

UTTARAKHAND POWER CORPORATION LTD.

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

Garhwal Zor

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
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess					
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	1,866.99	3.02	51.483	1,554.81	29.13	-	77.35	-	1,661.29	1,386.32	202.98	-	-
		BPL and Kutir Jyoti	5,152.26	2.52	36.278	914.76	128.98	-	54.56	-	1,098.30	619.29	5.53	-	0.89
		Other Domestic Consumers	8,964.86	3.66	357.956	13,114.96	410.84	-	532.27	-	14,058.07	11,785.47	69.85	-	23.42
		Serving Employees-UPCL	574.36	23.14	1.537	355.68	0.32	-	1.99	-	357.99	6.96	1.07	-	0.02
		Pensioners - UPCL	40.76	5.21	0.217	11.31	0.32	-	0.32	-	11.95	6.92	-	-	-
		Family Pensioners : UPCL	67.11	3.18	0.108	3.43	0.44	-	0.19	-	4.06	0.71	-	-	-
		Employees and Pensioners of UJVNL	(3,050.52)	1.93	0.887	17.08	0.14	-	0.82	-	18.04	0.10	-	-	-
		Employees and Pensioners of PTCUL	(411.14)	3.18	0.160	5.08	0.01	-	0.26	-	5.35	0.07	-	-	-
		Single Point Bulk Supply	(4.09)	5.56	7.288	405.28	3.56	-	18.48	-	427.32	375.69	13.13	-	0.18
		Temporary Supply	57.84	6.31	0.846	53.38	1.02	-	1.24	-	55.64	32.77	2.91	-	0.13
		Sub Total	13,258.43	3.60	456.760	16,435.77	574.76	687.48	-	17,698.01	14,214.30	295.47	-	24.64	
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	779.69	4.87	4.940	240.58	24.69	-	7.00	4.83	277.10	87.05	4.66	-	0.21
		Govt/Charitable Institutes Above 25 KW	410.07	4.88	18.000	879.14	19.26	-	19.45	16.43	934.28	858.22	9.34	-	0.60
		Non Domestic Upto 25 KW	10,336.37	5.77	100.432	5,793.56	207.84	-	151.82	106.21	6,259.43	4,547.08	148.53	-	10.85
		Non Domestic Above 25 KW	488.67	6.08	52.418	3,187.54	88.35	-	108.56	44.72	3,429.17	2,719.04	65.09	-	0.11
		Single Point Bulk Supply	129.72	6.39	3.523	225.18	1.58	-	3.31	2.80	232.87	179.25	0.89	-	0.06
		UPCL Offices & Sub Station	24.18	5.76	4.525	260.46	9.40	-	11.24	2.53	283.63	16.58	0.57	-	-
		UJVNL	2.04	6.97	0.062	4.32	0.08	-	0.15	0.06	4.61	3.89	-	-	-
		PTCUL	5.17	6.85	0.117	8.01	0.14	-	-	0.11	8.26	9.19	-	-	-
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-
Temporary	1,392.34	7.31	9.786	715.31	4.58	-	28.94	8.17	757.00	630.07	9.01	-	0.20		
		Sub Total	13,568.25	5.84	193.803	11,314.10	355.92	330.47	185.86	12,186.35	9,050.37	238.09	-	12.03	
IV	RTS-3	Public Lamps	915.3	6.18	4.954	306.12	31.18	-	4.32	-	341.62	261.46	1.20	-	
V	RTS-3	Govt. Irrigation System upto 75 KW	4,600.92	5.36	14.032	752.05	232.44	-	-	-	984.49	5.51	1.54	-	
		Government Irrigation System above 75 KW	144.81	5.80	0.666	38.60	8.11	-	-	-	46.71	0.05	0.04	-	
		Sub Total	4,745.73	5.38	14.698	790.65	240.55	-	-	-	1,031.20	5.56	1.58	-	

UTTARAKHAND POWER CORPORATION LTD.

