

UTTARAKHAND POWER CORPORATION LTD.

GARHWAL ZONE, DEHRADUN

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

Energy in Mu
Amount Rs in lacs

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
I	RTS -1	Unmetered															
		Rural Hilly Areas	0.00	-	0.000	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Rural-Other Areas	0.03	-	0.000		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.03
		Sub Total	0.03	-	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
		Metered															
		Domestic Upto 2 KW using Other than domestic also	1002.83	3.63	91.400	3317.41	36.97	1.34	136.95	0.00	3492.67	2123.80	559.16	0.76	0.00	0.00	1811.78
		BPL and Kutir Jyoti	3345.98	3.12	48.323	1509.26	157.09	8.48	72.06	0.00	1746.89	926.00	27.20	5.84	35.14	0.00	4098.68
		Other Domestic Consumers	8286.24	3.72	426.872	15884.24	321.43	19.81	642.69	0.00	16868.17	13702.26	101.61	17.00	66.60	0.00	11266.95
		Serving Employees-UPCL	16.77	0.59	2.454	14.46	0.01	0.00	0.82	0.00	15.29	5.72	1.73	0.00	0.00	0.00	24.61
		Pensioners UPCL	8.23	0.38	1.336	5.12	0.08	0.00	0.26	0.00	5.47	3.05	1.07	0.00	0.00	0.00	9.57
		Family Pensioners	36.80	0.89	0.691	6.13	0.97	0.00	0.39	0.00	7.49	30.70	0.00	0.00	0.00	0.00	13.58
		Ex-Licencee	0.00		0.000				0.00		0.00						0.00
		Employees and Pensionres of UJVNL	58.16	2.82	2.024	57.05	0.01	0.00	2.35	0.00	59.40	17.23	0.00	0.00	0.00	0.00	100.33
		Employees and Pensionres of PTCUL	8.40	1.05	0.432	4.53	0.05	0.00	0.19	0.00	4.77	4.04	0.00	0.00	0.00	0.00	9.14
		Single Point Bulk Supply	15.01	4.51	10.298	464.02	3.19	0.00	26.96	0.00	494.16	512.61	4.14	0.00	0.00	0.00	-7.58
	RTS-10	Temporary Supply	-13.81	4.82	2.473	119.27	0.73	0.00	6.63	0.00	126.63	189.24	0.22	0.00	0.09	0.00	-76.72
		Sub Total	12764.60	3.65	586.303	21381.49	520.53	29.63	889.29	0.00	22820.94	17514.65	695.13	23.60	101.82	0.00	17250.34
II	RTS-1(a)	Snow Bound															
		Domestic	0.00		0.000	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Non Domestic Upto 1 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Snow Bound Non Domestic 1-4 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Non Domestic Above 4 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	RTS-2	Non Domestic															
		Govt/Charitable Institutes Upto 25 KW	381.42	4.89	3.295	161.11	8.34	0.00	4.66	2.16	176.27	87.04	0.33	0.00	0.70	0.00	469.62
		Govt/Charitable Institutes Above 25 KW	216.75	4.45	27.291	1214.14	14.09	0.00	43.44	25.39	1297.06	1306.18	20.26	0.00	0.00	0.00	187.37
		Non Domestic Upto 25 KW	7993.69	5.65	152.975	8649.51	161.78	0.86	227.36	139.70	9179.21	7189.66	316.22	0.69	82.61	0.00	9583.71
		Non Domestic Above 25 KW	279.46	5.51	119.076	6556.29	90.51	0.00	278.15	114.00	7038.95	6978.29	102.86	0.00	-0.87	0.00	238.12
		Single Point Bulk Supply	154.86	5.39	11.970	645.46	1.36	0.00	19.82	11.11	677.75	676.93	1.65	0.00	0.00	0.00	154.03
		UPCL Offices & Sub Station	11.02	4.68	2.782	130.23	5.07	0.00	1.85	0.06	137.21	80.39	0.00	0.00	0.00	0.00	67.84
		UJVNL	3.21	5.35	0.135	7.22	0.05	0.00	0.31	0.10	7.68	8.59	0.00	0.00	0.00	0.00	2.30
		PTCUL	4.21	6.91	0.176	12.17	0.00	0.00	0.00	0.16	12.33	11.13	0.39	0.00	0.00	0.00	5.02
		Independent Advertisement Board															
	RTS-10	Temporary	933.17	7.01	13.960	977.94	40.99	0.00	30.21	10.74	1059.88	1004.56	4.45	0.00	0.00	0.00	984.04
		Sub Total	9977.79	5.53	331.660	18354.07	322.19	0.86	605.80	303.42	19586.34	17342.78	446.16	0.69	82.44	0.00	11692.05
IV	RTS-3	Public Lamp															
		Metered	-1524.56	5.43	8.708	473.03	42.12	0.00	17.44	0.01	532.60	25.09	2.67	0.00	0.00	0.00	-1019.71
		Unmetered Rural	1573.68	6.50	0.378	24.56	2.01	0.00	2.56	0.01	29.14	0.00	0.00	0.00	0.00	0.00	1602.82
		Sub Total	49.12	5.48	9.086	497.59	44.13	0.00	20.00	0.02	561.74	25.09	2.67	0.00	0.00	0.00	583.11
V	RTS-4	Private Tubewells															
		Unmetered	0.00		0.082	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	177.08	0.90	3.798	34.29	1.70	0.00	0.00	0.00	35.99	19.48	1.03	0.00	0.20	0.00	192.35
		Sub Total	177.08	0.88	3.880	34.29	1.70	0.00	0.00	0.00	35.99	19.48	1.03	0.00	0.20	0.00	192.35
VI	RTS-4A	Agriculture Allied Activities	-0.04			43.75	0.01	0.00	7.35	0.00	51.11	25.23	25.44	0.00	0.00	0.00	0.40
VII	RTS-5	Govt. Irrigation System upto 75 KW															
		State tubewells	-318.82	4.91	16.942	832.27	167.28	0.00	0.00	0.00	999.55	2.01	94.56	0.00	0.00	0.00	584.15
		World bank tubewells	0.00	-	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Pump canals	53.58	5.96	0.200	11.91	0.77	0.00	0.00	0.01	12.69	0.33	2.40	0.00	0.00	0.00	63.54
		Laghu Dal Nahar	1.82	#DIV/0!	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
		Others owned by govt.	0.00	-	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RTS-10	Temporary Supply	0.00	-	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	-263.42	4.92	17.142	844.18	168.05	0.00	0.00	0.01	1012.24	2.34	96.96	0.00	0.00	0.00	649.51

