

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September 2019

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	3.98	57.875	2,301.64	22.32	-	87.06	-	2,411.02	1,321.59	311.21	-	-	-	2,367.80	
		BPL and Kutir Jyoti	4,392.50	2.99	53.514	1,599.11	215.15	-	78.70	-	1,892.96	1,125.79	65.20	-	4.87	-	5,089.60	
		Other Domestic Consumers	7,979.18	4.17	533.585	22,273.06	450.08	-	796.80	-	23,519.94	19,506.95	90.48	-	48.07	-	11,853.62	
		Serving Employees-UPCL	598.20	3.10	2.605	80.73	0.39	-	2.96	-	84.08	3.18	2.23	-	-	-	676.87	
		Pensioners - UPCL	40.77	1.09	1.203	13.17	3.67	-	1.19	-	18.03	4.20	-	-	-	-	54.60	
		Family Pensioners : UPCL	26.97	1.26	0.748	9.46	2.80	-	1.05	-	13.31	2.37	-	-	0.33	-	37.58	
		Employees and Pensioners of UJVNL	478.67	4.62	2.516	116.18	0.47	-	3.74	-	120.39	19.77	-	-	-	-	579.29	
		Employees and Pensioners of PTCUL	130.88	4.35	0.671	29.20	0.26	-	0.98	-	30.44	2.91	-	-	-	-	158.41	
		Single Point Bulk Supply	(28.00)	4.94	12.508	618.01	3.91	-	37.06	-	658.98	642.21	19.39	-	-	-	(30.62)	
		Temporary Supply	(21.97)	5.70	3.692	210.35	2.57	-	5.63	-	218.55	132.50	6.21	-	-	-	57.87	
		<b>Sub Total</b>	<b>15,186.78</b>	<b>4.07</b>	<b>668.917</b>	<b>27,250.91</b>	<b>701.62</b>	<b>-</b>	<b>1,015.17</b>	<b>-</b>	<b>28,967.70</b>	<b>22,761.47</b>	<b>494.72</b>	<b>-</b>	<b>53.27</b>	<b>-</b>	<b>20,845.02</b>	
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													-
		<b>Sub Total</b>	<b>-</b>		<b>0.000</b>													
III	RTS-2	Non Domestic	0		0.000													-
		Govt/Charitable Institutes Upto 25 KW	568.60	5.84	3.747	219.00	19.10	-	5.23	3.58	246.91	133.89	2.46	-	0.40	-	678.76	
		Govt/Charitable Institutes Above 25 KW	177.16	4.85	33.536	1,626.40	9.67	-	43.83	29.91	1,709.81	1,502.29	13.88	-	9.79	-	361.01	
		Non Domestic Upto 25 KW	8,390.42	6.18	182.443	11,283.67	233.05	-	277.75	195.68	11,990.15	9,860.08	236.52	-	15.76	-	10,268.21	
		Non Domestic Above 25 KW	(279.46)	6.11	129.170	7,895.86	89.81	-	305.03	120.58	8,411.28	7,342.30	96.86	-	0.12	-	692.54	
		Single Point Bulk Supply	147.55	5.84	12.097	706.42	1.15	-	19.27	11.30	738.14	676.00	31.73	-	-	-	177.96	
		UPCL Offices & Sub Station	128.55	2.04	5.625	114.99	10.60	-	7.68	2.61	135.88	95.04	-	-	-	-	169.39	
		UJVNL	1.32	6.44	0.112	7.21	0.03	-	0.26	0.09	7.59	6.16	-	-	-	-	2.75	
		PTCUL	5.37	6.92	0.179	12.39	0.07	-	-	0.15	12.61	12.61	-	-	-	-	5.37	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	709.28	7.15	14.890	1,064.07	6.09	-	36.11	11.87	1,118.14	787.05	12.52	-	-	-	1,027.85	
		<b>Sub Total</b>	<b>9,848.79</b>	<b>6.01</b>	<b>381.799</b>	<b>22,930.01</b>	<b>369.57</b>	<b>-</b>	<b>695.16</b>	<b>375.77</b>	<b>24,370.51</b>	<b>20,415.42</b>	<b>393.97</b>	<b>-</b>	<b>26.07</b>	<b>-</b>	<b>13,383.84</b>	
IV	RTS-3	Public Lamps	649.74	5.76	7.905	455.55	41.42	-	6.32	0.01	503.30	192.55	9.55	-	-	950.94		
V	RTS-3	Govt. Irrigation System upto 75 KW	2,116.56	5.73	18.458	1,057.14	226.15	-	0.64	-	1,283.93	10.08	-	-	0.60	-	3,389.81	
		Government Irrigation System above 75 KW	122.69	5.82	0.827	48.12	12.38	-	-	-	60.50	-	-	-	-	-	183.19	
		<b>Sub Total</b>	<b>2,239.25</b>	<b>5.73</b>	<b>19.285</b>	<b>1,105.26</b>	<b>238.53</b>	<b>-</b>	<b>0.64</b>	<b>-</b>	<b>1,344.43</b>	<b>10.08</b>	<b>-</b>	<b>-</b>	<b>0.60</b>	<b>-</b>	<b>3,573.00</b>	

UTTARAKHAND POWER CORPORATION LTD.

