

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 2018

Garhwal Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year (Rs. lakh)	ABR Per Unit (Rs./ unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	1,514.78	3.52	58.304	2,054.07	24.61	-	87.56	-	2,166.24	1,357.77	467.38	-	-	1,855.87
		BPL and Kutir Jyoti	4,008.32	2.86	55.682	1,594.98	232.75	-	82.69	-	1,910.42	1,214.85	20.62	-	78.77	4,604.50
		Other Domestic Consumers	8,214.96	3.92	560.039	21,975.65	452.40	-	824.95	-	23,253.00	19,944.47	168.49	-	105.27	11,249.73
		Serving Employees-UPCL	90.44	2.18	2.298	50.03	0.09	-	2.06	-	52.18	5.76	2.31	-	-	134.55
		Pensioners - UPCL	12.11	1.20	1.549	18.60	3.23	-	1.35	-	23.18	4.77	0.38	-	-	30.14
		Family Pensioners : UPCL	5.98	1.21	0.749	9.04	2.71	-	0.76	-	12.51	1.13	-	-	-	17.36
		Employees and Pensioners of UJVNL	305.57	4.01	2.755	110.36	0.21	-	3.93	-	114.50	23.33	-	-	-	396.74
		Employees and Pensioners of PTCUL	93.52	4.04	0.612	24.73	0.01	-	0.82	-	25.56	4.62	-	-	-	114.46
		Single Point Bulk Supply	(63.99)	5.03	13.145	660.98	3.76	-	33.52	-	698.26	604.51	5.45	-	-	24.31
		Temporary Supply	(38.39)	5.74	3.656	209.72	2.49	-	5.58	-	217.79	167.52	-	-	-	11.88
		<b>Sub Total</b>		<b>14,143.30</b>	<b>3.82</b>	<b>698.789</b>	<b>26,708.16</b>	<b>722.26</b>	<b>-</b>	<b>1,043.22</b>	<b>-</b>	<b>28,473.64</b>	<b>23,328.73</b>	<b>664.63</b>	<b>-</b>	<b>184.04</b>
II	RTS-1(a)	Snow Bound			0.000						-				-	
		Domestic	-		0.000						-					-
		Non Domestic Upto 1 KW	-		0.000						-					-
		Snow Bound Non Domestic 1-4 KW	-		0.000						-					-
		Non Domestic Above 4 KW	-		0.000						-					-
		<b>Sub Total</b>		<b>-</b>		<b>0.000</b>						<b>-</b>				
III	RTS-2	Non Domestic			0.000						-				-	
		Govt/ Charitable Institutes Upto 25 KW	478.79	4.83	4.136	199.79	18.93	-	5.10	2.72	226.54	141.55	1.34	-	0.79	561.65
		Govt/ Charitable Institutes Above 25 KW	-	4.56	36.759	1,674.62	14.36	-	48.26	34.06	1,771.30	1,667.96	25.96	-	-	77.38
		Non Domestic Upto 25 KW	8,272.83	5.88	187.721	11,040.75	221.57	-	277.61	190.85	11,730.78	9,550.74	269.82	-	37.64	10,145.41
		Non Domestic Above 25 KW	(330.16)	5.87	137.794	8,084.06	111.16	-	329.74	126.21	8,651.17	8,028.53	37.01	-	-	255.47
		Single Point Bulk Supply	132.52	5.55	12.835	712.04	4.05	-	21.05	11.40	748.54	663.96	2.78	-	-	214.32
		UPCL Offices & Sub Station	45.95	4.15	2.422	100.47	0.11	-	0.42	0.06	101.06	96.65	-	-	-	50.36
		UJVNL	2.30	5.21	0.160	8.33	0.06	-	0.37	0.12	8.88	8.95	-	-	-	2.23
		PTCUL	5.02	7.17	0.183	13.13	0.05	-	-	0.16	13.34	12.64	0.34	-	-	5.38
		Independent Advertisement Hoardings			0.000	-	-	-	-	-	-	-	-	-	-	-
		Temporary	603.22	7.01	14.629	1,025.86	3.99	-	23.96	9.92	1,063.73	825.32	7.23	-	-	834.41
<b>Sub Total</b>		<b>9,210.48</b>	<b>5.76</b>	<b>396.639</b>	<b>22,859.05</b>	<b>374.28</b>	<b>-</b>	<b>706.51</b>	<b>375.50</b>	<b>24,315.34</b>	<b>20,996.30</b>	<b>344.48</b>	<b>-</b>	<b>38.43</b>	<b>12,146.61</b>	
IV	RTS-3	Public Lamps	374.89	5.46	11.673	637.41	51.06	-	11.02	0.17	699.66	408.45	15.94	-	-	650.16
V	RTS-3	Govt. Irrigation System upto 75 KW	558.34	5.23	20.326	1,062.37	201.74	-	-	-	1,264.11	606.03	244.94	-	-	971.48
		Government Irrigation System above 75 KW	55.43	5.50	1.271	69.88	12.01	-	-	-	81.89	19.78	7.49	-	-	110.05
		<b>Sub Total</b>	<b>613.77</b>	<b>5.24</b>	<b>21.597</b>	<b>1,132.25</b>	<b>213.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,346.00</b>	<b>625.81</b>	<b>252.43</b>	<b>-</b>	<b>-</b>	<b>1,081.53</b>

UTTARAKHAND POWER CORPORATION LTD.

