

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of June-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	1,866.99	3.05	37.115	1,131.29	22.13	-	55.78	-	1,209.20	974.91	105.91	-	-	-	1,995.37
		BPL and Kutir Jyoti	5,152.26	2.59	25.906	671.60	98.05	-	39.53	-	809.18	308.91	2.23	-	0.67	-	5,649.63
		Other Domestic Consumers	8,964.86	3.69	253.947	9,364.05	308.08	-	378.77	-	10,050.90	6,948.02	59.80	-	14.48	-	11,993.46
		Serving Employees-UPCL	574.36	28.01	0.922	258.25	0.16	-	1.05	-	259.46	5.72	0.84	-	0.02	-	827.24
		Pensioners - UPCL	40.76	4.92	0.143	7.03	0.29	-	0.20	-	7.52	4.06	-	-	-	-	44.22
		Family Pensioners : UPCL	67.11	3.18	0.108	3.43	0.44	-	0.19	-	4.06	0.70	-	-	-	-	70.47
		Employees and Pensioners of UJVNL	(3,050.52)	1.36	0.727	9.88	-	-	0.59	-	10.47	0.08	-	-	-	-	(3,040.13)
		Employees and Pensioners of PTCUL	(411.14)	2.09	0.102	2.13	-	-	0.14	-	2.27	0.01	-	-	-	-	(408.88)
		Single Point Bulk Supply	(4.09)	5.56	5.262	292.33	2.70	-	13.37	-	308.40	258.32	6.76	-	0.18	-	39.05
		Temporary Supply	57.84	6.39	0.559	35.73	0.65	-	0.83	-	37.21	22.47	2.91	-	0.13	-	69.54
		Sub Total		13,258.43	3.63	324.791	11,775.72	432.50	-	490.45	-	12,698.67	8,523.20	178.45	-	15.48	-
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	5.06	4.349	219.97	18.64	-	6.12	4.21	248.94	55.85	4.66	-	0.19	-	967.93
		Govt/Charitable Institutes Above 25 KW	410.07	4.82	12.819	617.83	14.87	-	13.89	11.54	658.13	603.15	4.29	-	0.60	-	460.16
		Non Domestic Upto 25 KW	10,336.37	5.86	76.538	4,482.06	162.70	-	114.82	79.90	4,839.48	2,874.52	113.49	-	4.68	-	12,183.16
		Non Domestic Above 25 KW	488.67	5.78	39.028	2,257.60	67.44	-	79.07	33.86	2,437.97	1,839.10	57.60	-	0.11	-	1,029.83
		Single Point Bulk Supply	129.72	6.26	2.548	159.49	1.27	-	2.50	1.92	165.18	115.08	0.89	-	0.06	-	178.87
		UPCL Offices & Sub Station	24.18	5.87	4.277	251.18	8.17	-	10.87	2.32	272.54	13.48	0.57	-	-	-	282.67
		UJVNL	2.04	7.57	0.037	2.80	0.05	-	0.09	0.03	2.97	2.58	-	-	-	-	2.43
		PTCUL	5.17	6.32	0.102	6.45	0.12	-	-	0.10	6.67	9.19	-	-	-	-	2.65
		Independent Advertisement Hoardings	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	1,392.34	7.43	7.146	531.06	2.89	-	21.97	5.77	561.69	439.92	8.79	-	0.20	-	1,505.12
Sub Total		13,568.25	5.81	146.844	8,528.44	276.15	-	249.33	139.65	9,193.57	5,952.87	190.29	-	5.84	-	16,612.82	
IV	RTS-3	Public Lamps	915.3	6.20	3.743	231.92	22.10	-	3.31	-	257.33	194.98	1.20	-	-	976.45	
V	RTS-3	Govt. Irrigation System upto 75 KW	4,600.92	5.26	10.145	533.23	170.06	-	-	-	703.29	5.51	1.54	-	-	5,297.16	
		Government Irrigation System above 75 KW	144.81	5.45	0.517	28.16	5.95	-	-	-	34.11	0.05	0.04	-	-	178.83	
		Sub Total	4,745.73	5.27	10.662	561.39	176.01	-	-	-	737.40	5.56	1.58	-	-	-	5,475.99

UTTARAKHAND POWER CORPORATION LTD.

