

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September-2020

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 transferred	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	1,866.99	3.59	69.956	2,508.77	44.06	-	105.22	-	2,658.05	2,106.12	402.47	-	-	-	2,016.45
		BPL and Kutir Jyoti	5,152.26	2.81	55.934	1,574.53	190.74	-	84.58	-	1,849.85	1,215.27	11.19	-	1.72	-	5,773.93
		Other Domestic Consumers	8,964.86	4.13	557.462	23,028.03	610.55	-	848.34	-	24,486.92	20,343.56	96.80	-	34.72	-	12,976.70
		Serving Employees-UPCL	574.36	4.43	4.630	205.34	2.10	-	6.37	-	213.81	27.29	3.55	-	0.02	-	757.31
		Pensioners - UPCL	40.76	4.17	0.557	23.21	0.35	-	0.75	-	24.31	10.49	3.92	-	-	-	50.66
		Family Pensioners : UPCL	67.11	3.25	0.302	9.80	0.44	-	0.47	-	10.71	0.76	-	-	-	-	77.06
		Employees and Pensioners of UJVNL	(3,050.52)	5.13	6.149	315.42	1.04	-	8.40	-	324.86	0.49	-	-	-	-	(2,726.15)
		Employees and Pensioners of PTCUL	(411.14)	4.65	1.004	46.69	0.12	-	1.59	-	48.40	0.24	-	-	-	-	(362.98)
		Single Point Bulk Supply	(4.09)	5.62	11.670	656.30	5.15	-	30.09	-	691.54	638.78	13.28	-	0.18	-	35.21
		Temporary Supply	57.84	6.84	2.190	149.88	1.82	-	3.28	-	154.98	73.17	2.91	-	0.88	-	135.86
		Sub Total	13,258.43	4.02	709.854	28,517.97	856.37	-	1,089.09	-	30,463.43	24,416.17	534.12	-	37.52	18,734.05	
II	RTS-1(a)	Snow Bound	0	-	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	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	0	-	0.000	-	-	-	-	-	-	-	-	-	-	-	
		Govt/Charitable Institutes Upto 25 KW	779.69	4.37	6.189	270.25	32.97	-	8.79	6.10	318.11	139.95	5.27	-	0.83	-	951.75
		Govt/Charitable Institutes Above 25 KW	410.07	4.90	30.189	1,479.72	28.37	-	33.93	27.51	1,569.53	1,454.61	12.11	-	0.60	-	512.28
		Non Domestic Upto 25 KW	10,201.88	6.22	149.204	9,275.09	299.00	-	224.29	156.09	9,954.47	8,236.29	172.74	-	21.92	-	11,725.40
		Non Domestic Above 25 KW	488.67	6.39	81.742	5,221.01	131.93	-	174.60	72.67	5,600.21	4,676.30	82.92	-	0.11	-	1,329.55
		Single Point Bulk Supply	129.72	6.44	6.035	388.74	2.15	-	6.58	5.14	402.61	319.29	0.89	-	0.06	-	212.09
		UPCL Offices & Sub Station	24.18	5.65	5.289	298.82	18.31	-	12.57	3.02	332.72	23.70	0.57	-	-	-	332.63
		UJVNL	2.04	7.22	0.095	6.86	0.11	-	0.25	0.09	7.31	5.30	-	-	-	-	4.05
		PTCUL	5.17	7.24	0.152	11.00	0.16	-	-	0.13	11.29	12.23	-	-	-	-	4.23
		Independent Advertisement Hoardings	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	1,392.20	7.24	16.754	1,213.37	8.10	-	41.20	15.59	1,278.26	1,107.58	9.03	-	0.20	-	1,553.65
		Sub Total	13,433.62	6.14	295.649	18,164.86	521.10	-	502.21	286.34	19,474.51	15,975.25	283.53	-	23.72	16,625.63	
IV	RTS-3	Public Lamps	1049.93	6.16	8.365	515.28	47.36	-	7.19	-	569.83	354.86	1.92	-	-	1,262.98	
V	RTS-3	Govt. Irrigation System upto 75 KW	4,600.92	5.47	21.000	1,148.33	374.62	-	-	-	1,522.95	98.48	419.11	-	-	5,606.28	
		Government Irrigation System above 75 KW	144.81	6.12	1.097	67.12	12.81	-	-	-	79.93	26.57	33.67	-	-	164.50	
		Sub Total	4,745.73	3.99	30.462	1,215.45	387.43	-	-	-	1,602.88	125.05	452.78	-	-	5,770.78	

UTTARAKHAND POWER CORPORATION LTD.

