

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2020

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	4.12	101.583	4,180.55	48.65	-	136.74	-	4,365.94	3,165.31	877.38	-	-	-	1,912.83	
		BPL and Kutir Jyoti	4,392.50	3.03	94.084	2,848.85	392.88	-	138.13	-	3,379.86	2,532.00	80.33	-	18.24	-	5,141.79	
		Other Domestic Consumers	7,979.18	4.26	941.931	40,171.54	936.62	-	1,415.90	-	42,524.06	40,199.42	209.88	-	138.61	-	9,955.33	
		Serving Employees-UPCL	598.20	3.71	6.516	241.96	1.73	-	8.67	-	252.36	18.13	4.20	-	0.03	-	828.20	
		Pensioners - UPCL	40.77	2.12	3.177	67.29	5.56	-	3.73	-	76.58	50.88	-	-	-	-	66.47	
		Family Pensioners : UPCL	26.97	2.20	1.668	36.70	5.21	-	2.39	-	44.30	4.33	-	-	0.61	-	66.33	
		Employees and Pensioners of UJVNL	478.67	4.78	6.678	319.08	2.51	-	9.88	-	331.47	46.89	-	-	1.03	-	762.22	
		Employees and Pensioners of PTCUL	130.88	4.15	1.701	70.57	0.66	-	2.58	-	73.81	8.21	-	-	0.60	-	195.88	
		Single Point Bulk Supply	(28.00)	5.22	23.315	1,216.80	6.45	-	64.77	-	1,288.02	1,253.02	19.39	-	-	-	(12.39)	
		Temporary Supply	(21.97)	5.78	6.118	353.79	5.34	-	9.17	-	368.30	268.63	6.39	-	4.28	-	67.03	
		Sub Total	15,186.78	4.17	1186.771	49,507.13	1,405.61	-	1,791.96	-	52,704.70	47,546.82	1,197.57	-	163.40	-	18,983.69	
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	5.63	7.890	444.32	37.91	-	10.55	7.51	500.29	305.03	4.30	-	0.40	-	759.16	
		Govt/Charitable Institutes Above 25 KW	177.16	5.01	62.354	3,124.88	25.06	-	78.56	56.10	3,284.60	3,053.26	15.90	-	9.79	-	382.81	
		Non Domestic Upto 25 KW	8,390.42	6.38	310.433	19,792.71	456.15	-	488.63	324.85	21,062.34	18,985.92	515.55	-	36.77	-	9,914.52	
		Non Domestic Above 25 KW	(279.46)	6.32	228.588	14,449.08	179.40	-	541.30	226.58	15,396.36	14,572.86	100.19	-	0.12	-	443.73	
		Single Point Bulk Supply	147.55	6.06	19.503	1,181.47	7.78	-	32.12	25.34	1,246.71	1,182.84	31.73	-	-	-	179.69	
		UPCL Offices & Sub Station	128.55	2.04	8.421	171.39	19.75	-	10.88	3.96	205.98	164.24	-	-	-	-	170.29	
		UJVNL	1.32	6.60	0.205	13.52	0.06	-	0.47	0.15	14.20	13.48	-	-	-	-	2.04	
		PTCUL	5.37	7.31	0.275	20.10	0.07	-	-	0.22	20.39	20.59	-	-	-	-	5.17	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	709.28	7.37	32.878	2,421.85	23.28	-	78.11	26.58	2,549.82	1,871.65	21.06	-	0.12	-	1,366.27			
		Sub Total	9,848.79	6.21	670.547	41,619.32	749.46	-	1,240.62	671.29	44,280.69	40,169.87	688.73	-	47.20	-	13,223.68	
IV	RTS-3	Public Lamps	649.74	6.00	14.546	873.07	85.16	-	11.83	0.25	970.31	567.53	9.57	-	-	-	1,042.95	
V	RTS-3	Govt. Irrigation System upto 75 KW	2,116.56	5.70	41.182	2,346.81	389.77	-	0.64	-	2,737.22	79.20	493.08	-	0.60	-	4,280.90	
		Government Irrigation System above 75 KW	122.69	5.96	1.455	86.77	24.02	-	-	-	110.79	-	92.10	-	-	-	141.38	
		Sub Total	2,239.25	5.71	42.637	2,433.58	413.79	-	0.64	-	2,848.01	79.20	585.18	-	0.60	-	4,422.28	

