

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of March 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	4.14	111.981	4,640.59	52.87	-	152.37	-	4,845.83	3,639.50	928.92	-	-	-	1,866.99	
		BPL and Kutir Jyoti	4,392.50	3.03	101.295	3,068.94	422.61	-	148.75	-	3,640.30	2,752.79	82.00	-	45.75	-	5,152.26	
		Other Domestic Consumers	7,979.18	4.29	1014.120	43,478.17	1,014.58	-	1,531.23	-	46,023.98	44,403.27	247.31	-	387.72	-	8,964.86	
		Serving Employees-UPCL	598.20	4.75	7.390	351.38	1.77	-	10.59	-	363.74	132.37	255.18	-	0.03	-	574.36	
		Pensioners - UPCL	40.77	2.48	3.278	81.27	5.80	-	4.17	-	91.24	71.12	20.13	-	-	-	40.76	
		Family Pensioners : UPCL	26.97	2.12	1.899	40.21	5.56	-	2.68	-	48.45	5.32	2.38	-	0.61	-	67.11	
		Employees and Pensioners of UJVNL	478.67	4.85	8.024	389.54	2.55	-	11.76	-	403.85	651.55	3,280.46	-	1.03	-	(3,050.52)	
		Employees and Pensioners of PTCUL	130.88	4.29	2.226	95.58	0.66	-	3.21	-	99.45	125.60	515.27	-	0.60	-	(411.14)	
		Single Point Bulk Supply	(28.00)	5.24	25.628	1,342.07	7.24	-	70.62	-	1,419.93	1,376.63	19.39	-	-	-	(4.09)	
		Temporary Supply	(21.97)	5.49	6.717	368.95	5.67	-	10.09	-	384.71	294.23	6.39	-	4.28	-	57.84	
	Sub Total		15,186.78	4.20	1282.558	53,856.70	1,519.31	-	1,945.47	-	57,321.48	53,452.38	5,357.43	-	440.02	-	13,258.43	
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	5.67	9.553	541.48	42.44	-	13.12	9.31	606.35	390.56	4.30	-	0.40	-	779.69	
		Govt./Charitable Institutes Above 25 KW	177.16	5.02	67.892	3,411.15	29.18	-	85.19	61.05	3,586.57	3,327.97	15.90	-	9.79	-	410.07	
		Non Domestic Upto 25 KW	8,390.42	6.42	337.467	21,677.24	492.31	-	530.32	352.16	23,052.03	20,453.45	547.02	-	105.61	0.14	10,336.37	
		Non Domestic Above 25 KW	(279.46)	6.34	247.915	15,729.72	195.45	-	579.79	244.45	16,749.41	15,846.58	129.57	-	5.13	-	488.67	
		Single Point Bulk Supply	147.55	6.09	21.252	1,294.49	8.23	-	34.71	26.91	1,364.34	1,350.44	31.73	-	-	-	129.72	
		UPCL Offices & Sub Station	128.55	3.91	7.041	275.34	21.09	-	11.97	4.70	313.10	186.79	230.68	-	-	-	24.18	
		UJVNL	1.32	6.60	0.230	15.19	0.06	-	0.51	0.17	15.93	15.21	-	-	-	-	2.04	
		PTCUL	5.37	7.36	0.299	22.02	0.07	-	-	0.23	22.32	22.52	-	-	-	-	5.17	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	709.28	7.46	36.858	2,749.83	24.98	-	88.47	29.93	2,893.21	2,185.70	23.82	-	0.63	(0.14)	1,392.34			
	Sub Total		9,848.79		728.507	45,716.46	813.81	-	1,344.08	728.91	48,603.26	43,779.22	983.02	-	121.56	-	13,568.25	
IV	RTS-3	Public Lamps	649.74	6.00	15.465	927.96	92.36	-	12.61	0.25	1,033.18	731.16	36.59	-	(0.13)	-	915.30	
V	RTS-3	Govt. Irrigation System upto 75 KW	2,116.56	5.76	45.347	2,611.56	458.07	-	0.64	-	3,070.27	81.23	504.08	-	0.60	-	4,600.92	
		Government Irrigation System above 75 KW	122.69	6.02	1.568	94.32	26.07	-	-	-	120.39	-	98.27	-	-	-	144.81	
		Sub Total	2,239.25	5.77	46.915	2,705.88	484.14	-	0.64	-	3,190.66	81.23	602.35	-	0.60	-	4,745.73	