Garhwal Zone

C.S.-4 For the Month of September-2020

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						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total						
VI	RTS-3	Public Water Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Jal Sansthan	10,566.80	5.48	128.609	7,042.38	1,299.40	-	101.22	0.01	8,443.01	1,719.87	2,792.10	-	-	-	14,497.84
		Jal Nigam	1,108.50	6.06	4.228	256.37	28.98	-	3.62	-	288.97	142.79	22.57	-	-	-	1,232.11
		Other Local Bodies	555.19	6.14	3.739	229.72	28.67	-	3.13	-	261.52	199.39	12.67	-	0.02	-	604.63
		Plastic Recycling Plant	0.57	-	-	0.03	-	-	-	-	0.03	-	-	-	-	-	0.60
		Sub Total	12,229.67	5.51	136.576	7,528.50	1,357.05	-	107.97	0.01	8,993.53	2,062.05	2,827.34	-	0.02	16,335.18	
VII	RTS-4	Private Tubewells	273.74	2.10	2.077	43.61	2.63	-	0.03	-	46.27	22.97	1.35	-	-	295.69	
VIII	RTS-4 A	Agriculture Allied Activities	(2.02)	2.47	2.667	65.77	0.52	-	7.25	-	73.54	31.95	36.72	-	-	2.85	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	510.89	7.87	2.211	174.06	5.71	-	4.32	2.30	186.39	145.21	0.28	-	-	551.79	
		other than Aatta Chakkies	269.62	7.20	4.246	305.55	6.43	-	8.79	4.23	325.00	320.67	6.61	-	-	267.34	
		LT Industry Above 25 KW	334.44	6.76	11.186	756.15	11.55	-	33.10	10.70	811.50	756.66	11.05	-	0.02	378.21	
		Sub Total LT Industry	1,114.95	5.52	22.387	1,235.76	23.69	-	46.21	17.23	1,322.89	1,222.54	17.94	-	0.02	1,197.34	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-
		Others	27,063.74	7.48	2,258	168.89	2.95	-	5.72	1.71	179.27	141.08	0.39	-	-	27,101.54	
		Sub Total	27,023.60	7.48	2,258	168.89	2.95	-	5.72	1.71	179.27	141.08	0.39	-	-	27,101.54	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	29	7.82	1,913	149.65	1.91	-	7.76	1.63	160.95	135.66	1.96	-	-	51.99	
		Others	454.57	6.54	82,459	5,393.14	47.70	-	389.88	78.37	5,909.09	5,561.37	55.67	-	0.02	746.60	
		Sub Total	523.37	6.57	84,372	5,542.79	49.61	-	397.64	80.00	6,070.04	5,697.03	57.63	-	0.02	798.59	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	461.85	6.38	23,320	1,487.37	2.54	-	119.87	28.59	1,638.37	1,376.09	27.43	-	-	696.70	
		Sub Total	461.85	6.38	23,320	1,487.37	2.54	-	119.87	28.59	1,638.37	1,376.09	27.43	-	-	696.70	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	8,676.55	5.98	96,462	5,766.36	235.88	-	482.31	96.46	6,581.01	5,829.73	30.07	-	-	9,397.76	
		Others	299.75	6.08	61,649	3,748.46	1.96	-	321.84	64.41	4,136.67	3,693.89	17.31	-	88.94	636.28	
Sub Total	9,438	6.06	181,431	11,002.19	240.38	-	924.02	189.46	12,356.05	10,899.71	74.81	-	88.94	10,730.74			
Sub Total HT Industry	36,985.12	6.24	268,061	16,713.87	292.94	-	1,327.38	271.17	18,605.36	16,737.82	132.83	-	88.96	38,630.87			
Total Industrial (LT+HT)	38,100.07	6.18	290,448	17,949.63	316.63	-	1,373.59	288.40	19,928.25	17,960.36	150.77	-	88.98	39,828.21			
XI	RTS-6	Mixed Load (RTS-8)	176.07	5.06	38,098	1,927.88	14.92	-	33.32	0.18	1,976.30	1,679.08	28.49	-	0.11	444.69	
XII	RTS-7	Railway Traction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII	RTS-7	Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	42.82	-	38,098	-	-	-	-	-	-	-	-	-	-	-	42.82
Grand Total	83,308.06	5.06	1,501,087	75,928.95	3,504.01	-	3,120.65	574.93	83,128.54	62,627.74	4,317.02	-	150.35	99,341.49			

