

UTTARAKHAND POWER CORPORATION LTD.

GARHWAL ZONE, DEHRADUN

C.S.-4 For the Month of January 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	133.553	4436.73	58.21	199.27		4694.21	3289.42	872.62	0.00	0.00	1830.31
		BPL and Kutir Jyoti	2788.80	3.02	72.688	2191.75	242.05	112.35		2546.15	1532.80	89.81	54.45	0.00	3657.89
		Other Domestic Consumers	8052.78	3.47	642.177	22254.72	515.96	946.64		23717.32	20949.80	180.20	213.21	0.00	10426.89
		Serving Employees-UPCL	15.82	0.68	5.049	34.26	0.15	2.40		36.81	9.08	2.78	0.00	0.00	40.77
		Pensioners UPCL	11.62	0.23	2.830	6.38	-0.04	0.36		6.70	9.84	0.86	0.00	0.00	7.62
		Family Pensioners	16.63	1.56	1.856	28.90	2.58	2.37		33.85	10.49	0.00	0.00	0.00	39.99
		Ex-Licensee	0.00		0.000			0.00		0.00					0.00
		Employees and Pensionres of UJVNL	38.06	2.46	1.924	47.35	0.39	1.93		49.67	36.40	0.00	0.00	0.00	51.33
		Employees and Pensionres of PTCUL	5.39	1.14	0.739	8.46	0.02	0.34		8.82	6.51	0.00	0.00	0.00	7.70
		Single Point Bulk Supply	58.05	4.06	15.139	614.89	11.21	39.36		665.46	662.70	9.77	0.00	0.00	51.04
	RTS-10	Temporary Supply	24.85	4.85	3.742	181.51	1.28	5.38		188.17	193.55	1.58	0.62	0.00	17.27
		Sub Total	12310.14	3.39	879.697	29804.95	831.81	1310.40	0.00	31947.16	26700.59	1157.62	268.28	0.00	16130.81
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	4.59	5.971	273.88	9.88	8.58	4.66	297.00	169.45	9.01	0.21	0.00	431.17
		Govt/Charitable Institutes Above 25 KW	235.10	4.01	39.733	1593.41	24.49	67.27	34.20	1719.37	1625.40	8.91	1.49	0.00	318.67
		Non Domestic Upto 25 KW	7176.88	5.72	226.322	12937.73	277.47	390.91	224.46	13830.57	11261.34	537.24	21.11	0.00	9187.76
		Non Domestic Above 25 KW	268.51	5.52	183.316	10119.50	146.99	422.22	167.65	10856.36	10252.76	73.27	2.04	0.00	796.80
		Single Point Bulk Supply	144.98	5.10	17.541	895.27	2.19	28.51	15.33	941.30	922.69	3.62	0.00	0.00	159.97
		UPCL Offices & Sub Station	8.80	4.06	3.774	153.04	0.00	1.09	0.45	154.58	130.88	0.00	0.00	0.00	32.50
		UJVNL	2.96	5.58	0.163	9.10	0.07	0.42	0.14	9.73	10.30	0.10	0.00	0.00	2.29
		PTCUL	3.43	6.91	0.249	17.20	0.00	0.00	0.22	17.42	16.23	0.43	0.00	0.00	4.19
		Independent Advertisement Board													
	RTS-10	Temporary	2805.62	6.16	25.621	1579.10	160.88	56.29	21.49	1817.76	3473.73	18.69	0.20	0.00	1130.76
		Sub Total	10959.12	5.49	502.690	27578.23	621.97	975.29	468.60	29644.09	27862.78	651.27	25.05	0.00	12064.11
IV	RTS-3	Public Lamp													
		Metered	2936.86	4.96	14.218	705.15	120.74	32.32		858.21	236.82	208.34	0.00	0.00	3349.91
		Unmetered Rural	1647.61	6.20	0.648	40.19	2.32	4.64		47.15	0.00	0.00	0.00	0.00	1694.76
		Sub Total	4584.47	5.01	14.866	745.34	123.06	36.96	0.00	905.36	236.82	208.34	0.00	0.00	5044.67
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	4.300	60.38	4.84	0.04		65.26	38.39	0.27	0.07	0.00	209.19
		Sub Total	182.66	1.40	4.300	60.38	4.84	0.04	0.00	65.26	38.39	0.27	0.07	0.00	209.19
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	4.88	24.081	1175.92	493.38	0.25		1669.55	22.37	213.60	0.00	0.00	7792.01
		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	381.47	6.91	0.143	9.88	7.60	0.00		17.48	8.17	0.15	0.00	0.00	390.63
		Laghu Dal Nahar	2.58	#DIV/0!	0.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2.58
		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	6746.81	4.90	24.224	1185.80	500.98	0.25	0.00	1687.03	30.54	213.75	0.00	0.00	8189.55

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 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	118.28	4.83	1.491	71.96	43.06	0.00	0.00	115.02	0.00	0.00	0.00	0.00	233.30
		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	69.42	0.019	13.19	0.10	0.00	0.00	13.29	0.22	0.00	0.00	0.00	15.48
		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	120.69	5.64	1.510	85.15	43.16	0.00	0.00	128.31	0.22	0.00	0.00	0.00	248.78
		Total Govt Irrigation System	6867.50	4.94	25.734	1270.95	544.14	0.25	0.00	1815.34	30.76	213.75	0.00	0.00	8438.33
VIII	RTS-6	Public Water Works													
		Jal Sansthan	5014.34	4.68	146.745	6871.10	1126.07	147.84		8145.01	3338.20	4571.40	0.00	0.00	5249.75
		Jal Nigam	280.45	6.09	6.613	402.90	61.48	6.30		470.68	0.93	0.00	0.00	0.00	750.20
		Other Local Bodies	295.20	4.97	5.759	286.42	14.90	3.35		304.67	173.47	2.25	0.00	0.00	424.15
		Plastic Recycling Plant	0.29	0.00	0.000	0.25	0.00	0.00		0.25	0.13	0.00	0.00	0.00	0.41
