

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of June 2018

Garhwal Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year (Rs. lakh)	ABR Per Unit (Rs./ unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	1,514.78	3.06	22,162	677.28	8.07	-	33.28	-	718.63	426.83	192.27	-	-	1,614.31
		BPL and Kutir Jyoti	4,008.32	2.85	21,982	625.70	91.49	-	32.77	-	749.96	435.78	12.11	-	61.22	4,249.17
		Other Domestic Consumers	8,214.96	3.87	215,656	8,349.91	162.20	-	315.74	-	8,827.85	6,859.44	96.61	-	67.57	10,019.19
		Serving Employees-UPCL	90.44	1.83	1,030	18.87	0.07	-	0.86	-	19.80	1.85	0.98	-	-	107.41
		Pensioners - UPCL	12.11	1.00	0,642	6.42	0.65	-	0.49	-	7.56	0.79	0.38	-	-	18.50
		Family Pensioners : UPCL	5.98	1.25	0,318	3.99	1.01	-	0.29	-	5.29	0.46	-	-	-	10.81
		Employees and Pensioners of UJVNL	305.57	3.83	1,295	49.55	-	-	1.78	-	51.33	8.53	-	-	-	348.37
		Employees and Pensioners of PTCUL	93.52	3.65	0,296	10.79	0.01	-	0.37	-	11.17	1.30	-	-	-	103.39
		Single Point Bulk Supply	(63.99)	5.15	5,694	293.30	1.08	-	13.99	-	308.37	212.86	5.45	-	-	26.07
		Temporary Supply	(38.39)	6.27	1,261	79.09	0.49	-	2.26	-	81.84	69.25	-	-	-	(25.80)
		<b>Sub Total</b>		<b>14,143.30</b>	<b>3.74</b>	<b>270,336</b>	<b>10,114.90</b>	<b>265.07</b>	<b>-</b>	<b>401.83</b>	<b>-</b>	<b>10,781.80</b>	<b>8,017.09</b>	<b>307.80</b>	<b>-</b>	<b>128.79</b>
II	RTS-1(a)	<b>Snow Bound</b>			0.000						-				-	
		Domestic	-		0.000						-				-	
		Non Domestic Upto 1 KW	-		0.000						-				-	
		Snow Bound Non Domestic 1-4 KW	-		0.000						-				-	
		Non Domestic Above 4 KW	-		0.000						-				-	
		<b>Sub Total</b>		<b>-</b>		<b>0.000</b>						<b>-</b>				<b>-</b>
III	RTS-2	<b>Non Domestic</b>			0.000						-				-	
		Govt/Charitable Institutes Upto 25 KW	478.79	5.11	1,670	85.29	8.81	-	2.04	1.11	97.25	54.70	1.34	-	0.18	519.82
		Govt/Charitable Institutes Above 25 KW	-	4.68	13,788	645.37	6.16	-	18.23	12.89	682.65	653.38	15.35	-	-	13.92
		Non Domestic Upto 25 KW	8,272.83	5.98	74,794	4,472.72	70.35	-	112.07	69.09	4,724.23	3,360.73	130.75	-	17.10	9,488.48
		Non Domestic Above 25 KW	(330.16)	5.91	58,497	3,457.40	41.21	-	140.50	55.43	3,694.54	3,028.67	37.01	-	-	298.70
		Single Point Bulk Supply	132.52	5.51	5,455	300.83	1.88	-	8.55	4.51	315.77	325.14	2.78	-	-	120.37
		UPCL Offices & Sub Station	45.95	4.08	1,021	41.65	0.03	-	0.17	0.01	41.86	41.40	-	-	-	46.41
		UJVNL	2.30	3.95	0,059	2.33	0.03	-	0.10	0.03	2.49	2.49	-	-	-	2.30
		PTCUL	5.02	7.30	0,047	3.43	-	-	-	0.04	3.47	2.77	0.34	-	-	5.38
		Independent Advertisement Hoardings			0.000	-	-	-	-	-	-	-	-	-	-	-
		Temporary	603.22	7.42	6,120	453.86	2.02	-	9.42	3.36	468.66	299.60	-	-	-	772.28
		<b>Sub Total</b>		<b>9,210.48</b>	<b>5.86</b>	<b>161,451</b>	<b>9,462.88</b>	<b>130.49</b>	<b>-</b>	<b>291.08</b>	<b>146.47</b>	<b>10,030.92</b>	<b>7,768.88</b>	<b>187.57</b>	<b>-</b>	<b>17.28</b>
IV	RTS-3	<b>Public Lamps</b>	374.89	5.25	5,373	282.19	17.10	-	4.97	-	304.26	126.79	14.21	-	538.15	
V	RTS-3	Govt. Irrigation System upto 75 KW	558.34	5.11	10,550	539.09	65.43	-	-	-	604.52	16.15	-	-	1,146.71	
		Government Irrigation System above 75 KW	55.43	5.33	0,451	24.03	4.05	-	-	-	28.08	-	-	-	83.51	
		<b>Sub Total</b>	<b>613.77</b>	<b>5.12</b>	<b>11,001</b>	<b>563.12</b>	<b>69.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>632.60</b>	<b>16.15</b>	<b>-</b>	<b>-</b>	<b>1,768.37</b>	

UTTARAKHAND POWER CORPORATION LTD.