Garhwal Zone

C.S.-4 For the Month of October 2018

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year (Rs. lakh)	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
VI	RTS-3	Public Water Works														
		Jal Sansthan	5,511.39	5.08	116.956	5,936.76	898.40	-	79.18	-	6,914.34	1,705.43	301.78	-	-	10,418.52
		Jal Nigam	414.17	4.77	4.773	227.91	24.70	-	3.53	-	256.14	0.28	-	-	-	670.03
		Other Local Bodies	393.12	5.19	3.509	182.02	25.74	-	1.91	-	209.67	139.56	1.89	-	-	461.34
		Plastic Recycling Plant	0.47		0.000	0.17	-	-	-	-	0.17	0.25	-	-	-	0.39
		<b>Sub Total</b>		<b>6,319.15</b>	<b>5.07</b>	<b>125.238</b>	<b>6,346.86</b>	<b>948.84</b>	<b>-</b>	<b>84.62</b>	<b>-</b>	<b>7,380.32</b>	<b>1,845.52</b>	<b>303.67</b>	<b>-</b>	<b>-</b>
VII	RTS-4	Private Tubewells	199.81		2.238	41.64	3.88	-	0.03	-	45.55	20.66	2.98	-	-	221.72
VIII	RTS-4 A	Agriculture Allied Activities	0.12	1.81	3.115	56.49	0.08	-	9.19	-	65.76	32.87	32.47	-	-	0.54
IX	RTS-5	LT & HT Industry upto 25 KW			0.000	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	455.57	6.68	2.434	162.69	5.65	-	5.20	2.34	175.88	154.51	1.00	-	-	475.94
		other than Aatta Chakkies	239.94	6.65	5.621	373.77	5.66	-	11.22	5.61	396.26	353.07	1.95	-	-	281.18
		LT Industry Above 25 KW	194.10	5.54	17.523	970.35	10.45	-	55.00	15.61	1,051.41	956.96	1.54	-	0.26	286.75
		<b>Sub Total LT Industry</b>		<b>889.61</b>	<b>5.89</b>	<b>25.578</b>	<b>1,506.81</b>	<b>21.76</b>	<b>-</b>	<b>71.42</b>	<b>23.56</b>	<b>1,623.55</b>	<b>1,464.54</b>	<b>4.49</b>	<b>-</b>	<b>0.26</b>
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process			0.000						-					-
		Steel Plants			0.000	0	0	-	-	-	-					-
		Others	27,038.40	8.41	1.789	150.39	9.06	-	5.77	1.58	166.80	128.69				27,076.51
		<b>Sub Total</b>	<b>27,038.40</b>	<b>8.41</b>	<b>1.789</b>	<b>150.39</b>	<b>9.06</b>	<b>-</b>	<b>5.77</b>	<b>1.58</b>	<b>166.80</b>	<b>128.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,076.51</b>
		HT Industry Upto 1000 KVA Non Continuous Process			0.000						-					-
		Steel Plants			0.000	-	-	-	-	-	-					-
		Others	106.41	5.67	123.469	7,004.18	29.76	-	578.90	116.09	7,728.93	7,035.39	50.74			749.21
		<b>Sub Total</b>	<b>106.41</b>	<b>5.67</b>	<b>123.469</b>	<b>7,004.18</b>	<b>29.76</b>	<b>-</b>	<b>578.90</b>	<b>116.09</b>	<b>7,728.93</b>	<b>7,035.39</b>	<b>50.74</b>	<b>-</b>	<b>-</b>	<b>749.21</b>
		HT Industry Above 1000 KVA Continuous Process			0.000						-					-
		Steel Plants			0.000	-	-	-	-	-	-					-
		Others	316.02	5.31	33.821	1,796.82	2.48	-	160.03	40.91	2,000.24	1,971.72	25.75			318.79
		HT Industry Above 1000 KVA Non Continuous Process			0.000	-	-	-	-	-	-					-
		Steel Plants	6,958.12	5.21	159.745	8,327.53	136.59	-	809.47	161.89	9,435.48	8,836.92	-			7,556.68
		Others	586.94	5.49	73.243	4,018.03	2.31	-	375.43	75.13	4,470.90	3,961.44	36.93			1,059.47
		<b>Sub Total</b>	<b>7,861</b>	<b>5.30</b>	<b>266.809</b>	<b>14,142.38</b>	<b>141.38</b>	<b>-</b>	<b>1,344.93</b>	<b>277.93</b>	<b>15,906.62</b>	<b>14,770.08</b>	<b>62.68</b>	<b>-</b>	<b>-</b>	<b>8,934.94</b>
		<b>Sub Total HT Industry</b>	<b>35,005.89</b>	<b>5.43</b>	<b>392.067</b>	<b>21,296.95</b>	<b>180.20</b>	<b>-</b>	<b>1,929.60</b>	<b>395.60</b>	<b>23,802.35</b>	<b>21,934.16</b>	<b>113.42</b>	<b>-</b>	<b>-</b>	<b>36,760.66</b>
				<b>Total Industrial (LT+HT)</b>	<b>35,895.50</b>	<b>5.46</b>	<b>417.645</b>	<b>22,803.76</b>	<b>201.96</b>	<b>-</b>	<b>2,001.02</b>	<b>419.16</b>	<b>25,425.90</b>	<b>23,398.70</b>	<b>117.91</b>	<b>-</b>
XI	RTS-6	Mixed Load (RTS-8)	60.93	5.07	44.237	2,244.29	8.52	-	33.89	0.28	2,286.98	2,215.26	17.10	-	-	115.55
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	-	-	-
XIII		Inter - State/ Country Supply			0.000						-					-
		Himachal	42.82		0.000						-					42.82
		U.P.			0.000						-					-
					0.000						-					-
		Nepal			0.000						-					-
		<b>Sub Total</b>	<b>103.75</b>	<b>#DIV/0!</b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Grand Total</b>	<b>66,860.77</b>	<b>4.81</b>	<b>1721.171</b>	<b>82,829.91</b>	<b>2,524.63</b>	<b>-</b>	<b>3,889.50</b>	<b>795.11</b>	<b>90,039.15</b>	<b>72,872.30</b>	<b>1,751.61</b>	<b>-</b>	<b>222.73</b>	<b>82,053.28</b>

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 2018

Kumaon Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
I	RTS -1	Domestic Upto 2 KW using Other than domestic also	-	#DIV/0!	0.000	-	-	-	-	-	-	-	-	-	-	0.00
		BPL and Kutir Jyoti	1,373.01	2.75	21.642	595.44	50.33	-	31.43	-	677.20	434.73	0.05	-	-	1615.43
		Other Domestic Consumers	4,155.17	3.88	358.170	13,899.55	350.70	-	459.50	-	14,709.75	10,282.45	8.94	-	4.16	8569.37
		Serving Employees-UPCL	0.57	2.95	2.273	67.16	0.71	-	2.66	-	70.53	66.85	-	-	-	4.25
		Pensioners - UPCL	7.40	3.00	0.950	28.50	0.96	-	1.72	-	31.18	24.95	-	-	-	13.63
		Family Pensioners : UPCL	0.28	3.65	0.020	0.73	0.08	-	0.06	-	0.87	0.08	-	-	-	1.07
		Employees and Pensioners of UJVNL	0.25	4.28	0.043	1.84	0.02	-	0.04	-	1.90	1.08	-	-	-	1.07
		Employees and Pensioners of PTCUL	0.35	2.47	0.397	9.82	0.01	-	0.64	-	10.47	5.50	-	-	-	5.32
		Single Point Bulk Supply	42.43	5.08	4.638	235.62	23.52	-	10.32	-	269.46	221.02	-	-	-	90.87
		Temporary Supply	4.71	4.84	1.718	83.19	0.85	-	2.34	-	86.38	82.11	-	-	-	8.98
		<b>Sub Total</b>	<b>5,584.17</b>	<b>3.83</b>	<b>389.851</b>	<b>14,921.85</b>	<b>427.18</b>	<b>-</b>	<b>508.71</b>	<b>-</b>	<b>15,857.74</b>	<b>11,118.77</b>	<b>8.99</b>	<b>-</b>	<b>4.16</b>	<b>10309.99</b>
II	RTS-1(a)	<b>Snow Bound</b>			0.000										0.00	
		Domestic			0.000										0.00	
		Non Domestic Upto 1 KW			0.000										0.00	
		Snow Bound Non Domestic 1-4 KW			0.000										0.00	
		Non Domestic Above 4 KW			0.000										0.00	
		<b>Sub Total</b>			0.000											0.00
III	RTS-2	<b>Non Domestic</b>			0.000										0.00	
		Govt/ Charitable Institutes Upto 25 KW	334.03	4.58	5.447	249.47	15.17	-	3.14	1.46	269.24	151.14	-	-	-	452.13
		Govt/ Charitable Institutes Above 25 KW	44.75	4.88	8.374	408.61	20.61	-	5.63	4.57	439.42	297.35	0.75	-	-	186.07
		Non Domestic Upto 25 KW	3,637.55	5.86	88.867	5,206.49	146.51	-	121.15	60.75	5,534.90	3,616.35	11.06	-	-	5545.04
		Non Domestic Above 25 KW	523.30	5.93	50.749	3,011.24	161.34	-	112.25	31.43	3,316.26	2,605.64	20.72	-	-	1213.20
		Single Point Bulk Supply	1.69	7.31	0.170	12.42	1.56	-	0.54	0.08	14.60	4.61	-	-	-	11.68
		UPCL Offices & Sub Station	282.04	4.72	2.384	112.51	0.98	-	2.23	0.05	115.77	36.16	-	-	-	361.65
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL	80.10	5.20	0.121	6.29	0.10	-	0.18	0.08	6.65	2.02	-	-	-	84.73
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	19.77	-	-	-	-19.77
		Temporary	10.64	6.60	1.383	91.30	0.97	-	1.95	0.75	94.97	52.05	-	-	-	53.56
		<b>Sub Total</b>	<b>4,914.10</b>	<b>5.78</b>	<b>157.495</b>	<b>9,098.33</b>	<b>347.24</b>	<b>-</b>	<b>247.07</b>	<b>99.17</b>	<b>9,791.81</b>	<b>6,785.09</b>	<b>32.53</b>	<b>-</b>	<b>-</b>	<b>7888.29</b>
IV	RTS-3	<b>Public Lamps</b>	2,040.52	4.82	7.000	337.45	40.69	-	6.93	-	385.07	13.10	1.88	-	2410.61	
V	RTS-3	Govt. Irrigation System upto 75 KW	3,942.93	5.27	40.900	2,156.60	410.40	-	0.66	-	2,567.66	718.54	789.15	-	5002.90	
		Government Irrigation System above 75 KW	1,605.15	5.82	2.993	174.14	33.20	-	0.01	-	207.35	30.14	101.74	-	1680.62	
		<b>Sub Total</b>	<b>5,548.08</b>	<b>5.31</b>	<b>43.893</b>	<b>2,330.74</b>	<b>443.60</b>	<b>-</b>	<b>0.67</b>	<b>-</b>	<b>2,775.01</b>	<b>748.68</b>	<b>890.89</b>	<b>-</b>	<b>6683.52</b>	