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September-2020

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	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	1,392.02	3.49	20.831	727.25	65.77	-	31.79	-	824.81	526.36	10.48	-	-	-	1679.99
		Other Domestic Consumers	7,028.00	4.21	335.130	14,101.74	451.20	-	496.01	-	15,048.95	11,448.12	87.57	12.39	-	-	10528.87
		Serving Employees-UPCL	(2.66)	3.49	2.552	89.18	0.45	-	1.96	-	91.59	65.69	-	-	-	-	23.24
		Pensioners - UPCL	(77.21)	4.11	2.193	90.12	0.46	-	2.17	-	92.75	77.89	-	-	-	-	-62.35
		Family Pensioners : UPCL	2.94	3.62	1.073	38.88	0.40	-	0.32	-	39.60	24.19	-	-	-	-	18.35
		Employees and Pensioners of UJVNL	(2.71)	3.52	1.225	43.09	-	-	0.20	-	43.29	24.42	-	-	-	-	16.16
		Employees and Pensioners of PTCUL	1.09	3.88	1.460	56.72	0.01	-	0.59	-	57.32	39.68	-	-	-	-	18.73
		Single Point Bulk Supply	104.43	5.00	4.370	218.47	2.42	-	8.64	-	229.53	200.11	-	-	-	-	133.85
		Temporary Supply	81.13	5.20	2.193	114.00	1.84	-	3.24	-	119.08	86.18	-	-	-	-	114.03
		Sub Total	8,527.03	4.17	371.027	15,479.45	522.55	-	544.92	-	16,546.92	12,492.64	98.05	12.39	-	12,470.87	
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	
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
III	RTS-2	Non Domestic	-		0.000											0.00	
		Govt/Charitable Institutes Upto 25 KW	659.95	5.91	5.931	350.37	18.88	-	7.20	6.60	383.05	294.11	-	-	-	748.89	
		Govt/Charitable Institutes Above 25 KW	151.13	5.67	9.470	536.85	18.08	-	9.47	9.49	573.89	507.10	20.29	-	-	197.63	
		Non Domestic Upto 25 KW	3,921.81	6.35	69.383	4,403.20	185.05	-	106.38	70.40	4,765.03	3,771.39	22.51	-	-	4892.94	
		Non Domestic Above 25 KW	1,054.13	6.79	28.137	1,911.04	55.90	-	54.62	26.71	2,048.27	1,738.73	6.41	-	-	1357.26	
		Single Point Bulk Supply	8.55	11.71	0.007	0.82	0.03	-	0.02	-	0.87	1.20	-	-	-	8.22	
		UPCL Offices & Sub Station	384.17	5.46	2.234	121.90	5.32	-	2.51	1.08	130.81	100.05	-	-	-	414.93	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		PTCUL	65.08	5.57	0.030	1.67	0.26	-	0.05	-	1.98	0.57	-	-	-	66.49	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
Temporary	64.78	6.03	3.737	225.39	2.19	-	4.34	2.84	234.76	172.18	2.68	-	-	124.68			
		Sub Total	6,309.60	6.35	118.929	7,551.24	285.71	-	184.59	117.12	8,138.66	6,585.33	51.89	-	7,811.040		
IV	RTS-3	Public Lamps	2,987.93	9.60	5.262	505.01	42.40	-	4.82	-	552.23	42.44	0.01	-	-	3497.71	
V	RTS-3	Govt. Irrigation System upto 75 KW	7,019.20	5.62	29.547	1,660.76	320.91	-	0.87	-	1,982.54	897.24	15.56	-	-	8088.94	
		Government Irrigation System above 75 KW	2,042.88	10.16	4.235	430.35	142.38	-	-	-	572.73	58.60	0.18	-	-	2556.83	
		Sub Total	9,062.08	6.19	33.782	2,091.11	463.29	-	0.87	-	2,555.27	955.84	15.74	-	-	10,645.77	

UTTARAKHAND POWER CORPORATION LTD.

