

ARREAR OUTSTANDING AS ON

11-07-2017

SOUTHCO		DPS UPTO	
BILLED	1305366301	10-Jul-17	
DPS	537232616		
TOTAL	1842598917		

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-27	14-Oct-16	24-Oct-16	6971539.829
WEEK-27 TO WEEK-31	15-Nov-16	25-Nov-16	11672124.46
WEEK-32 TO WEEK-35	9-Dec-16	19-Dec-16	21570434.32
WEEK-36 TO WEEK-39	10-Jan-17	20-Jan-17	13783269.15
WEEK-40 TO WEEK-44	13-Feb-17	23-Feb-17	13130545.14
WEEK-45 TO WEEK-48	10-Mar-17	20-Mar-17	14005417.92
WEEK-49 TO WEEK-52	17-Apr-17	27-Apr-17	12211754.61
2017-18			
WEEK-1 TO WEEK-5	12-May-17	22-May-17	22340361.95
WEEK-6 TO WEEK-9	13-Jun-17	23-Jun-17	33838471.67
TOTAL			1305366301

DM(R), PS
SLDC,BHUBANESWAR

DPS STATEMENT ON (UI/DSM) BILL SERVED			
	DPS FROM	NO. OF DAYS	SOUTHCO
2012-13			
01.04.2012 (WEEK-0)	8-Jun-12	1859	354440
WEEK-1 TO WEEK-4	28-May-12	1870	15087299
WEEK-5 TO WEEK-8	26-Jun-12	1841	0
WEEK-9 TO WEEK-12	8-Aug-12	1798	0
WEEK-13 TO WEEK-17	5-Sep-12	1770	64567510
WEEK-18 TO WEEK-21	30-Sep-12	1745	12011287
WEEK-22 TO WEEK-26	29-Oct-12	1716	17996538
WEEK-27 TO WEEK-30	25-Nov-12	1689	15535658
WEEK-31 TO WEEK-34	30-Dec-12	1654	0
WEEK-35 TO WEEK-39	30-Jan-13	1623	18967867
WEEK-40 TO WEEK-43	24-Feb-13	1598	14912928
WEEK-44 TO WEEK-47	27-Mar-13	1567	8268083
WEEK-48 TO WEEK-52	25-Apr-13	1538	22816167
REVISED DIFFERENTIAL			
01.04.2012 (WEEK-0)	27-Aug-12	1779	0
WEEK-1 TO WEEK-4	27-Aug-12	1779	0
WEEK-5 TO WEEK-8	27-Aug-12	1779	0
2013-14			
WEEK-1 TO WEEK-4	23-May-13	1510	6247280
WEEK-5 TO WEEK-8	24-Jun-13	1478	0
WEEK-9 TO WEEK-13	29-Jul-13	1443	0
WEEK-14 TO WEEK-17	25-Aug-13	1416	10799719
WEEK-18 TO WEEK-21	20-Sep-13	1390	14483004
WEEK-22 TO WEEK-26	23-Oct-13	1357	22635761
WEEK-27 TO WEEK-30	20-Nov-13	1329	2463433
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	15341521
WEEK-44 TO WEEK-46	18-Apr-14	1180	11140742
WEEK-47 TO WEEK-52	31-Aug-14	1045	12487902
REVISED DIFFERENTIAL			
WEEK-1 TO WEEK-4	21-Oct-13	1359	7616911
WEEK-5 TO WEEK-8	21-Oct-13	1359	6734804
WEEK-9 TO WEEK-13	21-Oct-13	1359	6063013
WEEK-14 TO WEEK-17	21-Oct-13	1359	4396900
2014-15			
WEEK-1 TO WEEK-17	31-Aug-14	1045	62253488
WEEK-18 TO WEEK-22	10-Oct-14	1005	26011084
WEEK-23 TO WEEK-26	4-Nov-14	980	15155167
WEEK-27 TO WEEK-30	28-Nov-14	956	12140064
WEEK-31 TO WEEK-35	28-Dec-14	926	2235971
WEEK-36 TO WEEK-39	25-Jan-15	898	7683416
WEEK-40 TO WEEK-43	20-Feb-15	872	5528270
WEEK-44 TO WEEK-47	22-Mar-15	842	9512618
WEEK-48 TO WEEK-52	28-Apr-15	805	5664408
2015-16			
WEEK-1 TO WEEK-4	25-May-15	778	0
WEEK-5 TO WEEK-9	30-Jun-15	742	10020896
WEEK-10 TO WEEK-13	26-Jul-15	716	9878726
WEEK-14 TO WEEK-17	24-Aug-15	687	4816411
WEEK-18 TO WEEK-22	29-Sep-15	651	6012197
WEEK-23 TO WEEK-26	1-Nov-15	618	10792705
WEEK-27 TO WEEK-30	22-Nov-15	597	6619264
WEEK-31 TO WEEK-35	28-Dec-15	561	5542289
WEEK-36 TO WEEK-39	21-Jan-16	537	4933367
WEEK-40 TO WEEK-44	24-Feb-16	503	4719431
WEEK-45 TO WEEK-48	29-Mar-16	469	0
WEEK-49 TO WEEK-52	25-Apr-16	442	926076
2016-17			
WEEK-1 TO WEEK-4	26-May-16	411	1730719
WEEK-5 TO WEEK-9	3-Jul-16	373	304242
WEEK-10 TO WEEK-13	1-Aug-16	344	1971557
WEEK-14 TO WEEK-18	4-Sep-16	310	3120444
WEEK-19 TO WEEK-22	27-Sep-16	287	1997846
WEEK-23 TO WEEK-27	27-Oct-16	257	716674
WEEK-27 TO WEEK-31	28-Nov-16	225	1050491
WEEK-32 TO WEEK-35	22-Dec-16	201	1734263
WEEK-36 TO WEEK-39	23-Jan-17	169	931749
WEEK-40 TO WEEK-44	26-Feb-17	135	709049
WEEK-45 TO WEEK-48	23-Mar-17	110	616238
WEEK-49 TO WEEK-52	30-Apr-17	72	351699
2017-18			
WEEK-1 TO WEEK-5	25-May-17	47	419999
WEEK-6 TO WEEK-9	26-Jun-17	15	203031
TOTAL			537232616

GM(Comm.)
SLDC,BHUBANESWAR