Garhwal Zone

C.S.-4 For the Month of September 2019

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	4,584.12	5.39	123.888	6,673.77	1,016.53	-	94.82	-	7,785.12	1,519.31	1,065.54	-	10.37	-	9,774.02	
		Jal Nigam	632.60	5.79	5.466	316.32	38.86	-	4.13	-	359.31	126.86	-	-	-	-	865.05	
		Other Local Bodies	407.02	5.61	2,917	163.51	22.27	-	1.59	-	187.37	100.41	0.23	-	-	-	493.75	
		Plastic Recycling Plant	0.43		0.000	0.11	-	-	-	-	0.11	-	-	-	-	-	0.54	
		<b>Sub Total</b>	<b>5,624.17</b>	<b>5.41</b>	<b>132.271</b>	<b>7,153.71</b>	<b>1,077.66</b>	<b>-</b>	<b>100.54</b>	<b>-</b>	<b>8,331.91</b>	<b>1,746.58</b>	<b>1,065.77</b>	<b>-</b>	<b>10.37</b>	<b>-</b>	<b>11,133.36</b>	
VII	RTS-4	Private Tubewells	247.20		2.496	46.65	3.57	-	-	-	50.22	16.37	7.90	-	0.49	-	272.66	
VIII	RTS-4 A	Agriculture Allied Activities	(1.49)	1.94	3.244	63.00	0.47	-	4.85	-	68.32	35.51	26.25	-	-	-	5.07	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	459.15	7.03	2.126	149.40	2.83	-	4.14	1.77	158.14	129.92	0.19	-	-	-	487.18	
		other than Aatta Chakkies	242.76	6.65	4.778	317.60	5.06	-	9.41	4.52	336.59	302.36	4.40	-	-	-	272.59	
		LT Industry Above 25 KW	209.80	5.72	15.923	910.29	8.74	-	46.55	13.61	979.19	868.90	4.86	-	-	-	315.23	
		<b>Sub Total LT Industry</b>	<b>911.71</b>	<b>6.03</b>	<b>22.827</b>	<b>1,377.29</b>	<b>16.63</b>	<b>-</b>	<b>60.10</b>	<b>19.90</b>	<b>1,473.92</b>	<b>1,301.18</b>	<b>9.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,075.00</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000						-						-	
		Steel Plants	-		0.000						-						-	
		Others	27,032.78	7.37	2,712	199.99	2.26	-	8.67	2.35	213.27	207.36	0.30	-	-	(5.83)	27,038.39	
		<b>Sub Total</b>	<b>27,032.78</b>	<b>7.37</b>	<b>2,712</b>	<b>199.99</b>	<b>2.26</b>	<b>-</b>	<b>8.67</b>	<b>2.35</b>	<b>213.27</b>	<b>207.36</b>	<b>0.30</b>	<b>-</b>	<b>-</b>	<b>(5.83)</b>	<b>27,038.39</b>	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-							-
		Steel Plants	-		1.635	113.48	1.56	-	7.21	1.80	124.05	100.32	-	-	-	-	23.73	
		Others	24.63	5.84	105.218	6,146.11	24.36	-	443.55	95.86	6,709.88	5,850.24	85.09	-	-	5.83	799.18	
		<b>Sub Total</b>	<b>24.63</b>	<b>5.86</b>	<b>106.853</b>	<b>6,259.59</b>	<b>25.92</b>	<b>-</b>	<b>450.76</b>	<b>97.66</b>	<b>6,833.93</b>	<b>5,950.56</b>	<b>85.09</b>	<b>-</b>	<b>-</b>	<b>5.83</b>	<b>822.91</b>	
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-							-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	622.88	5.64	28.761	1,623.05	1.98	-	135.23	43.55	1,803.81	1,613.13	96.50	-	-	-	717.06	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	7,649.73	5.29	152.793	8,083.16	163.47	-	763.97	152.79	9,163.39	8,693.97	-	-	-	-	8,119.15	
		Others	179.92	5.60	74.488	4,173.77	1.30	-	371.21	69.69	4,615.97	3,921.90	46.63	-	-	-	827.36	
		<b>Sub Total</b>	<b>8,453</b>	<b>5.42</b>	<b>256.042</b>	<b>13,879.98</b>	<b>166.75</b>	<b>-</b>	<b>1,270.41</b>	<b>266.03</b>	<b>15,583.17</b>	<b>14,229.00</b>	<b>143.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,663.57</b>	
<b>Sub Total HT Industry</b>	<b>35,509.94</b>	<b>5.56</b>	<b>385.607</b>	<b>20,339.56</b>	<b>194.93</b>	<b>-</b>	<b>1,729.84</b>	<b>366.04</b>	<b>22,630.37</b>	<b>20,386.92</b>	<b>228.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,524.87</b>			
		<b>Total Industrial (LT+HT)</b>	<b>36,421.65</b>	<b>5.59</b>	<b>388.434</b>	<b>21,716.85</b>	<b>211.56</b>	<b>-</b>	<b>1,789.94</b>	<b>385.94</b>	<b>24,104.29</b>	<b>21,688.10</b>	<b>237.97</b>	<b>-</b>	<b>-</b>	<b>38,599.87</b>		
XI	RTS-6	Mixed Load (RTS-8)	121.41	5.34	39.070	2,085.46	9.84	-	32.35	0.23	2,127.88	1,982.98	15.76	-	-	250.55		
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						-					-		
		-	-		0.000						-					-		
		Nepal	-		0.000						-					-		
		<b>Sub Total</b>	<b>42.82</b>	<b>#DIV/0!</b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.82</b>		
		<b>Grand Total</b>	<b>70,380.32</b>	<b>5.04</b>	<b>1643.421</b>	<b>82,807.40</b>	<b>2,654.24</b>	<b>-</b>	<b>3,644.97</b>	<b>761.95</b>	<b>89,868.56</b>	<b>68,849.06</b>	<b>2,251.89</b>	<b>-</b>	<b>90.80</b>	<b>-</b>	<b>89,057.13</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September 2019

