

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of January 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	4.08	92.657	3,784.81	44.29	-	123.31	-	3,952.41	2,753.12	768.09	-	-	-	2,020.78	
		BPL and Kutir Jyoti	4,392.50	3.02	86.867	2,626.45	361.86	-	126.74	-	3,115.05	2,181.37	77.50	-	17.91	-	5,230.77	
		Other Domestic Consumers	7,979.18	4.23	855.150	36,156.20	849.25	-	1,280.71	-	38,286.16	35,231.76	206.28	-	82.16	-	10,745.14	
		Serving Employees-UPCL	598.20	3.58	5.765	206.55	1.69	-	7.57	-	215.81	15.00	3.86	-	0.03	-	795.12	
		Pensioners - UPCL	40.77	2.06	2.920	60.18	5.25	-	3.42	-	68.85	48.46	-	-	-	-	61.16	
		Family Pensioners : UPCL	26.97	2.25	1.564	35.14	4.93	-	2.25	-	42.32	3.87	-	-	0.61	-	64.81	
		Employees and Pensioners of UJVNL	478.67	4.74	5.986	283.90	2.50	-	8.86	-	295.26	44.09	-	-	1.03	-	728.81	
		Employees and Pensioners of PTCUL	130.88	4.09	1.514	61.96	0.66	-	2.30	-	64.92	7.25	-	-	0.60	-	187.95	
		Single Point Bulk Supply	(28.00)	5.21	20.583	1,072.80	5.96	-	58.00	-	1,136.76	1,102.46	19.39	-	-	-	(13.09)	
		Temporary Supply	(21.97)	5.66	5.488	310.83	4.69	-	8.34	-	323.86	236.00	6.39	-	-	-	59.50	
		Sub Total	15,186.78	4.14	1078.494	44,598.82	1,281.08	-	1,621.50	-	47,501.40	41,623.38	1,081.51	-	102.34	-	19,880.95	
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	5.69	6.567	373.89	33.41	-	9.25	6.09	422.64	248.56	4.30	-	0.40	-	737.98	
		Govt/Charitable Institutes Above 25 KW	177.16	4.98	55.251	2,753.54	20.91	-	70.45	49.55	2,894.45	2,681.44	15.90	-	9.79	-	364.48	
		Non Domestic Upto 25 KW	8,390.42	6.34	285.882	18,138.68	412.72	-	451.26	300.53	19,303.19	17,204.87	470.68	-	24.97	-	9,993.09	
		Non Domestic Above 25 KW	(279.46)	6.29	208.821	13,136.34	162.62	-	493.07	206.63	13,998.66	13,063.34	100.19	-	0.12	-	555.55	
		Single Point Bulk Supply	147.55	6.01	17.853	1,072.45	7.70	-	29.60	23.90	1,133.65	1,074.44	31.73	-	-	-	175.03	
		UPCL Offices & Sub Station	128.55	1.64	7.565	124.16	18.59	-	9.98	3.39	156.12	146.91	-	-	-	-	137.76	
		UJVNL	1.32	6.58	0.180	11.85	0.06	-	0.42	0.14	12.47	11.75	-	-	-	-	2.04	
		PTCUL	5.37	7.22	0.252	18.19	0.07	-	-	0.20	18.46	18.66	-	-	-	-	5.17	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	709.28	7.43	28.278	2,101.43	17.93	-	67.84	22.82	2,210.02	1,600.69	21.06	-	0.12	-	1,297.43			
		Sub Total	9,848.79	6.18	610.649	37,730.53	674.01	-	1,131.87	613.25	40,149.66	36,050.66	643.86	-	35.40	-	13,268.53	
IV	RTS-3	Public Lamps	649.74	5.99	13.366	800.20	76.98	-	10.87	0.25	888.30	480.34	9.57	-	-	-	1,048.13	
V	RTS-3	Govt. Irrigation System upto 75 KW	2,116.56	5.63	38.867	2,187.06	372.42	-	0.64	-	2,560.12	77.64	493.08	-	0.60	-	4,105.36	
		Government Irrigation System above 75 KW	122.69	6.06	1.339	81.08	22.04	-	-	-	103.12	-	92.10	-	-	-	133.71	
		Sub Total	2,239.25	5.64	40.206	2,268.14	394.46	-	0.64	-	2,663.24	77.64	585.18	-	0.60	-	4,239.07	

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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	5.50	209.773	11,531.92	1,802.33	-	168.49	-	13,502.74	4,739.45	3,422.51	-	10.37	-	9,914.53
		Jal Nigam	632.60	5.97	9.341	557.50	72.31	-	9.01	-	638.82	192.04	-	-	-	-	1,079.38
		Other Local Bodies	407.02	5.77	4.861	280.49	38.28	-	2.72	-	321.49	192.04	10.24	-	-	-	526.23
		Plastic Recycling Plant	0.43		0.000	0.11	-	-	-	-	0.11	-	-	-	-	-	0.54
		Sub Total	5,624.17	5.52	223.975	12,370.02	1,912.92	-	180.22	-	14,463.16	5,123.53	3,432.75	-	10.37	-	11,520.68
VII	RTS-4	Private Tubewells	247.20		4.659	87.72	6.41	-	-	-	94.13	40.89	7.94	-	0.49	-	292.01
VIII	RTS-4 A	Agriculture Allied Activities	(1.49)	1.95	4.846	94.38	0.78	-	7.26	-	102.42	61.86	40.58	-	-	-	(1.51)
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	459.15	7.09	3.810	270.24	6.37	-	7.14	3.38	287.13	255.31	0.21	-	-	-	490.76
