

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 2019

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 transferred	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	1,589.58	3.98	66.916	2,661.27	27.78	-	100.69	-	2,789.74	1,720.74	411.88	-	-	-	2,246.70	
		BPL and Kutir Jyoti	4,392.50	2.99	62.633	1,872.36	249.58	-	91.87	-	2,213.81	1,364.08	70.01	-	4.87	-	5,167.35	
		Other Domestic Consumers	7,979.18	4.18	620.619	25,927.78	544.56	-	926.89	-	27,399.23	23,310.24	156.29	-	49.64	-	11,862.24	
		Serving Employees-UPCL	598.20	3.22	3.342	107.48	0.83	-	3.93	-	112.24	3.74	2.44	-	-	-	704.26	
		Pensioners - UPCL	40.77	1.19	1.407	16.72	4.04	-	1.41	-	22.17	5.68	0.30	-	-	-	56.96	
		Family Pensioners : UPCL	26.97	1.22	0.862	10.51	3.26	-	1.18	-	14.95	2.53	-	-	0.33	-	39.06	
		Employees and Pensioners of UJVNL	478.67	4.61	2.830	130.47	0.48	-	4.22	-	135.17	22.40	-	-	1.03	-	590.41	
		Employees and Pensioners of PTCUL	130.88	4.34	0.786	34.13	0.32	-	1.15	-	35.60	3.13	-	-	-	-	163.35	
		Single Point Bulk Supply	(28.00)	5.04	14.308	721.07	4.50	-	42.03	-	767.60	749.29	19.39	-	-	-	(29.08)	
		Temporary Supply	(21.97)	5.51	4.252	234.44	3.06	-	6.40	-	243.90	160.86	6.39	-	-	-	54.68	
		Sub Total	15,186.78	4.08	777.955	31,716.23	838.41	-	1,179.77	-	33,734.41	27,342.69	666.70	-	55.87	-	20,855.93	
II	RTS-1(a)	Snow Bound	0		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													-
		Sub Total	-		0.000												-	
III	RTS-2	Non Domestic	0		0.000													-
		Govt/Charitable Institutes Upto 25 KW	568.60	5.76	4.525	260.09	22.74	-	6.32	4.13	293.28	158.16	4.30	-	0.40	-	699.02	
		Govt/Charitable Institutes Above 25 KW	177.16	4.84	39.606	1,918.28	11.62	-	51.26	35.33	2,016.49	1,832.01	15.90	-	9.79	-	335.95	
		Non Domestic Upto 25 KW	8,390.42	6.18	210.719	13,018.89	282.95	-	321.39	226.08	13,849.31	11,468.03	283.64	-	15.76	-	10,472.30	
		Non Domestic Above 25 KW	(279.46)	6.14	148.986	9,145.65	111.88	-	350.62	143.48	9,751.63	8,820.97	100.19	-	0.12	-	550.89	
		Single Point Bulk Supply	147.55	6.02	13.856	833.80	5.50	-	23.19	16.94	879.43	822.40	31.73	-	-	-	172.85	
		UPCL Offices & Sub Station	128.55	1.46	6.160	89.82	12.59	-	8.29	2.81	113.51	108.45	-	-	-	-	133.61	
		UJVNL	1.32	6.48	0.123	7.97	0.03	-	0.28	0.09	8.37	6.96	-	-	-	-	2.73	
		PTCUL	5.37	6.94	0.197	13.67	0.07	-	-	0.16	13.90	13.90	-	-	-	-	5.37	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	709.28	7.18	16.954	1,217.36	7.24	-	41.43	13.69	1,279.72	926.65	21.06	-	-	1,041.29		
		Sub Total	9,848.79	6.01	441.126	26,505.53	454.62	-	802.78	442.71	28,205.64	24,157.53	456.82	-	26.07	-	13,414.01	
IV	RTS-3	Public Lamps	649.74	5.76	9.376	540.24	49.90	-	7.45	0.01	597.60	225.56	9.57	-	-	1,012.21		
V	RTS-3	Govt. Irrigation System upto 75 KW	2,116.56	5.67	23.325	1,322.16	267.70	-	0.64	-	1,590.50	36.78	321.57	-	0.60	-	3,348.11	
		Government Irrigation System above 75 KW	122.69	5.89	0.958	56.46	14.65	-	-	-	71.11	-	47.61	-	-	-	146.19	
		Sub Total	2,239.25	5.68	24.283	1,378.62	282.35	-	0.64	-	1,661.61	36.78	369.18	-	0.60	-	3,494.30	