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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	5.53	232.219	12,836.19	2,015.43	-	185.71	-	15,037.33	4,913.55	3,870.39	-	10.37	-	10,827.14
		Jal Nigam	632.60	5.99	10.197	611.14	88.96	-	9.68	-	709.78	199.41	-	-	-	-	1,142.97
		Other Local Bodies	407.02	5.79	6.148	356.04	42.36	-	3.59	-	401.99	238.89	13.73	-	-	-	556.39
		Plastic Recycling Plant	0.43		0.002	0.24	0.01	-	-	-	0.25	0.14	-	-	-	-	0.54
		Sub Total	5,624.17	5.55	248.566	13,803.61	2,146.76	-	198.98	-	16,149.35	5,351.99	3,884.12	-	10.37	-	12,527.04
VII	RTS-4	Private Tubewells	247.20		4.680	88.17	6.42	-	-	-	94.59	51.14	7.94	-	3.10	-	279.61
VIII	RTS-4 A	Agriculture Allied Activities	(1.49)	1.93	5.015	96.54	0.78	-	7.53	-	104.85	64.56	42.26	-	-	-	(3.46)
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	459.15	7.12	4.145	294.93	7.55	-	7.81	3.73	314.02	282.49	0.21	-	-	-	490.47
		other than Aatta Chakkies	242.76	6.98	8.842	616.85	9.70	-	17.85	10.22	654.62	630.57	12.57	-	-	-	254.24
		LT Industry Above 25 KW	209.80	6.07	28.202	1,712.76	16.94	-	82.62	24.66	1,836.98	1,708.03	5.92	-	0.34	-	332.49
		Sub Total LT Industry	911.71	6.37	41.189	2,624.54	34.19	-	108.28	38.61	-	2,805.62	2,621.09	18.70	-	0.34	-
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		0.000	0	0	-	-	-	-	-	-	-	-	-	-
		Others	27,032.78	7.48	4.832	361.32	4.30	-	15.01	4.20	384.83	395.94	0.30	-	-	(5.83)	27,021.37
		Sub Total	27,032.78	7.48	4.832	361.32	4.30	-	15.01	4.20	384.83	395.94	0.30	-	-	(5.83)	27,021.37
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		3.355	242.11	3.26	-	14.51	3.63	263.51	241.81	1.21	-	-	-	20.49
		Others	24.63	6.11	187.807	11,484.01	54.64	-	831.73	174.48	12,544.86	11,899.01	85.09	-	-	5.83	585.39
		Sub Total	24.63	6.13	191.162	11,726.12	57.90	-	846.24	178.11	-	12,808.37	12,140.82	86.30	-	5.83	605.88
		HT Industry Above 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Others	622.88	6.14	52.060	3,194.96	3.63	-	243.80	71.40	3,513.79	3,352.81	96.50	-	-	-	687.36
		Sub Total	622.88	6.14	52.060	3,194.96	3.63	-	243.80	71.40	-	3,513.79	3,352.81	96.50	-	-	687.36
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	7,649.73	5.53	267.898	14,810.93	314.33	-	1,339.49	267.89	16,732.64	16,014.52	-	-	-	-	8,367.85
		Others	179.92	5.87	136.837	8,030.95	3.20	-	677.72	129.66	8,841.53	8,380.58	49.21	-	-	-	591.66
Sub Total	8,453	5.70	456.795	26,036.84	321.16	-	2,261.01	468.95	-	29,087.96	27,747.91	145.71	-	-	9,646.87		
		Sub Total HT Industry	35,509.94	5.84	652.789	38,124.28	383.36	-	3,122.26	651.26	42,281.16	40,284.67	232.31	-	-	37,274.12	
		Total Industrial (LT+HT)	36,421.65	5.87	693.978	40,748.82	417.55	-	3,230.54	689.87	45,086.78	42,905.76	251.01	-	0.34	-	38,351.32
XI	RTS-6	Mixed Load (RTS-8)	121.41	5.65	76.412	4,320.13	25.23	-	56.18	0.55	4,402.09	4,155.21	20.62	-	-	347.67	
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	5.22	2943.152	153,490.37	5,250.76	-	6,538.28	1,361.96	166,641.37	140,892.08	6,687.00	-	225.01	-	89,217.60

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C.S.-4 For the Month of February 2020

Kumaon Zone

Format No: 5

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						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	2.95	35.200	1,036.73	100.47	-	54.79	-	1,191.99	1,167.86	0.05	-	-	-	1442.20	
		Other Domestic Consumers	5,832.24	4.08	566.243	23,111.51	742.68	-	769.10	-	24,623.29	22,628.69	4.48	-	43.11	-	7779.25	
		Serving Employees-UPCL	(1.28)	1.65	5.710	93.99	0.20	-	4.14	-	98.33	85.13	-	-	-	-	11.92	
		Pensioners - UPCL	(81.31)	2.69	2.893	77.76	2.29	-	2.50	-	82.55	72.84	-	-	-	-	-71.60	
		Family Pensioners : UPCL	1.31	1.92	0.436	8.39	0.16	-	0.09	-	8.64	7.28	-	-	-	-	2.67	
		Employees and Pensioners of UJVNL	0.94	1.41	1.602	22.66	0.16	-	0.15	-	22.97	22.16	-	-	-	-	1.75	
		Employees and Pensioners of PTCUL	7.25	1.75	2.152	37.60	0.06	-	1.06	-	38.72	30.48	-	-	-	-	15.49	
		Single Point Bulk Supply	41.87	4.79	8.470	405.79	8.72	-	16.01	-	430.52	366.98	-	-	-	-	105.41	
		Temporary Supply	6.97	5.46	3.962	216.39	3.57	-	5.80	-	225.76	141.80	-	-	-	-	90.93	
		Sub Total	7,226.11	3.99	626.668	25,010.82	858.31	-	853.64	626.668	24,523.22	4.53	-	43.11	-	9,378.02		
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	-		0.000													0.00
		Govt/Charitable Institutes Upto 25 KW	496.86	5.07	6.785	343.04	24.53	-	4.84	8.17	380.58	243.01	-	-	-	-	634.43	
		Govt/Charitable Institutes Above 25 KW	106.23	5.22	13.268	692.63	21.97	-	7.72	13.07	735.39	693.56	0.16	-	-	(1.77)	147.90	
		Non Domestic Upto 25 KW	3,537.16	6.54	122.507	8,009.68	213.45	-	159.46	123.97	8,506.56	7,996.00	7.79	-	-	1.77	4039.93	
		Non Domestic Above 25 KW	585.14	6.34	85.080	5,392.32	122.73	-	173.09	90.39	5,778.53	5,290.14	3.75	-	-	-	1069.78	
		Single Point Bulk Supply	10.70	7.36	0.280	20.61	0.33	-	1.12	0.31	22.37	24.63	-	-	-	-	8.44	
		UPCL Offices & Sub Station	293.60	1.90	8.386	159.57	2.34	-	2.60	0.48	164.99	46.26	-	-	-	-	412.33	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL	85.43	3.73	0.033	1.23	0.03	-	0.03	0.01	1.30	0.91	-	-	-	-	85.82	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Temporary	30.73	5.32	4.085	217.36	2.60	-	3.51	1.36	224.83	186.54	-	-	-	-	69.02	
		Sub Total	5,145.85	6.17	240.404	14,836.44	387.98	-	352.37	237.76	15,814.55	14,481.05	11.70	-	-	6,467.650		
IV	RTS-3	Public Lamps	2,616.36	4.53	12.344	558.60	61.72	-	7.56	-	627.88	110.91	-	-	-	3133.33		
V	RTS-3	Govt. Irrigation System upto 75 KW	5,726.27	5.68	64.326	3,654.10	594.41	-	-	-	4,248.51	2,896.68	371.18	-	-	6706.92		
		Government Irrigation System above 75 KW	1,727.36	4.68	8.437	394.80	73.58	-	-	-	468.38	253.31	0.14	-	-	1942.29		
		Sub Total	7,453.63	5.56	72.763	4,048.90	667.99	-	-	-	4,716.89	3,149.99	371.32	-	-	-	8,649.21	