		other than Aatta Chakkies	242.76	6.96	8.040	559.25	8.77	-	16.26	7.96	592.24	561.41	12.57	-	-	-	261.02
		LT Industry Above 25 KW	209.80	6.05	25.597	1,548.38	15.01	-	75.21	22.39	1,660.99	1,544.08	5.92	-	-	-	320.79
		Sub Total LT Industry	911.71	6.35	37.447	2,377.87	30.15	-	98.61	33.73	2,540.36	2,360.80	18.70	-	-	-	1,072.57
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		0.000	0	0	-	-	-	-	-	-	-	-	-	-
		Others	27,032.78	7.48	4.402	329.39	3.92	-	13.65	3.80	350.76	345.83	0.30	-	-	(5.83)	27,037.41
		Sub Total	27,032.78	7.48	4.402	329.39	3.92	-	13.65	3.80	350.76	345.83	0.30	-	-	(5.83)	27,037.41
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		3.012	216.24	2.86	-	13.07	3.27	235.44	212.00	1.21	-	-	-	22.23
		Others	24.63	6.08	171.704	10,435.15	46.38	-	755.04	159.07	11,395.64	10,714.62	85.09	-	-	5.83	620.56
		Sub Total	24.63	6.10	174.716	10,651.39	49.24	-	768.11	162.34	11,631.08	10,926.62	86.30	-	-	5.83	642.79
		HT Industry Above 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Others	622.88	6.07	46.538	2,826.44	3.30	-	221.33	65.75	3,116.82	2,956.17	96.50	-	-	-	687.03
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	7,649.73	5.50	246.102	13,538.46	281.41	-	1,230.51	246.09	15,296.47	14,373.29	-	-	-	-	8,572.91
		Others	179.92	5.83	123.792	7,215.19	2.78	-	613.82	116.84	7,948.63	7,487.69	49.21	-	-	-	591.65
		Sub Total	8,453	5.66	416.432	23,580.09	287.49	-	2,065.66	428.68	26,361.92	24,817.15	145.71	-	-	-	9,851.59
		Sub Total HT Industry	35,509.94	5.80	595.550	34,560.87	340.65	-	2,847.42	594.82	38,343.76	36,089.60	232.31	-	-	37,531.79	
		Total Industrial (LT+HT)	36,421.65	5.84	632.997	36,938.74	370.80	-	2,946.03	628.55	40,884.12	38,450.40	251.01	-	-	38,604.36	
XI	RTS-6	Mixed Load (RTS-8)	121.41	5.64	67.261	3,795.14	24.91	-	50.58	0.48	3,871.11	3,629.17	20.62	-	-	342.73	
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	5.18	2676.453	138,683.69	4,742.35	-	5,948.97	1,242.53	150,617.54	125,537.87	6,073.02	-	149.20	-	89,237.77

UTTARAKHAND POWER CORPORATION LTD.

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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	32,718	965.59	92.64	-	49.81	-	1,108.04	958.04	0.05	-	-	-	1568.07	
		Other Domestic Consumers	5,832.24	4.07	523,071	21,272.25	670.89	-	709.38	-	22,652.52	19,515.88	4.48	-	11.85	-	8952.55	
		Serving Employees-UPCL	(1.28)	1.62	5,334	86.48	0.20	-	3.27	-	89.95	78.35	-	-	-	-	-	10.32
		Pensioners - UPCL	(81.31)	2.69	2,687	72.22	2.16	-	2.28	-	76.66	68.11	-	-	-	-	-	-72.76
		Family Pensioners : UPCL	1.31	1.97	0,300	5.90	0.16	-	0.08	-	6.14	4.88	-	-	-	-	-	2.57
		Employees and Pensioners of UJVNL	0.94	1.40	1,425	19.95	0.16	-	0.12	-	20.23	19.50	-	-	-	-	-	1.67
		Employees and Pensioners of PTCUL	7.25	1.68	1,932	32.50	0.06	-	0.92	-	33.48	27.56	-	-	-	-	-	13.17
		Single Point Bulk Supply	41.87	4.84	7,553	365.84	7.85	-	14.40	-	388.09	316.15	-	-	-	-	-	113.81
		Temporary Supply	6.97	5.40	3,611	194.87	3.08	-	5.26	-	203.21	129.31	-	-	-	-	-	80.87
		Sub Total	7,226.11	3.98	578.631	23,015.60	777.20	-	785.52	-	24,578.32	21,117.78	4.53	-	11.85	-	10,670.27	
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	4.94	6,055	299.41	21.70	-	4.36	7.13	332.60	181.37	-	-	-	-	648.09	
		Govt/Charitable Institutes Above 25 KW	106.23	5.15	11,981	617.16	20.04	-	7.08	12.10	656.38	613.99	0.16	-	-	-	148.46	
		Non Domestic Upto 25 KW	3,537.16	6.53	112,566	7,352.24	185.97	-	144.08	112.50	7,794.79	6,955.59	7.79	-	-	-	4368.57	
		Non Domestic Above 25 KW	585.14	6.32	79,368	5,014.54	113.78	-	161.71	83.12	5,373.15	4,686.23	3.75	-	-	-	1268.31	
		Single Point Bulk Supply	10.70	7.34	0,279	20.48	0.33	-	1.12	0.31	22.24	24.63	-	-	-	-	8.31	