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						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total							
VI	RTS-3	Public Water Works																
		Jal Sansthan	4,584.12	5.39	144.522	7,783.80	1,211.61	-	109.86	-	9,105.27	2,299.09	2,579.26	-	10.37	-	8,800.67	
		Jal Nigam	632.60	5.86	6.490	380.38	46.23	-	4.98	-	431.59	149.59	-	-	-	-	914.60	
		Other Local Bodies	407.02	5.60	3.468	194.06	26.21	-	1.94	-	222.21	124.27	0.23	-	-	-	504.73	
		Plastic Recycling Plant	0.43		0.000	0.11	-	-	-	-	0.11	-	-	-	-	-	0.54	
		Sub Total	5,624.17	5.41	154.480	8,358.35	1,284.05	-	116.78	-	9,759.18	2,572.95	2,579.49	-	10.37	-	10,220.54	
VII	RTS-4	Private Tubewells	247.20		2.496	46.65	3.57	-	-	-	50.22	26.32	7.94	-	0.49	-	262.67	
VIII	RTS-4 A	Agriculture Allied Activities	(1.49)	1.95	3.824	74.40	0.54	-	5.72	-	80.66	43.71	31.45	-	-	-	4.01	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	459.15	7.06	2.522	177.98	3.44	-	4.94	2.09	188.45	156.18	0.21	-	-	-	491.21	
		other than Aatta Chakkies	242.76	6.70	5.572	373.57	6.04	-	11.19	5.40	396.20	353.77	5.13	-	-	-	280.06	
		LT Industry Above 25 KW	209.80	5.79	18.293	1,058.43	10.30	-	53.64	15.74	1,138.11	1,010.46	5.92	-	-	-	331.53	
		Sub Total LT Industry	911.71	6.10	26.387	1,609.98	19.78	-	69.77	23.23	1,722.76	1,520.41	11.26	-	-	-	1,102.80	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000						-						-	
		Steel Plants	-		0.000	0		-	-	-	-						-	
		Others	27,032.78	7.49	3.072	230.15	2.67	-	9.77	2.63	245.22	238.82	0.30	-	-	(5.83)	27,038.88	
		Sub Total	27,032.78	7.49	3.072	230.15	2.67	-	9.77	2.63	245.22	238.82	0.30	-	-	(5.83)	27,038.88	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000							-						-
		Steel Plants	-		1.937	133.99	1.83	-	8.50	2.13	146.45	122.54	1.21	-	-	-	22.70	
		Others	24.63	5.87	122.286	7,177.83	29.30	-	523.64	111.99	7,842.76	7,017.45	85.09	-	-	5.83	764.85	
		Sub Total	24.63	5.89	124.223	7,311.82	31.13	-	532.14	114.12	7,989.21	7,139.99	86.30	-	-	5.83	787.55	
		HT Industry Above 1000 KVA Continuous Process	-		0.000							-						-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	622.88	5.74	32.555	1,868.43	2.31	-	156.00	49.33	2,076.07	1,916.08	96.50	-	-	-	686.37	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	7,649.73	5.38	176.203	9,478.82	192.05	-	881.02	176.20	10,728.09	10,181.27	-	-	-	-	8,196.55	
		Others	179.92	5.60	86.883	4,862.99	1.83	-	432.24	80.44	5,377.50	4,723.70	49.21	-	-	-	784.51	
		Sub Total	8,453	5.48	295.641	16,210.24	196.19	-	1,469.26	305.97	18,181.66	16,821.05	145.71	-	-	-	9,667.43	
Sub Total HT Industry	35,509.94	5.62	422.936	23,752.21	229.99	-	2,011.17	422.72	26,416.09	24,199.86	232.31	-	-	-	37,493.86			
		Total Industrial (LT+HT)	36,421.65	5.64	449.323	25,362.19	249.77	-	2,080.94	445.95	28,138.85	25,720.27	243.57	-	-	38,596.66		
XI	RTS-6	Mixed Load (RTS-8)	121.41	5.43	45.002	2,441.84	12.95	-	36.68	0.27	2,491.74	2,315.11	20.62	-	-	277.42		
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	-	-	-		
XIII		Inter - State/ Country Supply	42.82		0.000						-						42.82	
		Himachal	-		0.000						-						-	
		U.P.	-		0.000						-						-	
		Nepal	-		0.000						-						-	
		Sub Total	42.82	#DIV/0!	0.000	-	-	-	-	-	-	-	-	-	-	-	-	42.82
		Grand Total	70,380.32	5.05	1907.865	96,424.05	3,176.16	-	4,230.76	888.94	1,04,719.91	82,440.92	4,385.34	-	93.40	-	88,180.57	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 2019

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	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	1,418.12	3.03	22.821	690.41	62.90	-	33.81	-	787.12	559.39	0.05	-	-	-	1645.80	
		Other Domestic Consumers	5,832.24	4.14	380.822	15,748.22	447.18	-	526.36	-	16,721.76	11,756.46	4.48	-	3.29	-	10789.77	
		Serving Employees-UPCL	(1.28)	1.25	4.136	51.90	0.08	-	2.13	-	54.11	45.03	-	-	-	-	7.80	
		Pensioners - UPCL	(81.31)	2.43	1,649	40.11	1.42	-	1.15	-	42.68	35.14	-	-	-	-	-73.77	
		Family Pensioners : UPCL	1.31	3.05	0.021	0.64	0.13	-	0.05	-	0.82	0.03	-	-	-	-	2.10	
		Employees and Pensioners of UJVNL	0.94	1.37	0.800	10.94	0.16	-	0.02	-	11.12	10.68	-	-	-	-	1.38	
		Employees and Pensioners of PTCUL	7.25	1.49	1,309	19.51	0.07	-	0.58	-	20.16	15.90	-	-	-	-	11.51	
		Single Point Bulk Supply	41.87	4.70	5,438	255.55	5.64	-	9.72	-	270.91	195.54	-	-	-	-	117.24	
		Temporary Supply	6.97	5.19	2,494	129.44	1.53	-	3.82	-	134.79	80.51	-	-	-	-	61.25	
		Sub Total			7,226.11	4.04	419.490	16,946.72	519.11		577.64		18,043.47	12,698.68	4.53	-	3.29	12,563.08
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	
		Sub Total			-		0.000											0.00
III	RTS-2	Non Domestic	-		0.000												0.00	
		Govt/Charitable Institutes Upto 25 KW	496.86	5.12	3,429	175.56	12.38	-	2.30	4.06	194.30	93.14	-	-	-	-	598.02	
		Govt/Charitable Institutes Above 25 KW	106.23	5.21	8,117	422.90	13.72	-	5.86	9.18	451.66	370.89	0.16	-	-	-	186.84	
		Non Domestic Upto 25 KW	3,537.16	6.63	81,818	5,426.83	124.69	-	107.92	83.07	5,742.51	4,604.15	7.79	-	-	-	4667.73	
		Non Domestic Above 25 KW	585.14	6.24	56,995	3,555.30	70.59	-	114.88	57.96	3,798.73	3,087.30	3.75	-	-	-	1292.82	
		Single Point Bulk Supply	10.70	6.79	0.232	15.75	0.21	-	0.99	0.28	17.23	18.54	-	-	-	-	9.39	
		UPCL Offices & Sub Station	293.60	1.46	7,225	105.76	0.92	-	1.52	0.13	108.33	16.91	-	-	-	-	385.02	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL	85.43	3.55	0.020	0.71	0.03	-	0.03	0.01	0.78	0.39	-	-	-	-	85.82	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Temporary	30.73	5.48	1,898	103.99	0.97	-	1.84	0.76	107.56	80.34	-	-	-	-	57.95	
Sub Total			5,145.85	6.14	159.734	9,806.80	223.51		235.34	155.45	10,421.10	8,271.66	11.70	-	-	7,283.590		
IV	RTS-3	Public Lamps	2,616.36	4.59	7,057	324.05	33.09	-	4.61	-	361.75	19.04	-	-	-	2959.07		
V	RTS-3	Govt. Irrigation System upto 75 KW	5,726.27	5.64	45,177	2,549.72	379.01	-	-	-	2,928.73	1,275.63	371.18	-	-	7008.19		
		Government Irrigation System above 75 KW	1,727.36	5.03	5,007	251.87	45.76	-	-	-	297.63	132.94	0.14	-	-	1891.91		
		Sub Total	7,453.63	5.58	50,184	2,801.59	424.77				3,226.36	1,408.57	371.32	-	-	8,900.10		