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

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year (Rs. lakh)	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
VI	RTS-3	Public Water Works														
		Jal Sansthan	10,566.80	5.44	88,070	4,790.26	834.83	-	69.49	0.01	5,694.59	25.47	3.21	-	-	
		Jal Nigam	1,107.11	6.25	2,541	158.81	20.14	-	2.16	-	181.11	62.39	-	-	-	
		Other Local Bodies	555.19	6.37	1,991	126.78	18.62	-	1.68	-	147.08	152.49	12.66	-	0.02	
		Plastic Recycling Plant	0.57		0,000	0.03	-	-	-	-	0.03	-	-	-	-	
		Sub Total	12,229.67	5.48	92,602	5,075.88	873.59	-	73.33	0.01	6,022.81	240.35	15.87	-	0.02	-
VII	RTS-4	Private Tubewells	273.74		2,077	43.61	2.63	-	0.03	-	46.27	16.69	0.26			
VIII	RTS-4 A	Agriculture Allied Activities	(2.02)	2.61	1,621	42.36	0.37	-	4.14	-	46.87	16.88	24.11			
IX	RTS-5	LT & HT Industry upto 25 KW	-		0,000	-	-	-	-	-	-	-	-	-		
		Aatta Chakki	510.89	7.53	1,415	106.55	4.24	-	2.93	1.49	115.21	74.50	0.28			
		other than Aatta Chakkies	269.62	7.03	2,714	190.71	4.16	-	5.61	2.70	203.18	190.44	6.12			
		LT Industry Above 25 KW	334.44	6.68	6,625	442.49	7.34	-	19.59	6.66	476.08	419.43	10.72		0.02	
		Sub Total LT Industry	1,114.95	6.88	10,754	739.75	15.74	-	28.13	10.85	794.47	684.37	17.12	-	0.02	-
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0,000						-					
		Steel Plants	-		0,000						-					
		Others	27,023.60	7.33	1,574	115.32	1.91	-	4.09	1.17	122.49	80.56	0.39			
		Sub Total	27,023.60	7.33	1,574	115.32	1.91	-	4.09	1.17	122.49	80.56	0.39	-	-	-
		HT Industry Upto 1000 KVA Non Continuous Process	-		0,000						-					
		Steel Plants	29		1,067	86.28	1.04	-	4.18	0.91	92.41	65.29	1.96			
		Others	494.71	6.65	49,034	3,259.05	35.55	-	230.96	46.49	3,572.05	3,182.57	53.73		0.02	
		Sub Total	523.37	6.68	50,101	3,345.33	36.59	-	235.14	47.40	3,664.46	3,247.86	55.69	-	0.02	-
		HT Industry Above 1000 KVA Continuous Process	-		0,000						-					
		Steel Plants	-		0,000						-					
		Others	461.85	6.48	14,424	934.77	1.88	-	78.14	18.36	1,033.15	769.96	26.99		-	
		HT Industry Above 1000 KVA Non Continuous Process	-		0,000						-					
		Steel Plants	8,676.55	6.16	47,163	2,903.84	147.38	-	235.82	47.16	3,334.20	2,528.15	24.73		-	
		Others	299.75	6.24	36,292	2,266.01	1.71	-	191.40	38.33	2,497.45	2,069.20	15.80		89.97	
		Sub Total	9,438	6.24	97,879	6,104.62	150.97	-	505.36	103.85	6,864.80	5,367.31	67.52	-	89.97	-
Sub Total HT Industry	36,985.12	6.40	149,554	9,565.27	189.47	-	744.59	152.42	10,651.75	8,695.73	123.60	-	89.99	-		
		Total Industrial (LT+HT)	38,100.07	6.43	160,308	10,305.02	205.21	-	772.72	163.27	11,446.22	9,380.10	140.72	-	90.01	-
XI	RTS-6	Mixed Load (RTS-8)	176.07	5.16	25,033	1,292.43	10.35	-	21.41	0.14	1,324.33	1,081.90	28.11		0.11	
XII	RTS-7	Railway Traction	-		0,000	-	-	-	-	-	-	-	-			
XIII		Inter - State/ Country Supply	42.82		0,000						-					
		Himachal	-		0,000						-					
		U.P.	-		0,000						-					
		Nepal	-		0,000						-					
		Sub Total	42.82	#DIV/0!	0,000	-	-	-	-	-	-	-	-	-	-	-
		Grand Total	83,308.06	4.79	951,856	45,605.94	2,294.56	-	1,893.90	349.28	50,143.68	34,267.61	745.41	-	126.81	-

UTTARAKHAND POWER CORPORATION LTD.

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

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
						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	-	-	-	-	-	-	-	-	-	-	-
		BPL and Kutir Jyoti	1,392.02	3.50	14.726	515.81	46.50	-	21.04	-	583.35	315.53	3.36	-	-	-
		Other Domestic Consumers	7,028.00	4.22	207.208	8,741.38	332.31	-	309.21	-	9,382.90	6,437.00	4.97	-	0.15	-
		Serving Employees-UPCL	(2.66)	2.82	1.397	39.35	0.25	-	0.81	-	40.41	27.39	-	-	-	-
		Pensioners - UPCL	(77.21)	3.74	1.133	42.33	0.20	-	0.99	-	43.52	31.18	-	-	-	-
		Family Pensioners : UPCL	2.94	3.49	0.714	24.92	0.40	-	0.23	-	25.55	10.14	-	-	-	-
		Employees and Pensioners of UJVNL	(2.71)	3.29	0.754	24.83	-	-	0.02	-	24.85	9.23	-	-	-	-
		Employees and Pensioners of PTCUL	1.09	4.04	0.833	33.68	-	-	0.18	-	33.86	20.03	-	-	-	-
		Single Point Bulk Supply	104.43	5.04	2.731	137.57	1.74	-	5.27	-	144.58	117.37	-	-	-	-
		Temporary Supply	81.13	5.14	1.298	66.72	0.95	-	1.90	-	69.57	48.46	-	-	-	-
		Sub Total	8,527.03	4.17	230.794	9,626.59	382.35		339.65	-	10,348.59	7,016.33	8.33	-	0.15	-
II	RTS-1(a)	Snow Bound	-		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	-		0.000											
		Govt/Charitable Institutes Upto 25 KW	659.95	5.67	3.442	195.24	11.99	-	4.04	4.16	215.43	139.90	-	-	-	-
		Govt/Charitable Institutes Above 25 KW	151.13	5.44	5.592	304.13	10.19	-	5.22	5.73	325.27	271.46	20.29	-	-	-
		Non Domestic Upto 25 KW	3,921.81	6.36	45.837	2,915.25	135.00	-	73.52	47.51	3,171.28	2,223.30	9.51	-	-	-
		Non Domestic Above 25 KW	1,054.13	6.73	16.713	1,124.05	37.18	-	31.73	15.37	1,208.33	889.12	2.92	-	-	-
		Single Point Bulk Supply	8.55	9.40	0.005	0.47	0.01	-	0.01	-	0.49	0.17	-	-	-	-
		UPCL Offices & Sub Station	384.17	5.54	1.483	82.12	3.38	-	1.54	0.46	87.50	69.30	-	-	-	-
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	65.08	5.74	0.023	1.32	0.26	-	0.03	-	1.61	0.54	-	-	-	-
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	6,309.60	6.31	75.259	4,751.34	199.60		118.39	74.72	5,144.05	3,676.94	35.40	-	-	
IV	RTS-3	Public Lamps	2,987.93	16.96	2.349	398.33	21.43	-	2.22	-	421.98	5.76	0.01	-	-	
V	RTS-3	Govt. Irrigation System upto 75 KW	7,019.20	7.67	15.022	1,152.15	155.87	-	-	-	1,308.02	1.23	2.02	-	-	
		Government Irrigation System above 75 KW	2,042.88	13.96	2.773	387.00	64.15	-	-	-	451.15	-	0.18	-	-	
		Sub Total	9,062.08	8.65	17.795	1,539.15	220.02		-	-	1,759.17	1.23	2.20	-	-	