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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	5.56	256.409	14,260.60	1,997.69	-	204.53	-	16,462.82	5,916.39	4,553.38	-	10.37	-	10,566.80
		Jal Nigam	632.60	5.94	11.377	675.36	104.58	-	10.62	-	790.56	316.05	-	-	-	-	1,107.11
		Other Local Bodies	407.02	5.99	6.739	403.63	51.49	-	9.48	-	464.60	299.45	16.98	-	-	-	555.19
		Plastic Recycling Plant	0.43		0.002	0.27	0.01	-	-	-	0.28	0.14	-	-	-	-	0.57
		Sub Total	5,624.17	5.59	274.527	15,339.86	2,153.77	-	224.63	-	17,718.26	6,532.03	4,570.36	-	10.37	-	12,229.67
VII	RTS-4	Private Tubewells	247.20		4.680	88.17	6.42	-	-	-	94.59	56.73	7.95	-	3.37	-	273.74
VIII	RTS-4 A	Agriculture Allied Activities	(1.49)	1.96	5.274	103.18	0.83	-	7.92	-	111.93	67.72	44.74	-	-	-	(2.02)
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	459.15	7.40	4.442	328.92	7.88	-	8.39	4.03	349.22	297.27	0.21	-	-	-	510.89
		other than Aatta Chakkies	242.76	7.10	9.634	684.44	10.39	-	19.27	10.94	725.04	679.61	18.57	-	-	-	269.62
		LT Industry Above 25 KW	209.80	6.10	30.316	1,850.48	18.20	-	88.75	26.48	1,983.91	1,846.86	12.28	-	0.13	-	334.44
		Sub Total LT Industry	911.71	6.45	44.392	2,863.84	36.47	-	116.41	41.45	3,058.17	2,823.74	31.06	-	0.13	-	1,114.95
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		0.000	0	0	-	-	-	-	-	-	-	-	-	-
		Others	27,032.78	7.68	5.274	405.13	4.81	-	16.57	4.55	431.06	439.94	0.30	-	-	(5.83)	27,023.60
		Sub Total	27,032.78	7.68	5.274	405.13	4.81	-	16.57	4.55	431.06	439.94	0.30	-	-	(5.83)	27,023.60
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		3.712	269.03	3.54	-	16.03	4.01	292.61	262.74	1.21	-	-	-	28.66
		Others	24.63	6.15	203.074	12,491.61	61.83	-	904.58	189.09	13,647.11	13,089.27	87.76	-	-	5.83	494.71
		Sub Total	24.63	6.17	206.786	12,760.64	65.37	-	920.61	193.10	13,939.72	13,352.01	88.97	-	-	5.83	523.37
		HT Industry Above 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Others	622.88	6.22	56.974	3,543.25	4.16	-	264.96	76.91	3,889.28	3,953.81	96.50	-	-	-	461.85
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	7,649.73	5.55	282.033	15,641.53	345.88	-	1,410.17	282.03	17,679.61	16,667.78	(14.99)	-	-	-	8,676.55
		Others	179.92	5.90	149.697	8,837.98	3.20	-	741.27	142.40	9,724.85	9,555.81	49.21	-	-	-	299.75
		Sub Total	8,453	5.73	488.704	28,022.76	353.24	-	2,416.40	501.34	31,293.74	30,177.40	130.72	-	-	-	9,438.15
Sub Total HT Industry	35,509.94	5.88	700.764	41,188.53	423.42	-	3,353.58	698.99	45,664.52	43,969.35	219.99	-	-	-	36,985.12		
		Total Industrial (LT+HT)	36,421.65	5.91	745.156	44,052.37	459.89	-	3,469.99	740.44	48,722.69	46,793.09	251.05	-	0.13	-	38,100.07
XI	RTS-6	Mixed Load (RTS-8)	121.41	5.70	84.390	4,807.25	27.29	-	62.30	0.59	4,897.43	4,822.15	20.62	-	-	-	176.07
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	-	-	-	-	-	-	-	-	-	-	-	-
		Grand Total	70,380.32	5.26	3187.472	167,597.83	5,557.82	-	7,067.64	1,470.19	181,693.48	156,315.71	11,874.11	-	575.92	-	83,308.06

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Kumaon Zone

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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	2.96	37.844	1,120.30	107.23	-	58.90	-	1,286.43	1,303.59	0.05	8.89	-	-	1392.02
		Other Domestic Consumers	5,832.24	4.12	603.354	24,866.29	801.44	-	821.90	-	26,489.63	25,115.77	84.85	93.25	-	-	7028.00
		Serving Employees-UPCL	(1.28)	1.66	6.066	100.62	0.26	-	4.35	-	105.23	106.61	-	-	-	-	-2.66
		Pensioners - UPCL	(81.31)	2.66	3.076	81.80	2.35	-	2.60	-	86.75	82.65	-	-	-	-	-77.21
		Family Pensioners : UPCL	1.31	1.88	0.573	10.80	0.18	-	0.11	-	11.09	9.46	-	-	-	-	2.94
		Employees and Pensioners of UJVNL	0.94	5.88	2.177	127.98	0.16	-	0.32	-	128.46	132.11	-	-	-	-	-2.71
		Employees and Pensioners of PTCUL	7.25	10.72	2.776	297.59	0.06	-	1.31	-	298.96	305.12	-	-	-	-	1.09
		Single Point Bulk Supply	41.87	4.68	9.461	442.81	9.33	-	17.53	-	469.67	407.11	-	-	-	-	104.43
		Temporary Supply	6.97	5.44	4.152	225.97	3.88	-	6.05	-	235.90	161.74	-	-	-	-	81.13
		Sub Total	7,226.11	4.07	669.479	27,274.16	924.89	-	913.07	-	29,112.12	27,624.16	84.90	102.14	-	8,527.03	
II	RTS-1(a)	Snow Bound	-		0.000											0.00	
		Domestic	-		0.000											0.00	
		Non Domestic Upto 1 KW	-		0.000											0.00	
		Snow Bound Non Domestic 1-4 KW	-		0.000											0.00	
		Non Domestic Above 4 KW	-		0.000											0.00	
		Sub Total	-		0.000												0.00
III	RTS-2	Non Domestic	-		0.000											0.00	
		Govt/Charitable Institutes Upto 25 KW	496.86	5.47	8.056	440.49	27.02	-	5.34	9.46	482.31	319.22	-	-	-	-	659.95
		Govt/Charitable Institutes Above 25 KW	106.23	5.32	14.371	765.00	23.73	-	8.19	14.11	811.03	765.97	0.16	-	(1.77)	151.13	
		Non Domestic Upto 25 KW	3,537.16	6.59	132.726	8,745.16	234.48	-	175.21	134.68	9,289.53	8,864.36	18.34	22	1.77	3921.81	
		Non Domestic Above 25 KW	585.14	6.31	90.359	5,698.69	129.16	-	184.31	95.55	6,107.71	5,634.97	3.75	-	-	1054.13	
		Single Point Bulk Supply	10.70	7.37	0.282	20.77	0.33	-	1.12	0.31	22.53	24.68	-	-	-	8.55	
		UPCL Offices & Sub Station	293.60	2.01	8.807	177.46	2.61	-	3.29	0.62	183.98	93.41	-	-	-	384.17	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		PTCUL	85.43	5.29	0.105	5.55	0.18	-	0.13	0.08	5.94	26.29	-	-	-	65.08	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
Temporary	30.73	5.41	4.400	238.20	2.92	-	3.70	1.44	246.26	212.21	-	-	-	64.78			
		Sub Total	5,145.85	6.21	259.106	16,091.32	420.43	-	381.29	256.25	17,149.29	15,941.11	22.25	22.180	-	6,309.600	
IV	RTS-3	Public Lamps	2,616.36	5.39	13.312	717.76	70.10	-	8.34	-	796.20	352.38	72.25	-	-	2987.93	
V	RTS-3	Govt. Irrigation System upto 75 KW	5,726.27	5.68	68.924	3,916.98	645.40	-	-	-	4,562.38	3,294.22	(24.77)	-	-	7019.20	
		Government Irrigation System above 75 KW	1,727.36	5.78	9.439	545.63	80.68	-	-	-	626.31	316.56	(5.77)	-	-	2042.88	
		Sub Total	7,453.63	5.69	78.363	4,462.61	726.08	-	-	-	5,188.69	3,610.78	(30.54)	-	-	9,062.08	