UTTARAKHAND POWER CORPORATION LTD.

Kumaon Zone

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						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess							Total
VI	RTS-3	Public Water Works			0.000						-						
		Jal Sansthan	5,335.93	5.44	50.654	2,755.34	492.88	-	35.95	-	3,284.17	736.37	126.06	-	-	-	7757.67
		Jal Nigam	1,510.54	5.80	8.883	515.50	87.05	-	6.24	-	608.79	216.41	50.93	-	-	-	1851.99
		Other Local Bodies	16.01	5.15	0.973	50.08	3.15	-	0.80	-	54.03	37.68	0.03	-	-	-	32.33
		Plastic Recycling Plant	5.60	7.81	0.058	4.53	0.02	-	-	-	4.55	5.46	-	-	-	-	4.69
		Sub Total	6,868.08	5.49	60.568	3,325.45	583.10	-	42.99	-	3,951.54	995.92	177.02	-	-	-	9,646.68
VII	RTS-4	Private Tubewells	4,068.25	1.94	18.736	363.12	7.47	-	0.08	-	370.67	120.23	0.24	-	-	4318.45	
VIII	RTS-4 A	Agriculture Allied Activities	9.86	1.96	1.373	26.85	-	-	0.01	-	26.86	10.14	-	-	-	26.58	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-					0.00	
		Aatta Chakki	236.38	5.47	2.860	156.52	3.50	-	4.79	2.03	166.84	109.28	0.20	-	-	-	293.74
		other than Aatta Chakkies	(976.61)	5.21	10.229	532.97	12.49	-	20.02	12.21	577.69	467.85	0.95	-	-	-	-867.72
		LT Industry Above 25 KW	1,534.61	6.48	23.770	1,539.71	26.96	-	59.72	26.04	1,652.43	1,385.35	1.90	-	-	-	1799.79
		Sub Total LT Industry	794.38	6.05	36.859	2,229.20	42.95	-	84.53	40.28	2,396.96	1,962.48	3.05	-	-	-	1,225.81
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000						-					0.00	
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(816.51)	5.82	9.879	574.67	1.42	-	45.92	20.91	642.92	545.18	-	-	-	-	-718.77
		Sub Total	(816.51)	5.82	9.879	574.67	1.42	-	45.92	20.91	642.92	545.18	-	-	-	-	(718.77)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-						0.00
		Steel Plants	11.46	5.70	0.291	16.58	-	-	1.46	0.30	18.34	14.53	-	-	-	-	15.27
		Others	1,088.59	5.94	150.034	8,910.39	62.37	-	707.17	176.95	9,856.88	8,373.44	10.00	-	-	-	2562.03
		Sub Total	1,100.05	5.94	150.325	8,926.97	62.37	-	708.63	177.25	9,875.22	8,387.97	10.00	-	-	-	2,577.30
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-						0.00
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0	0
		Others	(11,005.07)	5.38	246.863	13,292.09	118.63	-	1,096.37	367.52	14,874.61	12,511.82	-	-	-	0	-8642.28
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-						0.00
		Steel Plants	1,067.24	5.38	257.602	13,867.74	43.27	-	1,250.31	427.49	15,588.81	11,532.76	-	-	0	0	5123.29
		Others	9,587.81	5.66	170.207	9,626.09	107.23	-	811.47	208.32	10,753.11	8,231.84	1.59	-	0	0	12107.49
		Sub Total	(350.02)	5.45	674.672	36,785.92	269.13	-	3,158.15	1,003.33	41,216.53	32,276.42	1.59	-	-	-	8,588.50
		Sub Total HT Industry	(66.48)	5.54	834.876	46,287.56	332.92	-	3,912.70	1,201.49	51,734.67	41,209.57	11.59	-	-	-	10,447.03
				Total Industrial (LT+HT)	727.90	5.57	871.735	48,516.76	375.87	-	3,997.23	1,241.77	54,131.63	43,172.05	14.64	-	-
XI	RTS-6	Mixed Load (RTS-8)	41.84	5.26	8.491	446.37	1.61	-	1.16	0.13	449.27	444.28	-	-	0	46.83	
XII	RTS-7	Railway Traction	-		0.000						-					0.00	
XIII		Inter - State/ Country Suppy	-		0.000						-					0.00	
		Himachal	-		0.000						-					0.00	
		U.P.	-		0.000						-					0.00	
			-		0.000						-					0.00	
		Nepal	-		0.000						-					0.00	
Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00		
		Grand Total	34,157.88	5.17	1597.368	82,557.71	2,168.53	-	4,859.06	1,397.35	90,982.65	67,140.57	579.45	-	3.29	-	57,417.22

