

UTTARAKHAND POWER CORPORATION LTD.

GARHWAL ZONE, DEHRADUN

C.S.-4 For the Month of February 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	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	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
		Rural-Other Areas	0.03	-	0.000	0.05	0.00	0.01		0.06	0.04	0.00	0.00	0.00	0.05
		Sub Total	0.03	-	0.000	0.05	0.00	0.01	0.00	0.06	0.04	0.00	0.00	0.00	0.05
		Metered													
		Domestic Upto 2 KW using Other than domestic also	1298.14	3.32	145.548	4833.93	65.50	217.29		5116.72	3647.88	1015.22	0.00	0.00	1751.76
		BPL and Kutir Jyoti	2788.80	3.01	79.534	2394.66	266.00	122.16		2782.82	1747.85	103.21	58.60	0.00	3661.96
		Other Domestic Consumers	8052.78	3.48	700.244	24348.12	562.85	1035.97		25946.94	23360.30	222.14	317.41	0.00	10099.87
		Serving Employees-UPCL	15.82	0.66	5.552	36.82	0.15	2.53		39.50	9.72	4.56	0.00	0.00	41.04
		Pensioners UPCL	11.62	0.24	3.102	7.53	-0.03	0.44		7.94	10.72	0.86	0.00	0.00	7.98
		Family Pensioners	16.63	1.51	1.981	30.00	2.59	2.43		35.02	11.71	0.00	0.00	0.00	39.94
		Ex-Licensee	0.00		0.000			0.00		0.00					0.00
		Employees and Pensionres of UJVNL	38.06	2.44	2.113	51.47	0.38	2.09		53.94	37.30	0.00	0.00	0.00	54.70
		Employees and Pensionres of PTCUL	5.39	1.08	0.798	8.63	0.02	0.35		9.00	6.51	0.00	0.00	0.00	7.88
		Single Point Bulk Supply	58.05	4.05	16.994	688.53	11.85	44.80		745.18	732.46	9.77	0.00	0.00	61.00
	RTS-10	Temporary Supply	24.85	4.82	4.328	208.43	1.47	6.17		216.07	237.30	1.58	0.70	0.00	1.34
		Sub Total	12310.14	3.40	960.194	32608.12	910.78	1434.23	0.00	34953.13	29801.75	1357.34	376.71	0.00	15727.47
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
		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
		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
		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
		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
III	RTS-2	Non Domestic													
		Govt/Charitable Institutes Upto 25 KW	312.84	4.57	6.618	302.65	8.17	9.48	5.23	325.53	197.78	11.06	0.21	0.00	429.32
		Govt/Charitable Institutes Above 25 KW	235.10	4.11	44.800	1811.04	24.68	74.25	39.07	1949.04	1802.35	10.69	1.49	0.00	369.61
		Non Domestic Upto 25 KW	7176.88	5.70	247.327	14085.46	303.25	421.50	243.97	15054.18	12513.50	633.51	21.89	0.00	9062.16
		Non Domestic Above 25 KW	268.51	5.53	200.142	11063.68	166.62	476.76	183.58	11890.64	11338.32	82.83	2.04	0.00	735.96
		Single Point Bulk Supply	144.98	5.11	18.950	967.83	2.44	30.65	16.67	1017.59	1007.65	3.62	0.00	0.00	151.30
		UPCL Offices & Sub Station	8.80	4.05	4.109	166.22	0.00	1.14	0.45	167.81	144.11	0.00	0.00	0.00	32.50
		UJVNL	2.96	5.60	0.183	10.24	0.07	0.48	0.16	10.95	11.51	0.10	0.00	0.00	2.30
		PTCUL	3.43	6.88	0.275	18.93	0.00	0.00	0.25	19.18	16.23	0.43	0.00	0.00	5.95
		Independent Advertisement Board													
	RTS-10	Temporary	2805.62	6.29	28.782	1811.36	147.19	63.25	24.09	2045.89	3709.79	20.34	0.20	0.00	1121.18
		Sub Total	10959.12	5.49	550.466	30237.41	652.42	1077.51	513.47	32480.81	30741.24	762.58	25.83	0.00	11910.28
IV	RTS-3	Public Lamp													
		Metered	2936.86	4.94	17.082	843.80	140.64	36.59		1021.03	249.44	221.17	0.00	0.00	3487.28
		Unmetered Rural	1647.61	6.19	0.717	44.37	2.93	5.07		52.37	6.31	0.00	0.00	0.00	1693.67
		Sub Total	4584.47	4.99	17.799	888.17	143.57	41.66	0.00	1073.40	255.75	221.17	0.00	0.00	5180.95
V	RTS-4	Private Tubewells													
		Unmetered	0.00		0.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		Metered	182.66	1.40	4.309	60.45	4.90	0.04		65.39	47.21	0.44	0.07	0.00	200.33
		Sub Total	182.66	1.40	4.309	60.45	4.90	0.04	0.00	65.39	47.21	0.44	0.07	0.00	200.33
VI	RTS-4A	Agriculture Allied Activities	0.00			0.04				0.04					0.04
VII	RTS-5	Govt. Irrigation System upto 75 KW													
		State tubewells	6358.43	4.90	26.500	1297.22	544.88	0.25		1842.35	115.68	450.21	0.00	0.00	7634.89
		World bank tubewells	4.33	-	0.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	4.33
		Pump canals	237.33	6.99	0.152	10.63	8.85	0.00		19.48	97.41	1.97	0.00	0.00	157.43
		Laghu Dal Nahar	2.58	5.56	0.641	35.62	2.99	0.00		38.61	0.00	0.00	0.00	0.00	41.19
		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
	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
		Sub Total	6602.67	4.92	27.293	1343.47	556.72	0.25	0.00	1900.44	213.09	452.18	0.00	0.00	7837.84

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	Arrears Waived off	Position of arrears transfered	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	Electricity Duty	Green Energy Cess	Total					
	RTS-5	Govt. Irrigation System above 75 KW													
		State tubewells	262.42	4.83	1.636	78.96	47.10	0.00	0.00	126.06	0.00	11.60	0.00	0.00	376.88
		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
		Pump canals	2.41	17.27	0.169	29.19	1.34	0.00	0.00	30.53	0.22	0.61	0.00	0.00	32.11
		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
		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
		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
		Sub Total	264.83	5.99	1.805	108.15	48.44	0.00	0.00	156.59	0.22	12.21	0.00	0.00	408.99
		Total Govt Irrigation System	6867.50	4.99	29.098	1451.62	605.16	0.25	0.00	2057.03	213.31	464.39	0.00	0.00	8246.83
VIII	RTS-6	Public Water Works													
		Jal Sansthan	5014.34	4.68	161.361	7546.55	1218.52	159.34		8924.41	3341.93	4981.06	0.00	0.00	5615.76