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Kumaon Zone

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						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
VI	RTS-3	Public Water Works			0.000						-						
		Jal Sansthan	4,647.55	5.31	46.233	2,454.03	616.29	-	16.54	-	3,086.86	752.21	176.60	-	-	6805.60	
		Jal Nigam	1,115.02	5.47	6.718	367.25	32.60	-	5.38	-	405.23	137.15	0.77	-	-	1382.33	
		Other Local Bodies	11.36	5.37	1.051	56.42	2.43	-	1.11	-	59.96	51.81	0.04	-	-	19.47	
		Plastic Recycling Plant	-	5.54	0.072	3.99	0.03	-	-	-	4.02	1.24	-	-	-	2.78	
		<b>Sub Total</b>	<b>5,773.93</b>	<b>5.33</b>	<b>54.074</b>	<b>2,881.69</b>	<b>651.35</b>	<b>-</b>	<b>23.03</b>	<b>-</b>	<b>3,556.07</b>	<b>942.41</b>	<b>177.41</b>	<b>-</b>	<b>-</b>	<b>8210.18</b>	
VII	RTS-4	Private Tubewells	3,883.93	1.95	23.641	462.10	24.73	-	0.30	-	487.13	105.53	2.28	-	-	4263.25	
VIII	RTS-4 A	Agriculture Allied Activities	29.30	1.85	1.731	32.05	0.43	0.15	1.27	-	33.90	7.75	-	-	-	55.45	
IX	RTS-5	LT & HT Industry upto 25 KW			0.000						-					0.00	
		Aatta Chakki	230.40	7.09	2.798	198.39	8.19	0.23	6.06	5.97	218.84	146.93	6.57	-	-	295.74	
		other than Aatta Chakkies	(988.79)	5.57	9.973	555.52	23.76	0.30	17.32	16.94	613.84	431.42	4.92	-	-	-811.29	
		LT Industry Above 25 KW	1,473.10	5.47	22.437	1,227.29	95.80	2.74	56.14	34.45	1,416.42	1,023.35	6.12	-	-	1860.05	
		<b>Sub Total LT Industry</b>	<b>714.71</b>	<b>5.63</b>	<b>35.208</b>	<b>1,981.20</b>	<b>127.75</b>	<b>3.27</b>	<b>79.52</b>	<b>57.36</b>	<b>2,249.10</b>	<b>1,601.70</b>	<b>17.61</b>	<b>-</b>	<b>-</b>	<b>1344.50</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process			0.000						-					0.00	
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	(329.95)	4.70	8.263	388.30	0.16	-	31.62	10.55	430.63	372.23	-	-	-	-271.55	
		<b>Sub Total</b>	<b>(329.95)</b>	<b>4.70</b>	<b>8.263</b>	<b>388.30</b>	<b>0.16</b>	<b>-</b>	<b>31.62</b>	<b>10.55</b>	<b>430.63</b>	<b>372.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-271.55</b>	
		HT Industry Upto 1000 KVA Non Continuous Process			0.000							-					0.00
		Steel Plants	28.48	4.62	1.091	50.42	-	-	5.30	0.80	56.52	69.58	0.28	-	-	0.00	
		Others	2,404.86	5.78	125.024	7,228.18	189.99	-	536.77	143.21	8,098.15	7,055.01	11.86	-	-	0.00	
		<b>Sub Total</b>	<b>2,433.34</b>	<b>5.77</b>	<b>126.115</b>	<b>7,278.60</b>	<b>189.99</b>	<b>-</b>	<b>542.07</b>	<b>144.01</b>	<b>8,154.67</b>	<b>7,124.59</b>	<b>12.14</b>	<b>-</b>	<b>-</b>	<b>3451.28</b>	
		HT Industry Above 1000 KVA Continuous Process			0.000							-					0.00
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0	0.00
		Others	(9,576.03)	5.74	278.038	15,968.24	61.74	-	1,254.30	281.12	17,565.40	15,086.38	-	-	0	-7097.01	
		HT Industry Above 1000 KVA Non Continuous Process			0.000							-					0.00
		Steel Plants	(601.03)	5.50	226.395	12,447.46	105.04	-	1,085.09	306.25	13,943.84	11,307.95	-	-	0	2034.86	
		Others	9,582.19	5.33	174.775	9,320.89	172.05	-	873.12	199.83	10,565.89	8,322.40	6.97	-	0	11818.71	
<b>Sub Total</b>	<b>(594.87)</b>	<b>5.56</b>	<b>679.208</b>	<b>37,736.59</b>	<b>338.83</b>	<b>-</b>	<b>3,212.51</b>	<b>787.20</b>	<b>42,075.13</b>	<b>34,716.73</b>	<b>6.97</b>	<b>-</b>	<b>-</b>	<b>6756.56</b>			
<b>Sub Total HT Industry</b>	<b>1,508.52</b>	<b>5.58</b>	<b>813.586</b>	<b>45,403.49</b>	<b>528.98</b>	<b>-</b>	<b>3,786.20</b>	<b>941.76</b>	<b>50,660.43</b>	<b>42,213.55</b>	<b>19.11</b>	<b>-</b>	<b>-</b>	<b>9936.29</b>			
		<b>Total Industrial (LT+HT)</b>	<b>2,223.23</b>	<b>5.58</b>	<b>848.794</b>	<b>47,384.69</b>	<b>656.73</b>	<b>3.27</b>	<b>3,865.72</b>	<b>999.12</b>	<b>52,909.53</b>	<b>43,815.25</b>	<b>36.72</b>	<b>-</b>	<b>-</b>	<b>11280.79</b>	
XI	RTS-6	Mixed Load (RTS-8)	12.95	5.20	7.619	396.10	0.93	-	0.41	-	397.44	381.52	0.04	-	0	28.83	
XII	RTS-7	Railway Traction			0.000						-					0.00	
XIII		Inter - State/ Country Supply			0.000						-					0.00	
		Himachal			0.000						-					0.00	
		U.P.			0.000						-					0.00	
					0.000							-				0.00	
		Nepal			0.000						-					0.00	
		<b>Sub Total</b>			0.000		-	-	-	-	-	-	-	-	-	0.00	
		<b>Grand Total</b>	<b>30,010.21</b>	<b>5.07</b>	<b>1534.098</b>	<b>77,845.00</b>	<b>2,592.88</b>	<b>3.42</b>	<b>4,654.11</b>	<b>1,098.29</b>	<b>86,193.70</b>	<b>63,918.10</b>	<b>1,150.74</b>	<b>-</b>	<b>4.16</b>	<b>51130.91</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 2018