Garhwal Zone

C.S.-4 For the Month of June-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	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	10,566.80	5.35	66.349	3,552.46	613.48	-	51.92	-	4,217.86	2.90	3.10	-	-	-	14,778.66
		Jal Nigam	1,107.11	6.13	1.850	113.39	13.93	-	1.55	-	128.87	60.00	-	-	-	-	1,175.98
		Other Local Bodies	555.19	6.26	1.514	94.76	14.34	-	1.30	-	110.40	128.11	12.66	-	0.02	-	524.80
		Plastic Recycling Plant	0.57		0.000	0.03	-	-	-	-	0.03	-	-	-	-	-	0.60
		Sub Total	12,229.67	5.39	69.713	3,760.64	641.75	-	54.77	-	4,457.16	191.01	15.76	-	0.02	-	16,480.04
VII	RTS-4	Private Tubewells	273.74		2.065	43.35	2.63	-	0.01	-	45.99	8.83	0.17	-	-	-	310.73
VIII	RTS-4 A	Agriculture Allied Activities	(2.02)	2.77	1.141	31.58	0.13	-	2.72	-	34.43	9.24	5.56	-	-	-	17.61
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	510.89	7.42	1.061	78.73	2.55	-	2.18	1.10	84.56	51.61	0.28	-	-	-	543.56
		other than Aatta Chakkies	269.62	6.71	1.969	132.18	3.14	-	4.01	1.95	141.28	114.34	6.12	-	-	-	290.44
		LT Industry Above 25 KW	334.44	6.51	4.655	303.20	5.38	-	13.25	4.88	326.71	250.57	9.98	-	0.02	-	400.58
		Sub Total LT Industry	1,114.95	6.69	7.685	514.11	11.07	-	19.44	7.93	552.55	416.52	16.38	-	0.02	-	1,234.58
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Others	27,023.60	7.35	1.176	86.47	1.52	-	3.02	0.88	91.89	58.22	0.39	-	-	-	27,056.88
		Sub Total	27,023.60	7.35	1.176	86.47	1.52	-	3.02	0.88	91.89	58.22	0.39	-	-	-	27,056.88
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	29		0.676	56.46	0.73	-	2.53	0.58	60.30	33.35	4.23	-	-	-	51.38
		Others	494.71	6.70	33.410	2,239.60	28.06	-	156.72	31.61	2,455.99	2,151.03	53.73	-	0.02	-	745.92
		Sub Total	523.37	6.74	34.086	2,296.06	28.79	-	159.25	32.19	2,516.29	2,184.38	57.96	-	0.02	-	797.30
		HT Industry Above 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Others	461.85	6.39	10.411	665.41	1.55	-	57.27	13.29	737.52	474.67	26.99	-	-	-	697.71
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	8,676.55	6.37	24.922	1,587.77	104.45	-	124.62	24.92	1,841.76	1,020.16	24.73	-	-	-	9,473.42
		Others	299.75	6.22	26.378	1,639.74	1.45	-	132.76	26.60	1,800.55	1,383.70	15.80	-	89.98	-	610.82
		Sub Total	9,438	6.31	61.711	3,892.92	107.45	-	314.65	64.81	4,379.83	2,878.53	67.52	-	89.98	-	10,781.95
Sub Total HT Industry	36,985.12	6.47	96.973	6,275.45	137.76	-	476.92	97.88	6,988.01	5,121.13	125.87	-	90.00	-	38,636.13		
		Total Industrial (LT+HT)	38,100.07	6.49	104.658	6,789.56	148.83	-	496.36	105.81	7,540.56	5,537.65	142.25	-	90.02	-	39,870.71
XI	RTS-6	Mixed Load (RTS-8)	176.07	5.29	18.460	975.94	8.22	-	16.26	0.10	1,000.52	753.78	28.11	-	0.11	-	394.59
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	-	-	-	
XIII		Inter - State/ Country Suppy	42.82		0.000	-	-	-	-	-	-	-	-	-	-	-	42.82
		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	682.077	32,698.54	1,708.32	-	1,313.21	245.56	35,965.63	21,177.12	563.37	-	111.47	-	97,421.73

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of June-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	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	-	#DIV/0!	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		BPL and Kutir Jyoti	1,392.02	0.25	165.876	408.51	36.81	-	15.61	-	460.93	181.45	0.11	-	-	-	1671.39
		Other Domestic Consumers	7,028.00	4.26	148.220	6,310.54	273.36	-	224.27	-	6,808.17	3,798.71	4.97	-	-	-	10032.49
		Serving Employees-UPCL	(2.66)	2.13	0.887	18.85	0.18	-	0.31	-	19.34	6.37	-	-	-	-	10.31
		Pensioners - UPCL	(77.21)	3.22	0.547	17.59	0.18	-	0.31	-	18.08	6.03	-	-	-	-	-65.16
		Family Pensioners : UPCL	2.94	3.32	0.544	18.04	0.40	-	0.21	-	18.65	3.24	-	-	-	-	18.35
		Employees and Pensioners of UJVNL	(2.71)	3.07	0.550	16.90	-	-	-	-	16.90	1.97	-	-	-	-	12.22
