

UTTARAKHAND POWER CORPORATION LTD.

GARHWAL ZONE, DEHRADUN

C.S.-4 For the Month of August 2017

Energy in Mu
Amount Rs in lacs

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
I	RTS -1	Unmetered															
		Rural Hilly Areas	0.00	-	0.000	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Rural-Other Areas	0.03	-	0.000		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.03
		Sub Total	0.03	-	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
		Metered															
		Domestic Upto 2 KW using Other than domestic also	1002.83	3.57	74.230	2648.23	28.57	1.29	111.16	0.00	2789.25	1606.76	420.10	0.72	0.00	0.00	1764.50
		BPL and Kutir Jyoti	3345.98	3.09	39.137	1209.23	120.03	7.41	58.40	0.00	1395.07	742.32	13.57	4.85	30.24	0.00	3950.07
		Other Domestic Consumers	8286.24	3.70	354.138	13102.22	206.30	17.01	531.75	0.00	13857.28	10896.65	91.38	13.99	55.27	0.00	11086.23
		Serving Employees-UPCL	16.77	0.57	2.086	11.79	0.01	0.00	0.71	0.00	12.51	4.78	1.54	0.00	0.00	0.00	22.96
		Pensioners UPCL	8.23	0.40	1.147	4.55	0.06	0.00	0.20	0.00	4.81	2.69	1.07	0.00	0.00	0.00	9.28
		Family Pensioners	36.80	0.75	0.586	4.41	0.56	0.00	0.28	0.00	5.25	26.53	0.00	0.00	0.00	0.00	15.52
		Ex-Licensee	0.00		0.000				0.00		0.00						0.00
		Employees and Pensionres of UJVNL	58.16	2.84	1.438	40.82	0.01	0.00	1.55	0.00	42.38	10.40	0.00	0.00	0.00	0.00	90.14
		Employees and Pensionres of PTCUL	8.40	0.97	0.349	3.40	0.00	0.00	0.13	0.00	3.53	3.49	0.00	0.00	0.00	0.00	8.44
		Single Point Bulk Supply	15.01	4.48	8.595	384.75	2.75	0.00	22.33	0.00	409.83	414.02	4.14	0.00	0.00	0.00	6.68
	RTS-10	Temporary Supply	-13.81	4.76	2.141	101.96	0.60	0.00	6.16	0.00	108.72	171.74	0.22	0.00	0.09	0.00	-77.14
		Sub Total	12764.60	3.62	483.847	17511.36	358.89	25.71	732.67	0.00	18628.63	13879.38	532.02	19.56	85.60	0.00	16876.67
II	RTS-1(a)	Snow Bound															
		Domestic	0.00		0.000	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Non Domestic Upto 1 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Snow Bound Non Domestic 1-4 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Non Domestic Above 4 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	RTS-2	Non Domestic															
		Govt/Charitable Institutes Upto 25 KW	381.42	4.89	2.743	134.18	6.01	0.00	3.90	1.81	145.90	67.70	0.22	0.00	0.84	0.00	458.56
		Govt/Charitable Institutes Above 25 KW	216.75	4.42	21.966	970.56	12.43	0.00	35.10	20.35	1038.44	1035.26	20.26	0.00	0.00	0.00	199.67
		Non Domestic Upto 25 KW	7993.69	5.64	125.718	7085.22	128.95	0.77	187.26	114.73	7516.93	5750.06	264.89	0.58	69.71	0.00	9425.38
		Non Domestic Above 25 KW	279.46	5.46	98.210	5362.40	74.68	0.00	229.25	94.49	5760.82	5541.16	102.86	0.00	-0.87	0.00	397.13
		Single Point Bulk Supply	154.86	5.36	9.868	528.76	1.05	0.00	16.11	9.14	555.06	542.45	1.65	0.00	0.00	0.00	165.82
		UPCL Offices & Sub Station	11.02	4.00	1.709	68.29	0.03	0.00	0.28	0.00	68.60	66.96	0.00	0.00	0.00	0.00	12.66
		UJVNL	3.21	5.21	0.115	5.99	0.05	0.00	0.25	0.08	6.37	7.29	0.00	0.00	0.00	0.00	2.29
		PTCUL	4.21	6.90	0.142	9.80	0.00	0.00	0.00	0.13	9.93	8.73	0.39	0.00	0.00	0.00	5.02
		Independent Advertisement Board															
	RTS-10	Temporary	933.17	7.02	11.391	799.50	36.72	0.00	25.72	9.08	871.02	798.04	2.85	0.00	0.00	0.00	1003.31
		Sub Total	9977.79	5.50	271.862	14964.70	259.92	0.77	497.87	249.81	15973.07	13817.65	393.12	0.58	69.68	0.00	11669.83
IV	RTS-3	Public Lamp															
		Metered	-1524.56	5.40	7.189	388.37	33.89	0.00	13.18	0.01	435.45	22.56	2.67	0.00	0.00	0.00	-1114.34
		Unmetered Rural	1573.68	5.98	0.298	17.82	1.36	0.00	1.64	0.01	20.83	0.00	0.00	0.00	0.00	0.00	1594.51
		Sub Total	49.12	5.43	7.487	406.19	35.25	0.00	14.82	0.02	456.28	22.56	2.67	0.00	0.00	0.00	480.17
V	RTS-4	Private Tubewells															
		Unmetered	0.00		0.082	1.44	0.14	0.00	0.00	0.00	1.58	0.34	0.00	0.00	0.00	0.00	1.24
		Metered	177.08	0.86	3.798	32.85	1.56	0.00	0.00	0.00	34.41	14.51	1.03	0.00	0.20	0.00	195.75
		Sub Total	177.08	0.88	3.880	34.29	1.70	0.00	0.00	0.00	35.99	14.85	1.03	0.00	0.20	0.00	196.99
VI	RTS-4A	Agriculture Allied Activities	-0.04														
						32.66	0.00	0.00	5.55	0.00	38.21	19.69	18.54	0.00	0.00	0.00	-0.06
VII	RTS-5	Govt. Irrigation System upto 75 KW															
		State tubewells	-318.82	4.83	14.873	718.73	151.85	0.00	0.00	0.00	870.58	1.86	94.56	0.00	0.00	0.00	455.34
		World bank tubewells	0.00	-	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Pump canals	53.58	5.89	0.196	11.55	0.64	0.00	0.00	0.01	12.20	0.33	2.40	0.00	0.00	0.00	63.05
		Laghu Dal Nahar	1.82	#DIV/0!	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
		Others owned by govt.	0.00	-	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RTS-10	Temporary Supply	0.00	-	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	-263.42	4.85	15.069	730.28	152.49	0.00	0.00	0.01	882.78	2.19	96.96	0.00	0.00	0.00	520.21