		UPCL Offices & Sub Station	293.60	1.75	8,002	139.82	1.60	-	1.92	0.21	143.55	39.62	-	-	-	-	397.53	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL	85.43	3.11	0,027	0.84	0.03	-	0.03	0.01	0.91	0.52	-	-	-	-	85.82	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Temporary	30.73	5.26	3,606	189.55	2.06	-	3.14	1.19	195.94	157.61	-	-	-	-	69.06	
		Sub Total	5,145.85	6.14	221.884	13,634.04	345.51	-	323.44	216.57	14,519.56	12,659.56	11.70	-	-	6,994.150		
IV	RTS-3	Public Lamps	2,616.36	4.44	11,277	500.38	54.43	-	6.80	-	561.61	28.06	-	-	-	3149.91		
V	RTS-3	Govt. Irrigation System upto 75 KW	5,726.27	5.65	59,879	3,383.71	542.06	-	-	-	3,925.77	2,896.68	371.18	-	-	-	6384.18	
		Government Irrigation System above 75 KW	1,727.36	4.59	8,120	372.97	66.72	-	-	-	439.69	253.31	0.14	-	-	-	1913.60	
		Sub Total	7,453.63	5.52	67,999	3,756.68	608.78	-	-	-	4,365.46	3,149.99	371.32	-	-	-	8,297.78	

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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	5.42	73.743	3,999.95	763.87	-	48.89	-	4,812.71	2,330.68	126.06	-	-	-	7691.90	
		Jal Nigam	1,510.54	5.87	11.740	689.14	124.31	-	8.19	-	821.64	280.68	50.93	-	22.58	-	1977.99	
		Other Local Bodies	16.01	3.22	2.736	88.11	10.03	-	1.50	-	99.64	81.00	0.03	-	-	-	34.62	
		Plastic Recycling Plant	5.60	8.06	0.082	6.61	0.02	-	-	-	6.63	7.54	-	-	-	-	4.69	
		Sub Total	6,868.08	5.42	88.301	4,783.81	898.23	-	58.58	-	5,740.62	2,699.90	177.02	-	22.58	-	9,709.20	
VII	RTS-4	Private Tubewells	4,068.25	1.96	31.895	625.05	13.44	-	0.18	-	638.67	276.16	0.24	-	-	-	4430.52	
VIII	RTS-4 A	Agriculture Allied Activities	9.86	1.92	1.984	38.06	-	-	0.04	-	38.10	23.72	-	-	-	-	24.24	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000							-					0.00	
		Aatta Chakki	236.38	5.81	3.727	216.58	4.66	-	6.27	2.71	230.22	175.13	0.20	-	-	-	291.27	
		other than Aatta Chakkies	(976.61)	5.58	14.394	803.65	26.01	-	29.06	17.22	875.94	764.46	0.95	-	-	-	-866.08	
		LT Industry Above 25 KW	1,534.61	6.28	37.136	2,333.99	59.15	-	90.78	42.80	2,526.72	2,396.93	1.90	-	-	-	1662.50	
		Sub Total LT Industry	794.38	6.07	55.257	3,354.22	89.82	-	126.11	62.73	3,632.88	3,336.52	3.05	-	-	-	1,087.69	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000							-					0.00	
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(816.51)	5.77	14.394	830.76	2.36	-	66.33	27.43	926.88	829.13	-	-	-	-	-	-718.76
		Sub Total	(816.51)	5.77	14.394	830.76	2.36	-	66.33	27.43	926.88	829.13	-	-	-	-	-	(718.76)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000							-						0.00
		Steel Plants	11.46	5.71	0.401	22.90	-	-	2.01	0.41	25.32	17.05	-	-	-	-	-	19.73
		Others	1,088.59	5.95	212.496	12,647.81	83.98	-	996.97	247.41	13,976.17	12,441.57	10.00	-	-	-	-	2613.19
		Sub Total	1,100.05	5.95	212.897	12,670.71	83.98	-	998.98	247.82	14,001.49	12,458.62	10.00	-	-	-	-	2,632.92
		HT Industry Above 1000 KVA Continuous Process	-		0.000								-					0.00
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0	0	0.00
		Others	(11,005.07)	5.38	325.448	17,493.48	153.55	-	1,625.29	551.08	19,823.40	17,468.79	-	-	-	0	0	-8650.46
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000								-					0.00
		Steel Plants	1,067.24	5.45	360.625	19,658.58	64.82	-	1,791.82	582.84	22,098.06	18,261.96	-	-	0	0	0	4903.34
		Others	9,587.81	5.66	242.638	13,743.33	157.94	-	1,192.75	300.63	15,394.65	14,248.01	1.59	-	-	0	0	10732.86
		Sub Total	(350.02)	5.48	928.711	50,895.39	376.31	-	4,609.86	1,434.55	57,316.11	49,978.76	1.59	-	-	-	-	6,985.74
Sub Total HT Industry	(66.48)	5.57	1156.002	64,396.86	462.65	-	5,675.17	1,709.80	72,244.48	63,266.51	11.59	-	-	-	-	8,899.90		