		Jal Nigam	280.45	5.91	7.636	451.66	69.72	7.18		528.56	1.22	0.00	0.00	0.00	807.79
		Other Local Bodies	295.20	4.99	6.242	311.17	16.18	3.63		330.98	193.51	2.25	0.00	0.00	430.42
		Plastic Recycling Plant	0.29	0.00	0.000	0.27	0.00	0.00		0.27	0.13	0.00	0.00	0.00	0.43
		Sub Total	5590.28	4.74	175.239	8309.65	1304.42	170.15	0.00	9784.22	3536.79	4983.31	0.00	0.00	6854.40
IX	RTS-7	LT & HT Industry upto 25 KW													
		Aatta Chakki	428.11	5.95	4.184	249.07	22.81	8.45	4.22	284.55	257.09	2.58	0.00	0.00	452.99
		other than Aatta Chakkies	213.70	6.12	9.768	597.98	10.46	18.82	9.55	636.81	573.44	4.90	0.01	0.00	272.16
		LT Industry Above 25 KW	174.61	5.40	25.465	1375.13	9.49	71.41	22.00	1478.03	1421.83	9.54	0.00	0.00	221.27
		Sub Total LT Industry	816.42	5.64	39.417	2222.18	42.76	98.68	35.77	2399.39	2252.36	17.02	0.01	0.00	946.42
	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
		Others	27038.38	5.33	27.952	1489.60	15.93	125.28	26.07	1656.88	1642.30	5.41	0.00	0.00	27047.55
		Sub Total	27038.38	5.33	27.952	1489.60	15.93	125.28	26.07	1656.88	1642.30	5.41	0.00	0.00	27047.55
		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
		Others	423.95	5.33	154.751	8244.54	49.18	670.51	143.47	9107.70	8849.82	65.59	0.00	0.00	616.24
	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	5.58
		Sub Total	429.53	5.33	154.751	8244.54	49.18	670.51	143.47	9107.70	8849.82	65.59	0.00	0.00	621.82
		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
		Others	99.51	5.38	107.638	5790.32	11.99	542.33	123.34	6467.98	6053.78	32.43	0.00	0.00	481.28
		HT Industry Above 1000 KVA Non Continuous Process													
		Steel Plants	5464.02	4.64	216.361	10034.03	200.36	1069.19	208.82	11512.40	10190.08	221.05	0.00	0.00	6565.29
		Others	452.28	5.04	49.481	2491.92	6.05	246.27	49.29	2793.53	2719.35	5.03	0.00	0.00	521.43
	RTS-10	Temporary Supply	0.31	0.00	0.223	30.33	1.07	0.34	0.02	31.76	19.53	0.00	0.00	0.00	12.54
		Sub Total	6016.12	4.91	373.703	18346.60	219.47	1858.13	381.47	20805.67	18982.74	258.51	0.00	0.00	7580.54
		Sub Total HT Industry	33484.03	5.05	556.406	28080.74	284.58	2653.92	551.01	31570.25	29474.86	329.51	0.00	0.00	35249.91
		Total Industrial (LT+HT)	34300.45	5.09	595.823	30302.92	327.34	2752.60	586.78	33969.64	31727.22	346.53	0.01	0.00	36196.33
X	RTS-8	Mixed Load (RTS-8)	103.33	4.59	73.994	3392.93	55.01	45.77	19.01	3512.72	3429.17	41.38	0.00	0.00	145.50
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
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	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	0.000					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
		Sub Total	42.82	0.00	0.000	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	75012.52	4.46	2406.924	107251.36	4003.60	5522.22	1119.26	117896.44	99752.48	8177.14	402.62	0.00	84576.72

UTTARAKHAND POWER CORPORATION LTD.
KUMAON ZONE, HALDWANI
C.S.-4 For the Month of February 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	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	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
		Rural-Other Areas	0.00		0.000	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
		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
		BPL and Kutir Jyoti	1133.06	2.43	32.260	784.81	55.74	46.76		887.31	667.29	57.12	0.00	0.00	1295.96
		Other Domestic Consumers	3790.40	3.26	440.231	14334.97	342.76	648.82		15326.55	13818.57	471.13	82.75	0.00	4744.50
		Serving Employees-UPCL	1.34	0.35	12.199	42.26	0.00	5.36		47.62	41.29	0.00	0.00	0.00	7.67
		Pensioners UPCL	6.13	0.57	4.877	27.98	0.00	3.14		31.12	20.57	0.00	0.00	0.00	16.68
		Family Pensioners	0.00	0.00	0.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		Ex- Licensee	11.89		0.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	11.89
		Employees and Pensionres of UJVNL	0.04	0.58	0.217	1.25	0.02	0.05		1.32	1.12	0.00	0.00	0.00	0.24
		Employees and Pensionres of PTCUL	1.24	1.10	0.465	5.10	0.01	0.16		5.27	4.51	0.00	0.00	0.00	2.00
		Single Point Bulk Supply	48.52	3.96	7.631	302.45	3.40	15.58		321.43	315.00	1.69	0.00	0.00	53.26
	RTS-10	Temporary Supply	57.03	3.27	1.590	51.99	0.24	2.19		54.42	49.45	6.24	0.00	0.00	55.76
		Sub Total	5049.65	3.11	499.470	15550.81	402.17	722.06	0.00	16675.04	14917.80	536.18	82.75	0.00	6187.96
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
		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
		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
		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
		Sub Total	0.00		0.000	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	221.15	4.45	4.793	213.32	13.30	1.84	3.87	232.33	170.48	7.40	0.00	0.00	275.60
		Govt/Charitable Institutes Above 25 KW	54.18	5.05	8.268	417.49	13.72	4.32	6.57	442.10	375.91	22.56	0.00	0.00	97.81
		Non Domestic Upto 25 KW	5058.53	5.11	127.371	6507.61	143.18	193.57	120.82	6965.18	6572.88	141.32	60.84	0.00	5248.67
		Non Domestic Above 25 KW	555.88	5.42	61.431	3331.31	68.41	133.39	55.65	3588.76	3299.24	117.97	0.00	0.00	727.43
		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
		UPCL Offices & Sub Station	105.21	3.92	6.079	238.21	0.46	5.78	1.24	245.69	169.17	0.00	0.00	0.00	181.73
		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
		PTCUL	63.26	3.50	0.286	10.02	0.00	0.41	0.24	10.67	1.30	0.00	0.00	0.00	72.63
		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
	RTS-10	Temporary	32.15	5.19	4.365	226.50	1.14	5.67	2.30	235.61	176.02	33.76	0.00	0.00	57.98