Garhwal Zone

C.S.-4 For the Month of June 2018

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year (Rs. lakh)	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
VI	RTS-3	Public Water Works															
		Jal Sansthan	5,511.39	5.19	51,277	2,661.37	391.46	-	35.99	-	3,088.82	54.82	0.27	-	-	8,545.12	
		Jal Nigam	414.17	5.35	1,918	102.65	11.62	-	1.57	-	115.84	0.14	-	-	-	529.87	
		Other Local Bodies	393.12	5.17	1,475	76.29	7.99	-	0.79	-	85.07	60.23	1.89	-	-	416.07	
		Plastic Recycling Plant	0.47		0.000	0.09	-	-	-	-	0.09	0.09	-	-	-	0.47	
		<b>Sub Total</b>	<b>6,319.15</b>	<b>5.20</b>	<b>54,670</b>	<b>2,840.40</b>	<b>411.07</b>	<b>-</b>	<b>38.35</b>	<b>-</b>	<b>3,289.82</b>	<b>115.28</b>	<b>2.16</b>	<b>-</b>	<b>-</b>	<b>9,491.53</b>	
VII	RTS-4	Private Tubewells	199.81		2,185	40.64	3.87	-	0.03	-	44.54	9.15	1.37	-	233.83		
VIII	RTS-4 A	Agriculture Allied Activities	0.12	1.80	0,972	17.54	0.03	-	2.84	-	20.41	7.76	10.36	-	2.41		
IX	RTS-5	LT & HT Industry upto 25 KW			0.000	-	-	-	-	-	-	-	-	-	-		
		Aatta Chakki	455.57	6.56	1,062	69.70	2.59	-	2.45	0.98	75.72	60.51	0.82	-	469.96		
		other than Aatta Chakkies	239.94	6.76	2,376	160.61	2.09	-	4.79	2.40	169.89	147.70	1.59	-	260.54		
		LT Industry Above 25 KW	194.10	5.61	7,295	409.28	3.67	-	24.91	6.56	444.42	369.11	1.54	-	267.87		
		<b>Sub Total LT Industry</b>	<b>889.61</b>	<b>5.96</b>	<b>10,733</b>	<b>639.59</b>	<b>8.35</b>	<b>-</b>	<b>32.15</b>	<b>9.94</b>	<b>754.98</b>	<b>577.32</b>	<b>3.95</b>	<b>-</b>	<b>-</b>	<b>1,234.61</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process			0.000						-				-		
		Steel Plants			0.000	0	0	-	-	-	-	-	-	-	-		
		Others	27,038.40	9.18	0,740	67.95	4.18	-	2.43	0.65	75.21	48.65			27,064.96		
		<b>Sub Total</b>	<b>27,038.40</b>	<b>9.18</b>	<b>0,740</b>	<b>67.95</b>	<b>4.18</b>	<b>-</b>	<b>2.43</b>	<b>0.65</b>	<b>75.21</b>	<b>48.65</b>	<b>-</b>	<b>-</b>	<b>27,064.96</b>		
		HT Industry Upto 1000 KVA Non Continuous Process			0.000						-				-		
		Steel Plants			0.000	-	-	-	-	-	-	-	-	-	-		
		Others	106.41	5.78	51,542	2,981.26	10.64	-	243.50	48.83	3,284.23	2,594.22	50.74		745.68		
		<b>Sub Total</b>	<b>106.41</b>	<b>5.78</b>	<b>51,542</b>	<b>2,981.26</b>	<b>10.64</b>	<b>-</b>	<b>243.50</b>	<b>48.83</b>	<b>3,284.23</b>	<b>2,594.22</b>	<b>50.74</b>	<b>-</b>	<b>745.68</b>		
		HT Industry Above 1000 KVA Continuous Process			0.000						-				-		
		Steel Plants			0.000	-	-	-	-	-	-	-	-	-	-		
		Others	316.02	4.57	12,777	584.38	1.17	-	67.43	16.48	669.46	617.87	25.75		341.86		
		<b>Sub Total</b>	<b>316.02</b>	<b>4.57</b>	<b>12,777</b>	<b>584.38</b>	<b>1.17</b>	<b>-</b>	<b>67.43</b>	<b>16.48</b>	<b>669.46</b>	<b>617.87</b>	<b>25.75</b>	<b>-</b>	<b>341.86</b>		
		HT Industry Above 1000 KVA Non Continuous Process			0.000	-	-	-	-	-	-	-	-	-	-		
		Steel Plants	6,958.12	5.26	72,241	3,802.61	61.94	-	365.92	73.18	4,303.65	3,811.71	-		7,450.06		
		Others	586.94	5.50	32,779	1,804.31	1.23	-	167.51	33.48	2,006.53	1,499.40	36.93		1,057.14		
		<b>Sub Total</b>	<b>7,861</b>	<b>5.26</b>	<b>117,797</b>	<b>6,191.30</b>	<b>64.34</b>	<b>-</b>	<b>600.86</b>	<b>123.14</b>	<b>6,979.64</b>	<b>5,928.98</b>	<b>62.68</b>	<b>-</b>	<b>8,849.06</b>		
		<b>Sub Total HT Industry</b>	<b>35,005.89</b>	<b>5.43</b>	<b>170,079</b>	<b>9,240.51</b>	<b>79.16</b>	<b>-</b>	<b>846.79</b>	<b>172.62</b>	<b>10,339.08</b>	<b>8,571.85</b>	<b>113.42</b>	<b>-</b>	<b>-</b>	<b>36,659.70</b>	
				<b>Total Industrial (LT+HT)</b>	<b>35,895.50</b>	<b>5.46</b>	<b>180,812</b>	<b>9,880.10</b>	<b>87.51</b>	<b>-</b>	<b>878.94</b>	<b>182.56</b>	<b>11,094.06</b>	<b>9,149.17</b>	<b>117.37</b>	<b>-</b>	<b>37,894.31</b>
		XI	RTS-6	Mixed Load (RTS-8)	60.93	5.07	19,174	971.62	3.37	-	15.15	0.12	990.26	882.70	17.10		151.39
XII	RTS-7	Railway Traction	-		0.000						-				-		
XIII		Inter - State/ Country Supply			0.000						-				-		
		Himachal	42.82		0.000						-				42.82		
		U.P.			0.000						-				-		
					0.000						-				-		
		Nepal			0.000						-				-		
		<b>Sub Total</b>	<b>103.75</b>	<b>5.07</b>	<b>19,174</b>	<b>971.62</b>	<b>3.37</b>	<b>-</b>	<b>15.15</b>	<b>0.12</b>	<b>990.26</b>	<b>882.70</b>	<b>17.10</b>	<b>-</b>	<b>-</b>	<b>194.21</b>	
		<b>Grand Total</b>	<b>66,860.77</b>	<b>4.84</b>	<b>705,974</b>	<b>34,173.39</b>	<b>987.99</b>	<b>-</b>	<b>1,633.19</b>	<b>329.15</b>	<b>37,123.72</b>	<b>26,092.97</b>	<b>657.94</b>	<b>-</b>	<b>146.07</b>	<b>77,087.51</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of June 2018