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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	5,335.93	5.58	89,100	4,970.59	881.45	-	59.49	-	5,911.53	3,224.40	126.06	-	-	-	7897.00	
		Jal Nigam	1,510.54	5.92	15,586	922.03	149.59	-	9.31	-	1,080.93	375.09	50.93	-	22.58	-	2142.87	
		Other Local Bodies	16.01	5.02	3,199	160.68	13.25	-	1.94	-	175.87	126.48	10.03	-	-	-	55.37	
		Plastic Recycling Plant	5.60	8.00	0.101	8.08	0.02	-	-	-	8.10	8.83	-	-	-	-	4.87	
		Sub Total		6,868.08	5.61	107,986	6,061.38	1,044.31	-	70.74	-	7,176.43	3,734.80	187.02	-	22.58	-	10,100.11
VII	RTS-4	Private Tubewells	4,068.25	1.96	39,307	768.54	17.85	-	0.21	-	786.60	458.06	0.24	-	0.60	-	4395.95	
VIII	RTS-4 A	Agriculture Allied Activities	9.86	1.88	2,387	44.87	-	-	0.06	-	44.93	35.94	-	-	-	-	18.85	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000												0.00	
		Aatta Chakki	236.38	5.95	4,452	265.02	5.67	-	7.53	3.38	281.60	287.38	0.29	-	0.20	-	230.11	
		Other than Aatta Chakkies	(976.61)	5.74	17,007	976.48	34.43	-	33.41	20.29	1,064.61	917.73	1.55	-	0.50	-	-831.78	
		LT Industry Above 25 KW	1,534.61	6.21	44,659	2,773.62	76.11	-	107.30	51.71	3,008.74	2,961.40	3.04	-	1.39	-	1577.52	
		Sub Total LT Industry		794.38	6.07	66,118	4,015.12	116.21	-	148.24	75.38	4,354.95	4,166.51	4.88	-	2.09	-	975.85
		X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000											
Steel Plants	-				0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Others	(816.51)			5.77	16,559	954.94	2.43	-	76.50	29.87	1,063.74	990.58	-	-	-	-	-	-743.35
Sub Total				(816.51)	5.77	16,559	954.94	2.43	-	76.50	29.87	1,063.74	990.58	-	-	-	-	(743.35)
HT Industry Upto 1000 KVA Non Continuous Process	-				0.000													0.00
Steel Plants	11.46			5.79	0,460	26.62	-	-	2.31	0.47	29.40	18.99	-	-	-	-	-	21.87
Others	1,088.59			5.94	253,855	15,089.71	104.60	-	1,199.99	293.26	16,687.56	15,568.02	31.51	-	36.52	-	2140.10	
Sub Total				1,100.05	5.94	254,315	15,116.33	104.60	-	1,202.30	293.73	16,716.96	15,587.01	31.51	-	36.52	-	2,161.97
HT Industry Above 1000 KVA Continuous Process	-				0.000													0.00
Steel Plants	-				0.000	-	-	-	-	-	-	-	-	-	-	0	0	0.00
Others	(11,005.07)			5.44	378,105	20,556.11	171.76	-	2,017.98	698.70	23,444.55	20,391.94	-	-	0	0	-	-7952.46
HT Industry Above 1000 KVA Non Continuous Process	-				0.000													0.00
Steel Plants	1,067.24			5.55	422,386	23,459.86	84.12	-	2,099.00	656.42	26,299.40	22,047.57	-	-	0	0	-	5319.07
Others	9,587.81			5.77	288,111	16,621.58	198.78	-	1,397.24	349.76	18,567.36	18,722.44	1.59	-	0	0	-	9431.14
Sub Total				(350.02)	5.57	1,088,602	60,637.55	454.66	-	5,514.22	1,704.88	68,311.31	61,161.95	1.59	-	-	-	6,797.75
				Sub Total HT Industry	(66.48)	5.64	1,359,476	76,708.82	561.69	-	6,793.02	2,028.48	86,092.01	77,739.54	33.10	-	36.52	-
		Total Industrial (LT+HT)	727.90	5.66	1425,594	80,723.94	677.90	-	6,941.26	2,103.86	90,446.96	81,906.05	37.98	-	38.61	-	9,192.22	
XI	RTS-6	Mixed Load (RTS-8)	41.84	5.53	16,340	903.56	5.04	-	2.22	-	910.82	886.03	-	-	0	0	66.63	
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	5.25	2611,874	137,048.14	3,886.60	-	8,317.19	2,360.11	151,612.04	134,549.31	374.10	-	186.11	-	50,660.40	