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 2019

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	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	8,201.05	4.24	146.435	6,214.63	469.92	-	218.38	-	6,902.93	4,391.56	-	-	-	-	10712.42	
		BPL and Kutir Jyoti	6,816.08	3.59	24.485	878.91	242.18	-	36.70	-	1,157.80	505.28	39.57	-	-	-	7429.02	
		Other Domestic Consumers	19,375.91	4.46	239.753	10,685.44	804.83	-	367.44	-	11,857.70	6,947.34	876.60	-	65.56	-	23344.11	
		Serving Employees-UPCL	352.41	3.03	1.616	48.98	4.05	-	1.52	-	54.55	2.77	-	-	-	-	404.19	
		Pensioners - UPCL	80.18	4.39	0.623	27.39	0.33	-	0.87	-	28.58	0.17	-	-	-	-	108.60	
		Family Pensioners : UPCL	14.06	2.21	0.207	4.59	0.66	-	0.33	-	5.57	0.68	-	-	-	-	18.96	
		Employees and Pensioners of UJVNL	42.41	3.81	0.570	21.70	0.91	-	0.67	-	23.27	0.45	-	-	-	-	65.23	
		Employees and Pensioners of PTCUL	22.17	4.82	0.450	21.69	-	-	0.58	-	22.27	0.04	-	-	-	-	44.40	
		Single Point Bulk Supply	85.96	4.80	7.028	337.68	1.78	-	16.43	-	355.90	327.91	-	-	-	-	113.95	
		Temporary Supply	14.27	5.81	0.962	55.89	1.02	-	1.48	0.12	58.50	36.29	-	-	-	-	36.48	
		Sub Total			35,004.49	4.33	422.130	18,296.89	1,525.67	-	644.40	0.12	20,467.07	12,212.49	916.17	-	65.56	-
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
		Sub Total			-	-	0.000	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	0	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Govt/ Charitable Institutes Upto 25 KW	(19.23)	5.04	1.850	93.17	3.41	-	3.22	1.87	101.68	100.21	0.05	-	-	-	-	-17.81
		Govt/ Charitable Institutes Above 25 KW	(77.15)	4.31	10.509	452.58	4.24	-	23.52	8.79	489.13	490.13	-	-	-	-	-	-78.16
		Non Domestic Upto 25 KW	8,218.82	6.53	83.788	5,467.35	150.24	-	135.25	90.08	5,842.92	4,805.91	460.72	-	22.04	-	-	8773.08
		Non Domestic Above 25 KW	2,730.35	6.34	50.347	3,191.18	187.35	-	110.08	48.40	3,537.01	3,367.24	-	-	-	-	-	2900.11
		Single Point Bulk Supply	26.04	6.19	8.798	544.20	1.88	-	25.17	8.44	579.69	489.94	-	-	-	-	-	115.79
		UPCL Offices & Sub Station	82.79	5.59	0.343	19.19	0.31	-	0.05	0.04	19.60	16.96	-	-	-	-	-	85.43
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL	1	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.54
		Independent Advertisement Hoardings	0	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Temporary	355.94	5.54	1.966	108.96	2.85	-	2.82	1.27	115.90	77.41	-	-	0.53	-	-	393.90
Sub Total			11,318.10	6.27	157.601	9,876.62	350.29	-	300.11	158.91	10,685.93	9,347.80	460.77	-	22.57	-	12,172.89	
IV	RTS-3	Public Lamps	812.51	5.68	3.837	217.95	64.37	-	3.29	0.05	285.67	28.76	-	-	-	-	1069.42	
V	RTS-3	Govt. Irrigation System upto 75 KW	1,369.96	5.54	10.705	592.99	101.32	-	-	-	694.31	116.68	-	-	12.45	-	1935.14	
		Government Irrigation System above 75 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total	1,369.96	5.54	10.705	592.99	101.32	-	-	-	694.31	116.68	-	-	12.45	-	1,935.14	