		Employees and Pensioners of PTCUL	1.09	4.26	0.624	26.56	-	-	0.13	-	26.69	13.19	-	-	-	-	14.59
		Single Point Bulk Supply	104.43	5.09	1.958	99.62	1.37	-	3.75	-	104.74	62.09	-	-	-	-	147.08
		Temporary Supply	81.13	5.15	0.951	49.00	0.58	-	1.37	-	50.95	33.52	-	-	-	-	98.56
		Sub Total			8,527.03	4.20	165.876	6,965.61	312.88		245.96		7,524.45	4,106.57	5.08		
II	RTS-1(a)	Snow Bound	-		0.000												0.00
		Domestic	-		0.000												0.00
		Non Domestic Upto 1 KW	-		0.000												0.00
		Snow Bound Non Domestic 1-4 KW	-		0.000												0.00
		Non Domestic Above 4 KW	-		0.000												0.00
		Sub Total			-		0.000										
III	RTS-2	Non Domestic	-		0.000												0.00
		Govt/Charitable Institutes Upto 25 KW	659.95	5.63	2.218	124.93	9.12	-	2.45	2.91	139.41	74.47	-	-	-	-	724.89
		Govt/Charitable Institutes Above 25 KW	151.13	5.44	3.746	203.62	6.29	-	3.41	4.04	217.36	187.80	20.29	-	-	-	160.40
		Non Domestic Upto 25 KW	3,921.81	6.37	34.096	2,173.07	108.29	-	56.62	35.37	2,373.35	1,499.28	6.69	-	-	-	4789.19
		Non Domestic Above 25 KW	1,054.13	6.66	11.810	786.63	27.64	-	22.24	10.69	847.20	575.36	2.92	-	-	-	1323.05
		Single Point Bulk Supply	8.55	8.33	0.003	0.25	0.01	-	0.01	-	0.27	0.17	-	-	-	-	8.65
		UPCL Offices & Sub Station	384.17	5.56	1.146	63.74	3.06	-	1.40	0.35	68.55	54.19	-	-	-	-	398.53
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL	65.08	5.60	0.020	1.12	0.26	-	0.02	-	1.40	0.54	-	-	-	-	65.94
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Temporary	64.78	5.70	1.483	84.56	0.98	-	1.33	0.85	87.72	53.40	2.68	-	-	-	96.42
Sub Total			6,309.60	6.31	54.522	3,437.92	155.65		87.48	54.21	3,735.26	2,445.21	32.58			7,567.070	
IV	RTS-3	Public Lamps	2,987.93	14.92	2,349	350.49	14.49	-	1.69	-	366.67	5.95	0.01	-	-	3348.64	
V	RTS-3	Govt. Irrigation System upto 75 KW	7,019.20	5.64	15,022	847.06	195.32	-	-	-	1,042.38	1.23	1.98	-	-	8058.37	
		Government Irrigation System above 75 KW	2,042.88	12.79	2,773	354.79	25.56	-	-	-	380.35	-	0.18	-	-	2423.05	
		Sub Total			9,062.08	6.75	17,795	1,201.85	220.88				1,422.73	1.23	2.16		10,481.42

UTTARAKHAND POWER CORPORATION LTD.

Kumaon Zone

C.S.-4 For the Month of June-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	7,897.00	6.06	18.393	1,115.18	210.71	-	12.52	-	1,338.41	2.86	0.15	-	-	-	9232.40
		Jal Nigam	2,142.87	5.60	2.944	164.88	38.70	-	1.51	-	205.09	0.26	72.00	-	-	-	2275.70
		Other Local Bodies	55.37	11.57	0.971	112.33	6.33	-	0.59	-	119.25	22.99	0.09	-	-	-	151.54
		Plastic Recycling Plant	4.87	9.22	0.023	2.12	0.03	-	-	-	2.15	3.24	-	-	-	-	3.78
		Sub Total	10,100.11	6.24	22.331	1,394.51	255.77	-	14.62	-	1,664.90	29.35	72.24	-	-	11,663.42	
VII	RTS-4	Private Tubewells	4,395.95	2.05	12.008	245.95	27.96	-	0.01	-	273.92	28.22	4.57	-	-	4637.08	
VIII	RTS-4 A	Agriculture Allied Activities	18.85	1.97	0.770	15.20	0.14	-	0.10	-	15.44	4.16	-	-	-	30.13	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-					0.00	
		Aatta Chakki	230.11	6.58	1.358	89.35	2.33	-	3.72	1.81	97.21	62.25	0.13	-	-	-	264.94
		other than Aatta Chakkies	(831.78)	7.26	3.292	238.89	11.77	-	8.10	3.80	262.56	146.55	1.04	-	-	-	-716.81
		LT Industry Above 25 KW	1,577.52	6.03	8.966	540.59	17.27	-	24.58	9.27	591.71	374.87	2.31	-	-	-	1792.05
		Sub Total LT Industry	975.85	6.38	13.616	868.83	31.37	-	36.40	14.88	951.48	583.67	3.48	-	-	1,340.18	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000						-					0.00	
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(743.35)	7.08	5.263	372.85	1.87	-	13.51	3.51	391.74	323.12	-	-	-	-	-674.73
		Sub Total	(743.35)	7.08	5.263	372.85	1.87	-	13.51	3.51	391.74	323.12	-	-	-	-	(674.73)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000							-					0.00
		Steel Plants	21.87	5.79	0.224	12.97	2.95	-	1.13	0.23	17.28	0.21	-	-	-	-	38.94
		Others	2,140.10	5.65	46.623	2,634.72	45.60	-	183.80	39.06	2,903.18	1,830.74	9.04	-	-	-	3203.50