UTTARAKHAND POWER CORPORATION LTD.

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

Haridwar Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
I	RTS -1	Domestic Upto 2 KW using Other than domestic also	8,201.05	4.23	226.110	9,561.22	845.69	-	334.94	-	10,741.85	8,794.91	-	288.65	-	9859.34	
		BPL and Kutir Jyoti	6,816.08	3.53	37.963	1,339.44	437.26	-	56.89	-	1,833.59	1,088.23	92.53	42.77	-	7426.14	
		Other Domestic Consumers	19,375.91	4.40	379.016	16,670.34	1,427.63	-	570.70	-	18,668.67	12,104.20	1,604.84	104.92	-	24230.60	
		Serving Employees-UPCL	352.41	3.55	2.455	87.10	12.99	-	2.95	-	103.04	103.10	-	-	-	352.35	
		Pensioners - UPCL	80.18	4.74	2.225	105.56	0.42	-	3.15	-	109.12	14.19	-	-	-	175.12	
		Family Pensioners - UPCL	14.06	2.75	0.491	13.51	1.18	-	0.83	-	15.52	76.90	-	-	-	-47.32	
		Employees and Pensioners of UJVNL	42.41	4.23	2.677	113.28	0.92	-	1.37	-	115.57	220.05	-	-	-	-62.07	
		Employees and Pensioners of PTCUL	22.17	4.59	3.982	182.61	-	-	1.20	-	183.81	185.14	-	-	-	20.83	
		Single Point Bulk Supply	85.96	5.02	11.158	559.72	3.54	-	26.45	-	589.71	623.51	-	-	-	52.17	
		Temporary Supply	14.27	6.00	1.713	102.81	1.83	-	2.52	0.12	107.27	66.21	-	-	-	55.33	
		Sub Total	35,004.49	4.30	667.791	28,735.57	2,731.46	-	1,000.99	0.12	32,468.14	23,276.44	1,697.37	436.34	-	42,062.48	
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)	5.11	2.953	150.98	5.60	-	5.39	3.28	165.26	151.87	1.45	-	-	-7.29	
		Govt./Charitable Institutes Above 25 KW	(77.15)	4.69	15.295	717.99	7.23	-	35.75	13.33	774.30	797.74	-	-	-	-100.59	
		Non Domestic Upto 25 KW	8,218.82	6.63	134.992	8,949.39	271.21	-	208.27	137.71	9,566.58	7,749.52	617.17	116.93	-	9301.78	
		Non Domestic Above 25 KW	2,730.35	6.47	79.177	5,122.83	324.01	-	161.80	71.96	5,680.60	5,950.52	5.35	19.23	-	2435.85	
		Single Point Bulk Supply	26.04	6.40	12.789	818.62	3.69	-	36.09	12.14	870.54	767.54	-	-	-	129.04	
		UPCL Offices & Sub Station	82.79	5.74	1.142	65.56	1.79	-	1.02	0.62	68.99	66.39	-	-	-	85.39	
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		PTCUL	1	-	0.282	11.77	0.05	-	0.02	-	11.84	-	-	-	-	12.38	
		Independent Advertisement Hoardings	0	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00	
Temporary	355.94	6.17	3.461	213.67	5.75	-	5.21	2.42	227.06	157.53	-	0.64	-	424.83			
		Sub Total	11,318.10	6.42	250.091	16,050.82	619.34	-	453.55	241.47	17,365.17	15,641.10	623.97	136.80	-	12,281.39	
IV	RTS-3	Public Lamps	812.51	5.70	7.675	437.33	121.00	-	5.62	0.05	564.00	90.26	-	-	-	1286.25	
V	RTS-3	Govt. Irrigation System upto 75 KW	1,369.96	5.66	34.424	1,947.05	220.45	-	-	-	2,167.50	496.41	165.39	21.91	-	2853.74	
		Government Irrigation System above 75 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total	1,369.96	5.66	34.424	1,947.05	220.45	-	-	-	2,167.50	496.41	165.39	21.91	-	2,853.74	