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Up to the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
	RTS-5	Govt. Irrigation System above 75 KW															
		State tubewells	10.62	5.27	0.752	39.67	14.50	0.00	0.00	0.00	54.17	0.00	0.00	0.00	0.00	0.00	64.79
		World bank tubewells	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Pump canals	-3.74	8.35	0.080	6.68	0.20	0.00	0.00	0.00	6.88	0.00	2.22	0.00	0.00	0.00	0.92
		Laghu Dal Nahar	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others owned by govt.	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Temporary Supply	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	6.88	5.57	0.832	46.35	14.70	0.00	0.00	0.00	61.05	0.00	2.22	0.00	0.00	0.00	65.71
		Total Govt Irrigation System	-256.55	4.95	17.974	890.53	182.75	0.00	0.00	0.01	1073.28	2.34	99.18	0.00	0.00	0.00	715.22
VIII	RTS-6	Public Water Works															
		Jal Sansthan	4792.48	4.99	91.997	4586.90	570.00	0.00	74.58	0.00	5231.48	886.04	811.10	0.00	-	0.00	8326.82
		Jal Nigam	220.86	5.32	5.330	283.68	55.71	0.00	3.71	0.00	343.10	1.24	0.00	0.00	0.00	0.00	562.72
		Other Local Bodies	362.14	5.07	3.519	178.47	6.69	0.00	1.87	0.00	187.03	115.42	1.24	0.00	0.00	0.00	432.51
		Plastic Recycling Plant	0.40	0.00	0.000	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.52
		Sub Total	5375.88	5.01	100.846	5049.17	632.40	0.00	80.16	0.00	5761.73	1002.70	812.34	0.00	0.00	0.00	9322.57
IX	RTS-7	LT & HT Industry upto 25 KW															
		Aatta Chakki	437.39	6.89	2.007	138.23	9.22	0.00	4.02	1.98	153.45	125.32	1.64	0.00	-0.65	0.00	464.54
		other than Aatta Chakkies	231.00	6.37	5.197	331.29	5.87	0.00	10.46	5.09	352.71	317.68	3.36	0.00	0.00	0.00	262.67
		LT Industry Above 25 KW	174.66	5.81	14.045	816.66	9.86	0.00	40.19	12.28	878.98	805.43	3.73	0.00	3.18	0.00	241.30
		Sub Total LT Industry	843.05	6.05	21.249	1286.17	24.95	0.00	54.68	19.35	1385.15	1248.43	8.73	0.00	2.53	0.00	968.50
	RTS-7	HT Industry Upto 1000 KVA Continuous Process															
		Steel Plants	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	27045.21	5.84	14.294	834.06	14.94	0.00	68.36	13.94	931.30	916.06	2.72	0.00	0.00	0.00	27057.73
		Sub Total	27045.21	5.84	14.294	834.06	14.94	0.00	68.36	13.94	931.30	916.06	2.72	0.00	0.00	0.00	27057.73
		HT Industry Upto 1000 KVA Non Continuous Process															
		Steel Plants	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	660.72	5.81	81.587	4743.26	24.40	0.00	378.05	75.54	5221.25	4949.34	9.30	0.00	0.00	0.00	923.32
	RTS-10	Temporary Supply	5.58	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
		Sub Total	666.30	5.81	81.587	4743.26	24.40	0.00	378.05	75.54	5221.25	4949.34	9.30	0.00	0.00	0.00	928.90
		HT Industry Above 1000 KVA Continuous Process															
		Steel Plants	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	283.52	6.10	54.620	3332.50	3.79	0.00	307.60	70.01	3713.90	3142.26	29.57	0.00	0.00	0.00	825.60
		HT Industry Above 1000 KVA Non Continuous Process															
		Steel Plants	6198.20	5.08	122.333	6209.49	134.65	0.00	609.67	127.92	7081.73	6375.29	43.68	0.00	0.00	0.00	6860.96
		Others	491.81	5.25	27.815	1458.92	12.61	0.00	139.56	27.92	1639.01	1557.02	0.00	0.00	0.00	0.00	573.80
	RTS-10	Temporary Supply	12.59	0.00	0.100	6.96	0.11	0.00	0.15	0.00	7.22	2.04	0.00	0.00	0.00	0.00	17.77
		Sub Total	6986.12	5.37	204.868	11007.87	151.16	0.00	1056.98	225.85	12441.86	11076.61	73.25	0.00	0.00	0.00	8278.13
		Sub Total HT Industry	34697.63	5.51	300.749	16585.19	190.50	0.00	1503.39	315.33	18594.41	16942.01	85.27	0.00	0.00	0.00	36264.76
		Total Industrial (LT+HT)	35540.67	5.55	321.998	17871.36	215.45	0.00	1558.07	334.68	19979.56	18190.44	94.00	0.00	2.53	0.00	37233.26
X	RTS-8	Mixed Load (RTS-8)	46.42	4.96	38.736	1921.88	9.75	0.00	29.80	0.00	1961.42	1906.54	6.51	0.00	17.45	0.00	77.34
XI	RTS-9	Railway Traction	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII	Extra State Supply		0.00	0.00	0.000						0.00			0.00	0.00	0.00	0.00
		Himachal	42.82	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.82
		U.P.	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.000						0.00			0.00	0.00	0.00	0.00
		Nepal	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	42.82	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.82
XIII		Bulk Supply/Ex License	71.72	0.00	0.000						0.00						71.72
		Grand Total	63789.54	4.68	1411.087	66044.11	1928.91	30.49	3190.47	638.13	71832.11	56029.25	2182.46	24.29	204.45	0.00	77181.20