UTTARAKHAND POWER CORPORATION LTD.

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

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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 Sanshan	7,897.00	5.71	28,606	1,632.73	365.97	-	35.58	-	2,034.28	3.05	0.21	-	-	-	
		Jal Nigam	2,142.87	5.85	3,932	230.11	52.63	-	2.20	-	284.94	0.26	72.00	-	-	-	
		Other Local Bodies	55.37	10.60	1,164	123.35	8.46	-	0.75	-	132.56	32.51	0.09	-	-	-	
		Plastic Recycling Plant	4.87	8.50	0,028	2.38	0.29	-	-	-	2.67	3.24	-	-	-	-	
		Sub Total	10,100.11	5.90	33,730	1,988.57	427.35	-	38.53	-	2,454.45	39.06	72.30	-	-	-	
VII	RTS-4	Private Tubewells	4,395.95	2.06	18,852	387.67	42.51	-	0.01	-	430.19	93.59	4.57	-	-	-	
VIII	RTS-4 A	Agriculture Allied Activities	18.85	2.09	1,271	26.54	0.28	-	0.18	-	27.00	8.77	-	-	-	-	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000												
		Aatta Chakki	230.11	5.85	2,604	152.21	3.36	-	5.90	2.86	164.33	119.56	0.13	-	-	-	
		other than Aatta Chakkies	(831.78)	6.91	5,147	355.90	14.99	-	11.49	5.54	387.92	247.64	1.04	-	-	-	
		LT Industry Above 25 KW	1,577.52	6.10	13,814	843.23	22.85	-	39.21	14.95	920.24	626.51	2.54	-	-	-	
		Sub Total LT Industry	975.85	6.27	21,565	1,351.34	41.20	-	56.60	23.35	1,472.49	993.71	3.71	-	-	-	-
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000												
		Steel Plants	-		0.000												
		Others	(743.35)	6.77	6,278	424.79	1.87	-	18.08	4.46	449.20	379.58	-	-	-	-	
		Sub Total	(743.35)	6.77	6,278	424.79	1.87	-	18.08	4.46	449.20	379.58	-	-	-	-	-
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000												
		Steel Plants	21.87	5.79	0,319	18.47	3.98	-	1.61	0.32	24.38	1.41	-	-	-	-	
		Others	2,140.10	6.09	62,790	3,825.34	53.38	-	272.01	56.60	4,207.33	2,950.93	9.04	-	-	-	
		Sub Total	2,161.97	6.09	63,109	3,843.81	57.36	-	273.62	56.92	4,231.71	2,952.34	9.04	-	-	-	-
		HT Industry Above 1000 KVA Continuous Process	-		0.000												
		Steel Plants	-		0.000												
		Others	(7,952.46)	5.81	87,147	5,059.10	19.36	-	494.97	156.97	5,730.40	3,462.84	-	-	0	0	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000												
		Steel Plants	5,319.07	6.13	67,527	4,136.59	93.47	-	328.48	64.93	4,623.47	4,045.77	-	-	0	0	
		Others	9,431.14	5.73	65,660	3,761.76	51.11	-	317.49	66.96	4,197.32	4,960.50	-	-	0	0	
		Sub Total	6,797.75	5.88	220,334	12,957.45	163.94	-	1,140.94	288.86	14,551.19	12,469.11	-	-	-	-	-
Sub Total HT Industry	8,216.37	5.95	289,721	17,226.05	223.17	-	1,432.64	350.24	19,232.10	15,801.03	9.04	-	-	-	-		
		Total Industrial (LT+HT)	9,192.22	5.97	311,286	18,577.39	264.37	-	1,489.24	373.59	20,704.59	16,794.74	12.75	-	-	-	
XI	RTS-6	Mixed Load (RTS-8)	66.63	5.87	4,020	235.95	1.71	-	0.78	-	238.44	219.78	4.71	-	0	0	
XII	RTS-7	Railway Traction	-		0.000												
XIII		Inter - State/ Country Supply	-		0.000												
		Himachal	-		0.000												
		U.P.	-		0.000												
			-		0.000												
		Nepal	-		0.000												
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	
		Grand Total	50,660.40	5.34	702,548	37,531.53	1,559.62	-	1,989.00	448.31	41,528.46	27,856.20	140.27	-	0.15	-	

UTTARAKHAND POWER CORPORATION LTD.