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

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

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
VI	RTS-3	Public Water Works			0.000												
		Jal Sansthan	(2,001.03)	5.67	33,203	1,882.49	378.83	-	17.56		2,278.87	694.52	15.46	-	3.75	-	-435.89
		Jal Nigam	321.25	5.82	0.397	23.11	6.09	-	0.32		29.52	12.98	-	-	-	-	337.79
		Other Local Bodies	2,146.50	5.75	8,719	501.55	104.18	-	1.71		607.45	319.69	-	-	-	-	2434.26
		Plastic Recycling Plant	-	-	0.297	19.23	0.57	-	0.13		19.93	19.42	-	-	-	-	0.51
		Sub Total	466.72	5.69	42,616	2,426.38	489.67	-	19.72	-	2,935.77	1,046.61	15.46	-	3.75	-	2,336.67
VII	RTS-4	Private Tubewells	5,500.27	1.97	103,175	2,035.84	313.27	-	0.06	-	2,349.18	789.65	45.82	-	79.51	-	6934.47
VIII	RTS-4 A	Agriculture Allied Activities	8.58	2.02	3.847	77.52	2.09	-	5.35	-	84.96	69.89	-	-	-	-	23.65
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Aatta Chakki	515.13	6.35	10,144	644.05	14.47	-	19.39	9.68	687.59	658.58	-	-	5.86	-	538.28
		other than Aatta Chakkies	462.24	6.19	15,202	941.39	19.01	-	27.73	14.66	1,002.78	894.86	34.36	-	3.67	-	532.13
		LT Industry Above 25 KW	988.23	6.22	81,085	5,047.46	66.77	-	248.92	74.51	5,437.66	5,142.01	15.84	-	53.92	-	1214.13
		Sub Total LT Industry	1,965.60	6.23	106,431	6,632.90	100.25	-	296.03	98.85	7,128.03	6,695.45	50.19	-	63.45	-	2,284.54
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	2,922.08	6.53	35,765	2,337.15	8.46	-	176.83	35.36	2,557.80	2,677.07	-	-	5.05	-	2797.76
		Sub Total	2,922.08	6.53	35,765	2,337.15	8.46	-	176.83	35.36	2,557.80	2,677.07	-	-	5.05	-	2,797.76
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	(609.07)	6.37	16,052	1,021.95	19.37	-	53.29	21.36	1,115.96	346.22	-	-	-	-	160.66
		Others	(1,812.38)	6.29	653,401	41,075.59	171.57	-	3,178.08	635.10	45,060.34	42,084.08	-	-	186.84	-	977.04
		Sub Total	(2,421.46)	6.29	669,453	42,097.53	190.94	-	3,231.37	656.46	46,176.30	42,430.30	-	-	186.84	-	1,137.70
		HT Industry Above 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	517.68	5.36	61,946	3,320.49	-	-	314.82	62.96	3,698.27	2,599.45	-	-	0	-	1616.50
		Others	(777.78)	6.11	749,815	45,849.34	165.30	-	3,935.61	772.36	50,722.61	50,845.22	-	-	204.71	-	-1105.10
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0	0.00
		Steel Plants	469.15	5.71	511,972	29,208.38	182.84	-	2,540.87	506.39	32,438.48	28,999.51	-	-	33.45	-	3874.68
		Others	1,262.22	5.92	496,311	29,404.42	67.59	-	2,531.05	495.17	32,498.23	31,057.92	-	-	83.39	-	2619.14
		Sub Total	1,471.28	5.92	1820,044	107,782.63	415.73	-	9,322.34	1,836.89	119,357.59	113,502.10	-	-	321.55	-	7,005.22
Sub Total HT Industry	1,971.90	6.03	2525,261	152,217.31	615.13	-	12,730.54	2,528.71	168,091.69	158,609.47	-	-	513.44	-	10,940.68		
		Total Industrial (LT+HT)	3,937.51	6.04	2631,692	158,850.21	715.38	-	13,026.58	2,627.56	175,219.72	165,304.93	50.19	-	576.89	-	13,225.22
XI	RTS-6	Mixed Load (RTS-8)	56.98	5.58	65,131	3633.49	6.46	0.00	8.90	0.03	3,648.88	3,736.90	-	-	0	-	-31.04
XII	RTS-7	Railway Traction	18.14	5.76	29,083	1675.61	9.48	0.00	0.00	0.00	1,685.09	1,644.10	-	-	0	-	59.13
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	5.63	3835,525	215,869.81	5,228.60	-	14,520.77	2,869.22	238,488.40	212,096.27	2,598.21	-	1,255.20	-	81,031.97