		Sub Total	2,161.97	6.04	43.847	2,647.69	48.55	-	184.93	39.29	2,920.46	1,830.95	9.04	-	-	-	3,242.44
		HT Industry Above 1000 KVA Continuous Process	-		0.000							-					0.00
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	0	0	0.00
		Others	(7,952.46)	5.77	59.084	3,407.46	16.28	-	348.23	111.04	3,883.01	2,184.24	-	-	0	0	-6253.69
		Sub Total	-	5.77	59.084	3,407.46	16.28	-	348.23	111.04	3,883.01	2,184.24	-	-	0	0	-6253.69
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000							-					0.00
		Steel Plants	5,319.07	6.03	38.219	2,305.55	84.62	-	189.31	37.83	2,617.31	2,276.16	-	-	0	0	5660.22
Others	9,431.14	5.71	40.644	2,318.97	38.42	-	192.30	41.95	2,591.64	3,132.50	-	-	0	0	8890.28		
Sub Total	6,797.75	5.82	137.947	8,031.98	139.32	-	729.84	190.82	9,091.96	7,592.90	-	-	-	-	8,296.81		
Sub Total HT Industry	8,216.37	5.91	187.057	11,052.52	189.74	-	928.28	233.62	12,404.16	9,746.97	9.04	-	-	-	10,864.52		
		Total Industrial (LT+HT)	9,192.22	5.94	200.673	11,921.35	221.11	-	964.68	248.50	13,355.64	10,330.64	12.52	-	-	12,204.70	
XI	RTS-6	Mixed Load (RTS-8)	66.63	5.69	3.087	175.67	1.62	-	0.56	-	177.85	159.53	3.95	-	0	81.00	
XII	RTS-7	Railway Traction	-		0.000						-					0.00	
XIII		Inter - State/ Country Suppy	-		0.000						-					0.00	
		Himachal	-		0.000						-					0.00	
		U.P.	-		0.000						-					0.00	
			-		0.000							-				0.00	
		Nepal	-		0.000						-					0.00	
		Sub Total	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00		
		Grand Total	50,660.40	5.36	479,411	25,708.55	1,210.50	-	1,315.10	302.71	28,536.86	17,110.86	133.11	-	-	61,953.29	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of June-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	9,859.34	3.87	65.535	2,537.26	215.48	-	97.97	-	2,850.71	1,068.58	-	-	-	-	11641.47
		BPL and Kutir Jyoti	7,426.14	3.23	10.989	354.49	102.34	-	16.07	-	472.90	130.32	3.16	-	-	-	7765.56
		Other Domestic Consumers	24,230.60	3.66	109.765	4,020.03	376.98	-	162.11	-	4,559.12	1,828.24	124.82	-	-	-	26836.66
		Serving Employees-UPCL	352.35	5.09	0.284	14.46	0.02	-	0.41	-	14.89	8.11	-	-	-	-	359.13
		Pensioners - UPCL	175.12	4.39	0.230	10.09	0.15	-	0.36	-	10.60	1.85	-	-	-	-	183.87
		Family Pensioners : UPCL	(47.32)	3.28	0.061	2.00	0.10	-	0.11	-	2.21	0.36	-	-	-	-	-45.47
		Employees and Pensioners of UJVNL	(62.07)	2.33	0.098	2.28	-	-	0.19	-	2.47	0.07	-	-	-	-	-59.67
		Employees and Pensioners of PTCUL	20.83	2.51	0.115	2.89	-	-	0.13	-	3.02	5.82	-	-	-	-	18.03
		Single Point Bulk Supply	52.17	4.27	3.197	136.62	0.93	-	8.10	-	145.65	102.15	-	-	-	-	95.67
		Temporary Supply	55.33	5.96	0.469	27.95	0.66	-	0.58	-	29.19	12.12	-	-	-	-	72.40
		Sub Total	42,062.48	3.73	190.743	7,108.07	696.66	-	286.03	-	8,090.76	3,157.62	127.98	-	-	46,867.64	
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	(7.29)	5.27	1.206	63.57	3.81	-	2.13	1.13	70.64	16.98	0.59	-	-	45.78	
		Govt/Charitable Institutes Above 25 KW	(100.59)	5.43	1.872	101.65	3.09	-	4.72	1.75	111.21	91.36	-	-	-	-80.74	
		Non Domestic Upto 25 KW	9,301.78	5.77	37.540	2,164.59	99.15	-	62.56	36.36	2,362.66	1,093.52	38.07	-	-	10532.85	
		Non Domestic Above 25 KW	2,435.85	6.55	14.062	921.03	87.82	-	27.03	13.45	1,049.33	629.65	-	-	-	2855.53	
		Single Point Bulk Supply	129.04	6.52	0.983	64.06	1.27	-	2.61	0.85	68.79	42.31	-	-	-	155.52	
		UPCL Offices & Sub Station	85.39	6.22	0.231	14.36	1.38	-	0.17	0.13	16.04	7.14	-	-	-	94.29	
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		PTCUL	12	-	0.002	0.11	0.02	-	-	-	0.13	-	-	-	-	12.51	
		Independent Advertisement Hoardings	0	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total	12,281.39	5.97	56.067	3,344.60	196.92	-	99.54	53.83	3,694.90	1,891.44	38.66	-	-	14,046.19	
IV	RTS-3	Public Lamps	1,286.25	5.64	1.812	102.27	37.60	-	1.36	-	141.23	11.86	-	-	-	1415.62	