Haridwar Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	7,302.11	3.92	158.336	6,199.65	472.92	-	228.31	-	6,900.89	4,227.62	0.08	-	-	9975.30	
		BPL and Kutir Jyoti	5,674.20	3.29	25.355	834.50	200.15	-	38.07	-	1,072.72	392.93	25.97	-	-	6328.03	
		Other Domestic Consumers	16,453.42	4.12	217.620	8,975.53	651.39	-	335.57	-	9,962.49	5,715.38	700.40	-	16.99	19983.14	
		Serving Employees-UPCL	387.18	4.66	1.246	58.03	0.06	-	1.81	-	59.90	24.33	-	-	-	422.75	
		Pensioners - UPCL	31.46	3.68	0.539	19.85	0.52	-	1.02	-	21.39	5.12	-	-	-	47.73	
		Family Pensioners : UPCL	0.03	2.33	0.282	6.55	1.03	-	0.52	-	8.10	0.22	-	-	-	7.91	
		Employees and Pensioners of UJVNL	17.12	4.16	0.666	27.71	0.47	-	1.03	-	29.21	13.04	-	-	-	33.29	
		Employees and Pensioners of PTCUL	11.83	2.28	0.586	13.38	0.07	-	0.52	-	13.97	7.57	-	-	-	18.23	
		Single Point Bulk Supply	69.23	4.71	6.388	300.67	5.39	-	14.51	-	320.57	314.07	-	-	-	75.73	
		Temporary Supply	3.77	4.13	0.862	35.63	0.38	-	0.88	0.14	37.03	24.39	-	-	-	16.41	
		<b>Sub Total</b>			<b>29,950.35</b>	<b>4.00</b>	<b>411.879</b>	<b>16,471.51</b>	<b>1,332.37</b>	<b>-</b>	<b>622.26</b>	<b>0.14</b>	<b>18,426.28</b>	<b>10,724.66</b>	<b>726.45</b>	<b>-</b>	<b>16.99</b>
II	RTS-1(a)	Snow Bound			0.000						-					0.00	
		Domestic			0.000						-						0.00
		Non Domestic Upto 1 KW			0.000						-						0.00
		Snow Bound Non Domestic 1-4 KW			0.000						-						0.00
		Non Domestic Above 4 KW			0.000						-						0.00
		<b>Sub Total</b>					0.000						-				
III	RTS-2	Non Domestic			0.000						-					0.00	
		Govt/ Charitable Institutes Upto 25 KW	(38.00)	1.83	4.302	78.82	6.56	-	4.52	2.95	92.86	65.27	0.02	-	-	-10.43	
		Govt/ Charitable Institutes Above 25 KW	(4.57)	4.59	8.512	390.47	4.82	-	21.98	7.90	425.18	394.56	0.52	-	-	25.52	
		Non Domestic Upto 25 KW	8,627.89	5.96	92.295	5,502.08	290.10	-	136.63	88.36	6,017.17	4,834.79	282.66	-	29.37	9498.24	
		Non Domestic Above 25 KW	2,509.19	5.93	41.375	2,453.54	168.53	-	97.05	29.14	2,748.26	2,530.98	4.17	-	-	2722.30	
		Single Point Bulk Supply	20.40	5.54	3.438	190.59	3.80	-	10.18	-	204.57	199.00	-	-	-	25.97	
		UPCL Offices & Sub Station	112.33	6.01	0.678	40.71	1.85	-	0.64	0.36	43.55	16.66	-	-	-	139.22	
		UJVNL			0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL			0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Independent Advertisement Hoardings			0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Temporary	310.79	7.52	1.557	117.03	1.63	-	3.66	1.44	123.76	109.00	-	-	-	325.55	
<b>Sub Total</b>			<b>11,538.03</b>	<b>5.77</b>	<b>152.157</b>	<b>8,773.25</b>	<b>477.30</b>	<b>-</b>	<b>274.67</b>	<b>130.14</b>	<b>9,655.35</b>	<b>8,150.27</b>	<b>287.37</b>	<b>-</b>	<b>29.37</b>	<b>12728.37</b>	
IV	RTS-3	Public Lamps	375.33	5.27	4.470	235.66	37.62	-	3.78	0.03	277.09	15.51	-	-	-	636.91	
V	RTS-3	Govt. Irrigation System upto 75 KW	756.24	5.35	10.613	568.12	109.62	-	0.00	-	677.74	153.56	-	-	-	1280.42	
		Government Irrigation System above 75 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		<b>Sub Total</b>			<b>756.24</b>	<b>5.35</b>	<b>10.613</b>	<b>568.12</b>	<b>109.62</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>153.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1280.42</b>