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

Haridwar Zo

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
						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	9,859.34	4.02	91.024	3,662.64	278.49	-	136.65	-	4,077.78	1,882.69	-	-	-	-
		BPL and Kutir Jyoti	7,426.14	3.31	14.727	488.04	132.40	-	21.67	-	642.11	232.87	12.05	-	-	-
		Other Domestic Consumers	24,230.60	3.69	150.119	5,543.48	497.92	-	222.25	-	6,263.65	3,186.12	211.61	-	-	-
		Serving Employees-UPCL	352.35	5.46	0.303	16.54	0.05	-	0.46	-	17.05	8.37	-	-	-	-
		Pensioners - UPCL	175.12	4.47	0.277	12.37	0.16	-	0.43	-	12.96	2.58	-	-	-	-
		Family Pensioners : UPCL	(47.32)	3.30	0.063	2.08	0.10	-	0.12	-	2.30	0.66	-	-	-	-
		Employees and Pensioners of UJVNL	(62.07)	2.41	0.114	2.75	-	-	0.26	-	3.01	0.09	-	-	-	-
		Employees and Pensioners of PTCUL	20.83	2.61	0.124	3.24	-	-	0.15	-	3.39	6.01	-	-	-	-
		Single Point Bulk Supply	52.17	4.53	4.299	194.61	1.25	-	10.81	-	206.67	167.06	-	-	-	-
		Temporary Supply	55.33	4.64	0.986	45.73	1.10	-	1.35	-	48.18	20.41	-	-	-	-
		Sub Total			42,062.48	3.81	262.036	9,971.48	911.47	-	394.15	-	11,277.10	5,506.86	223.66	-
II	RTS-1(a)	Snow Bound	-	-	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	(7.29)	4.78	1.484	70.92	4.74	-	2.57	1.42	79.65	31.55	0.96	-	-	
		Govt/Charitable Institutes Above 25 KW	(100.59)	5.44	2.573	139.96	4.10	-	6.44	2.41	152.91	133.45	-	-	-	
		Non Domestic Upto 25 KW	9,301.78	5.80	48.057	2,786.49	127.24	-	78.30	46.55	3,038.58	1,718.66	68.60	-	-	
		Non Domestic Above 25 KW	2,435.85	6.71	18.891	1,267.41	114.97	-	36.66	18.10	1,437.14	935.11	-	-	-	
		Single Point Bulk Supply	129.04	6.69	1.338	89.51	1.95	-	3.61	1.20	96.27	56.23	-	-	-	
		UPCL Offices & Sub Station	85.39	6.08	0.279	16.95	1.54	-	0.18	0.13	18.80	9.52	-	-	-	
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	
		PTCUL	12	-	0.002	0.11	0.02	-	-	-	0.13	-	-	-	-	
		Independent Advertisement Hoardings	0	-	0.000	-	-	-	-	-	-	-	-	-	-	
		Temporary	424.83	8.16	0.393	32.08	0.95	-	0.57	0.38	33.98	25.17	-	-	-	
		Sub Total			12,281.39	6.03	73.017	4,403.43	255.51	-	128.33	70.19	4,857.46	2,909.69	69.56	-
IV	RTS-3	Public Lamps	1,286.25	5.65	2.564	144.85	51.10	-	1.80	-	197.75	21.77	-	-	-	
V	RTS-3	Govt. Irrigation System upto 75 KW	2,853.74	5.55	7.793	432.17	123.53	-	-	-	555.70	0.07	-	-	17.35	
		Government Irrigation System above 75 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	
		Sub Total	2,853.74	5.55	7.793	432.17	123.53	-	-	-	555.70	0.07	-	-	17.35	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of July-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
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
VI	RTS-3	Public Water Works			0.000						-					
		Jal Sanshan	(438.89)	5.54	12.336	683.69	118.11	-	9.89	-	811.69	0.15				
		Jal Nigam	337.79	5.89	0.158	9.30	2.55	-	0.15	-	12.00	0.07				
		Other Local Bodies	2,434.26	4.67	3.534	165.07	23.17	-	2.41	-	190.65	20.73				
		Plastic Recycling Plant	0.51		0.181	12.78	0.47	-	0.15	-	13.40	-				
		Sub Total	2,336.67	5.37	16.209	870.84	144.30	-	12.60	-	1,027.74	20.95	-	-	-	-
VII	RTS-4	Private Tubewells	6,934.47	1.95	49.818	969.77	120.12	-	0.01	-	1,089.90	308.62	36.60			
VIII	RTS-4 A	Agriculture Allied Activities	23.65	2.19	1.645	35.99	1.13	-	4.05	-	41.17	48.91	-			
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	538.28	7.19	2.988	214.98	7.11	-	6.04	3.02	231.15	182.10	-			
		other than Aatta Chakkies	532.13	5.99	3.426	205.24	7.38	-	7.71	3.85	224.18	156.44	8.91			
		LT Industry Above 25 KW	1,214.13	6.26	19.917	1,247.71	33.24	-	56.33	17.05	1,354.33	1,027.73	1.25			
		Sub Total LT Industry	2,284.54	6.33	26.331	1,667.93	47.73	-	70.08	23.92	1,809.66	1,366.27	10.16	-	-	-
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-
		Others	2,797.76	6.69	8.644	578.07	1.70	-	42.81	8.58	631.16	523.90	-			
		Sub Total	2,797.76	6.69	8.644	578.07	1.70	-	42.81	8.58	631.16	523.90	-	-	-	-
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	160.66	9.74	2.523	245.62	6.89	-	12.96	2.52	267.99	188.87	12.69			
		Others	977.04	6.45	153.143	9,871.12	99.17	-	742.78	148.59	10,861.66	10,380.70	-			
		Sub Total	1,137.70	6.50	155.666	10,116.74	106.06	-	755.74	151.11	11,129.65	10,569.57	12.69	-	-	-
		HT Industry Above 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,616.50	6.02	11.000	661.80	3.49	-	56.55	11.31	733.15	685.32	143.74			0
		Others	(1,105.10)	6.73	163.303	10,982.42	79.97	-	883.37	171.11	12,116.87	11,574.76	-			
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	3,874.68	7.15	65.209	4,664.13	122.73	-	331.14	66.18	5,184.18	4,457.86	-			
		Others	2,619.14	6.45	109.985	7,094.08	20.22	-	564.17	111.02	7,789.49	6,040.73	-			
		Sub Total	7,005.22	6.70	349.497	23,402.43	226.41	-	1,835.23	359.62	25,823.69	22,758.67	143.74	-	-	-
Sub Total HT Industry	10,940.68	6.64	513.807	34,097.24	334.17	-	2,633.78	519.31	37,584.50	33,852.14	156.43	-	-	-	-	
		Total Industrial (LT+HT)	13,225.22	6.62	540.138	35,765.17	381.90	-	2,703.86	543.23	39,394.16	35,218.41	166.59	-	-	-
XI	RTS-6	Mixed Load (RTS-8)	(31.04)	5.46	16.650	909.88	1.95	0.00	2.70	-	914.53	759.65	-	-	0	
XII	RTS-7	Railway Traction	59.13	5.81	7.567	439.60	3.74	0.00	0.00	-	443.34	485.25	-	-	0	
XIII		Inter - State/ Country Supply	-		0.000	-	-	-	-	-	-	-	-	-	-	
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-	-	
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-	-	
			-		0.000	-	-	-	-	-	-	-	-	-	-	
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	-	
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	
		Grand Total	81,031.97	5.52	977.437	53,943.18	1,994.75	-	3,247.50	613.42	59,798.85	45,280.18	496.41	-	17.35	