V	RTS-3	Govt. Irrigation System upto 75 KW	2,853.74	5.54	5.982	331.48	100.95	-	-	-	432.43	0.08	-	-	16.45	3269.64	
		Government Irrigation System above 75 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total	2,853.74	5.54	5.982	331.48	100.95	-	-	-	432.43	0.08	-	-	16.45	3,269.64	

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of June-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	(435.89)	5.48	9.407	515.09	77.04	-	7.63	-	599.76	0.13					163.74
		Jal Nigam	337.79	5.88	0.121	7.11	1.85	-	0.11	-	9.07	-					346.86
		Other Local Bodies	2,434.26	4.35	2.810	122.25	9.04	-	1.83	-	133.12	14.25					2553.13
		Plastic Recycling Plant	0.51		0.136	9.45	0.31	-	0.11	-	9.87	-					10.38
		Sub Total	2,336.67	5.24	12.474	653.90	88.24	-	9.68	-	751.82	14.38	-	-	-	-	3,074.11
VII	RTS-4	Private Tubewells	6,934.47	1.94	43.133	837.82	80.35	-	0.01	-	918.18	254.99	33.28				7564.38
VIII	RTS-4 A	Agriculture Allied Activities	23.65	2.16	1.193	25.74	0.73	-	2.75	-	29.22	29.23	-				23.64
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Aatta Chakki	538.28	7.23	2.099	151.81	5.17	-	4.21	2.11	163.30	124.73	-				576.85
		other than Aatta Chakkies	532.13	5.87	2.591	152.11	5.42	-	5.61	2.80	165.94	107.61	4.38				586.08
		LT Industry Above 25 KW	1,214.13	6.19	13.544	837.91	24.13	-	38.65	11.79	912.48	611.96	-				1514.65
		Sub Total LT Industry	2,284.54	6.26	18.234	1,411.83	34.72	-	48.47	16.70	1,241.72	844.30	4.38	-	-	-	-
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	2,797.76	6.84	5.256	359.72	1.12	-	25.99	5.21	392.04	281.78	-				2908.02
		Sub Total	2,797.76	6.84	5.256	359.72	1.12	-	25.99	5.21	392.04	281.78	-	-	-	-	2,908.02
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	160.66	9.20	1.414	130.05	4.89	-	8.08	1.41	144.43	124.49	12.12				168.48
		Others	977.04	6.38	102.112	6,518.38	73.66	-	489.67	97.97	7,179.68	6,838.78	-				1,317.94
		Sub Total	1,137.70	6.42	103.526	6,648.43	78.55	-	497.75	99.38	7,324.11	6,963.27	12.12	-	-	-	1,486.42
		HT Industry Above 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	0	0.00
		Steel Plants	1,616.50	6.40	6.139	392.80	2.83	-	30.59	6.12	432.34	354.93	47.27				1646.64
		Others	(1,105.10)	6.67	110.171	7,343.74	60.38	-	578.06	113.05	8,095.23	7,262.43	-				-272.30
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	3,874.68	7.40	40.455	2,994.13	90.45	-	201.14	40.20	3,325.92	2,307.34	-				4893.26
		Others	2,619.14	6.63	71.992	4,770.98	14.91	-	365.41	72.06	5,223.36	3,434.08	-				4408.42
		Sub Total	7,005.22	6.78	228.757	15,501.65	168.57	-	1,175.20	231.43	17,076.85	13,358.78	47.27	-	-	-	10,676.02
		Sub Total HT Industry	10,940.68	6.67	337.539	22,509.80	248.24	-	1,698.94	336.02	24,793.00	20,603.83	59.39	-	-	-	15,070.46
		Total Industrial (LT+HT)	13,225.22	6.65	355.773	23,651.63	282.96	-	1,747.41	352.72	26,034.72	21,448.13	63.77	-	-	-	17,748.04
XI	RTS-6	Mixed Load (RTS-8)	(31.04)	5.48	11.191	613.34	1.42	0.00	1.77		616.53	463.81	-	-	0		121.68
XII	RTS-7	Railway Traction	59.13	5.70	5.807	331.24	2.93	0.00	0.00		334.17	355.14	-	-	0		38.16
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	81,031.97	5.41	684.175	37,000.09	1,488.76	-	2,148.55	406.55	41,043.96	27,626.68	263.69	-	16.45	-	94,169.11

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of June-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	1,859.90	2.37	15.411	364.92	46.66	-	22.37		433.95	213.38	34.34		0.30		2,045.83
		Other Domestic Consumers	2,715.61	3.84	118.141	4,536.50	108.01	-	183.00		4,827.51	2,842.73	86.56		7.84		4,605.99
		Serving Employees-UPCL	0.00	2.75	0.092	2.53	0.09	-	0.11		2.73	2.76	-				(0.03)
		Pensioners - UPCL	0.00	2.64	0.073	1.93	-	-	0.08		2.01	2.04	-				(0.03)
		Family Pensioners : UPCL	-	3.10	0.031	0.96	-	-	0.05		1.01	1.09	-				(0.08)