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

Energy in Mu
Amount Rs in lacs

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Up to the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
I	RTS -1	Unmetered															
		Rural Hilly Areas	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Rural-Other Areas	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Sub Total	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Metered			0.000						0.00						0.00
		Domestic Upto 2 KW using Other than domestic also	0.00		0.000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		BPL and Kutir Jyoti	1201.69	2.59	19.515	505.84	35.97	0.77	35.39	0.00	577.97	343.64	17.52	0.05	1.66	0.00	1416.79
		Other Domestic Consumers	4155.27	3.52	278.196	9798.48	197.40	7.24	399.31	0.00	10402.43	7973.42	38.21	3.02	31.86	0.00	6511.19
		Serving Employees-UPCL	6.11	1.62	3.435	55.80	0.34	0.00	2.95	0.00	59.09	44.89	0.00	0.00	0.00	0.00	20.31
		Pensioners UPCL	16.78	1.09	1.783	19.38	0.41	0.00	1.00	0.00	20.79	8.32	0.00	0.00	0.00	0.00	29.25
		Family Pensioners	0.00	0.00	0.027	1.01	0.06	0.00	0.05	0.00	1.12	0.21	0.00	0.00	0.00	0.00	0.91
		Ex- Licensee	11.89		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.89
		Employees and Pensionres of UJVNL	0.24	3.15	0.054	1.70	0.01	0.00	0.05	0.00	1.76	0.18	0.00	0.00	0.00	0.04	1.78
		Employees and Pensionres of PTCUL	2.05	3.45	0.231	7.98	0.02	0.00	0.16	0.00	8.16	0.65	0.00	0.00	0.00	-0.04	9.60
		Single Point Bulk Supply	29.26	4.30	4.719	203.03	1.26	0.00	8.80	0.00	213.09	215.06	0.00	0.00	0.00	0.00	27.29
	RTS-10	Temporary Supply	25.68	4.13	1.779	73.50	0.59	0.00	2.82	0.00	76.91	67.34	0.00	0.00	0.00	0.00	35.25
		Sub Total	5448.97	3.44	309.739	10666.72	236.06	8.01	450.53	0.00	11361.32	8653.71	55.73	3.07	33.52	0.00	8064.26
II	RTS-1(a)	Snow Bound															
		Domestic	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Non Domestic Upto 1 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Snow Bound Non Domestic 1-4 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Non Domestic Above 4 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
		Sub Total	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00
III	RTS-2	Non Domestic															
		Govt/Charitable Institutes Upto 25 KW	257.33	4.81	3.056	146.98	7.47	0.00	0.67	2.26	157.38	92.62	2.02	0.00	0.00	0.00	320.07
		Govt/Charitable Institutes Above 25 KW	53.29	5.20	5.627	292.43	9.91	0.00	2.41	4.84	309.59	269.04	5.91	0.00	0.00	0.00	87.93
		Non Domestic Upto 25 KW	4026.83	5.25	79.706	4181.48	76.55	0.05	135.77	75.21	4469.06	3269.62	40.99	0.03	0.82	0.00	5184.43
		Non Domestic Above 25 KW	468.81	5.63	39.745	2239.44	34.99	0.00	90.62	37.44	2402.49	2102.64	55.73	0.00	0.00	0.00	712.93
		Single Point Bulk Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		UPCL Offices & Sub Station	169.81	10.20	2.915	297.23	0.12	0.00	2.62	0.26	300.23	240.29	0.00	0.00	0.00	0.00	229.75
		UJVNL	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCUL	73.49	4.62	0.058	2.68	0.00	0.00	0.06	0.00	2.74	0.12	0.00	0.00	0.00	-0.02	76.13
		Independent Advertisement Board	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RTS-10	Temporary	35.60	5.93	1.644	97.53	0.65	0.00	2.34	1.14	101.66	68.28	3.75	0.00	0.00	0.02	65.21
		Sub Total	5085.16	5.47	132.751	7257.77	129.69	0.05	234.49	121.15	7743.15	6042.61	108.40	0.03	0.82	0.00	6676.45
IV	RTS-3	Public Lamp															
		Metered	-200.45	4.97	5.686	282.63	33.65	0.00	5.82	0.00	322.10	7.31	1.16	0.00	0.00	0.00	113.18
		Unmetered Rural	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	-200.45	4.97	5.686	282.63	33.65		5.82	0.00	322.10	7.31	1.16		0.00	0.00	113.18
V	RTS-4	Private Tubewells															
		Unmetered	319.47		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.47
		Metered	2993.59	1.63	35.904	583.58	88.13	0.00	0.32	0.00	672.03	175.32	2.89	0.00	12.85	0.00	3474.56
		Sub Total	3313.06	1.63	35.904	583.58	88.13		0.32	0.00	672.03	175.32	2.89	0.00	12.85	0.00	3794.03
VI	RTS-4A	Agriculture Allied Activities	19.62		0.409	7.38	0.00	0.00	0.00	0.00	7.38	0.32	0.00	0.00	0.00	0.00	26.68
VII	RTS-5	Govt. Irrigation System upto 75 KW															
		State tubewells	768.94	4.81	33.851	1629.35	316.24	0.00	5.70	0.00	1951.29	167.78	416.33	0.00	0.00	0.00	2136.12
		World bank tubewells	2222.39	4.79	6.376	305.45	75.70	0.00	0.00	0.00	381.15	65.05	147.79	0.00	0.00	0.00	2390.70
		Pump canals	146.30	4.88	0.102	4.98	0.65	0.00	0.06	0.00	5.69	0.47	0.00	0.00	0.00	0.00	151.52
		Laghu Dal Nahar	720.50	5.01	2.161	108.17	57.10	0.00	1.32	0.00	166.59	4.00	0.00	0.00	0.00	0.00	883.09
		Others owned by govt.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RTS-10	Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	3858.13	4.82	42.490	2047.95	449.69		7.08	0.00	2504.72	237.30	564.12		0.00	0.00	5561.43