		Sub Total	5590.28	4.75	159.117	7560.67	1202.45	157.49	0.00	8920.61	3512.73	4573.65	0.00	0.00	6424.51
IX	RTS-7	LT & HT Industry upto 25 KW													
		Aatta Chakki	428.11	5.91	3.834	226.40	21.03	7.75	3.87	259.05	230.78	1.24	0.00	0.00	455.14
		other than Aatta Chakkies	213.70	6.12	8.894	544.32	9.58	17.14	8.65	579.69	516.02	4.85	0.01	0.00	272.51
		LT Industry Above 25 KW	174.61	5.37	23.430	1259.18	8.92	65.84	20.29	1354.23	1304.08	3.61	0.00	0.00	221.15
		Sub Total LT Industry	816.42	5.61	36.158	2029.90	39.53	90.73	32.81	2192.97	2050.88	9.70	0.01	0.00	948.80
	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	5.30	25.793	1368.03	15.33	115.39	24.04	1522.79	1499.58	5.41	0.00	0.00	27056.18
		Sub Total	27038.38	5.30	25.793	1368.03	15.33	115.39	24.04	1522.79	1499.58	5.41	0.00	0.00	27056.18
		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	5.28	142.144	7503.27	45.39	656.36	131.94	8336.96	8074.28	65.38	0.00	0.00	621.25
	RTS-10	Temporary Supply	5.58	0.00	0.000	0.00	0.00	0.24	0.00	0.24	0.00	0.00	0.00	0.00	5.82
		Sub Total	429.53	5.28	142.144	7503.27	45.39	656.60	131.94	8337.20	8074.28	65.38	0.00	0.00	627.07
		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	5.35	98.410	5260.08	10.51	490.29	111.77	5872.65	5525.03	32.42	0.00	0.00	414.71
		HT Industry Above 1000 KVA Non Continuous Process								0.00					
		Steel Plants	5464.02	4.61	197.111	9087.07	179.05	974.08	189.80	10430.00	9203.87	198.11	0.00	0.00	6492.04
		Others	452.28	5.02	44.873	2250.45	5.77	223.35	44.70	2524.27	2463.56	5.03	0.00	0.00	507.96
	RTS-10	Temporary Supply	0.31	0.00	0.172	26.66	1.05	0.26	0.02	27.99	16.98	0.00	0.00	0.00	11.32
		Sub Total	6016.12	4.88	340.566	16624.26	196.38	1687.98	346.29	18854.91	17209.44	235.56	0.00	0.00	7426.03
		Sub Total HT Industry	33484.03	5.01	508.503	25495.56	257.10	2459.97	502.27	28714.90	26783.30	306.35	0.00	0.00	35109.28
		Total Industrial (LT+HT)	34300.45	5.05	544.661	27525.46	296.63	2550.70	535.08	30907.87	28834.18	316.05	0.01	0.00	36058.08
X	RTS-8	Mixed Load (RTS-8)	103.33	4.59	65.485	3005.43	53.07	39.56	19.01	3117.07	2974.20	24.35	0.00	0.00	221.85
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	4.44	2196.552	97551.50	3677.97	5070.70	1022.69	107322.86	90190.49	7145.30	293.41	0.00	84706.18

**UTTARAKHAND POWER CORPORATION LTD.
KUMAON ZONE, HALDWANI
C.S.-4 For the Month of January 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	2.47	29.180	719.98	52.03	42.93		814.94	581.39	54.02	0.00	0.00	1312.59
		Other Domestic Consumers	3790.40	3.26	405.851	13234.65	304.90	598.16		14137.71	12191.53	319.12	43.17	0.00	5374.29
		Serving Employees-UPCL	1.34	0.33	11.191	37.44	0.00	4.93		42.37	36.04	0.00	0.00	0.00	7.67
		Pensioners UPCL	6.13	0.56	4.384	24.72	0.00	2.86		27.58	17.13	0.00	0.00	0.00	16.58
		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	0.52	0.211	1.09	0.02	0.05		1.16	1.00	0.00	0.00	0.00	0.20
		Employees and Pensionres of PTCUL	1.24	1.02	0.411	4.20	0.01	0.16		4.37	3.66	0.00	0.00	0.00	1.95
		Single Point Bulk Supply	48.52	3.97	7.140	283.18	2.78	14.64		300.60	287.30	0.00	0.00	0.00	61.82
	RTS-10	Temporary Supply	57.03	3.07	1.326	40.74	0.15	1.79		42.68	42.37	4.89	0.00	0.00	52.45
		Sub Total	5049.65	3.12	459.694	14346.00	359.89	665.52	0.00	15371.41	13160.42	378.03	43.17	0.00	6839.44
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	4.46	4.284	190.97	11.67	1.64	3.48	207.76	142.10	5.73	0.00	0.00	281.08
		Govt/Charitable Institutes Above 25 KW	54.18	4.50	7.450	335.34	12.61	3.92	5.90	357.77	287.97	16.90	0.00	0.00	107.08
		Non Domestic Upto 25 KW	5058.53	5.12	117.629	6019.49	129.97	178.63	111.55	6439.64	5920.12	116.62	45.57	0.00	5415.86
		Non Domestic Above 25 KW	555.88	5.42	56.595	3068.70	62.10	123.36	51.16	3305.32	2987.81	90.28	0.00	0.00	783.11
		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	3.96	5.530	219.13	0.42	5.38	1.14	226.07	117.24	0.00	0.00	0.00	214.04
		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	3.73	0.262	9.76	0.00	0.40	0.22	10.38	1.30	0.00	0.00	0.00	72.34
		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	5.13	4.049	207.64	1.05	5.19	2.06	215.94	154.73	9.76	0.00	0.00	83.60
		Sub Total	6090.36	5.13	195.799	10051.03	217.82	318.52	175.51	10762.88	9611.27	239.29	45.57	0.00	6957.11
IV	RTS-3	Public Lamp													
		Metered	1883.16	4.70	9.183	431.70	86.97	12.20		530.87	28.88	9.69	0.00	0.00	2375.46