		Employees and Pensioners of UJVNL	(168.57)	4.38	0.024	1.05	-	-	0.06		1.11	-	-				(167.46)
		Employees and Pensioners of PTICUL	(16.46)	3.75	0.012	0.45	-	-	0.05		0.50	-	-				(15.96)
		Single Point Bulk Supply	3.81	4.98	3.614	180.15	0.59	-	5.59		186.33	176.06	-				14.08
		Temporary Supply	0.00	#DIV/0!	0.000	-	-	-	-		-	-	-				0.00
		Sub Total	4,394.29	3.70	137.398	5,088.49	155.35	-	211.31	-	5,455.15	3,238.06	120.90	-	8.14	-	6,482.34
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	5.42	1.851	100.24	4.12	-	2.09	1.74	108.19	67.69	0.92				266.80
		Govt/Charitable Institutes Above 25 KW	596.80	5.77	4.291	247.49	1.69	-	6.33	4.27	259.78	212.92	4.45				639.21
		Non Domestic Upto 25 KW	2,609.73	5.50	28.067	1,542.99	36.11	-	40.91	27.64	1,647.65	1,293.26	13.11		370.20		2,580.81
		Non Domestic Above 25 KW	307.78	5.99	6.149	368.63	8.56	-	9.82	6.42	393.43	340.01	5.13				356.07
		Single Point Bulk Supply	-		0.000	-	-	-	-	-	-	-	-				-
		UPCL Offices & Sub Station	-	4.26	0.491	20.91	0.18	-	0.76	0.01	21.86	21.40	-				0.46
		UJVNL	(201.04)	4.50	0.006	0.27	-	-	0.03	-	0.30	-	-				(200.74)
		PTICUL	(8.38)	6.13	0.024	1.47	0.18	-	0.04	0.01	1.70	-	-				(6.88)
		Independent Advertisement Hoardings	-		0.002	0.10	-	-	0.02	-	0.12	0.10	-				0.02
		Temporary	19.19	8.42	0.120	10.10	0.51	-	0.18	0.03	10.82	6.93	-				23.08
Sub Total	3,551.30	5.59	41.001	2,292.20	51.35	-	60.18	40.12	2,443.85	1,942.31	23.61	-	370.20	-	3,659.03		
IV	RTS-3	Public Lamps	680.53	5.78	2.242	129.60	14.05		1.96		145.61	53.65				772.49	
V	RTS-3	Govt. Irrigation System upto 75 KW	3,037.12	5.90	2.364	139.50	35.68		-		175.18	0.18				3,212.12	
		Government Irrigation System above 75 KW	528.16	6.48	0.025	1.62	0.03		-		1.65	-		459.00		70.81	
		Sub Total	3,565.28	5.91	2.389	141.12	35.71	-	-	-	176.83	0.18	-	459.00	-	3,282.93	

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of June-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	1,465.64	3.56	6.512	232.05	29.95		3.28		265.28					1,730.92	
		Jal Nigam	126.80	3.85	0.085	2.50	0.07		0.04		2.61					129.41	
		Other Local Bodies	-	-	0.000	-	-		-		-					-	
		Plastic Recycling Plant	-	-	0.000	-	-		-		-					-	
		Sub Total	1,592.44	5.79	6.577	380.81	51.12	-	5.41	-	437.34	-	-	-	-	2,029.78	
VII	RTS-4	Private Tubewells	4,868.41	2.03	10.227	207.77	38.90				246.67	26.32				5,088.76	
VIII	RTS-4 A	Agriculture Allied Activities	42.63	2.25	0.365	8.21	0.03		0.54		8.78	6.98				44.43	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	0.000						-					-	
		Aatta Chakki	55.30	6.01	0.136	8.18	0.21		0.25	0.08	8.72	12.51	0.06			51.45	
		other than Aatta Chakkies	99.58	5.77	4.116	237.55	11.94		11.13	4.08	264.70	226.43	0.06			137.79	
		LT Industry Above 25 KW	53.07	5.77	13.781	794.81	12.65		42.05	13.77	863.28	764.73		0.73		150.89	
		Sub Total LT Industry	207.95	5.77	18.033	1,040.54	24.80	-	53.43	17.93	1,136.70	1,003.67	0.12	-	0.73	340.13	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	0.000						-					-	
		Steel Plants	-	-	0.000						-					-	
		Others	1.96	5.76	0.809	46.57	1.24		2.96	0.77	51.54	27.03				26.47	
		Sub Total	1.96	5.76	0.809	46.57	1.24	-	2.96	0.77	51.54	27.03	-	-	-	-	26.47
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	0.000						-						-
		Steel Plants	-	-	0.000						-						-
		Others	(2,116.66)	5.98	69.546	4,161.99	10.77		343.44	69.57	4,585.77	2,467.48					1.63
		Sub Total	(2,116.66)	5.98	69.546	4,161.99	10.77	-	343.44	69.57	4,585.77	2,467.48	-	-	-	-	1.63
		HT Industry Above 1000 KVA Continuous Process	-	-	0.000						-						-
		Steel Plants	-	-	0.000						-						-
		Others	(2,386.34)	6.03	75.064	4,522.91	22.04		401.69	75.09	5,021.73	2,599.32					36.07
		Sub Total	-	6.03	75.064	4,522.91	22.04	-	401.69	75.09	5,021.73	2,599.32	-	-	-	-	36.07
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000						-						-