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Up to the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
	RTS-5	Govt. Irrigation System above 75 KW															
		State tubewells	154.18	5.31	2.421	128.66	30.83	0.00	0.10	0.00	159.59	11.09	75.11	0.00	0.00	0.00	227.57
		World bank tubewells	-292.15	5.25	0.591	31.02	10.11	0.00	0.00	0.00	41.13	0.00	25.13	0.00	0.00	0.00	-276.15
		Pump canals	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Laghu Dal Nahar	1337.28	6.27	0.307	19.26	16.86	0.00	0.03	0.00	36.15	0.78	0.00	0.00	0.00	0.00	1372.65
		Others owned by govt.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	1199.31	5.39	3.319	178.94	57.80	0.13	0.00	0.00	236.87	11.87	100.24	0.00	0.00	0.00	1324.07
		Total Govt Irrigation System	5057.44	4.86	45.809	2226.89	507.49	7.21	0.00	0.00	2741.59	249.17	664.36	0.00	0.00	0.00	6885.50
VIII	RTS-6	Public Water Works															
		Jal Sansthan	4511.11	4.89	42.851	2097.15	576.82	0.00	37.53	0.00	2711.50	546.91	17.95	0.00	0.00	0.00	6657.75
		Jal Nigam	1024.94	5.11	5.224	266.77	19.33	0.00	4.57	0.00	290.67	85.64	0.00	0.00	0.00	0.00	1229.97
		Other Local Bodies	7.94	4.94	0.868	42.85	2.88	0.00	0.38	0.00	46.11	37.77	2.13	0.00	0.00	0.00	14.15
		Plastic Recycling Plant	0.02	6.39	0.033	2.11	0.00	0.00	0.00	0.00	2.11	2.13	0.00	0.00	0.00	0.00	0.00
		Sub Total	5544.01	4.92	48.976	2408.88	599.03	0.00	42.48	0.00	3050.39	672.45	20.08	0.00	0.00	0.00	7901.87
IX	RTS-7	LT & HT Industry upto 25 KW															
		Aatta Chakki	160.46	5.23	2.795	146.19	4.78	0.00	5.17	2.39	158.53	89.58	6.43	0.00	0.00	0.00	222.98
		other than Aatta Chakkies	-1074.76	6.34	7.905	501.19	17.03	0.00	14.35	8.43	541.00	428.47	12.95	0.00	0.00	0.00	-975.18
		LT Industry Above 25 KW	1367.49	5.75	20.309	1168.11	97.90	0.00	55.25	19.53	1340.79	1183.04	22.47	0.00	0.00	0.00	1502.77
		Sub Total LT Industry	453.19	5.85	31.009	1815.49	119.71	0.00	74.77	30.35	2040.32	1701.09	41.85	0.00	0.00	0.00	750.57
	RTS-7	HT Industry Upto 1000 KVA Continuous Process															
		Steel Plants	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	77.85	5.40	9.506	513.23	0.52	0.00	40.59	5.07	559.41	629.88	6.99	0.00	0.00	0.00	0.39
		Sub Total	77.85	5.40	9.506	513.23	0.52	0.00	40.59	5.07	559.41	629.88	6.99	0.00	0.00	0.00	0.39
		HT Industry Upto 1000 KVA Non Continuous Process															
		Steel Plants	38.62	4.39	1.372	60.17	0.00	0.00	6.40	0.20	66.77	62.84	0.98	0.00	0.00	0.00	41.57
		Others	2515.76	5.79	108.041	6250.79	96.67	0.00	486.74	54.90	6889.10	6025.81	29.00	0.00	0.00	0.00	3350.05
	RTS-10	Temporary Supply	1.70	#DIV/0!	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
		Sub Total	2556.08	5.77	109.413	6310.96	96.67	0.00	493.14	55.10	6955.87	6088.65	29.98	0.00	0.00	0.00	3393.32
		HT Industry Above 1000 KVA Continuous Process															
		Steel Plants	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	-8400.65	5.31	227.512	12079.26	65.31	0.00	1301.15	121.11	13566.83	10930.30	0.00	0.00	0.00	0.00	-5764.12
		HT Industry Above 1000 KVA Non Continuous Process	0.00														0.00
		Steel Plants	1111.89	4.68	162.896	7627.72	91.38	0.00	838.04	226.94	8784.08	7805.60	0.00	0.00	0.00	0.00	2090.37
		Others	9557.17	4.65	130.618	6070.52	445.10	0.00	494.69	136.99	7147.30	5518.51	20.04	0.00	0.00	0.00	11165.92
	RTS-10	Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	2268.41	4.95	521.026	25777.50	601.79	0.00	2633.88	485.04	29498.21	24254.41	20.04	0.00	0.00	0.00	7492.17
		Sub Total HT Industry	4902.34	5.09	639.945	32601.69	698.98	0.00	3167.61	545.21	37013.49	30972.94	57.01	0.00	0.00	0.00	10885.88
		Total Industrial (LT+HT)	5355.53	5.13	670.954	34417.18	818.69	0.00	3242.38	575.56	39053.81	32674.03	98.86	0.00	0.00	0.00	11636.45
X	RTS-8	Mixed Load (RTS-8)	1.32	5.18	7.079	366.38	1.10	0.00	0.46	0.00	367.94	353.04	3.77	0.00	0.00	0.00	12.45
XI	RTS-9	Railway Traction	0.00		0.000						0.00			0.00	0.00	0.00	0.00
XII		Extra State Supply	0.00		0.000						0.00			0.00	0.00	0.00	0.00
		Himachal	0.00		0.000						0.00			0.00	0.00	0.00	0.00
		U.P.	0.00		0.000						0.00			0.00	0.00	0.00	0.00
		Nepal	0.00		0.000	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
		Sub Total	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII		Bulk Supply/ Ex-Licensee			0.000						0.00						
		Grand Total	29624.66	4.63	1257.307	58217.41	2413.84	8.06	3983.69	696.71	65319.71	48827.96	955.25	3.10	47.19	0.00	45110.87