Kumaon Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	-	#DIV/0!	0.000	-	-	-	-	-	-	-	-	-	-	0.00
		BPL and Kutir Jyoti	1,373.01	2.84	8.183	232.56	21.09	-	12.03	-	265.68	153.86	0.05	-	-	1484.78
		Other Domestic Consumers	4,155.17	3.91	131.443	5,139.49	125.45	-	160.98	-	5,425.92	3,150.18	8.94	-	-	6421.97
		Serving Employees-UPCL	0.57	2.61	0.998	26.00	0.06	-	1.49	-	27.55	25.97	-	-	-	2.15
		Pensioners - UPCL	7.40	2.71	0.390	10.58	0.48	-	1.02	-	12.08	8.75	-	-	-	10.73
		Family Pensioners : UPCL	0.28	1.63	0.008	0.13	0.04	-	0.02	-	0.19	-	-	-	-	0.47
		Employees and Pensioners of UJVNL	0.25	4.05	0.020	0.81	0.02	-	0.02	-	0.85	0.27	-	-	-	0.83
		Employees and Pensioners of PTCUL	0.35	2.79	0.165	4.60	-	-	0.32	-	4.92	2.30	-	-	-	2.97
		Single Point Bulk Supply	42.43	4.66	2.030	94.60	9.67	-	3.99	-	108.26	72.18	-	-	-	78.51
		Temporary Supply	4.71	4.79	0.755	36.13	0.27	-	0.90	-	37.30	27.11	-	-	-	14.90
		<b>Sub Total</b>	<b>5,584.17</b>	<b>3.85</b>	<b>143.992</b>	<b>5,544.90</b>	<b>157.08</b>	<b>-</b>	<b>180.77</b>	<b>-</b>	<b>5,882.75</b>	<b>3,440.62</b>	<b>8.99</b>	<b>-</b>	<b>-</b>	<b>8017.31</b>
II	RTS-1(a)	<b>Snow Bound</b>			0.000										0.00	
		Domestic			0.000										0.00	
		Non Domestic Upto 1 KW			0.000										0.00	
		Snow Bound Non Domestic 1-4 KW			0.000										0.00	
		Non Domestic Above 4 KW			0.000										0.00	
		<b>Sub Total</b>			<b>0.000</b>											<b>0.00</b>
III	RTS-2	<b>Non Domestic</b>			0.000										0.00	
		Govt/Charitable Institutes Upto 25 KW	334.03	5.06	1.046	52.94	3.61	-	0.41	0.43	57.39	18.91	-	-	372.51	
		Govt/Charitable Institutes Above 25 KW	44.75	4.82	3.557	171.33	10.37	-	2.05	2.03	185.78	102.58	0.75	-	127.20	
		Non Domestic Upto 25 KW	3,637.55	5.77	36.723	2,119.45	56.19	-	50.41	20.69	2,246.74	1,145.83	8.67	-	4729.79	
		Non Domestic Above 25 KW	523.30	5.87	22.661	1,329.90	61.12	-	53.46	14.14	1,458.62	991.34	6.20	-	984.38	
		Single Point Bulk Supply	1.69	6.53	0.090	5.88	0.18	-	0.26	0.05	6.37	2.13	-	-	5.93	
		UPCL Offices & Sub Station	282.04	4.56	1.029	46.94	0.13	-	0.89	-	47.96	16.32	-	-	313.68	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL	80.10	5.25	0.068	3.57	0.03	-	0.10	0.05	3.75	0.91	-	-	82.94	
		Independent Advertisement Hoardings	-		0.000	20.41	0.08	-	0.45	0.16	21.10	10.86	-	-	10.24	
		Temporary	10.64	3.34	0.611	20.43	0.20	-	0.40	0.12	21.15	13.18	-	-	18.61	
		<b>Sub Total</b>	<b>4,914.10</b>	<b>5.73</b>	<b>65.785</b>	<b>3,770.85</b>	<b>131.91</b>	<b>-</b>	<b>108.43</b>	<b>37.67</b>	<b>4,048.86</b>	<b>2,302.06</b>	<b>15.62</b>	<b>-</b>	<b>-</b>	<b>6645.28</b>
IV	RTS-3	<b>Public Lamps</b>	2,040.52	5.12	2.921	149.50	16.79	-	3.72	-	170.01	6.91	-	-	2203.62	
V	RTS-3	Govt. Irrigation System upto 75 KW	3,942.93	5.27	19.281	1,016.49	194.35	-	0.33	-	1,211.17	0.04	2.09	-	5151.97	
		Government Irrigation System above 75 KW	1,605.15	5.81	1.396	81.15	16.05	-	0.01	-	97.21	0.06	0.27	-	1702.03	
		<b>Sub Total</b>	<b>5,548.08</b>	<b>5.31</b>	<b>20.677</b>	<b>1,097.64</b>	<b>210.40</b>	<b>-</b>	<b>0.34</b>	<b>-</b>	<b>1,478.39</b>	<b>0.10</b>	<b>2.36</b>	<b>-</b>	<b>7024.01</b>	

UTTARAKHAND POWER CORPORATION LTD.

Kumaon Zone

C.S.-4 For the Month of June 2018

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
VI	RTS-3	Public Water Works			0.000						-						
		Jal Sansthan	4,647.55	5.30	19,252	1,019.43	231.47	-	13.06	-	1,263.96	0.57	0.16	-	-	5910.78	
		Jal Nigam	1,115.02	5.47	3,000	164.01	11.65	-	2.50	-	178.16	30.92	0.77	-	-	1261.49	
		Other Local Bodies	11.36	5.37	0.385	20.68	0.47	-	0.15	-	21.30	19.71	0.04	-	-	12.91	
		Plastic Recycling Plant	-	8.53	0.019	1.62	0.02	-	-	-	1.64	-	-	-	-	1.64	
		<b>Sub Total</b>	<b>5,773.93</b>	<b>5.32</b>	<b>22,656</b>	<b>1,205.74</b>	<b>243.61</b>	<b>-</b>	<b>15.71</b>	<b>-</b>	<b>1,465.06</b>	<b>51.20</b>	<b>0.97</b>	<b>-</b>	<b>-</b>	<b>7186.82</b>	
VII	RTS-4	Private Tubewells	3,883.93	1.90	12,201	231.95	15.57	-	0.15	-	247.67	39.92	2.28	-	-	4089.40	
VIII	RTS-4 A	Agriculture Allied Activities	29.30	0.75	0.741	5.58	0.27	-	0.28	-	6.13	2.13	-	-	-	33.30	
IX	RTS-5	LT & HT Industry upto 25 KW			0.000						-					0.00	
		Aatta Chakki	230.40	6.96	1,182	82.22	3.15	-	2.53	3.59	91.49	49.44	6.57	-	-	265.88	
		other than Aatta Chakkies	(988.79)	5.65	3,775	213.28	9.37	-	6.68	12.20	241.53	169.78	4.92	-	-	-921.96	
		LT Industry Above 25 KW	1,473.10	5.60	8,709	488.07	40.45	-	23.48	22.02	574.02	370.45	6.12	-	-	1670.55	
		<b>Sub Total LT Industry</b>	<b>714.71</b>	<b>5.73</b>	<b>13,666</b>	<b>783.57</b>	<b>52.97</b>	<b>-</b>	<b>32.69</b>	<b>37.81</b>	<b>907.04</b>	<b>589.67</b>	<b>17.61</b>	<b>-</b>	<b>-</b>	<b>1014.47</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process			0.000						-					0.00	
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	(329.95)	5.75	2,699	155.17	0.15	-	13.16	4.50	172.98	134.53	0.36	-	-	-291.86	
		<b>Sub Total</b>	<b>(329.95)</b>	<b>5.75</b>	<b>2,699</b>	<b>155.17</b>	<b>0.15</b>	<b>-</b>	<b>13.16</b>	<b>4.50</b>	<b>172.98</b>	<b>134.53</b>	<b>0.36</b>	<b>-</b>	<b>-</b>	<b>-291.86</b>	
		HT Industry Upto 1000 KVA Non Continuous Process			0.000							-					0.00
		Steel Plants	28.48	4.64	0.440	20.43	-	-	2.13	0.19	22.75	27.67	0.28	-	-	0.00	
		Others	2,404.86	5.09	57,038	2,905.93	46.05	-	256.01	55.22	3,263.21	2,611.06	11.50	-	-	0.00	
		<b>Sub Total</b>	<b>2,433.34</b>	<b>5.09</b>	<b>57,478</b>	<b>2,926.36</b>	<b>46.05</b>	<b>-</b>	<b>258.14</b>	<b>55.41</b>	<b>3,285.96</b>	<b>2,638.73</b>	<b>11.78</b>	<b>-</b>	<b>-</b>	<b>3068.79</b>	
		HT Industry Above 1000 KVA Continuous Process			0.000							-					0.00
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0	0.00
		Others	(9,576.03)	4.87	121,124	5,894	10	-	615.180	124,750	6,643,780	4,669,890	-	-	0	-7602.14	
		<b>Sub Total</b>	<b>(9,576.03)</b>	<b>4.87</b>	<b>121,124</b>	<b>5,894</b>	<b>10</b>	<b>-</b>	<b>615.180</b>	<b>124,750</b>	<b>6,643,780</b>	<b>4,669,890</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-7602.14</b>	
		HT Industry Above 1000 KVA Non Continuous Process			0.000							-					0.00
		Steel Plants	(601.03)	4.90	100,579	4,931	55	-	489,850	122,370	5,598,660	3,521,000	-	-	0	1476.63	
Others	9,582.19	4.80	76,867	3,688	113	-	361,660	80,130	4,242,380	2,358,310	6,970	-	0	11459.29			
<b>Sub Total</b>	<b>(594.87)</b>	<b>4.86</b>	<b>298,570</b>	<b>14,512.96</b>	<b>177.92</b>	<b>-</b>	<b>1,466.69</b>	<b>327.25</b>	<b>16,484.82</b>	<b>10,549.20</b>	<b>6.97</b>	<b>-</b>	<b>-</b>	<b>5333.78</b>			
		<b>Sub Total HT Industry</b>	<b>1,508.52</b>	<b>4.90</b>	<b>358,747</b>	<b>17,594.49</b>	<b>224.12</b>	<b>-</b>	<b>1,737.99</b>	<b>387.16</b>	<b>19,943.76</b>	<b>13,322.46</b>	<b>19.11</b>	<b>-</b>	<b>8110.71</b>		
		<b>Total Industrial (LT+HT)</b>	<b>2,223.23</b>	<b>4.93</b>	<b>372,413</b>	<b>18,378.06</b>	<b>277.09</b>	<b>-</b>	<b>1,770.68</b>	<b>424.97</b>	<b>20,850.80</b>	<b>13,912.13</b>	<b>36.72</b>	<b>-</b>	<b>9125.18</b>		
XI	RTS-6	Mixed Load (RTS-8)	12.95	5.19	3,365	175	1	-	0.180	-	175.370	158.990	0.040	-	0	29.29	
XII	RTS-7	Railway Traction			0.000						-					0.00	
XIII		Inter - State/ Country Supply			0.000						-					0.00	
		Himachal			0.000						-					0.00	
		U.P.			0.000						-					0.00	
					0.000							-				0.00	
		Nepal			0.000						-					0.00	
		<b>Sub Total</b>			0.000		-				-					0.00	
		<b>Grand Total</b>	<b>30,010.21</b>	<b>4.74</b>	<b>644,751</b>	<b>30,558.90</b>	<b>1,053.23</b>	<b>-</b>	<b>2,080.26</b>	<b>462.64</b>	<b>34,155.03</b>	<b>19,914.06</b>	<b>66.98</b>	<b>-</b>	<b>-</b>	<b>44184.20</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of June 2018