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	7,897.00	5.39	47,219	2,546.47	689.10	-	74.67	-	3,310.24	463.80	475.17	-	-	10268.27		
		Jal Nigam	2,142.87	5.69	6,915	393.62	96.01	-	3.26	-	492.89	49.69	315.29	-	-	2270.78		
		Other Local Bodies	55.37	9.30	1,513	140.64	12.25	-	0.94	-	153.83	48.17	0.09	-	-	160.94		
		Plastic Recycling Plant	4.87	8.57	0.044	3.77	0.29	-	-	-	4.06	3.47	-	-	-	5.46		
		Sub Total	10,100.11	5.54	55,691	3,084.50	797.65	-	78.87	-	3,961.02	565.13	790.55	-	-	12,705.45		
VII	RTS-4	Private Tubewells	4,395.95	2.09	28,565	597.18	71.02	-	2.06	-	670.26	157.98	4.57	-	-	4903.66		
VIII	RTS-4 A	Agriculture Allied Activities	18.85	2.07	2,283	47.20	1.15	-	1.97	-	50.32	23.21	-	-	-	45.96		
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000											0.00		
		Aatta Chakki	230.11	6.04	5,159	311.42	6.11	-	13.05	5.37	335.95	291.95	0.13	-	-	273.98		
		Other than Aatta Chakkies	(831.78)	6.62	9,068	600.67	21.46	-	20.05	9.08	651.26	457.85	1.04	-	-	-639.41		
		LT Industry Above 25 KW	1,577.52	6.12	22,818	1,397.55	36.51	-	62.68	23.59	1,520.33	1,277.88	2.54	-	-	1817.43		
				Sub Total LT Industry	975.85	6.23	37,045	2,309.64	64.08	-	95.78	38.04	2,507.54	2,027.68	3.71	-	-	1,452.00
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000											0.00		
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00		
		Others	(743.35)	6.57	8,074	530.69	1.87	-	26.93	6.27	565.76	496.15	-	-	-	-673.74		
				Sub Total	(743.35)	6.57	8,074	530.69	1.87	-	26.93	6.27	565.76	496.15	-	-	(673.74)	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000											0.00		
		Steel Plants	21.87	5.79	0,579	33.52	5.74	-	2.92	0.59	42.77	4.91	-	-	-	59.73		
		Others	2,140.10	6.15	103,019	6,337.11	78.89	-	454.35	93.03	6,963.38	6,020.71	9.04	-	-	3073.73		
				Sub Total	2,161.97	6.15	103,598	6,370.630	84.630	-	457.270	93.620	7,006.150	6,025.620	9.040	-	-	3,133.460
		HT Industry Above 1000 KVA Continuous Process	-		0.000											0.00		
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	0	0.00		
		Others	(7,952.46)	5.86	144,434	8,463.10	27.25	-	795.45	249.93	9,535.73	6,265.79	-	-	0	-4682.52		
				Sub Total	-	0.000	144,434	8,463.10	27.25	-	795.45	249.93	9,535.73	6,265.79	-	0	-4682.52	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000											0.00		
		Steel Plants	5,319.07	6.15	127,455	7,839.41	113.05	-	640.30	127.36	8,720.12	8,222.27	-	-	0	5816.92		
		Others	9,431.14	5.79	114,938	6,660.61	84.38	-	562.76	116.15	7,423.90	9,235.69	-	-	0	7619.35		
		Sub Total	6,797.75	5.94	386,827	22,963.120	224.680	-	1,998.510	493.440	25,679.750	23,723.750	-	-	8,753.750			
		Sub Total HT Industry	8,216.37	5.99	498,499	29,864.44	311.18	-	2,482.71	593.33	33,251.66	32,273.20	9.04	-	-	11,213.47		
		Total Industrial (LT+HT)	9,192.22	6.01	535,544	32,174.08	375.26	-	2,578.49	631.37	35,759.20	32,273.20	12.75	-	-	12,665.47		
XI	RTS-6	Mixed Load (RTS-8)	66.63	5.79	5,898	341.50	2.10	-	1.16	-	344.76	340.67	4.71	-	66.01			
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	0	0.00			
XIII		Inter - State/ Country Supply	-		0.000	-	-	-	-	-	-	-	-	0	0.00			
		Himachal	-		0.000	-	-	-	-	-	-	-	-	0	0.00			
		U.P.	-		0.000	-	-	-	-	-	-	-	-	0	0.00			
			-		0.000	-	-	-	-	-	-	-	-	0	0.00			
		Nepal	-		0.000	-	-	-	-	-	-	-	-	0	0.00			
			Sub Total	-	0.000	-	-	-	-	-	-	-	-	-	0	0.00		
		Grand Total	50,660.40	5.35	1156,981	61,871.27	2,561.13	-	3,397.75	748.49	68,578.64	53,436.44	978.27	-	12.39	64,811.94		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September-2020