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of October 2019

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	Arrears Up to the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess							Total
VI	RTS-3	Public Water Works			0.00						-						
		Jal Sansthan	(2,001.03)	5.54	18.822	1,041.86	216.36	-	9.16	-	1,267.38	147.96	-			-881.62	
		Jal Nigam	321.25	5.61	0.234	13.15	3.24	-	0.21	-	16.60	5.70	-			332.15	
		Other Local Bodies	2,146.50	5.64	4.814	271.71	59.46	-	0.65	-	331.82	25.47	-			2452.85	
		Plastic Recycling Plant	-		0.000	-	-	-	-	-	-	-	-			0.00	
		Sub Total	466.72	5.56	23.870	1,326.72	279.06	-	10.03	-	1,615.80	179.13	-	-	-	-	1,903.38
VII	RTS-4	Private Tubewells	5,500.27	1.91	51.551	984.08	175.51	-	0.01	-	1,159.61	298.49	28.93	-	-	6332.46	
VIII	RTS-4 A	Agriculture Allied Activities	8.58	1.96	2.377	46.50	1.08	-	3.39	0.14	51.11	38.18	-	-	-	21.51	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Aatta Chakki	515.13	6.30	5.618	353.99	7.71	-	11.28	5.63	378.61	351.47	-	-	-	542.27	
		other than Aatta Chakkies	462.24	5.92	10.752	636.42	12.76	-	19.23	10.37	678.78	765.90	15.05	-	1.81	358.26	
		LT Industry Above 25 KW	988.23	5.91	48.563	2,870.93	35.83	-	150.61	45.53	3,102.90	2,917.56	10.55	-	-	1163.03	
		Sub Total LT Industry	1,965.60	5.95	64.933	3,861.34	56.30	-	181.12	61.53	4,160.30	4,034.93	25.60	-	1.81	-	2,063.56
		X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-
Steel Plants	-				0.000	-	-	-	-	-	-	-	-	-	-	0.00	
Others	2,922.08			6.24	21.263	1,326.50	6.31	-	105.57	21.12	1,459.50	1,440.40	-	-	10.00	2931.18	
Sub Total	2,922.08			6.24	21.263	1,326.50	6.31	-	105.57	21.12	1,459.50	1,440.40	-	-	10.00	-	2,931.18
HT Industry Upto 1000 KVA Non Continuous Process	-				0.000	-	-	-	-	-	-	-	-	-	-	0.00	
Steel Plants	(609.07)			5.96	8.439	503.39	12.20	-	36.33	8.06	559.97	1,032.72	-	-	-	(1,081.82)	
Others	(1,812.38)			5.99	387.010	23,185.26	83.68	-	1,887.06	377.19	25,533.20	24,852.31	-	-	75.00	(1,206.50)	
Sub Total	(2,421.46)			5.99	395.449	23,688.65	95.88	-	1,923.39	385.25	26,093.17	25,885.03	-	-	75.00	-	(2,288.32)
HT Industry Above 1000 KVA Continuous Process	-				0.000	-	-	-	-	-	-	-	-	-	-	0.00	
Steel Plants	517.68			5.07	36.510	1,850.86	-	-	180.12	36.02	2,067.00	1,046.51	-	-	0	1538.17	
Others	(777.78)			5.74	450.288	25,858.56	89.25	-	2,351.17	462.41	28,761.39	25,872.79	-	-	75	2035.83	
Sub Total HT Industry Above 1000 KVA Continuous Process	-			5.74	450.288	25,858.56	89.25	-	2,351.17	462.41	28,761.39	25,872.79	-	-	75	-	2,035.83
HT Industry Above 1000 KVA Non Continuous Process	-				0.000	-	-	-	-	-	-	-	-	-	-	0.00	
Steel Plants	469.15			5.46	314.456	17,177.79	81.23	-	1,564.88	311.20	19,135.11	15,725.56	-	-	0	3878.71	
Others	1,262.22			5.72	291.386	16,680.55	28.44	-	1,501.94	291.28	18,502.20	16,920.27	-	-	88.73	2755.42	
Sub Total	1,471.28			5.63	1,092.640	61,567.76	198.92	-	5,598.10	1,100.92	68,465.71	59,565.13	-	-	163.73	-	10,208.13
Sub Total HT Industry	1,971.90			5.74	1509.352	86,582.92	301.11	-	7,627.06	1,507.29	96,018.38	86,890.56	-	-	248.73	-	10,850.99
				Total Industrial (LT+HT)	3,937.51	5.75	1574.286	90,444.26	357.41	-	7,808.18	1,568.82	1,00,178.67	90,925.48	25.60	-	250.54
XI	RTS-6	Mixed Load (RTS-8)	56.98	5.48	39.244	2152.50	4.447	0	5.559	0.030	2,162.53	2,092.15	-	-	0	127.36	
XII	RTS-7	Railway Traction	18.14	5.58	17.780	992.86	5.614	0	0.000	0.000	998.47	996.04	-	-	0	20.57	
XIII		Inter - State/ Country Suppy	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
			-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Grand Total	58,493.25	5.42	2303.380	1,24,931.36	2,864.78	-	8,774.97	1,728.07	1,38,299.18	1,16,235.21	1,431.47	-	351.12	-	78,774.63