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	1,418.12	3.04	19.244	585.91	56.39	-	28.42	-	670.72	465.39	0.05	-	-	-	1623.40		
		Other Domestic Consumers	5,832.24	4.14	324.769	13,460.93	378.27	-	447.10	-	14,286.30	9,595.03	4.48	-	-	3.02	10516.01		
		Serving Employees-UPCL	(1.28)	1.35	3.333	45.14	0.08	-	1.92	-	47.14	40.33	-	-	-	-	-	5.53	
		Pensioners - UPCL	(81.31)	2.49	1.425	35.47	1.17	-	1.01	-	37.65	30.43	-	-	-	-	-	-74.09	
		Family Pensioners : UPCL	1.31	3.08	0.012	0.37	0.10	-	0.04	-	0.51	0.03	-	-	-	-	-	1.79	
		Employees and Pensioners of UJVNL	0.94	1.38	0.601	8.28	0.16	-	0.01	-	8.45	8.08	-	-	-	-	-	1.31	
		Employees and Pensioners of PTCUL	7.25	1.54	1.042	16.08	0.07	-	0.52	-	16.67	12.86	-	-	-	-	-	11.06	
		Single Point Bulk Supply	41.87	4.55	4.895	222.95	5.44	-	8.47	-	236.86	168.34	-	-	-	-	-	110.39	
		Temporary Supply	6.97	5.19	1.990	103.20	1.24	-	2.98	0.05	107.47	60.05	-	-	-	-	-	54.39	
		<b>Sub Total</b>			<b>7,226.11</b>	<b>4.05</b>	<b>357.311</b>	<b>14,478.33</b>	<b>442.92</b>		<b>490.47</b>	<b>0.05</b>	<b>15,411.77</b>	<b>10,380.54</b>	<b>4.53</b>		<b>3.02</b>	<b>12,249.79</b>	
II	RTS-1(a)	<b>Snow Bound</b>	-		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	
		<b>Sub Total</b>			-		0.000												0.00
III	RTS-2	<b>Non Domestic</b>	-		0.000													0.00	
		Govt/Charitable Institutes Upto 25 KW	496.86	5.44	2.638	143.41	9.52	-	1.91	3.17	158.01	74.67	-	-	-	-	-	580.20	
		Govt/Charitable Institutes Above 25 KW	106.23	5.29	6.952	367.46	11.80	-	5.53	8.48	393.27	300.58	0.16	-	-	(1.77)	-	198.76	
		Non Domestic Upto 25 KW	3,537.16	6.71	70.735	4,746.36	104.16	-	94.80	72.21	5,017.53	3,901.18	7.79	-	-	1.77	-	4645.72	
		Non Domestic Above 25 KW	585.14	6.20	48.266	2,993.11	58.42	-	96.95	47.20	3,195.68	2,536.92	3.75	-	-	-	-	1240.15	
		Single Point Bulk Supply	10.70	7.39	0.131	9.68	0.17	-	0.38	0.08	10.31	12.31	-	-	-	-	-	8.70	
		UPCL Offices & Sub Station	293.60	1.39	6.940	96.73	0.73	-	1.44	0.11	99.01	15.51	-	-	-	-	-	377.10	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL	85.43	3.61	0.018	0.65	0.03	-	0.03	0.01	0.72	0.33	-	-	-	-	-	85.82	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Temporary	30.73	5.93	1.477	87.54	0.80	-	1.57	0.66	90.57	67.40	-	-	-	-	-	53.90	
<b>Sub Total</b>			<b>5,145.85</b>	<b>6.16</b>	<b>137.157</b>	<b>8,444.94</b>	<b>185.63</b>		<b>202.61</b>	<b>131.92</b>	<b>8,965.10</b>	<b>6,908.90</b>	<b>11.70</b>				<b>7,190.350</b>		
IV	RTS-3	<b>Public Lamps</b>	2,616.36	4.66	5.661	263.66	27.65	-	3.68	-	294.99	15.29	-	-	-	-	2896.06		
V	RTS-3	Govt. Irrigation System upto 75 KW	5,726.27	5.60	40.176	2,248.69	322.30	-	-	-	2,570.99	957.61	364.85	-	-	-	6974.80		
		Government Irrigation System above 75 KW	1,727.36	5.14	4.152	213.47	38.45	-	-	-	251.92	126.85	0.14	-	-	-	1852.29		
		<b>Sub Total</b>	<b>7,453.63</b>	<b>5.55</b>	<b>44.328</b>	<b>2,462.16</b>	<b>360.75</b>				<b>2,822.91</b>	<b>1,084.46</b>	<b>364.99</b>					<b>8,827.09</b>	

UTTARAKHAND POWER CORPORATION LTD.

Kumaon Zone

C.S.-4 For the Month of September 2019

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	5,335.93	5.43	43.643	2,367.70	407.98	-	31.77	-	2,807.45	428.22	45.85	-	-	-	7669.31
		Jal Nigam	1,510.54	5.76	7.948	457.87	74.38	-	5.54	-	537.79	56.22	-	-	-	-	1992.11
		Other Local Bodies	16.01	5.56	0.559	31.06	2.57	-	0.53	-	34.16	26.39	0.03	-	-	-	23.75
		Plastic Recycling Plant	5.60	7.79	0.047	3.66	0.02	-	-	-	3.68	4.59	-	-	-	-	4.69
		Sub Total	6,868.08	5.48	52.197	2,860.29	484.95	-	37.84	-	3,383.08	515.42	45.88	-	-	-	9,689.86
VII	RTS-4	Private Tubewells	4,068.25	2.02	15.455	312.61	6.51	-	0.06	-	319.18	103.16	0.24	-	-	4284.03	
VIII	RTS-4 A	Agriculture Allied Activities	9.86	1.98	1.179	23.33	-	-	0.01	-	23.34	8.94	-	-	-	24.26	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-					0.00	
		Aatta Chakki	236.38	5.35	2.611	139.74	3.03	-	4.32	1.81	148.90	92.38	0.20	-	-	292.70	
		other than Aatta Chakkies	(976.61)	5.11	8.815	450.14	10.39	-	17.32	10.62	488.47	398.23	0.95	-	-	-	-887.32
		LT Industry Above 25 KW	1,534.61	6.41	20.458	1,311.01	22.34	-	51.68	22.68	1,407.71	1,062.92	1.90	-	-	-	1877.50
		Sub Total LT Industry	794.38	5.96	31.884	1,900.89	35.76	-	73.32	35.11	2,045.08	1,553.53	3.05	-	-	-	1,282.88
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000						-					0.00	
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	(816.51)	5.92	8.391	496.88	1.42	-	40.53	19.34	558.17	461.88	-	-	-	-	-720.22
		Sub Total	(816.51)	5.92	8.391	496.88	1.42	-	40.53	19.34	558.17	461.88	-	-	-	-	(720.22)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-						0.00
		Steel Plants	11.46	5.62	0.252	14.17	-	-	1.26	0.26	15.69	13.41	-	-	-	-	13.74
		Others	1,088.59	5.88	129.816	7,626.91	54.87	-	614.39	155.55	8,451.72	7,100.04	10.00	-	-	-	2430.27
		Sub Total	1,100.05	5.88	129.868	7,641.08	54.87	-	615.65	155.81	8,467.41	7,113.45	10.00	-	-	-	2,444.01
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-						0.00
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	0	0	0.00
		Others	(11,005.07)	5.36	218.021	11,681.79	110.93	-	936.80	323.07	13,052.59	10,713.17	-	-	0	0	-8665.65
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-						0.00
		Steel Plants	1,067.24	5.32	222.760	11,851.05	37.55	-	1,073.98	377.49	13,340.07	9,534.84	-	-	0	0	4872.47
		Others	9,587.81	5.60	148.745	8,336.32	87.08	-	705.64	180.31	9,309.35	6,671.56	1.59	-	0	0	12224.01
		Sub Total	(350.02)	5.41	589.526	31,869.16	235.56	-	2,716.42	880.87	35,702.01	26,919.57	1.59	-	-	-	8,430.83
		Sub Total HT Industry	(66.48)	5.50	727.785	40,007.12	291.85	-	3,372.60	1,056.02	44,727.59	34,494.90	11.59	-	-	-	10,154.62
				Total Industrial (LT+HT)	727.90	5.52	759.669	41,908.01	327.61	-	3,445.92	1,091.13	46,772.67	36,048.43	14.64	-	-
XI	RTS-6	Mixed Load (RTS-8)	41.84	5.22	7.261	379.15	1.49	-	1.02	0.13	381.79	379.74	-	0	0	43.89	
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	5.15	1380.218	71,132.48	1,837.51	-	4,181.61	1,223.23	78,374.83	55,444.88	441.98	-	3.02	56,642.83	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September 2019