		Total Industrial (LT+HT)	727.90	5.59	1211.259	67,751.08	552.47	-	5,801.28	1,772.53	75,877.36	66,603.03	14.64	-	-	-	9,987.59	
XI	RTS-6	Mixed Load (RTS-8)	41.84	5.41	12.992	703.19	4.07	-	1.73	0.13	709.12	683.86	-	-	0	0	67.10	
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	5.16	2226.222	114,807.89	3,254.13	-	6,977.57	1,989.23	127,028.82	107,242.06	579.45	-	34.43	-	53,330.76	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of January 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	4.24	196.253	8,326.53	708.41	-	293.38	-	9,328.32	6,912.63	-	-	67.52	-	10549.22
		BPL and Kutir Jyoti	6,816.08	3.53	33.754	1,192.72	354.29	-	50.58	-	1,597.59	804.28	57.05	-	13.67	-	7538.66
		Other Domestic Consumers	19,375.91	4.40	327.928	14,435.35	1,189.68	-	496.55	-	16,121.58	10,695.79	1,283.57	-	77.54	-	23440.58
		Serving Employees-UPCL	352.41	3.31	2.155	71.33	8.72	-	2.20	-	82.25	75.33	-	-	-	-	359.32
		Pensioners - UPCL	80.18	4.74	1.832	86.93	0.39	-	2.59	-	89.90	0.21	-	-	-	-	169.87
		Family Pensioners : UPCL	14.06	2.64	0.394	10.40	1.07	-	0.68	-	12.14	0.85	-	-	-	-	25.36
		Employees and Pensioners of UJVNL	42.41	4.25	1.045	44.42	0.92	-	1.01	-	46.36	0.60	-	-	-	-	88.16
		Employees and Pensioners of PTCUL	22.17	4.80	0.784	37.67	-	-	0.98	-	38.66	0.04	-	-	-	-	60.78
		Single Point Bulk Supply	85.96	4.95	9.407	465.93	3.36	-	22.21	-	491.50	416.21	-	-	-	-	161.25
		Temporary Supply	14.27	5.90	1.459	86.03	1.40	-	2.13	0.12	89.67	48.75	-	-	-	-	55.19
		Sub Total	35,004.49	4.31	575.012	24,757.30	2,268.22	-	872.31	0.12	27,897.96	18,954.70	1,340.62	-	158.73	-	42,448.41
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	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Govt/Charitable Institutes Upto 25 KW	(19.23)	4.98	2.589	128.92	4.82	-	4.84	2.93	141.51	138.21	0.74	-	-	-	-16.67
		Govt/Charitable Institutes Above 25 KW	(77.15)	4.57	13.286	606.99	5.80	-	30.53	11.40	654.72	685.72	-	-	-	-	-108.15
		Non Domestic Upto 25 KW	8,218.82	6.60	115.634	7,633.07	225.47	-	180.13	119.02	8,157.69	6,561.63	537.24	-	28.57	-	9249.07
		Non Domestic Above 25 KW	2,730.35	6.48	65.458	4,243.88	270.55	-	141.86	62.86	4,719.14	4,996.37	-	-	4.75	-	2448.37
		Single Point Bulk Supply	26.04	6.33	11.302	715.91	3.00	-	31.98	10.74	761.63	681.31	-	-	-	-	106.36
		UPCL Offices & Sub Station	82.79	5.81	0.513	29.81	1.21	-	0.16	0.09	31.25	24.10	-	-	-	-	89.94
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL	1	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.54
		Independent Advertisement Hoardings	0	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Temporary	355.94	5.92	2.904	171.84	4.49	-	4.34	1.89	182.57	117.64	-	-	0.64	-	420.23
		Sub Total	11,318.10	6.39	211.687	13,530.41	515.34	-	393.84	208.93	14,648.52	13,204.97	537.98	-	33.96	-	12,189.70
IV	RTS-3	Public Lamps	812.51	5.83	5.848	341.07	98.18	-	4.68	0.05	443.98	61.76	-	-	-	1194.73	
V	RTS-3	Govt. Irrigation System upto 75 KW	1,369.96	5.49	18.013	988.89	172.98	-	-	-	1,161.87	496.41	-	-	18.52	-	2016.89
		Government Irrigation System above 75 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	1,369.96	5.49	18.013	988.89	172.98	-	-	-	-	1,161.87	496.41	-	-	18.52	-

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of January 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 Sarsthan	(2,001.03)	5.67	27,020	1,531.40	314.92	-	13.30	-	1,859.62	292.90	-	-	3.75	-	-438.06
		Jal Nigam	321.25	5.77	0.332	19.19	4.93	-	0.28	-	24.40	10.54	-	-	-	-	335.11
		Other Local Bodies	2,146.50	5.68	7,182	407.85	79.21	-	0.90	-	487.96	90.56	-	-	-	-	2543.90
		Plastic Recycling Plant	-		0.101	6.68	-	-	-	0.08	-	6.76	-	-	-	-	-
		Sub Total	466.72	5.67	34,635	1,965.12	399.06	-	14.56	-	2,378.73	393.99	-	-	3.75	-	2,447.71