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 2019

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	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	-		0.000						-					0.00	
		BPL and Kutir Jyoti	1,795.91	2.85	35.011	997.00	125.90	-	52.57		1,175.47	809.33	40.64	-	6.11	2,115.30	
		Other Domestic Consumers	2,526.83	4.04	267.189	10,800.55	297.68	-	379.03		11,477.26	8,930.10	146.61	-	29.75	4,897.63	
		Serving Employees-UPCL	0.00	2.05	0.398	8.14	-	-	0.56		8.70	8.70	-	-	-	0.00	
		Pensioners - UPCL	3.67	2.05	0.221	4.54	-	-	0.36		4.90	3.15	-	-	-	5.42	
		Family Pensioners : UPCL	1.93	2.77	0.057	1.58	-	-	0.14		1.72	1.54	-	-	-	2.11	
		Employees and Pensioners of UJVNL	2.10	2.84	0.135	3.83	-	-	0.20		4.03	2.94	-	-	-	3.19	
		Employees and Pensioners of PTCUL	1.20	2.63	0.063	1.66	-	-	0.07		1.73	1.40	-	-	-	1.53	
		Single Point Bulk Supply	1.53	4.58	5.306	243.26	11.29	-	8.60		263.15	239.28	-	-	3.89	21.51	
		Temporary Supply	0.00	6.82	0.011	0.75	0.06	-	0.05		0.86	0.76	-	-	-	0.10	
		Sub Total	4,333.17	3.91	308.391	12,061.31	434.93	-	441.58	-	12,937.82	9,997.20	187.25	-	39.75	7,046.79	
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						-						-
		Sub Total				0.000											
III	RTS-2	Non Domestic	-		0.000						-					-	
		Govt/Charitable Institutes Upto 25 KW	163.07	5.14	1.576	81.05	5.71	-	0.83	1.52	89.11	39.46	0.55	-	-	212.17	
		Govt/Charitable Institutes Above 25 KW	586.02	5.52	0.946	52.24	5.38	-	0.40	0.96	58.98	40.30	0.07	-	-	604.63	
		Non Domestic Upto 25 KW	2,597.29	5.92	54.350	3,216.67	129.54	-	81.98	54.19	3,482.38	2,740.36	41.45	-	43.28	3,254.58	
		Non Domestic Above 25 KW	142.29	5.96	41.319	2,462.17	59.75	-	65.00	41.32	2,628.24	2,209.95	0.27	-	-	560.31	
		Single Point Bulk Supply	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		UPCL Offices & Sub Station	-	4.39	1.646	72.30	0.90	-	2.05	0.02	75.27	75.13	-	-	-	0.14	
		UJVNL	(0.00)	5.00	0.021	1.05	-	-	0.07	-	1.12	1.12	-	-	-	(0.00)	
		PTCUL	18.22	6.06	0.049	2.97	0.12	-	0.03	0.01	3.13	2.24	-	-	-	19.11	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	1.46	6.57	0.058	3.81	0.07	-	0.11	0.06	4.05	2.76	-	-	-	2.75			
		Sub Total	3,508.35	5.89	99.965	5,892.26	201.47	-	150.47	98.08	6,342.28	5,111.32	42.34	-	43.28	4,653.69	
IV	RTS-3	Public Lamps	409.90	5.81	5.428	315.51	24.10	-	4.66		344.27	80.23	-	0.90	673.04		
V	RTS-3	Govt. Irrigation System upto 75 KW	1,966.35	5.60	14.671	822.29	148.74	-	-		971.03	-	-	-	2,937.38		
		Government Irrigation System above 75 KW	455.66	5.36	0.058	3.11	56.82	-	-		59.93	1.93	-	-	513.66		
		Sub Total	2,422.01	5.60	14.729	825.40	205.56	-	-	-	1,030.96	1.93	-	-	3,451.04		

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of October 2019

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	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	782.05	5.72	15.842	906.20	74.33	-	13.37		993.90	194.07	-	1.82		1,580.06	
		Jal Nigam	119.22	5.60	0.050	2.80	-	-	0.07		2.87	-	-	-		122.09	
		Other Local Bodies	-		0.000	-	-	-	-		-					-	
		Plastic Recycling Plant	-		0.000	-	-	-	-		-					-	
		Sub Total	901.27	5.72	15.892	909.00	74.33	-	13.44	-	996.77	194.07	-	-	1.82	-	1,702.15
VII	RTS-4	Private Tubewells	4,417.29	1.93	17.080	329.02	67.81	-	-		396.83	82.26	-	12.36		4,719.50	
VIII	RTS-4 A	Agriculture Allied Activities	35.21	1.99	0.670	13.34	4.30	-	0.62		18.26	11.22	-	-		42.25	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-					-	
		Aatta Chakki	58.15	5.86	0.734	43.02	1.18	-	2.09	0.70	46.99	33.94	-	-		71.20	
		other than Aatta Chakkies	86.87	6.20	11.101	687.97	46.52	-	30.46	11.06	776.01	668.10	-	0.49		194.29	
		LT Industry Above 25 KW	(40.75)	5.93	42.528	2,522.41	46.15	-	129.44	42.43	2,740.43	2,579.95	-	0.48		119.25	
		Sub Total LT Industry	104.27	5.98	54.363	3,253.40	93.85	-	161.99	54.19	3,563.43	3,281.99	-	-	0.97	-	384.74
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000						-					-	
		Steel Plants	-		0.000						-					-	
		Others	8.83	5.88	4.208	247.38	0.83	-	18.60	4.09	270.90	269.90	-	-		9.83	
		Sub Total	8.83	5.88	4.208	247.38	0.83	-	18.60	4.09	270.90	269.90	-	-	-	9.83	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-					-	
		Steel Plants	-		0.000						-					-	
		Others	(2,325.22)	5.99	239.440	14,335.85	81.44	-	1,155.31	239.37	15,811.97	13,243.01	-	2.78		240.96	
		Sub Total	(2,325.22)	5.99	239.440	14,335.85	81.44	-	1,155.31	239.37	15,811.97	13,243.01	-	-	2.78	-	240.96
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-					-	
		Steel Plants	-		0.000						-					-	
		Others	(2,382.88)	5.85	268.115	15,694.56	39.53	-	1,387.42	269.59	17,391.10	14,538.29	-	102.99		366.94	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-					-	
		Steel Plants	445.60	5.71	50.910	2,905.05	107.12	-	254.56	50.90	3,317.63	2,777.47	-	-		985.76	
		Others	(1,976.54)	5.62	376.362	21,168.43	28.82	-	1,882.69	375.80	23,455.74	21,059.52	-	-		419.68	
		Sub Total	(3,913.82)	5.72	695.387	39,768.04	175.47	-	3,524.67	696.29	44,164.47	38,375.28	-	-	102.99	-	1,772.38
Sub Total HT Industry	(6,230.21)	5.79	939.035	54,351.27	257.74	-	4,698.58	939.75	60,247.34	51,888.19	-	-	105.77	-	2,023.17		
		Total Industrial (LT+HT)	(6,125.94)	5.80	993.398	57,604.67	351.59	-	4,860.57	993.94	63,810.77	55,170.18	-	106.74	-	2,407.91	
XI	RTS-6	Mixed Load (RTS-8)	12.85	5.61	8.951	502.54	0.34	-	12.20		515.08	420.81	-	-		107.12	
XII	RTS-7	Railway Traction	-		0.000						-	-	-	-		-	
XIII		Inter - State/ Country Suppy	-		0.000						-	-	-	-		-	
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-		-	
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-		-	
			-		0.000						-						-
		Nepal	162.40	7.55	1.301	98.28	-	-	-	-	98.28	9.63	-	73.17		177.88	
		Sub Total	162.40	7.55	1.301	98.28	-	-	-	98.28	9.63	-	73.17	-	177.88		
		Grand Total	10,076.51	5.36	1465.805	78,551.33	1,364.43	-	5,483.54	1,092.02	86,491.32	71,078.85	229.59	-	278.02	-	24,981.37

