

## ARREAR OUTSTANDING AS ON

11-07-2017

WESCO		DPS UPTO	
BILLED	5492657024		
DPS	2253886996	10-Jul-17	
TOTAL	7746544020		

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

	STATEMENT DATE	DUE DATE	WESCO
<b>2012-13</b>			
01.04.2012 (WEEK-0)	26-May-12	5-Jun-12	2978309
WEEK-1 TO WEEK-4	15-May-12	25-May-12	130813280
WEEK-5 TO WEEK-8	13-Jun-12	23-Jun-12	185716621
WEEK-9 TO WEEK-12	26-Jul-12	5-Aug-12	43281644
WEEK-13 TO WEEK-17	23-Aug-12	2-Sep-12	79071677
WEEK-18 TO WEEK-21	17-Sep-12	27-Sep-12	43941032
WEEK-22 TO WEEK-26	16-Oct-12	26-Oct-12	100626460
WEEK-27 TO WEEK-30	12-Nov-12	22-Nov-12	53033322
WEEK-31 TO WEEK-34	17-Dec-12	27-Dec-12	69249072
WEEK-35 TO WEEK-39	17-Jan-13	27-Jan-13	130636492
WEEK-40 TO WEEK-43	11-Feb-13	21-Feb-13	116539821
WEEK-44 TO WEEK-47	14-Mar-13	24-Mar-13	105193833
WEEK-48 TO WEEK-52	12-Apr-13	22-Apr-13	150642634
<b>REVISED DIFFERENTIAL</b>			
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	0
<b>2013-14</b>			
WEEK-1 TO WEEK-4	10-May-13	20-May-13	131150811
WEEK-5 TO WEEK-8	11-Jun-13	21-Jun-13	150733858
WEEK-9 TO WEEK-13	16-Jul-13	26-Jul-13	137499877
WEEK-14 TO WEEK-17	12-Aug-13	22-Aug-13	143363381
WEEK-18 TO WEEK-21	7-Sep-13	17-Sep-13	-26794928
WEEK-22 TO WEEK-26	10-Oct-13	20-Oct-13	51763313
WEEK-27 TO WEEK-30	7-Nov-13	17-Nov-13	2068619
WEEK-31 TO WEEK-34	12-Dec-13	22-Dec-13	-6586099
WEEK-35 TO WEEK-39	16-Jan-14	26-Jan-14	46283908
WEEK-40 TO WEEK-43	14-Feb-14	24-Feb-14	24756939
WEEK-44 TO WEEK-46	5-Apr-14	15-Apr-14	36137394
WEEK-47 TO WEEK-52	18-Aug-14	28-Aug-14	179383094.4
<b>REVISED DIFFERENTIAL</b>			
WEEK-1 TO WEEK-4	8-Oct-13	18-Oct-13	-283776
WEEK-5 TO WEEK-8	8-Oct-13	18-Oct-13	162801
WEEK-9 TO WEEK-13	8-Oct-13	18-Oct-13	-82931
WEEK-14 TO WEEK-17	8-Oct-13	18-Oct-13	-80864
<b>2014-15</b>			
WEEK-1 TO WEEK-17	18-Aug-14	28-Aug-14	751879398.9
