

ARREAR OUTSTANDING AS ON

15-11-2016

SOUTHCO	
BILLED	1162813922
DPS	415130092
TOTAL	1577944014

DPS UPTO 14-Nov-16

DETAIL STATEMENT OF UNSCHEDULED INTERCHANGE(UI/DSM) BILL

STATEMENT DATE	DUE DATE	SOUTHCO	
2012-13			
01.04.2012 (WEEK-0)	26-May-12	5-Jun-12	476654
WEEK-1 TO WEEK-4	15-May-12	25-May-12	20170186
WEEK-5 TO WEEK-8	13-Jun-12	23-Jun-12	-14815787
WEEK-9 TO WEEK-12	26-Jul-12	5-Aug-12	-1967219
WEEK-13 TO WEEK-17	23-Aug-12	2-Sep-12	91197048
WEEK-18 TO WEEK-21	17-Sep-12	27-Sep-12	17208148
WEEK-22 TO WEEK-26	16-Oct-12	26-Oct-12	26218733
WEEK-27 TO WEEK-30	12-Nov-12	22-Nov-12	22995349
WEEK-31 TO WEEK-34	17-Dec-12	27-Dec-12	-3171126
WEEK-35 TO WEEK-39	17-Jan-13	27-Jan-13	29217293
WEEK-40 TO WEEK-43	11-Feb-13	21-Feb-13	23330613
WEEK-44 TO WEEK-47	14-Mar-13	24-Mar-13	13190943
WEEK-48 TO WEEK-52	12-Apr-13	22-Apr-13	37087398
REVISED DIFFERENTIAL			
01.04.2012 (WEEK-0)	14-Aug-12	24-Aug-12	0
WEEK-1 TO WEEK-4	14-Aug-12	24-Aug-12	0
WEEK-5 TO WEEK-8	14-Aug-12	24-Aug-12	-8877102
2013-14			
WEEK-1 TO WEEK-4	10-May-13	20-May-13	10343178
WEEK-5 TO WEEK-8	11-Jun-13	21-Jun-13	-10817706
WEEK-9 TO WEEK-13	16-Jul-13	26-Jul-13	-9987622
WEEK-14 TO WEEK-17	12-Aug-13	22-Aug-13	19067300
WEEK-18 TO WEEK-21	7-Sep-13	17-Sep-13	26048569
WEEK-22 TO WEEK-26	10-Oct-13	20-Oct-13	41701844
WEEK-27 TO WEEK-30	7-Nov-13	17-Nov-13	4633998
WEEK-31 TO WEEK-34	12-Dec-13	22-Dec-13	0
WEEK-35 TO WEEK-39	16-Jan-14	26-Jan-14	0
WEEK-40 TO WEEK-43	14-Feb-14	24-Feb-14	31181953
WEEK-44 TO WEEK-46	5-Apr-14	15-Apr-14	23603268
WEEK-47 TO WEEK-52	18-Aug-14	28-Aug-14	29875364.47
REVISED DIFFERENTIAL			
WEEK-1 TO WEEK-4	8-Oct-13	18-Oct-13	14011978
WEEK-5 TO WEEK-8	8-Oct-13	18-Oct-13	12389264
WEEK-9 TO WEEK-13	8-Oct-13	18-Oct-13	11153446
WEEK-14 TO WEEK-17	8-Oct-13	18-Oct-13	8088484
2014-15			
WEEK-1 TO WEEK-17	18-Aug-14	28-Aug-14	148931790.2
WEEK-18 TO WEEK-22	27-Sep-14	7-Oct-14	64704190.11
WEEK-23 TO WEEK-26	22-Oct-14	1-Nov-14	38661139.44
WEEK-27 TO WEEK-30	15-Nov-14	25-Nov-14	31747028.55
WEEK-31 TO WEEK-35	15-Dec-14	25-Dec-14	6036638.971
WEEK-36 TO WEEK-39	12-Jan-15	22-Jan-15	21390357.58
WEEK-40 TO WEEK-43	7-Feb-15	17-Feb-15	15849397.06
WEEK-44 TO WEEK-47	9-Mar-15	19-Mar-15	28244114.18
WEEK-48 TO WEEK-52	15-Apr-15	25-Apr-15	17591329.1
2015-16			
WEEK-1 TO WEEK-4	12-May-15	22-May-15	-6314460.089
WEEK-5 TO WEEK-9	17-Jun-15	27-Jun-15	33763128.25
WEEK-10 TO WEEK-13	13-Jul-15	23-Jul-15	34492758.82
WEEK-14 TO WEEK-17	11-Aug-15	21-Aug-15	17526967.14
WEEK-18 TO WEEK-22	16-Sep-15	26-Sep-15	23088314.49
WEEK-23 TO WEEK-26	19-Oct-15	29-Oct-15	43659810.65
WEEK-27 TO WEEK-30	9-Nov-15	19-Nov-15	27718860.86
WEEK-31 TO WEEK-35	15-Dec-15	25-Dec-15	24698258.56
WEEK-36 TO WEEK-39	8-Jan-16	18-Jan-16	22967256.48
WEEK-40 TO WEEK-44	11-Feb-16	21-Feb-16	23456416.33
WEEK-45 TO WEEK-48	16-Mar-16	26-Mar-16	-625885.3546
WEEK-49 TO WEEK-52	12-Apr-16	22-Apr-16	5237988.206
2016-17			
WEEK-1 TO WEEK-4	13-May-16	23-May-16	10527490.08
WEEK-5 TO WEEK-9	20-Jun-16	30-Jun-16	2039157.726
WEEK-10 TO WEEK-13	19-Jul-16	29-Jul-16	14328173.36
WEEK-14 TO WEEK-18	22-Aug-16	1-Sep-16	25164870.05
WEEK-19 TO WEEK-22	14-Sep-16	24-Sep-16	17402841.57
WEEK-23 TO WEEK-26	14-Oct-16	24-Oct-16	6971539.829
TOTAL			1162813922