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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	5.45	81.915	4,467.03	815.06	-	53.56	-	5,335.65	2,617.22	126.06	-	-	-	7928.30	
		Jal Nigam	1,510.54	5.87	12.706	745.80	135.97	-	8.74	-	890.51	375.09	50.93	-	22.58	-	1952.45	
		Other Local Bodies	16.01	3.36	2.959	99.47	12.20	-	1.75	-	113.42	96.41	0.03	-	-	-	32.99	
		Plastic Recycling Plant	5.60	8.04	0.091	7.32	0.02	-	-	-	7.34	8.12	-	-	-	-	4.82	
		Sub Total	6,868.08	5.45	97.671	5,319.62	963.25	-	64.05	-	6,346.92	3,096.84	177.02	-	22.58	-	9,918.56	
VII	RTS-4	Private Tubewells	4,068.25	1.95	35.602	694.03	15.66	-	0.21	-	709.90	393.06	0.24	-	-	-	4384.85	
VIII	RTS-4 A	Agriculture Allied Activities	9.86	1.90	2.179	41.39	-	-	0.04	-	41.43	31.15	-	-	-	-	20.14	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000							-					0.00	
		Aatta Chakki	236.38	5.87	4.083	239.51	5.20	-	6.94	3.04	254.69	262.39	0.20	-	-	-	228.48	
		other than Aatta Chakkies	(976.61)	5.59	15.720	878.86	30.70	-	31.07	18.71	959.34	824.16	0.95	-	-	-	-842.38	
		LT Industry Above 25 KW	1,534.61	6.22	41.320	2,571.52	71.93	-	99.21	48.46	2,791.12	2,741.97	1.90	-	-	-	1581.86	
		Sub Total LT Industry	794.38	6.04	61.123	3,689.89	107.83	-	137.22	70.21	4,005.15	3,828.52	3.05	-	-	-	967.96	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000							-					0.00	
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(816.51)	5.81	15.653	909.43	2.36	-	72.50	28.89	1,013.18	928.41	-	-	-	-	-731.74	
		Sub Total	(816.51)	5.81	15.653	909.43	2.36	-	72.50	28.89	1,013.18	928.41	-	-	-	-	(731.74)	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000								-					0.00
		Steel Plants	11.46	5.74	0.431	24.73	-	-	2.16	0.44	27.33	17.05	-	-	-	-	-	21.74
		Others	1,088.59	5.89	235.421	13,870.23	93.04	-	1,114.49	273.94	15,351.70	14,123.15	10.00	-	-	-	-	2307.14
		Sub Total	1,100.05	5.89	235.852	13,894.96	93.04	-	1,116.65	274.38	15,379.03	14,140.20	10.00	-	-	-	-	2,328.88
		HT Industry Above 1000 KVA Continuous Process	-		0.000								-					0.00
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0	0	0.00
		Others	(11,005.07)	5.42	355.045	19,233.17	162.84	-	1,790.42	648.85	21,835.28	18,991.05	-	-	-	0	0	-8160.84
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000								-					0.00
		Steel Plants	1,067.24	5.49	394.637	21,682.71	72.40	-	1,979.36	628.16	24,362.63	20,136.21	-	-	0	0	0	5293.66
		Others	9,587.81	5.65	267.110	15,095.96	177.21	-	1,292.35	327.57	16,893.09	16,629.07	1.59	-	-	0	0	9850.24
		Sub Total	(350.02)	5.51	1016.792	56,011.84	412.45	-	5,062.13	1,604.58	63,091.00	55,756.33	1.59	-	-	-	-	6,983.06
Sub Total HT Industry	(66.48)	5.58	1268.297	70,816.23	507.85	-	6,251.28	1,907.85	79,483.21	70,824.94	11.59	-	-	-	-	8,580.20		
		Total Industrial (LT+HT)	727.90	5.60	1329.420	74,506.12	615.68	-	6,388.50	1,978.06	83,488.36	74,653.46	14.64	-	-	-	9,548.16	
XI	RTS-6	Mixed Load (RTS-8)	41.84	5.45	14.671	799.63	4.31	-	2.01	0.13	806.08	778.21	-	-	0	0	69.71	
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
		Sub Total	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Grand Total	34,157.88	5.17	2431.722	125,815.55	3,574.90	-	7,668.38	2,215.95	139,274.78	121,217.89	579.45	-	65.69	-	51,569.63	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2020