		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	4.70	9.183	431.70	86.97	12.20	0.00	530.87	28.88	9.69	0.00	0.00	2375.46
V	RTS-4	Private Tubewells													
		Unmetered	499.96	0.00	22.730	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	499.96
		Metered	2228.17	2.39	42.908	1025.41	54.22	0.06		1079.69	107.67	9.22	0.00	0.00	3190.97
		Sub Total	2728.13	1.56	65.638	1025.41	54.22	0.06	0.00	1079.69	107.67	9.22	0.00	0.00	3690.93
VI	RTS-4A	Agriculture Allied Activities	10.01		0.672	10.33				10.33	0.00				20.34
VII	RTS-5	Govt. Irrigation System upto 75 KW													
		State tubewells	3661.40	4.72	50.945	2406.46	468.50	0.00	0.00	2874.96	10.14	311.34	0.00	0.00	6214.88
		World bank tubewells	6148.95	4.65	10.493	488.37	86.19	0.00	0.00	574.56	0.00	103.18	0.00	0.00	6620.33
		Pump canals	230.06	4.64	0.668	30.97	12.65	0.25	0.00	43.87	0.00	0.67	0.00	0.00	273.26
		Laghu Dal Nahar	1064.55	4.85	4.892	237.43	99.99	2.62	0.00	340.04	6.10	4.04	0.00	0.00	1394.45
		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	4.72	66.998	3163.23	667.33	2.87	0.00	3833.43	16.24	419.23	0.00	0.00	14502.92

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	5.13	4.231	217.05	31.06	0.01	0.00	248.12	0.50	46.64	0.00	0.00	509.34
		World bank tubewells	73.91	4.98	1.046	52.13	16.11	0.00	0.00	68.24	0.00	13.27	0.00	0.00	128.88
		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	5.40	0.422	22.79	26.04	0.08	0.00	48.91	2.81	2.81	0.00	0.00	1398.47
		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	5.12	5.699	291.97	73.21	0.09	0.00	365.27	3.31	62.72	0.00	0.00	2036.69
		Total Govt Irrigation System	12842.41	4.75	72.697	3455.20	740.54	2.96	0.00	4198.70	19.55	481.95	0.00	0.00	16539.61
VIII	RTS-6	Public Water Works													
		Jal Sansthan	4993.24	4.62	75.430	3486.08	1003.58	44.74	0.00	4534.40	714.55	1102.86			7710.23
		Jal Nigam	1307.58	4.66	7.479	348.83	73.08	6.68	0.00	428.59	17.01	0.00	0.00	0.00	1719.16
		Other Local Bodies	12.39	4.65	0.674	31.37	2.05	0.34	0.00	33.76	19.78	1.98	0.00	0.00	24.39
		Plastic Recycling Plant	0.00	5.48	0.117	6.41	0.09	0.02	0.00	6.52	1.70	0.00	0.00	0.00	4.82
		Sub Total	6313.21	4.63	83.700	3872.69	1078.80	51.78	0.00	5003.27	753.04	1104.84	0.00	0.00	9458.60
IX	RTS-7	LT & HT Industry upto 25 KW													
		Aatta Chakki	163.56	4.27	4.143	176.90	6.52	6.49	3.71	193.62	173.27	7.10	0.00	0.00	176.81
		other than Aatta Chakkies	-1008.80	4.39	14.006	614.50	37.55	25.52	12.62	690.19	714.16	57.33	3.45	0.00	-1093.55
		LT Industry Above 25 KW	437.94	5.51	37.213	2051.40	107.97	96.80	34.43	2290.60	1655.88	56.95	0.00	0.00	1015.71
		Sub Total LT Industry	-407.30	5.13	55.362	2842.80	152.04	128.81	50.76	3174.41	2543.31	121.38	3.45	0.00	98.97
	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	5.40	24.223	1307.44	0.76	116.28	4.91	1429.39	1333.18	6.31	0.00	0.00	510.03
		Sub Total	420.13	5.40	24.223	1307.44	0.76	116.28	4.91	1429.39	1333.18	6.31	0.00	0.00	510.03
		HT Industry Upto 1000 KVA Non Continuous Process													
		Steel Plants	112.89	4.23	2.482	104.93	0.22	12.00	0.34	117.49	182.45	1.58	0.00	0.00	46.35
		Others	1540.85	4.94	203.833	10063.63	265.57	835.04	128.76	11293.00	8977.91	21.10	0.00	0.00	3834.84
	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	4.93	206.457	10175.49	274.62	847.59	129.15	11426.85	9169.30	22.68	0.00	0.00	3882.89
		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	5.23	468.681	24534.73	32.98	2536.52	237.54	27341.77	23255.03	0.00	0.00	0.00	-4279.87
		HT Industry Above 1000 KVA Non Continuous Process	0.00												0.00
		Steel Plants	176.66	4.56	227.954	10385.25	37.66	1174.85	237.94	11835.70	10402.43	0.00	0.00	0.00	1609.93
		Others	9115.99	5.11	121.486	6213.30	1125.62	457.07	121.40	7917.39	7256.39	16.93	0.00	0.00	9760.06
	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	5.03	818.121	41133.28	1196.26	4168.44	596.88	47094.86	40913.85	16.93	0.00	0.00	7090.12
		Sub Total HT Industry	2994.19	5.02	1048.801	52616.21	1471.64	5132.31	730.94	59951.10	51416.33	45.92	0.00	0.00	11483.04
		Total Industrial (LT+HT)	2586.89	5.02	1104.163	55459.01	1623.68	5261.12	781.70	63125.51	53959.64	167.30	3.45	0.00	11582.01
X	RTS-8	Mixed Load (RTS-8)	19.49	5.43	11.079	601.23	1.17	1.02	0.00	603.42	580.91	6.01	16.97	0.00	19.02
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	4.46	2002.625	89252.60	4163.09	6313.18	957.21	100686.08	78221.38	2396.33	109.16	0.00	57482.52

UTTARAKHAND POWER CORPORATION LTD.
