

## ARREAR OUTSTANDING AS ON

11-07-2017

CESU		DPS UPTO	10-Jul-17
BILLED	5360522296		
DPS	2116943809		
TOTAL	7477466105		

## DETAIL STATEMENT OF UNSCHEDULED INTERCHANGE(UI/DSM) BILL

	STATEMENT DATE	DUE DATE	CESU
<b>2012-13</b>			
01.04.2012 (WEEK-0)	26-May-12	5-Jun-12	-1207682
WEEK-1 TO WEEK-4	15-May-12	25-May-12	32447952
WEEK-5 TO WEEK-8	13-Jun-12	23-Jun-12	229628
WEEK-9 TO WEEK-12	26-Jul-12	5-Aug-12	55446700
WEEK-13 TO WEEK-17	23-Aug-12	2-Sep-12	204145386
WEEK-18 TO WEEK-21	17-Sep-12	27-Sep-12	100356309
WEEK-22 TO WEEK-26	16-Oct-12	26-Oct-12	4678490
WEEK-27 TO WEEK-30	12-Nov-12	22-Nov-12	-37801590
WEEK-31 TO WEEK-34	17-Dec-12	27-Dec-12	39731167
WEEK-35 TO WEEK-39	17-Jan-13	27-Jan-13	49059978
WEEK-40 TO WEEK-43	11-Feb-13	21-Feb-13	-20724141
WEEK-44 TO WEEK-47	14-Mar-13	24-Mar-13	35562368
WEEK-48 TO WEEK-52	12-Apr-13	22-Apr-13	171289261
<b>REVISED DIFFERENTIAL</b>			
01.04.2012 (WEEK-0)	14-Aug-12	24-Aug-12	279123
WEEK-1 TO WEEK-4	14-Aug-12	24-Aug-12	315434
WEEK-5 TO WEEK-8	14-Aug-12	24-Aug-12	52750
<b>2013-14</b>			
WEEK-1 TO WEEK-4	10-May-13	20-May-13	214752025
WEEK-5 TO WEEK-8	11-Jun-13	21-Jun-13	173300594
WEEK-9 TO WEEK-13	16-Jul-13	26-Jul-13	131787064
WEEK-14 TO WEEK-17	12-Aug-13	22-Aug-13	94924277
WEEK-18 TO WEEK-21	7-Sep-13	17-Sep-13	52912883
WEEK-22 TO WEEK-26	10-Oct-13	20-Oct-13	95498419
WEEK-27 TO WEEK-30	7-Nov-13	17-Nov-13	-10311330
WEEK-31 TO WEEK-34	12-Dec-13	22-Dec-13	-25534752
WEEK-35 TO WEEK-39	16-Jan-14	26-Jan-14	-6754782
WEEK-40 TO WEEK-43	14-Feb-14	24-Feb-14	8107721
WEEK-44 TO WEEK-46	5-Apr-14	15-Apr-14	97044435
WEEK-47 TO WEEK-52	18-Aug-14	28-Aug-14	438541136.5
<b>REVISED DIFFERENTIAL</b>			
WEEK-1 TO WEEK-4	8-Oct-13	18-Oct-13	0
WEEK-5 TO WEEK-8	8-Oct-13	18-Oct-13	-361226
WEEK-9 TO WEEK-13	8-Oct-13	18-Oct-13	20911
WEEK-14 TO WEEK-17	8-Oct-13	18-Oct-13	0
<b>2014-15</b>			