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of March 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	2.72	58.691	1,595.15	208.73	-	85.62		1,889.50	1,711.99	80.13	-	33.39		1,859.90	
		Other Domestic Consumers	2,526.83	4.15	424.944	17,616.47	455.75	-	608.43		18,680.65	17,661.69	747.05	-	83.13		2,715.61	
		Serving Employees-UPCL	0.00	2.26	0.690	15.59	-	-	0.97		16.56	16.56	-	-	-		0.00	
		Pensioners - UPCL	3.67	2.51	0.466	11.70	-	-	0.77		12.47	16.14	-	-	-		0.00	
		Family Pensioners : UPCL	1.93	3.19	0.162	5.17	-	-	0.41		5.58	7.51	-	-	-		-	
		Employees and Pensioners of UJVNL	2.10	3.34	1.458	48.68	-	-	0.37		49.05	219.72	-	-	-		(168.57)	
		Employees and Pensioners of PTCUL	1.20	3.09	0.233	7.19	0.32	-	0.22		7.73	25.39	-	-	-		(16.46)	
		Single Point Bulk Supply	1.53	4.65	7.356	341.71	13.34	-	11.95		367.00	360.83	-	-	3.89		3.81	
		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	3.98	494.017	19,642.97	678.20	-	708.79	-	21,029.96	20,021.25	827.18	-	120.41	-	4,394.29	
II	RTS-1(a)	Snow Bound	-	#DIV/0!	0.000												-	
		Domestic	-	#DIV/0!	0.000													-
		Non Domestic Upto 1 KW	-	#DIV/0!	0.000													-
		Snow Bound Non Domestic 1-4 KW	-	#DIV/0!	0.000													-
		Non Domestic Above 4 KW	-		0.000													-
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-		0.000												-	
		Govt./Charitable Institutes Upto 25 KW	163.07	5.47	3.044	166.48	11.34	-	1.81	2.87	182.50	113.03	5.32	-	-		227.22	
		Govt./Charitable Institutes Above 25 KW	586.02	6.11	4.559	278.39	8.75	-	5.25	4.43	296.82	285.97	0.07	-	-		596.80	
		Non Domestic Upto 25 KW	2,597.29	6.04	84.708	5,113.83	213.03	-	125.52	84.90	5,537.28	5,248.24	231.16	-	45.44		2,609.73	
		Non Domestic Above 25 KW	142.29	6.09	62.591	3,809.60	94.03	-	97.72	62.25	4,063.60	3,788.02	110.09	-	-		307.78	
		Single Point Bulk Supply	-		0.000	-	-	-	-	-	-	-	-	-	-		-	
		UPCL Offices & Sub Station	-	4.45	2.826	125.81	1.10	-	3.77	0.03	130.71	130.71	-	-	-		-	
		UJVNL	(0.00)	5.00	0.040	2.00	0.01	-	0.13	-	2.14	203.18	-	-	-		(201.04)	
		PTCUL	18.22	5.98	0.308	18.43	0.33	-	0.36	0.02	19.14	45.74	-	-	-		(8.38)	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-		-	
Temporary	1.46	7.81	0.353	27.57	1.90	-	0.71	0.36	30.54	12.81	-	-	-		19.19			
		Sub Total	3,508.35	6.02	158.429	9,542.11	330.49	-	235.27	154.86	10,262.73	9,827.70	346.64	-	45.44	-	3,551.30	
IV	RTS-3	Public Lamps	409.90	5.94	9.996	593.51	58.65	-	8.31		660.47	388.94	-	0.90		680.53		
V	RTS-3	Govt. Irrigation System upto 75 KW	1,966.35	5.67	19.041	1,080.13	280.32	-	-		1,360.45	289.68	-	-		3,037.12		
		Government Irrigation System above 75 KW	455.66	5.40	0.101	5.45	73.46	-	-		78.91	6.41	-	-		528.16		
		Sub Total	2,422.01	5.67	19.142	1,085.58	353.78	-	-	-	1,439.36	296.09	-	-	-	-	3,565.28	