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Up to the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
	RTS-5	Govt. Irrigation System above 75 KW															
		State tubewells	10.62	5.21	0.649	33.80	13.30	0.00	0.00	0.00	47.10	0.00	0.00	0.00	0.00	0.00	57.72
		World bank tubewells	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Pump canals	-3.74	8.18	0.078	6.38	0.18	0.00	0.00	0.00	6.56	0.00	2.22	0.00	0.00	0.00	0.60
		Laghu Dal Nahar	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others owned by govt.	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Temporary Supply	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	6.88	5.53	0.727	40.18	13.48	0.00	0.00	0.00	53.66	0.00	2.22	0.00	0.00	0.00	58.32
		Total Govt Irrigation System	-256.55	4.88	15.796	770.46	165.97	0.00	0.00	0.01	936.44	2.19	99.18	0.00	0.00	0.00	578.53
VIII	RTS-6	Public Water Works															
		Jal Sansthan	4792.48	4.97	75.528	3754.01	462.37	0.00	62.22	0.00	4278.60	844.41	709.75	0.00	-	0.00	7516.92
		Jal Nigam	220.86	5.48	4.403	241.12	44.48	0.00	3.13	0.00	288.73	1.24	0.00	0.00	0.00	0.00	508.35
		Other Local Bodies	362.14	4.98	2.899	144.41	5.38	0.00	1.51	0.00	151.30	93.70	1.24	0.00	0.00	0.00	418.50
		Plastic Recycling Plant	0.40	0.00	0.000	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.50
		Sub Total	5375.88	5.00	82.830	4139.64	512.23	0.00	66.86	0.00	4718.73	939.35	710.99	0.00	0.00	0.00	8444.27
IX	RTS-7	LT & HT Industry upto 25 KW															
		Aatta Chakki	437.39	6.78	1.699	115.27	7.39	0.00	3.39	1.65	127.70	102.26	1.19	0.00	-0.18	0.00	461.82
		other than Aatta Chakkies	231.00	6.33	4.281	271.11	4.75	0.00	8.37	4.19	288.42	249.19	3.36	0.00	0.00	0.00	266.87
		LT Industry Above 25 KW	174.66	5.80	11.614	673.32	7.74	0.00	33.34	10.22	724.62	656.16	3.73	0.00	3.18	0.00	236.21
		Sub Total LT Industry	843.05	6.02	17.594	1059.70	19.88	0.00	45.10	16.06	1140.74	1007.61	8.28	0.00	3.00	0.00	964.90
	RTS-7	HT Industry Upto 1000 KVA Continuous Process															
		Steel Plants	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	27045.21	5.80	11.951	692.59	10.67	0.00	57.20	11.67	772.13	725.94	2.72	0.00	0.00	0.00	27088.68
		Sub Total	27045.21	5.80	11.951	692.59	10.67	0.00	57.20	11.67	772.13	725.94	2.72	0.00	0.00	0.00	27088.68
		HT Industry Upto 1000 KVA Non Continuous Process															
		Steel Plants	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	660.72	5.76	67.110	3868.49	20.33	0.00	310.80	62.13	4261.75	4072.45	7.79	0.00	0.00	0.00	842.23
	RTS-10	Temporary Supply	5.58	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
		Sub Total	666.30	5.76	67.110	3868.49	20.33	0.00	310.80	62.13	4261.75	4072.45	7.79	0.00	0.00	0.00	847.81
		HT Industry Above 1000 KVA Continuous Process															
		Steel Plants	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	283.52	6.08	45.069	2738.66	2.55	0.00	257.26	58.54	3057.01	2493.78	29.57	0.00	0.00	0.00	817.18
		HT Industry Above 1000 KVA Non Continuous Process															
		Steel Plants	6198.20	4.99	101.704	5078.03	112.92	0.00	504.66	106.92	5802.53	5102.51	43.68	0.00	0.00	0.00	6854.54
		Others	491.81	5.23	23.182	1211.46	6.85	0.00	116.68	23.34	1358.33	1279.43	0.00	0.00	0.00	0.00	570.71
	RTS-10	Temporary Supply	12.59	0.00	0.100	6.94	0.11	0.00	0.15	0.00	7.20	2.04	0.00	0.00	0.00	0.00	17.75
		Sub Total	6986.12	5.31	170.055	9035.09	122.43	0.00	878.75	188.80	10225.07	8877.76	73.25	0.00	0.00	0.00	8260.18
		Sub Total HT Industry	34697.63	5.46	249.116	13596.17	153.43	0.00	1246.75	262.60	15258.95	13676.15	83.76	0.00	0.00	0.00	36196.67
		Total Industrial (LT+HT)	35540.67	5.50	266.710	14655.87	173.31	0.00	1291.85	278.66	16399.69	14683.76	92.04	0.00	3.00	0.00	37161.56
X	RTS-8	Mixed Load (RTS-8)	46.42	4.94	32.226	1590.78	7.87	0.00	25.47	0.00	1624.12	1537.99	6.51	0.00	17.45	0.00	108.59
XI	RTS-9	Railway Traction	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII		Extra State Supply	0.00	0.00	0.000						0.00			0.00	0.00	0.00	0.00
		Himachal	42.82	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.82
		U.P.	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.000						0.00			0.00	0.00	0.00	0.00
		Nepal	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	42.82	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.82
XIII		Bulk Supply/Ex License	71.72	0.00	0.000						0.00						71.72
		Grand Total	63789.54	4.65	1164.638	54105.95	1515.14	26.48	2635.09	528.50	58811.16	44917.42	1856.10	20.14	175.93	0.00	75631.11