UTTARAKHAND POWER CORPORATION LTD.

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

US Nagar Zo

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
						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							-				
		BPL and Kutir Jyoti	1,859.90	2.47	21.330	526.26	59.75	-	30.92		616.93	412.65	61.46		2.64	
		Other Domestic Consumers	2,715.61	3.89	164.942	6,421.51	139.57	-	250.36		6,811.44	4,398.65	136.96		12.96	
		Serving Employees-UPCL	0.00	3.50	0.149	5.21	0.09	-	0.19		5.49	5.58	-			
		Pensioners - UPCL	0.00	3.23	0.114	3.68	-	-	0.15		3.83	3.87	-			
		Family Pensioners : UPCL	-	3.64	0.036	1.31	-	-	0.06		1.37	1.33	-			
		Employees and Pensioners of UJVNL	(168.57)	4.14	0.037	1.53	-	-	0.08		1.61	0.16	-			
		Employees and Pensioners of PTCUL	(16.46)	3.87	0.031	1.20	-	-	0.06		1.26	0.14	-			
		Single Point Bulk Supply	3.81	5.08	5.140	260.89	0.86	-	10.17		271.92	263.06	-			
		Temporary Supply	0.00	#DIV/0!	0.000	-	-	-	-		-	-	-			
		Sub Total	4,394.29	3.77	191.779	7,221.59	200.27	-	291.99	-	7,713.85	5,085.44	198.42	-	15.60	-
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	227.22	5.52	2.396	132.16	5.24	-	2.76	2.25	142.41	84.56	0.99			
		Govt/Charitable Institutes Above 25 KW	596.80	5.81	5.789	336.13	2.08	-	8.56	5.76	352.53	248.26	4.64			
		Non Domestic Upto 25 KW	2,609.73	5.50	36.994	2,035.83	48.00	-	52.45	36.37	2,172.65	1,707.37	19.26		370.68	
		Non Domestic Above 25 KW	307.78	6.04	9.150	552.67	10.26	-	17.04	9.37	589.34	477.73	10.01			
		Single Point Bulk Supply	-		0.000	-	-	-	-	-	-	-	-			
		UPCL Offices & Sub Station	-	4.26	0.661	28.16	0.24	-	1.02	0.01	29.43	28.97	-			
		UJVNL	(201.04)	4.38	0.008	0.35	-	-	0.04	-	0.39	-	-			
		PTCUL	(8.38)	6.42	0.031	1.99	0.23	-	0.05	0.01	2.28	-	-			
		Independent Advertisement Hoardings	-		0.002	0.10	-	-	0.02	-	0.12	0.10	-			
		Temporary	19.19	8.61	0.123	10.59	0.55	-	0.19	0.03	11.36	6.93	-			
		Sub Total	3,551.30	5.62	55.154	3,097.98	66.60	-	82.13	53.80	3,300.51	2,553.92	34.90	-	370.68	-
IV	RTS-3	Public Lamps	680.53	5.93	2.774	164.41	21.66		2.42		188.49	54.43				
V	RTS-3	Govt. Irrigation System upto 75 KW	3,037.12	5.94	4.227	251.01	63.65		-		314.66	0.18				
		Government Irrigation System above 75 KW	528.16	6.68	0.034	2.27	0.06		-		2.33	0.93		459.00		
		Sub Total	3,565.28	5.94	4.261	253.28	63.71	-	-	-	316.99	1.11	-	-	459.00	-