WEEK-1 TO WEEK-17	18-Aug-14	28-Aug-14	568854325.8
WEEK-18 TO WEEK-22	27-Sep-14	7-Oct-14	136051813.8
WEEK-23 TO WEEK-26	22-Oct-14	1-Nov-14	164803298.9
WEEK-27 TO WEEK-30	15-Nov-14	25-Nov-14	77937525.85
WEEK-31 TO WEEK-35	15-Dec-14	25-Dec-14	3875709.585
WEEK-36 TO WEEK-39	12-Jan-15	22-Jan-15	46623263.17
WEEK-40 TO WEEK-43	7-Feb-15	17-Feb-15	157108500.8
WEEK-44 TO WEEK-47	9-Mar-15	19-Mar-15	128086156.3
WEEK-48 TO WEEK-52	15-Apr-15	25-Apr-15	194532897.3
<b>2015-16</b>			
WEEK-1 TO WEEK-4	12-May-15	22-May-15	102702899.5
WEEK-5 TO WEEK-9	17-Jun-15	27-Jun-15	178037656.6
WEEK-10 TO WEEK-13	13-Jul-15	23-Jul-15	124313247.1
WEEK-14 TO WEEK-17	11-Aug-15	21-Aug-15	160480936.6
WEEK-18 TO WEEK-22	16-Sep-15	26-Sep-15	225306018.3
WEEK-23 TO WEEK-26	19-Oct-15	29-Oct-15	221396181.8
WEEK-27 TO WEEK-30	9-Nov-15	19-Nov-15	38010024.62
WEEK-31 TO WEEK-35	15-Dec-15	25-Dec-15	71155135.3
WEEK-36 TO WEEK-39	8-Jan-16	18-Jan-16	68896237.13
WEEK-40 TO WEEK-44	11-Feb-16	21-Feb-16	32085345.41
WEEK-45 TO WEEK-48	16-Mar-16	26-Mar-16	40989790.15
WEEK-49 TO WEEK-52	12-Apr-16	22-Apr-16	118488901.9
<b>2016-17</b>			
WEEK-1 TO WEEK-4	13-May-16	23-May-16	106115840.9
WEEK-5 TO WEEK-9	20-Jun-16	30-Jun-16	36542347.6
WEEK-10 TO WEEK-13	19-Jul-16	29-Jul-16	53826552.79
WEEK-14 TO WEEK-18	22-Aug-16	1-Sep-16	8824890.899
WEEK-19 TO WEEK-22	14-Sep-16	24-Sep-16	19339530.84
WEEK-23 TO WEEK-27	14-Oct-16	24-Oct-16	40447724.81
WEEK-27 TO WEEK-31	15-Nov-16	25-Nov-16	48593511.95
WEEK-32 TO WEEK-35	9-Dec-16	19-Dec-16	32348397.02
WEEK-36 TO WEEK-39	10-Jan-17	20-Jan-17	13418189.11
WEEK-40 TO WEEK-44	13-Feb-17	23-Feb-17	74766835.68
WEEK-45 TO WEEK-48	10-Mar-17	20-Mar-17	47271729.12
WEEK-49 TO WEEK-52	17-Apr-17	27-Apr-17	31311135.55
<b>2017-18</b>			
WEEK-1 TO WEEK-5	12-May-17	22-May-17	38756398.91
WEEK-6 TO WEEK-9	13-Jun-17	23-Jun-17	51434836.28
<b>TOTAL</b>			<b>5360522296</b>