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	4.23	211.085	8,930.68	786.76	-	314.12	-	10,031.56	7,876.57	-	-	77.57	-	10278.47	
		BPL and Kutir Jyoti	6,816.08	3.53	36.032	1,272.62	406.83	-	54.00	-	1,733.45	948.70	62.36	-	20.13	-	7518.34	
		Other Domestic Consumers	19,375.91	4.39	355.227	15,598.15	1,315.06	-	535.03	-	17,448.25	11,809.59	1,389.55	-	77.84	-	23547.17	
		Serving Employees-UPCL	352.41	3.43	2.298	78.87	12.99	-	2.70	-	94.56	87.36	-	-	-	-	359.60	
		Pensioners - UPCL	80.18	4.80	2.081	99.80	0.41	-	2.97	-	103.18	0.26	-	-	-	-	183.10	
		Family Pensioners : UPCL	14.06	2.71	0.441	11.96	1.12	-	0.75	-	13.83	1.16	-	-	-	-	26.73	
		Employees and Pensioners of UJVNL	42.41	4.29	1.162	49.84	0.92	-	1.22	-	51.97	0.68	-	-	-	-	93.70	
		Employees and Pensioners of PTCUL	22.17	4.85	0.881	42.78	-	-	1.07	-	43.85	0.06	-	-	-	-	65.96	
		Single Point Bulk Supply	85.96	4.99	10.335	515.33	3.45	-	24.45	-	543.23	575.55	-	-	-	-	53.64	
		Temporary Supply	14.27	5.91	1.613	95.32	1.67	-	2.36	0.12	99.46	55.08	-	-	-	-	58.65	
		Sub Total			35,004.49	4.30	621.155	26,695.34	2,529.20	-	938.66	0.12	30,163.33	21,355.01	1,451.91	-	175.54	-
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)	5.07	2.786	141.32	5.20	-	5.14	3.12	154.78	145.57	1.45	-	-	-	-11.47	
		Govt/Charitable Institutes Above 25 KW	(77.15)	4.64	14.418	669.48	6.47	-	33.44	12.47	721.86	761.45	-	-	-	-	-116.74	
		Non Domestic Upto 25 KW	8,218.82	6.60	125.605	8,287.03	249.12	-	194.08	128.39	8,858.62	7,277.33	577.26	-	28.82	-	9194.02	
		Non Domestic Above 25 KW	2,730.35	6.49	70.652	4,587.35	298.11	-	152.36	67.66	5,105.48	5,427.03	-	-	4.75	-	2404.05	
		Single Point Bulk Supply	26.04	6.37	12.041	767.30	3.39	-	34.04	11.44	816.17	735.98	-	-	-	-	106.23	
		UPCL Offices & Sub Station	82.79	5.82	0.609	35.48	1.42	-	0.24	0.15	37.28	26.48	-	-	-	-	93.59	
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL	1	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.54
		Independent Advertisement Hoardings	0	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Temporary	355.94	6.08	3.267	198.53	5.06	-	4.91	2.23	210.73	146.37	-	-	0.64	-	419.66	
Sub Total			11,318.10	6.40	229.378	14,686.48	568.77	-	424.21	225.46	15,904.92	14,520.21	578.71	-	34.21	-	12,089.89	
IV	RTS-3	Public Lamps	812.51	5.67	6.629	376.20	109.57	-	4.93	0.05	490.75	63.00	-	-	-	-	1240.26	
V	RTS-3	Govt. Irrigation System upto 75 KW	1,369.96	5.58	32.527	1,814.03	196.14	-	-	-	2,010.17	496.41	-	-	21.28	-	2862.44	
		Government Irrigation System above 75 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total			1,369.96	5.58	32.527	1,814.03	196.14	-	-	2,010.17	496.41	-	-	21.28	-	2,862.44