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	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	11,810.68	4.15	142.369	5,902.75	424.49	-	210.90	-	6,538.14	3,530.43	-	-	-	-	14818.39
		BPL and Kutir Jyoti	3,509.33	3.53	22,714	801.03	196.20	-	33.78	-	1,031.01	449.57	21.61	-	-	-	4069.16
		Other Domestic Consumers	26,217.74	4.07	237,537	9,659.42	754.50	-	352.00	-	10,765.91	5,694.33	767.22	-	2.98	-	30519.13
		Serving Employees-UPCL	358.16	5.26	0.851	44.77	0.20	-	1.33	-	46.31	11.48	-	-	-	-	392.98
		Pensioners - UPCL	175.12	4.48	1,039	46.61	0.62	-	1.49	-	48.71	3.29	-	-	-	-	220.55
		Family Pensioners : UPCL	(47.32)	3.62	0.080	2.91	0.10	-	0.14	-	3.15	0.82	-	-	-	-	-45.00
		Employees and Pensioners of UJVNL	(62.07)	4.17	0.506	21.12	0.08	-	1.58	-	22.77	0.10	-	-	-	-	-39.40
		Employees and Pensioners of PTCUL	20.83	4.53	0.627	28.38	0.17	-	0.81	-	29.35	6.03	-	-	-	-	44.15
		Single Point Bulk Supply	25.02	4.87	6,578	320.68	2.30	-	15.57	-	338.55	289.06	-	-	-	-	74.50
		Temporary Supply	55.00	4.90	1,825	89.50	1.81	-	2.42	0.00	93.74	49.48	-	-	-	-	99.26
		Sub Total			42,062.48	4.09	414,127	16,917.15	1,380.46	-	620.02	0.00	18,917.63	10,034.59	788.83	-	2.98
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	
		Sub Total			-	-	0.000	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Govt./Charitable Institutes Upto 25 KW	66.50	4.95	1,899	93.95	5.46	-	3.20	1.84	104.45	55.87	1.73	-	-	-	113.36
		Govt./Charitable Institutes Above 25 KW	(3.06)	5.36	4,025	215.72	5.94	-	9.88	3.77	235.31	225.97	-	-	-	-	6.28
		Non Domestic Upto 25 KW	9,676.23	6.05	69,242	4,191.07	179.39	-	109.90	68.40	4,548.76	3,214.33	126.36	-	92.18	-	10792.12
		Non Domestic Above 25 KW	2,390.00	6.86	29,223	2,006.04	174.09	-	58.15	28.28	2,266.55	1,578.81	-	-	-	-	3077.75
		Single Point Bulk Supply	131.93	6.81	2,238	152.52	3.56	-	6.18	2.07	164.33	114.02	-	-	-	-	182.24
		UPCL Offices & Sub Station	(261.76)	6.16	0,386	23.79	1.84	-	0.22	0.16	26.01	14.28	-	-	-	-	-250.03
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		PTCUL	12	5.50	0,002	0.11	0.02	-	-	-	0.13	-	-	-	-	-	12.51
		Independent Advertisement Hoardings	0	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Temporary	415.69	7.68	1,242	95.38	2.16	-	1.99	1.18	100.71	61.05	-	-	-	-	455.35
Sub Total			12,427.93	6.26	108,257	6,778.57	372.45	-	189.52	105.70	7,446.24	5,264.33	128.09	-	92.18	14,389.57	
IV	RTS-3	Public Lamps	1,286.25	5.68	3,735	212.14	78.66	-	2.68	-	293.48	31.68	-	-	-	1548.06	
V	RTS-3	Govt. Irrigation System upto 75 KW	2,853.74	5.58	15,124	844.33	185.35	-	-	-	1,029.68	45.99	40.37	-	17.35	3779.71	
		Government Irrigation System above 75 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total	2,853.74	5.58	15,124	844.33	185.35	-	-	-	1,029.68	45.99	40.37	-	17.35	3,779.71	