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of October 2018

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
VI	RTS-3	Public Water Works			0.000												
		Jal Sansthan	(2,325.15)	5.14	15.685	806.62	177.96	-	8.01	-	992.59	55.57	-	-	-	-1388.13	
		Jal Nigam	300.65	5.33	0.284	15.15	2.22	-	0.22	-	17.59	-	-	-	-	318.24	
		Other Local Bodies	1,775.08	5.17	4.721	244.11	77.38	-	0.83	-	322.31	38.36	-	-	-	2059.03	
		Plastic Recycling Plant	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		<b>Sub Total</b>	<b>(249.42)</b>	<b>5.15</b>	<b>20.689</b>	<b>1,065.87</b>	<b>257.56</b>	<b>-</b>	<b>9.06</b>	<b>-</b>	<b>1,332.49</b>	<b>93.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>989.14</b>	
VII	RTS-4	Private Tubewells	6,025.40	1.84	51.763	953.21	143.53	-	0.02	-	1,096.76	296.56	1.49	-	-	6824.11	
VIII	RTS-4 A	Agriculture Allied Activities	(0.85)	1.87	1.243	23.22	0.45	-	2.46	-	26.13	20.70	-	-	-	4.58	
IX	RTS-5	LT & HT Industry upto 25 KW			0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Aatta Chakki	689.21	6.32	5.718	361.30	7.00	-	11.00	5.90	385.20	538.98	-	-	0.29	535.15	
		other than Aatta Chakkies	968.66	5.76	6.625	381.70	34.14	-	12.33	5.35	433.52	397.38	13.81	-	0.15	990.85	
		LT Industry Above 25 KW	992.37	5.48	50.266	2,752.77	73.15	-	149.38	34.76	3,010.07	2,724.57	1.38	-	2.47	1274.01	
		<b>Sub Total LT Industry</b>	<b>2,650.24</b>	<b>5.58</b>	<b>62.609</b>	<b>3,495.77</b>	<b>114.29</b>	<b>-</b>	<b>172.71</b>	<b>46.01</b>	<b>3,828.79</b>	<b>3,660.92</b>	<b>15.19</b>	<b>-</b>	<b>2.91</b>	<b>2800.01</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process			0.000											0.00	
		Steel Plants			0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	2,837.97	5.87	29.507	1,733.36	2.01	-	148.58	4.92	1,888.87	1,781.34	-	-	-	2945.50	
		<b>Sub Total</b>	<b>2,837.97</b>	<b>5.87</b>	<b>29.507</b>	<b>1,733.36</b>	<b>2.01</b>	<b>-</b>	<b>148.58</b>	<b>4.92</b>	<b>1,888.87</b>	<b>1,781.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2945.50</b>	
		HT Industry Upto 1000 KVA Non Continuous Process			0.000											0.00	
		Steel Plants	345.60	6.01	13.390	804.70	45.00	-	49.06	11.09	909.85	905.19	90.00	-	-	260.26	
		Others	11.13	5.56	375.527	20,896.51	170.59	-	1,799.47	184.35	23,050.91	22,347.22	-	-	6.98	707.84	
		<b>Sub Total</b>	<b>356.73</b>	<b>5.58</b>	<b>388.917</b>	<b>21,701.21</b>	<b>215.59</b>	<b>-</b>	<b>1,848.53</b>	<b>195.44</b>	<b>23,960.76</b>	<b>23,252.41</b>	<b>90.00</b>	<b>-</b>	<b>6.98</b>	<b>968.10</b>	
		HT Industry Above 1000 KVA Continuous Process			0.000											0	0.00
		Steel Plants	(101.34)	4.96	32.751	1,624.99	0.22	-	162.03	32.41	1,819.65	1,799.559	-	-	0	-81.25	
		Others	(1,362.86)	5.73	468.462	26,855.04	75.36	-	2,408.75	308.40	29,647.56	27,243.769	-	-	0	1040.94	
		<b>Sub Total</b>	<b>(1,480.09)</b>	<b>5.17</b>	<b>214.051</b>	<b>11,073.25</b>	<b>43.98</b>	<b>-</b>	<b>1,073.55</b>	<b>215.57</b>	<b>12,406.35</b>	<b>11,277.690</b>	<b>1.160</b>	<b>-</b>	<b>0</b>	<b>-352.59</b>	
		<b>Sub Total</b>	<b>1,333.64</b>	<b>5.24</b>	<b>415.780</b>	<b>21,807.17</b>	<b>53.46</b>	<b>-</b>	<b>2,095.63</b>	<b>256.61</b>	<b>24,212.87</b>	<b>23,051.799</b>	<b>-</b>	<b>-</b>	<b>157.03</b>	<b>2337.68</b>	
		<b>Sub Total</b>	<b>(1,610.65)</b>	<b>5.43</b>	<b>1131.044</b>	<b>61,360.45</b>	<b>173.03</b>	<b>-</b>	<b>5,739.97</b>	<b>812.99</b>	<b>68,086.43</b>	<b>63,372.82</b>	<b>1.16</b>	<b>-</b>	<b>157.03</b>	<b>2944.78</b>	
		<b>Sub Total HT Industry</b>	<b>1,584.05</b>	<b>5.47</b>	<b>1549.468</b>	<b>84,795.02</b>	<b>390.63</b>	<b>-</b>	<b>7,737.07</b>	<b>1,013.35</b>	<b>93,936.07</b>	<b>88,406.57</b>	<b>91.16</b>	<b>-</b>	<b>164.01</b>	<b>6858.38</b>	
		<b>Total Industrial (LT+HT)</b>	<b>4,234.29</b>	<b>5.48</b>	<b>1612.077</b>	<b>88,290.79</b>	<b>504.92</b>	<b>-</b>	<b>7,909.79</b>	<b>1,059.36</b>	<b>97,764.86</b>	<b>92,067.50</b>	<b>106.35</b>	<b>-</b>	<b>166.92</b>	<b>9658.39</b>	
XI	RTS-6	Mixed Load (RTS-8)	(69.73)	4.96	35.226	1746.67	11.220	0.000	4.698	0.000	1,762.59	1,652.160	-	-	0	40.70	
XII	RTS-7	Railway Traction	0.14	5.76	16.674	960.43	8.850	0.000	0.460	0.000	969.74	954.830	-	-	0	15.05	
XIII		Inter - State/ Country Supply			0.000											0.00	
		Himachal			0.000											0.00	
		U.P.			0.000											0.00	
					0.000											0.00	
		Nepal			0.000											0.00	
		<b>Sub Total</b>				0.000										0.00	
		<b>Grand Total</b>	<b>52,559.78</b>	<b>5.14</b>	<b>2316.791</b>	<b>1,19,088.73</b>	<b>2,883.43</b>	<b>-</b>	<b>8,827.19</b>	<b>1,189.67</b>	<b>1,31,989.02</b>	<b>1,14,129.68</b>	<b>1,121.65</b>	<b>-</b>	<b>213.28</b>	<b>69084.19</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 2018