**UTTARAKHAND POWER CORPORATION LTD.
KUMAON ZONE, HALDWANI
C.S.-4 For the Month of August 2017**

Energy in Mu
Amount Rs in lacs

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Up to the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
I	RTS -1	Unmetered															
		Rural Hilly Areas	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Rural-Other Areas	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Sub Total	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Metered			0.000						0.00						0.00
		Domestic Upto 2 KW using Other than domestic also	0.00		0.000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		BPL and Kutir Jyoti	1201.69	2.55	16.008	407.72	29.59	0.66	30.14	0.00	468.11	270.94	15.06	0.05	1.66	0.00	1382.09
		Other Domestic Consumers	4155.27	3.47	226.570	7863.18	151.19	7.17	330.92	0.00	8352.46	6112.80	31.53	3.02	11.33	0.00	6349.05
		Serving Employees-UPCL	6.11	1.62	2.858	46.28	0.15	0.00	2.44	0.00	48.87	31.85	0.00	0.00	0.00	0.00	23.13
		Pensioners UPCL	16.78	1.06	1.482	15.69	0.36	0.00	0.83	0.00	16.88	6.70	0.00	0.00	0.00	0.00	26.96
		Family Pensioners	0.00	0.00	0.016	0.67	0.06	0.00	0.03	0.00	0.76	0.21	0.00	0.00	0.00	0.00	0.55
		Ex- Licensee	11.89		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.89
		Employees and Pensionres of UJVNL	0.24	3.20	0.051	1.63	0.01	0.00	0.05	0.00	1.69	0.18	0.00	0.00	0.00	0.04	1.71
		Employees and Pensionres of PTCUL	2.05	3.50	0.215	7.53	0.02	0.00	0.14	0.00	7.69	0.65	0.00	0.00	0.00	-0.04	9.13
		Single Point Bulk Supply	29.26	4.28	3.937	168.69	1.05	0.00	7.13	0.00	176.87	177.16	0.00	0.00	0.00	0.00	28.97
	RTS-10	Temporary Supply	25.68	4.09	1.489	60.86	0.43	0.00	2.39	0.00	63.68	60.19	0.00	0.00	0.00	0.00	29.17
		Sub Total	5448.97	3.39	252.626	8572.25	182.86	7.83	374.07	0.00	9137.01	6660.68	46.59	3.07	12.99	0.00	7862.65
II	RTS-1(a)	Snow Bound															
		Domestic	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Non Domestic Upto 1 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Snow Bound Non Domestic 1-4 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Non Domestic Above 4 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Sub Total	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
III	RTS-2	Non Domestic															
		Govt/Charitable Institutes Upto 25 KW	257.33	4.79	2.577	123.49	6.27	0.00	0.62	1.88	132.26	76.96	1.90	0.00	0.00	0.00	310.73
		Govt/Charitable Institutes Above 25 KW	53.29	5.19	4.632	240.56	7.73	0.00	2.02	3.98	254.29	200.71	5.91	0.00	0.00	0.00	100.96
		Non Domestic Upto 25 KW	4026.83	5.18	67.793	3514.17	59.42	0.05	118.10	63.84	3755.58	2556.53	36.18	0.03	0.82	0.00	5188.85
		Non Domestic Above 25 KW	468.81	5.61	33.567	1884.61	26.00	0.00	77.19	32.45	2020.25	1725.30	47.88	0.00	0.00	0.00	715.88
		Single Point Bulk Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		UPCL Offices & Sub Station	169.81	10.17	2.439	248.16	0.09	0.00	2.16	0.24	250.65	200.29	0.00	0.00	0.00	0.00	220.17
		UJVNL	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCUL	73.49	4.61	0.051	2.35	0.00	0.00	0.05	0.00	2.40	0.12	0.00	0.00	0.00	-0.02	75.79
		Independent Advertisement Board	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RTS-10	Temporary	35.60	5.88	1.332	78.29	0.49	0.00	1.97	0.98	81.73	52.47	3.75	0.00	0.00	0.02	61.09
		Sub Total	5085.16	5.42	112.391	6091.63	100.00	0.05	202.11	103.37	6497.16	4812.38	95.62	0.03	0.82	0.00	6673.47
IV	RTS-3	Public Lamp															
		Metered	-200.45	4.97	4.815	239.27	27.84	0.00	5.04	0.00	272.15	6.76	1.16	0.00	0.00	0.00	63.78
		Unmetered Rural	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	-200.45	4.97	4.815	239.27	27.84		5.04	0.00	272.15	6.76	1.16		0.00	0.00	63.78
V	RTS-4	Private Tubewells															
		Unmetered	319.47		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.47
		Metered	2993.59	1.62	31.136	504.56	71.42	0.00	0.28	0.00	576.26	134.48	2.89	0.00	12.85	0.00	3419.63
		Sub Total	3313.06	1.62	31.136	504.56	71.42		0.28	0.00	576.26	134.48	2.89	0.00	12.85	0.00	3739.10
VI	RTS-4A	Agriculture Allied Activities	19.62		0.338	6.10	0.00	0.00	0.00	0.00	6.10	0.27	0.00	0.00	0.00	0.00	25.45
VII	RTS-5	Govt. Irrigation System upto 75 KW															
		State tubewells	768.94	4.87	28.068	1365.79	280.94	0.00	4.89	0.00	1651.62	167.78	416.33	0.00	0.00	0.00	1836.45
		World bank tubewells	2222.39	4.79	5.350	256.00	63.64	0.00	0.00	0.00	319.64	65.05	147.79	0.00	0.00	0.00	2329.19
		Pump canals	146.30	5.04	0.091	4.59	0.53	0.00	0.06	0.00	5.18	0.47	0.00	0.00	0.00	0.00	151.01
		Laghu Dal Nahar	720.50	5.00	1.924	96.21	47.10	0.00	1.29	0.00	144.60	4.00	0.00	0.00	0.00	0.00	861.10
		Others owned by govt.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RTS-10	Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	3858.13	4.86	35.433	1722.59	392.21		6.24	0.00	2121.04	237.30	564.12		0.00	0.00	5177.75