		Sub Total	6090.36	5.15	212.593	10944.46	240.21	344.98	190.69	11720.34	10765.00	323.01	60.84	0.00	6661.85
IV	RTS-3	Public Lamp													
		Metered	1883.16	4.42	10.753	474.86	95.77	11.27		581.90	73.51	420.62	0.00	0.00	1970.93
		Unmetered Rural	0.00		0.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	1883.16	4.42	10.753	474.86	95.77	11.27	0.00	581.90	73.51	420.62	0.00	0.00	1970.93
V	RTS-4	Private Tubewells													
		Unmetered	499.96	0.00	22.660	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	499.96
		Metered	2228.17	2.22	54.240	1204.99	64.35	0.10		1269.44	190.03	9.22	0.00	0.00	3298.36
		Sub Total	2728.13	1.57	76.900	1204.99	64.35	0.10	0.00	1269.44	190.03	9.22	0.00	0.00	3798.32
VI	RTS-4A	Agriculture Allied Activities	10.01		0.739	11.36				11.36	0.00				21.37
VII	RTS-5	Govt. Irrigation System upto 75 KW													
		State tubewells	3661.40	4.70	57.628	2706.72	513.96	0.00	0.00	3220.68	10.14	831.84	0.00	0.00	6040.10
		World bank tubewells	6148.95	4.65	11.803	549.36	108.43	0.00	0.00	657.79	0.00	103.18	0.00	0.00	6703.56
		Pump canals	230.06	4.65	0.684	31.82	13.33	0.26	0.00	45.41	28.53	1.01	0.00	0.00	245.93
		Laghu Dal Nahar	1064.55	4.84	5.233	253.02	111.90	2.97	0.00	367.89	17.94	4.54	0.00	0.00	1409.96
		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
	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	11104.96	4.70	75.348	3540.92	747.62	3.23	0.00	4291.77	56.61	940.57	0.00	0.00	14399.55

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	Arrears Waived off	Position of arrears transferred	Arrears Up to the Month
						Electricity Charges	Delayed Payment Surcharge	Electricity Duty	Green Energy Cess	Total					
	RTS-5	Govt. Irrigation System above 75 KW													
		State tubewells	308.36	5.12	4.614	236.08	35.40	0.02	0.00	271.50	3.56	56.64	0.00	0.00	519.66
		World bank tubewells	73.91	4.99	1.129	56.30	17.58	0.00	0.00	73.88	0.00	13.27	0.00	0.00	134.52
		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
		Laghu Dal Nahar	1355.18	5.21	0.714	37.19	27.72	0.09	0.00	65.00	10.06	3.30	0.00	0.00	1406.82
		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
		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	1737.45	5.10	6.457	329.57	80.70	0.11	0.00	410.38	13.62	73.21	0.00	0.00	2061.00
		Total Govt Irrigation System	12842.41	4.73	81.805	3870.49	828.32	3.34	0.00	4702.15	70.23	1013.78	0.00	0.00	16460.55
VIII	RTS-6	Public Water Works													
		Jal Sansthan	4993.24	4.59	83.774	3843.43	1066.17	48.68	0.00	4958.28	859.21	1102.86	0.00	0.00	7989.45
		Jal Nigam	1307.58	4.66	8.570	399.77	80.74	7.60	0.00	488.11	31.04	0.00	0.00	0.00	1764.65
		Other Local Bodies	12.39	4.62	0.730	33.72	2.15	0.36	0.00	36.23	22.23	1.98	0.00	0.00	24.41
		Plastic Recycling Plant	0.00	5.53	0.129	7.13	0.14	0.02	0.00	7.29	2.70	0.00	0.00	0.00	4.59
		Sub Total	6313.21	4.60	93.203	4284.05	1149.20	56.66	0.00	5489.91	915.18	1104.84	0.00	0.00	9783.10
IX	RTS-7	LT & HT Industry upto 25 KW													
		Aatta Chakki	163.56	4.22	4.569	192.67	7.57	7.11	4.17	211.52	188.01	20.47	0.00	0.00	166.60
		other than Aatta Chakkies	-1008.80	4.52	15.390	695.32	41.34	27.81	13.78	778.25	776.86	73.19	3.45	0.00	-1084.05
		LT Industry Above 25 KW	437.94	5.41	42.197	2283.71	123.52	110.82	39.28	2557.33	1952.01	64.89	0.00	0.00	978.37
		Sub Total LT Industry	-407.30	5.10	62.156	3171.70	172.43	145.74	57.23	3547.10	2916.88	158.55	3.45	0.00	60.92
	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
		Others	420.13	5.23	27.764	1452.67	0.79	125.98	5.33	1584.77	1481.14	6.31	0.00	0.00	517.45
		Sub Total	420.13	5.23	27.764	1452.67	0.79	125.98	5.33	1584.77	1481.14	6.31	0.00	0.00	517.45
		HT Industry Upto 1000 KVA Non Continuous Process													
		Steel Plants	112.89	4.21	2.809	118.16	0.25	13.63	0.39	132.43	199.74	2.48	0.00	0.00	43.10
		Others	1540.85	4.91	224.697	11040.01	283.98	939.93	142.52	12406.44	10349.11	25.59	4.40	0.00	3568.19
	RTS-10	Temporary Supply	-5.72	4.88	0.142	6.93	8.83	0.55	0.05	16.36	8.94	0.00	0.00	0.00	1.70
		Sub Total	1648.02	4.90	227.648	11165.10	293.06	954.11	142.96	12555.23	10557.79	28.07	4.40	0.00	3612.99
		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
		Others	-8366.61	5.10	517.821	26415.56	32.98	2801.80	253.40	29503.74	26612.47	0.00	0.00	0.00	-5475.34
		HT Industry Above 1000 KVA Non Continuous Process	0.00												0.00
		Steel Plants	176.66	4.54	253.587	11500.28	41.48	1300.61	263.24	13105.61	11902.59	0.00	0.00	0.00	1379.68
		Others	9115.99	5.36	129.795	6961.88	1209.08	490.08	129.58	8790.62	7959.28	16.93	0.00	0.00	9930.40
	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
		Sub Total	926.04	4.98	901.203	44877.72	1283.54	4592.49	646.22	51399.97	46474.34	16.93	0.00	0.00	5834.74
		Sub Total HT Industry	2994.19	4.97	1156.615	57495.49	1577.39	5672.58	794.51	65539.97	58513.27	51.31	4.40	0.00	9965.18
		Total Industrial (LT+HT)	2586.89	4.98	1218.771	60667.19	1749.82	5818.32	851.74	69087.07	61430.15	209.86	7.85	0.00	10026.10
X	RTS-8	Mixed Load (RTS-8)	19.49	5.27	12.836	676.76	1.63	1.15	0.00	679.54	656.38	8.46	16.97	0.00	17.22
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	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
XIII		Bulk Supply/ Ex-Licensee			0.000					0.00					
		Grand Total	37523.31	4.43	2207.070	97684.97	4531.47	6957.88	1042.43	110216.75	89018.28	3625.97	168.41	0.00	54927.40

UTTARAKHAND POWER CORPORATION LTD.