Haridwar Zone, Haridwar
 C.S.-4 For the Month of January 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	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	3.04	59.419	1808.10	301.39	86.13	0.00	2195.62	880.90	83.00	6.02	0.00	3713.81
		BPL and Kutir Jyoti	661.19	2.96	27.569	814.80	180.26	51.24	0.00	1046.30	429.91	111.57	9.45	0.00	1156.56
		Other Domestic Consumers	13224.73	-	388.773	13639.16	971.05	601.32	0.00	15211.54	9852.70	1524.31	839.68	-26.39	16245.97
		Serving Employees-UPCL	836.24	3.05	4.223	129.01	1.08	3.64	0.00	133.73	4.06	0.00	0.00	0.00	965.91
		Pensioners UPCL	190.17	1.74	0.907	15.75	0.54	1.32	0.00	17.61	2.59	0.00	0.00	0.00	205.19
		Family Pensioners	70.24	2.72	0.343	9.32	3.35	0.51	0.00	13.18	0.71	0.00	0.00	0.00	82.71
		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	1.57	0.878	13.82	0.18	0.56	0.00	14.56	0.07	0.00	0.00	0.00	47.70
		Employees and Pensionres of PTCUL	27.64	-	0.871	9.24	0.00	0.47	0.00	9.71	17.90	0.00	0.00	0.00	19.45
		Single Point Bulk Supply	31.40	-	11.535	327.77	4.29	16.73	0.00	348.79	301.04	0.00	0.00	0.00	79.15
	RTS-10	Temporary Supply	37.98	-	2.035	36.69	0.70	0.78	0.00	38.17	25.89	0.00	0.00	0.00	50.26
		Sub Total	17600.91	-	496.55	16803.66	1462.84	762.71	0.00	19029.21	11515.77	1718.88	855.15	-26.39	22566.71
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	5.53	2.956	163.56	6.07	5.43	2.99	178.04	147.92	2.10	0.00	0.00	125.36
		Govt/Charitable Institutes Above 25 KW	12.42	4.17	10.631	442.99	12.81	26.50	8.75	491.05	448.58	0.00	0.00	0.00	54.89
		Non Domestic Upto 25 KW	8546.11	-	105.332	5608.94	338.98	180.38	87.81	6216.11	4792.76	676.91	150.92	-78.90	9220.53
		Non Domestic Above 25 KW	1776.97	-	49.139	2752.40	268.64	109.52	43.60	3174.16	2685.20	53.04	0.00	0.00	2212.89
		Single Point Bulk Supply	90.61	5.03	4.390	220.99	5.10	12.55	4.13	242.77	220.65	0.00	0.00	0.00	112.73
		UPCL Offices & Sub Station	139.85	2.31	2.957	68.20	5.00	2.69	0.06	75.95	2.01	0.00	0.00	0.00	213.79
		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	5.46	1.168	63.76	0.59	1.43	0.71	66.49	46.83	0.00	3.39	0.00	387.89
		Sub Total	11034.92	5.28	176.573	9320.84	637.19	338.50	148.05	10444.57	8343.95	732.05	154.31	-78.90	12328.08
IV	RTS-3	Public Lamp													
		Metered	1548.66	4.83	4.866	234.97	93.09	5.16	0.36	333.58	25.73	0.65	51.73	105.29	1698.84
		Unmetered Rural	18.30	2.48	0.210	5.20	0.96	0.01	0.00	6.17	0.00	0.00	0.00	0.00	24.47
		Sub Total	1566.96	4.73	5.08	240.17	94.05	5.17	0.36	339.75	25.73	0.65	51.73	105.29	1723.31
V	RTS-4	Private Tubewells			0.000										
		Unmetered	1984.73		0.061	0.00	0.00	0.00	0.00	0.00	1.52	0.00	0.00	0.00	1983.21
		Metered	2005.54	-	97.802	1373.88	120.14	0.00	0.00	1494.02	260.18	56.10	19.68	0.00	3163.60
		Sub Total	3990.27	-	97.863	1373.88	120.14	0.00	0.00	1494.02	261.70	56.10	19.68	0.00	5146.81
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	-	8.166	415.86	432.74	0.00	0.00	848.60	147.87	0.00	0.00	0.00	3634.79
		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	5.09	8.166	415.86	432.74	0.00	0.00	848.60	147.87	0.00	0.00	0.00	5200.79

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	5.09	8.166	415.86	432.74	0.00	0.00	848.60	147.87	0.00	0.00	0.00	5200.79
VIII	RTS-6	Public Water Works			0.000					0.00					
		Jal Sansthan	-1963.01	4.57	23.921	1093.75	362.01	17.41	0.00	1473.17	1377.19	0.08	0.00	0.00	-1867.11
		Jal Nigam	287.21	4.61	0.140	6.46	0.84	0.11	0.00	7.41	2.63	0.00	0.00	0.00	291.99
		Other Local Bodies	1023.70	4.89	6.720	328.88	87.69	2.40	0.00	418.97	378.35	1.62	2.08	0.00	1060.82
		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	30.781	1429.09	450.54	19.92	0.00	1899.55	1758.17	1.70	2.08	0.00	-514.50
IX	RTS-7	LT & HT Industry upto 25 KW													
		Aatta Chakki	513.04	6.13	4.736	290.42	7.49	8.34	3.97	310.22	273.78	16.62	21.74	0.00	511.12
		other than Aatta Chakkies	1095.83	5.73	12.905	739.26	63.12	24.99	16.24	843.61	690.05	27.82	19.12	0.00	1202.45
		LT Industry Above 25 KW	1003.12	5.28	65.954	3480.82	93.40	198.64	61.80	3834.66	3541.67	163.98	34.80	0.00	1097.33