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of February 2020

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	(2,001.03)	5.62	30.363	1,707.15	346.91	-	15.30	-	2,069.36	413.60	-	-	3.75		-349.03		
		Jal Nigam	321.25	5.80	0.364	21.15	5.54	-	0.30	-	26.99	10.54	-	-	-		337.70		
		Other Local Bodies	2,146.50	5.71	7.901	451.53	100.93	-	1.12	-	553.58	289.69	-	-	-		2410.39		
		Plastic Recycling Plant	-		0.127	8.49	0.17	-	0.10	-	8.76	-	-	-	-		8.76		
		Sub Total	466.72	5.65	38.755	2,188.32	453.55	-	16.82	-	2,658.68	713.83	-	-	3.75	-	2,407.82		
VII	RTS-4	Private Tubewells	5,500.27	1.97	103.173	2,035.78	313.27	-	0.06	-	2,349.11	726.09	33.27	-	40.06		7049.96		
VIII	RTS-4 A	Agriculture Allied Activities	8.58	2.00	3.626	72.64	2.03	-	5.03	0.14	79.84	66.12	-	-	-		22.30		
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-		0.00		
		Aatta Chakki	515.13	6.35	9.309	590.94	13.07	-	17.87	8.93	630.81	623.49	-	-	0.08		522.37		
		other than Aatta Chakkies	462.24	6.12	14.393	880.48	17.74	-	26.15	13.86	938.24	857.24	31.83	-	1.81		509.60		
		LT Industry Above 25 KW	988.23	6.21	74.876	4,649.62	60.12	-	230.20	69.00	5,008.94	4,806.34	15.84	-	0.93		1174.07		
		Sub Total LT Industry	1,965.60	6.21	98.579	6,121.03	90.93	-	274.22	91.79	6,577.98	6,287.07	47.66	-	2.82	-	2,206.04		
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-		0.00		
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-		0.00		
		Others	2,922.08	6.52	32.598	2,123.90	7.92	-	161.35	32.27	2,325.44	2,454.50	-	-	15.05		2777.97		
		Sub Total	2,922.08	6.52	32.598	2,123.90	7.92	-	161.35	32.27	2,325.44	2,454.50	-	-	15.05	-	2,777.97		
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-		0.00		
		Steel Plants	(609.07)	6.20	15.089	935.51	17.97	-	49.00	20.39	1,022.87	317.89	-	-	-		95.91		
		Others	(1,812.38)	6.27	599.693	37,619.49	152.76	-	2,921.47	583.78	41,277.50	38,920.79	-	-	234.59		309.74		
		Sub Total	(2,421.46)	6.27	614.782	38,554.99	170.73	-	2,970.47	604.18	42,300.37	39,238.68	-	-	234.59	-	405.65		
		HT Industry Above 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	0		0.00	
		Steel Plants	517.68	5.33	57.273	3,050.48	-	-	289.15	57.83	3,397.46	1,776.29	-	-	0		2138.85		
		Others	(777.78)	6.16	691.872	42,611.42	151.31	-	3,629.52	713.07	47,105.31	45,913.90	-	-	279.71		133.93		
		Sub Total HT Industry	1,971.90	6.03	2329.974	140,413.62	550.47	-	11,750.90	2,335.41	155,050.40	144,905.51	-	-	1,380.72	-	10,736.06		
				Total Industrial (LT+HT)	3,937.51	6.03	2428.552	146,534.66	641.40	-	12,025.12	2,427.20	161,628.38	151,192.58	47.66	-	1,383.54	-	12,942.10
		XI	RTS-6	Mixed Load (RTS-8)	56.98	5.57	60.155	3350.65	6.117	0	8.249	0.030	3,365.04	3,299.11	-	-	0		122.92
		XII	RTS-7	Railway Traction	18.14	5.73	26.868	1540.70	8.194	0	0.000	0.000	1,548.89	1,553.68	-	-	0		13.35
XIII		Inter - State/ Country Supply	-		0.000	-	-	-	-	-	-	-	-	-	-		0.00		
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-	-		0.00		
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-	-		0.00		
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	-		0.00		
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Grand Total	58,493.25	5.61	3550.819	199,294.79	4,828.23	-	13,423.08	2,653.01	220,199.11	193,986.03	2,111.56	-	1,658.38	-	80,936.39		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2020

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	2.71	55.242	1,499.32	192.02	-	80.93		1,772.27	1,358.33	70.70	-	28.80		2,110.35
		Other Domestic Consumers	2,526.83	4.12	399.920	16,475.95	435.09	-	571.27		17,482.31	15,851.95	667.00	-	81.60		3,408.59
		Serving Employees-UPCL	0.00	2.17	0.632	13.70	-	-	0.88		14.58	14.58	-	-	-		0.00
		Pensioners - UPCL	3.67	2.46	0.416	10.22	-	-	0.69		10.91	6.59	-	-	-		7.99
		Family Pensioners : UPCL	1.93	3.16	0.141	4.46	-	-	0.35		4.81	4.07	-	-	-		2.67
		Employees and Pensioners of UJVNL	2.10	2.38	0.255	6.08	-	-	0.33		6.41	4.80	-	-	-		3.71
		Employees and Pensioners of PTCUL	1.20	2.72	0.140	3.81	-	-	0.19		4.00	2.84	-	-	-		2.36
		Single Point Bulk Supply	1.53	4.62	7.043	325.23	13.30	-	11.44		349.97	323.74	-	-	3.89		23.87
		Temporary Supply	0.00	7.71	0.017	1.31	0.06	-	0.05		1.42	1.42	-	-	-		0.00
		Sub Total	4,333.17	3.95	463.806	18,340.08	640.47	-	666.13	-	19,646.68	17,568.32	737.70	-	114.29	-	5,559.54
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	5.47	2.660	145.60	10.14	-	1.51	2.49	159.74	87.42	4.57	-	-		230.82
		Govt/Charitable Institutes Above 25 KW	586.02	5.70	3.388	193.10	8.41	-	3.49	3.27	208.27	158.04	0.07	-	-		636.18
		Non Domestic Upto 25 KW	2,597.29	5.99	79.017	4,729.87	193.13	-	116.28	79.26	5,118.54	4,640.26	159.21	-	45.44		2,870.92
		Non Domestic Above 25 KW	142.29	6.02	59.483	3,583.51	89.30	-	92.97	59.18	3,824.96	3,493.31	107.82	-	-		366.12
		Single Point Bulk Supply	-		0.000	-	-	-	-	-	-	-	-	-	-		-
		UPCL Offices & Sub Station	-	4.43	2.583	114.47	1.05	-	3.41	0.02	118.95	118.04	-	-	-		0.91
		UJVNL	(0.00)	5.06	0.033	1.67	-	-	0.11	-	1.78	1.78	-	-	-		(0.00)
		PTCUL	18.22	6.32	0.077	4.87	0.27	-	0.03	0.01	5.18	3.52	-	-	-		19.88
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-		-
		Temporary	1.46	7.50	0.286	21.46	1.63	-	0.56	0.30	23.95	11.65	-	-	-		13.76
				Sub Total	3,508.35	5.96	147.527	8,794.55	303.93	-	218.36	144.53	9,461.37	8,514.02	271.67	-	45.44
IV	RTS-3	Public Lamps	409.90	5.93	9.307	551.92	54.79	-	7.70		614.41	145.36	-	0.90		878.05	
V	RTS-3	Govt. Irrigation System upto 75 KW	1,966.35	5.65	18.626	1,051.94	262.04	-	-		1,313.98	92.80	-	-		3,187.53	
		Government Irrigation System above 75 KW	455.66	5.40	0.095	5.13	73.46	-	-		78.59	1.93	-	-		532.32	
		Sub Total	2,422.01	5.65	18.721	1,057.07	335.50	-	-	-	1,392.57	94.73	-	-	-	-	3,719.85