US Nagar Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./)	Energy Sold (MU)	Assessment (Rs. lakh)					Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess						Total
I	RTS -1	Domestic Upto 2 KW using Other than domestic also	-		0.000						-				0.00	
		BPL and Kutir Jyoti	1,933.30	2.47	28.678	708.66	97.80	-	43.28		849.74	586.36	43.65	-	0.59	2,152.44
		Other Domestic Consumers	2,919.83	3.63	220.950	8,027.77	377.04	-	324.14		8,728.95	7,012.71	141.62	-	11.54	4,482.91
		Serving Employees-UPCL	(0.67)	1.55	0.614	9.53	-	-	0.49		10.02	9.35	-		-	(0.00)
		Pensioners - UPCL	2.93	1.27	0.356	4.51	-	-	0.35		4.86	4.32	-		-	3.47
		Family Pensioners : UPCL	1.66	1.34	0.112	1.50	-	-	-		1.50	1.40	-		-	1.76
		Employees and Pensioners of UJVNL	0.30	2.11	0.167	3.52	-	-	0.07		3.59	3.59	-		-	0.30
		Employees and Pensioners of PTCUL	0.84	2.41	0.061	1.47	-	-	-		1.47	1.40	-		-	0.91
		Single Point Bulk Supply	97.03	3.96	1.387	54.89	2.65	-	2.78		60.32	56.74	-		-	100.61
		Temporary Supply	-	3.83	0.006	0.23	0.08	-	0.02		0.33	0.33	-		-	-
		<b>Sub Total</b>	<b>4,955.22</b>	<b>3.49</b>	<b>252.331</b>	<b>8,812.08</b>	<b>477.57</b>	<b>-</b>	<b>371.13</b>	<b>-</b>	<b>9,660.78</b>	<b>7,676.20</b>	<b>185.27</b>	<b>-</b>	<b>12.13</b>	<b>6,742.40</b>
II	RTS-1(a)	Snow Bound		#DIV/0!	0.000						-				-	
		Domestic	-	#DIV/0!	0.000						-				-	
		Non Domestic Upto 1 KW	-	#DIV/0!	0.000						-				-	
		Snow Bound Non Domestic 1-4 KW	-	#DIV/0!	0.000						-				-	
		Non Domestic Above 4 KW	-		0.000						-				-	
		<b>Sub Total</b>	<b>-</b>		<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
III	RTS-2	Non Domestic			0.000						-				-	
		Govt/ Charitable Institutes Upto 25 KW	176.08	4.87	1.152	56.08	3.92	-	0.46	1.14	61.60	41.59	2.64	-	193.45	
		Govt/ Charitable Institutes Above 25 KW	615.07	4.92	2.188	107.60	23.12	-	15.92	2.25	148.89	112.11	6.40	-	645.45	
		Non Domestic Upto 25 KW	2,564.38	5.45	52.489	2,863.27	165.43	-	95.07	51.99	3,175.76	2,556.68	102.15	-	2.22	3,079.09
		Non Domestic Above 25 KW	142.59	5.60	37.498	2,100.61	118.44	-	58.64	36.91	2,314.60	1,953.43	10.42	-	0.60	492.74
		Single Point Bulk Supply	-		0.000	-	-	-	-	-	-	-	-	-	-	-
		UPCL Offices & Sub Station	-	3.74	1.482	55.43	0.32	-	1.82	-	57.57	57.57	-	-	-	-
		UJVNL	-	5.00	0.021	1.05	-	-	0.07	-	1.12	1.12	-	-	-	-
		PTCUL	16.48	5.16	0.062	3.20	-	-	0.07	-	3.27	2.24	-	-	-	17.51
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-
		Temporary	29.19	6.98	0.108	7.54	0.93	-	0.16	0.11	8.74	6.50	-	-	-	31.43
<b>Sub Total</b>	<b>3,543.79</b>	<b>5.47</b>	<b>95.000</b>	<b>5,194.78</b>	<b>312.16</b>	<b>-</b>	<b>172.21</b>	<b>92.40</b>	<b>5,771.55</b>	<b>4,731.24</b>	<b>121.61</b>	<b>-</b>	<b>2.82</b>	<b>4,459.67</b>		
IV	RTS-3	Public Lamps	204.02	5.22	5.487	286.15	35.19	-	2.81	324.15	30.13	-	-	-	498.04	
V	RTS-3	Govt. Irrigation System upto 75 KW	994.44	5.13	9.920	508.76	114.41	-	1.25	624.42	13.23	-	-	-	1,605.63	
		Government Irrigation System above 75 KW	382.99	5.01	0.095	4.76	27.73	-	-	32.49	-	-	-	-	415.48	
		<b>Sub Total</b>	<b>1,377.43</b>	<b>5.13</b>	<b>10.015</b>	<b>513.52</b>	<b>142.14</b>	<b>-</b>	<b>1.25</b>	<b>-</b>	<b>656.91</b>	<b>13.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,021.11</b>