		Sub Total LT Industry	2611.99	5.40	83.596	4510.50	164.01	231.97	82.01	4988.49	4505.50	208.42	75.66	0.00	2810.90
	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	5.31	197.326	10485.34	96.43	926.70	182.97	11691.44	11116.69	0.00	356.85	0.00	3573.62
		Sub Total	3355.72	5.31	197.326	10485.34	96.43	926.70	182.97	11691.44	11116.69	0.00	356.85	0.00	3573.62
		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	5.17	359.063	18574.16	71.10	1677.93	379.28	20702.47	19664.99	65.77	73.03	0.00	1026.25
	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	5.18	362.642	18776.75	71.10	1694.25	382.54	20924.64	19887.14	65.77	73.03	0.00	1037.34
		HT Industry Above 1000 KVA Continuous			0.000										
		Steel Plants	-55.32		32.156	1704.68	3.50	169.47	33.89	1911.54	1884.69	0.00	0.00	0.00	-28.47
		Others	1119.24	5.50	392.463	21585.67	101.60	2031.19	395.27	24113.73	23031.83	0.00	0.00	0.00	2201.14
		HT Industry Above 1000 KVA Non Continuous	0.00		0.000										0.00
		Steel Plants	-684.05	4.55	141.710	6444.70	71.21	752.97	138.18	7407.06	7954.44	32.67	36.05	0.00	-1300.15
		Others	2851.89	5.01	775.882	38895.53	93.83	3946.52	777.05	43712.92	41786.86	102.04	3.94	0.00	4671.97
	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	5.11	1342.212	68630.57	270.14	6900.15	1344.39	77145.25	74657.82	134.71	39.99	0.00	5529.49
		Sub Total HT Industry	6711.12	5.15	1902.180	97892.66	437.67	9521.10	1909.90	109761.33	105661.65	200.48	469.87	0.00	10140.45
		Total Industrial (LT+HT)	9323.11	5.16	1985.776	102403.16	601.68	9753.07	1991.91	114749.82	110167.15	408.90	545.53	0.00	12951.35
X	RTS-8	Mixed Load (RTS-8)	-139.51	4.64	49.558	2298.68	9.62	5.96	0.00	2314.26	2059.83	16.34	0.00	0.00	98.58
XI	RTS-9	Railway Traction	50.12	5.06	15.560	787.90	7.26	0.00	0.76	795.92	918.33	0.00	0.00	0.00	-72.29
XII		Extra State Supply	0.00		0.000	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	4.71	2865.905	135073.25	3816.06	10885.32	2141.08	151915.71	135198.50	2934.62	1628.48	0.00	63517.13

UTTARAKHAND POWER CORPORATION LTD.
Udhamsingh Nagar Zone, Udhamsingh Nagar
 C.S.-4 For the Month of January 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	31.574	671.58	138.08	43.87		853.53	551.07	4.24	0.30	0.00	1811.30
		Other Domestic Consumers	3430.88	0.00	240.994	7166.66	662.24	324.39		8153.29	7186.58	14.09	2.96	0.00	4380.54
		Serving Employees-UPCL	-0.49	0.21	1.790	3.80	0.00	0.40		4.20	4.20	0.00	0.00	0.00	-0.49
		Pensioners UPCL	2.69	0.27	0.560	1.49	0.00	0.30		1.79	1.19	0.00	0.00	0.00	3.29
		Family Pensioners	1.18	0.15	0.130	0.20	0.00	0.00		0.20	0.00	0.00	0.00	0.00	1.38
		Ex- Licensee	0.00		0.000		0.00			0.00	0.00	0.00	0.00	0.00	0.00
		Employees and Pensionres of UJVNL	0.30	0.04	0.260	0.30	0.00	0.10		0.40	0.40	0.00	0.00	0.00	0.30
		Employees and Pensionres of PTCUL	0.60	256.60	0.050	0.10	0.00	0.00		0.10	0.00	0.00	0.00	0.00	0.70
		Single Point Bulk Supply	160.45	0.00	2.260	128.30	2.71	4.27		135.28	82.95	0.00	0.00	0.00	212.78
	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	277.618	7972.43	803.03	373.33		9148.79	7826.39	18.33	3.26	0.00	6409.80
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	4.39	2.071	90.97	15.24	0.90	0.37	107.48	64.40	0.79	0.00	0.00	173.53
		Govt/Charitable Institutes Above 25 KW	421.31	3.46	17.709	613.11	61.80	27.56	15.71	718.18	536.31	0.84	0.00	0.00	602.34
		Non Domestic Upto 25 KW	1751.57	4.89	74.113	3625.36	114.78	97.40	41.95	3879.49	3266.97	5.65	1.20	0.00	2357.24
		Non Domestic Above 25 KW	113.23	4.67	20.258	945.24	44.09	36.53	14.26	1040.12	864.96	0.62	0.02	0.00	287.75
		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	3.863	165.98	6.60	5.77	0.80	179.15	195.99	0.00	0.00	0.00	40.68
		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	0.030	1.40	0.00	0.10	0.00	1.50	0.00	0.00	0.00	0.00	14.38
		Independent Advertisement Board													
	RTS-10	Temporary	275.30	4.60	2.326	107.11	2.38	3.20	1.87	114.56	70.20	0.00	0.00	0.00	319.66
		Sub Total	2763.05	4.61	120.370	5549.17	244.89	171.46	74.96	6040.48	4998.83	7.90	1.22	0.00	3795.58
IV	RTS-3	Public Lamp			0.000										