WEEK-18 TO WEEK-22	27-Sep-14	7-Oct-14	133458443.1
WEEK-23 TO WEEK-26	22-Oct-14	1-Nov-14	97480535.39
WEEK-27 TO WEEK-30	15-Nov-14	25-Nov-14	73116287.23
WEEK-31 TO WEEK-35	15-Dec-14	25-Dec-14	30451322.91
WEEK-36 TO WEEK-39	12-Jan-15	22-Jan-15	123853595.8
WEEK-40 TO WEEK-43	7-Feb-15	17-Feb-15	122906811
WEEK-44 TO WEEK-47	9-Mar-15	19-Mar-15	43509223.48
WEEK-48 TO WEEK-52	15-Apr-15	25-Apr-15	55962311.09
<b>2015-16</b>			
WEEK-1 TO WEEK-4	12-May-15	22-May-15	45482275.51
WEEK-5 TO WEEK-9	17-Jun-15	27-Jun-15	52785102.67
WEEK-10 TO WEEK-13	13-Jul-15	23-Jul-15	53067880.98
WEEK-14 TO WEEK-17	11-Aug-15	21-Aug-15	161097925.2
WEEK-18 TO WEEK-22	16-Sep-15	26-Sep-15	145628835.5
WEEK-23 TO WEEK-26	19-Oct-15	29-Oct-15	180058195.5
WEEK-27 TO WEEK-30	9-Nov-15	19-Nov-15	236239243.9
WEEK-31 TO WEEK-35	15-Dec-15	25-Dec-15	100903819.7
WEEK-36 TO WEEK-39	8-Jan-16	18-Jan-16	113535553.9
WEEK-40 TO WEEK-44	11-Feb-16	21-Feb-16	92362129.84
WEEK-45 TO WEEK-48	16-Mar-16	26-Mar-16	75476950.98
WEEK-49 TO WEEK-52	12-Apr-16	22-Apr-16	52938386.02
<b>2016-17</b>			
WEEK-1 TO WEEK-4	13-May-16	23-May-16	97668012.14
WEEK-5 TO WEEK-9	20-Jun-16	30-Jun-16	87318210.36
WEEK-10 TO WEEK-13	19-Jul-16	29-Jul-16	17998991.08
WEEK-14 TO WEEK-18	22-Aug-16	1-Sep-16	83616244.96
WEEK-19 TO WEEK-22	14-Sep-16	24-Sep-16	55561029.85
WEEK-23 TO WEEK-27	14-Oct-16	24-Oct-16	7985726.04
WEEK-27 TO WEEK-31	15-Nov-16	25-Nov-16	14275936.13
WEEK-32 TO WEEK-35	9-Dec-16	19-Dec-16	62277336.37
WEEK-36 TO WEEK-39	10-Jan-17	20-Jan-17	20211017.2
WEEK-40 TO WEEK-44	13-Feb-17	23-Feb-17	12247225.67
WEEK-45 TO WEEK-48	10-Mar-17	20-Mar-17	25823000.75
WEEK-49 TO WEEK-52	17-Apr-17	27-Apr-17	82963574.9
<b>2017-18</b>			
WEEK-1 TO WEEK-5	12-May-17	22-May-17	52893597.29
WEEK-6 TO WEEK-9	13-Jun-17	23-Jun-17	48423298.72
<b>TOTAL</b>			<b>5492657024</b>