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Up to the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
	RTS-5	Govt. Irrigation System above 75 KW															
		State tubewells	154.18	5.29	2.026	107.20	25.42	0.00	0.08	0.00	132.70	11.09	75.11	0.00	0.00	0.00	200.68
		World bank tubewells	-292.15	5.25	0.493	25.88	8.25	0.00	0.00	0.00	34.13	0.00	25.13	0.00	0.00	0.00	-283.15
		Pump canals	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Laghu Dal Nahar	1337.28	6.20	0.250	15.51	13.70	0.00	0.03	0.00	29.24	0.78	0.00	0.00	0.00	0.00	1365.74
		Others owned by govt.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	1199.31	5.37	2.769	148.59	47.37	0.11	0.00	196.07	11.87	100.24	0.00	0.00	0.00	0.00	1283.27
		Total Govt Irrigation System	5057.44	4.90	38.202	1871.18	439.58	6.35	0.00	2317.11	249.17	664.36	0.00	0.00	0.00	0.00	6461.02
VIII	RTS-6	Public Water Works															
		Jal Sansthan	4511.11	4.84	35.528	1718.81	441.97	0.00	30.66	0.00	2191.44	487.22	0.13	0.00	0.00	-260.73	6475.93
		Jal Nigam	1024.94	5.07	4.611	233.71	18.41	0.00	4.01	0.00	256.13	67.38	0.00	0.00	0.00	260.73	952.96
		Other Local Bodies	7.94	4.91	0.768	37.74	2.77	0.00	0.35	0.00	40.86	36.02	2.13	0.00	0.00	0.00	10.65
		Plastic Recycling Plant	0.02	6.46	0.026	1.68	0.00	0.00	0.00	0.00	1.68	1.70	0.00	0.00	0.00	0.00	0.00
		Sub Total	5544.01	4.87	40.933	1991.94	463.15	0.00	35.02	0.00	2490.11	592.32	2.26	0.00	0.00	0.00	7439.54
IX	RTS-7	LT & HT Industry upto 25 KW															
		Aatta Chakki	160.46	5.23	2.348	122.89	4.02	0.00	4.30	1.99	133.20	76.65	2.39	0.00	0.00	0.00	214.62
		other than Aatta Chakkies	-1074.76	6.21	6.644	412.33	14.22	0.00	11.82	6.99	445.36	342.81	3.95	0.00	0.00	0.00	-976.16
		LT Industry Above 25 KW	1367.49	5.66	17.655	999.77	84.24	0.00	47.19	17.09	1148.29	980.55	7.47	0.00	0.00	0.00	1527.76
		Sub Total LT Industry	453.19	5.76	26.647	1534.99	102.48	0.00	63.31	26.07	1726.85	1400.01	13.81	0.00	0.00	0.00	766.22
	RTS-7	HT Industry Upto 1000 KVA Continuous Process															
		Steel Plants	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	77.85	5.33	8.635	460.67	0.42	0.00	36.78	4.04	501.91	574.28	6.99	0.00	0.00	0.00	-1.51
		Sub Total	77.85	5.33	8.635	460.67	0.42	0.00	36.78	4.04	501.91	574.28	6.99	0.00	0.00	0.00	-1.51
		HT Industry Upto 1000 KVA Non Continuous Process															
		Steel Plants	38.62	4.28	1.234	52.81	0.00	0.00	5.73	0.16	58.70	52.76	0.98	0.00	0.00	0.00	43.58
		Others	2515.76	5.75	90.187	5185.00	83.43	0.00	407.52	47.07	5723.02	4871.93	29.00	0.00	0.00	0.00	3337.85
	RTS-10	Temporary Supply	1.70	#DIV/0!	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
		Sub Total	2556.08	5.73	91.421	5237.81	83.43	0.00	413.25	47.23	5781.72	4924.69	29.98	0.00	0.00	0.00	3383.13
		HT Industry Above 1000 KVA Continuous Process															
		Steel Plants	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	-8400.65	5.60	181.897	10190.66	36.14	0.00	1095.45	96.07	11418.32	8984.06	0.00	0.00	0.00	0.00	-5966.39
		HT Industry Above 1000 KVA Non Continuous Process	0.00														0.00
		Steel Plants	1111.89	4.59	133.935	6150.63	61.41	0.00	692.20	179.31	7083.55	6117.39	0.00	0.00	0.00	0.00	2078.05
		Others	9557.17	4.43	107.890	4784.69	422.14	0.00	389.23	112.27	5708.33	4083.65	20.04	0.00	0.00	0.00	11161.81
	RTS-10	Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	2268.41	4.99	423.722	21125.98	519.69	0.00	2176.88	387.65	24210.20	19185.10	20.04	0.00	0.00	0.00	7273.47
		Sub Total HT Industry	4902.34	5.12	523.778	26824.46	603.54	0.00	2626.91	438.92	30493.83	24684.07	57.01	0.00	0.00	0.00	10655.09
		Total Industrial (LT+HT)	5355.53	5.15	550.425	28359.45	706.02	0.00	2690.22	464.99	32220.68	26084.08	70.82	0.00	0.00	0.00	11421.31
X	RTS-8	Mixed Load (RTS-8)	1.32	5.13	6.026	309.19	0.82	0.00	0.40	0.00	310.41	296.36	2.16	0.00	0.00	0.00	13.21
XI	RTS-9	Railway Traction	0.00		0.000						0.00			0.00	0.00	0.00	0.00
XII		Extra State Supply	0.00		0.000						0.00			0.00	0.00	0.00	0.00
		Himachal	0.00		0.000						0.00			0.00	0.00	0.00	0.00
		U.P.	0.00		0.000						0.00			0.00	0.00	0.00	0.00
		Nepal	0.00		0.000	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
		Sub Total	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII		Bulk Supply/ Ex-Licensee			0.000						0.00						
		Grand Total	29624.66	4.62	1036.892	47945.57	1991.69	7.88	3313.49	568.36	53826.99	38836.50	885.86	3.10	26.66	0.00	43699.53

UTTARAKHAND POWER CORPORATION LTD.
Haridwar Zone, Haridwar
C.S.-4 For the Month of August 2017

Energy in Mu
Amount Rs in lacs

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
I	RTS -1	Unmetered															
		Rural Hilly Areas	0.00	-	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Rural-Other Areas	4067.91		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4067.91
		Sub Total	4067.91		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4067.91
		Metered															
		Domestic Upto 2 KW using Other than domestic	3509.03	2.61	41.763	1091.68	173.02	0.42	46.67	0.00	1311.79	618.76	0.00	0.26	5.56	0.00	4196.24
		BPL and Kutir Jyoti	1143.48	2.96	15.676	463.44	110.83	2.59	20.89	0.00	597.75	230.49	21.54	1.76	2.67	0.00	1484.77
		Other Domestic Consumers	14946.89	-	191.914	7539.77	518.82	4.25	297.54	0.00	8360.38	4816.85	663.92	11.47	241.72	52.78	17520.53
		Serving Employees-UPCL	975.85	1.01	1.165	11.74	0.37	0.00	0.36	0.00	12.47	1.64	0.10	0.00	0.00	0.00	986.58
		Pensioners UPCL	206.35	1.56	0.402	6.29	0.00	0.00	0.15	0.00	6.44	0.76	0.22	0.00	0.00	0.00	211.82
		Family Pensioners	86.12	-	0.175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12
		Ex-Licensee	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Employees and Pensionres of UJVNL	48.82	0.98	0.199	1.95	0.00	0.00	0.10	0.00	2.05	0.00	2.24	0.00	0.00	0.00	48.63
		Employees and Pensionres of PTCUL	20.94	-	0.117	0.49	0.00	0.00	0.05	0.00	0.54	0.00	0.16	0.00	0.00	0.00	21.32
		Single Point Bulk Supply	89.46	-	4.291	185.95	1.58	0.00	9.04	0.00	196.57	186.56	7.33	0.00	0.00	0.00	92.14
	RTS-10	Temporary Supply	36.97	-	1.169	7.49	0.03	0.00	0.17	0.00	7.69	8.11	0.00	0.00	0.00	0.00	36.54
		Sub Total	21063.91	-	256.87	9308.80	804.65	7.26	374.97	0.00	10495.68	5863.17	695.51	13.49	249.95	52.78	24684.68
II	RTS-1(a)	Snow Bound			0.000												
		Domestic	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Non Domestic Upto 1 KW	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Snow Bound Non Domestic 1-4 KW	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Non Domestic Above 4 KW	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	RTS-2	Non Domestic			0.000												
		Govt/Charitable Institutes Upto 25 KW	-42.43	3.82	1.769	67.56	0.57	0.00	2.69	0.98	71.79	65.83	0.05	0.00	0.00	1.49	-38.00
		Govt/Charitable Institutes Above 25 KW	-53.28	4.73	6.047	285.88	5.09	0.00	14.53	4.43	309.92	235.58	0.00	0.00	0.00	0.00	21.07
		Non Domestic Upto 25 KW	8920.48	-	57.387	3207.73	188.91	0.71	79.92	43.10	3520.36	2342.14	216.42	0.19	74.87	156.31	9650.91
		Non Domestic Above 25 KW	2207.08	-	28.487	1658.19	157.23	0.00	65.95	24.03	1905.40	1631.77	66.29	0.00	3.61	0.00	2410.81
		Single Point Bulk Supply	112.81	5.38	2.520	135.57	2.45	0.00	7.26	0.00	145.28	93.70	0.00	0.00	0.00	0.00	164.39
		UPCL Offices & Sub Station	232.10	5.57	4.707	262.41	4.94	0.00	5.76	0.37	273.48	70.29	0.60	0.00	0.00	0.00	434.69
		UJVNL	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCUL	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Independent Advertisement Board															
	RTS-10	Temporary	319.39	4.79	0.748	35.786	0.47	0	0.98	0.44	37.68	33.23	0.00	0.00	0.00	0.00	323.84
		Sub Total	11696.15	5.56	101.665	5653.13	359.66	0.71	177.08	73.34	6263.91	4472.53	283.36	0.19	78.48	157.80	12967.70
IV	RTS-3	Public Lamp															
		Metered	-135.54	5.02	3.839	192.72	18.85	0.00	2.62	0.00	214.18	6.55	22.01	0.00	0.00	-210.58	260.66
		Unmetered Rural	-16.26	5.19	0.053	2.75	0.27	0.00	0.05	0.00	3.07	0.00	0.00	0.00	0.00	0.00	-13.19
		Sub Total	-151.80	5.02	3.89	195.47	19.12	0.00	2.67	0.00	217.25	6.55	22.01	0.00	-210.58	247.47	
V	RTS-4	Private Tubewells															
		Unmetered	1847.21		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	0.00	1811.51
		Metered	2887.68	1.72	49.207	845.68	134.43	0.00	0.00	0.00	980.11	120.24	5.59	0.00	-18.64	0.00	3760.60
		Sub Total	4734.89	1.72	49.207	845.68	134.43	0.00	0.00	0.00	980.11	120.24	5.59	0.00	17.06	0.00	5572.11
VI	RTS-4A	Agriculture Allied Activities	0.00	1.82	0.095	1.73	0.00	0.00	0.29	0.00	2.02	2.02	0.00	0.00	0.00	0.00	0.00
Vii	RTS-5	Govt. Irrigation System upto 75 KW									0.00						
		State tubewells	1784.69	4.87	9.263	451.25	87.47	0.00	0.16	0.00	538.88	1.29	5.09	0.00	226.89	0.00	2090.30
		World bank tubewells	1566.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1566.00
		Pump canals	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Laghu Dal Nahar	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others owned by govt.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RTS-10	Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	3350.69	4.87	9.263	451.25	87.47	0.00	0.16	0.00	538.88	1.29	5.09	0.00	226.89	0.00	3656.30