		Metered	489.72	4.37	7.924	346.34	42.77	7.88	0.00	396.99	38.26	0.00	0.00	0.00	848.45
		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	4.37	7.924	346.34	42.77	7.88		396.99	38.26	0.00	0.00	0.00	848.45
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	1.76	155.436	2743.31	106.99	0.00		2850.30	1601.20	0.00	0.00	0.00	5336.40
		Sub Total	4087.30	1.76	155.436	2743.31	106.99	0.00		2850.30	1601.20	0.00	0.00	0.00	5336.40
VI	RTS-4A	Agriculture Allied Activities	0.66	1.82	0.101	1.84				1.84	1.34				1.16
VII	RTS-5	Govt. Irrigation System upto 75 KW			0.000										
		State tubewells	1139.15	6.19	7.709	476.93	32.70	3.52	0.00	513.15	49.82	0.00	0.00	0.00	1602.48
		World bank tubewells	294.97	4.02	0.890	35.80	9.50	0.00		45.30	0.00	0.00	0.00	0.00	340.27
		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	1.90	1.332	25.29	20.22	0.00		45.51	1.30	0.00	0.00	0.00	373.52
		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	5.42	9.931	538.02	62.42	3.52	0.00	603.96	51.12	0.00	0.00	0.00	2431.29

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	4.42	0.202	8.93	32.56	0.00		41.49	0.00	0.00	0.00	0.00	296.29
		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	4.42	0.202	8.93	32.56	0.00		41.49	0.00	0.00	0.00	0.00	296.29
		Total Govt Irrigation System	2133.25	5.40	10.133	546.95	94.98	3.52		645.45	51.12	0.00	0.00	0.00	2727.58
VIII	RTS-6	Public Water Works			0.000										
		Jal Sansthan	840.08	4.64	19.149	888.84	146.07	13.38		1048.29	673.74	0.00	0.00	0.00	1214.63
		Jal Nigam	142.97	2.48	1.859	46.09	15.85	0.62		62.56	0.00	0.00	0.00	0.00	205.53
		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	4.45	21.008	934.93	161.92	14.00		1110.85	673.74	0.00	0.00	0.00	1420.16
IX	RTS-7	LT & HT Industry upto 25 KW			0.000										
		Aatta Chakki	117.57	3.71	7.097	263.09	12.78	17.42	7.50	300.79	263.90	0.25	0.00	0.00	154.21
		other than Aatta Chakkies	388.19	4.05	39.495	1599.91	43.39	53.37	40.23	1736.90	1724.94	0.47	0.10	0.00	399.58
		LT Industry Above 25 KW	209.42	6.07	29.718	1802.78	64.71	85.41	33.69	1986.59	1992.04	0.17	0.21	0.00	203.59
		Sub Total LT Industry	715.18	4.80	76.310	3665.78	120.88	156.20	81.42	4024.28	3980.88	0.89	0.31	0.00	757.38
	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	5.01	3.748	187.72	0.16	18.08	4.10	210.06	211.39	0.00	0.64	0.00	15.09
		Sub Total	17.06	5.01	3.748	187.72	0.16	18.08	4.10	210.06	211.39	0.00	0.64	0.00	15.09
		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	5.80	347.283	20133.28	179.97	1721.29	339.31	22373.85	18456.59	0.00	1.28	0.00	2692.24
	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	0.00
		Sub Total	-1223.74	5.80	347.283	20133.28	179.97	1721.29	339.31	22373.85	18456.59	0.00	1.28	0.00	2692.24
		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	5.22	409.949	21395.77	51.32	2056.42	419.39	23922.90	22718.71	0.00	97.77	0.00	1169.01
		HT Industry Above 1000 KVA Non Continuous	0.00		0.000										0.00
		Steel Plants	392.18	6.03	61.716	3722.04	65.65	286.66	59.82	4134.17	3208.78	0.00	0.00	0.00	1317.57
		Others	-888.65	5.25	310.284	16300.28	218.09	1824.66	277.19	18620.22	16140.70	0.00	14.20	0.00	1576.67
	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	5.30	781.949	41418.09	335.06	4167.74	756.40	46677.29	42068.19	0.00	111.97	0.00	4063.25
		Sub Total HT Industry	-1640.56	5.45	1132.980	61739.09	515.19	5907.11	1099.81	69261.20	60736.17	0.00	113.89	0.00	6770.58
		Total Industrial (LT+HT)	-925.38	5.41	1209.290	65404.87	636.07	6063.31	1181.23	73285.48	64717.05	0.89	114.20	0.00	7527.96
X	RTS-8	Mixed Load (RTS-8)	240.83	4.44	20.037	890.23	33.95	43.09		967.27	916.94	0.49	0.00	0.00	290.67
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	3.77	3.568	134.56	0.15	0.00		134.71	100.03	0.00	0.00	0.00	159.07
		Sub Total	124.39	3.77	3.568	134.56	0.15	0.00		134.71	100.03	0.00	0.00	0.00	159.07
XIII	Bulk Supply/ Ex-Licensee	0.00		0.000						0.00					0.00
	Grand Total	15005.86	4.63	1825.485	84524.63	2124.75	6676.59	1256.19	94582.16	80924.90	27.61	118.68	0.00	0.00	28516.83

UTTARAKHAND POWER CORPORATION LTD.