VII	RTS-4	Private Tubewells	5,500.27	1.97	103.112	2,034.61	313.27	-	0.06	-	2,347.94	553.25	32.02	-	40.06	-	7222.88
VIII	RTS-4 A	Agriculture Allied Activities	8.58	2.01	3.394	68.06	1.85	-	4.73	0.14	74.78	62.67	-	-	-	-	20.69
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Aatta Chakki	515.13	6.38	8.402	535.82	11.69	-	16.27	8.13	571.91	563.75	-	-	0.08	-	523.21
		other than Aatta Chakkies	462.24	6.07	13,539	822.43	16.36	-	24.49	13.02	876.31	823.51	27.20	-	1.81	-	486.03
		LT Industry Above 25 KW	988.23	6.19	68,227	4,220.06	53.26	-	210.12	63.05	4,546.49	4,323.73	14.59	-	0.78	-	1195.62
		Sub Total LT Industry	1,965.60	6.19	90,169	5,578.32	81.31	-	250.88	84.21	5,994.70	5,710.99	41.79	-	2.67	-	2,204.86
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	2,922.08	6.49	29,120	1,889.20	7.47	-	144.06	28.81	2,069.54	2,198.18	-	-	15.05	-	2778.39
		Sub Total	2,922.08	6.49	29,120	1,889.20	7.47	-	144.06	28.81	2,069.54	2,198.18	-	-	15.05	-	2,778.39
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	(609.07)	6.00	14,125	846.86	16.37	-	44.81	19.44	927.47	276.64	-	-	-	-	41.76
		Others	(1,812.38)	6.25	544,201	33,990.82	133.16	-	2,651.57	529.79	37,305.34	35,271.81	-	-	232.62	-	(11,47)
		Sub Total	(2,421.46)	6.24	558,326	34,837.68	149.53	-	2,696.38	549.22	38,232.81	35,548.45	-	-	232.62	-	30.29
		HT Industry Above 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	0	0.00
		Steel Plants	517.68	5.33	52,500	2,796.15	-	-	263.75	52.75	3,112.64	1,633.88	-	-	0	-	1996.44
		Others	(777.78)	6.13	630,501	38,645.74	137.15	-	3,301.06	649.17	42,733.13	41,220.77	-	-	279.71	-	454.87
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	0	0.00
		Steel Plants	469.15	5.66	436,480	24,706.46	135.43	-	2,170.31	432.28	27,444.48	24,587.61	-	-	33.45	-	3292.58
		Others	1,262.22	5.89	415,110	24,448.20	54.46	-	2,120.09	414.38	27,037.13	25,253.28	-	-	817.92	-	2228.15
		Sub Total	1,471.28	5.90	1,534,591	90,596.55	327.03	-	7,855.21	1,548.59	100,327.38	92,695.53	-	-	1,131.08	-	7,972.04
		Sub Total HT Industry	1,971.90	6.00	2122,037	127,323.43	484.03	-	10,695.65	2,126.62	140,629.73	130,442.16	-	-	1,378.75	-	10,780.72
		Total Industrial (LT+HT)	3,937.51	6.01	2212,206	132,901.75	565.34	-	10,946.52	2,210.83	146,624.44	136,153.16	41.79	-	1,381.42	-	12,985.58
XI	RTS-6	Mixed Load (RTS-8)	56.98	5.55	53,573	2975.29	5.777	0	7.399	0.030	2,988.49	2,927.46	-	-	0	-	118.01
XII	RTS-7	Railway Traction	18.14	5.73	24,211	1387.61	7.524	0	0.000	0.000	1,395.13	1,400.59	-	-	0	-	12.68
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	-	-	-	-	-	-	-	-	-	-	-	
		Grand Total	58,493.25	5.58	3241,692	180,950.10	4,347.53	-	12,244.10	2,420.10	199,961.82	174,208.96	1,952.41	-	1,636.44	-	80,657.27

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of January 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	2.73	51.249	1,399.41	179.11	-	75.78		1,654.30	1,235.76	57.27	-	28.80		2,128.38
		Other Domestic Consumers	2,526.83	4.09	368.970	15,103.34	407.60	-	526.49		16,037.43	13,884.97	481.86	-	81.60		4,115.83
		Serving Employees-UPCL	0.00	2.14	0.574	12.30	-	-	0.80		13.10	13.10	-	-	-		0.00
		Pensioners - UPCL	3.67	2.39	0.366	8.74	-	-	0.61		9.35	5.73	-	-	-		7.29
		Family Pensioners : UPCL	1.93	3.13	0.120	3.76	-	-	0.29		4.05	3.41	-	-	-		2.57
		Employees and Pensioners of UJVNL	2.10	2.65	0.206	5.46	-	-	0.29		5.75	4.29	-	-	-		3.56
		Employees and Pensioners of PTCUL	1.20	2.77	0.117	3.24	-	-	0.16		3.40	2.48	-	-	-		2.12
		Single Point Bulk Supply	1.53	4.60	6.683	307.23	13.23	-	10.84		331.30	305.74	-	-	3.89		23.20
		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	3.93	428.302	16,844.79	600.00	-	615.31	-	18,060.10	15,456.90	539.13	-	114.29	-	6,282.95