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

Energy in Mu
Amount Rs in lacs

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
I	RTS -1	Unmetered															
		Rural Hilly Areas	0.00	-	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Rural-Other Areas	4067.91		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4067.91
		Sub Total	4067.91		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4067.91
		Metered															
		Domestic Upto 2 KW using Other than domestic	3509.03	2.63	53.820	1416.00	213.01	0.45	60.39	0.00	1689.85	786.59	0.00	0.38	5.56	16.54	4389.80
		BPL and Kutir Jyoti	1143.48	3.38	17.395	587.45	136.13	2.62	26.19	0.00	752.39	287.56	25.63	2.22	2.67	1.50	1576.29
		Other Domestic Consumers	14946.89	-	242.623	9825.12	634.46	4.41	375.88	0.00	10839.87	6582.06	872.30	14.93	264.82	40.14	18012.51
		Serving Employees-UPCL	975.85	0.99	1.328	13.14	0.47	0.00	0.47	0.00	14.08	1.76	0.25	0.00	0.00	-1.20	989.12
		Pensioners UPCL	206.35	1.60	0.456	7.27	0.01	0.00	0.17	0.00	7.45	0.76	0.46	0.00	0.00	-0.50	213.08
		Family Pensioners	86.12	0.05	0.193	0.09	0.00	0.00	0.01	0.00	0.10	0.00	0.00	0.00	0.00	0.00	86.22
		Ex-Licensee	0.00		0.000		0.00				0.00			0.00	0.00	0.00	0.00
		Employees and Pensionres of UJVNL	48.82	0.91	0.341	3.10	0.00	0.00	0.15	0.00	3.25	0.00	2.24	0.00	0.00	-2.20	52.03
		Employees and Pensionres of PTCUL	20.94	-	0.144	0.66	0.00	0.00	0.06	0.00	0.72	0.00	0.16	0.00	0.00	-1.50	23.00
		Single Point Bulk Supply	89.46	-	5.229	229.04	1.93	0.00	11.04	0.00	242.01	232.67	7.33	0.00	0.00	0.00	91.47
	RTS-10	Temporary Supply	36.97	-	1.186	8.15	0.03	0.00	0.19	0.00	8.37	15.87	0.00	0.00	0.00	0.00	29.47
		Sub Total	21063.91	-	322.71	12090.03	986.05	7.48	474.55	0.00	13558.10	7907.26	908.37	17.54	273.05	52.78	25463.00
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	-42.43	3.81	2.106	80.33	0.80	0.00	3.70	1.20	86.02	81.87	0.05	0.00	0.00	-16.01	-22.31
		Govt/Charitable Institutes Above 25 KW	-53.28	4.75	7.330	348.04	5.89	0.00	17.73	5.39	377.04	293.27	0.00	0.00	0.00	-90.50	121.00
		Non Domestic Upto 25 KW	8920.48	-	69.960	3905.82	233.85	0.71	98.25	56.69	4295.32	3183.07	276.59	0.19	86.82	393.81	9275.32
		Non Domestic Above 25 KW	2207.08	-	34.220	2007.20	180.13	0.00	79.09	27.09	2293.51	2009.77	66.29	0.00	3.61	-79.00	2499.92
		Single Point Bulk Supply	112.81	5.39	3.100	167.04	2.86	0.00	8.97	0.00	178.87	128.54	0.00	0.00	0.00	0.00	163.14
		UPCL Offices & Sub Station	232.10	5.79	5.562	321.85	6.36	0.00	7.25	0.47	335.93	70.29	2.98	0.00	0.00	-49.50	544.26
		UJVNL	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCUL	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Independent Advertisement Board															
	RTS-10	Temporary	319.39	5.19	0.931	48.30	0.63	0	1.19	0.58	50.70	40.99	0.00	0.00	0.00	-1.00	330.10
		Sub Total	11696.15	5.58	123.208	6878.58	430.52	0.71	216.17	91.42	7617.40	5807.79	345.91	0.19	90.43	157.80	12911.43
IV	RTS-3	Public Lamp															
		Metered	-135.54	5.07	4.358	220.79	21.61	0.00	4.75	0.00	247.15	8.08	22.01	0.00	0.00	-210.58	292.10
		Unmetered Rural	-16.26	5.35	0.062	3.32	0.36	0.00	0.06	0.00	3.74	0.00	0.00	0.00	0.00	0.00	-12.52
		Sub Total	-151.80	5.07	4.42	224.11	21.97		4.81	0.00	250.89	8.08	22.01		0.00	-210.58	279.58
V	RTS-4	Private Tubewells															
		Unmetered	1847.21		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	0.00	1811.51
		Metered	2887.68	1.72	49.250	846.43	134.43	0.00	0.00	0.00	980.86	138.13	7.18	0.00	-18.64	0.00	3741.87
		Sub Total	4734.89	1.72	49.250	846.43	134.43	0.00	0.00	0.00	980.86	138.13	7.18		17.06	0.00	5553.38
VI	RTS-4A	Agriculture Allied Activities	0.00	1.83	0.145	2.66	0.00	0.00	0.44	0.00	3.10	3.30	0.00	0.00	0.00	0.00	-0.20
Vii	RTS-5	Govt. Irrigation System upto 75 KW									0.00						
		State tubewells	1784.69	4.88	9.975	486.40	92.64	0.00	0.18	0.00	579.22	58.79	5.09	0.00	226.89	0.00	2073.14
		World bank tubewells	1566.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1566.00
		Pump canals	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Laghu Dal Nahar	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others owned by govt.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RTS-10	Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	3350.69	4.88	9.975	486.40	92.64	0.00	0.18	0.00	579.22	58.79	5.09	0.00	226.89	0.00	3639.14

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total							
	RTS-5	Govt. Irrigation System above 75 KW																
		State tubewells	0.00	0.00	0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00	
		World bank tubewells	0.00	0.00	0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00	
		Pump canals	0.00	0.00	0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00	
		Laghu Dal Nahar	0.00	0.00	0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00	
		Others owned by govt.	0.00	0.00	0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00	
		Temporary Supply	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00	
		Sub Total	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
		Total Govt Irrigation System	3350.69	4.88	9.975	486.40	92.64	0.00	0.18	0.00	579.22	58.79		5.09		226.89	0.00	3639.14
VIII	RTS-6	Public Water Works			0.000						0.00							
		Jal Sansthan	-2114.87	4.96	14.266	707.80	660.58	0.00	9.97	0.00	1378.35	79.63		0.00	0.00	-115.76	2.41	-702.80
		Jal Nigam	293.50	5.20	0.130	6.76	0.83	0.00	0.14	0.00	7.73	0.00		0.00	0.00	0.00	-2.41	303.64
		Other Local Bodies	1045.93	5.01	3.921	196.26	83.44	0.00	1.08	0.00	280.78	62.46		0.70	0.00	115.76	0.00	1147.79
		Plastic Recycling Plant	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		Sub Total	-775.44	4.97	18.317	910.82	744.85	0.00	11.19	0.00	1666.86	142.09		0.70		0.00	0.00	748.63
IX	RTS-7	LT & HT Industry upto 25 KW																
		Aatta Chakki	509.75	4.81	4.983	239.52	12.33	0.00	7.34	10.61	269.80	230.31		0.00	0.00	0.60	-185.02	733.66
		other than Aatta Chakkies	1170.60	6.47	6.473	418.85	80.95	0.00	13.75	5.14	518.69	570.10		12.91	0.00	3.13	143.02	960.13
		LT Industry Above 25 KW	1023.41	5.42	42.193	2287.67	78.91	0.00	122.57	35.99	2525.14	2448.34		65.08	0.00	31.31	42.00	961.82
		Sub Total LT Industry	2703.76	5.49	53.648	2946.04	172.19		143.66	51.74	3313.63	3248.75		77.99		35.04	0.00	2655.61
	RTS-7	HT Industry Upto 1000 KVA Continuous																
		Steel Plants	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		Others	2945.54	6.04	27.623	1667.67	7.11	0.00	141.64	24.75	1841.17	1683.29		30.00	0.00	0.00	-144.00	3217.42
		Sub Total	2945.54	6.04	27.623	1667.67	7.11		141.64	24.75	1841.17	1683.29		30.00		0.00	-144.00	3217.42
		HT Industry Upto 1000 KVA Non Continuous			0.000													
		Steel Plants	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		Others	422.01	5.48	317.166	17367.05	113.92	0.00	1495.48	271.72	19248.16	18530.42		119.79	0.00	86.37	144.00	789.59
	RTS-10	Temporary Supply	11.09		2.474	151.91	0.00	0.00	11.07	2.21	165.19	165.17		0.00	0.00	0.00	0.00	11.11
		Sub Total	433.10	5.48	319.640	17518.96	113.92		1506.55	273.93	19413.35	18695.59		119.79		86.37	144.00	800.70
		HT Industry Above 1000 KVA Continuous			0.000													
		Steel Plants	25.69		20.055	1034.30	1.92	0.00	104.87	20.97	1162.06	1222.59		0.00	0.00	0.00	0.00	-34.84
		Others	962.08	5.74	340.950	19556.78	69.89	0.00	1786.44	322.11	21735.22	19245.76		140.00	0.00	349.52	646.49	2315.53
		HT Industry Above 1000 KVA Non Continuous	0.00		0.000													0.00
		Steel Plants	-1906.51	4.93	108.086	5331.23	107.16	0.00	551.64	95.21	6085.24	6576.28		60.00	0.00	0.00	-2146.49	-311.06
		Others	3772.70	4.96	381.518	18924.86	63.01	0.00	1880.05	362.51	21230.43	19853.34		75.03	0.00	1389.29	1500.00	2185.47
	RTS-10	Temporary Supply	-15.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-15.00
		Sub Total	2838.96	5.27	850.609	44847.17	241.98	0.00	4323.00	800.80	50212.95	46897.97		275.03	0.00	1738.81	0.00	4140.10
		Sub Total HT Industry	6217.60	5.35	1197.872	64033.80	363.01	0.00	5971.19	1099.48	71467.47	67276.85		424.82	0.00	1825.18	0.00	8158.22
		Total Industrial (LT+HT)	8921.36	5.35	1251.520	66979.84	535.20	0.00	6114.85	1151.22	74781.10	70525.60		502.81	0.00	1860.22	0.00	10813.83
X	RTS-8	Mixed Load (RTS-8)	-40.06	5.03	31.127	1566.63	6.22	0.00	4.43	0.00	1577.28	1424.00		0.00	0.00	0.00	0.00	113.22
XI	RTS-9	Railway Traction	-152.91	5.45	13.468	734.19	28.00	0.00	0.00	0.59	762.78	740.79		0.00	0.00	0.00	0.00	-130.92
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
		Himachal	0.00		0.000	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		0.000						0.00	0.00				0.00	0.00	0.00
		Nepal	0.00		0.000	0.00	0.00		0.00		0.00	0.00				0.00	0.00	0.00
		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						0.00
		Grand Total	52714.70	4.97	1824.144	90719.68	2979.87	8.19	6826.62	1243.23	101777.59	86755.83		1792.07	17.73	2467.65	0.00	63459.01