DPS STATEMENT ON (UI/DSM) BILL SERVED

DPS FROM	NO. OF DAYS	SOUTHCO	
2012-13			
01.04.2012 (WEEK-0)	8-Jun-12	1621	309062
WEEK-1 TO WEEK-4	28-May-12	1632	13167097
WEEK-5 TO WEEK-8	26-Jun-12	1603	0
WEEK-9 TO WEEK-12	8-Aug-12	1560	0
WEEK-13 TO WEEK-17	5-Sep-12	1532	55885551
WEEK-18 TO WEEK-21	30-Sep-12	1507	10373072
WEEK-22 TO WEEK-26	29-Oct-12	1478	15500515
WEEK-27 TO WEEK-30	25-Nov-12	1451	13346501
WEEK-31 TO WEEK-34	30-Dec-12	1416	0
WEEK-35 TO WEEK-39	30-Jan-13	1385	16186380
WEEK-40 TO WEEK-43	24-Feb-13	1360	12691853
WEEK-44 TO WEEK-47	27-Mar-13	1329	7012305
WEEK-48 TO WEEK-52	25-Apr-13	1300	19285447
REVISED DIFFERENTIAL			
01.04.2012 (WEEK-0)	27-Aug-12	1541	0
WEEK-1 TO WEEK-4	27-Aug-12	1541	0
WEEK-5 TO WEEK-8	27-Aug-12	1541	0
2013-14			
WEEK-1 TO WEEK-4	23-May-13	1272	5262609
WEEK-5 TO WEEK-8	24-Jun-13	1240	0
WEEK-9 TO WEEK-13	29-Jul-13	1205	0
WEEK-14 TO WEEK-17	25-Aug-13	1178	8984512
WEEK-18 TO WEEK-21	20-Sep-13	1152	12003181
WEEK-22 TO WEEK-26	23-Oct-13	1119	18665745
WEEK-27 TO WEEK-30	20-Nov-13	1091	2022277
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	12372999
WEEK-44 TO WEEK-46	18-Apr-14	942	8893711
WEEK-47 TO WEEK-52	31-Aug-14	807	9643768
REVISED DIFFERENTIAL			
WEEK-1 TO WEEK-4	21-Oct-13	1121	6282971
WEEK-5 TO WEEK-8	21-Oct-13	1121	5555346
WEEK-9 TO WEEK-13	21-Oct-13	1121	5001205
WEEK-14 TO WEEK-17	21-Oct-13	1121	3626876
2014-15			
WEEK-1 TO WEEK-17	31-Aug-14	807	48075182
WEEK-18 TO WEEK-22	10-Oct-14	767	19851246
WEEK-23 TO WEEK-26	4-Nov-14	742	11474626
WEEK-27 TO WEEK-30	28-Nov-14	718	9117747
WEEK-31 TO WEEK-35	28-Dec-14	688	1661283
WEEK-36 TO WEEK-39	25-Jan-15	660	5647054
WEEK-40 TO WEEK-43	20-Feb-15	634	4019407
WEEK-44 TO WEEK-47	22-Mar-15	604	6823778
WEEK-48 TO WEEK-52	28-Apr-15	567	3989713
2015-16			
WEEK-1 TO WEEK-4	25-May-15	540	0
WEEK-5 TO WEEK-9	30-Jun-15	504	6806647
WEEK-10 TO WEEK-13	26-Jul-15	478	6595015
WEEK-14 TO WEEK-17	24-Aug-15	449	3147843
WEEK-18 TO WEEK-22	29-Sep-15	413	3814190
WEEK-23 TO WEEK-26	1-Nov-15	380	6636291
WEEK-27 TO WEEK-30	22-Nov-15	359	3980428
WEEK-31 TO WEEK-35	28-Dec-15	323	3191015
WEEK-36 TO WEEK-39	21-Jan-16	299	2746884
WEEK-40 TO WEEK-44	24-Feb-16	265	2486380
WEEK-45 TO WEEK-48	29-Mar-16	231	0
WEEK-49 TO WEEK-52	25-Apr-16	204	427420
2016-17			
WEEK-1 TO WEEK-4	26-May-16	173	728502
WEEK-5 TO WEEK-9	3-Jul-16	135	110115
WEEK-10 TO WEEK-13	1-Aug-16	106	607515
WEEK-14 TO WEEK-18	4-Sep-16	72	724748
WEEK-19 TO WEEK-22	27-Sep-16	49	341096
WEEK-23 TO WEEK-26	27-Oct-16	19	52984
TOTAL			415130092

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