		Steel Plants	1,253.90	6.50	12.496	812.26	47.25		62.48	12.50	934.49	740.03					1,448.36
Others	(2,143.65)	6.04	78.910	4,765.49	4.96		364.61	78.91	5,213.97	3,213.31			3.51		(148.50)		
Sub Total	(3,276.09)	6.07	166.470	10,100.66	74.25	-	828.78	166.50	11,170.19	6,554.66	-	-	3.51	-	1,335.93		
Sub Total HT Industry	(5,390.79)	6.04	236.825	14,309.22	86.26	-	1,175.18	236.84	15,807.50	9,049.17	-	-	3.51	-	1,364.03		
		Total Industrial (LT+HT)	(5,182.84)	6.02	254.858	15,349.76	111.06	-	1,228.61	254.77	16,944.20	10,052.84	0.12	-	4.24	1,704.16	
XI	RTS-6	Mixed Load (RTS-8)	105.93	6.21	3.286	204.10	0.38		4.31		208.79	189.29				125.43	
XII	RTS-7	Railway Traction	-	-	0.000						-					-	
XIII		Inter - State/ Country Supply	-	-	0.000						-					-	
		Himachal	-	-	0.000						-					-	
		U.P.	-	-	0.000						-					-	
			-	-	0.000						-					-	
		Nepal	160.75	7.72	0.096	7.41					7.41						168.16
		Sub Total	160.75	7.72	0.096	7.41	-	-	-	-	7.41	-	-	-	168.16		
		Grand Total	13,778.72	5.19	458.439	23,809.47	457.95	-	1,512.32	294.89	26,074.63	15,509.63	144.63	-	841.58	23,357.51	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of June-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	11,726.34	3.57	102.65	3,668.55	237.61	-	153.75	-	4,059.91	2,043.49	105.91	-	-	-	13,636.85
		BPL and Kutir Jyoti	15,830.32	0.82	218.18	1,799.52	283.86	-	93.58	-	2,176.96	834.06	39.84	-	0.97	-	17,132.41
		Other Domestic Consumers	42,939.07	3.85	630.07	24,231.12	1,066.43	-	948.15	-	26,245.70	15,417.70	276.15	-	22.32	-	53,468.60
		Serving Employees-UPCL	924.05	13.46	2.19	294.09	0.45	-	1.88	-	296.42	22.96	0.84	-	0.02	-	1,196.65
		Pensioners - UPCL	138.67	3.69	0.99	36.64	0.62	-	0.95	-	38.21	13.98	-	-	-	-	162.90
		Family Pensioners : UPCL	22.73	3.28	0.74	24.43	0.94	-	0.56	-	25.93	5.39	-	-	-	-	43.27
		Employees and Pensioners of UJVNL	(3,283.87)	2.15	1.40	30.11	-	-	0.84	-	30.95	2.12	-	-	-	-	(3,255.04)
		Employees and Pensioners of PTCUL	(405.68)	3.75	0.85	32.03	-	-	0.45	#VALUE!	32.48	19.02	-	-	-	-	(392.22)
		Single Point Bulk Supply	156.32	5.05	14.03	708.72	5.59	-	30.81	-	745.12	598.62	6.76	-	0.18	-	295.88
		Temporary Supply	194.30	5.69	1.98	112.68	1.89	-	2.78	-	117.35	68.11	2.91	-	0.13	-	240.50
		Sub Total	68,242.24	3.78	818.81	30,937.89	1,597.39	-	1,233.75	-	33,769.03	19,025.45	432.41	-	23.62	-	82,529.79
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	5.29	9.62	508.71	35.69	-	12.79	9.99	567.18	214.99	6.17	-	0.19	-	2,005.40
		Govt/Charitable Institutes Above 25 KW	1,057.41	5.15	22.73	1,170.59	25.94	-	28.35	21.60	1,246.48	1,095.23	29.03	-	0.60	-	1,179.03
		Non Domestic Upto 25 KW	26,169.69	5.88	176.24	10,362.71	406.25	-	274.91	179.27	11,223.14	6,760.58	171.36	-	374.88	-	30,086.01
		Non Domestic Above 25 KW	4,286.43	6.10	71.05	4,333.89	191.46	-	138.16	64.42	4,727.93	3,384.12	65.65	-	0.11	-	5,564.48
		Single Point Bulk Supply	267.31	6.33	3.53	223.80	2.55	-	5.12	2.77	234.24	157.56	0.89	-	0.06	-	343.04
		UPCL Offices & Sub Station	493.74	5.70	6.15	350.19	12.79	-	13.20	2.81	378.99	96.21	0.57	-	-	-	775.95
		UJVNL	(199.00)	7.14	0.04	3.07	0.05	-	0.12	0.03	3.27	2.58	-	-	-	-	(198.31)
		PTCUL	74.25	6.18	0.15	9.15	0.58	-	0.06	0.11	9.90	9.73	-	-	-	-	74.42
		Independent Advertisement Hoardings	-	-	0.00	0.10	-	-	0.02	-	0.12	0.10	-	-	-	-	0.02
		Temporary	1,901.14	7.19	8.92	640.95	4.76	-	23.81	6.81	676.33	510.73	11.47	-	0.20	-	2,055.07
		Sub Total	35,710.54	5.90	298.43	17,603.16	680.07	-	496.53	287.81	19,067.58	12,231.83	285.14	-	376.04	-	41,885.11
IV	RTS-3	Public Lamps	5,870.01	8.03	10.15	814.28	88.24	-	8.32	-	910.84	266.44	1.21	-	-	-	6,513.20
V	RTS-3	Govt. Irrigation System upto 75 KW	17,510.98	5.52	33.51	1,851.27	502.01	-	-	-	2,353.28	7.00	3.52	-	16.45	-	19,837.29
		Government Irrigation System above 75 KW	2,715.85	11.60	3.32	384.57	31.54	-	-	-	416.11	0.05	0.22	-	459.00	-	2,672.69
