

## ARREAR OUTSTANDING AS ON

11-07-2017

NESCO		DPS UPTO	
BILLED	2645664217		
DPS	110555506	10-Jul-17	
TOTAL	3751219723		

## 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-27	14-Oct-16	24-Oct-16	5753318.865
WEEK-27 TO WEEK-31	15-Nov-16	25-Nov-16	10669456.76
WEEK-32 TO WEEK-35	9-Dec-16	19-Dec-16	34638953.35
WEEK-36 TO WEEK-39	10-Jan-17	20-Jan-17	15368413.32
WEEK-40 TO WEEK-44	13-Feb-17	23-Feb-17	10302208.2
WEEK-45 TO WEEK-48	10-Mar-17	20-Mar-17	3336858.819
WEEK-49 TO WEEK-52	17-Apr-17	27-Apr-17	-6414378.244
<b>2017-18</b>			
WEEK-1 TO WEEK-5	12-May-17	22-May-17	7010261.061
WEEK-6 TO WEEK-9	13-Jun-17	23-Jun-17	11075662.92
<b>TOTAL</b>			<b>2645664217</b>

DM(R), PS  
SLDC, BHUBANESWAR

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	1859	0
WEEK-1 TO WEEK-4	28-May-12	1870	17378981
WEEK-5 TO WEEK-8	26-Jun-12	1841	9118502
WEEK-9 TO WEEK-12	8-Aug-12	1798	15446679
WEEK-13 TO WEEK-17	5-Sep-12	1770	161589787
WEEK-18 TO WEEK-21	30-Sep-12	1745	19037720
WEEK-22 TO WEEK-26	29-Oct-12	1716	0
WEEK-27 TO WEEK-30	25-Nov-12	1689	0
WEEK-31 TO WEEK-34	30-Dec-12	1654	0
WEEK-35 TO WEEK-39	30-Jan-13	1623	20332614
WEEK-40 TO WEEK-43	24-Feb-13	1598	12396093
WEEK-44 TO WEEK-47	27-Mar-13	1567	0
WEEK-48 TO WEEK-52	25-Apr-13	1538	7588661
<b>REVISED DIFFERENTIAL</b>			
01.04.2012 (WEEK-0)	27-Aug-12	1779	0
WEEK-1 TO WEEK-4	27-Aug-12	1779	58363
WEEK-5 TO WEEK-8	27-Aug-12	1779	1952
<b>2013-14</b>			
WEEK-1 TO WEEK-4	23-May-13	1510	0
WEEK-5 TO WEEK-8	24-Jun-13	1478	0
WEEK-9 TO WEEK-13	29-Jul-13	1443	35879411
WEEK-14 TO WEEK-17	25-Aug-13	1416	39613366
WEEK-18 TO WEEK-21	20-Sep-13	1390	12367697
WEEK-22 TO WEEK-26	23-Oct-13	1357	29103866
WEEK-27 TO WEEK-30	20-Nov-13	1329	10251214
WEEK-31 TO WEEK-34	25-Dec-13	1294	20654670
WEEK-35 TO WEEK-39	29-Jan-14	1259	27905690
WEEK-40 TO WEEK-43	27-Feb-14	1230	23066774
WEEK-44 TO WEEK-46	18-Apr-14	1180	3903078
WEEK-47 TO WEEK-52	31-Aug-14	1045	42195784
<b>REVISED DIFFERENTIAL</b>			
WEEK-1 TO WEEK-4	21-Oct-13	1359	629115
WEEK-5 TO WEEK-8	21-Oct-13	1359	66543
WEEK-9 TO WEEK-13	21-Oct-13	1359	435215
WEEK-14 TO WEEK-17	21-Oct-13	1359	186701
<b>2014-15</b>			
WEEK-1 TO WEEK-17	31-Aug-14	1045	338889536
WEEK-18 TO WEEK-22	10-Oct-14	1005	12669049
WEEK-23 TO WEEK-26	4-Nov-14	980	14443906
WEEK-27 TO WEEK-30	28-Nov-14	956	21109047
WEEK-31 TO WEEK-35	28-Dec-14	926	11597815
WEEK-36 TO WEEK-39	25-Jan-15	898	0
WEEK-40 TO WEEK-43	20-Feb-15	872	5678141
WEEK-44 TO WEEK-47	22-Mar-15	842	1155510
WEEK-48 TO WEEK-52	28-Apr-15	805	14901779
<b>2015-16</b>			
WEEK-1 TO WEEK-4	25-May-15	778	19052144
WEEK-5 TO WEEK-9	30-Jun-15	742	15218454
WEEK-10 TO WEEK-13	26-Jul-15	716	10563382
WEEK-14 TO WEEK-17	24-Aug-15	687	9206203
WEEK-18 TO WEEK-22	29-Sep-15	651	14621154
WEEK-23 TO WEEK-26	1-Nov-15	618	44439075
WEEK-27 TO WEEK-30	22-Nov-15	597	13715427
WEEK-31 TO WEEK-35	28-Dec-15	561	3185568
WEEK-36 TO WEEK-39	21-Jan-16	537	1599974
WEEK-40 TO WEEK-44	24-Feb-16	503	3622884
WEEK-45 TO WEEK-48	29-Mar-16	469	5892166
WEEK-49 TO WEEK-52	25-Apr-16	442	1006635
<b>2016-17</b>			
WEEK-1 TO WEEK-4	26-May-16	411	3254444
WEEK-5 TO WEEK-9	3-Jul-16	373	7671016
WEEK-10 TO WEEK-13	1-Aug-16	344	8224113
WEEK-14 TO WEEK-18	4-Sep-16	310	6595874
WEEK-19 TO WEEK-22	27-Sep-16	287	1756957
WEEK-23 TO WEEK-27	27-Oct-16	257	591441
WEEK-27 TO WEEK-31	28-Nov-16	225	960251
WEEK-32 TO WEEK-35	22-Dec-16	201	2784972
WEEK-36 TO WEEK-39	23-Jan-17	169	1038905
WEEK-40 TO WEEK-44	26-Feb-17	135	556319
WEEK-45 TO WEEK-48	23-Mar-17	110	146822
WEEK-49 TO WEEK-52	30-Apr-17	72	0
<b>2017-18</b>			
WEEK-1 TO WEEK-5	25-May-17	47	131793
WEEK-6 TO WEEK-9	26-Jun-17	15	66454
<b>TOTAL</b>			<b>110555506</b>

GM(Comm.)  
SLDC, BHUBANESWAR