

## ARKEAR OUTSTANDING AS ON

15-11-2016

NESCO		DPS UPTO	14-Nov-16
BILLED	2559676781		
DPS	847909690		
TOTAL	3407586471		

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

STATEMENT DATE	DUE DATE	NESCO	
<b>2012-13</b>			
01.04.2012 (WEEK-0)	26-May-12	5-Jun-12	-505446
WEEK-1 TO WEEK-4	15-May-12	25-May-12	23233932
WEEK-5 TO WEEK-8	13-Jun-12	23-Jun-12	12382539
WEEK-9 TO WEEK-12	26-Jul-12	5-Aug-12	21477585
WEEK-13 TO WEEK-17	23-Aug-12	2-Sep-12	228234163
WEEK-18 TO WEEK-21	17-Sep-12	27-Sep-12	27274670
WEEK-22 TO WEEK-26	16-Oct-12	26-Oct-12	-2649785
WEEK-27 TO WEEK-30	12-Nov-12	22-Nov-12	-7778199
WEEK-31 TO WEEK-34	17-Dec-12	27-Dec-12	-15594701
WEEK-35 TO WEEK-39	17-Jan-13	27-Jan-13	31319491
WEEK-40 TO WEEK-43	11-Feb-13	21-Feb-13	19393136
WEEK-44 TO WEEK-47	14-Mar-13	24-Mar-13	-2828768
WEEK-48 TO WEEK-52	12-Apr-13	22-Apr-13	12335275
<b>REVISED DIFFERENTIAL</b>			
01.04.2012 (WEEK-0)	14-Aug-12	24-Aug-12	-935163
WEEK-1 TO WEEK-4	14-Aug-12	24-Aug-12	82016
WEEK-5 TO WEEK-8	14-Aug-12	24-Aug-12	2743
<b>2013-14</b>			
WEEK-1 TO WEEK-4	10-May-13	20-May-13	-16669553
WEEK-5 TO WEEK-8	11-Jun-13	21-Jun-13	-32254483
WEEK-9 TO WEEK-13	16-Jul-13	26-Jul-13	62161141
WEEK-14 TO WEEK-17	12-Aug-13	22-Aug-13	69938852
WEEK-18 TO WEEK-21	7-Sep-13	17-Sep-13	22244059
WEEK-22 TO WEEK-26	10-Oct-13	20-Oct-13	53618028
WEEK-27 TO WEEK-30	7-Nov-13	17-Nov-13	19283698
WEEK-31 TO WEEK-34	12-Dec-13	22-Dec-13	39904694
WEEK-35 TO WEEK-39	16-Jan-14	26-Jan-14	55412410
WEEK-40 TO WEEK-43	14-Feb-14	24-Feb-14	46883686
WEEK-44 TO WEEK-46	5-Apr-14	15-Apr-14	8269232
WEEK-47 TO WEEK-52	18-Aug-14	28-Aug-14	100946851.3
<b>REVISED DIFFERENTIAL</b>			
WEEK-1 TO WEEK-4	8-Oct-13	18-Oct-13	1157313
WEEK-5 TO WEEK-8	8-Oct-13	18-Oct-13	122411
WEEK-9 TO WEEK-13	8-Oct-13	18-Oct-13	800617
WEEK-14 TO WEEK-17	8-Oct-13	18-Oct-13	343452
<b>2014-15</b>			
WEEK-1 TO WEEK-17	18-Aug-14	28-Aug-14	810740517.3
WEEK-18 TO WEEK-22	27-Sep-14	7-Oct-14	31515047.42
WEEK-23 TO WEEK-26	22-Oct-14	1-Nov-14	36846698.74
WEEK-27 TO WEEK-30	15-Nov-14	25-Nov-14	55201483.52
WEEK-31 TO WEEK-35	15-Dec-14	25-Dec-14	31311594.48
WEEK-36 TO WEEK-39	12-Jan-15	22-Jan-15	-7748895.002
WEEK-40 TO WEEK-43	7-Feb-15	17-Feb-15	16279074.29
WEEK-44 TO WEEK-47	9-Mar-15	19-Mar-15	3430847.962
WEEK-48 TO WEEK-52	15-Apr-15	25-Apr-15	46278816.71
<b>2015-16</b>			
WEEK-1 TO WEEK-4	12-May-15	22-May-15	61221542.41
WEEK-5 TO WEEK-9	17-Jun-15	27-Jun-15	51275114.06
WEEK-10 TO WEEK-13	13-Jul-15	23-Jul-15	36883317.77
WEEK-14 TO WEEK-17	11-Aug-15	21-Aug-15	33500812.58
WEEK-18 TO WEEK-22	16-Sep-15	26-Sep-15	56148825.97
WEEK-23 TO WEEK-26	19-Oct-15	29-Oct-15	179769721.7
WEEK-27 TO WEEK-30	9-Nov-15	19-Nov-15	57434785.78
WEEK-31 TO WEEK-35	15-Dec-15	25-Dec-15	14195936.72
WEEK-36 TO WEEK-39	8-Jan-16	18-Jan-16	7448668.973
WEEK-40 TO WEEK-44	11-Feb-16	21-Feb-16	18006381.53
WEEK-45 TO WEEK-48	16-Mar-16	26-Mar-16	31408134.35
WEEK-49 TO WEEK-52	12-Apr-16	22-Apr-16	5693637.713
<b>2016-17</b>			
WEEK-1 TO WEEK-4	13-May-16	23-May-16	19795885.66
WEEK-5 TO WEEK-9	20-Jun-16	30-Jun-16	51414314.24
WEEK-10 TO WEEK-13	19-Jul-16	29-Jul-16	59768265.62
WEEK-14 TO WEEK-18	22-Aug-16	1-Sep-16	53192529.53
WEEK-19 TO WEEK-22	14-Sep-16	24-Sep-16	15304505.87
WEEK-23 TO WEEK-26	14-Oct-16	24-Oct-16	5753318.865
<b>TOTAL</b>			<b>2559676781</b>