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of September-2020

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess						
VI	RTS-3	Public Water Works			0.000											
		Jal Sansthan	(151.08)	5.50	18.323	1,007.49	196.67	-	15.35	-	1,219.50	11.13	264.34	-	14.52	778.43
		Jal Nigam	52.99	6.02	0.246	14.80	3.95	-	0.22	-	18.97	0.07	30.76	-	-	41.13
		Other Local Bodies	2,434.29	5.24	4.839	253.33	52.72	-	3.66	-	309.70	252.80	-	-	-	2491.19
		Plastic Recycling Plant	0.51	7.34	0.278	20.37	0.83	-	0.23	-	21.43	-	-	-	-	21.94
		Sub Total	2,336.71	5.47	23.685	1,295.99	254.16	-	19.46	-	1,569.61	264.00	295.10	-	14.52	3,332.70
VII	RTS-4	Private Tubewells	6,933.62	1.95	49.868	970.87	120.13	-	0.02	-	1,091.01	388.54	48.22	-	-	7587.87
VIII	RTS-4 A	Agriculture Allied Activities	24.50	2.21	2.577	56.90	1.90	-	6.67	-	65.47	81.47	-	-	-	8.50
IX	RTS-5	LT & HT Industry upto 25 KW			0.000											0.00
		Aatta Chakki	967.84	7.31	4.673	341.64	11.19	-	9.44	4.72	366.99	307.74	-	-	-	1027.09
		other than Aatta Chakkies	403.26	6.19	5.223	323.47	11.31	-	11.33	5.67	351.78	256.19	8.91	-	-	489.95
		LT Industry Above 25 KW	766.88	6.60	32.600	2,151.99	52.33	-	97.68	29.39	2,331.38	2,176.81	3.75	-	-	917.70
		Sub Total LT Industry	2,137.98	6.63	42.495	2,817.10	74.82	-	118.45	39.78	3,050.15	2,740.74	12.66	-	-	2,434.73
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process			0.000											0.00
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(165.59)	6.33	17.491	1,107.97	3.11	-	86.76	55.66	1,253.50	968.95	-	-	-	118.96
		Sub Total	(165.59)	6.33	17.491	1,107.97	3.11	-	86.76	55.66	1,253.50	968.95	-	-	-	118.96
		HT Industry Upto 1000 KVA Non Continuous Process			0.000											0.00
		Steel Plants	183.20	8.92	4.493	400.67	12.94	-	21.59	4.35	439.55	288.67	27.70	-	-	306.37
		Others	3,917.82	6.44	268.781	17,316.17	149.76	-	1,314.19	262.93	19,043.05	18,576.02	-	-	-	4,384.85
		Sub Total	4,101.02	6.48	273.274	17,716.83	162.70	-	1,335.78	267.28	19,482.60	18,864.69	27.70	-	-	4,691.23
		HT Industry Above 1000 KVA Continuous Process			0.000											0.00
		Steel Plants	1,616.50	5.87	19.915	1,169.42	4.51	-	101.58	20.32	1,295.82	1,209.41	143.74	-	0	1559.17
		Others	(246.31)	6.72	277.336	18,637.85	116.90	-	1,536.18	301.66	20,592.58	19,177.49	-	-	0	1168.78
		HT Industry Above 1000 KVA Non Continuous Process			0.000											0.00
		Steel Plants	3,836.94	6.71	127.164	8,534.99	197.27	-	649.50	129.83	9,511.58	9,344.30	132.78	-	0	3871.44
		Others	1,798.09	6.27	194.005	12,168.53	28.45	-	1,006.74	199.53	13,403.26	12,096.30	-	-	0	3105.05
Sub Total	7,005.22	6.55	618.419	40,510.78	347.13	-	3,294.00	651.33	44,803.24	41,827.49	276.52	-	-	9,704.45		
		Sub Total HT Industry	10,940.66	6.53	909.184	59,335.59	512.94	-	4,716.54	974.27	65,539.34	61,661.14	304.22	-	-	14,514.64
		Total Industrial (LT+HT)	13,078.63	6.53	951.679	62,152.69	587.76	-	4,834.99	1,014.05	68,589.49	64,401.87	316.88	-	-	16,949.37
XI	RTS-6	Mixed Load (RTS-8)	(31.04)	5.43	27.398	1488.96	2.81	0.00	10.11	0.00	1,501.88	1,341.29	-	-	0	129.55
XII	RTS-7	Railway Traction	59.13	5.89	12.124	713.92	8.11	0.00	0.00	0.00	722.03	758.31	-	-	0	22.85
XIII		Inter - State/ Country Supply			0.000											
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-	0	0.00
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-	0	0.00
		-	-		0.000	-	-	-	-	-	-	-	-	-	0	0.00
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	0	0.00
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	
		Grand Total	81,031.96	5.68	1608.574	91,431.52	2,991.79	-	5,683.46	1,119.75	101,226.53	82,612.07	1,617.50	-	127.03	97,901.89