Haridwar Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	7,302.11	3.67	57.110	2,097.31	191.88	-	80.54	-	2,369.74	1,299.30	0.08	-	-	8372.47
		BPL and Kutir Jyoti	5,674.20	3.32	8.776	291.51	81.60	-	13.15	-	386.26	132.01	12.34	-	-	5916.12
		Other Domestic Consumers	16,453.42	4.04	69.905	2,822.25	254.66	-	109.30	-	3,186.21	1,630.78	287.57	-	16.14	17705.14
		Serving Employees-UPCL	387.18	4.67	0.363	16.94	0.01	-	0.52	-	17.47	0.50	-	-	-	404.15
		Pensioners - UPCL	31.46	3.36	0.084	2.83	0.14	-	0.19	-	3.16	0.17	-	-	-	34.45
		Family Pensioners : UPCL	0.03	2.00	0.093	1.86	0.26	-	0.17	-	2.29	-	-	-	-	2.32
		Employees and Pensioners of UJVNL	17.12	4.24	0.344	14.57	-	-	0.54	-	15.11	4.61	-	-	-	27.62
		Employees and Pensioners of PTCUL	11.83	0.74	0.289	2.15	-	-	0.08	-	2.23	0.02	-	-	-	14.04
		Single Point Bulk Supply	69.23	4.74	2.375	112.56	2.73	-	5.45	-	120.74	114.64	-	-	-	75.33
		Temporary Supply	3.77	4.92	0.199	9.78	0.18	-	0.26	-	10.22	7.91	-	-	-	6.08
		<b>Sub Total</b>	<b>29,950.35</b>	<b>3.85</b>	<b>139.538</b>	<b>5,371.78</b>	<b>531.45</b>	<b>-</b>	<b>210.20</b>	<b>-</b>	<b>6,113.43</b>	<b>3,189.94</b>	<b>299.99</b>	<b>-</b>	<b>16.14</b>	<b>32557.71</b>
II	RTS-1(a)	Snow Bound			0.000						-				0.00	
		Domestic			0.000						-				0.00	
		Non Domestic Upto 1 KW			0.000						-				0.00	
		Snow Bound Non Domestic 1-4 KW			0.000						-				0.00	
		Non Domestic Above 4 KW			0.000						-				0.00	
		<b>Sub Total</b>			0.000							-				0.00
III	RTS-2	Non Domestic			0.000						-				0.00	
		Govt/Charitable Institutes Upto 25 KW	(38.00)	1.35	1.923	26.01	1.74	-	0.89	0.56	29.20	20.58	0.01	-	-	-29.39
		Govt/Charitable Institutes Above 25 KW	(4.57)	4.61	3.326	153.21	2.18	-	8.65	3.09	167.13	154.21	0.52	-	-	7.83
		Non Domestic Upto 25 KW	8,627.89	5.94	35.280	2,095.94	125.78	-	51.83	32.64	2,306.18	1,503.00	114.24	-	27.64	9289.20
		Non Domestic Above 25 KW	2,509.19	5.92	16.188	958.59	64.76	-	38.27	11.19	1,072.81	967.63	4.17	-	-	2610.21
		Single Point Bulk Supply	20.40	5.53	1.320	72.95	0.73	-	3.88	-	77.56	65.43	-	-	-	32.53
		UPCL Offices & Sub Station	112.33	6.11	0.372	22.70	0.70	-	0.40	0.26	24.06	7.14	-	-	-	129.25
		UJVNL			0.000	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL			0.000	-	-	-	-	-	-	-	-	-	-	0.00
		Independent Advertisement Hoardings			0.000	-	-	-	-	-	-	-	-	-	-	0.00
		<b>Sub Total</b>	<b>11,538.03</b>	<b>5.70</b>	<b>59.124</b>	<b>3,367.34</b>	<b>196.56</b>	<b>-</b>	<b>105.19</b>	<b>48.28</b>	<b>3,717.36</b>	<b>2,756.41</b>	<b>118.94</b>	<b>-</b>	<b>27.64</b>	<b>12352.41</b>
IV	RTS-3	Public Lamps	375.33	5.09	1.944	98.89	14.62	-	1.57	0.01	115.08	9.63	-	-	480.78	
V	RTS-3	Govt. Irrigation System upto 75 KW	756.24	5.57	4.647	258.96	59.24	-	0.00	-	318.19	0.12	-	-	1074.31	
		Government Irrigation System above 75 KW	-		0.000	-	-	-	-	-	-	-	-	-	0.00	
		<b>Sub Total</b>	<b>756.24</b>	<b>5.57</b>	<b>4.647</b>	<b>258.96</b>	<b>59.24</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>433.28</b>	<b>0.12</b>	<b>-</b>	<b>-</b>	<b>1189.40</b>	