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zo

C.S.-4 For the Month of July-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
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
VI	RTS-3	Public Water Works			0.000						-					
		Jal Sansthan	1,465.64	5.80	8.938	518.29	69.33		7.30		594.92					
		Jal Nigam	126.80	5.59	0.085	4.75	0.18		0.08		5.01					
		Other Local Bodies	-		0.000	-	-		-		-					
		Plastic Recycling Plant	-		0.000	-	-		-		-					
		Sub Total	1,592.44	5.80	9.023	523.04	69.51	-	7.38	-	599.93	-	-	-	-	-
VII	RTS-4	Private Tubewells	4,868.41	2.03	10.227	207.77	38.90				246.67	58.59				
VIII	RTS-4 A	Agriculture Allied Activities	42.63	2.33	0.482	11.24	0.03		0.71		11.98	10.18				
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-				-					
		Aatta Chakki	55.30	6.09	0.187	11.38	0.27		0.33	0.12	12.10	16.02	0.14			
		other than Aatta Chakkies	99.58	5.81	5.442	315.97	13.08		14.66	5.40	349.11	301.29	0.13			
		LT Industry Above 25 KW	53.07	5.73	19.123	1,096.50	20.22		58.27	19.11	1,194.10	1,109.16		0.73		
		Sub Total LT Industry	207.95	5.75	24.752	1,423.85	33.57	-	73.26	24.63	1,555.31	1,426.47	0.27	-	0.73	-
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-				-					
		Steel Plants	-		0.000	-	-				-					
		Others	1.96	5.75	1.024	58.92	1.72		3.91	0.99	65.54	61.85				
		Sub Total	1.96	5.75	1.024	58.92	1.72	-	3.91	0.99	65.54	61.85	-	-	-	-
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-				-					
		Steel Plants	-		0.000	-	-				-					
		Others	(2,116.66)	5.92	102.666	6,078.81	13.74		507.49	102.67	6,702.71	4,374.10				
		Sub Total	(2,116.66)	5.92	102.666	6,078.81	13.74	-	507.49	102.67	6,702.71	4,374.10	-	-	-	-
		HT Industry Above 1000 KVA Continuous Process	-		0.000	-	-				-					
		Steel Plants	-		0.000	-	-				-					
		Others	(2,386.34)	6.05	114.677	6,942.18	29.91		604.89	114.71	7,691.69	5,272.60				
		Sub Total HT Industry	(5,390.79)	6.03	362.561	21,846.03	121.60	-	1,808.46	362.57	24,138.66	16,932.69	-	-	3.51	-
		Total Industrial (LT+HT)	(5,182.84)	6.01	387.313	23,269.88	155.17	-	1,881.72	387.20	25,693.97	18,359.16	0.27	-	4.24	-
		XI	RTS-6	Mixed Load (RTS-8)	105.93	5.76	4.808	277.01	0.47		6.12		283.60	254.93		
		XII	RTS-7	Railway Traction	-		0.000	-	-				-			
XIII		Inter - State/ Country Suppy	-		0.000	-	-				-					
		Himachal	-		0.000	-	-				-					
		U.P.	-		0.000	-	-				-					
		Nepal	160.75	7.73	0.125	9.66					9.66					
		Sub Total	160.75	7.73	0.125	9.66	-	-	-	-	9.66	-	-	-	-	
Grand Total	13,778.72	5.26	665.946	35,035.86	616.32	-	2,272.47	441.00	38,365.65	26,377.76	233.59	-	849.52	-		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of July-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
						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	11,726.34	3.66	142.51	5,217.45	307.62	-	214.00	-	5,739.07	3,269.01	202.98	-	-	-
		BPL and Kutir Jyoti	15,830.32	2.81	87.06	2,444.87	367.63	-	128.19	-	2,940.69	1,580.34	82.40	-	3.53	-
		Other Domestic Consumers	42,939.07	3.84	880.23	33,821.33	1,380.64	-	1,314.09	-	36,516.06	25,807.24	423.39	-	36.53	-
		Serving Employees-UPCL	924.05	12.31	3.39	416.78	0.71	-	3.45	-	420.94	48.30	1.07	-	0.02	-
		Pensioners - UPCL	138.67	4.00	1.74	69.69	0.68	-	1.89	-	72.26	44.55	-	-	-	-
		Family Pensioners : UPCL	22.73	3.45	0.92	31.74	0.94	-	0.60	-	33.28	12.84	-	-	-	-
		Employees and Pensioners of UJVNL	(3,283.87)	2.58	1.79	46.19	0.14	-	1.18	-	47.51	9.58	-	-	-	-
		Employees and Pensioners of PTCUL	(405.68)	3.76	1.15	43.20	0.01	-	0.65	-	43.86	26.25	-	-	-	-
		Single Point Bulk Supply	156.32	5.13	19.46	998.35	7.41	-	44.73	-	1,050.49	923.18	13.13	-	0.18	-
		Temporary Supply	194.30	5.30	3.13	165.83	3.07	-	4.49	-	173.39	101.64	2.91	-	0.13	-
		Sub Total	68,242.24	3.79	1,141.37	43,255.43	2,068.85	-	1,713.27	-	47,037.55	31,822.93	725.88	-	40.39	-
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	1,659.57	5.21	12.26	638.90	46.66	-	16.37	12.66	714.59	343.06	6.61	-	0.21	-
		Govt/Charitable Institutes Above 25 KW	1,057.41	5.19	31.95	1,659.36	35.63	-	39.67	30.33	1,764.99	1,511.39	34.27	-	0.60	-
		Non Domestic Upto 25 KW	26,169.69	5.85	231.32	13,531.13	518.08	-	356.09	236.64	14,641.94	10,196.41	245.90	-	381.53	-
		Non Domestic Above 25 KW	4,286.43	6.31	97.17	6,131.67	250.76	-	193.99	87.56	6,663.98	5,021.00	78.02	-	0.11	-
		Single Point Bulk Supply	267.31	6.48	4.87	315.16	3.54	-	6.93	4.00	329.63	235.65	0.89	-	0.06	-
		UPCL Offices & Sub Station	493.74	5.58	6.95	387.69	14.56	-	13.98	3.13	419.36	124.37	0.57	-	-	-
		UJVNL	(199.00)	6.67	0.07	4.67	0.08	-	0.19	0.06	5.00	3.89	-	-	-	-
		PTCUL	74.25	6.61	0.17	11.43	0.65	-	0.08	0.12	12.28	9.73	-	-	-	-
		Independent Advertisement Hoardings	-	-	0.00	0.10	-	-	0.02	-	0.12	0.10	-	-	-	-
		Temporary	1,901.14	7.11	12.47	886.74	7.67	-	32.00	10.07	936.48	745.32	11.69	-	0.20	-
		Sub Total	35,710.54	5.93	397.23	23,566.85	877.63	-	659.32	384.57	25,488.37	18,190.92	377.95	-	382.71	-
IV	RTS-3	Public Lamps	5,870.01	8.02	12.64	1,013.71	125.37	-	10.76	-	1,149.84	343.42	1.21	-	-	-
V	RTS-3	Govt. Irrigation System upto 75 KW	17,510.98	6.30	41.07	2,587.38	575.49	-	-	-	3,162.87	6.99	3.56	-	17.35	-
		Government Irrigation System above 75 KW	2,715.85	12.32	3.47	427.87	72.32	-	-	-	500.19	0.98	0.22	-	459.00	-
		Sub Total	20,226.83	6.77	44.55	3,015.25	647.81	-	-	-	3,663.06	7.97	3.78	-	476.35	-