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	4.27	123.559	5,271.01	394.40	-	182.69	-	5,848.10	3,451.85	-	-	-	-	10597.30
		BPL and Kutir Jyoti	6,816.08	3.60	20.259	728.94	207.95	-	30.36	-	967.25	414.75	36.32	-	-	-	7332.26
		Other Domestic Consumers	19,375.91	4.46	201.445	8,993.09	674.98	-	305.15	-	9,973.21	5,907.63	777.57	-	65.42	-	22598.50
		Serving Employees-UPCL	352.41	2.93	1.486	43.56	4.05	-	1.33	-	48.94	2.33	-	-	-	-	399.02
		Pensioners - UPCL	80.18	4.54	0.511	23.22	0.31	-	0.78	-	24.31	-	-	-	-	-	104.49
		Family Pensioners : UPCL	14.06	2.30	0.181	4.17	0.60	-	0.30	-	5.07	0.41	-	-	-	-	18.72
		Employees and Pensioners of UJVNL	42.41	3.68	0.455	16.75	0.91	-	0.53	-	18.19	0.40	-	-	-	-	60.20
		Employees and Pensioners of PTCUL	22.17	4.79	0.412	19.72	-	-	0.54	-	20.26	0.04	-	-	-	-	42.38
		Single Point Bulk Supply	85.96	4.75	6.306	299.84	1.51	-	14.30	-	315.66	301.81	-	-	-	-	99.81
		Temporary Supply	14.27	5.89	0.711	41.87	0.81	-	1.10	0.12	43.90	31.67	-	-	-	-	26.50
		<b>Sub Total</b>			<b>35,004.49</b>	<b>4.35</b>	<b>355.326</b>	<b>15,442.15</b>	<b>1,285.53</b>	-	<b>537.07</b>	<b>0.12</b>	<b>17,264.88</b>	<b>10,110.89</b>	<b>813.89</b>	-	<b>65.42</b>
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
		<b>Sub Total</b>			-	-	0.000	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	0	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Govt/ Charitable Institutes Upto 25 KW	(19.23)	5.02	1.459	73.19	2.73	-	2.65	1.47	80.04	83.30	0.05	-	-	-	-22.54
		Govt/ Charitable Institutes Above 25 KW	(77.15)	4.18	9.074	379.41	3.47	-	19.80	7.40	410.08	381.24	-	-	-	-	-48.31
		Non Domestic Upto 25 KW	8,218.82	6.58	71.705	4,717.04	119.04	-	110.76	73.37	5,020.21	4,081.57	444.56	-	21.98	-	8690.92
		Non Domestic Above 25 KW	2,730.35	6.33	42.109	2,667.22	158.23	-	92.76	41.25	2,959.46	2,814.22	-	-	-	-	2875.59
		Single Point Bulk Supply	26.04	6.17	7.499	462.56	1.49	-	21.49	7.21	492.75	401.12	-	-	-	-	117.67
		UPCL Offices & Sub Station	82.79	5.48	0.294	16.11	0.14	-	0.04	0.03	16.32	14.58	-	-	-	-	84.53
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL	1	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.54
		Independent Advertisement Hoardings	0	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Temporary	355.94	5.90	1.611	94.96	2.41	-	2.18	1.06	100.61	74.75	-	-	0.53	-	381.27
<b>Sub Total</b>			<b>11,318.10</b>	<b>6.29</b>	<b>133.751</b>	<b>8,410.48</b>	<b>287.51</b>	-	<b>249.68</b>	<b>131.80</b>	<b>9,079.47</b>	<b>7,850.78</b>	<b>444.61</b>	-	<b>22.51</b>	-	<b>12,079.67</b>
IV	RTS-3	Public Lamps	812.51	5.66	3.326	188.21	54.34	-	2.89	0.05	245.50	25.09	-	-	-	1032.92	
V	RTS-3	Govt. Irrigation System upto 75 KW	1,369.96	5.55	9.070	503.31	83.94	-	-	-	587.25	0.05	-	-	6.44	1950.72	
		Government Irrigation System above 75 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		<b>Sub Total</b>	<b>1,369.96</b>	<b>5.55</b>	<b>9.070</b>	<b>503.31</b>	<b>83.94</b>	-	-	-	-	<b>587.25</b>	<b>0.05</b>	-	-	<b>6.44</b>	<b>1,950.72</b>