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	5.42	2.367	128.18	8.89	-	1.30	2.19	140.56	67.95	4.38	-	-		231.30
		Govt/Charitable Institutes Above 25 KW	586.02	5.55	1.488	82.52	6.39	-	0.62	1.37	90.90	64.56	0.07	-	-		612.29
		Non Domestic Upto 25 KW	2,597.29	6.00	73.853	4,430.48	180.93	-	108.44	73.80	4,793.65	4,171.40	59.79	-	45.44		3,114.31
		Non Domestic Above 25 KW	142.29	6.04	55.308	3,341.28	82.97	-	86.43	55.02	3,565.70	3,165.16	1.22	-	-		541.61
		Single Point Bulk Supply	-		0.000	-	-	-	-	-	-	-	-	-	-		-
		UPCL Offices & Sub Station	-	4.42	2.348	103.75	1.00	-	3.07	0.02	107.84	107.23	-	-	-		0.61
		UJVNL	(0.00)	5.00	0.030	1.50	-	-	0.10	-	1.60	1.60	-	-	-		(0.00)
		PTCUL	18.22	6.14	0.070	4.30	0.22	-	0.03	0.01	4.56	3.20	-	-	-		19.58
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-		-
		Temporary	1.46	7.08	0.181	12.82	1.34	-	0.29	0.19	14.64	4.51	-	-	-		11.59
				Sub Total	3,508.35	5.98	135.645	8,104.83	281.74	-	200.28	132.60	8,719.45	7,585.61	65.46	-	45.44
IV	RTS-3	Public Lamps	409.90	5.88	8.387	492.85	49.48	-	6.96		549.29	115.92	-	0.90		842.37	
V	RTS-3	Govt. Irrigation System upto 75 KW	1,966.35	5.62	18.010	1,012.77	247.77	-	-		1,260.54	13.72	-	-		3,213.17	
		Government Irrigation System above 75 KW	455.66	5.41	0.086	4.65	73.42	-	-		78.07	1.93	-	-		531.80	
		Sub Total	2,422.01	5.62	18.096	1,017.42	321.19	-	-	-	1,338.61	15.65	-	-	-	-	3,744.97

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of January 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	5.81	23.272	1,352.54	143.97	-	26.78		1,523.29	504.05	-		1.82		1,799.47	
		Jal Nigam	119.22	5.56	0.095	5.28	-	-	0.11		5.39	-	-		-		124.61	
		Other Local Bodies	-		0.000	-	-	-	-		-	-	-		-		-	
		Plastic Recycling Plant	-		0.000	-	-	-	-		-	-	-		-		-	
		Sub Total	901.27	5.81	23.367	1,357.82	143.97	-	26.89	-	1,528.68	504.05	-	-	1.82	-	1,924.08	
VII	RTS-4	Private Tubewells	4,417.29	1.95	42.947	836.46	128.38	-	-		964.84	237.57	-		12.70		5,131.86	
VIII	RTS-4 A	Agriculture Allied Activities	35.21	1.98	0.908	18.02	5.25	-	0.98		24.25	16.80	-		-		42.66	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000							-					-	
		Aatta Chakki	58.15	5.83	0.931	54.30	1.88	-	2.54	0.86	59.58	47.08	1.27		-		69.38	
		other than Aatta Chakkies	86.87	6.21	14.627	908.60	61.56	-	39.78	14.60	1,024.54	915.93	0.13		0.49		194.86	
		LT Industry Above 25 KW	(40.75)	6.01	65.602	3,944.36	85.21	-	200.50	65.30	4,295.37	4,123.12	-		22.19		109.31	
		Sub Total LT Industry	104.27	6.05	81.160	4,907.26	148.65	-	242.82	80.76	5,379.49	5,086.13	1.40	-	22.68	-	373.55	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000							-					-	
		Steel Plants	-		0.000							-					-	
		Others	8.83	5.96	5.336	317.76	1.08	-	22.95	5.15	346.94	340.64	-		-		15.13	
		Sub Total	8.83	5.96	5.336	317.76	1.08	-	22.95	5.15	346.94	340.64	-	-	-	-	15.13	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000							-						-
		Steel Plants	-		0.000							-						-
		Others	(2,325.22)	6.02	340.881	20,513.78	180.53	-	1,657.02	340.74	22,692.07	20,141.27	-		3.94		221.64	
		Sub Total	(2,325.22)	6.02	340.881	20,513.78	180.53	-	1,657.02	340.74	22,692.07	20,141.27	-	-	3.94	-	221.64	
		HT Industry Above 1000 KVA Continuous Process	-		0.000								-					-
		Steel Plants	-		0.000							-						-
		Others	(2,382.88)	5.91	373.684	22,089.40	67.95	-	1,943.40	375.16	24,475.91	21,672.25	-		104.31		316.47	
		Sub Total	(2,382.88)	5.91	373.684	22,089.40	67.95	-	1,943.40	375.16	24,475.91	21,672.25	-	-	104.31	-	316.47	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000								-					-
		Steel Plants	445.60	5.73	73.448	4,207.51	170.99	-	367.25	73.44	4,819.19	4,274.55	-		-		990.24	