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of February 2020

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	5.84	25.450	1,485.36	166.04	-	28.50		1,679.90	741.86	-		1.82		1,718.27	
		Jal Nigam	119.22	5.60	0.108	6.05	0.01	-	0.12		6.18	-	-		-		125.40	
		Other Local Bodies	-		0.000	-	-	-	-		-	-	-		-		-	
		Plastic Recycling Plant	-		0.000	-	-	-	-		-	-	-		-		-	
		Sub Total	901.27	5.84	25.558	1,491.41	166.05	-	28.62	-	1,686.08	741.86	-	-	1.82	-	1,843.67	
VII	RTS-4	Private Tubewells	4,417.29	1.95	42.947	836.46	128.38	-	-		964.84	283.90	0.44		12.70		5,085.09	
VIII	RTS-4 A	Agriculture Allied Activities	35.21	1.99	0.999	19.88	5.34	-	1.12		26.34	18.74	-		-		42.81	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000							-					-	
		Aatta Chakki	58.15	5.77	1.042	60.14	1.99	-	2.80	0.95	65.88	53.91	1.37		-		68.75	
		other than Aatta Chakkies	86.87	6.20	15.899	985.38	66.53	-	43.16	15.87	1,110.94	1,020.98	4.27		0.49		172.07	
		LT Industry Above 25 KW	(40.75)	6.01	72.366	4,351.81	90.62	-	221.26	72.06	4,735.75	4,546.62	-		22.19		126.19	
		Sub Total LT Industry	104.27	6.04	89.307	5,397.33	159.14	-	267.22	88.88	5,912.57	5,621.51	5.64	-	22.68	-	367.01	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000							-					-	
		Steel Plants	-		0.000							-					-	
		Others	8.83	5.94	5.587	332.01	1.22	-	23.86	5.38	362.47	350.68	8.00		-		12.62	
		Sub Total	8.83	5.94	5.587	332.01	1.22	-	23.86	5.38	362.47	350.68	8.00	-	-	-	12.62	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000							-						-
		Steel Plants	-		0.000							-						-
		Others	(2,325.22)	6.02	375.816	22,625.84	193.38	-	1,829.90	375.65	25,024.77	22,520.02	-		25.92		153.61	
		Sub Total	(2,325.22)	6.02	375.816	22,625.84	193.38	-	1,829.90	375.65	25,024.77	22,520.02	-	-	25.92	-	153.61	
		HT Industry Above 1000 KVA Continuous Process	-		0.000								-					-
		Steel Plants	-		0.000							-						-
		Others	(2,382.88)	5.88	413.732	24,313.93	76.66	-	2,153.03	415.20	26,958.82	24,425.63	-		104.31		46.00	
		Sub Total	(2,382.88)	5.88	413.732	24,313.93	76.66	-	2,153.03	415.20	26,958.82	24,425.63	-	-	104.31	-	46.00	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000								-					-
		Steel Plants	445.60	5.75	80.985	4,655.21	188.57	-	404.94	80.98	5,329.70	4,783.42	-		-		991.88	
		Others	(1,976.54)	5.76	580.125	33,398.17	75.38	-	2,910.49	579.54	36,963.58	34,803.35	-		-		183.69	
Sub Total	(3,913.82)	5.80	1,074.842	62,367.31	340.61	-	5,468.46	1,075.72	69,252.10	64,012.40	8.00	-	104.31	-	1,221.57			
Sub Total HT Industry	(6,230.21)	5.86	1,456.245	85,325.16	535.21	-	7,322.22	1,456.75	94,639.34	86,883.10	8.00	-	130.23	-	1,387.80			
Total Industrial (LT+HT)	(6,125.94)	5.87	1,545.552	90,722.49	694.35	-	7,589.44	1,545.63	100,551.91	92,504.61	13.64	-	152.91	-	1,754.81			
XI	RTS-6	Mixed Load (RTS-8)	12.85	5.61	15.311	859.36	1.38	-	17.44		878.18	765.44			-		125.59	
XII	RTS-7	Railway Traction	-		0.000						-	-	-		-		-	
XIII		Inter - State/ Country Supply	-		0.000							-					-	
		Himachal	-		0.000							-					-	
		U.P.	-		0.000							-					-	
			-		0.000								-					-
		Nepal	162.40	7.58	1.691	128.16	-	-	-	-	128.16	51.01	-		73.17		166.38	
Sub Total	162.40	7.58	1.691	128.16	-	-	-	-	128.16	51.01	-	-	73.17	-	166.38			
Grand Total			10,076.51	5.41	2271.419	122,801.38	2,330.19	-	8,528.81	1,690.16	135,350.54	120,687.99	1,023.45	-	401.23	-	23,314.38	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2020