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
	RTS-5	Govt. Irrigation System above 75 KW															
		State tubewells	0.00	0.00	0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
		World bank tubewells	0.00	0.00	0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
		Pump canals	0.00	0.00	0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
		Laghu Dal Nahar	0.00	0.00	0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
		Others owned by govt.	0.00	0.00	0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
		Temporary Supply	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
		Sub Total	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
		Total Govt Irrigation System	3350.69	4.87	9.263	451.25	87.47	0.00	0.16	0.00	538.88	1.29	5.09		226.89	0.00	3656.30
VIII	RTS-6	Public Water Works			0.000						0.00						
		Jal Sansthan	-2114.87	4.91	11.879	582.90	631.65	0.00	8.29	0.00	1222.84	79.48	0.00	0.00	-115.76	2.41	-858.16
		Jal Nigam	293.50	5.09	0.105	5.34	0.69	0.00	0.10	0.00	6.13	0.00	0.00	0.00	-2.41		302.04
		Other Local Bodies	1045.93	4.98	3.446	171.44	74.05	0.00	0.98	0.00	246.47	59.75	0.70	0.00	115.76	0.00	1116.19
		Plastic Recycling Plant	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	-775.44	4.92	15.430	759.68	706.39	0.00	9.37	0.00	1475.44	139.23	0.70		0.00	0.00	560.07
IX	RTS-7	LT & HT Industry upto 25 KW															
		Aatta Chakki	509.75	4.60	4.034	185.73	7.81	0.00	5.70	9.57	208.81	172.71	0.00	0.60	-143.02		688.27
		other than Aatta Chakkies	1170.60	6.39	5.629	359.77	73.65	0.00	11.02	4.41	448.85	516.62	12.91	0.56	143.02		946.34
		LT Industry Above 25 KW	1023.41	5.36	35.471	1902.84	57.10	0.00	101.31	31.60	2092.85	2054.52	65.08	0.00	31.31	0.00	965.35
		Sub Total LT Industry	2703.76	5.42	45.134	2448.34	138.56		118.03	45.58	2750.51	2743.85	77.99		32.47	0.00	2599.96
	RTS-7	HT Industry Upto 1000 KVA Continuous															
		Steel Plants	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	2945.54	6.08	23.061	1401.72	7.11	0.00	119.47	24.17	1552.47	1360.66	30.00	0.00	0.00	0.00	3107.35
		Sub Total	2945.54	6.08	23.061	1401.72	7.11		119.47	24.17	1552.47	1360.66	30.00		0.00	0.00	3107.35
		HT Industry Upto 1000 KVA Non Continuous			0.000												
		Steel Plants	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	422.01	5.44	262.553	14293.77	96.84	0.00	1238.94	248.40	15877.94	14557.46	119.79	0.00	86.37	0.00	1536.33
	RTS-10	Temporary Supply	11.09		2.318	141.96	0.00	0.00	10.35	2.07	154.38	154.36	0.00	0.00	0.00	0.00	11.11
		Sub Total	433.10	5.45	264.871	14435.73	96.84		1249.29	250.47	16032.32	14711.82	119.79		86.37	0.00	1547.44
		HT Industry Above 1000 KVA Continuous			0.000												
		Steel Plants	25.69		17.197	883.38	1.87	0.00	90.46	18.09	993.80	1044.91	0.00	0.00	0.00	0.00	-25.42
		Others	962.08	5.71	278.390	15900.32	55.15	0.00	1464.74	285.71	17705.92	15745.05	140.00	0.00	349.52	0.00	2433.43
		HT Industry Above 1000 KVA Non Continuous	0.00		0.000												0.00
		Steel Plants	-1906.51	4.87	77.817	3787.93	97.41	0.00	397.06	63.27	4345.67	4695.42	60.00	0.00	0.00	0.00	-2316.26
		Others	3772.70	4.94	324.769	16028.78	55.48	0.00	1595.60	329.50	18009.36	16529.33	75.03	0.00	1389.29	0.00	3788.41
	RTS-10	Temporary Supply	-15.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.00
		Sub Total	2838.96	5.24	698.173	36600.41	209.91	0.00	3547.86	696.57	41054.75	38014.71	275.03	0.00	1738.81	0.00	3865.16
		Sub Total HT Industry	6217.60	5.32	986.105	52437.86	313.86	0.00	4916.62	971.21	58639.55	54087.19	424.82	0.00	1825.18	0.00	8519.96
		Total Industrial (LT+HT)	8921.36	5.32	1031.240	54886.20	452.42	0.00	5034.65	1016.79	61390.06	56831.04	502.81	0.00	1857.65	0.00	11119.92
X	RTS-8	Mixed Load (RTS-8)	-40.06	5.00	25.220	1259.81	4.40	0.00	3.70	0.00	1267.91	1117.30	0.00	0.00	0.00	0.00	110.55
XI	RTS-9	Railway Traction	-152.91	5.37	11.088	595.55	27.74	0.00	0.00	0.00	623.29	602.62	0.00	0.00	0.00	0.00	-132.24
XII		Extra State Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Himachal	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		U.P.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Nepal	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII		Bulk Supply/Ex License	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Grand Total	52714.70	4.92	1503.971	73957.30	2596.27	7.97	5602.89	1090.13	83254.55	69155.99	1515.07	13.68	2430.03	0.00	62854.47