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of October 2018

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
VI	RTS-3	Public Water Works			0.000												
		Jal Sansthan	571.16	5.50	17.926	986.26	104.44	-	17.89		1,108.59	-	-		-	1,679.75	
		Jal Nigam	117.17	5.58	0.026	1.45	-	-	0.07		1.52	-	-		-	118.69	
		Other Local Bodies	-		0.000	-	-	-	-		-					-	
		Plastic Recycling Plant	-		0.000	-	-	-	-		-					-	
		<b>Sub Total</b>	<b>688.33</b>	<b>5.50</b>	<b>17.952</b>	<b>987.71</b>	<b>104.44</b>	<b>-</b>	<b>17.96</b>	<b>-</b>	<b>1,110.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,798.44</b>	
VII	RTS-4	Private Tubewells	4,449.97	1.82	19.917	362.97	83.93	-	-		446.90	72.63	-	-	4,824.24		
VIII	RTS-4 A	Agriculture Allied Activities	12.29	1.97	1.063	20.93	0.98	-	-		21.91	1.25	-	-	32.95		
IX	RTS-5	LT & HT Industry upto 25 KW			0.000											-	
		Aatta Chakki	64.02	4.46	3.664	163.29	2.65	-	10.46	3.61	180.01	128.93	0.78		-	114.32	
		other than Aatta Chakkies	110.34	4.99	20.949	1,045.67	31.18	-	59.86	20.83	1,157.54	932.47	4.03		0.04	331.34	
		LT Industry Above 25 KW	73.10	5.21	25.792	1,344.21	59.30	-	78.13	25.85	1,507.49	1,332.98	3.24		0.10	244.27	
		<b>Sub Total LT Industry</b>	<b>247.46</b>	<b>5.07</b>	<b>50.405</b>	<b>2,553.17</b>	<b>93.13</b>	<b>-</b>	<b>148.45</b>	<b>50.29</b>	<b>2,845.04</b>	<b>2,394.38</b>	<b>8.05</b>	<b>-</b>	<b>0.14</b>	<b>689.93</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process			0.000											-	
		Steel Plants	-		0.000											-	
		Others	9.06	5.59	1.853	103.64	0.21	-	7.78	1.91	113.54	119.75	-		-	2.85	
		<b>Sub Total</b>	<b>9.06</b>	<b>5.59</b>	<b>1.853</b>	<b>103.64</b>	<b>0.21</b>	<b>-</b>	<b>7.78</b>	<b>1.91</b>	<b>113.54</b>	<b>119.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.85</b>	
		HT Industry Upto 1000 KVA Non Continuous Process			0.000											-	
		Steel Plants	-		0.000											-	
		Others	(1,095.96)	5.16	253.302	13,077.77	140.15	-	1,252.23	253.55	14,723.70	13,008.35	-		25.20	594.19	
		<b>Sub Total</b>	<b>(1,095.96)</b>	<b>5.16</b>	<b>253.302</b>	<b>13,077.77</b>	<b>140.15</b>	<b>-</b>	<b>1,252.23</b>	<b>253.55</b>	<b>14,723.70</b>	<b>13,008.35</b>	<b>-</b>	<b>-</b>	<b>25.20</b>	<b>594.19</b>	
		HT Industry Above 1000 KVA Continuous Process			0.000											-	
		Steel Plants	-		0.000											-	
		Others	(926.97)	5.23	318.535	16,670.89	120.68	-	1,586.24	318.60	18,696.41	16,727.28	-		172.36	869.80	
		<b>Sub Total</b>	<b>(926.97)</b>	<b>5.23</b>	<b>318.535</b>	<b>16,670.89</b>	<b>120.68</b>	<b>-</b>	<b>1,586.24</b>	<b>318.60</b>	<b>18,696.41</b>	<b>16,727.28</b>	<b>-</b>	<b>-</b>	<b>172.36</b>	<b>869.80</b>	
		HT Industry Above 1000 KVA Non Continuous Process			0.000											-	
		Steel Plants	500.08	5.07	76.608	3,882.56	494.20	-	383.05	76.60	4,836.41	4,771.20	-		-	565.29	
		Others	(1,340.07)	5.10	343.292	17,502.48	436.32	-	1,761.16	341.98	20,041.94	17,063.48	-		129.64	1,508.75	
<b>Sub Total</b>	<b>(1,766.96)</b>	<b>5.15</b>	<b>738.435</b>	<b>38,055.93</b>	<b>1,051.20</b>	<b>-</b>	<b>3,730.45</b>	<b>737.18</b>	<b>43,574.76</b>	<b>38,561.96</b>	<b>-</b>	<b>-</b>	<b>302.00</b>	<b>2,943.84</b>			
<b>Sub Total HT Industry</b>	<b>(2,853.86)</b>	<b>5.16</b>	<b>993.590</b>	<b>51,237.34</b>	<b>1,191.56</b>	<b>-</b>	<b>4,990.46</b>	<b>992.64</b>	<b>58,412.00</b>	<b>51,690.06</b>	<b>-</b>	<b>-</b>	<b>327.20</b>	<b>3,540.88</b>			
		<b>Total Industrial (LT+HT)</b>	<b>(2,606.40)</b>	<b>5.15</b>	<b>1043.995</b>	<b>53,790.51</b>	<b>1,284.69</b>	<b>-</b>	<b>5,138.91</b>	<b>1,042.93</b>	<b>61,257.04</b>	<b>54,084.44</b>	<b>8.05</b>	<b>-</b>	<b>327.34</b>	<b>4,230.81</b>	
XI	RTS-6	Mixed Load (RTS-8)	94.02	5.19	11.769	610.24	11.18	-	24.68		646.10	596.31	0.08	-	143.73		
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-		-	-	-	-	-		
XIII		Inter - State/ Country Supply			0.000											-	
		Himachal	-		0.000	-	-	-	-		-	-	-	-	-	-	
		U.P.	-		0.000	-	-	-	-		-	-	-	-	-	-	
					0.000												-
		Nepal	112.81	6.80	1.641	111.64	-	-	-		111.64	72.67	-		1.26	150.52	
		<b>Sub Total</b>	<b>112.81</b>	<b>6.80</b>	<b>1.641</b>	<b>111.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111.64</b>	<b>72.67</b>	<b>-</b>	<b>-</b>	<b>1.26</b>	<b>150.52</b>	
		<b>Grand Total</b>	<b>12,831.48</b>	<b>4.84</b>	<b>1459.170</b>	<b>70,690.53</b>	<b>2,452.28</b>	<b>-</b>	<b>5,728.95</b>	<b>1,135.33</b>	<b>80,007.09</b>	<b>67,278.10</b>	<b>315.01</b>	<b>-</b>	<b>343.55</b>	<b>24,901.91</b>	



UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 2018

UPCL

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
I	RTS -1	Domestic Upto 2 KW using Other than domestic also	8,816.89	3.81	216.64	8,253.72	497.53	-	315.87	-	9,067.13	5,585.39	467.46	-	-	11,831.17
		BPL and Kutir Jyoti	12,988.83	2.84	131.36	3,733.58	581.03	-	195.47	-	4,510.08	2,628.87	90.29	-	79.36	14,700.40
		Other Domestic Consumers	31,743.38	3.90	1,356.78	52,878.50	1,831.53	-	1,944.16	-	56,654.19	42,955.01	1,019.45	-	137.96	44,285.16
		Serving Employees-UPCL	477.52	2.87	6.43	184.75	0.86	-	7.02	-	192.63	106.29	2.31	-	-	561.55
		Pensioners - UPCL	53.90	2.11	3.39	71.46	4.71	-	4.44	-	80.61	39.16	0.38	-	-	94.97
		Family Pensioners : UPCL	7.95	1.53	1.16	17.82	3.82	-	1.34	-	22.98	2.83	-	-	-	28.11
		Employees and Pensioners of UJVNL	323.24	3.95	3.63	143.43	0.70	-	5.07	-	149.20	41.04	-	-	-	431.39
		Employees and Pensioners of PTCUL	106.54	2.98	1.66	49.40	0.09	-	1.98	-	51.47	19.09	-	-	-	138.93
		Single Point Bulk Supply	144.70	4.90	25.56	1,252.16	35.32	-	61.13	-	1,348.61	1,196.34	5.45	-	-	291.52
		Temporary Supply	(29.91)	5.27	6.24	328.77	3.80	-	8.82	0.14	341.53	274.35	-	-	-	37.27
		<b>Sub Total</b>			54,633.04	3.82	1,752.85	66,913.60	2,959.38	-	2,545.32	0.14	72,418.44	52,848.36	1,585.34	-
II	RTS-1(a)	<b>Snow Bound</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Upto 1 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Snow Bound Non Domestic 1-4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Above 4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	<b>Non Domestic</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	950.90	3.88	15.04	584.16	44.58	-	13.22	8.27	650.24	399.55	4.00	-	0.79	1,196.80
		Govt/ Charitable Institutes Above 25 KW	655.25	4.62	55.83	2,581.30	62.91	-	91.79	48.78	2,784.79	2,471.98	33.63	-	-	934.42
		Non Domestic Upto 25 KW	23,102.65	5.84	421.37	24,612.59	823.61	-	630.46	391.95	26,458.61	20,558.56	665.69	-	69.23	28,267.78
		Non Domestic Above 25 KW	2,844.92	5.85	267.42	15,649.45	559.47	-	597.68	223.69	17,030.29	15,118.58	72.32	-	0.60	4,683.71
		Single Point Bulk Supply	154.61	5.56	16.44	915.05	9.41	-	31.77	11.48	967.71	867.57	2.78	-	-	251.97
		UPCL Offices & Sub Station	440.32	4.44	6.97	309.12	3.26	-	5.11	0.47	317.95	207.04	-	-	-	551.23
		UJVNL	2.30	5.18	0.18	9.38	0.06	-	0.44	0.12	10.00	10.07	-	-	-	2.23
		PTCUL	101.60	6.18	0.37	22.62	0.15	-	0.25	0.24	23.26	16.90	0.34	-	-	107.62
		Independent Advertisement Hoardings	-	-	-	-	-	-	-	-	-	19.77	-	-	-	(19.77)
		Temporary	953.85	7.02	17.68	1,241.73	7.52	-	29.73	12.22	1,291.20	992.87	7.23	-	-	1,244.95
		<b>Sub Total</b>			29,206.40	5.73	801.29	45,925.41	1,510.98	-	1,400.46	697.21	49,534.05	40,662.90	785.99	-
IV	RTS-3	<b>Public Lamps</b>	2,994.76	5.23	28.63	1,496.67	164.56	-	24.54	0.20	1,685.97	467.19	17.82	-	-	4,195.72
V	RTS-3	Govt. Irrigation System upto 75 KW	6,251.95	5.25	81.76	4,295.85	836.17	-	1.91	-	5,133.93	1,491.36	1,034.09	-	-	8,860.43
		Government Irrigation System above 75 KW	2,043.57	5.71	4.36	248.78	72.94	-	0.01	-	321.73	49.92	109.23	-	-	2,206.15
		<b>Sub Total</b>			8,295.52	5.28	86.12	4,544.63	909.11	-	1.92	-	5,455.66	1,541.28	1,143.32	-