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of September 2019

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 Up to the Month (Rs. lakh)		
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess							Total	
VI	RTS-3	Public Water Works			0.00						-							
		Jal Sansthan	(2,001.03)	5.46	16.168	882.64	188.71	-	7.77	-	1,079.12	119.23	-			-1041.15		
		Jal Nigam	321.25	5.62	0.196	11.02	2.73	-	0.18	-	13.93	2.40	-			332.78		
		Other Local Bodies	2,146.50	5.64	3.805	214.54	44.00	-	0.45	-	258.99	22.08	-			2383.41		
		Plastic Recycling Plant	-		0.000	-	-	-	-	-	-	-	-			0.00		
		<b>Sub Total</b>		466.72	5.49	20.170	1,108.20	235.43	-	8.40	-	1,352.04	143.71	-	-	-	1,675.04	
VII	RTS-4	Private Tubewells	5,500.27	1.91	51.539	983.86	175.51	-	0.01	-	1,159.38	273.68	28.40	-	-	6357.57		
VIII	RTS-4 A	Agriculture Allied Activities	8.58	1.96	1.958	38.32	0.91	-	2.80	0.14	42.18	31.06	-	-	-	19.69		
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00		
		Aatta Chakki	515.13	6.17	4.743	292.57	6.56	-	9.49	4.73	313.35	300.81	-	-	-	527.67		
		other than Aatta Chakkies	462.24	5.85	9.888	578.85	12.20	-	17.44	9.89	618.38	729.83	9.10	-	1.81	339.89		
		LT Industry Above 25 KW	988.23	5.89	41.668	2,453.09	30.55	-	128.90	39.23	2,651.77	2,467.48	6.80	-	-	1165.73		
		<b>Sub Total LT Industry</b>		1,965.60	5.91	56.299	3,324.51	49.31	-	155.83	53.85	3,583.50	3,498.12	15.90	-	1.81	2,033.28	
		X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00
Steel Plants	-				0.000	-	-	-	-	-	-	-	-	-	-	0.00		
Others	2,922.08			6.21	18.407	1,143.12	6.01	-	91.42	18.29	1,258.84	1,244.99	-	-	-	2935.93		
<b>Sub Total</b>				2,922.08	6.21	18.407	1,143.12	6.01	-	91.42	18.29	1,258.84	1,244.99	-	-	-	2,935.93	
HT Industry Upto 1000 KVA Non Continuous Process	-				0.000	-	-	-	-	-	-	-	-	-	-	0.00		
Steel Plants	(609.07)			5.61	7.577	425.38	10.62	-	32.61	7.19	475.80	789.32	-	-	-	(922.60)		
Others	(1,812.38)			5.95	332.071	19,752.21	72.56	-	1,616.51	324.54	21,765.82	21,432.24	-	-	-	(1,478.80)		
<b>Sub Total</b>				(2,421.46)	5.94	339.647	20,177.59	83.18	-	1,649.12	331.73	22,241.62	22,221.56	-	-	-	(2,401.40)	
HT Industry Above 1000 KVA Continuous Process	-				0.000	-	-	-	-	-	-	-	-	-	0	0.00		
Steel Plants	517.68			5.04	30.954	1,560.95	-	-	152.66	30.53	1,744.14	885.08	-	-	-	1376.74		
Others	(777.78)			5.74	387.463	22,236.36	77.15	-	2,018.04	395.83	24,727.38	21,884.34	-	-	-	2065.26		
HT Industry Above 1000 KVA Non Continuous Process	-				0.000	-	-	-	-	-	-	-	-	-	-	0.00		
Steel Plants	469.15			5.44	275.230	14,964.13	68.01	-	1,369.87	273.94	16,675.95	13,167.31	-	-	-	3977.79		
Others	1,262.22			5.62	249.462	14,016.88	25.48	-	1,275.04	249.53	15,566.93	14,191.80	-	-	-	2637.35		
<b>Sub Total</b>				1,471.28	5.60	943.108	52,778.32	170.63	-	4,815.61	949.83	58,714.40	50,128.53	-	-	-	10,057.14	
<b>Sub Total HT Industry</b>				1,971.90	5.69	1301.163	74,099.03	259.82	-	6,556.15	1,299.85	82,214.86	73,595.08	-	-	-	10,591.68	
				<b>Total Industrial (LT+HT)</b>	3,937.51	5.70	1357.461	77,423.54	309.13	-	6,711.99	1,353.70	85,798.36	77,093.20	15.90	1.81	-	12,624.96
XI	RTS-6			Mixed Load (RTS-8)	56.98	5.53	33.032	1825.17	3.797	0	4.759	0.030	1,833.75	1,671.63	-	-	0	219.10
XII	RTS-7	Railway Traction	18.14	5.56	15.353	854.26	4.104	0	0.000	0.000	858.36	857.93	-	-	0	18.57		
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		
		<b>Sub Total</b>		-		0.000	-	-	-	-	-	-	-	-	-	-	-	
		<b>Grand Total</b>	58,493.25	5.39	1980.986	1,06,777.50	2,440.22	-	7,517.60	1,485.84	1,18,221.16	98,058.02	1,302.80	-	96.18	-	77,257.41	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September 2019