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
I	RTS -1	Unmetered															
		Rural Hilly Areas	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
		Rural-Other Areas	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
		Sub Total	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
		Metered			0.000												
		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
		BPL and Kutir Jyoti	1781.14	2.55	23.425	597.33	79.47	1.81	34.85	0.00	713.46	418.92	3.99	0.91	0.00	0.00	2070.78
		Other Domestic Consumers	4320.33	0.00	181.605	5772.46	494.88	9.82	264.66	0.00	6541.82	4663.67	8.47	1.86	8.52	0.00	6179.63
		Serving Employees-UPCL	0.00	0.44	1.115	4.94	0.00	0.00	0.21	0.00	5.15	5.15	0.00	0.00	0.00	0.00	0.00
		Pensioners UPCL	2.69	0.42	0.390	1.62	0.00	0.00	0.18	0.00	1.80	1.54	0.00	0.00	0.00	0.00	2.95
		Family Pensioners	1.42	0.54	0.117	0.63	0.00	0.00	0.00	0.00	0.63	0.51	0.00	0.00	0.00	0.00	1.54
		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	0.51	0.134	0.71	0.00	0.00	0.06	0.00	0.77	0.77	0.00	0.00	0.00	0.00	0.30
		Employees and Pensionres of PTCUL	0.72	77.74	0.078	0.69	0.00	0.00	0.00	0.00	0.69	0.63	0.00	0.00	0.00	0.00	0.78
		Single Point Bulk Supply	172.93	0.00	1.198	60.64	3.40	0.00	2.69	0.00	66.73	57.97	0.00	0.00	0.00	0.00	181.69
	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	6279.53	0.00	208.062	6439.02	577.75	11.63	302.65		7331.05	5149.16	12.46	2.77	8.52	0.00	8437.67
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
		Non Domestic Upto 1 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
		Snow Bound Non Domestic 1-4 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
		Non Domestic Above 4 KW	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
		Sub Total	0.00		0.000	0.00	0.00		0.00		0.00	0.00		0.00	0.00		0.00
III	RTS-2	Non Domestic			0.000												
		Govt/Charitable Institutes Upto 25 KW	165.49	5.16	1.573	81.23	5.64	0.00	1.01	1.56	89.44	54.99	2.40	0.00	0.00	0.00	197.54
		Govt/Charitable Institutes Above 25 KW	641.21	7.25	4.792	347.32	37.61	0.00	10.82	4.63	400.38	248.33	0.99	0.00	0.00	0.00	792.27
		Non Domestic Upto 25 KW	2379.20	4.56	38.687	1762.63	50.92	0.04	78.13	36.46	1928.18	1399.91	5.33	0.01	2.97	0.00	2899.16
		Non Domestic Above 25 KW	413.22	7.22	8.462	611.14	39.42	0.00	19.39	8.47	678.42	563.75	0.26	0.00	0.00	0.00	527.63
		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	-13.14	4.35	2.279	99.16	0.00	0.00	2.56	0.72	102.44	89.30	0.00	0.00	0.00	0.00	0.00
		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	14.68	4.67	0.018	0.84	0.00	0.00	0.06	0.00	0.90	0.00		0.00	0.00		15.58
		Independent Advertisement Board															
	RTS-10	Temporary	275.07	9.82	0.340	33.38	1.07	0.00	0.86	0.36	35.67	29.01	-	-	-	0.00	281.73
		Sub Total	3875.73	5.23	56.151	2935.70	134.66	0.04	112.83	52.20	3235.43	2385.29	8.98	0.01	2.97	0.00	4713.91
IV	RTS-3	Public Lamp			0.000												
		Metered	-880.61	5.35	5.738	307.20	0.45	0.00	2.46	0.00	310.11	9.85	0.00	0.00	15.30	0.00	-595.65
		Unmetered Rural	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
		Sub Total	-880.61	5.35	5.738	307.20	0.45	0.00	2.46	0.00	310.11	9.85	0.00	0.00	15.30	0.00	-595.65
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		0.00
		Metered	4326.84	1.35	29.601	398.32	32.72	0.00	0.00	0.00	431.04	108.49	0.00	0.00	0.00	0.00	4649.39
		Sub Total	4326.84	1.35	29.601	398.32	32.72	0.00	0.00	0.00	431.04	108.49	0.00	0.00	0.00	0.00	4649.39
VI	RTS-4A	Agriculture Allied Activities	0.66	1.93	0.890	17.16	0.15	0.00	0.00	0.00	17.31	6.73					11.24
VII	RTS-5	Govt. Irrigation System upto 75 KW			0.000												
		State tubewells	-1185.55	5.32	8.977	477.69	0.00	0.00	3.76	0.00	481.45	0.00	0.00	0.00	0.00	0.00	-704.10
		World bank tubewells	48.51	4.60	0.666	30.66	0.00	0.00	0.00	0.00	30.66	0.00	0.00	0.00	0.00	0.00	79.17
		Pump canals	115.02		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		115.02
		Laghu Dal Nahar	371.30	4.60	0.373	17.17	16.76	0.00	0.00	0.00	33.93	1.60	0.00	0.00	0.00	0.00	403.63
		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	-650.72	5.25	10.016	525.52	16.76	0.00	3.76	0.00	546.04	1.60	0.00	0.00	0.00	0.00	-106.28