**UTTARAKHAND POWER CORPORATION LTD.**

C.S.-4 For the Month of October 2018

**UPCL**

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total					
VI	RTS-3	Public Water Works														
		Jal Sansthan	8,404.95	5.17	196.80	10,183.67	1,797.09	-	121.62	-	12,102.38	2,513.21	478.38	-	-	17,515.74
		Jal Nigam	1,947.01	5.18	11.80	611.76	59.52	-	9.20	-	680.48	137.43	0.77	-	-	2,489.29
		Other Local Bodies	2,179.56	5.20	9.28	482.55	105.55	-	3.85	-	591.94	229.73	1.93	-	-	2,539.84
		Plastic Recycling Plant	0.47	5.78	0.07	4.16	0.03	-	-	-	4.19	1.49	-	-	-	3.17
		<b>Sub Total</b>	12,531.99	5.18	217.95	11,282.13	1,962.19	-	134.67	-	13,378.99	2,881.86	481.08	-	-	22,548.04
VII	RTS-4	Private Tubewells	14,559.11	1.87	97.56	1,819.92	256.07	-	0.35	-	2,076.34	495.38	6.75	-	-	16,133.32
VIII	RTS-4 A	Agriculture Allied Activities	40.86	1.86	7.15	132.69	1.94	0.15	12.92	-	147.70	62.57	32.47	-	-	93.52
IX	RTS-5	LT & HT Industry upto 25 KW	-		-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	1,439.20	6.06	14.61	885.67	23.49	0.23	32.72	17.82	959.93	969.35	8.35	-	0.29	1,421.15
		other than Aatta Chakkies	330.15	5.46	43.17	2,356.66	94.74	0.30	100.73	48.73	2,601.16	2,114.34	24.71	-	0.19	792.08
		LT Industry Above 25 KW	2,732.67	5.43	116.02	6,294.62	238.70	2.74	338.65	110.67	6,985.39	6,037.86	12.28	-	2.83	3,665.08
		<b>Sub Total LT Industry</b>	4,502.02	5.49	173.80	9,536.95	356.93	3.27	472.10	177.22	10,546.48	9,121.54	45.34	-	3.31	6,100.57
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		-	150.39	9.06	-	-	-	-	-	-	-	-	-
		Others	29,555.48	5.74	41.41	2,375.69	11.44	-	193.75	18.96	2,599.84	2,402.01	-	-	-	29,753.31
		<b>Sub Total</b>	29,555.48	5.74	41.41	2,375.69	11.44	-	193.75	18.96	2,599.84	2,402.01	-	-	-	29,753.31
		HT Industry Upto 1000 KVA Non Continuous Process	-		-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	374.08	5.91	14.48	855.12	45.00	-	54.36	11.89	966.37	974.77	90.28	-	-	260.26
		Others	1,426.44	5.49	877.32	48,206.64	530.49	-	4,167.37	697.20	53,601.69	49,445.97	62.60	-	32.18	2,051.24
		<b>Sub Total</b>	1,800.52	5.50	891.80	49,061.76	575.49	-	4,221.73	709.09	54,568.06	50,420.74	152.88	-	32.18	5,762.78
		HT Industry Above 1000 KVA Continuous Process	-		-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(101.34)	4.96	32.75	1,624.99	0.22	-	162.03	32.41	1,819.65	1,799.56	-	-	-	(81.25)
		Others	(11,549.84)	5.58	1,098.86	61,290.99	260.26	-	5,409.32	949.03	67,909.61	61,029.15	25.75	-	172.36	(4,867.48)
		<b>Sub Total</b>	-		-	-	-	-	-	-	-	-	-	-	-	-
		HT Industry Above 1000 KVA Non Continuous Process	-		-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	5,377.08	5.28	676.80	35,730.80	779.81	-	3,351.16	760.31	40,622.08	36,193.76	1.16	-	-	9,804.24
		Others	10,162.70	5.23	1,007.09	52,648.57	664.14	-	5,105.34	873.55	59,291.60	52,399.12	43.90	-	286.67	16,724.61
<b>Sub Total</b>	3,888.60	5.37	2,815.50	1,51,295.35	1,704.44	-	14,027.86	2,615.30	1,69,642.94	1,51,421.59	70.81	-	459.03	21,580.12		
		<b>Sub Total HT Industry</b>	35,244.60	5.41	3,748.71	2,02,732.80	2,291.37	-	18,443.33	3,343.35	2,26,810.85	2,04,244.34	223.69	-	491.21	57,096.21
		<b>Total Industrial (LT+HT)</b>	39,746.62	5.41	3,922.51	2,12,269.75	2,648.30	3.27	18,915.44	3,520.57	2,37,357.33	2,13,365.89	269.03	-	494.52	63,196.78
XI	RTS-6	Mixed Load (RTS-8)	98.17	5.06	98.85	4,997.30	31.85	-	63.68	0.28	5,093.11	4,845.25	17.22	-	-	328.81
XII	RTS-7	Railway Traction	0.14	5.76	16.67	960.43	8.85	-	0.46	-	969.74	954.83	-	-	-	15.05
XIII		Inter - State/ Country Supply	-		-	-	-	-	-	-	-	-	-	-	-	-
		Himachal	42.82		-	-	-	-	-	-	-	-	-	-	-	42.82
		U.P.	-		-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	112.81	6.80	1.64	111.64	-	-	-	-	111.64	72.67	-	-	1.26	150.52
		<b>Sub Total</b>	216.56	6.80	1.64	111.64	-	-	-	-	111.64	72.67	-	-	1.26	254.27
		<b>Grand Total</b>	1,62,262.24	4.98	7,031.230	3,50,454.17	10,453.22	3.42	23,099.75	4,218.40	3,88,228.96	3,18,198.18	4,339.01	-	783.72	2,27,170.29