		Others	(1,976.54)	5.74	531.049	30,470.03	67.83	-	2,665.57	530.46	33,733.89	31,418.18	-		-		339.17	
Sub Total	(3,913.82)	5.80	978.181	56,766.94	306.77	-	4,976.22	979.06	63,028.99	57,364.98	-	-	104.31	-	1,645.88			
Sub Total HT Industry	(6,230.21)	5.86	1324.398	77,598.48	488.38	-	6,656.19	1,324.95	86,068.00	77,846.89	-	-	108.25	-	1,882.65			
		Total Industrial (LT+HT)	(6,125.94)	5.87	1405.558	82,505.74	637.03	-	6,899.01	1,405.71	91,447.49	82,933.02	1.40	-	130.93	-	2,256.20	
XI	RTS-6	Mixed Load (RTS-8)	12.85	5.61	13.772	772.81	1.29	-	16.27		790.37	656.55	-		-		146.67	
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	1.658	125.67	-	-	-	-	125.67	51.01	-		73.17		163.89	
		Sub Total	162.40	7.58	1.658	125.67	-	-	-	-	125.67	51.01	-	73.17	-	163.89		
		Grand Total	10,076.51	5.39	2078.640	112,076.41	2,168.33	-	7,765.70	1,538.31	123,548.75	107,573.08	605.99	-	379.25	-	25,066.94	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of January 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	288.91	12,111.34	752.70	-	416.69	-	13,280.73	9,665.75	768.09	-	67.52	-	12,570.01
		BPL and Kutir Jyoti	14,422.61	3.02	204.59	6,184.17	987.90	-	302.91	-	7,474.98	5,179.45	191.87	-	60.38	-	16,465.88
		Other Domestic Consumers	35,714.16	4.19	2,075.12	86,967.14	3,117.42	-	3,013.13	-	93,097.69	79,328.40	1,976.19	-	253.15	-	47,254.10
		Serving Employees-UPCL	949.33	2.72	13.83	376.66	10.61	-	13.84	-	401.11	181.78	3.86	-	0.03	-	1,164.76
		Pensioners - UPCL	43.31	2.92	7.81	228.07	7.80	-	8.90	-	244.76	122.51	-	-	-	-	165.56
		Family Pensioners : UPCL	44.27	2.32	2.38	55.20	6.16	-	3.30	-	64.65	13.01	-	-	0.61	-	95.31
		Employees and Pensioners of UJVNL	524.12	4.08	8.66	353.73	3.58	-	10.28	-	367.60	68.48	-	-	1.03	-	822.20
		Employees and Pensioners of PTCUL	161.50	3.11	4.35	135.37	0.72	-	4.36	#VALUE!	140.46	37.33	-	-	0.60	-	264.02
		Single Point Bulk Supply	101.36	5.00	44.23	2,211.80	30.40	-	105.45	-	2,347.65	2,140.56	19.39	-	3.89	-	285.17
		Temporary Supply	(0.73)	5.61	10.57	593.04	9.23	-	15.78	0.12	618.16	415.48	6.39	-	-	-	195.56
		Sub Total			61,750.56	4.11	2,660.44	109,216.51	4,926.50	-	3,894.64	0.12	118,037.78	97,152.76	2,965.79	-	387.21
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	5.29	17.58	930.40	68.82	-	19.75	18.34	1,037.31	636.09	9.42	-	0.40	-	1,600.70
		Govt/Charitable Institutes Above 25 KW	792.26	4.95	82.01	4,060.21	53.14	-	108.68	74.42	4,296.45	4,045.71	16.13	-	9.79	-	1,017.08
		Non Domestic Upto 25 KW	22,743.69	6.39	587.94	37,554.47	1,005.09	-	883.91	605.85	40,049.32	34,893.49	1,075.50	-	98.98	-	26,725.04
		Non Domestic Above 25 KW	3,178.32	6.29	408.96	25,736.04	629.92	-	883.07	407.63	27,656.65	25,911.10	105.16	-	4.87	-	4,813.84
		Single Point Bulk Supply	184.29	6.15	29.43	1,808.84	11.03	-	62.70	34.95	1,917.52	1,780.38	31.73	-	-	-	289.70
		UPCL Offices & Sub Station	504.94	2.16	18.43	397.54	22.40	-	15.13	3.71	438.76	317.86	-	-	-	-	625.84
		UJVNL	1.32	6.36	0.21	13.35	0.06	-	0.52	0.14	14.07	13.35	-	-	-	-	2.04
		PTCUL	109.56	6.68	0.35	23.33	0.32	-	0.06	0.22	23.93	22.38	-	-	-	-	111.11
		Independent Advertisement Hoardings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	1,097.41	7.08	34.97	2,475.64	25.82	-	75.61	26.09	2,603.17	1,880.45	21.06	-	0.76	-	1,798.31
Sub Total			29,821.09	6.19	1,179.87	72,999.81	1,816.60	-	2,049.43	1,171.35	78,037.19	69,500.80	1,259.00	-	114.80	-	36,983.67
IV	RTS-3	Public Lamps	4,488.51	5.49	38.88	2,134.50	279.07	-	29.31	0.30	2,443.18	686.08	9.57	-	0.90	-	6,235.14
V	RTS-3	Govt. Irrigation System upto 75 KW	11,179.14	5.62	134.77	7,572.43	1,335.23	-	0.64	-	8,908.30	3,484.45	864.26	-	19.12	-	15,719.60
		Government Irrigation System above 75 KW	2,305.71	4.81	9.55	458.70	162.18	-	-	-	620.88	255.24	92.24	-	-	-	2,579.11