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
	RTS-5	Govt. Irrigation System above 75 KW															
		State tubewells	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		World bank tubewells	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Pump canals	304.99	5.57	0.115	6.40	21.64	0.00	0.00	0.00	28.04	0.00	0.00	0.00	0.00	0.00	333.03
		Laghu Dal Nahar	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others owned by govt.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	304.99	5.57	0.115	6.40	21.64	0.00	0.00	0.00	28.04	0.00	0.00	0.00	0.00	0.00	333.03
		Total Govt Irrigation System	-345.73	5.25	10.131	531.92	38.40	0.00	3.76	0.00	574.08	1.60	0.00	0.00	0.00	0.00	226.75
VIII	RTS-6	Public Water Works			0.000												
		Jal Sansthan	625.40	4.87	10.680	520.31	58.41	0.00	8.16		586.88	161.14	0.00	0.00	0.00	0.00	1051.14
		Jal Nigam	28.97	5.69	0.772	43.89	0.92	0.00	0.64		45.45	0.00	0.00	0.00	0.00	0.00	74.42
		Other Local Bodies	0.00	0.00	0.000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Plastic Recycling Plant	0.00	0.00	0.000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	654.37	4.93	11.452	564.20	59.33	0.00	8.80	0.00	632.33	161.14	0.00	0.00	0.00	0.00	1125.56
IX	RTS-7	LT & HT Industry upto 25 KW			0.000												
		Aatta Chakki	83.85	6.21	2.999	186.27	4.38	0.00	9.07	3.07	202.79	203.46	0.97	0.00	0.00	0.00	82.21
		other than Aatta Chakkies	166.63	4.48	18.685	837.51	27.11	0.00	52.98	18.60	936.20	889.47	0.94	0.00	0.00	0.00	212.42
		LT Industry Above 25 KW	49.39	5.41	18.237	987.32	67.86	0.00	54.58	18.15	1127.91	1102.48	0.12	0.00	0.15	0.00	74.55
		Sub Total LT Industry	299.87	5.04	39.921	2011.10	99.35	0.00	116.63	39.82	2266.90	2195.41	2.03	0.00	0.15	0.00	369.18
	RTS-7	HT Industry Upto 1000 KVA Continuous			0.000												
		Steel Plants	0.00		0.000						0.00	0.00	0.00		0.00	0.00	0.00
		Others	15.06	5.83	1.956	113.96	2.26	0.00	4.55	1.96	122.73	122.03	0.00	0.00	1.24	0.00	14.52
		Sub Total	15.06	5.83	1.956	113.96	2.26	0.00	4.55	1.96	122.73	122.03	0.00	0.00	1.24	0.00	14.52
		HT Industry Upto 1000 KVA Non Continuous			0.000												
		Steel Plants	0.00	0.00	0.000	0.00	0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00
		Others	-19.57	4.98	221.074	11003.06	264.93	0.00	1101.17	220.95	12590.11	11946.18	0.00	0.00	1.61	0.00	622.75
	RTS-10	Temporary Supply	0.00	0.00	0.000	0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00
		Sub Total	-19.57	4.98	221.074	11003.06	264.93	0.00	1101.17	220.95	12590.11	11946.18	0.00	0.00	1.61	0.00	622.75
		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	-1156.94	5.17	274.500	14191.05	91.15	0.00	1440.27	289.55	16012.02	14275.20	0.00	0.00	132.39	0.00	447.49
		HT Industry Above 1000 KVA Non Continuous			0.000												
		Steel Plants	773.99	4.03	62.179	2505.47	192.78	0.00	310.91	62.19	3071.35	2805.87	0.00	0.00	0.00	0.00	1039.47
		Others	-1121.10	5.12	220.156	11277.54	115.93	0.00	1099.41	218.28	12711.16	11369.60	0.00	0.00	26.86	0.00	193.60
	RTS-10	Temporary Supply	0.00		0.000	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		Sub Total	-1504.05	5.02	556.835	27974.06	399.86	0.00	2850.59	570.02	31794.53	28450.67	0.00	0.00	159.25	0.00	1680.56
		Sub Total HT Industry	-1508.56	5.01	779.865	39091.08	667.05	0.00	3956.31	792.93	44507.37	40518.88	0.00	0.00	162.10	0.00	2317.83
		Total Industrial (LT+HT)	-1208.69	5.01	819.786	41102.18	766.40	0.00	4072.94	832.75	46774.27	42714.29	2.03	0.00	162.25	0.00	2687.01
X	RTS-8	Mixed Load (RTS-8)	301.28	5.22	12.601	657.26	16.98	0.00	27.38	0.00	701.62	745.97		0.00	0.00	0.00	256.93
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
		Nepal	173.64	6.79	1.204	81.76	0.82	0.00	0.38		82.96	48.42	0.00	0.00	0.00	0.00	208.18
		Sub Total	173.64	6.79	1.204	81.76	0.82	0.00	0.38		82.96	48.42	0.00	0.00	0.00	0.00	208.18
XIII		Bulk Supply/ Ex-Licensee	0.00		0.000						0.00						0.00
		Grand Total	13177.02	4.59	1155.616	53034.72	1627.66	11.67	4531.20	884.95	60090.20	51330.94	23.47	2.78	189.04	0.00	21720.99