Haridwar Zone, Haridwar
 C.S.-4 For the Month of February 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	Arrears Waived off	Position of arrears transfered	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	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
		Rural-Other Areas	4067.91		0.000	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	4067.91
		Metered													
		Domestic Upto 2 KW using Other than domestic	2488.11	3.06	63.569	1945.28	338.61	92.37	0.00	2376.26	1008.11	83.00	6.02	0.00	3767.24
		BPL and Kutir Jyoti	661.19	2.94	29.709	873.98	201.65	54.44	0.00	1130.07	470.88	115.03	9.45	0.00	1195.90
		Other Domestic Consumers	13224.73	-	418.063	14613.16	1087.53	645.08	0.00	16345.78	10930.59	1687.29	1010.65	-26.39	15968.37
		Serving Employees-UPCL	836.24	3.02	4.445	134.11	1.08	3.85	0.00	139.04	4.30	0.00	0.00	0.00	970.98
		Pensioners UPCL	190.17	1.71	0.958	16.39	0.54	1.45	0.00	18.38	2.74	0.00	0.00	0.00	205.81
		Family Pensioners	70.24	2.64	0.392	10.34	3.99	0.56	0.00	14.89	0.71	0.00	0.00	0.00	84.42
		Ex-Licensee	0.00		0.000		0.00			0.00		0.00	0.00	0.00	0.00
		Employees and Pensionres of UJVNL	33.21	1.61	0.892	14.40	0.18	0.67	0.00	15.25	0.20	0.00	0.00	0.00	48.26
		Employees and Pensionres of PTCUL	27.64	-	0.895	9.86	0.00	0.58	0.00	10.44	17.91	0.00	0.00	0.00	20.17
		Single Point Bulk Supply	31.40	-	12.297	358.59	4.47	18.42	0.00	381.48	328.13	0.00	0.00	0.00	84.75
	RTS-10	Temporary Supply	37.98	-	2.418	40.63	0.80	0.81	0.00	42.24	36.94	0.00	0.00	0.00	43.28
		Sub Total	17600.91	-	533.64	18016.74	1638.85	818.23	0.00	20473.83	12800.51	1885.32	1026.12	-26.39	22389.18
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
		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
		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
		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
		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
III	RTS-2	Non Domestic			0.000										
		Govt/Charitable Institutes Upto 25 KW	97.34	5.52	3.806	210.19	9.25	6.67	3.10	229.21	204.83	48.04	0.00	0.00	73.68
		Govt/Charitable Institutes Above 25 KW	12.42	4.21	11.430	481.18	13.59	28.53	9.28	532.58	488.08	45.75	0.00	0.00	11.17
		Non Domestic Upto 25 KW	8546.11	-	113.142	6031.30	377.98	192.32	94.45	6696.05	5276.68	721.33	189.00	-78.90	9134.05
		Non Domestic Above 25 KW	1776.97	-	52.586	2963.05	299.24	117.43	46.26	3425.99	2901.06	53.04	0.00	0.00	2248.86
		Single Point Bulk Supply	90.61	5.05	4.640	234.46	5.25	13.28	4.13	257.12	235.04	0.00	0.00	0.00	112.69
		UPCL Offices & Sub Station	139.85	2.43	3.222	78.38	5.00	2.69	0.06	86.13	2.01	0.00	0.00	0.00	223.97
		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
		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
		Independent Advertisement Board													
	RTS-10	Temporary	371.62	4.95	1.241	61.48	0.61	1.51	0.75	64.35	59.02	0.00	3.39	0.00	373.56
		Sub Total	11034.92	5.29	190.067	10060.05	710.92	362.43	158.04	11291.43	9166.72	868.15	192.39	-78.90	12177.99
IV	RTS-3	Public Lamp													
		Metered	1548.66	4.84	5.345	258.91	103.64	5.51	0.36	368.42	684.27	0.65	51.73	105.29	1075.14
		Unmetered Rural	18.30	2.47	0.230	5.67	1.08	0.01	0.00	6.76	0.00	0.00	0.00	0.00	25.06
		Sub Total	1566.96	4.75	5.57	264.58	104.72	5.52	0.36	375.18	684.27	0.65	51.73	105.29	1100.20
V	RTS-4	Private Tubewells			0.000										
		Unmetered	1984.73		0.075	0.23	0.00	0.00	0.00	0.23	33.82	0.00	0.00	0.00	1951.14
		Metered	2005.54	-	98.765	1389.10	120.14	0.00	0.00	1509.24	318.30	56.87	23.19	0.00	3116.42
		Sub Total	3990.27	-	98.840	1389.33	120.14	0.00	0.00	1509.47	352.12	56.87	23.19	0.00	5067.56
VI	RTS-4A	Agriculture Allied Activities	0.00							0.00					0.00
Vii	RTS-5	Govt. Irrigation System upto 75 KW			0.000										
		State tubewells	2934.06	-	8.736	445.52	483.48	0.00	0.00	929.00	246.52	0.00	0.00	0.00	3616.54
		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	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
		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
		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
	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	4500.06	5.10	8.736	445.52	483.48	0.00	0.00	929.00	246.52	0.00	0.00	0.00	5182.54

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	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	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
		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
		Pump canals	0.00	0.00	0.000	0.00	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	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
		Temporary Supply	0.00		0.000	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
		Total Govt Irrigation System	4500.06	5.10	8.736	445.52	483.48	0.00	0.00	929.00	246.52	0.00	0.00	0.00	5182.54
VIII	RTS-6	Public Water Works			0.000					0.00					
		Jal Sansthan	-1963.01	4.57	26.320	1201.92	381.69	19.05	0.00	1602.66	1391.65	0.08	0.00	0.00	-1752.08
		Jal Nigam	287.21	4.62	0.154	7.12	0.94	0.12	0.00	8.18	2.63	0.00	0.00	0.00	292.76
		Other Local Bodies	1023.70	4.92	7.314	359.80	100.04	2.59	0.00	462.43	382.53	1.62	77.06	0.00	1024.92
		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