## DPS STATEMENT ON (UI/DSM) BILL SERVED

	DPS FROM	NO. OF DAYS	CESU
<b>2012-13</b>			
01.04.2012 (WEEK-0)	8-Jun-12	1859	0
WEEK-1 TO WEEK-4	28-May-12	1870	24271068
WEEK-5 TO WEEK-8	26-Jun-12	1841	169098
WEEK-9 TO WEEK-12	8-Aug-12	1798	39877267
WEEK-13 TO WEEK-17	5-Sep-12	1770	144534933
WEEK-18 TO WEEK-21	30-Sep-12	1745	70048704
WEEK-22 TO WEEK-26	29-Oct-12	1716	3211316
WEEK-27 TO WEEK-30	25-Nov-12	1689	0
WEEK-31 TO WEEK-34	30-Dec-12	1654	26286140
WEEK-35 TO WEEK-39	30-Jan-13	1623	31849738
WEEK-40 TO WEEK-43	24-Feb-13	1598	0
WEEK-44 TO WEEK-47	27-Mar-13	1567	22290492
WEEK-48 TO WEEK-52	25-Apr-13	1538	105377153
<b>REVISED DIFFERENTIAL</b>			
01.04.2012 (WEEK-0)	27-Aug-12	1779	198624
WEEK-1 TO WEEK-4	27-Aug-12	1779	224463
WEEK-5 TO WEEK-8	27-Aug-12	1779	37537
<b>2013-14</b>			
WEEK-1 TO WEEK-4	23-May-13	1510	129710223
WEEK-5 TO WEEK-8	24-Jun-13	1478	102455311
WEEK-9 TO WEEK-13	29-Jul-13	1443	76067493
WEEK-14 TO WEEK-17	25-Aug-13	1416	53765110
WEEK-18 TO WEEK-21	20-Sep-13	1390	29419563
WEEK-22 TO WEEK-26	23-Oct-13	1357	51836542
WEEK-27 TO WEEK-30	20-Nov-13	1329	0
WEEK-31 TO WEEK-34	25-Dec-13	1294	0
WEEK-35 TO WEEK-39	29-Jan-14	1259	0
WEEK-40 TO WEEK-43	27-Feb-14	1230	3988999
WEEK-44 TO WEEK-46	18-Apr-14	1180	45804973
WEEK-47 TO WEEK-52	31-Aug-14	1045	183310195
<b>REVISED DIFFERENTIAL</b>			
WEEK-1 TO WEEK-4	21-Oct-13	1359	0
WEEK-5 TO WEEK-8	21-Oct-13	1359	0
WEEK-9 TO WEEK-13	21-Oct-13	1359	11367
WEEK-14 TO WEEK-17	21-Oct-13	1359	0
<b>2014-15</b>			
WEEK-1 TO WEEK-17	31-Aug-14	1045	237781108
WEEK-18 TO WEEK-22	10-Oct-14	1005	54692829
WEEK-23 TO WEEK-26	4-Nov-14	980	64602893
WEEK-27 TO WEEK-30	28-Nov-14	956	29803310
WEEK-31 TO WEEK-35	28-Dec-14	926	1435563
WEEK-36 TO WEEK-39	25-Jan-15	898	16747076
WEEK-40 TO WEEK-43	20-Feb-15	872	54799445
WEEK-44 TO WEEK-47	22-Mar-15	842	43139417
WEEK-48 TO WEEK-52	28-Apr-15	805	62639593
<b>2015-16</b>			
WEEK-1 TO WEEK-4	25-May-15	778	31961142
WEEK-5 TO WEEK-9	30-Jun-15	742	52841576
WEEK-10 TO WEEK-13	26-Jul-15	716	35603314
WEEK-14 TO WEEK-17	24-Aug-15	687	44100161
WEEK-18 TO WEEK-22	29-Sep-15	651	58669687
WEEK-23 TO WEEK-26	1-Nov-15	618	54729136
WEEK-27 TO WEEK-30	22-Nov-15	597	9076794
WEEK-31 TO WEEK-35	28-Dec-15	561	15967212
WEEK-36 TO WEEK-39	21-Jan-16	537	14798912
WEEK-40 TO WEEK-44	24-Feb-16	503	6455571
WEEK-45 TO WEEK-48	29-Mar-16	469	7689685
WEEK-49 TO WEEK-52	25-Apr-16	442	20948838
<b>2016-17</b>			
WEEK-1 TO WEEK-4	26-May-16	411	17445444
WEEK-5 TO WEEK-9	3-Jul-16	373	5452118
WEEK-10 TO WEEK-13	1-Aug-16	344	7406534
WEEK-14 TO WEEK-18	4-Sep-16	310	1094286
WEEK-19 TO WEEK-22	27-Sep-16	287	2220178
WEEK-23 TO WEEK-27	27-Oct-16	257	4158026
WEEK-27 TO WEEK-31	28-Nov-16	225	4373416
WEEK-32 TO WEEK-35	22-Dec-16	201	2600811
WEEK-36 TO WEEK-39	23-Jan-17	169	907070
WEEK-40 TO WEEK-44	26-Feb-17	135	4037409
WEEK-45 TO WEEK-48	23-Mar-17	110	2079956
WEEK-49 TO WEEK-52	30-Apr-17	72	901761
<b>2017-18</b>			
WEEK-1 TO WEEK-5	25-May-17	47	728620
WEEK-6 TO WEEK-9	26-Jun-17	15	308609
<b>TOTAL</b>			<b>2116943809</b>

DM(R), PS  
SLDC,BHUBANESWARGM(Comm.)  
SLDC,BHUBANESWAR