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit	Energy Sold in MU	Gross Assessment						Realisation Against Current Year Assessment	Realisation Against Arrears	Realisation Against LED Bulb	Arrears Waived off	Position of arrears transferred	Arrears Upto the Month
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
	RTS-5	Govt. Irrigation System above 75 KW															
		State tubewells	164.80	5.30	3.173	168.33	45.33	0.00	0.10	0.00	213.76	11.09	75.11	0.00	0.00	0.00	292.36
		World bank tubewells	-292.15	5.25	0.591	31.02	10.11	0.00	0.00	0.00	41.13	0.00	25.13	0.00	0.00	0.00	-276.15
		Pump canals	301.25	6.71	0.195	13.08	21.84	0.00	0.00	0.00	34.92	0.00	2.22	0.00	0.00	0.00	333.95
		Laghu Dal Nahar	1337.28	6.27	0.307	19.26	16.86	0.00	0.03	0.00	36.15	0.78	0.00	0.00	0.00	0.00	1372.65
		Others owned by govt.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Temporary Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total	1511.18	5.43	4.266	231.69	94.14	0.00	0.13	0.00	325.96	11.87	102.46	0.00	0.00	0.00	1722.81
		Total Govt Irrigation System	7805.86	4.93	83.889	4135.74	821.28	0.00	11.15	0.01	4968.17	311.90	768.63	0.00	226.89	0.00	11466.61
VIII	RTS-6	Public Water Works															
		Jal Sansthan	7814.12	4.95	159.794	7912.16	1865.81	0.00	130.24	0.00	9908.21	1673.73	829.05	0.00	-115.76	2.41	15332.91
		Jal Nigam	1568.27	5.25	11.456	601.10	76.79	0.00	9.06	0.00	686.95	86.88	0.00	0.00	-2.41		2170.75
		Other Local Bodies	1416.01	5.03	8.308	417.58	93.01	0.00	3.33	0.00	513.92	215.65	4.07	0.00	115.76	0.00	1594.45
		Plastic Recycling Plant	0.42	6.76	0.033	2.23	0.00	0.00	0.00	0.00	2.23	2.13	0.00	0.00	0.00	0.00	0.52
		Sub Total	10798.82	4.97	179.591	8933.07	2035.61	0.00	142.63	0.00	11111.31	1978.39	833.12	0.00	0.00	0.00	19098.63
IX	RTS-7	LT & HT Industry upto 25 KW															
		Aatta Chakki	1191.45	5.56	12.784	710.21	30.71	0.00	25.60	18.05	784.57	648.67	9.04	0.00	-0.05	-185.02	1503.39
		other than Aatta Chakkies	493.47	5.46	38.260	2088.84	130.96	0.00	91.54	37.26	2348.60	2205.72	30.16	0.00	3.13	143.02	460.04
		LT Industry Above 25 KW	2614.95	5.55	94.784	5259.76	254.53	0.00	272.59	85.95	5872.82	5539.29	91.40	0.00	34.64	42.00	2780.44
		Sub Total LT Industry	4299.87	5.53	145.827	8058.80	416.20	0.00	389.74	141.26	9006.00	8393.68	130.60	0.00	37.72	0.00	4743.86
	RTS-7	HT Industry Upto 1000 KVA Continuous Process	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Steel Plants	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Others	30083.66	5.86	53.379	3128.92	24.83	0.00	255.14	45.72	3454.61	3351.26	39.71	0.00	1.24	-144.00	30290.06
		Sub Total	30083.66	5.86	53.379	3128.92	24.83	0.00	255.14	45.72	3454.61	3351.26	39.71	0.00	1.24	-144.00	30290.06
		HT Industry Upto 1000 KVA Non Continuous Process															
		Steel Plants	38.62	4.39	1.372	60.17	0.00	0.00	6.40	0.20	66.77	62.84	0.98	0.00	0.00	0.00	41.57
		Others	3578.92	5.41	727.868	39364.16	499.92	0.00	3461.44	623.10	43948.62	41451.75	158.09	0.00	87.98	144.00	5685.72
	RTS-10	Temporary Supply	18.37	6.14	2.474	151.91	0.00	0.00	11.07	2.21	165.19	165.17	0.00	0.00	0.00	0.00	18.39
		Sub Total	3635.91	5.41	731.714	39576.24	499.92	0.00	3478.91	625.51	44180.58	41679.76	159.07	0.00	87.98	144.00	5745.68
		HT Industry Above 1000 KVA Continuous Process	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Steel Plants	25.69	5.16	20.055	1034.30	1.92	0.00	104.87	20.97	1162.06	1222.59	0.00	0.00	0.00	0.00	-34.84
		Others	-8311.99	5.48	897.582	49159.59	230.14	0.00	4835.46	802.78	55027.97	47593.52	169.57	0.00	481.91	646.49	-2175.50
		HT Industry Above 1000 KVA Non Continuous Process	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Steel Plants	6177.57	4.76	455.494	21673.91	525.97	0.00	2310.26	512.26	25022.40	23563.04	103.68	0.00	-2146.49		9679.74
		Others	12700.58	4.96	760.107	37731.84	636.65	0.00	3613.71	745.70	42727.90	38298.47	95.07	0.00	1416.15	1500.00	14118.79
	RTS-10	Temporary Supply	-2.41	6.96	0.100	6.96	0.11	0.00	0.15	0.00	7.22	2.04	0.00	0.00	0.00	0.00	2.77
		Sub Total	10589.44	5.14	2133.338	109606.60	1394.79	0.00	10864.46	2081.71	123947.55	110679.66	368.32	0.00	1898.06	0.00	21590.96
		Sub Total HT Industry	44309.01	5.22	2918.431	152311.76	1919.54	0.00	14598.51	2752.94	171582.74	155710.68	567.10	0.00	1987.28	0.00	57626.70
		Total Industrial (LT+HT)	48608.88	5.23	3064.258	160370.56	2335.73	0.00	14988.24	2894.20	180588.74	164104.36	697.70	0.00	2025.00	0.00	62370.56
X	RTS-8	Mixed Load (RTS-8)	308.97	5.04	89.543	4512.15	34.05	0.00	62.07	0.00	4608.26	4429.55	10.28	0.00	17.45	0.00	459.94
XI	RTS-9	Railway Traction	-152.91	5.45	13.468	734.19	28.00	0.00	0.00	0.59	762.78	740.79	0.00	0.00	0.00	0.00	-130.92
XII		Extra State Supply	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Himachal	42.82		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.82
		U.P.	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Nepal	173.64	6.79	1.204	81.76	0.82	0.00	0.38	0.00	82.96	48.42	0.00	0.00	0.00	0.00	208.18
		Sub Total	216.46	6.79	1.204	81.76	0.82	0.00	0.38	0.00	82.96	48.42	0.00	0.00	0.00	0.00	251.00
XIII		Bulk Supply/Ex-Licensee	71.72		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.72
		Grand Total	159305.92	4.75	5648.154	268015.92	8950.28	58.40	18531.98	3463.02	299019.61	242943.99	4953.25	47.90	2908.33	0.00	207472.07