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of March 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 Sanshan	782.05	5.85	27.772	1,623.42	178.56		30.34		1,832.32	1,146.91	-	1.82		1,465.64		
		Jal Nigam	119.22	5.61	0.132	7.40	0.04		0.14		7.58	-	-	-		126.80		
		Other Local Bodies			0.000	-	-	-	-	-	-	-	-	-	-	-	-	
		Plastic Recycling Plant			0.000	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	901.27	5.84	27.904	1,630.82	178.60	-	30.48	-	1,839.90	1,146.91	-	1.82	-	1,592.44		
VII	RTS-4	Private Tubewells	4,417.29	1.95	42.947	836.46	128.38	-	-	-	964.84	500.45	0.57	12.70	-	4,868.41		
VIII	RTS-4 A	Agriculture Allied Activities	35.21	1.99	0.999	19.88	5.34	-	1.12	-	26.34	18.92	-	-	-	42.63		
IX	RTS-5	LT & HT Industry upto 25 KW			0.000													
		Aatta Chakki	58.15	5.81	1.089	63.23	2.28	-	2.91	0.99	69.41	70.88	1.38	-	-	55.30		
		Other than Aatta Chakkies	86.87	6.22	16.678	1,038.11	77.16	-	45.06	16.64	1,176.97	1,159.49	4.28	0.49	-	99.58		
		LT Industry Above 25 KW	(40.75)	6.09	77.229	4,706.61	94.32	-	236.31	76.92	5,114.16	4,998.15	-	22.19	-	53.07		
				Sub Total LT Industry	104.27	6.11	94.996	5,807.95	173.76	-	284.28	94.55	6,360.54	6,228.52	5.66	22.68	-	207.95
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process			0.000													
		Steel Plants			0.000													
		Others	8.83	5.93	5.747	341.03	1.28	-	24.36	5.49	372.16	371.03	8.00	-	-	1.96		
				Sub Total	8.83	5.93	5.747	341.03	1.28	-	24.36	5.49	372.16	371.03	8.00	-	1.96	
		HT Industry Upto 1000 KVA Non Continuous Process			0.000													
		Steel Plants			0.000													
		Others	(2,325.22)	6.06	397.795	24,110.95	201.25	-	1,938.27	397.60	26,648.07	26,413.59	-	25.92	-	(2,116.66)		
				Sub Total	(2,325.22)	6.06	397.795	24,110.95	201.25	-	1,938.27	397.60	26,648.07	26,413.59	-	25.92	-	(2,116.66)
		HT Industry Above 1000 KVA Continuous Process			0.000													
		Steel Plants			0.000													
		Others	(2,382.88)	5.91	426.249	25,170.42	77.85	-	2,224.38	429.67	27,902.32	27,801.47	-	104.31	-	(2,386.34)		
				Sub Total HT Industry Above 1000 KVA Continuous Process	(2,382.88)	5.91	426.249	25,170.42	77.85	-	2,224.38	429.67	27,902.32	27,801.47	-	104.31	-	(2,386.34)
		HT Industry Above 1000 KVA Non Continuous Process			0.000													
		Steel Plants	445.60	5.78	85.413	4,932.96	206.27	-	427.08	85.41	5,651.72	4,843.42	-	-	-	1,253.90		
		Others	(1,976.54)	5.74	604.532	34,705.62	79.13	-	3,036.25	604.62	38,425.62	38,592.73	-	-	-	(2,143.65)		
		Sub Total HT Industry Above 1000 KVA Non Continuous Process	(1,976.54)	5.74	604.532	34,705.62	79.13	-	3,036.25	604.62	38,425.62	38,592.73	-	-	(2,143.65)			
		Sub Total HT Industry	(6,230.21)	5.87	1519.736	89,260.98	565.78	-	7,650.34	1,522.79	98,999.89	98,022.24	8.00	130.23	-	(5,390.79)		
		Total Industrial (LT+HT)	(6,125.94)	5.89	1614.732	95,068.93	739.54	-	7,934.62	1,617.34	105,360.43	104,250.76	13.66	152.91	-	(5,182.84)		
XI	RTS-6	Mixed Load (RTS-8)	12.85	5.61	16.608	931.82	1.46	-	17.98	-	951.26	858.18	-	-	-	105.93		
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	1.708	129.49	-	-	-	-	129.49	51.01	6.96	73.17	-	160.75		
		Sub Total	162.40	7.58	1,708	129.49	-	-	-	-	129.49	51.01	6.96	73.17	-	160.75		
		Grand Total	10,076.51	5.43	2386.482	129,481.57	2,474.44	-	8,936.57	1,772.20	142,664.78	137,360.21	1,195.01	407.35	-	13,778.72		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of March 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	4.20	338.09	14,201.81	898.56	-	487.31	-	15,587.68	12,434.41	928.92	-	288.65	-	11,726.34
		BPL and Kutir Jyoti	14,422.61	3.02	235.79	7,123.83	1,175.83	-	350.16	-	8,649.82	6,856.60	254.71	-	130.80	-	15,830.32
		Other Domestic Consumers	35,714.16	4.24	2,421.43	102,631.27	3,699.40	-	3,532.26	-	109,862.93	99,284.93	2,684.05	-	669.02	-	42,939.07
		Serving Employees-UPCL	949.33	3.34	16.60	554.69	15.02	-	18.86	-	588.57	358.64	255.18	-	0.03	-	924.05
		Pensioners - UPCL	43.31	3.10	9.05	280.33	8.57	-	10.69	-	299.58	184.10	20.13	-	-	-	138.67
		Family Pensioners : UPCL	44.27	2.23	3.12	69.69	6.92	-	4.03	-	80.64	99.19	2.38	-	0.61	-	22.73
		Employees and Pensioners of UJVNL	524.12	4.74	14.34	679.48	3.63	-	13.82	-	696.93	1,223.43	3,280.46	-	1.03	-	(3,283.87)
		Employees and Pensioners of PTCUL	161.50	6.32	9.22	582.97	1.04	-	5.94	#VALUE!	589.95	641.25	515.27	-	0.60	-	(405.68)
		Single Point Bulk Supply	101.36	5.01	53.60	2,686.31	33.45	-	126.55	-	2,846.31	2,768.08	19.39	-	3.89	-	156.32
		Temporary Supply	(0.73)	5.55	12.60	699.04	11.44	-	18.71	0.12	729.30	523.60	6.39	-	4.28	-	194.30
		Sub Total			61,750.56	4.16	3,113.85	129,509.40	5,853.86	-	4,568.32	0.12	139,931.70	124,374.23	7,966.88	-	1,098.91
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	5.50	23.61	1,299.43	86.40	-	25.66	24.92	1,436.42	974.68	11.07	-	0.40	-	1,659.57
		Govt./Charitable Institutes Above 25 KW	792.26	5.07	102.12	5,172.53	68.89	-	134.38	92.92	5,468.72	5,177.65	16.13	-	9.79	(1.77)	1,057.41
		Non Domestic Upto 25 KW	22,743.69	6.45	689.89	44,485.62	1,211.03	-	1,039.32	709.45	47,445.42	42,315.57	1,413.69	-	290.16	1.91	26,169.69
		Non Domestic Above 25 KW	3,178.32	6.32	480.04	30,360.84	742.65	-	1,023.62	474.21	32,601.32	31,220.09	248.76	-	24.36	-	4,286.43
		Single Point Bulk Supply	184.29	6.22	34.32	2,133.88	12.25	-	71.92	39.36	2,257.41	2,142.66	31.73	-	-	-	267.31
		UPCL Offices & Sub Station	504.94	3.25	19.82	644.17	26.59	-	20.05	5.97	696.78	477.30	230.68	-	-	-	493.74
		UJVNL	1.32	6.37	0.27	17.19	0.07	-	0.64	0.17	18.07	218.39	-	-	-	-	(199.00)
		PTCUL	109.56	5.81	0.99	57.77	0.63	-	0.51	0.33	59.24	94.55	-	-	-	-	74.25
		Independent Advertisement Hoardings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	1,097.41	7.16	45.07	3,229.27	35.55	-	98.09	34.15	3,397.07	2,568.25	23.82	-	1.27	(0.14)	1,901.14
Sub Total			29,821.09	6.26	1,396.13	87,400.71	2,184.07	-	2,414.19	1,381.49	93,380.45	85,189.13	1,975.88	-	325.98	-	35,710.54
IV	RTS-3	Public Lamps	4,488.51	5.76	46.45	2,676.56	342.11	-	34.88	0.30	3,053.85	1,562.74	108.84	-	0.77	-	5,870.01
V	RTS-3	Govt. Irrigation System upto 75 KW	11,179.14	5.70	167.74	9,555.72	1,604.24	-	0.64	-	11,160.60	4,161.54	644.70	-	22.51	-	17,510.98
		Government Irrigation System above 75 KW	2,305.71	5.81	11.11	645.40	180.21	-	-	-	825.61	322.97	92.50	-	-	-	2,715.85
		Sub Total			13,484.85	5.70	178.84	10,201.12	1,784.45	-	0.64	-	11,986.21	4,484.51	737.20	-	22.51