TOTAL UPCL

C.S.-4 For the Month of January 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	192.97	6244.83	359.60	285.40	0.00	6889.83	4170.32	955.62	6.02	0.00	5544.12
		BPL and Kutir Jyoti	6096.43	2.73	161.01	4398.11	612.42	250.39	0.00	5260.92	3095.17	259.64	64.20	0.00	7938.33
		Other Domestic Consumers	28498.79	3.36	1677.79	56295.19	2454.15	2470.51	0.00	61219.86	50180.61	2037.72	1099.02	-26.39	36427.69
		Serving Employees-UPCL	852.91	0.92	22.25	204.51	1.23	11.37	0.00	217.11	53.38	2.78	0.00	0.00	1013.86
		Pensioners UPCL	210.61	0.56	8.68	48.34	0.50	4.84	0.00	53.68	30.75	0.86	0.00	0.00	232.68
		Family Pensioners	88.05	1.65	2.33	38.42	5.93	2.88	0.00	47.23	11.20	0.00	0.00	0.00	124.08
		Ex-Licensee	11.89		0.00	0.30	0.00	0.00	0.00	0.00	36.40	0.00	0.00	0.00	11.89
		Employees and Pensionres of UJVNL	71.61	1.91	3.27	62.36	0.59	2.64	0.00	65.79	7.98	0.00	0.00	0.00	99.53
		Employees and Pensionres of PTCUL	34.87	7.25	2.07	150.20	0.03	0.97	0.00	23.00	684.26	0.00	0.00	0.00	29.80
		Single Point Bulk Supply	298.42	3.40	36.07	1225.84	20.99	75.00	0.00	1450.13	864.84	9.77	0.00	0.00	404.79
	RTS-10	Temporary Supply	119.86	3.65	7.10	258.94	2.13	7.95	0.00	269.02	26768.85	6.47	0.62	0.00	119.86
		Sub Total	40069.69	3.26	2113.56	68927.04	3457.57	3111.96	0.00	75496.57	59203.17	3272.86	1169.86	-26.39	51946.76
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	4.71	15.28	719.38	42.86	16.55	11.50	790.28	523.87	17.63	0.21	0.00	1011.14
		Govt/Charitable Institutes Above 25 KW	723.01	3.95	75.52	2984.85	111.71	125.25	64.56	3286.37	2898.26	26.65	1.49	0.00	1082.98
		Non Domestic Upto 25 KW	22533.09	5.39	523.40	28191.52	861.20	847.32	465.77	30365.81	25241.19	1336.42	218.80	-78.90	26181.39
		Non Domestic Above 25 KW	2714.59	5.46	309.31	16885.84	521.82	691.63	276.67	18375.96	16790.73	217.21	2.06	0.00	4080.55
		Single Point Bulk Supply	235.59	5.09	21.93	1116.26	7.29	41.06	19.46	1184.07	1143.34	3.62	0.00	0.00	272.70
		UPCL Offices & Sub Station	311.38	3.76	16.12	606.35	12.02	14.93	2.45	635.75	446.12	0.00	0.00	0.00	501.01
		UJVNL	2.96	5.58	0.16	9.10	0.07	0.42	0.14	9.73	10.30	0.10	0.00	0.00	2.29
		PTCUL	79.57	5.24	0.54	28.36	0.00	0.50	0.44	29.30	17.53	0.43	0.00	0.00	90.91
		Independent Advertisement Board	0.00		0.00	63.76	0.59	1.43	0.71	0.00	0.00	0.00	0.00	0.00	0.00
	RTS-10	Temporary	3484.69	33.82	33.16	11214.69	801.50	403.18	173.47	2214.75	3745.49	28.45	3.59	0.00	1921.91
		Sub Total	30847.45	5.27	995.43	52499.27	1721.87	1803.77	867.12	56892.02	50816.83	1630.51	226.15	-78.90	35144.88
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	4.75	36.19	1718.16	343.57	57.56	0.36	2119.65	329.69	218.68	51.73	105.29	8272.66
		Unmetered Rural	1665.91	5.29	0.86	45.39	3.28	4.65	0.00	53.32	0.00	0.00	0.00	0.00	1719.23
		Sub Total	8524.31	4.76	37.05	1763.55	346.85	62.21	0.36	2172.97	329.69	218.68	51.73	105.29	9991.89
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	22.79	0.00	0.00	0.00	0.00	0.00	1.52	0.00	0.00	0.00	2483.17
		Metered	8503.67	1.73	300.45	5202.98	286.19	0.10	0.00	5489.27	2007.44	65.59	19.75	0.00	11900.16
		Sub Total	10988.36	1.61	323.24	5202.98	286.19	0.10	0.00	5489.27	2008.96	65.59	19.75	0.00	14383.33
VI	RTS-4A	Agriculture Allied Activities	10.67	1.58	0.77	12.21	0.00	0.00	0.00	12.21	1.34	0.00	0.00	0.00	21.54
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	4.92	90.90	4475.17	1427.32	3.77	0.00	5906.26	230.20	524.94	0.00	0.00	19244.16
		World bank tubewells	8014.25	4.60	11.38	524.17	95.69	0.00	0.00	619.86	0.00	103.18	0.00	0.00	8530.93
		Pump canals	726.55	5.04	0.81	40.85	20.25	0.25	0.00	61.35	8.17	0.82	0.00	0.00	778.91
		Laghu Dal Nahar	1396.44	4.22	6.22	262.72	120.21	2.62	0.00	385.55	7.40	4.04	0.00	0.00	1770.55
		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	24230.28	4.85	109.32	5302.91	1663.47	6.64	0.00	6973.02	245.77	632.98	0.00	0.00	30324.55