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of June 2018

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
VI	RTS-3	Public Water Works			0.000						-						
		Jal Sansthan	(2,325.15)	5.13	6.106	313.44	70.63	-	3.17	-	387.23	4.49	-	-	-	-1942.41	
		Jal Nigam	300.65	5.20	0.106	5.51	0.61	-	0.11	-	6.23	-	-	-	-	306.88	
		Other Local Bodies	1,775.08	5.21	2.232	116.21	48.03	-	0.53	-	164.77	29.93	-	-	-	1909.92	
		Plastic Recycling Plant	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		<b>Sub Total</b>	<b>(249.42)</b>	<b>5.15</b>	<b>8.444</b>	<b>435.15</b>	<b>119.27</b>	<b>-</b>	<b>3.81</b>	<b>-</b>	<b>558.24</b>	<b>34.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274.40</b>	
VII	RTS-4	Private Tubewells	6,025.40	1.84	43.366	797.94	128.39	-	-	-	926.33	117.38	0.64	-	-	6833.71	
VIII	RTS-4 A	Agriculture Allied Activities	(0.85)	1.87	0.515	9.63	0.28	-	1.11	-	11.02	6.47	-	-	-	3.70	
IX	RTS-5	LT & HT Industry upto 25 KW			0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Aatta Chakki	689.21	6.43	2.343	150.75	2.95	-	4.79	2.38	160.87	144.25	-	-	-	705.83	
		other than Aatta Chakkies	968.66	6.22	2.570	160.00	14.98	-	5.10	2.22	182.30	122.71	7.17	-	-	1021.07	
		LT Industry Above 25 KW	992.37	5.57	20.705	1,153.03	31.90	-	58.76	14.42	1,258.11	1,149.10	1.38	-	1.33	1098.67	
		<b>Sub Total LT Industry</b>	<b>2,650.24</b>	<b>5.71</b>	<b>25.618</b>	<b>1,463.78</b>	<b>49.83</b>	<b>-</b>	<b>68.65</b>	<b>19.02</b>	<b>1,601.28</b>	<b>1,416.06</b>	<b>8.55</b>	<b>-</b>	<b>1.33</b>	<b>2825.58</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process			0.000						-					0.00	
		Steel Plants			0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	2,837.97	5.95	12.485	742.77	0.68	-	61.86	2.01	807.32	781.64	-	-	-	2863.65	
		<b>Sub Total</b>	<b>2,837.97</b>	<b>5.95</b>	<b>12.485</b>	<b>742.77</b>	<b>0.68</b>	<b>-</b>	<b>61.86</b>	<b>2.01</b>	<b>807.32</b>	<b>781.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2863.65</b>	
		HT Industry Upto 1000 KVA Non Continuous Process			0.000						-					0.00	
		Steel Plants	345.60	7.36	4.740	348.87	19.92	-	21.07	4.74	394.60	334.85	-	-	-	405.35	
		Others	11.13	5.49	157.326	8,639.78	72.05	-	755.36	77.01	9,544.19	8,765.68	-	-	1.04	788.60	
		<b>Sub Total</b>	<b>356.73</b>	<b>5.55</b>	<b>162.066</b>	<b>8,988.65</b>	<b>91.97</b>	<b>-</b>	<b>776.43</b>	<b>81.75</b>	<b>9,938.79</b>	<b>9,100.53</b>	<b>-</b>	<b>-</b>	<b>1.04</b>	<b>1,193.95</b>	
		HT Industry Above 1000 KVA Continuous Process			0.000						-					0	0.00
		Steel Plants	(101.34)	4.91	14.519	713.08	0.09	-	73.52	14.70	801.39	774.858	-	-	0	-74.80	
		Others	(1,362.86)	5.82	198.050	11,525.67	30.68	-	1,007.76	131.51	12,695.62	10,390.120	-	-	0	942.64	
		HT Industry Above 1000 KVA Non Continuous Process			0.000	-	-	-	-	-	-	-	-	-	-	0	0.00
		Steel Plants	(1,480.09)	5.13	98.530	5,051.55	20.52	-	490.87	99.05	5,661.98	4,691.625	1.160	-	0	-510.90	
		Others	1,333.64	5.22	177.064	9,248.16	22.01	-	900.57	111.88	10,282.62	9,220.230	-	-	67.37	2328.66	
<b>Sub Total</b>	<b>(1,610.65)</b>	<b>5.44</b>	<b>488.162</b>	<b>26,538.46</b>	<b>73.30</b>	<b>-</b>	<b>2,472.72</b>	<b>357.14</b>	<b>29,441.61</b>	<b>25,076.83</b>	<b>1.16</b>	<b>-</b>	<b>67.37</b>	<b>2685.60</b>			
		<b>Sub Total HT Industry</b>	<b>1,584.05</b>	<b>5.47</b>	<b>662.714</b>	<b>36,269.88</b>	<b>165.95</b>	<b>-</b>	<b>3,311.01</b>	<b>440.89</b>	<b>40,187.72</b>	<b>34,959.00</b>	<b>1.16</b>	<b>-</b>	<b>68.41</b>	<b>6743.20</b>	
		<b>Total Industrial (LT+HT)</b>	<b>4,234.29</b>	<b>5.48</b>	<b>688.332</b>	<b>37,733.66</b>	<b>215.78</b>	<b>-</b>	<b>3,379.65</b>	<b>459.91</b>	<b>41,789.01</b>	<b>36,375.07</b>	<b>9.71</b>	<b>-</b>	<b>69.74</b>	<b>9568.78</b>	
XI	RTS-6	Mixed Load (RTS-8)	(69.73)	5.00	13.259	662.560	6.990	0.000	1.780	0.000	671.33	588.260	-	-	0	13.34	
XII	RTS-7	Railway Traction	0.14	5.93	7.140	423.110	4.680	0.000	0.160	0.000	427.95	416.680	-	-	0	11.41	
XIII		Inter - State/ Country Supply			0.000						-					0.00	
		Himachal			0.000						-					0.00	
		U.P.			0.000						-					0.00	
					0.000						-					0.00	
		Nepal			0.000						-					0.00	
		<b>Sub Total</b>		-		0.000	-	-	-	-	-	-	-	-	-	0.00	
		<b>Grand Total</b>	<b>52,559.78</b>	<b>5.09</b>	<b>966.309</b>	<b>49,159.01</b>	<b>1,277.26</b>	<b>-</b>	<b>3,703.47</b>	<b>508.20</b>	<b>54,647.94</b>	<b>43,494.37</b>	<b>429.28</b>	<b>-</b>	<b>113.52</b>	<b>63170.56</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of June 2018