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	4.19	312.67	13,111.23	835.41	-	450.86	-	14,397.50	11,041.88	877.38	-	77.57	-	12,191.51
		BPL and Kutir Jyoti	14,422.61	3.02	220.56	6,657.52	1,092.20	-	327.85	-	8,077.57	6,006.89	213.44	-	67.17	-	16,212.68
		Other Domestic Consumers	35,714.16	4.21	2,263.32	95,357.15	3,429.45	-	3,291.30	-	102,077.91	90,489.65	2,270.91	-	341.16	-	44,690.34
		Serving Employees-UPCL	949.33	2.83	15.16	428.52	14.92	-	16.39	-	459.83	205.20	4.20	-	0.03	-	1,199.72
		Pensioners - UPCL	43.31	2.98	8.57	255.07	8.26	-	9.89	-	273.22	130.57	-	-	-	-	185.96
		Family Pensioners : UPCL	44.27	2.29	2.69	61.51	6.49	-	3.58	-	71.58	16.84	-	-	0.61	-	98.40
		Employees and Pensioners of UJVNL	524.12	4.10	9.70	397.66	3.59	-	11.58	-	412.82	74.53	-	-	1.03	-	861.38
		Employees and Pensioners of PTCUL	161.50	3.18	4.87	154.76	0.72	-	4.90	#VALUE!	160.38	41.59	-	-	0.60	-	279.69
		Single Point Bulk Supply	101.36	5.01	49.16	2,463.15	31.92	-	116.67	-	2,611.74	2,519.29	19.39	-	3.89	-	170.53
		Temporary Supply	(0.73)	5.69	11.71	666.81	10.64	-	17.38	0.12	694.94	466.93	6.39	-	4.28	-	216.61
		Sub Total			61,750.56	4.12	2,898.40	119,553.37	5,433.59	-	4,250.39	0.12	129,237.48	110,993.37	3,391.71	-	496.34
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	5.34	20.10	1,074.28	77.78	-	22.04	21.29	1,195.39	781.03	10.32	-	0.40	-	1,612.94
		Govt/Charitable Institutes Above 25 KW	792.26	5.01	93.43	4,680.09	61.91	-	123.21	84.91	4,950.12	4,666.31	16.13	-	9.79	(1.77)	1,050.15
		Non Domestic Upto 25 KW	22,743.69	6.40	637.56	40,819.29	1,111.85	-	958.45	656.47	43,546.06	38,899.51	1,259.81	-	111.03	1.77	26,019.39
		Non Domestic Above 25 KW	3,178.32	6.31	443.80	28,012.26	689.54	-	959.72	443.81	30,105.33	28,783.34	211.76	-	4.87	-	4,283.68
		Single Point Bulk Supply	184.29	6.19	31.82	1,969.38	11.50	-	67.28	37.09	2,085.25	1,943.45	31.73	-	-	-	294.36
		UPCL Offices & Sub Station	504.94	2.40	20.00	480.91	24.56	-	17.13	4.61	527.20	355.02	-	-	-	-	677.12
		UJVNL	1.32	6.38	0.24	15.19	0.06	-	0.58	0.15	15.98	15.26	-	-	-	-	2.04
		PTCUL	109.56	6.81	0.39	26.20	0.37	-	0.06	0.24	26.87	25.02	-	-	-	-	111.41
		Independent Advertisement Hoardings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	1,097.41	7.06	40.52	2,859.20	32.57	-	87.09	30.47	3,009.33	2,216.21	21.06	-	0.76	-	1,868.71
Sub Total			29,821.09	6.21	1,287.86	79,936.79	2,010.14	-	2,235.56	1,279.04	85,461.53	77,685.15	1,550.81	-	126.85	-	35,919.81
IV	RTS-3	Public Lamps	4,488.51	5.51	42.83	2,359.79	311.24	-	32.02	0.30	2,703.35	886.80	9.57	-	0.90	-	6,294.59
V	RTS-3	Govt. Irrigation System upto 75 KW	11,179.14	5.66	156.66	8,866.88	1,442.36	-	0.64	-	10,309.88	3,565.09	864.26	-	21.88	-	17,037.79
		Government Irrigation System above 75 KW	2,305.71	4.87	9.99	486.70	171.06	-	-	-	657.76	255.24	92.24	-	-	-	2,615.99
		Sub Total	13,484.85	5.61	166.65	9,353.58	1,613.42	-	0.64	-	10,967.64	3,820.33	956.50	-	21.88	-	19,653.78