		Sub Total	13,484.85	5.57	144.31	8,031.13	1,497.41	-	0.64	-	9,529.18	3,739.69	956.50	-	19.12	-	18,298.71

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of January 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	5.52	333.81	18,415.81	3,025.09	-	257.46	-	21,698.36	7,867.08	3,548.57	-	15.94	-	18,967.84	
		Jal Nigam	2,583.61	5.91	21.51	1,271.11	201.55	-	17.59	-	1,490.25	483.26	50.93	-	22.58	-	3,517.09	
		Other Local Bodies	2,569.53	5.25	14.78	776.45	127.52	-	5.12	-	909.09	363.60	10.27	-	-	-	3,104.75	
		Plastic Recycling Plant	6.03	7.32	0.18	13.40	0.02	-	0.08	-	13.50	7.54	-	-	-	-	11.99	
		Sub Total	13,860.24	5.53	370.28	20,476.77	3,354.18	-	280.25	-	24,111.19	8,721.47	3,609.77	-	38.52	-	25,601.67	
VII	RTS-4	Private Tubewells	14,233.01	1.96	182.61	3,583.84	461.50	-	0.24	-	4,045.58	1,107.87	40.20	-	53.25	-	17,077.27	
VIII	RTS-4 A	Agriculture Allied Activities	52.16	1.96	11.13	218.52	7.88	-	13.01	0.14	239.55	165.05	40.58	-	-	-	86.08	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,268.81	6.38	16.87	1,076.94	24.60	-	32.22	15.08	1,148.84	1,041.27	1.68	-	0.08	-	1,374.62	
		other than Aatta Chakkies	(184.74)	6.11	50.60	3,093.93	112.70	-	109.59	52.80	3,369.03	3,065.31	40.85	-	2.30	-	75.83	
		LT Industry Above 25 KW	2,691.89	6.13	196.56	12,046.79	212.63	-	576.61	193.54	13,029.57	12,387.86	22.41	-	22.97	-	3,288.22	
		Sub Total LT Industry	3,775.96	6.14	264.03	16,217.67	349.93	-	718.42	261.43	17,547.43	16,494.44	64.94	-	25.35	-	4,738.67	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	329.39	3.92	-	-	-	-	-	-	-	-	-	-	
		Others	29,147.18	6.32	53.25	3,367.11	14.83	-	246.99	65.19	3,694.12	3,713.78	0.30	-	15.05	(5.83)	29,112.17	
		Sub Total	29,147.18	6.32	53.25	3,367.11	14.83	-	246.99	65.19	3,694.12	3,713.78	0.30	-	15.05	(5.83)	29,112.17	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(597.61)	6.19	17.54	1,086.00	19.23	-	59.89	23.12	1,188.23	505.69	1.21	-	-	-	83.72	
		Others	(3,024.38)	6.11	1,269.28	77,587.56	444.05	-	6,060.60	1,277.01	85,369.22	78,569.27	95.09	-	236.56	5.83	3,443.92	
		Sub Total	(3,622.00)	6.11	1,286.82	78,673.56	463.28	-	6,120.49	1,300.12	86,557.45	79,074.96	96.30	-	236.56	5.83	3,527.64	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	517.68	-	52.50	2,796.15	-	-	263.75	52.75	3,112.64	1,633.88	-	-	-	-	1,996.44	
		Others	(13,542.85)	5.89	1,376.17	81,055.06	361.95	-	7,091.08	1,641.16	90,149.26	83,317.98	96.50	-	384.02	-	(7,192.09)	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,631.72	5.56	1,116.66	62,111.01	652.65	-	5,559.89	1,334.65	69,658.20	61,497.41	-	-	33.45	-	17,759.07	
		Others	9,053.41	5.78	1,312.59	75,876.75	283.01	-	6,592.23	1,362.31	84,114.30	78,407.16	50.80	-	817.92	-	13,891.83	
Sub Total	5,659.97	5.75	3,857.91	221,838.97	1,297.60	-	19,506.95	4,390.88	247,034.40	224,856.42	147.30	-	1,235.39	-	26,455.25			
		Sub Total HT Industry	31,185.15	5.85	5,197.99	303,879.64	1,775.71	-	25,874.43	5,756.19	337,285.97	307,645.16	243.90	-	1,487.00	-	59,095.06	
		Total Industrial (LT+HT)	34,961.12	5.86	5,462.02	320,097.31	2,125.64	-	26,592.84	6,017.62	354,833.41	324,139.61	308.84	-	1,512.35	-	63,833.73	
XI	RTS-6	Mixed Load (RTS-8)	233.08	5.59	147.60	8,246.43	36.05	-	75.98	0.64	8,359.09	7,897.04	20.62	-	-	-	674.51	
XII	RTS-7	Railway Traction	18.14	-	24.21	1,387.61	7.52	-	-	-	1,395.13	1,400.59	-	-	-	-	12.68	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	162.40	-	1.66	125.67	-	-	-	-	125.67	51.01	-	-	73.17	-	163.89	
		Sub Total	205.22	-	1.66	125.67	-	-	-	-	125.67	51.01	-	-	73.17	-	206.71	
		Grand Total	173,107.97	5.35	10,223.007	546,518.09	14,512.34	-	32,936.34	7,190.17	601,156.93	514,561.97	9,210.87	-	2,199.32	-	248,292.74	

CE (Com)