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
	RTS-5	Govt. Irrigation System above 75 KW															
		State tubewells	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		World bank tubewells	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Pump canals	304.99	5.62	0.097	5.45	18.51	0.00	0.00	0.00	23.96	0.00	0.00	0.00	0.00	0.00	328.95
		Laghu Dal Nahar	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others owned by govt.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	304.99	5.62	0.097	5.45	18.51	0.00	0.00	0.00	23.96	0.00	0.00	0.00	0.00	0.00	328.95
		Total Govt Irrigation System	-345.73	5.32	8.421	448.27	32.08	0.00	3.15	0.00	483.50	0.00	0.00	0.00	0.00	0.00	137.77
VIII	RTS-6	Public Water Works			0.000												
		Jal Sansthan	625.40	4.83	9.106	440.17	49.75	0.00	7.06		496.98	0.00	0.00	0.00	0.00	0.00	1122.38
		Jal Nigam	28.97	5.62	0.573	32.23	0.74	0.00	0.47		33.44	0.00	0.00	0.00	0.00	0.00	62.41
		Other Local Bodies	0.00	0.00	0.000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Plastic Recycling Plant	0.00	0.00	0.000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	654.37	4.88	9.679	472.40	50.49	0.00	7.53	0.00	530.42	0.00	0.00	0.00	0.00	0.00	1184.79
IX	RTS-7	LT & HT Industry upto 25 KW			0.000												
		Aatta Chakki	83.85	6.15	2.490	153.15	3.57	0.00	7.58	2.56	166.86	165.73	0.61	0.00	0.00	0.00	84.37
		other than Aatta Chakkies	166.63	4.44	15.497	688.62	24.20	0.00	43.95	15.43	772.20	706.55	0.68	0.00	0.00	0.00	231.60
		LT Industry Above 25 KW	49.39	5.50	15.182	834.63	45.96	0.00	45.31	15.14	941.04	896.26	0.09	0.00	0.12	0.00	93.96
		Sub Total LT Industry	299.87	5.05	33.169	1676.40	73.73	0.00	96.84	33.13	1880.10	1768.54	1.38	0.00	0.12	0.00	409.93
	RTS-7	HT Industry Upto 1000 KVA Continuous			0.000												
		Steel Plants	0.00		0.000						0.00	0.00	0.00		0.00	0.00	0.00
		Others	15.06	5.75	0.883	50.75	2.26	0.00	2.90	0.89	56.80	56.55	0.00	0.00	0.79	0.00	14.52
		Sub Total	15.06	5.75	0.883	50.75	2.26	0.00	2.90	0.89	56.80	56.55	0.00	0.00	0.79	0.00	14.52
		HT Industry Upto 1000 KVA Non Continuous			0.000												
		Steel Plants	0.00	0.00	0.000	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
		Others	-19.57	4.98	184.555	9190.15	230.84	0.00	916.72	184.44	10522.15	9757.80	0.00	0.00	1.20	0.00	743.58
	RTS-10	Temporary Supply	0.00	0.00	0.000	0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00
		Sub Total	-19.57	4.98	184.555	9190.15	230.84	0.00	916.72	184.44	10522.15	9757.80	0.00	0.00	1.20	0.00	743.58
		HT Industry Above 1000 KVA Continuous			0.000												
		Steel Plants	0.00		0.000	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
		Others	-1156.94	5.15	227.386	11704.91	69.31	0.00	1170.40	239.80	13184.42	11391.57	0.00	0.00	104.88	0.00	531.03
		HT Industry Above 1000 KVA Non Continuous			0.000												
		Steel Plants	773.99	4.13	49.667	2049.01	155.26	0.00	248.35	49.68	2502.30	2461.75	0.00	0.00	0.00	0.00	814.54
		Others	-1121.10	5.14	178.856	9185.20	87.98	0.00	915.52	176.70	10365.40	8919.56	0.00	0.00	26.86	0.00	297.88
	RTS-10	Temporary Supply	0.00		0.000	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		Sub Total	-1504.05	5.03	455.909	22939.12	312.55	0.00	2334.27	466.18	26052.12	22772.88	0.00	0.00	131.74	0.00	1643.45
		Sub Total HT Industry	-1508.56	5.02	641.347	32180.02	545.65	0.00	3253.89	651.51	36631.07	32587.23	0.00	0.00	133.73	0.00	2401.55
		Total Industrial (LT+HT)	-1208.69	5.02	674.516	33856.42	619.38	0.00	3350.73	684.64	38511.17	34355.77	1.38	0.00	133.85	0.00	2811.48
X	RTS-8	Mixed Load (RTS-8)	301.28	5.19	10.543	546.88	14.06	0.00	23.61	0.00	584.55	624.60		0.00	0.00	0.00	261.23
XI	RTS-9	Railway Traction	0.00		0.000						0.00				0.00	0.00	0.00
XII		Extra State Supply	0.00		0.000						0.00				0.00	0.00	0.00
		Himachal	0.00		0.000						0.00				0.00	0.00	0.00
		U.P.	0.00		0.000						0.00				0.00	0.00	0.00
			0.00		0.000						0.00				0.00	0.00	0.00
		Nepal	173.64	6.74	0.942	63.53	0.41	0.00	0.38		64.32	48.42	0.00	0.00	0.00	0.00	189.54
		Sub Total	173.64	6.74	0.942	63.53	0.41	0.00	0.38		64.32	48.42	0.00	0.00	0.00	0.00	189.54
XIII		Bulk Supply/ Ex-Licensee	0.00		0.000						0.00						0.00
		Grand Total	13177.02	4.58	954.757	43741.99	1331.93	5.05	3727.55	728.85	49535.37	41241.32	19.21	2.78	156.27	0.00	21292.81