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						
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	-		0.000						-					0.00
		BPL and Kutir Jyoti	1,795.91	2.88	29.815	857.91	106.20	-	43.71		1,007.82	671.57	37.54	-	3.16	2,091.46
		Other Domestic Consumers	2,526.83	4.09	220.290	9,018.39	255.80	-	312.00		9,586.19	7,437.11	131.66	-	15.33	4,528.92
		Serving Employees-UPCL	0.00	2.05	0.342	7.01	-	-	0.48		7.49	7.49	-	-	-	0.00
		Pensioners - UPCL	3.67	2.08	0.190	3.95	-	-	0.31		4.26	2.70	-	-	-	5.23
		Family Pensioners : UPCL	1.93	2.73	0.049	1.34	-	-	0.12		1.46	1.32	-	-	-	2.07
		Employees and Pensioners of UJVNL	2.10	2.84	0.117	3.32	-	-	0.18		3.50	2.52	-	-	-	3.08
		Employees and Pensioners of PTCUL	1.20	2.63	0.054	1.42	-	-	0.06		1.48	1.20	-	-	-	1.48
		Single Point Bulk Supply	1.53	4.60	4.766	219.25	10.19	-	7.72		237.16	212.46	-	-	3.89	22.34
		Temporary Supply	0.00	6.60	0.010	0.66	0.06	-	0.05		0.77	0.67	-	-	-	0.10
		<b>Sub Total</b>	<b>4,333.17</b>	<b>3.96</b>	<b>255.633</b>	<b>10,113.25</b>	<b>372.25</b>	<b>-</b>	<b>364.63</b>	<b>-</b>	<b>10,850.13</b>	<b>8,337.04</b>	<b>169.20</b>	<b>-</b>	<b>22.38</b>	<b>6,654.68</b>
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						-					-
		<b>Sub Total</b>	-		<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
III	RTS-2	Non Domestic	-		0.000						-					-
		Govt/Charitable Institutes Upto 25 KW	163.07	5.04	1.403	70.72	4.93	-	0.76	1.37	77.78	32.98	0.53	-	-	207.34
		Govt/Charitable Institutes Above 25 KW	586.02	5.55	0.821	45.53	4.87	-	0.37	0.84	51.61	33.12	0.07	-	-	604.44
		Non Domestic Upto 25 KW	2,597.29	5.92	46.240	2,736.47	107.16	-	70.75	45.98	2,960.36	2,284.72	39.12	-	6.91	3,226.90
		Non Domestic Above 25 KW	142.29	5.95	35.653	2,121.31	53.46	-	56.34	35.62	2,266.73	1,909.60	0.27	-	-	499.15
		Single Point Bulk Supply	-		0.000	-	-	-	-	-	-	-	-	-	-	-
		UPCL Offices & Sub Station	-	4.39	1.412	62.04	0.86	-	1.71	0.02	64.63	64.63	-	-	-	-
		UJVNL	(0.00)	5.00	0.018	0.90	-	-	0.06	-	0.96	0.96	-	-	-	(0.00)
		PTCUL	18.22	6.07	0.042	2.55	0.08	-	0.03	0.01	2.67	1.92	-	-	-	18.97
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-
Temporary	1.46	6.54	0.050	3.27	0.05	-	0.10	0.05	3.47	2.40	-	-	-	2.53		
		<b>Sub Total</b>	<b>3,508.35</b>	<b>5.89</b>	<b>86.639</b>	<b>5,042.79</b>	<b>171.41</b>	<b>-</b>	<b>130.12</b>	<b>83.89</b>	<b>5,428.21</b>	<b>4,330.33</b>	<b>39.99</b>	<b>-</b>	<b>6.91</b>	<b>4,559.33</b>
IV	RTS-3	Public Lamps	409.90	5.81	4.513	262.11	18.47	-	3.96		284.54	79.42	-	0.90	614.12	
V	RTS-3	Govt. Irrigation System upto 75 KW	1,966.35	5.57	13.798	768.16	134.17	-	-		902.33	-	-	-	2,868.68	
		Government Irrigation System above 75 KW	455.66	5.69	0.049	2.79	48.54	-	-		51.33	1.93	-	-	505.06	
		<b>Sub Total</b>	<b>2,422.01</b>	<b>5.57</b>	<b>13.847</b>	<b>770.95</b>	<b>182.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>953.66</b>	<b>1.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,373.74</b>

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of September 2019

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)					Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess							Total
VI	RTS-3	Public Water Works			0.000						-						
		Jal Sansthan	782.05	5.68	13.903	789.01	62.64	-	11.75		863.40	-	-	1.82		1,643.63	
		Jal Nigam	119.22	5.68	0.038	2.16	-	-	0.06		2.22	-	-	-		121.44	
		Other Local Bodies	-		0.000	-	-	-	-		-	-	-	-		-	
		Plastic Recycling Plant	-		0.000	-	-	-	-		-	-	-	-		-	
		<b>Sub Total</b>	<b>901.27</b>	<b>5.68</b>	<b>13.941</b>	<b>791.17</b>	<b>62.64</b>	<b>-</b>	<b>11.81</b>	<b>-</b>	<b>865.62</b>	<b>-</b>	<b>-</b>	<b>1.82</b>	<b>-</b>	<b>1,765.07</b>	
VII	RTS-4	Private Tubewells	4,417.29	1.93	17.073	328.88	67.62	-	-		396.50	71.53	-	12.36		4,729.90	
VIII	RTS-4 A	Agriculture Allied Activities	35.21	1.99	0.582	11.57	3.54	-	0.49		15.60	8.57	-	-		42.24	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-					-	
		Aatta Chakki	58.15	5.83	0.639	37.26	0.97	-	1.84	0.61	40.68	29.59	-	-		69.24	
		other than Aatta Chakkies	86.87	6.10	9.378	572.45	17.68	-	25.79	9.35	625.27	552.25	-	0.25		159.64	
		LT Industry Above 25 KW	(40.75)	5.86	35.709	2,091.29	38.29	-	108.99	35.71	2,274.28	2,115.44	-	0.15		117.94	
		<b>Sub Total LT Industry</b>	<b>104.27</b>	<b>5.91</b>	<b>45.726</b>	<b>2,701.00</b>	<b>56.94</b>	<b>-</b>	<b>136.62</b>	<b>45.67</b>	<b>2,940.23</b>	<b>2,697.28</b>	<b>-</b>	<b>0.40</b>	<b>-</b>	<b>346.82</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000						-					-	
		Steel Plants	-		0.000						-					-	
		Others	8.83	5.77	3.454	199.29	0.78	-	15.10	3.36	218.53	216.34	-	-		11.02	
		<b>Sub Total</b>	<b>8.83</b>	<b>5.77</b>	<b>3.454</b>	<b>199.29</b>	<b>0.78</b>	<b>-</b>	<b>15.10</b>	<b>3.36</b>	<b>218.53</b>	<b>216.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.02</b>	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-					-	
		Steel Plants	-		0.000						-					-	
		Others	(2,325.22)	5.88	208.378	12,243.02	61.70	-	1,001.84	208.32	13,514.88	11,022.99	-	2.20		164.47	
		<b>Sub Total</b>	<b>(2,325.22)</b>	<b>5.88</b>	<b>208.378</b>	<b>12,243.02</b>	<b>61.70</b>	<b>-</b>	<b>1,001.84</b>	<b>208.32</b>	<b>13,514.88</b>	<b>11,022.99</b>	<b>-</b>	<b>2.20</b>	<b>-</b>	<b>164.47</b>	
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-					-	
		Steel Plants	-		0.000						-					-	
		Others	(2,382.88)	5.88	235.675	13,859.38	29.78	-	1,211.13	237.14	15,337.43	12,609.44	-	51.69		293.42	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-					-	
		Steel Plants	445.60	5.66	44.016	2,492.84	84.85	-	220.09	44.01	2,841.79	2,349.01	-	-		938.38	
		Others	(1,976.54)	5.55	324.862	18,045.44	22.86	-	1,624.36	324.80	20,017.46	17,722.10	-	-		318.82	
		<b>Sub Total</b>	<b>(3,913.82)</b>	<b>5.69</b>	<b>604.553</b>	<b>34,397.66</b>	<b>137.49</b>	<b>-</b>	<b>3,055.58</b>	<b>605.95</b>	<b>38,196.68</b>	<b>32,680.55</b>	<b>-</b>	<b>-</b>	<b>51.69</b>	<b>-</b>	<b>1,550.62</b>
<b>Sub Total HT Industry</b>	<b>(6,230.21)</b>	<b>5.74</b>	<b>816.385</b>	<b>46,839.97</b>	<b>199.97</b>	<b>-</b>	<b>4,072.52</b>	<b>817.63</b>	<b>51,930.09</b>	<b>43,919.88</b>	<b>-</b>	<b>-</b>	<b>53.89</b>	<b>-</b>	<b>1,726.11</b>		
		<b>Total Industrial (LT+HT)</b>	<b>(6,125.94)</b>	<b>5.75</b>	<b>862.111</b>	<b>49,540.97</b>	<b>256.91</b>	<b>-</b>	<b>4,209.14</b>	<b>863.30</b>	<b>54,870.32</b>	<b>46,617.16</b>	<b>-</b>	<b>-</b>	<b>54.29</b>	<b>-</b>	<b>2,072.93</b>
XI	RTS-6	Mixed Load (RTS-8)	12.85	5.60	7.784	436.06	0.33	-	10.96		447.35	361.19	-	-		99.01	
XII	RTS-7	Railway Traction	-		0.000						-	-	-	-		-	
XIII		Inter - State/ Country Suppy	-		0.000						-	-	-	-		-	
		Himachal	-		0.000						-	-	-	-		-	
		U.P.	-		0.000						-	-	-	-		-	
			-		0.000							-	-	-	-		-
		Nepal	162.40	7.53	1.288	95.45	-	-	-	-	95.45	9.63	-	73.17		175.05	
		<b>Sub Total</b>	<b>162.40</b>	<b>7.53</b>	<b>1.288</b>	<b>95.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95.45</b>	<b>9.63</b>	<b>-</b>	<b>73.17</b>	<b>-</b>	<b>175.05</b>		
		<b>Grand Total</b>	<b>10,076.51</b>	<b>5.34</b>	<b>1262.391</b>	<b>67,393.20</b>	<b>1,135.88</b>	<b>-</b>	<b>4,731.11</b>	<b>947.19</b>	<b>74,207.38</b>	<b>59,816.80</b>	<b>209.19</b>	<b>-</b>	<b>171.83</b>	<b>-</b>	<b>24,086.07</b>



UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September 2019

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	4.17	181.43	7,572.65	416.72	-	269.75	-	8,259.12	4,773.44	311.21	-	-	-	12,965.11
		BPL and Kutir Jyoti	14,422.61	3.07	122.83	3,771.87	585.69	-	181.19	-	4,538.75	2,677.50	139.11	-	8.03	-	16,136.72
		Other Domestic Consumers	35,714.16	4.20	1,280.09	53,745.47	1,759.13	-	1,861.05	-	57,365.64	42,446.72	1,004.19	-	128.82	3.02	49,497.05
		Serving Employees-UPCL	949.33	2.27	7.77	176.44	4.52	-	6.69	-	187.65	53.33	2.23	-	-	-	1,081.42
		Pensioners - UPCL	43.31	2.28	3.33	75.81	5.15	-	3.29	-	84.25	37.33	-	-	-	-	90.23
		Family Pensioners : UPCL	44.27	1.55	0.99	15.34	3.50	-	1.51	-	20.35	4.13	-	-	0.33	-	60.16
		Employees and Pensioners of UJVNL	524.12	3.92	3.69	144.53	1.54	-	4.46	-	150.53	30.77	-	-	-	-	643.88
		Employees and Pensioners of PTCUL	161.50	3.05	2.18	66.42	0.33	-	2.10	-	68.85	17.01	-	-	-	-	213.33
		Single Point Bulk Supply	101.36	4.78	28.48	1,360.05	21.05	-	67.55	-	1,448.66	1,324.82	19.39	-	3.89	-	201.92
		Temporary Supply	(0.73)	5.56	6.40	356.08	4.68	-	9.76	0.17	370.69	224.89	6.21	-	-	-	138.86
		<b>Sub Total</b>			61,750.56	4.11	1,637.19	67,284.64	2,802.32	-	2,407.34	0.17	72,494.48	51,589.94	1,482.34	-	141.07
II	RTS-1(a)	<b>Snow Bound</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Upto 1 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Snow Bound Non Domestic 1-4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Above 4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	<b>Non Domestic</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	1,209.30	5.48	9.25	506.32	36.28	-	10.55	9.59	562.74	324.84	3.04	-	0.40	-	1,443.76
		Govt/Charitable Institutes Above 25 KW	792.26	4.80	50.38	2,418.80	29.81	-	69.53	46.63	2,564.77	2,217.23	14.11	-	9.79	(1.77)	1,115.90
		Non Domestic Upto 25 KW	22,743.69	6.33	371.12	23,483.54	563.41	-	554.06	387.24	24,988.25	20,127.55	727.99	-	44.65	1.77	26,831.75
		Non Domestic Above 25 KW	3,178.32	6.14	255.20	15,677.50	359.92	-	551.08	244.65	16,833.15	14,603.04	100.88	-	0.12	-	5,307.43
		Single Point Bulk Supply	184.29	5.97	19.73	1,178.66	2.81	-	41.14	18.59	1,241.20	1,089.43	31.73	-	-	-	304.33
		UPCL Offices & Sub Station	504.94	2.03	14.27	289.87	12.33	-	10.87	2.77	315.84	189.76	-	-	-	-	631.02
		UJVNL	1.32	6.24	0.13	8.11	0.03	-	0.32	0.09	8.55	7.12	-	-	-	-	2.75
		PTCUL	109.56	6.52	0.24	15.59	0.18	-	0.06	0.17	16.00	14.86	-	-	-	-	110.70
		Independent Advertisement Hoardings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	1,097.41	6.93	18.03	1,249.84	9.35	-	39.96	13.64	1,312.79	931.60	12.52	-	0.53	-	1,465.55
<b>Sub Total</b>			29,821.09	6.07	738.35	44,828.22	1,014.12	-	1,277.57	723.38	47,843.29	39,505.43	890.27	-	55.49	-	37,213.19
IV	RTS-3	<b>Public Lamps</b>	4,488.51	5.46	21.41	1,169.53	141.88	-	16.85	0.06	1,328.33	312.35	9.55	-	0.90	-	5,494.04
V	RTS-3	Govt. Irrigation System upto 75 KW	11,179.14	5.62	81.50	4,577.30	766.56	-	0.64	-	5,344.50	967.74	364.85	-	7.04	-	15,184.01
		Government Irrigation System above 75 KW	2,305.71	5.26	5.03	264.38	99.37	-	-	-	363.75	128.78	0.14	-	-	-	2,540.54
		<b>Sub Total</b>	13,484.85	5.60	86.53	4,841.68	865.93	-	0.64	-	5,708.25	1,096.52	364.99	-	7.04	-	17,724.55