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 2019

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	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	9,790.64	4.16	213.35	8,875.90	497.70	-	319.07	-	9,692.67	6,112.30	411.88	-	-	-	12,959.13
		BPL and Kutir Jyoti	14,422.61	3.06	144.95	4,438.68	680.56	-	214.95	-	5,334.20	3,238.08	150.27	-	10.98	-	16,357.47
		Other Domestic Consumers	35,714.16	4.19	1,508.38	63,161.99	2,094.25	-	2,199.72	-	67,455.95	50,944.14	1,183.98	-	148.24	-	50,893.75
		Serving Employees-UPCL	949.33	2.28	9.49	216.50	4.96	-	8.14	-	229.60	60.24	2.44	-	-	-	1,116.25
		Pensioners - UPCL	43.31	2.28	3.90	88.76	5.79	-	3.79	-	98.33	44.14	0.30	-	-	-	97.21
		Family Pensioners : UPCL	44.27	1.51	1.15	17.32	4.05	-	1.70	-	23.06	4.78	-	-	0.33	-	62.23
		Employees and Pensioners of UJVNL	524.12	3.85	4.33	166.94	1.55	-	5.11	-	173.59	36.47	-	-	1.03	-	660.21
		Employees and Pensioners of PTCUL	161.50	2.95	2.61	76.99	0.39	-	2.38	-	79.76	20.47	-	-	-	-	220.79
		Single Point Bulk Supply	101.36	4.86	32.08	1,557.56	23.21	-	76.78	-	1,657.56	1,512.02	19.39	-	3.89	-	223.62
		Temporary Supply	(0.73)	5.45	7.72	420.52	5.67	-	11.75	0.12	438.05	278.42	6.39	-	-	-	152.51
		Sub Total			61,750.56	4.10	1,927.97	79,021.15	3,318.12	-	2,843.39	0.12	85,182.77	62,251.06	1,774.65	-	164.47
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Upto 1 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Snow Bound Non Domestic 1-4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Above 4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	1,209.30	5.36	11.38	609.87	44.24	-	12.67	11.58	678.37	390.97	4.90	-	0.40	-	1,491.40
		Govt/Charitable Institutes Above 25 KW	792.26	4.81	59.18	2,846.00	34.96	-	81.04	54.26	3,016.26	2,733.33	16.13	-	9.79	-	1,049.26
		Non Domestic Upto 25 KW	22,743.69	6.30	430.67	27,129.74	687.42	-	646.54	453.42	28,917.12	23,618.45	793.60	-	81.08	-	27,167.69
		Non Domestic Above 25 KW	3,178.32	6.17	297.65	18,354.30	429.57	-	640.58	291.16	19,715.61	17,485.46	104.21	-	0.12	-	5,304.13
		Single Point Bulk Supply	184.29	6.09	22.89	1,393.75	7.59	-	49.35	25.66	1,476.35	1,330.88	31.73	-	-	-	298.03
		UPCL Offices & Sub Station	504.94	1.87	15.37	287.07	14.72	-	11.91	3.00	316.71	217.45	-	-	-	-	604.20
		UJVNL	1.32	6.26	0.14	9.02	0.03	-	0.35	0.09	9.49	8.08	-	-	-	-	2.73
		PTCUL	109.56	6.52	0.27	17.35	0.22	-	0.06	0.18	17.81	16.53	-	-	-	-	110.84
		Independent Advertisement Hoardings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	1,097.41	6.87	20.88	1,434.12	11.13	-	46.20	15.78	1,507.23	1,087.16	21.06	-	0.53	-	1,495.89
Sub Total			29,821.09	6.07	858.43	52,081.21	1,229.89	-	1,488.70	855.15	55,654.95	46,888.31	971.63	-	91.92	-	37,524.18
IV	RTS-3	Public Lamps	4,488.51	5.44	25.70	1,397.75	171.46	-	20.01	0.06	1,589.29	353.59	9.57	-	0.90	-	5,713.74
V	RTS-3	Govt. Irrigation System upto 75 KW	11,179.14	5.63	93.88	5,287.16	896.77	-	0.64	-	6,184.57	1,429.09	692.75	-	13.05	-	15,228.82
		Government Irrigation System above 75 KW	2,305.71	5.17	6.02	311.44	117.23	-	-	-	428.67	134.87	47.75	-	-	-	2,551.76
		Sub Total	13,484.85	5.60	99.90	5,598.60	1,014.00	-	0.64	-	6,613.24	1,563.96	740.50	-	13.05	-	17,780.58