UTTARAKHAND POWER CORPORATION LTD.
TOTAL UPCL
C.S.-4 For the Month of August 2017

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Up to the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
I	RTS -1	Unmetered															
		Rural Hilly Areas	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Rural-Other Areas	4067.94		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4067.94
		Sub Total	4067.94		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4067.94
		Metered															
		Domestic Upto 2 KW using Other than domestic also	4511.86	3.22	115.993	3739.91	201.59	1.71	157.83	0.00	4101.04	2225.52	420.10	0.98	5.56	0.00	5960.74
		BPL and Kutir Jyoti	7472.29	2.85	90.705	2581.10	327.83	12.37	138.88	0.00	3060.18	1591.06	53.46	7.57	34.57	0.00	8845.80
		Other Domestic Consumers	31708.73	3.61	918.853	33187.40	1277.29	31.74	1372.59	0.00	35869.02	25518.52	793.98	30.34	315.22	52.78	40866.91
		Serving Employees-UPCL	998.73	1.04	7.077	73.93	0.53	0.00	3.68	0.00	78.14	42.56	1.64	0.00	0.00	0.00	1032.67
		Pensioners UPCL	234.05	0.83	3.357	27.88	0.42	0.00	1.33	0.00	29.63	11.43	1.29	0.00	0.00	0.00	250.96
		Family Pensioners	124.34	0.64	0.874	5.60	0.62	0.00	0.31	0.00	6.53	27.16	0.00	0.00	0.00	0.00	103.71
		Ex-Licensee	11.89		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.89
		Employees and Pensionres of UJVNL	107.52	2.50	1.796	44.97	0.02	0.00	1.75	0.00	46.74	11.20	2.24	0.00	0.00	0.04	140.78
		Employees and Pensionres of PTCUL	32.11	1.61	0.745	11.99	0.02	0.00	0.32	0.00	12.33	4.66	0.16	0.00	0.00	-0.04	39.66
		Single Point Bulk Supply	306.66	4.44	17.809	790.12	7.77	0.00	40.73	0.00	838.62	824.63	11.47	0.00	0.00	0.00	309.18
	RTS-10	Temporary Supply	48.84	3.55	4.799	170.31	1.06	0.00	8.72	0.00	180.09	240.04	0.22	0.00	0.09	0.00	-11.43
		Sub Total	45557.00	3.50	1162.008	40633.21	1817.15	45.82	1726.14	0.00	44222.32	30496.78	1284.56	38.89	355.44	52.78	57550.87
II	RTS-1(a)	Snow Bound															
		Domestic	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Non Domestic Upto 1 KW	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Snow Bound Non Domestic 1-4 KW	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Non Domestic Above 4 KW	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	RTS-2	Non Domestic															
		Govt/Charitable Institutes Upto 25 KW	761.81	4.67	8.353	390.19	17.54	0.00	7.98	5.91	421.61	251.37	4.07	0.00	0.84	1.49	925.65
		Govt/Charitable Institutes Above 25 KW	857.97	4.86	36.901	1793.07	56.85	0.00	61.80	32.88	1944.59	1669.94	26.63	0.00	0.00	0.00	1106.00
		Non Domestic Upto 25 KW	23320.20	5.40	283.457	15293.49	419.08	1.56	450.55	252.63	16417.30	11839.66	522.33	0.81	145.62	156.31	27072.77
		Non Domestic Above 25 KW	3368.57	5.63	167.244	9414.06	290.44	0.00	388.78	157.91	10251.19	9375.60	217.22	0.00	2.74	0.00	4024.19
		Single Point Bulk Supply	267.67	5.36	12.388	664.33	3.50	0.00	23.37	9.14	700.34	636.15	1.65	0.00	0.00	0.00	330.21
		UPCL Offices & Sub Station	399.79	6.15	10.795	664.42	5.06	0.00	10.40	1.21	681.09	412.76	0.60	0.00	0.00	0.00	667.53
		UJVNL	3.21	5.21	0.115	5.99	0.05	0.00	0.25	0.08	6.37	7.29	0.00	0.00	0.00	0.00	2.29
		PTCUL	92.38	6.18	0.208	12.85	0.00	0.00	0.10	0.13	13.08	8.85	0.39	0.00	0.00	-0.02	96.24
		Independent Advertisement Board	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RTS-10	Temporary	1563.24	6.82	13.805	941.98	38.61	0.00	29.51	10.85	1020.95	907.74	6.60	0.00	0.00	0.02	1669.82
		Sub Total	30634.83	5.47	533.266	29180.38	831.13	1.56	972.73	470.73	31456.52	25109.35	779.49	0.81	149.20	157.80	35894.70
IV	RTS-3	Public Lamp															
		Metered	-2741.16	5.22	20.156	1052.45	80.92	0.00	22.89	0.01	1156.26	45.01	25.84	0.00	15.30	-210.58	-1460.47
		Unmetered Rural	1557.42	5.86	0.351	20.57	1.63	0.00	1.69	0.01	23.90	0.00	0.00	0.00	0.00	0.00	1581.32
		Sub Total	-1183.74	5.23	20.507	1073.02	82.55	0.00	24.58	0.02	1180.16	45.01	25.84	0.00	15.30	-210.58	120.85
V	RTS-4	Private Tubewells															
		Unmetered	2166.68	1.76	0.082	1.44	0.14	0.00	0.00	0.00	1.58	0.34	0.00	0.00	35.70	0.00	2132.22
		Metered	10385.19	1.57	113.742	1781.41	240.13	0.00	0.28	0.00	2021.82	369.47	9.51	0.00	-5.59	0.00	12033.62
		Sub Total	12551.87	1.57	113.824	1782.85	240.27	0.00	0.28	0.00	2023.40	369.81	9.51	0.00	30.11	0.00	14165.84
VI	RTS-4A	Agriculture Allied Activities	20.24	4.54	1.163	52.85	0.15	0.00	5.84	0.00	58.84	24.79	18.54	0.00	0.00	0.00	35.75
VII	RTS-5	Govt. Irrigation System upto 75 KW															
		State tubewells	1049.26	4.93	59.661	2939.17	520.26	0.00	8.20	0.00	3467.63	170.93	515.98	0.00	226.89	0.00	3603.09
		World bank tubewells	3836.90	4.77	5.905	281.55	63.64	0.00	0.00	0.00	345.19	65.05	147.79	0.00	0.00	0.00	3969.25
		Pump canals	314.90	5.62	0.287	16.14	1.17	0.00	0.06	0.01	17.38	0.80	2.40	0.00	0.00	0.00	329.08
		Laghu Dal Nahar	1093.62	4.92	2.236	110.08	60.67	0.00	1.29	0.00	172.04	4.00	0.00	0.00	0.00	0.00	1261.66
		Others owned by govt.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RTS-10	Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	6294.68	4.92	68.089	3346.94	645.74	0.00	9.55	0.01	4002.24	240.78	666.17	0.00	226.89	0.00	9163.08