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of July-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
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
VI	RTS-3	Public Water Works														
		Jal Sansthan	19,493.55	5.53	137.95	7,624.97	1,388.24	-	122.26	0.01	9,135.48	28.67	3.42	-	-	-
		Jal Nigam	3,714.57	6.00	6.72	402.97	75.50	-	4.59	-	483.06	62.72	72.00	-	-	-
		Other Local Bodies	3,044.82	6.21	6.69	415.20	50.25	-	4.84	-	470.29	205.73	12.75	-	0.02	-
		Plastic Recycling Plant	5.95	7.27	0.21	15.19	0.76	-	0.15	-	16.10	3.24	-	-	-	-
		Sub Total	26,258.89	5.58	151.56	8,458.33	1,514.75	-	131.84	0.01	10,104.93	300.36	88.17	-	0.02	-
VII	RTS-4	Private Tubewells	16,472.57	1.99	80.97	1,608.82	204.16	-	0.05	-	1,813.03	477.49	41.43	-	-	
VIII	RTS-4 A	Agriculture Allied Activities	83.11	2.31	5.02	116.13	1.81	-	9.08	-	127.02	84.74	24.11	-	-	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,334.58	6.74	7.19	485.12	14.98	-	15.20	7.49	522.79	392.18	0.55	-	-	
		other than Aatta Chakkies	69.55	6.38	16.73	1,067.82	39.61	-	39.47	17.49	1,164.39	895.81	16.20	-	-	
		LT Industry Above 25 KW	3,179.16	6.10	59.48	3,629.93	83.65	-	173.40	57.77	3,944.75	3,182.83	14.51	-	0.75	
		Sub Total LT Industry	4,583.29	6.21	83.40	5,182.87	138.24	-	228.07	82.75	5,631.93	4,470.82	31.26	-	0.75	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	115.32	1.91	-	-	-	-	-	-	-	-	
		Others	29,079.97	6.72	17.52	1,177.10	7.20	-	68.89	15.20	1,268.39	1,045.89	0.39	-	-	
		Sub Total	29,079.97	6.72	17.52	1,177.10	7.20	-	68.89	15.20	1,268.39	1,045.89	0.39	-	-	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	211.19	8.96	3.91	350.37	11.91	-	18.75	3.75	384.78	255.57	14.65	-	-	
		Others	1,495.19	6.27	367.63	23,034.32	201.84	-	1,753.24	354.35	25,343.75	20,888.30	62.77	-	0.02	
		Sub Total	1,706.38	6.29	371.54	23,384.69	213.75	-	1,771.99	358.10	25,728.53	21,143.87	77.42	-	0.02	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	1,616.50	-	11.00	661.80	3.49	-	56.55	11.31	733.15	685.32	143.74	-	-	
		Others	(10,982.05)	6.30	379.55	23,918.47	131.12	-	2,061.37	461.15	26,572.11	21,080.16	26.99	-	-	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	19,124.20	6.49	197.96	12,847.11	432.86	-	985.74	196.33	14,462.04	12,383.28	24.73	-	-	
		Others	10,206.38	6.14	338.07	20,745.42	79.99	-	1,674.93	342.45	22,842.79	18,943.07	15.80	-	93.48	
		Sub Total	19,965.03	6.28	926.58	58,172.80	647.46	-	4,778.59	1,011.24	64,610.09	53,091.83	211.26	-	93.48	
Sub Total HT Industry	50,751.38	6.29	1,315.64	82,734.59	868.41	-	6,619.47	1,384.54	91,607.01	75,281.59	289.07	-	93.50			
		Total Industrial (LT+HT)	55,334.67	6.28	1,399.05	87,917.46	1,006.65	-	6,847.54	1,467.29	97,238.94	79,752.41	320.33	-	94.25	
XI	RTS-6	Mixed Load (RTS-8)	317.59	5.38	50.51	2,715.27	14.48	-	31.01	0.14	2,760.90	2,316.26	32.82	-	0.11	
XIII	RTS-7	Railway Traction	59.13	-	7.57	439.60	3.74	-	-	-	443.34	485.25	-	-	-	
		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	160.75	-	0.13	9.66	-	-	-	-	9.66	-	-	-	-	
		Sub Total	203.57	-	0.13	9.66	-	-	-	-	9.66	-	-	-	-	
		Grand Total	228,779.15	5.22	3,297.787	172,116.51	6,465.25	-	9,402.87	1,852.01	189,836.64	133,781.75	1,615.68	-	993.83	