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

DPS FROM	NO. OF DAYS	NESCO	
<b>2012-13</b>			
01.04.2012 (WEEK-0)	8-Jun-12	1621	0
WEEK-1 TO WEEK-4	28-May-12	1632	15167111
WEEK-5 TO WEEK-8	26-Jun-12	1603	7939684
WEEK-9 TO WEEK-12	8-Aug-12	1560	13402013
WEEK-13 TO WEEK-17	5-Sep-12	1532	139861895
WEEK-18 TO WEEK-21	30-Sep-12	1507	164411171
WEEK-22 TO WEEK-26	29-Oct-12	1478	0
WEEK-27 TO WEEK-30	25-Nov-12	1451	0
WEEK-31 TO WEEK-34	30-Dec-12	1416	0
WEEK-35 TO WEEK-39	30-Jan-13	1385	17350998
WEEK-40 TO WEEK-43	24-Feb-13	1360	10549866
WEEK-44 TO WEEK-47	27-Mar-13	1329	0
WEEK-48 TO WEEK-52	25-Apr-13	1300	6414343
<b>REVISED DIFFERENTIAL</b>			
01.04.2012 (WEEK-0)	27-Aug-12	1541	0
WEEK-1 TO WEEK-4	27-Aug-12	1541	50555
WEEK-5 TO WEEK-8	27-Aug-12	1541	1691
<b>2013-14</b>			
WEEK-1 TO WEEK-4	23-May-13	1272	0
WEEK-5 TO WEEK-8	24-Jun-13	1240	0
WEEK-9 TO WEEK-13	29-Jul-13	1205	29961670
WEEK-14 TO WEEK-17	25-Aug-13	1178	32955187
WEEK-18 TO WEEK-21	20-Sep-13	1152	10250062
WEEK-22 TO WEEK-26	23-Oct-13	1119	23999429
WEEK-27 TO WEEK-30	20-Nov-13	1091	8415406
WEEK-31 TO WEEK-34	25-Dec-13	1056	16855743
WEEK-35 TO WEEK-39	29-Jan-14	1021	22630428
WEEK-40 TO WEEK-43	27-Feb-14	992	18603447
WEEK-44 TO WEEK-46	18-Apr-14	942	3115847
WEEK-47 TO WEEK-52	31-Aug-14	807	32585644
<b>REVISED DIFFERENTIAL</b>			
WEEK-1 TO WEEK-4	21-Oct-13	1121	518939
WEEK-5 TO WEEK-8	21-Oct-13	1121	54889
WEEK-9 TO WEEK-13	21-Oct-13	1121	358997
WEEK-14 TO WEEK-17	21-Oct-13	1121	154004
<b>2014-15</b>			
WEEK-1 TO WEEK-17	31-Aug-14	807	261707039
WEEK-18 TO WEEK-22	10-Oct-14	767	9668817
WEEK-23 TO WEEK-26	4-Nov-14	742	10936100
WEEK-27 TO WEEK-30	28-Nov-14	718	15853866
WEEK-31 TO WEEK-35	28-Dec-14	688	8616951
WEEK-36 TO WEEK-39	25-Jan-15	660	0
WEEK-40 TO WEEK-43	20-Feb-15	634	4128373
WEEK-44 TO WEEK-47	22-Mar-15	604	828893
WEEK-48 TO WEEK-52	28-Apr-15	567	10496036
<b>2015-16</b>			
WEEK-1 TO WEEK-4	25-May-15	540	13223853
WEEK-5 TO WEEK-9	30-Jun-15	504	10337063
WEEK-10 TO WEEK-13	26-Jul-15	478	7052090
WEEK-14 TO WEEK-17	24-Aug-15	449	6016746
WEEK-18 TO WEEK-22	29-Sep-15	413	9275786
WEEK-23 TO WEEK-26	1-Nov-15	380	27324998
WEEK-27 TO WEEK-30	22-Nov-15	359	8247635
WEEK-31 TO WEEK-35	28-Dec-15	323	1834115
WEEK-36 TO WEEK-39	21-Jan-16	299	890861
WEEK-40 TO WEEK-44	24-Feb-16	265	1908676
WEEK-45 TO WEEK-48	29-Mar-16	231	2902112
WEEK-49 TO WEEK-52	25-Apr-16	204	464601
<b>2016-17</b>			
WEEK-1 TO WEEK-4	26-May-16	173	1369875
WEEK-5 TO WEEK-9	3-Jul-16	135	2776373
WEEK-10 TO WEEK-13	1-Aug-16	106	2534174
WEEK-14 TO WEEK-18	4-Sep-16	72	1531945
WEEK-19 TO WEEK-22	27-Sep-16	49	299968
WEEK-23 TO WEEK-26	27-Oct-16	19	43725
<b>TOTAL</b>			<b>847909690</b>

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