		Sub Total	-652.10	4.64	33.788	1568.84	482.67	21.76	0.00	2073.27	1776.81	1.70	77.06	0.00	-434.40
IX	RTS-7	LT & HT Industry upto 25 KW													
		Aatta Chakki	513.04	6.14	5.132	315.34	8.08	9.12	4.33	336.87	295.10	16.62	21.74	0.00	516.45
		other than Aatta Chakkies	1095.83	5.76	14.117	812.70	70.70	27.41	17.06	927.87	775.42	28.05	34.08	0.00	1186.15
		LT Industry Above 25 KW	1003.12	5.31	72.234	3833.62	105.69	218.10	67.07	4224.48	3885.52	166.77	44.90	0.00	1130.41
		Sub Total LT Industry	2611.99	5.42	91.483	4961.66	184.47	254.63	88.46	5489.22	4956.04	211.44	100.72	0.00	2833.01
	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
		Others	3355.72	5.32	216.435	11514.81	104.35	1016.63	201.06	12836.84	12349.90	0.00	356.85	0.00	3485.82
		Sub Total	3355.72	5.32	216.435	11514.81	104.35	1016.63	201.06	12836.84	12349.90	0.00	356.85	0.00	3485.82
		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
		Others	127.57	5.20	391.701	20386.88	89.01	1832.25	411.82	22719.96	21846.72	76.03	84.31	0.00	840.47
	RTS-10	Temporary Supply	11.07		3.579	202.59	0.00	16.32	3.26	222.17	222.15	0.00	0.00	0.00	11.09
		Sub Total	138.64	5.21	395.280	20589.47	89.01	1848.57	415.08	22942.13	22068.87	76.03	84.31	0.00	851.56
		HT Industry Above 1000 KVA Continuous			0.000										
		Steel Plants	-55.32		34.481	1837.77	3.54	182.86	36.57	2060.74	2052.59	0.00	0.00	0.00	-47.17
		Others	1119.24	5.52	428.998	23683.64	111.14	2219.08	431.60	26445.46	25292.80	0.00	0.00	0.00	2271.90
		HT Industry Above 1000 KVA Non Continuous	0.00		0.000										0.00
		Steel Plants	-684.05	4.61	155.148	7147.24	113.80	826.74	150.65	8238.43	8899.60	32.67	36.05	0.00	-1413.94
		Others	2851.89	5.04	850.701	42873.66	104.44	4326.94	852.01	48157.05	45963.58	102.04	3.94	0.00	4939.38
	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	-15.00
		Sub Total	3216.76	5.14	1469.329	75542.32	332.92	7555.62	1470.82	84901.68	82208.57	134.71	39.99	0.00	5735.17
		Sub Total HT Industry	6711.12	5.17	2081.044	107646.59	526.28	10420.82	2086.96	120680.65	116627.34	210.74	481.15	0.00	10072.55
		Total Industrial (LT+HT)	9323.11	5.18	2172.527	112608.26	710.75	10675.45	2175.42	126169.87	121583.38	422.18	581.87	0.00	12905.55
X	RTS-8	Mixed Load (RTS-8)	-139.51	4.65	54.870	2549.63	11.18	6.53	0.00	2567.34	2307.39	16.34	0.00	0.00	104.10
XI	RTS-9	Railway Traction	50.12	5.09	17.551	892.94	9.89	0.00	0.76	903.59	1086.68	0.00	0.00	0.00	-132.97
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
		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
		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		0.000	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
		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
XIII		Bulk Supply/Ex License	0.00		0.000					0.00					0.00
		Grand Total	51363.03	4.74	3115.592	147795.89	4272.60	11889.92	2334.58	166292.99	150004.40	3251.21	1952.36	0.00	62448.04

UTTARAKHAND POWER CORPORATION LTD.
Udhamsingh Nagar Zone, Udhamsingh Nagar
 C.S.-4 For the Month of February 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	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	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
		Rural-Other Areas	0.00		0.000	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
		Metered			0.000										
		Domestic Upto 2 KW using Other than domestic	0.00		0.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		BPL and Kutir Jyoti	1513.38	2.13	34.461	733.37	150.17	47.96		931.50	616.61	4.93	0.30	0.00	1823.04
		Other Domestic Consumers	3430.88	0.00	263.736	7822.23	715.58	352.25		8890.06	7899.20	15.50	3.20	0.00	4403.04
		Serving Employees-UPCL	-0.49	0.21	1.967	4.18	0.00	0.44		4.62	4.87	0.00	0.00	0.00	-0.74
		Pensioners UPCL	2.69	0.27	0.616	1.64	0.00	0.33		1.97	1.35	0.00	0.00	0.00	3.31
		Family Pensioners	1.18	0.15	0.143	0.22	0.00	0.00		0.22	0.00	0.00	0.00	0.00	1.40
		Ex- Licensee	0.00		0.000					0.00	0.00	0.00	0.00	0.00	0.00
		Employees and Pensionres of UJVNL	0.30	0.04	0.286	0.33	0.00	0.11		0.44	0.44	0.00	0.00	0.00	0.30
		Employees and Pensionres of PTCUL	0.60	253.20	0.055	0.11	0.00	0.00		0.11	0.00	0.00	0.00	0.00	0.71
		Single Point Bulk Supply	160.45	0.00	2.400	139.26	3.05	4.54		146.85	87.87	0.00	0.00	0.00	219.43
	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
		Sub Total	5108.99	0.00	303.664	8701.34	868.80	405.63		9975.77	8610.34	20.43	3.50	0.00	6450.49
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
		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
		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
		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
		Sub Total	0.00		0.000	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	131.24	4.22	2.294	96.70	16.18	1.03	0.41	114.32	71.25	0.90	0.00	0.00	173.41
		Govt/Charitable Institutes Above 25 KW	421.31	3.51	19.087	670.01	65.64	29.85	16.62	782.12	611.16	0.95	0.00	0.00	591.32
		Non Domestic Upto 25 KW	1751.57	4.85	80.303	3892.42	124.08	102.49	43.66	4162.65	3616.43	6.50	1.20	0.00	2290.09
		Non Domestic Above 25 KW	113.23	4.77	21.733	1036.66	52.24	39.53	15.08	1143.51	938.28	0.66	0.02	0.00	317.78
		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
		UPCL Offices & Sub Station	57.52	4.30	4.252	182.71	7.26	6.35	0.88	197.20	219.16	0.00	0.00	0.00	35.56