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
	RTS-5	Govt. Irrigation System above 75 KW															
		State tubewells	164.80	5.27	2.675	141.00	38.72	0.00	0.08	0.00	179.80	11.09	75.11	0.00	0.00	0.00	258.40
		World bank tubewells	-292.15	5.25	0.493	25.88	8.25	0.00	0.00	0.00	34.13	0.00	25.13	0.00	0.00	0.00	-283.15
		Pump canals	301.25	6.76	0.175	11.83	18.69	0.00	0.00	0.00	30.52	0.00	2.22	0.00	0.00	0.00	329.55
		Laghu Dal Nahar	1337.28	6.20	0.250	15.51	13.70	0.00	0.03	0.00	29.24	0.78	0.00	0.00	0.00	0.00	1365.74
		Others owned by govt.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	1511.18	5.41	3.593	194.22	79.36	0.00	0.11	0.00	273.69	11.87	102.46	0.00	0.00	0.00	1670.54
		Total Govt Irrigation System	7805.86	4.94	71.682	3541.16	725.10	0.00	9.66	0.01	4275.93	252.65	768.63	0.00	226.89	0.00	10833.62
VIII	RTS-6	Public Water Works															
		Jal Sansthan	7814.12	4.92	132.041	6495.89	1585.74	0.00	108.23	0.00	8189.86	1411.11	709.88	0.00	-115.76	-258.32	14257.07
		Jal Nigam	1568.27	5.29	9.692	512.40	64.32	0.00	7.71	0.00	584.43	68.62	0.00	0.00	258.32	1825.76	
		Other Local Bodies	1416.01	4.97	7.113	353.59	82.20	0.00	2.84	0.00	438.63	189.47	4.07	0.00	115.76	1545.34	
		Plastic Recycling Plant	0.42	6.85	0.026	1.78	0.00	0.00	0.00	1.78	1.70	0.00	0.00	0.00	0.00	0.50	
		Sub Total	10798.82	4.95	148.872	7363.66	1732.26	0.00	118.78	0.00	9214.70	1670.90	713.95	0.00	0.00	0.00	17628.67
IX	RTS-7	LT & HT Industry upto 25 KW															
		Aatta Chakki	1191.45	5.46	10.571	577.04	22.79	0.00	20.97	15.77	636.57	517.35	4.19	0.42	-143.02	1449.08	
		other than Aatta Chakkies	493.47	5.40	32.051	1731.83	116.82	0.00	75.16	31.02	1954.83	1815.17	20.90	0.00	143.02	468.65	
		LT Industry Above 25 KW	2614.95	5.52	79.922	4410.56	195.04	0.00	227.15	74.05	4906.80	4587.49	76.37	0.00	34.61	2823.27	
		Sub Total LT Industry	4299.87	5.48	122.544	6719.43	334.65	0.00	323.28	120.84	7498.20	6920.01	101.46	0.00	35.59	0.00	4741.01
	RTS-7	HT Industry Upto 1000 KVA Continuous Process	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Steel Plants	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Others	30083.66	5.85	44.530	2605.73	20.46	0.00	216.35	40.77	2883.31	2717.43	39.71	0.00	0.79	30209.04	
		Sub Total	30083.66	5.85	44.530	2605.73	20.46	0.00	216.35	40.77	2883.31	2717.43	39.71	0.00	0.79	30209.04	
		HT Industry Upto 1000 KVA Non Continuous Process															
		Steel Plants	38.62	4.28	1.234	52.81	0.00	0.00	5.73	0.16	58.70	52.76	0.98	0.00	0.00	43.58	
		Others	3578.92	5.38	604.405	32537.41	431.44	0.00	2873.98	542.04	36384.86	33259.64	156.58	0.00	87.57	6459.99	
	RTS-10	Temporary Supply	18.37	6.12	2.318	141.96	0.00	0.00	10.35	2.07	154.38	154.36	0.00	0.00	0.00	18.39	
		Sub Total	3635.91	5.38	607.957	32732.18	431.44	0.00	2890.06	544.27	36597.94	33466.76	157.56	0.00	87.57	6521.97	
		HT Industry Above 1000 KVA Continuous Process	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Steel Plants	25.69	5.14	17.197	883.38	1.87	0.00	90.46	18.09	993.80	1044.91	0.00	0.00	0.00	-25.42	
		Others	-8311.99	5.53	732.742	40534.55	163.15	0.00	3987.85	680.12	45365.67	38614.46	169.57	0.00	454.40	-2184.75	
		HT Industry Above 1000 KVA Non Continuous Process	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Steel Plants	6177.57	4.70	363.123	17065.60	427.00	0.00	1842.27	399.18	19734.05	18377.07	103.68	0.00	0.00	7430.87	
		Others	12700.58	4.92	634.697	31210.13	572.45	0.00	3017.03	641.81	35441.42	30811.97	95.07	0.00	1416.15	15818.81	
	RTS-10	Temporary Supply	-2.41	6.94	0.100	6.94	0.11	0.00	0.15	0.00	7.20	2.04	0.00	0.00	0.00	2.75	
		Sub Total	10589.44	5.13	1747.859	89700.60	1164.58	0.00	8937.76	1739.20	101542.14	88850.45	368.32	0.00	1870.55	21042.26	
		Sub Total HT Industry	44309.01	5.21	2400.346	125038.51	1616.48	0.00	12044.17	2324.24	141023.40	125034.64	565.59	0.00	1958.91	57773.27	
		Total Industrial (LT+HT)	48608.88	5.22	2522.891	131757.94	1951.13	0.00	12367.45	2445.08	148521.60	131954.65	667.05	0.00	1994.50	62514.27	
X	RTS-8	Mixed Load (RTS-8)	308.97	5.01	74.015	3706.66	27.15	0.00	53.18	0.00	3786.99	3576.25	8.67	0.00	17.45	493.59	
XI	RTS-9	Railway Traction	-152.91	5.37	11.088	595.55	27.74	0.00	0.00	0.00	623.29	602.62	0.00	0.00	0.00	-132.24	
XII		Extra State Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Himachal	42.82		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.82	
		U.P.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Nepal	173.64	6.74	0.942	63.53	0.41	0.00	0.38	0.00	64.32	48.42	0.00	0.00	0.00	189.54	
		Sub Total	216.46	6.74	0.942	63.53	0.41	0.00	0.38	0.00	64.32	48.42	0.00	0.00	0.00	232.36	
XIII		Bulk Supply/Ex-Licensee	71.72		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.72	
		Grand Total	159305.92	4.72	4660.258	219750.81	7435.03	47.38	15279.02	2915.84	245428.07	194151.23	4276.24	39.70	2788.89	203477.93	