**UTTARAKHAND POWER CORPORATION LTD.**  
C.S.-4 For the Month of September 2019  
**UPCL**

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)					Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	Arrears Upto the Month (Rs. lakh)		
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess							Total	
VI	RTS-3	Public Water Works																
		Jal Sansthan	8,701.07	5.42	197.60	10,713.12	1,675.86	-	146.11	-	12,535.09	2,066.76	1,111.39	-	12.19	-	18,045.81	
		Jal Nigam	2,583.61	5.77	13.65	787.37	115.97	-	9.91	-	913.25	185.48	-	-	-	-	3,311.38	
		Other Local Bodies	2,569.53	5.62	7.28	409.11	68.84	-	2.57	-	480.52	148.88	0.26	-	-	-	2,900.91	
		Plastic Recycling Plant	6.03	8.02	0.05	3.77	0.02	-	-	-	3.79	4.59	-	-	-	-	5.23	
		<b>Sub Total</b>	13,860.24	5.45	218.58	11,913.37	1,860.68	-	158.59	-	13,932.65	2,405.71	1,111.65	-	12.19	-	24,263.33	
VII	RTS-4	Private Tubewells	14,233.01	1.93	86.56	1,672.00	253.21	-	0.07	-	1,925.28	464.74	36.54	-	12.85	-	15,644.16	
VIII	RTS-4 A	Agriculture Allied Activities	52.16	1.96	6.96	136.22	4.92	-	8.15	0.14	149.44	84.08	26.25	-	-	-	91.26	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,268.81	6.12	10.12	618.97	13.39	-	19.79	8.92	661.07	552.70	0.39	-	-	-	1,376.79	
		other than Aatta Chakkies	(184.74)	5.84	32.86	1,919.04	45.33	-	69.96	34.38	2,068.71	1,982.67	14.45	-	2.06	-	(115.20)	
		LT Industry Above 25 KW	2,691.89	5.95	113.76	6,765.68	99.92	-	336.12	111.23	7,312.95	6,514.74	13.56	-	0.15	-	3,476.40	
		<b>Sub Total LT Industry</b>	3,775.96	5.94	156.74	9,303.69	158.64	-	425.87	154.53	10,042.73	9,050.11	28.40	-	2.21	-	4,737.98	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	199.99	2.26	-	-	-	-	-	-	-	-	-	-	
		Others	29,147.18	6.19	32.96	2,039.28	10.47	-	155.72	43.34	2,248.81	2,130.57	0.30	-	-	(5.83)	29,265.12	
		<b>Sub Total</b>	29,147.18	6.19	32.96	2,039.28	10.47	-	155.72	43.34	2,248.81	2,130.57	0.30	-	-	(5.83)	29,265.12	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(597.61)	5.84	9.46	553.03	12.18	-	41.08	9.25	615.54	903.05	-	-	-	-	(885.13)	
		Others	(3,024.38)	5.90	775.28	45,768.25	213.49	-	3,676.29	784.27	50,442.30	45,405.51	95.09	-	2.20	5.83	1,915.12	
		<b>Sub Total</b>	(3,622.00)	5.90	784.75	46,321.28	225.67	-	3,717.37	793.52	51,057.84	46,308.56	95.09	-	2.20	5.83	1,029.99	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	517.68	-	30.95	1,560.95	-	-	152.66	30.53	1,744.14	885.08	-	-	-	-	1,376.74	
		Others	(13,542.85)	5.68	869.92	49,400.58	219.84	-	4,301.20	999.59	54,921.21	46,820.08	96.50	-	51.69	-	(5,589.91)	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,631.72	5.38	694.80	37,391.18	353.88	-	3,427.91	848.23	42,021.20	33,745.13	-	-	-	-	17,907.79	
		Others	9,053.41	5.59	797.56	44,572.41	136.72	-	3,976.25	824.33	49,509.71	42,507.36	48.22	-	-	-	16,007.54	
		<b>Sub Total</b>	5,659.97	5.55	2,393.23	1,32,925.12	710.43	-	11,858.02	2,702.68	1,48,196.26	1,23,957.65	144.72	-	51.69	-	29,702.16	
<b>Sub Total HT Industry</b>	31,185.15	5.65	3,210.94	1,81,285.68	946.57	-	15,731.11	3,539.54	2,01,502.91	1,72,396.78	240.11	-	53.89	-	59,997.28			
<b>Total Industrial (LT+HT)</b>	34,961.12	5.66	3,367.68	1,90,589.37	1,105.21	-	16,156.99	3,694.07	2,11,545.64	1,81,446.89	268.51	-	56.10	-	64,735.26			
XI	RTS-6	Mixed Load (RTS-8)	233.08	5.42	87.15	4,725.84	15.46	-	49.09	0.39	4,790.77	4,395.54	15.76	-	-	612.55		
XII	RTS-7	Railway Traction	18.14	-	15.35	854.26	4.10	-	-	-	858.36	857.93	-	-	-	18.57		
XIII		Inter - State/ Country Suppy	42.82	-	-	-	-	-	-	-	-	-	-	-	-	42.82		
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Nepal	162.40	-	1.27	95.45	-	-	-	-	95.45	9.63	-	-	73.17	-	175.05	
<b>Sub Total</b>	205.22	-	1.27	95.45	-	-	-	-	95.45	9.63	-	-	73.17	-	217.87			
		<b>Grand Total</b>	1,73,107.97	5.24	6,267.016	3,28,110.58	8,067.85	-	20,075.29	4,418.21	3,60,671.93	2,82,168.76	4,205.86	-	358.81	3.02	2,47,043.45	

CE (Com)