CE (Com)

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Arrears Upto the Month (Rs. lakh)
1,938.98
5,624.85
11,144.19
924.30
45.79
70.46
(3,032.58)
(405.86)
34.23
77.67
16,422.03
-
-
-
-
-
-
-
964.87
476.19
11,889.34
1,133.60
182.39
290.66
2.76
4.24
-
1,510.06
16,454.11
994.26
5,578.36
191.43
5,769.79

Garhwal Zone

Arrears Upto the Month (Rs. lakh)
16,232.71
1,225.83
537.10
0.60
17,996.24
303.06
3.86
-
551.32
276.24
380.35
1,207.91
-
-
27,065.14
27,065.14
-
53.82
830.44
884.26
-
-
698.05
-
9,457.87
622.23
10,778.15
38,727.55
39,935.46
390.28
-
42.82
-
-
-
-
42.82
98,311.91

1e

Arrears Upto the Month (Rs. lakh)
0.00
1656.48
9968.78
10.36
-64.87
18.35
12.91
14.92
131.64
102.24
11,850.81
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
735.48
184.65
4860.28
1370.42
8.87
402.37
0.00
66.15
0.00
113.09
7,741.310
3404.14
8323.97
2493.85
10,817.82

ne

Arrears Upto the Month (Rs. lakh)
12054.43
7823.33
27096.52
361.03
185.50
-45.68
-59.15
18.21
91.78
83.10
47,609.06
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
39.85
-81.13
10553.10
2937.88
169.08
94.67
0.00
12.51
0.00
433.64
14,159.60
1462.23
3392.02
0.00
3,392.02

Haridwar Zone

Arrears Upto the Month (Rs. lakh)
375.65
349.72
2604.18
13.91
3,343.46
7679.15
15.91
0.00
587.33
590.96
1539.48
2,717.77
0.00
0.00
2905.02
2,905.02
0.00
227.09
1,458.00
1,685.09
0.00
1520.59
-562.99
0.00
4601.00
4367.90
9,926.50
14,516.61
17,234.38
123.84
17.22
0.00
0.00
0.00
0.00
0.00
-
95,036.88

ne

Arrears Upto the Month (Rs. lakh)
0.00
2,000.08
4,978.48
(0.09)
(0.04)
0.04
(167.12)
(15.34)
12.67
0.00
6,808.68
-
-
-
-
-
-
-
284.08
696.43
2,685.07
409.38
-
0.46
(200.65)
(6.10)
0.02
23.62
3,892.31
814.59
3,351.60
70.56
3,422.16

ne

Arrears Upto the Month (Rs. lakh)
2,060.56
131.81
-
-
2,192.37
5,056.49
44.43
-
51.24
147.27
137.28
335.79
-
-
5.65
5.65
-
-
211.95
211.95
-
-
32.75
-
1,222.59
338.73
1,594.07
1,811.67
2,147.46
134.60
-
-
-
-
-
170.41
170.41
24,683.50

Arrears Upto the Month (Rs. lakh)
13,993.42
17,104.74
53,187.97
1,295.60
166.38
43.17
(3,245.94)
(388.07)
270.32
263.01
82,690.59
-
-
-
-
-
-
-
-
2,024.28
1,276.14
29,987.79
5,851.28
360.34
788.16
(197.89)
76.80
0.02
2,080.41
42,247.33
6,675.22
20,645.95
2,755.84
23,401.79

Arrears Upto the Month (Rs. lakh)
28,596.94
4,062.91
3,296.61
18.81
35,975.27
17,766.68
101.28
-
1,464.64
321.93
3,925.82
5,712.39
-
-
29,302.08
29,302.08
-
325.75
5,887.85
6,213.60
-
1,520.59
(5,517.09)
-
21,178.23
13,996.82
31,178.55
66,694.23
72,406.62
729.30
17.22
42.82
-
-
-
170.41
213.23
282,224.53