US Nagar Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./)	Energy Sold (MU)	Assessment (Rs. lakh)					Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess					
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	-		0.000						-				0.00
		BPL and Kutir Jyoti	1,933.30	2.49	11.291	281.26	41.26	-	17.81		340.33	182.70	33.59	-	2,057.34
		Other Domestic Consumers	2,919.83	3.46	84.990	2,942.43	235.40	-	126.45		3,304.28	2,232.91	84.56	-	3,906.64
		Serving Employees-UPCL	(0.67)	0.99	0.282	2.79	-	-	0.21		3.00	2.79	-	-	(0.46)
		Pensioners - UPCL	2.93	0.71	0.165	1.17	-	-	0.15		1.32	1.05	-	-	3.20
		Family Pensioners : UPCL	1.66	1.31	0.048	0.63	-	-	-		0.63	0.60	-	-	1.69
		Employees and Pensioners of UJVNL	0.30	1.10	0.071	0.78	-	-	0.03		0.81	0.81	-	-	0.30
		Employees and Pensioners of PTCUL	0.84	2.52	0.025	0.63	-	-	-		0.63	0.60	-	-	0.87
		Single Point Bulk Supply	97.03	4.20	0.591	24.85	1.19	-	1.23		27.27	24.40	-	-	99.90
		Temporary Supply	-	5.67	0.003	0.17	0.08	-	0.02		0.27	0.27	-	-	-
		<b>Sub Total</b>	<b>4,955.22</b>	<b>3.34</b>	<b>97.466</b>	<b>3,254.71</b>	<b>277.93</b>	<b>-</b>	<b>145.90</b>	<b>-</b>	<b>3,678.54</b>	<b>2,446.13</b>	<b>118.15</b>	<b>-</b>	<b>-</b>
II	RTS-1(a)	Snow Bound		#DIV/0!	0.000						-				-
		Domestic	-	#DIV/0!	0.000						-				-
		Non Domestic Upto 1 KW	-	#DIV/0!	0.000						-				-
		Snow Bound Non Domestic 1-4 KW	-	#DIV/0!	0.000						-				-
		Non Domestic Above 4 KW	-		0.000						-				-
		<b>Sub Total</b>	<b>-</b>	<b></b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
III	RTS-2	Non Domestic			0.000						-				-
		Govt/Charitable Institutes Upto 25 KW	176.08	4.79	0.565	27.06	1.80	-	0.22	0.62	29.70	17.32	1.28	-	187.18
		Govt/Charitable Institutes Above 25 KW	615.07	4.58	1.087	49.80	16.46	-	9.36	1.27	76.89	53.68	3.85	-	634.43
		Non Domestic Upto 25 KW	2,564.38	5.36	22.617	1,212.99	38.05	-	51.06	22.88	1,324.98	910.88	41.85	-	2,936.63
		Non Domestic Above 25 KW	142.59	5.73	15.715	899.84	34.25	-	24.72	15.41	974.22	640.46	3.63	0.60	472.12
		Single Point Bulk Supply	-		0.000	-	-	-	-	-	-	-	-	-	-
		UPCL Offices & Sub Station	-	4.35	0.708	30.82	0.12	-	0.78	0.01	31.73	31.73	-	-	0.00
		UJVNL	-	5.00	0.009	0.45	-	-	0.03	-	0.48	0.48	-	-	-
		PTCUL	16.48	5.11	0.027	1.38	-	-	0.03	-	1.41	0.96	-	-	16.93
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-
		Temporary	29.19	6.83	0.058	3.96	0.33	-	0.08	0.07	4.44	2.22	-	-	31.41
<b>Sub Total</b>	<b>3,543.79</b>	<b>5.46</b>	<b>40.786</b>	<b>2,226.30</b>	<b>91.01</b>	<b>-</b>	<b>86.28</b>	<b>40.26</b>	<b>2,443.85</b>	<b>1,657.73</b>	<b>50.61</b>	<b>-</b>	<b>0.60</b>	<b>4,278.70</b>	
IV	RTS-3	Public Lamps	204.02	5.09	2.374	120.72	14.87	-	1.24		136.83	0.10	-	-	340.75
V	RTS-3	Govt. Irrigation System upto 75 KW	994.44	5.06	3.832	193.71	59.25	-	1.13		254.09	-	-	-	1,248.53
		Government Irrigation System above 75 KW	382.99	5.17	0.047	2.43	9.83	-	-		12.26	-	-	-	395.25
		<b>Sub Total</b>	<b>1,377.43</b>	<b>5.06</b>	<b>3.879</b>	<b>196.14</b>	<b>69.08</b>	<b>-</b>	<b>1.13</b>	<b>-</b>	<b>266.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,643.78</b>

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of June 2018

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
VI	RTS-3	Public Water Works			0.000						-					
		Jal Sansthan	571.16	5.94	7.036	417.82	40.59	-	9.57		467.98	-	-		-	1,039.14
		Jal Nigam	117.17	5.50	0.012	0.66	-	-	0.03		0.69	-	-		-	117.86
		Other Local Bodies	-		0.000	-	-	-	-		-					-
		Plastic Recycling Plant	-		0.000	-	-	-	-		-					-
		<b>Sub Total</b>	<b>688.33</b>	<b>5.94</b>	<b>7.048</b>	<b>418.48</b>	<b>40.59</b>	<b>-</b>	<b>9.60</b>	<b>-</b>	<b>468.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,157.00</b>
VII	RTS-4	Private Tubewells	4,449.97	1.82	19.903	362.72	83.91	-	-		446.63	35.98	-	-	4,860.62	
VIII	RTS-4 A	Agriculture Allied Activities	12.29	1.99	0.451	8.97	0.42	-	-		9.39	0.51	-	-	21.17	
IX	RTS-5	LT & HT Industry upto 25 KW			0.000						-				-	
		Aatta Chakki	64.02	4.58	1.431	65.61	0.99	-	4.22	1.40	72.22	41.59	0.24		-	94.41
		other than Aatta Chakkies	110.34	4.89	9.124	446.15	13.88	-	26.33	9.12	495.48	334.93	1.11		-	269.78
		LT Industry Above 25 KW	73.10	5.32	9.787	520.67	17.58	-	29.65	9.81	577.71	469.39	0.41		-	181.01
		<b>Sub Total LT Industry</b>	<b>247.46</b>	<b>5.08</b>	<b>20.342</b>	<b>1,032.43</b>	<b>32.45</b>	<b>-</b>	<b>60.20</b>	<b>20.33</b>	<b>1,145.41</b>	<b>845.91</b>	<b>1.76</b>	<b>-</b>	<b>-</b>	<b>545.20</b>
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process			0.000						-				-	
		Steel Plants	-		0.000						-				-	
		Others	9.06	5.64	0.899	50.74	0.04	-	3.68	0.90	55.36	51.68	-		12.74	
		<b>Sub Total</b>	<b>9.06</b>	<b>5.64</b>	<b>0.899</b>	<b>50.74</b>	<b>0.04</b>	<b>-</b>	<b>3.68</b>	<b>0.90</b>	<b>55.36</b>	<b>51.68</b>	<b>-</b>	<b>-</b>	<b>12.74</b>	
		HT Industry Upto 1000 KVA Non Continuous Process			0.000						-				-	
		Steel Plants	-		0.000						-				-	
		Others	(1,095.96)	5.15	105.616	5,440.94	37.38	-	522.91	105.88	6,107.11	4,782.57			-	228.58
		<b>Sub Total</b>	<b>(1,095.96)</b>	<b>5.15</b>	<b>105.616</b>	<b>5,440.94</b>	<b>37.38</b>	<b>-</b>	<b>522.91</b>	<b>105.88</b>	<b>6,107.11</b>	<b>4,782.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228.58</b>
		HT Industry Above 1000 KVA Continuous Process			0.000						-					-
		Steel Plants	-		0.000						-					-
		Others	(926.97)	5.19	132.330	6,874.43	42.97	-	658.02	132.34	7,707.76	6,347.61	-		40.04	393.14
		<b>Sub Total</b>	<b>(1,766.96)</b>	<b>5.04</b>	<b>312.335</b>	<b>15,730.93</b>	<b>505.69</b>	<b>-</b>	<b>1,573.13</b>	<b>312.34</b>	<b>18,122.09</b>	<b>14,373.56</b>	<b>-</b>	<b>-</b>	<b>51.69</b>	<b>1,929.88</b>
		<b>Sub Total HT Industry</b>	<b>(2,853.86)</b>	<b>5.07</b>	<b>418.850</b>	<b>21,222.61</b>	<b>543.11</b>	<b>-</b>	<b>2,099.72</b>	<b>419.12</b>	<b>24,284.56</b>	<b>19,207.81</b>	<b>-</b>	<b>-</b>	<b>51.69</b>	<b>2,171.20</b>
				<b>Total Industrial (LT+HT)</b>	<b>(2,606.40)</b>	<b>5.07</b>	<b>439.192</b>	<b>22,255.04</b>	<b>575.56</b>	<b>-</b>	<b>2,159.92</b>	<b>439.45</b>	<b>25,429.97</b>	<b>20,053.72</b>	<b>1.76</b>	<b>-</b>
XI	RTS-6	Mixed Load (RTS-8)	94.02	5.15	5.121	263.98	5.80	-	10.30		280.08	256.31			117.79	
XII	RTS-7	Railway Traction	-		0.000						-				-	
XIII		Inter - State/ Country Supply			0.000						-				-	
		Himachal	-		0.000						-				-	
		U.P.	-		0.000						-				-	
			-		0.000							-				-
		Nepal	112.81	6.72	0.822	55.27					55.27	29.52	-		1.26	137.30
<b>Sub Total</b>	<b>112.81</b>	<b>6.72</b>	<b>0.822</b>	<b>55.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.27</b>	<b>29.52</b>	<b>-</b>	<b>-</b>	<b>1.26</b>	<b>137.30</b>		
		<b>Grand Total</b>	<b>12,831.48</b>	<b>4.73</b>	<b>617.042</b>	<b>29,162.33</b>	<b>1,159.17</b>	<b>-</b>	<b>2,414.37</b>	<b>479.71</b>	<b>33,215.58</b>	<b>24,480.00</b>	<b>170.52</b>	<b>-</b>	<b>53.55</b>	<b>21,342.99</b>



UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of June 2018

UPCL

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
I	RTS -1	Domestic Upto 2 KW using Other than domestic also	8,816.89	3.50	79.27	2,774.59	199.95	-	113.82	-	3,088.37	1,726.13	192.35	-	-	9,986.78
		BPL and Kutir Jyoti	12,988.83	2.85	50.23	1,431.03	235.44	-	75.76	-	1,742.23	904.35	58.09	-	61.22	13,707.40
		Other Domestic Consumers	31,743.38	3.84	501.99	19,254.08	777.71	-	712.47	-	20,744.26	13,873.31	477.68	-	83.71	38,052.94
		Serving Employees-UPCL	477.52	2.42	2.67	64.60	0.14	-	3.08	-	67.82	31.11	0.98	-	-	513.25
		Pensioners - UPCL	53.90	1.64	1.28	21.00	1.27	-	1.85	-	24.12	10.76	0.38	-	-	66.88
		Family Pensioners : UPCL	7.95	1.42	0.47	6.61	1.31	-	0.48	-	8.40	1.06	-	-	-	15.29
		Employees and Pensioners of UJVNL	323.24	3.80	1.73	65.71	0.02	-	2.37	-	68.10	14.22	-	-	-	377.12
		Employees and Pensioners of PTCUL	106.54	2.34	0.77	18.17	0.01	-	0.77	-	18.95	4.22	-	-	-	121.28
		Single Point Bulk Supply	144.70	4.91	10.69	525.31	14.67	-	24.66	-	564.64	424.08	5.45	-	-	279.81
		Temporary Supply	(29.91)	5.64	2.22	125.17	1.02	-	3.44	-	129.63	104.54	-	-	-	(4.82)
		<b>Sub Total</b>		54,633.04	3.73	651.33	24,286.29	1,231.53	-	938.70	-	26,456.52	17,093.78	734.93	-	144.93
II	RTS-1(a)	<b>Snow Bound</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Non Domestic Upto 1 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Snow Bound Non Domestic 1-4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Non Domestic Above 4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>Sub Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	<b>Non Domestic</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/Charitable Institutes Upto 25 KW	950.90	3.68	5.20	191.30	15.96	-	3.56	2.72	213.54	111.51	2.63	-	0.18	1,050.12
		Govt/Charitable Institutes Above 25 KW	655.25	4.69	21.76	1,019.71	35.17	-	38.29	19.28	1,112.45	963.85	20.47	-	-	783.38
		Non Domestic Upto 25 KW	23,102.65	5.84	169.41	9,901.10	290.37	-	265.37	145.30	10,602.13	6,920.44	295.51	-	44.74	26,444.10
		Non Domestic Above 25 KW	2,844.92	5.88	113.06	6,645.73	201.34	-	256.95	96.17	7,200.19	5,628.10	51.01	-	0.60	4,365.41
		Single Point Bulk Supply	154.61	5.53	6.87	379.66	2.79	-	12.69	4.56	399.70	392.70	2.78	-	-	158.83
		UPCL Offices & Sub Station	440.32	4.54	3.13	142.11	0.98	-	2.24	0.28	145.61	96.59	-	-	-	489.34
		UJVNL	2.30	4.09	0.07	2.78	0.03	-	0.13	0.03	2.97	2.97	-	-	-	2.30
		PTCUL	101.60	5.90	0.14	8.38	0.03	-	0.13	0.09	8.63	4.64	0.34	-	-	105.25
		Independent Advertisement Hoardings	-	-	-	20.41	0.08	-	0.45	0.16	21.10	10.86	-	-	-	10.24
		Temporary	953.85	6.88	7.50	516.19	3.22	-	11.16	4.09	534.67	353.42	-	-	-	1,135.09
		<b>Sub Total</b>		29,206.40	5.76	327.15	18,827.37	549.97	-	590.98	272.68	20,240.99	14,485.08	372.74	-	45.52
IV	RTS-3	<b>Public Lamps</b>	2,994.76	5.16	12.61	651.30	63.38	-	11.50	0.01	726.18	143.43	14.21	-	-	3,563.30
V	RTS-3	Govt. Irrigation System upto 75 KW	6,251.95	5.24	38.31	2,008.25	378.27	-	1.46	-	2,387.97	16.31	2.09	-	-	8,621.52
		Government Irrigation System above 75 KW	2,043.57	5.68	1.89	107.61	29.93	-	0.01	-	137.55	0.06	0.27	-	-	2,180.79
		<b>Sub Total</b>	8,295.52	5.26	40.20	2,115.86	408.20	-	1.47	-	2,810.62	16.37	2.36	-	-	11,625.56

