

ARREAR OUTSTANDING AS ON

15-11-2016

CESU		DPS UPTO	14-Nov-16
BILLED	5022621262		
DPS	1613076003		
TOTAL	6635697265		

DETAIL STATEMENT OF UNSCHEDULED INTERCHANGE(UI/DSM) BILL

	STATEMENT DATE	DUE DATE	CESU
2012-13			
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
REVISED DIFFERENTIAL			
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
2013-14			
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
REVISED DIFFERENTIAL			
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
2014-15			
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
2015-16			
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
2016-17			
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-26	14-Oct-16	24-Oct-16	40447724.81
TOTAL			5022621262

DPS STATEMENT ON (UI/DSM) BILL SERVED

	DPS FROM	NO. OF DAYS	CESU
2012-13			
01.04.2012 (WEEK-0)	8-Jun-12	1621	0
WEEK-1 TO WEEK-4	28-May-12	1632	21182023
WEEK-5 TO WEEK-8	26-Jun-12	1603	147237
WEEK-9 TO WEEK-12	8-Aug-12	1560	34598741
WEEK-13 TO WEEK-17	5-Sep-12	1532	125100293
WEEK-18 TO WEEK-21	30-Sep-12	1507	60494783
WEEK-22 TO WEEK-26	29-Oct-12	1478	2765923
WEEK-27 TO WEEK-30	25-Nov-12	1451	0
WEEK-31 TO WEEK-34	30-Dec-12	1416	22503733
WEEK-35 TO WEEK-39	30-Jan-13	1385	27179228
WEEK-40 TO WEEK-43	24-Feb-13	1360	0
WEEK-44 TO WEEK-47	27-Mar-13	1329	18904955
WEEK-48 TO WEEK-52	25-Apr-13	1300	89070416
REVISED DIFFERENTIAL			
01.04.2012 (WEEK-0)	27-Aug-12	1541	172051
WEEK-1 TO WEEK-4	27-Aug-12	1541	194434
WEEK-5 TO WEEK-8	27-Aug-12	1541	32515
2013-14			
WEEK-1 TO WEEK-4	23-May-13	1272	109265830
WEEK-5 TO WEEK-8	24-Jun-13	1240	85957095
WEEK-9 TO WEEK-13	29-Jul-13	1205	63521365
WEEK-14 TO WEEK-17	25-Aug-13	1178	44728319
WEEK-18 TO WEEK-21	20-Sep-13	1152	24382256
WEEK-22 TO WEEK-26	23-Oct-13	1119	42745092
WEEK-27 TO WEEK-30	20-Nov-13	1091	0
WEEK-31 TO WEEK-34	25-Dec-13	1056	0
WEEK-35 TO WEEK-39	29-Jan-14	1021	0
WEEK-40 TO WEEK-43	27-Feb-14	992	3217144
WEEK-44 TO WEEK-46	18-Apr-14	942	36566343
WEEK-47 TO WEEK-52	31-Aug-14	807	141561079
REVISED DIFFERENTIAL			
WEEK-1 TO WEEK-4	21-Oct-13	1121	0
WEEK-5 TO WEEK-8	21-Oct-13	1121	0
WEEK-9 TO WEEK-13	21-Oct-13	1121	9376
WEEK-14 TO WEEK-17	21-Oct-13	1121	0
2014-15			
WEEK-1 TO WEEK-17	31-Aug-14	807	183626176
WEEK-18 TO WEEK-22	10-Oct-14	767	41740696
WEEK-23 TO WEEK-26	4-Nov-14	742	48913619
WEEK-27 TO WEEK-30	28-Nov-14	718	22383657
WEEK-31 TO WEEK-35	28-Dec-14	688	1066595
WEEK-36 TO WEEK-39	25-Jan-15	660	12308541
WEEK-40 TO WEEK-43	20-Feb-15	634	39842716
WEEK-44 TO WEEK-47	22-Mar-15	604	30945615
WEEK-48 TO WEEK-52	28-Apr-15	567	44120061
2015-16			
WEEK-1 TO WEEK-4	25-May-15	540	22183826
WEEK-5 TO WEEK-9	30-Jun-15	504	35892392
WEEK-10 TO WEEK-13	26-Jul-15	478	23768693
WEEK-14 TO WEEK-17	24-Aug-15	449	28822376
WEEK-18 TO WEEK-22	29-Sep-15	413	37220554
WEEK-23 TO WEEK-26	1-Nov-15	380	33652220
WEEK-27 TO WEEK-30	22-Nov-15	359	5458240
WEEK-31 TO WEEK-35	28-Dec-15	323	9193243
WEEK-36 TO WEEK-39	21-Jan-16	299	8239990
WEEK-40 TO WEEK-44	24-Feb-16	265	3401047
WEEK-45 TO WEEK-48	29-Mar-16	231	3787457
WEEK-49 TO WEEK-52	25-Apr-16	204	9668694
2016-17			
WEEK-1 TO WEEK-4	26-May-16	173	7343216
WEEK-5 TO WEEK-9	3-Jul-16	135	1973287
WEEK-10 TO WEEK-13	1-Aug-16	106	2282246
WEEK-14 TO WEEK-18	4-Sep-16	72	254157
WEEK-19 TO WEEK-22	27-Sep-16	49	379055
WEEK-23 TO WEEK-26	27-Oct-16	19	307403
TOTAL			1613076003

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