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of March 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 Sanshan	8,701.07	5.59	406.48	22,737.10	3,436.53	-	311.92	-	26,485.54	10,982.22	4,694.90	-	15.94	-	19,493.55
		Jal Nigam	2,583.61	5.92	27.49	1,627.90	260.30	-	20.39	-	1,908.59	704.12	50.93	-	22.58	-	3,714.57
		Other Local Bodies	2,569.53	5.71	18.66	1,065.86	168.92	-	13.13	-	1,247.92	745.62	27.01	-	-	-	3,044.82
		Plastic Recycling Plant	6.03	6.89	0.40	27.58	0.60	-	0.13	-	28.31	28.39	-	-	-	-	5.95
		Sub Total	13,860.24	5.62	453.03	25,458.44	3,866.35	-	345.57	-	29,670.36	12,460.35	4,772.84	-	38.52	-	26,258.89
VII	RTS-4	Private Tubewells	14,233.01	1.96	190.11	3,729.01	465.92	-	0.27	-	4,195.21	1,804.89	54.58	-	96.18	-	16,472.57
VIII	RTS-4 A	Agriculture Allied Activities	52.16	1.96	12.51	245.45	8.26	-	14.45	-	268.16	192.47	44.74	-	-	-	83.11
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	1,268.81	6.46	20.13	1,301.22	30.30	-	38.22	18.08	1,387.82	1,314.11	1.88	-	6.06	-	1,334.58
		other than Aatta Chakkies	(184.74)	6.22	58.52	3,640.42	140.99	-	125.47	62.53	3,969.40	3,651.69	58.76	-	4.66	-	69.55
		LT Industry Above 25 KW	2,691.89	6.16	233.29	14,378.17	255.40	-	681.28	229.62	15,544.47	14,948.42	31.16	-	77.63	-	3,179.16
		Sub Total LT Industry	3,775.96	6.19	311.94	19,319.81	426.69	-	844.96	310.23	20,901.69	19,914.22	91.79	-	88.35	-	4,583.29
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	405.13	4.81	-	-	-	-	-	-	-	-	-	-
		Others	29,147.18	6.38	63.35	4,038.25	16.98	-	294.26	75.27	4,424.76	4,478.62	8.30	-	5.05	(5.83)	29,079.97
		Sub Total	29,147.18	6.38	63.35	4,038.25	16.98	-	294.26	75.27	4,424.76	4,478.62	8.30	-	5.05	(5.83)	29,079.97
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(597.61)	6.52	20.22	1,317.60	22.91	-	71.63	25.84	1,437.97	627.95	1.21	-	-	-	211.19
		Others	(3,024.38)	6.15	1,508.12	92,767.86	539.25	-	7,220.92	1,515.05	102,043.08	97,154.96	119.27	-	249.28	5.83	1,495.19
		Sub Total	(3,622.00)	6.16	1,528.35	94,085.45	562.16	-	7,292.55	1,540.89	103,481.05	97,782.91	120.48	-	249.28	5.83	1,706.38
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	517.68	-	61.95	3,320.49	-	-	314.82	62.96	3,698.27	2,599.45	-	-	-	-	1,616.50
		Others	(13,542.85)	5.90	1,611.14	95,119.12	419.07	-	8,442.93	1,977.64	105,958.76	102,992.44	96.50	-	309.02	-	(10,982.05)
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,631.72	5.63	1,301.80	73,242.73	819.11	-	6,477.12	1,530.25	82,069.21	72,558.28	(14.99)	-	33.45	-	19,124.20
		Others	9,053.41	5.82	1,538.65	89,569.60	348.70	-	7,705.81	1,591.95	99,216.06	97,928.90	50.80	-	83.39	-	10,206.38
		Sub Total	5,659.97	5.79	4,513.54	261,251.94	1,586.88	-	22,940.67	5,162.81	290,942.30	276,079.07	132.31	-	425.86	-	19,965.03
Sub Total HT Industry	31,185.15	5.89	6,105.24	359,375.64	2,166.02	-	30,527.48	6,778.97	398,848.11	378,340.60	261.09	-	680.19	-	50,751.38		
		Total Industrial (LT+HT)	34,961.12	5.90	6,417.17	378,695.45	2,592.71	-	31,372.45	7,089.20	419,749.80	398,254.83	352.88	-	768.54	-	55,334.67
XI	RTS-6	Mixed Load (RTS-8)	233.08	5.63	182.47	10,276.12	40.25	-	91.40	0.62	10,408.39	10,303.26	20.62	-	-	-	317.59
XII	RTS-7	Railway Traction	18.14	-	29.08	1,675.61	9.48	-	-	-	1,685.09	1,644.10	-	-	-	-	59.13
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	162.40	-	1.71	129.49	-	-	-	-	-	129.49	51.01	6.96	-	73.17	-
		Sub Total	205.22	-	1.71	129.49	-	-	-	-	129.49	51.01	6.96	-	73.17	-	203.57
		Grand Total	173,107.97	5.41	12,021.352	649,997.35	17,147.46	-	38,842.17	8,471.72	714,458.70	640,321.50	16,041.43	-	2,424.58	-	228,779.15

CE (Com)