**UTTARAKHAND POWER CORPORATION LTD.**

C.S.-4 For the Month of June 2018

**UPCL**

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
VI	RTS-3	Public Water Works														
		Jal Sansthan	8,404.95	5.27	83.67	4,412.06	734.15	-	61.79	-	5,207.99	59.88	0.43	-	-	13,552.63
		Jal Nigam	1,947.01	5.42	5.04	272.83	23.88	-	4.21	-	300.92	31.06	0.77	-	-	2,216.10
		Other Local Bodies	2,179.56	5.21	4.09	213.18	56.49	-	1.47	-	271.14	109.87	1.93	-	-	2,338.90
		Plastic Recycling Plant	0.47	9.00	0.02	1.71	0.02	-	-	-	1.73	0.09	-	-	-	2.11
		<b>Sub Total</b>	<b>12,531.99</b>	<b>5.28</b>	<b>92.82</b>	<b>4,899.77</b>	<b>814.54</b>	<b>-</b>	<b>67.47</b>	<b>-</b>	<b>5,781.79</b>	<b>200.90</b>	<b>3.13</b>	<b>-</b>	<b>-</b>	<b>18,109.75</b>
VII	RTS-4	Private Tubewells	14,559.11	1.85	77.66	1,433.25	231.74	-	0.18	-	1,665.17	202.43	4.29	-	-	16,017.56
VIII	RTS-4 A	Agriculture Allied Activities	40.86	1.56	2.68	41.72	1.00	-	4.23	-	46.95	16.87	10.36	-	-	60.58
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	1,439.20	6.12	6.02	368.28	9.68	-	13.99	8.35	400.30	295.79	7.63	-	-	1,536.08
		other than Aatta Chakkies	330.15	5.49	17.85	980.04	40.32	-	42.90	25.94	1,089.20	775.12	14.79	-	-	629.43
		LT Industry Above 25 KW	2,732.67	5.53	46.50	2,571.05	93.60	-	136.80	52.81	2,854.26	2,358.05	9.45	-	1.33	3,218.10
		<b>Sub Total LT Industry</b>	<b>4,502.02</b>	<b>5.57</b>	<b>70.36</b>	<b>3,919.37</b>	<b>143.60</b>	<b>-</b>	<b>193.69</b>	<b>87.10</b>	<b>4,408.71</b>	<b>3,428.96</b>	<b>31.87</b>	<b>-</b>	<b>1.33</b>	<b>5,619.86</b>
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	67.95	4.18	-	-	-	-	-	-	-	-	-
		Others	29,555.48	6.04	16.82	1,016.63	5.05	-	81.13	8.06	1,110.87	1,016.50	0.36	-	-	29,649.49
		<b>Sub Total</b>	<b>29,555.48</b>	<b>6.04</b>	<b>16.82</b>	<b>1,016.63</b>	<b>5.05</b>	<b>-</b>	<b>81.13</b>	<b>8.06</b>	<b>1,110.87</b>	<b>1,016.50</b>	<b>0.36</b>	<b>-</b>	<b>-</b>	<b>29,649.49</b>
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	374.08	7.13	5.18	369.30	19.92	-	23.20	4.93	417.35	362.52	0.28	-	-	405.35
		Others	1,426.44	5.37	371.52	19,967.91	166.12	-	1,777.78	286.94	22,198.74	18,753.53	62.24	-	1.04	1,762.86
		<b>Sub Total</b>	<b>1,800.52</b>	<b>5.40</b>	<b>376.70</b>	<b>20,337.21</b>	<b>186.04</b>	<b>-</b>	<b>1,800.98</b>	<b>291.87</b>	<b>22,616.09</b>	<b>19,116.05</b>	<b>62.52</b>	<b>-</b>	<b>1.04</b>	<b>5,237.00</b>
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(101.34)	4.91	14.52	713.08	0.09	-	73.52	14.70	801.39	774.86	-	-	-	(74.80)
		Others	(11,549.84)	5.36	464.28	24,878.22	84.93	-	2,348.39	405.08	27,716.62	22,025.49	25.75	-	40.04	(5,924.50)
		<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Steel Plants	5,377.08	5.05	303.29	15,322.26	336.68	-	1,506.35	326.54	17,491.82	13,988.51	1.16	-	-	8,879.23
		Others	10,162.70	5.07	434.77	22,060.09	399.55	-	2,185.14	373.55	25,018.33	19,139.72	43.90	-	79.02	15,918.39
		<b>Sub Total</b>	<b>3,888.60</b>	<b>5.18</b>	<b>1,216.86</b>	<b>62,973.65</b>	<b>821.25</b>	<b>-</b>	<b>6,113.40</b>	<b>1,119.87</b>	<b>71,028.16</b>	<b>55,928.57</b>	<b>70.81</b>	<b>-</b>	<b>119.06</b>	<b>18,798.32</b>
<b>Sub Total HT Industry</b>	<b>35,244.60</b>	<b>5.24</b>	<b>1,610.39</b>	<b>84,327.49</b>	<b>1,012.34</b>	<b>-</b>	<b>7,995.51</b>	<b>1,419.79</b>	<b>94,755.12</b>	<b>76,061.12</b>	<b>133.69</b>	<b>-</b>	<b>120.10</b>	<b>53,684.81</b>		
		<b>Total Industrial (LT+HT)</b>	<b>39,746.62</b>	<b>5.25</b>	<b>1,680.75</b>	<b>88,246.86</b>	<b>1,155.94</b>	<b>-</b>	<b>8,189.19</b>	<b>1,506.89</b>	<b>99,163.84</b>	<b>79,490.09</b>	<b>165.56</b>	<b>-</b>	<b>121.43</b>	<b>59,304.67</b>
XI	RTS-6	Mixed Load (RTS-8)	98.17	5.07	40.92	2,072.84	16.67	-	27.41	0.12	2,117.04	1,886.26	17.14	-	-	311.81
XII	RTS-7	Railway Traction	0.14	5.93	7.14	423.11	4.68	-	0.16	-	427.95	416.68	-	-	-	11.41
XIII		Inter - State/ Country Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Himachal	42.82	-	-	-	-	-	-	-	-	-	-	-	-	42.82
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	112.81	6.72	0.82	55.27	-	-	-	-	55.27	29.52	-	-	1.26	137.30
		<b>Sub Total</b>	<b>216.56</b>	<b>5.14</b>	<b>20.00</b>	<b>1,026.89</b>	<b>3.37</b>	<b>-</b>	<b>15.15</b>	<b>0.12</b>	<b>1,045.53</b>	<b>912.22</b>	<b>17.10</b>	<b>-</b>	<b>1.26</b>	<b>331.51</b>
		<b>Grand Total</b>	<b>1,62,262.24</b>	<b>4.88</b>	<b>2,934.08</b>	<b>1,43,053.63</b>	<b>4,477.65</b>	<b>-</b>	<b>9,831.29</b>	<b>1,779.70</b>	<b>1,59,142.27</b>	<b>1,13,981.40</b>	<b>1,324.72</b>	<b>-</b>	<b>313.14</b>	<b>2,05,785.25</b>