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September-2020

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	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	-	-	-	0.000	0.000	-	0.000	0.000	-	-	-	0.00
		BPL and Kutir Jyoti	1,859.90	2.66	32.968	877.33	87.37	-	47.69	-	1,012.39	887.45	89.40	-	6.68	-	1888.76
		Other Domestic Consumers	2,715.61	4.07	259.799	10,564.68	212.94	-	386.87	-	11,164.49	8,099.38	253.47	-	23.61	-	5503.64
		Serving Employees-UPCL	-	3.47	0.312	10.84	0.11	-	0.36	-	11.31	10.56	-	-	-	-	0.75
		Pensioners - UPCL	-	3.82	0.277	10.59	0.03	-	0.39	-	11.01	9.22	-	-	-	-	1.79
		Family Pensioners : UPCL	-	3.92	0.143	5.61	-	-	0.23	-	5.84	5.83	-	-	-	-	0.01
		Employees and Pensioners of UJVNL	(168.57)	3.76	0.086	3.23	-	-	0.18	-	3.41	-	-	-	-	-	-165.16
		Employees and Pensioners of PTCUL	(16.46)	3.49	0.075	2.62	-	-	0.10	-	2.72	-	-	-	-	-	-13.74
		Single Point Bulk Supply	3.81	5.16	8.182	422.51	1.21	-	19.31	-	443.03	432.25	-	-	-	-	14.59
		Temporary Supply	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	4,394.29	3.94	301.842	11,897.41	301.66	-	455.13	-	12,654.20	9,444.69	342.87	-	30.29	7,230.64	
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	
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
III	RTS-2	Non Domestic	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Govt./Charitable Institutes Upto 25 KW	227.22	5.50	3,176	174.75	8.03	-	3.57	2.98	189.33	120.11	2.13	-	-	294.31	
		Govt./Charitable Institutes Above 25 KW	596.80	5.76	9,637	555.05	2.98	-	14.31	9.57	581.91	454.43	5.44	-	-	718.84	
		Non Domestic Upto 25 KW	2,606.07	5.74	55,048	3,159.29	84.33	-	79.01	54.20	3,376.83	2,761.85	60.29	-	371.92	2788.84	
		Non Domestic Above 25 KW	307.78	6.19	15,005	929.13	14.29	-	30.42	15.12	988.96	804.16	26.63	-	-	465.95	
		Single Point Bulk Supply	-	-	0.142	-	-	-	-	-	-	-	-	-	-	0.00	
		UPCL Offices & Sub Station	-	4.27	0.998	42.63	0.36	-	1.52	0.01	44.52	42.95	-	-	-	1.57	
		UJVNL	(201.04)	4.25	0.012	0.51	-	-	0.06	-	0.57	-	-	-	-	-200.47	
		PTCUL	(8.38)	6.58	0.045	2.96	0.34	-	0.07	0.01	3.38	-	-	-	-	-5.00	
		Independent Advertisement Hoardings	-	5.00	0.002	0.10	-	-	0.02	-	0.12	0.10	-	-	-	0.02	
Temporary	19.05	8.12	0.178	14.46	0.60	-	0.25	0.03	15.34	6.93	-	-	-	27.46			
		Sub Total	3,551.30	5.79	84,243	4,878.88	110.93	-	129.23	81.92	5,200.96	4,190.53	94.49	-	371.92	4,091.52	
IV	RTS-3	Public Lamps	680.53	6.10	3,733	227.55	33.39	-	3.08	-	264.02	173.34	-	-	-	771.21	
V	RTS-3	Govt. Irrigation System upto 75 KW	3,037.12	5.98	6,063	362.61	190.71	-	-	-	553.32	12.18	1.51	-	-	3576.75	
		Government Irrigation System above 75 KW	528.16	5.51	0.057	3.14	0.11	-	-	-	3.25	0.93	-	-	459.00	71.48	
		Sub Total	3,565.28	5.98	6,120	365.75	190.82	-	-	-	556.57	13.11	1.51	-	459.00	3,648.23	

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of September-2020

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess						
VI	RTS-3	Public Water Works			0.000											
		Jal Sansthan	1,590.38	5.74	13.622	781.29	111.61	-	11.17	-	904.07	429.56	-	-	-	2,064.89
		Jal Nigam	5.86	5.56	0.118	6.56	0.35	-	0.11	-	7.02	-	-	-	-	12.88
		Other Local Bodies	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	1,596.24	5.73	13.740	787.85	111.96	-	11.28	-	911.09	429.56	-	-	2,077.77	
VII	RTS-4	Private Tubewells	4,868.41	2.03	10.227	207.77	38.90	-	-	-	246.67	86.96	-	-	-	5,028.12
VIII	RTS-4 A	Agriculture Allied Activities	42.63	2.25	0.739	16.64	0.03	-	1.09	-	17.76	15.98	-	-	-	44.41
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	55.30	6.25	0.289	18.06	0.64	-	0.52	0.22	19.44	23.33	0.34	-	0.06	51.01
		Other than Aatta Chakkies	99.58	5.81	8.260	479.65	18.99	-	22.13	8.23	529.00	440.07	0.25	-	1.24	187.02
		LT Industry Above 25 KW	53.07	5.77	30.204	1,743.63	38.93	-	91.53	30.15	1,904.24	1,694.22	-	-	2.99	260.10
		Sub Total LT Industry	207.95	5.78	38.753	2,241.34	58.56	-	114.18	38.60	2,452.68	2,157.62	0.59	-	4.29	498.13
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-
		Others	1.07	5.77	3,542	204.24	2.30	-	16.17	3.52	226.23	226.21	-	-	-	1.09
		Sub Total	1.96	5.77	3,542	204.24	2.30	-	16.17	3.52	226.23	226.21	-	-	-	1.09
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-
		Others	-	-	170.332	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	(2,115.77)	5.96	170.332	10,151.77	25.56	-	842.58	170.22	11,190.13	8,747.18	-	-	1.89	325.29
		HT Industry Above 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-
		Others	(2,386.34)	5.95	204,470	12,165.82	47.50	-	1,056.38	201.79	13,471.49	10,772.71	-	-	-	312.44
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,253.90	6.25	29,265	1,830.14	102.11	-	146.33	29.27	2,107.85	2,049.62	-	-	-	1,312.13
		Others	(2,143.65)	5.80	221,898	12,880.17	13.35	-	1,078.09	221.08	14,192.69	11,905.84	-	-	3.51	139.69
		Sub Total	(3,276.09)	5.90	455.633	26,876.13	162.96	-	2,280.80	452.14	29,772.03	24,728.17	-	-	3.51	1,764.26
Sub Total HT Industry	(5,390.79)	5.91	629.507	37,232.14	190.82	-	3,139.55	625.88	41,188.39	33,701.56	-	-	5.40	2,090.64		
		Total Industrial (LT+HT)	(5,182.84)	5.91	668.260	39,473.48	249.38	-	3,253.73	664.48	43,641.07	35,859.18	0.59	-	9.69	2,588.77
XI	RTS-6	Mixed Load (RTS-8)	105.93	5.49	7.607	417.30	0.63	-	9.62	-	427.55	415.76	-	-	-	117.72
XII	RTS-7	Railway Traction	-	-	0.000	-	-	-	-	-	-	-	-	-	-	
XIII		Inter - State/ Country Supply	-	-	0.000	-	-	-	-	-	-	-	-	-	-	
		Himachal	-	-	0.000	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	0.000	-	-	-	-	-	-	-	-	-	-	
			-	-	0.000	-	-	-	-	-	-	-	-	-	-	
		Nepal	160.75	7.70	0.190	14.63	-	-	-	-	14.63	7.34	-	-	-	168.04
		Sub Total	160.75	7.70	0.190	14.63	-	-	-	-	14.63	7.34	-	-	168.04	
		Grand Total	13,778.72	5.31	1096.701	58,287.26	1,037.70	-	3,863.16	746.40	63,934.52	50,636.45	439.46	-	870.90	25,766.43