DM(R), PS  
SLDC,BHUBANESWAR

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

	DPS FROM	NO. OF DAYS	WESCO
<b>2012-13</b>			
01.04.2012 (WEEK-0)	8-Jun-12	1859	2214671
WEEK-1 TO WEEK-4	28-May-12	1870	97848333
WEEK-5 TO WEEK-8	26-Jun-12	1841	136761720
WEEK-9 TO WEEK-12	8-Aug-12	1798	31128158
WEEK-13 TO WEEK-17	5-Sep-12	1770	55982747
WEEK-18 TO WEEK-21	30-Sep-12	1745	30670840
WEEK-22 TO WEEK-26	29-Oct-12	1716	69070002
WEEK-27 TO WEEK-30	25-Nov-12	1689	35829312
WEEK-31 TO WEEK-34	30-Dec-12	1654	45815186
WEEK-35 TO WEEK-39	30-Jan-13	1623	84809211
WEEK-40 TO WEEK-43	24-Feb-13	1598	74492254
WEEK-44 TO WEEK-47	27-Mar-13	1567	65935495
WEEK-48 TO WEEK-52	25-Apr-13	1538	92675348
<b>REVISED DIFFERENTIAL</b>			
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
<b>2013-14</b>			
WEEK-1 TO WEEK-4	23-May-13	1510	79215090
WEEK-5 TO WEEK-8	24-Jun-13	1478	89113857
WEEK-9 TO WEEK-13	29-Jul-13	1443	79364929
WEEK-14 TO WEEK-17	25-Aug-13	1416	81201019
WEEK-18 TO WEEK-21	20-Sep-13	1390	0
WEEK-22 TO WEEK-26	23-Oct-13	1357	28097126
WEEK-27 TO WEEK-30	20-Nov-13	1329	1099678
WEEK-31 TO WEEK-34	25-Dec-13	1294	0
WEEK-35 TO WEEK-39	29-Jan-14	1259	23308576
WEEK-40 TO WEEK-43	27-Feb-14	1230	12180414
WEEK-44 TO WEEK-46	18-Apr-14	1180	17056850
WEEK-47 TO WEEK-52	31-Aug-14	1045	74982133
<b>REVISED DIFFERENTIAL</b>			
WEEK-1 TO WEEK-4	21-Oct-13	1359	0
WEEK-5 TO WEEK-8	21-Oct-13	1359	88499
WEEK-9 TO WEEK-13	21-Oct-13	1359	0
WEEK-14 TO WEEK-17	21-Oct-13	1359	0
<b>2014-15</b>			
WEEK-1 TO WEEK-17	31-Aug-14	1045	314285589
WEEK-18 TO WEEK-22	10-Oct-14	1005	53650294
WEEK-23 TO WEEK-26	4-Nov-14	980	38212370
WEEK-27 TO WEEK-30	28-Nov-14	956	27959668
WEEK-31 TO WEEK-35	28-Dec-14	926	11279170
WEEK-36 TO WEEK-39	25-Jan-15	898	44488212
WEEK-40 TO WEEK-43	20-Feb-15	872	42869896
WEEK-44 TO WEEK-47	22-Mar-15	842	14653906
WEEK-48 TO WEEK-52	28-Apr-15	805	18019864
<b>2015-16</b>			
WEEK-1 TO WEEK-4	25-May-15	778	14154084
WEEK-5 TO WEEK-9	30-Jun-15	742	15666618
WEEK-10 TO WEEK-13	26-Jul-15	716	15198641
WEEK-14 TO WEEK-17	24-Aug-15	687	44269710
WEEK-18 TO WEEK-22	29-Sep-15	651	37921749
WEEK-23 TO WEEK-26	1-Nov-15	618	44510386
WEEK-27 TO WEEK-30	22-Nov-15	597	56413931
WEEK-31 TO WEEK-35	28-Dec-15	561	22642817
WEEK-36 TO WEEK-39	21-Jan-16	537	24387437
WEEK-40 TO WEEK-44	24-Feb-16	503	18583261
WEEK-45 TO WEEK-48	29-Mar-16	469	14159476
WEEK-49 TO WEEK-52	25-Apr-16	442	9359507
<b>2016-17</b>			
WEEK-1 TO WEEK-4	26-May-16	411	16056621
WEEK-5 TO WEEK-9	3-Jul-16	373	13027877
WEEK-10 TO WEEK-13	1-Aug-16	344	2476661
WEEK-14 TO WEEK-18	4-Sep-16	310	10368414
WEEK-19 TO WEEK-22	27-Sep-16	287	6378406
WEEK-23 TO WEEK-27	27-Oct-16	257	820933
WEEK-27 TO WEEK-31	28-Nov-16	225	1284834
WEEK-32 TO WEEK-35	22-Dec-16	201	5007098
WEEK-36 TO WEEK-39	23-Jan-17	169	1366265
WEEK-40 TO WEEK-44	26-Feb-17	135	661350
WEEK-45 TO WEEK-48	23-Mar-17	110	1136212
WEEK-49 TO WEEK-52	30-Apr-17	72	2389351
<b>2017-18</b>			
WEEK-1 TO WEEK-5	25-May-17	47	994400
WEEK-6 TO WEEK-9	26-Jun-17	15	290540
<b>TOTAL</b>			<b>2253886996</b>

GM(Comm.)  
SLDC,BHUBANESWAR