		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
		PTCUL	12.88	4.67	0.033	1.54	0.00	0.11	0.00	1.65	0.00	0.00	0.00	0.00	14.53
		Independent Advertisement Board													
	RTS-10	Temporary	275.30	4.55	2.432	110.64	2.53	3.38	1.99	118.54	74.18	0.00	0.00	0.00	319.66
		Sub Total	2763.05	4.60	130.134	5990.68	267.93	182.74	78.64	6519.99	5530.46	9.01	1.22	0.00	3742.35
IV	RTS-3	Public Lamp			0.000										
		Metered	489.72	4.40	8.942	393.17	49.87	8.38	0.00	451.42	103.33	0.00		0.00	837.81
		Unmetered Rural	0.00		0.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	489.72	4.40	8.942	393.17	49.87	8.38		451.42	103.33	0.00	0.00	0.00	837.81
V	RTS-4	Private Tubewells			0.000					0.00					
		Unmetered	0.00	0.00	0.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		Metered	4087.30	1.77	163.542	2892.42	111.25	0.00		3003.67	1798.69	0.00		0.00	5292.28
		Sub Total	4087.30	1.77	163.542	2892.42	111.25	0.00		3003.67	1798.69	0.00	0.00	0.00	5292.28
VI	RTS-4A	Agriculture Allied Activities	0.66	1.80	0.111	2.00				2.00	1.50				1.16
VII	RTS-5	Govt. Irrigation System upto 75 KW			0.000										
		State tubewells	1139.15	6.05	8.466	512.00	38.39	3.86	0.00	554.25	64.72	0.00	0.00	0.00	1628.68
		World bank tubewells	294.97	3.99	0.979	39.04	10.45	0.00		49.49	0.00	0.00	0.00	0.00	344.46
		Pump canals	115.02		0.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	115.02
		Laghu Dal Nahar	329.31	2.01	1.374	27.59	22.84	0.00		50.43	1.49	0.00	0.00	0.00	378.25
		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
	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
		Sub Total	1878.45	5.35	10.819	578.63	71.68	3.86	0.00	654.17	66.21	0.00	0.00	0.00	2466.41

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	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	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	0.00
		Pump canals	254.80	4.49	0.218	9.78	33.60	0.00		43.38	0.00	0.00	0.00	0.00	298.18
		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
		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
		Temporary Supply	0.00		0.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	254.80	4.49	0.218	9.78	33.60	0.00		43.38	0.00	0.00	0.00	0.00	298.18
		Total Govt Irrigation System	2133.25	5.33	11.037	588.41	105.28	3.86		697.55	66.21	0.00	0.00	0.00	2764.59
VIII	RTS-6	Public Water Works			0.000										
		Jal Sansthan	840.08	4.59	21.075	967.81	155.57	17.77		1141.15	927.35	0.00	0.00	0.00	1053.88
		Jal Nigam	142.97	2.62	1.947	51.05	17.91	0.62		69.58	0.00	0.00	0.00	0.00	212.55
		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
		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
		Sub Total	983.05	4.43	23.022	1018.86	173.48	18.39		1210.73	927.35	0.00	0.00	0.00	1266.43
IX	RTS-7	LT & HT Industry upto 25 KW			0.000										
		Aatta Chakki	117.57	3.78	7.651	288.99	13.52	19.29	7.93	329.73	279.91	0.26	0.00	0.00	167.13
		other than Aatta Chakkies	388.19	4.17	43.048	1793.29	46.37	58.56	43.05	1941.27	1831.02	0.49	0.10	0.00	497.85
		LT Industry Above 25 KW	209.42	6.09	33.159	2020.87	69.21	95.50	37.47	2223.05	2168.64	0.18	0.46	0.00	263.19
		Sub Total LT Industry	715.18	4.89	83.858	4103.15	129.10	173.35	88.45	4494.05	4279.57	0.93	0.56	0.00	928.17
	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	17.06	4.98	4.058	202.15	0.16	19.48	4.41	226.20	227.59	0.00	0.64	0.00	15.03
		Sub Total	17.06	4.98	4.058	202.15	0.16	19.48	4.41	226.20	227.59	0.00	0.64	0.00	15.03
		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
		Others	-1223.74	5.77	384.021	22156.10	201.55	1894.79	369.26	24621.70	20636.51	0.00	1.69	0.00	2759.76
	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	0.00
		Sub Total	-1223.74	5.77	384.021	22156.10	201.55	1894.79	369.26	24621.70	20636.51	0.00	1.69	0.00	2759.76
		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
		Others	62.59	5.27	453.096	23876.43	52.98	2295.80	462.15	26687.36	25488.67	0.00	120.41	0.00	1140.87
		HT Industry Above 1000 KVA Non Continuous	0.00		0.000										0.00
		Steel Plants	392.18	5.94	68.845	4086.56	75.19	321.78	66.84	4550.37	3369.36	0.00	0.00	0.00	1573.19
		Others	-888.65	5.26	340.928	17943.01	228.45	1966.37	298.81	20436.64	18011.65	0.00	14.20	0.00	1522.14
	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	-433.88	5.32	862.869	45906.00	356.62	4583.95	827.80	51674.37	46869.68	0.00	134.61	0.00	4236.20
		Sub Total HT Industry	-1640.56	5.46	1250.948	68264.25	558.33	6498.22	1201.47	76522.27	67733.78	0.00	136.94	0.00	7010.99
		Total Industrial (LT+HT)	-925.38	5.42	1334.806	72367.40	687.43	6671.57	1289.92	81016.32	72013.35	0.93	137.50	0.00	7939.16
X	RTS-8	Mixed Load (RTS-8)	240.83	4.35	21.657	942.01	35.43	45.85		1023.29	1016.12	0.49	0.00	0.00	247.51
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	124.39	4.11	3.607	148.18	0.16	0.00		148.34	100.03		0.00	0.00	172.70
		Sub Total	124.39	4.11	3.607	148.18	0.16	0.00		148.34	100.03	0.00	0.00	0.00	172.70
XIII		Bulk Supply/ Ex-Licensee	0.00		0.000					0.00					0.00
		Grand Total	15005.86	4.65	2000.522	93044.47	2299.63	7336.42	1368.56	104049.08	90167.38	30.86	142.22	0.00	28714.48

UTTARAKHAND POWER CORPORATION LTD.