		Sub Total	20,226.83	6.07	36.83	2,235.84	533.55	-	-	-	2,769.39	7.05	3.74	-	475.45	-	22,509.98

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of June-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						
VI	RTS-3	Public Water Works														
		Jal Sansthan	19,493.55	5.38	100.66	5,414.78	931.18	-	75.35	-	6,421.31	5.89	3.25	-	-	25,905.72
		Jal Nigam	3,714.57	5.78	4.98	287.88	54.55	-	3.21	-	345.64	60.26	72.00	-	-	3,927.95
		Other Local Bodies	3,044.82	6.22	5.30	329.34	29.71	-	3.72	-	362.77	165.35	12.75	-	0.02	3,229.47
		Plastic Recycling Plant	5.95	7.30	0.16	11.60	0.34	-	0.11	-	12.05	3.24	-	-	-	14.76
		Sub Total	26,258.89	5.57	111.10	6,189.86	1,036.88	-	84.48	-	7,311.22	234.74	88.00	-	0.02	33,247.35
VII	RTS-4	Private Tubewells	16,472.57	1.98	67.43	1,334.89	149.84	-	0.03	-	1,484.76	318.36	38.02	-	-	17,600.95
VIII	RTS-4 A	Agriculture Allied Activities	83.11	2.33	3.47	80.73	1.03	-	6.11	-	87.87	49.61	5.56	-	-	115.81
IX	RTS-5	LT & HT Industry upto 25 KW	-		-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	1,334.58	7.05	4.65	328.07	10.26	#VALUE!	10.36	5.10	353.79	251.10	0.47	-	-	1,436.80
		other than Aatta Chakkies	69.55	6.36	11.97	760.73	32.27	-	28.85	12.63	834.48	594.93	11.60	-	-	297.50
		LT Industry Above 25 KW	3,179.16	6.05	40.95	2,476.51	59.43	-	118.53	39.71	2,694.18	2,002.13	12.29	-	0.75	3,858.17
		Sub Total LT Industry	4,583.29	6.19	57.57	3,565.31	101.96	-	157.74	57.44	3,882.45	2,848.16	24.36	-	0.75	5,592.47
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		-	86.47	1.52	-	-	-	-	-	-	-	-	-
		Others	29,079.97	6.92	12.50	865.61	5.75	-	45.48	10.37	927.21	690.15	0.39	-	-	29,316.64
		Sub Total	29,079.97	6.92	12.50	865.61	5.75	-	45.48	10.37	927.21	690.15	0.39	-	-	29,316.64
		HT Industry Upto 1000 KVA Non Continuous Process	-		-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	211.19	8.62	2.31	199.48	8.57	-	11.74	2.22	222.01	158.05	16.35	-	-	258.80
		Others	1,495.19	6.18	251.69	15,554.69	158.09	-	1,173.63	238.21	17,124.62	13,288.03	62.77	-	0.02	5,268.99
		Sub Total	1,706.38	6.28	251.01	15,754.17	166.66	-	1,185.37	240.43	17,346.63	13,446.08	79.12	-	0.02	5,527.79
		HT Industry Above 1000 KVA Continuous Process	-		-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,616.50		6.14	392.80	2.83	-	30.59	6.12	432.34	354.93	47.27	-	-	1,646.64
		Others	(10,982.05)	6.26	254.73	15,939.52	100.25	-	1,385.25	312.47	17,737.49	12,520.66	26.99	-	-	(5,792.21)
		HT Industry Above 1000 KVA Non Continuous Process	-		-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	19,124.20	6.63	116.09	7,699.71	326.77	-	577.55	115.45	8,719.48	6,343.69	24.73	-	-	21,475.26
		Others	10,206.38	6.19	217.92	13,495.18	59.74	-	1,055.08	219.52	14,829.52	11,165.59	15.80	-	93.49	13,761.02
		Sub Total	19,965.03	6.31	594.89	37,527.21	489.59	-	3,048.47	653.56	41,718.83	30,384.87	114.79	-	93.49	31,090.71
		Sub Total HT Industry	50,751.38	6.31	858.39	54,146.99	662.00	-	4,279.32	904.36	59,992.67	44,521.10	194.30	-	93.51	65,935.14
		Total Industrial (LT+HT)	55,334.67	6.30	915.96	57,712.30	763.96	-	4,437.06	961.80	63,875.12	47,369.26	218.66	-	94.26	71,527.61
XI	RTS-6	Mixed Load (RTS-8)	317.59	5.47	36.02	1,969.05	11.64	-	22.90	0.10	2,003.69	1,566.41	32.06	-	0.11	722.70
XII	RTS-7	Railway Traction	59.13		5.81	331.24	2.93	-	-	-	334.17	355.14	-	-	-	38.16
XIII		Inter - State/ Country Supply	42.82		-	-	-	-	-	-	-	-	-	-	-	42.82
		Himachal	-		-	-	-	-	-	-	-	-	-	-	-	-
		U.P.	-		-	-	-	-	-	-	-	-	-	-	-	-
			-		-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	160.75		0.10	7.41	-	-	-	-	7.41	-	-	-	-	168.16
		Sub Total	203.57		0.10	7.41	-	-	-	7.41	-	-	-	-	210.98	
		Grand Total	228,779.15	5.17	2,304.102	119,216.65	4,865.53	-	6,289.18	1,249.71	131,621.08	81,424.29	1,104.80	-	969.50	276,901.64

CE (Com)