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of February 2020
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	5.54	369.95	20,495.73	3,343.44	-	283.07	-	24,122.24	8,686.23	3,996.45	-	15.94	-	20,124.68
		Jal Nigam	2,583.61	5.92	23.38	1,384.14	230.48	-	18.84	-	1,633.46	585.04	50.93	-	22.58	-	3,558.52
		Other Local Bodies	2,569.53	5.33	17.01	907.04	155.49	-	6.46	-	1,068.99	624.99	13.76	-	-	-	2,999.77
		Plastic Recycling Plant	6.03	7.30	0.22	16.05	0.20	-	0.10	-	16.35	8.26	-	-	-	-	14.12
		Sub Total	13,860.24	5.55	410.55	22,802.96	3,729.61	-	308.47	-	26,841.03	9,904.52	4,061.14	-	38.52	-	26,697.09
VII	RTS-4	Private Tubewells	14,233.01	1.96	186.40	3,654.44	463.73	-	0.27	-	4,118.44	1,454.19	41.89	-	55.86	-	16,799.51
VIII	RTS-4 A	Agriculture Allied Activities	52.16	1.95	11.82	230.45	8.15	-	13.72	0.14	252.46	180.57	42.26	-	-	-	81.79
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	1,268.81	6.38	18.58	1,185.52	27.81	-	35.42	16.65	1,265.40	1,222.28	1.78	-	0.08	-	1,310.07
		other than Aatta Chakkies	(184.74)	6.13	54.85	3,361.57	124.67	-	118.23	58.66	3,663.14	3,332.95	49.62	-	2.30	-	93.53
		LT Industry Above 25 KW	2,691.89	6.13	216.76	13,285.71	239.61	-	633.29	214.18	14,372.79	13,802.96	23.66	-	23.46	-	3,214.61
		Sub Total LT Industry	3,775.96	6.15	290.20	17,832.79	392.09	-	786.94	289.49	19,301.32	18,358.19	75.05	-	25.84	-	4,618.21
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	361.32	4.30	-	-	-	-	-	-	-	-	-	-
		Others	29,147.18	6.35	58.67	3,726.66	15.80	-	272.72	70.74	4,085.92	4,129.53	8.30	-	15.05	(5.83)	29,080.22
		Sub Total	29,147.18	6.35	58.67	3,726.66	15.80	-	272.72	70.74	4,085.92	4,129.53	8.30	-	15.05	(5.83)	29,080.22
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(597.61)	6.37	18.87	1,202.35	21.23	-	65.67	24.46	1,313.71	576.75	1.21	-	-	-	138.14
		Others	(3,024.38)	6.12	1,398.74	85,599.57	493.82	-	6,697.59	1,407.85	94,198.83	87,462.97	95.09	-	260.51	5.83	3,355.88
		Sub Total	(3,622.00)	6.12	1,417.61	86,801.91	515.05	-	6,763.26	1,432.32	95,512.54	88,039.72	96.30	-	260.51	5.83	3,494.02
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	517.68	-	57.27	3,050.48	-	-	289.15	57.83	3,397.46	1,776.29	-	-	-	-	2,138.85
		Others	(13,542.85)	5.91	1,512.71	89,353.48	394.44	-	7,816.77	1,848.52	99,413.20	92,683.39	96.50	-	384.02	-	(7,293.55)
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,631.72	5.59	1,220.03	68,222.11	733.64	-	6,092.06	1,448.91	76,496.72	68,383.33	-	-	33.45	-	17,711.66
Others	9,053.41	5.80	1,441.01	83,524.65	317.97	-	7,212.69	1,492.96	92,548.27	87,885.98	50.80	-	817.92	-	12,846.98		
Sub Total	5,659.97	5.77	4,231.02	244,150.72	1,446.04	-	21,410.67	4,848.21	271,855.64	250,728.98	147.30	-	1,235.39	-	25,403.94		
		Sub Total HT Industry	31,185.15	5.86	5,707.30	334,679.29	1,976.89	-	28,446.66	6,351.27	371,454.11	342,898.22	251.90	-	1,510.95	-	57,978.18
		Total Industrial (LT+HT)	34,961.12	5.88	5,997.50	352,512.09	2,368.98	-	29,233.60	6,640.76	390,755.43	361,256.41	326.95	-	1,536.79	-	62,596.39
XI	RTS-6	Mixed Load (RTS-8)	233.08	5.60	166.55	9,329.77	37.04	-	83.88	0.71	9,451.39	8,997.97	20.62	-	-	665.89	
XII	RTS-7	Railway Traction	18.14	-	26.87	1,540.70	8.19	-	-	-	1,548.89	1,553.68	-	-	-	13.35	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	162.40	-	1.69	128.16	-	-	-	-	128.16	51.01	-	-	73.17	-	166.38
		Sub Total	205.22	-	1.69	128.16	-	-	-	-	128.16	51.01	-	-	73.17	-	209.20
		Grand Total	173,107.97	5.37	11,197.112	601,402.09	15,984.08	-	36,158.55	7,921.08	661,465.80	576,783.99	10,401.46	-	2,350.31	-	245,038.00

CE (Com)