	-	394.32	356.24	38.08

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47	19-02-2024	25-02-2024	425.11	417.74	7.37	24.54	20.23	4.31	1.90	5.35	-3.45	-	-	-	451.55	443.32	8.23
48	26-02-2024	03-03-2024	255.49	255.30	0.19	51.20	9.20	42.00	1.93	6.65	-4.71	-	-	-	308.63	271.14	37.48
49	04-03-2024	10-03-2024	132.09	106.41	25.68	38.26	9.66	28.59	1.65	5.51	-3.86	-	-	-	172.00	121.58	50.42
50	11-03-2024	17-03-2024	195.25	151.58	43.67	33.26	4.08	29.18	1.61	4.59	-2.98	-	-	-	230.12	160.25	69.87
51	18-03-2024	24-03-2024	227.29	173.41	53.88	39.92	36.76	3.15	1.42	5.81	-4.38	-	-	-	268.63	215.99	52.64
52	25-03-2024	31-03-2024	161.04	158.66	2.37	29.09	12.63	16.46	0.91	5.85	-4.94	-	-	-	191.04	177.14	13.90
1	01-04-2024	07-04-2024	368.46	294.80	73.66	34.85	52.87	-18.02	0.57	6.15	-5.58	-	-	-	403.88	353.82	50.06
2	08-04-2024	14-04-2024	250.84	206.75	44.09	46.20	13.56	32.64	0.82	6.70	-5.88	-	-	-	297.86	227.01	70.85
3	15-04-2024	21-04-2024	318.40	284.56	33.84	67.37	206.65	-139.27	0.51	6.93	-6.42	-	-	-	386.28	498.13	-111.85
4	22-04-2024	28-04-2024	381.13	326.64	54.49	77.65	629.28	-551.63	0.54	7.04	-6.50	-	-	-	459.32	962.96	-503.65
5	29-04-2024	05-05-2024	394.80	374.27	20.53	97.09	365.68	-268.59	0.37	6.56	-6.19	-	-	-	492.26	746.51	-254.25
6	06-05-2024	12-05-2024	228.98	232.39	-3.41	92.76	453.99	-361.23	0.44	6.35	-5.90	-	-	-	322.19	692.73	-370.54
7	13-05-2024	19-05-2024	346.64	342.59	4.05	99.28	543.88	-444.61	0.70	7.31	-6.61	-	-	-	446.61	893.78	-447.17
8	20-05-2024	26-05-2024	379.20	387.53	-8.33	101.64	531.97	-430.33	0.64	6.04	-5.39	-	-	-	481.48	925.53	-444.05
9	27-05-2024	02-06-2024	390.53	371.24	19.29	94.21	514.82	-420.61	0.72	7.12	-6.39	-	-	-	485.47	893.18	-407.71
10	03-06-2024	09-06-2024	327.61	358.18	-30.56	192.79	582.00	-389.21	0.49	7.19	-6.70	-	-	-	520.89	947.37	-426.48
11	10-06-2024	16-06-2024	419.33	352.23	67.10	89.60	572.59	-482.99	0.65	5.52	-4.87	-	-	-	509.58	930.34	-420.76
12	17-06-2024	23-06-2024	381.35	329.26	52.09	77.01	417.20	-340.19	1.24	6.01	-4.78	-	-	-	459.60	752.47	-292.87
13	24-06-2024	30-06-2024	333.01	271.06	61.95	36.05	151.51	-115.46	0.56	6.85	-6.29	-	-	-	369.61	429.41	-59.80
14	01-07-2024	07-07-2024	318.59	305.36	13.23	32.13	24.21	7.91	0.72	8.30	-7.57	-	-	-	351.44	337.87	13.57
15	08-07-2024	14-07-2024	488.82	401.80	87.02	33.08	65.70	-32.62	0.71	6.24	-5.53	-	-	-	522.61	473.73	48.87
16	15-07-2024	21-07-2024	475.14	301.63	173.51	29.85	121.87	-92.02	0.97	5.80	-4.83	4.02	3.03	0.99	509.98	432.33	77.65
17	22-07-2024	28-07-2024	277.43	227.29	50.13	34.53	159.32	-124.79	0.91	6.97	-6.06	-	-	-	312.86	393.58	-80.72

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18	29-07-2024	04-08-2024	348.66	292.32	56.33	49.20	126.85	-77.64	0.96	7.02	-6.06	-	-	-	398.82	426.19	-27.37
19	05-08-2024	11-08-2024	284.55	210.11	74.44	46.34	63.30	-16.96	0.79	7.72	-6.93	-	-	-	331.68	281.13	50.55
20	12-08-2024	18-08-2024	341.68	245.10	96.58	40.63	102.60	-61.97	0.65	6.15	-5.50	-	-	-	382.96	353.85	29.12
21	19-08-2024	25-08-2024	318.25	165.85	152.40	45.46	182.47	-137.01	0.65	7.83	-7.18	-	-	-	364.36	356.15	8.21
22	26-08-2024	01-09-2024	233.02	179.24	53.78	50.02	83.35	-33.33	0.72	8.45	-7.73	-	-	-	283.77	271.05	12.72
23	02-09-2024	08-09-2024	212.60	177.67	34.93	39.57	160.91	-121.34	0.80	7.79	-6.98	-	-	-	252.97	346.36	-93.39
24	09-09-2024	15-09-2024	74.41	42.14	32.27	30.80	73.35	-42.55	0.55	7.51	-6.96	-	-	-	105.75	123.00	-17.25
25	16-09-2024	22-09-2024	189.49	60.57	128.92	8.01	109.26	-101.25	0.41	7.19	-6.78	-	-	-	197.91	177.01	20.89
26	23-09-2024	29-09-2024	218.73	69.54	149.19	12.95	191.02	-178.07	0.44	7.40	-6.97	-	-	-	232.12	267.97	-35.85
27	30-09-2024	06-10-2024	137.92	74.32	63.60	37.18	140.91	-103.73	0.34	8.05	-7.71	-	-	-	175.43	223.27	-47.84
28	07-10-2024	13-10-2024	121.64	72.41	49.23	24.76	135.52	-110.75	0.57	8.99	-8.42	-	-	-	146.98	216.92	-69.94
29	14-10-2024	20-10-2024	123.21	51.85	71.36	24.96	98.81	-73.84	0.64	7.45	-6.81	-	-	-	148.81	158.10	-9.30
30	21-10-2024	27-10-2024	96.52	55.27	41.25	27.90	86.40	-58.51	0.91	6.68	-5.76	-	-	-	125.33	148.35	-23.02
31	28-10-2024	03-11-2024	112.34	39.54	72.80	11.92	84.12	-72.19	1.34	7.53	-6.19	-	-	-	125.60	131.18	-5.58
32	04-11-2024	10-11-2024	103.30	48.01	55.28	13.53	47.28	-33.75	1.48	6.01	-4.53	-	-	-	118.30	101.30	17.00
33	11-11-2024	17-11-2024	117.25	44.56	72.69	8.40	100.30	-91.90	2.80	8.26	-5.46	-	-	-	128.45	153.11	-24.66
		Total	30,488.96	27,134.03	3,354.93	4,176.67	11,669.52	-7,492.84	105.10	429.62	-324.52	4.02	3.03	0.99	34,774.75	39,236.20	-4,461.45