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	426.64	5.05	5.722	289.01	74.12	0.01	0.00	363.14	0.50	46.64	0.00	0.00	742.64
		World bank tubewells	73.91	4.98	1.046	52.13	16.11	0.00	0.00	68.24	0.00	13.27	0.00	0.00	128.88
		Pump canals	257.21	10.01	0.221	22.12	32.66	0.00	0.00	54.78	0.22	0.00	0.00	0.00	311.77
		Laghu Dal Nahar	1355.18	5.40	0.422	22.79	26.04	0.08	0.00	48.91	2.81	2.81	0.00	0.00	1398.47
		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	2112.94	5.21	7.411	386.05	148.93	0.09	0.00	535.07	3.53	62.72	0.00	0.00	2581.76
		Total Govt Irrigation System	26343.22	4.87	116.730	5688.96	1812.40	6.73	0.00	7508.09	249.30	695.70	0.00	0.00	32906.31
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	4.65	265.245	12339.77	2637.73	223.37	0.00	15200.87	6103.68	5674.34	0.00	0.00	12307.50
		Jal Nigam	2018.21	5.00	16.091	804.28	151.25	13.71	0.00	969.24	20.57	0.00	0.00	0.00	2966.88
		Other Local Bodies	1331.29	4.92	13.153	646.67	104.64	6.09	0.00	757.40	571.60	5.85	2.08	0.00	1509.16
		Plastic Recycling Plant	0.29	5.69	0.117	6.66	0.09	0.02	0.00	6.77	1.83	0.00	0.00	0.00	5.23
		Sub Total	12234.44	4.68	294.606	13797.38	2893.71	243.19	0.00	16934.28	6697.68	5680.19	2.08	0.00	16788.77
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	4.83	19.810	956.81	47.82	40.00	19.05	1063.68	941.73	25.21	21.74	0.00	1297.28
		other than Aatta Chakkies	688.92	4.65	75.300	3497.99	153.64	121.02	77.74	3850.39	3645.17	90.47	22.68	0.00	780.99
		LT Industry Above 25 KW	1825.09	5.50	156.315	8594.18	275.00	446.69	150.21	9466.08	8493.67	224.71	35.01	0.00	2537.78
		Sub Total LT Industry	3736.29	5.19	251.426	13048.98	476.46	607.71	247.00	14380.15	13080.57	340.39	79.43	0.00	4616.05
	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	5.32	251.090	13348.53	112.68	1176.45	216.02	14853.68	14160.84	11.72	357.49	0.00	31154.92
		Sub Total	30831.29	5.32	251.090	13348.53	112.68	1176.45	216.02	14853.68	14160.84	11.72	357.49	0.00	31154.92
		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	4.23	2.482	104.93	0.22	12.00	0.34	117.49	182.45	1.58	0.00	0.00	46.35
		Others	868.63	5.35	1052.323	56274.34	562.03	4890.62	979.29	62706.28	55173.77	152.25	74.31	0.00	8174.58
	RTS-10	Temporary Supply	10.93	5.63	3.721	209.52	8.83	17.11	3.31	238.77	231.09	0.00	0.00	0.00	18.61
		Sub Total	992.45	5.35	1058.526	56588.79	571.08	4919.73	982.94	63062.54	55587.31	153.83	74.31	0.00	8239.54
		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		32.156	1704.68	3.50	169.47	33.89	1911.54	1884.69	0.00	0.00	0.00	-28.47
		Others	-7085.27	5.31	1369.503	72776.25	196.41	7114.42	1163.97	81251.05	74530.60	32.42	97.77	0.00	-495.01
		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	628.491	29639.06	353.57	3188.56	625.74	33806.93	30769.52	230.78	36.05	0.00	8119.39
		Others	11531.51	5.08	1252.525	63659.56	1443.31	6451.60	1220.34	72774.80	67647.51	124.00	18.14	0.00	16516.67
	RTS-10	Temporary Supply	-14.69		0.172	26.66	1.05	0.26	0.02	27.99	16.98	0.00	0.00	0.00	-3.68
		Sub Total	9725.04	5.11	3282.848	167806.20	1997.84	16924.31	3043.96	189772.31	174849.30	387.20	151.96	0.00	24108.89
		Sub Total HT Industry	41548.79	5.18	4592.464	237743.52	2681.60	23020.49	4242.92	267688.53	244597.45	552.75	583.76	0.00	63503.36
		Total Industrial (LT+HT)	45285.07	5.18	4843.890	250792.50	3158.06	23628.20	4489.92	282068.69	257678.02	893.14	663.19	0.00	68119.41
X	RTS-8	Mixed Load (RTS-8)	224.14	4.65	146.159	6795.57	97.81	89.63	19.01	7002.02	6531.88	47.19	16.97	0.00	630.12
XI	RTS-9	Railway Traction	50.12	5.06	15.560	787.90	7.26	0.00	0.76	795.92	918.33	0.00	0.00	0.00	-72.29
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	3.77	3.568	134.56	0.15	0.00	0.00	134.71	100.03	0.00	0.00	0.00	159.07
		Sub Total	167.21	3.77	3.568	134.56	0.15	0.00	0.00	134.71	100.03	0.00	0.00	0.00	201.89
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	4.57	8890.567	406401.98	13781.87	28945.79	5377.17	454506.81	384535.27	12503.86	2149.73	0.00	234222.67