TOTAL UPCL
C.S.-4 For the Month of February 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	Arrears Waived off	Position of arrears transfered	Arrears Up to the Month
						Electricity Charges	Delayed Payment Surcharge	Electricity Duty	Green Energy Cess	Total					
I	RTS -1	Unmetered													
		Rural Hilly Areas	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		0.00	0.05	0.00	0.01	0.00	0.06	0.04	0.00	0.00	0.00	4067.96
		Sub Total	4067.94		0.00	0.05	0.00	0.01	0.00	0.06	0.04	0.00	0.00	0.00	4067.96
		Metered	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Domestic Upto 2 KW using Other than domestic also	3786.25	3.24	209.12	6779.21	404.11	309.66	0.00	7492.98	4655.99	1098.22	6.02	0.00	5519.00
		BPL and Kutir Jyoti	6096.43	2.72	175.96	4786.82	673.56	271.32	0.00	5731.70	3502.63	280.29	68.35	0.00	7976.86
		Other Domestic Consumers	28498.79	3.35	1822.27	61118.48	2708.72	2682.12	0.00	66509.33	56008.66	2396.06	1414.01	-26.39	35215.78
		Serving Employees-UPCL	852.91	0.90	24.16	217.37	1.23	12.18	0.00	230.78	60.18	4.56	0.00	0.00	1018.95
		Pensioners UPCL	210.61	0.56	9.55	53.54	0.51	5.36	0.00	59.41	35.38	0.86	0.00	0.00	233.78
		Family Pensioners	88.05	1.61	2.52	40.56	6.58	2.99	0.00	50.13	12.42	0.00	0.00	0.00	125.76
		Ex-Licensee	11.89		0.00	0.33	0.00	0.00	0.00	0.00	37.30	0.00	0.00	0.00	11.89
		Employees and Pensionres of UJVNL	71.61	1.92	3.51	67.23	0.58	2.92	0.00	70.95	8.27	0.00	0.00	0.00	103.50
		Employees and Pensionres of PTCUL	34.87	7.36	2.21	162.85	0.03	1.09	0.00	24.82	754.88	0.00	0.00	0.00	30.76
		Single Point Bulk Supply	298.42	3.43	39.32	1349.57	22.77	83.34	0.00	1594.94	968.30	11.46	0.00	0.00	418.44
	RTS-10	Temporary Supply	119.86	3.61	8.34	301.05	2.51	9.17	0.00	312.73	29888.14	7.82	0.70	0.00	100.38
		Sub Total	40069.69	3.26	2296.97	74877.01	3820.60	3380.15	0.00	82077.77	66130.40	3799.27	1489.08	-26.39	50755.10
II	RTS-1(a)	Snow Bound	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Domestic	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		0.00	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		0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	0.00		0.00	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	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Govt/Charitable Institutes Upto 25 KW	762.57	4.70	17.51	822.86	46.90	19.02	12.61	901.39	644.34	67.40	0.21	0.00	952.01
		Govt/Charitable Institutes Above 25 KW	723.01	4.08	82.87	3379.72	117.63	136.95	71.54	3705.84	3277.50	79.95	1.49	0.00	1069.91
		Non Domestic Upto 25 KW	22533.09	5.37	568.14	30516.79	948.49	909.88	502.90	32878.06	27979.49	1502.66	272.93	-78.90	25734.97
		Non Domestic Above 25 KW	2714.59	5.48	335.89	18394.70	586.51	767.11	300.57	20048.90	18476.90	254.50	2.06	0.00	4030.03
		Single Point Bulk Supply	235.59	5.10	23.59	1202.29	7.69	43.93	20.80	1274.71	1242.69	3.62	0.00	0.00	263.99
		UPCL Offices & Sub Station	311.38	3.77	17.66	665.52	12.72	15.96	2.63	696.83	534.45	0.00	0.00	0.00	473.76
		UJVNL	2.96	5.60	0.18	10.24	0.07	0.48	0.16	10.95	11.51	0.10	0.00	0.00	2.30
		PTCUL	79.57	5.13	0.59	30.49	0.00	0.52	0.49	31.50	17.53	0.43	0.00	0.00	93.11
		Independent Advertisement Board	0.00		0.00	172.12	3.14	4.89	2.74	0.00	74.18	0.00	0.00	0.00	0.00
	RTS-10	Temporary	3484.69	49.13	36.82	18088.59	1127.18	614.09	263.07	2464.39	9475.29	54.10	3.59	0.00	1872.38
		Sub Total	30847.45	5.28	1083.26	57232.60	1871.48	1967.66	940.84	62012.57	56203.42	1962.75	280.28	-78.90	34492.47
IV	RTS-3	Public Lamp	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Metered	6858.40	4.68	42.12	1970.74	389.92	61.75	0.36	2422.77	1110.55	642.44	51.73	105.29	7371.16
		Unmetered Rural	1665.91	5.29	0.95	50.04	4.01	5.08	0.00	59.13	6.31	0.00	0.00	0.00	1718.73
		Sub Total	8524.31	4.69	43.07	2020.78	393.93	66.83	0.36	2481.90	1116.86	642.44	51.73	105.29	9089.89
V	RTS-4	Private Tubewells	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Unmetered	2484.69	0.00	22.74	0.23	0.00	0.00	0.00	0.23	33.82	0.00	0.00	0.00	2451.10
		Metered	8503.67	1.73	320.86	5546.96	300.64	0.14	0.00	5847.74	2354.23	66.53	23.26	0.00	11907.39
		Sub Total	10988.36	1.61	343.59	5547.19	300.64	0.14	0.00	5847.97	2388.05	66.53	23.26	0.00	14358.49
VI	RTS-4A	Agriculture Allied Activities	10.67	1.58	0.85	13.40	0.00	0.00	0.00	13.40	1.50	0.00	0.00	0.00	22.57
VII	RTS-5	Govt. Irrigation System upto 75 KW			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		State tubewells	14093.04	4.90	101.33	4961.46	1580.71	4.11	0.00	6546.28	437.06	1282.05	0.00	0.00	18920.21
		World bank tubewells	8014.25	4.60	12.78	588.40	118.88	0.00	0.00	707.28	0.00	103.18	0.00	0.00	8618.35
		Pump canals	582.41	5.08	0.84	42.45	22.18	0.26	0.00	64.89	125.94	2.98	0.00	0.00	518.38
		Laghu Dal Nahar	1396.44	4.36	7.25	316.23	137.73	2.97	0.00	456.93	19.43	4.54	0.00	0.00	1829.40