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of October 2019

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	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	8,701.07	5.43	229.84	12,487.20	1,995.18	-	168.34	-	14,650.72	3,377.49	2,705.32	-	12.19	-	17,256.78	
		Jal Nigam	2,583.61	5.82	15.66	911.83	136.52	-	11.50	-	1,059.85	371.70	50.93	-	-	-	3,220.83	
		Other Local Bodies	2,569.53	5.57	9.25	515.85	88.82	-	3.39	-	608.06	187.42	0.26	-	-	-	2,989.91	
		Plastic Recycling Plant	6.03	8.00	0.06	4.64	0.02	-	-	-	4.66	5.46	-	-	-	-	5.23	
		Sub Total	13,860.24	5.46	254.81	13,919.52	2,220.54	-	183.24	-	16,323.29	3,942.07	2,756.51	-	12.19	-	23,472.75	
VII	RTS-4	Private Tubewells	14,233.01	1.92	89.86	1,722.87	254.36	-	0.09	-	1,977.33	527.30	37.11	-	12.85	-	15,633.08	
VIII	RTS-4 A	Agriculture Allied Activities	52.16	1.95	8.24	161.09	5.92	-	9.74	0.14	176.89	103.25	31.45	-	-	-	94.35	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,268.81	6.23	11.73	731.51	15.83	-	23.10	10.45	780.89	650.87	0.41	-	-	-	1,398.42	
		other than Aatta Chakkies	(184.74)	5.92	37.65	2,230.93	77.81	-	80.90	39.04	2,428.68	2,255.62	21.13	-	2.30	-	(35.11)	
		LT Industry Above 25 KW	2,691.89	6.00	133.15	7,991.48	119.24	-	393.41	129.74	8,633.87	7,893.32	18.37	-	0.48	-	3,413.60	
		Sub Total LT Industry	3,775.96	6.00	182.54	10,953.92	212.88	-	497.41	179.23	11,843.45	10,799.81	39.91	-	2.78	-	4,776.91	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	230.15	2.67	-	-	-	-	-	-	-	-	-	-	
		Others	29,147.18	6.19	38.42	2,378.70	11.23	-	179.86	48.75	2,618.54	2,494.30	0.30	-	10.00	(5.83)	29,261.12	
		Sub Total	29,147.18	6.19	38.42	2,378.70	11.23	-	179.86	48.75	2,618.54	2,494.30	0.30	-	10.00	(5.83)	29,261.12	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(597.61)	6.13	10.67	653.96	14.03	-	46.29	10.49	724.76	1,169.79	1.21	-	-	-	(1,043.85)	
		Others	(3,024.38)	5.96	898.77	53,609.33	256.79	-	4,273.18	905.50	59,048.81	53,486.21	95.09	-	77.78	5.83	2,361.34	
		Sub Total	(3,622.00)	5.97	909.44	54,263.29	270.82	-	4,319.47	915.99	59,769.57	54,656.00	96.30	-	77.78	5.83	1,317.49	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	517.68	-	36.51	1,850.86	-	-	180.12	36.02	2,067.00	1,046.51	-	-	-	-	1,538.17	
		Others	(13,542.85)	5.68	997.82	56,713.64	249.72	-	4,990.96	1,148.85	63,103.17	54,838.98	96.50	-	177.99	-	(5,553.14)	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,631.72	5.43	799.17	43,429.40	423.67	-	3,950.77	965.79	48,769.64	40,217.06	-	-	-	-	18,184.31	
		Others	9,053.41	5.66	924.84	52,338.06	166.32	-	4,628.34	955.84	58,088.55	50,935.33	50.80	-	88.73	-	16,067.10	
		Sub Total	5,659.97	5.60	2,758.34	1,54,331.96	839.71	-	13,750.18	3,106.51	1,72,028.37	1,47,037.88	147.30	-	266.72	-	30,236.44	
Sub Total HT Industry	31,185.15	5.69	3,706.20	2,10,973.96	1,121.76	-	18,249.51	4,071.25	2,34,416.48	2,04,188.18	243.90	-	354.50	-	60,815.05			
Total Industrial (LT+HT)	34,961.12	5.71	3,888.74	2,21,927.88	1,334.64	-	18,746.92	4,250.48	2,46,259.92	2,14,987.98	283.81	-	357.28	-	65,591.96			
XI	RTS-6	Mixed Load (RTS-8)	233.08	5.45	101.69	5,543.25	19.35	-	55.60	0.43	5,618.62	5,272.35	20.62	-	-	-	558.73	
XII	RTS-7	Railway Traction	18.14	-	17.78	992.86	5.61	-	-	-	998.47	996.04	-	-	-	-	20.57	
XIII		Inter - State/ Country Suppy	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	162.40	-	1.30	98.28	-	-	-	-	98.28	9.63	-	-	73.17	-	177.88	
Sub Total	205.22	-	1.30	98.28	-	-	-	-	-	98.28	9.63	-	73.17	-	220.70			
Grand Total			1,73,107.97	5.26	7,274.418	3,82,464.45	9,573.90	-	23,348.33	5,106.38	4,20,493.06	3,36,895.55	6,625.85	-	725.83	-	2,49,353.79	

CE (Com)