		Others owned by govt.	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	24086.14	4.84	122.20	5908.54	1859.50	7.34	0.00	7775.38	582.43	1392.75	0.00	0.00	29886.34

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	Arrears Waived off	Position of arrears transferred	Arrears Up to the Month
						Electricity Charges	Delayed Payment Surcharge	Electricity Duty	Green Energy Cess	Total					
	RTS-5	Govt. Irrigation System above 75 KW													
		State tubewells	570.78	5.04	6.250	315.04	82.50	0.02	0.00	397.56	3.56	68.24	0.00	0.00	896.54
		World bank tubewells	73.91	4.99	1.129	56.30	17.58	0.00	0.00	73.88	0.00	13.27	0.00	0.00	134.52
		Pump canals	257.21	10.07	0.387	38.97	34.94	0.00	0.00	73.91	0.22	0.61	0.00	0.00	330.29
		Laghu Dal Nahar	1355.18	5.21	0.714	37.19	27.72	0.09	0.00	65.00	10.06	3.30	0.00	0.00	1406.82
		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
		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	2257.08	5.28	8.480	447.50	162.74	0.11	0.00	610.35	13.84	85.42	0.00	0.00	2768.17
		Total Govt Irrigation System	26343.22	4.86	130.676	6356.04	2022.24	7.45	0.00	8385.73	596.27	1478.17	0.00	0.00	32654.51
VIII	RTS-6	Public Water Works	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Jal Sansthan	8884.65	4.64	292.530	13559.71	2821.95	244.84	0.00	16626.50	6520.14	6084.00	0.00	0.00	12907.01
		Jal Nigam	2018.21	4.97	18.307	909.60	169.31	15.52	0.00	1094.43	34.89	0.00	0.00	0.00	3077.75
		Other Local Bodies	1331.29	4.93	14.286	704.69	118.37	6.58	0.00	829.64	598.27	5.85	77.06	0.00	1479.75
		Plastic Recycling Plant	0.29	5.74	0.129	7.40	0.14	0.02	0.00	7.56	2.83	0.00	0.00	0.00	5.02
		Sub Total	12234.44	4.67	325.252	15181.40	3109.77	266.96	0.00	18558.13	7156.13	6089.85	77.06	0.00	17469.53
IX	RTS-7	LT & HT Industry upto 25 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
		Aatta Chakki	1222.28	4.86	21.536	1046.07	51.98	43.97	20.65	1162.67	1020.11	39.93	21.74	0.00	1303.17
		other than Aatta Chakkies	688.92	4.74	82.323	3899.29	168.87	132.60	83.44	4284.20	3956.74	106.63	37.64	0.00	872.11
		LT Industry Above 25 KW	1825.09	5.50	173.055	9513.33	307.91	495.83	165.82	10482.89	9428.00	241.38	45.36	0.00	2593.24
		Sub Total LT Industry	3736.29	5.22	276.914	14458.69	528.76	672.40	269.91	15929.76	14404.85	387.94	104.74	0.00	4768.52
	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
		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	30831.29	5.31	276.209	14659.23	121.23	1287.37	236.87	16304.69	15700.93	11.72	357.49	0.00	31065.85
		Sub Total	30831.29	5.31	276.209	14659.23	121.23	1287.37	236.87	16304.69	15700.93	11.72	357.49	0.00	31065.85
		HT Industry Upto 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
		Steel Plants	112.89	4.21	2.809	118.16	0.25	13.63	0.39	132.43	199.74	2.48	0.00	0.00	43.10
		Others	868.63	5.35	1155.170	61827.53	623.72	5337.48	1067.07	68855.80	61682.16	167.21	90.40	0.00	7784.66
	RTS-10	Temporary Supply	10.93	5.63	3.721	209.52	8.83	16.87	3.31	238.53	231.09	0.00	0.00	0.00	18.37
		Sub Total	992.45	5.35	1161.700	62155.21	632.80	5367.98	1070.77	69226.76	62112.99	169.69	90.40	0.00	7846.13
		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
		Steel Plants	-55.32		34.481	1837.77	3.54	182.86	36.57	2060.74	2052.59	0.00	0.00	0.00	-47.17
		Others	-7085.27	5.29	1507.553	79765.95	209.09	7859.01	1270.49	89104.54	83447.72	32.43	120.41	0.00	-1581.29
		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
		Steel Plants	5348.81	4.72	693.941	32768.11	430.83	3518.32	689.55	37406.81	34361.63	253.72	36.05	0.00	8104.22
		Others	11531.51	5.13	1370.905	70270.47	1548.02	7029.66	1329.69	80177.84	74653.86	124.00	18.14	0.00	16913.35
	RTS-10	Temporary Supply	-14.69		0.223	30.33	1.07	0.34	0.02	31.76	19.53	0.00	0.00	0.00	-2.46
		Sub Total	9725.04	5.12	3607.104	184672.64	2192.55	18590.19	3326.31	208781.69	194535.33	410.15	174.60	0.00	23386.65
		Sub Total HT Industry	41548.79	5.18	5045.013	261487.07	2946.58	25245.54	4633.95	294313.14	272349.25	591.56	622.49	0.00	62298.63
		Total Industrial (LT+HT)	45285.07	5.19	5321.927	275945.77	3475.34	25917.94	4903.86	310242.90	286754.10	979.50	727.23	0.00	67067.14
X	RTS-8	Mixed Load (RTS-8)	224.14	4.63	163.357	7561.33	103.25	99.30	19.01	7782.89	7409.06	66.67	16.97	0.00	514.33
XI	RTS-9	Railway Traction	50.12	5.09	17.551	892.94	9.89	0.00	0.76	903.59	1086.68	0.00	0.00	0.00	-132.97
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
		Himachal	42.82		0.000	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		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Nepal	124.39	4.11	3.607	148.18	0.16	0.00	0.00	148.34	100.03	0.00	0.00	0.00	172.70
		Sub Total	167.21	4.11	3.607	148.18	0.16	0.00	0.00	148.34	100.03	0.00	0.00	0.00	215.52
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	71.72
		Grand Total	178904.72	4.58	9730.108	445776.69	15107.31	31706.44	5864.83	498455.26	428942.54	15085.18	2665.61	0.00	230666.64