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September-2020

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	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	13,677.67	3.96	212.32	8,411.52	468.55	-	316.12	-	9,196.19	5,636.55	402.47	-	-	16,834.84	
		BPL and Kutir Jyoti	11,913.51	3.01	132.45	3,980.14	540.08	-	197.84	-	4,718.06	3,078.65	132.68	8.40	-	13,411.84	
		Other Domestic Consumers	44,926.21	4.13	1,389.93	57,353.87	2,029.19	-	2,083.22	-	61,466.27	45,585.39	1,205.06	73.70	-	59,528.34	
		Serving Employees-UPCL	929.86	4.20	8.35	350.13	2.86	-	10.02	-	363.02	115.02	3.55	0.02	-	1,174.28	
		Pensioners - UPCL	138.67	4.19	4.07	170.53	1.46	-	4.80	-	176.78	100.89	3.92	-	-	210.65	
		Family Pensioners : UPCL	22.73	3.58	1.60	57.20	0.94	-	1.16	-	59.30	31.60	-	-	-	50.42	
		Employees and Pensioners of UJVNL	(3,283.87)	4.81	7.97	382.86	1.12	-	10.36	-	394.33	25.01	-	-	-	(2,914.55)	
		Employees and Pensioners of PTCUL	(405.68)	4.25	3.17	134.41	0.30	-	3.09	-	137.79	45.95	-	-	-	(313.84)	
		Single Point Bulk Supply	129.17	5.25	30.80	1,617.96	11.08	-	73.61	-	1,702.65	1,560.20	13.28	0.18	-	258.15	
		Temporary Supply	193.97	5.69	6.21	353.38	5.47	-	8.94	0.00	367.80	208.83	2.91	0.88	-	349.15	
		Sub Total			68,242.23	4.05	1,796.85	72,811.98	3,061.04	-	2,709.16	0.00	78,582.18	56,388.09	1,763.87	83.18	88,589.28
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Non Domestic Upto 1 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Snow Bound Non Domestic 1-4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Non Domestic Above 4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt./Charitable Institutes Upto 25 KW	1,733.36	5.17	17.20	889.32	65.34	-	22.76	17.52	994.94	610.04	9.13	0.83	-	2,108.31	
		Govt./Charitable Institutes Above 25 KW	1,154.94	5.23	53.32	2,787.34	55.37	-	67.59	50.34	2,960.64	2,642.11	37.84	0.60	-	1,435.02	
		Non Domestic Upto 25 KW	26,405.99	6.13	342.88	21,028.65	747.77	-	519.58	349.09	22,645.09	17,983.86	381.90	486.02	-	30,199.30	
		Non Domestic Above 25 KW	4,240.58	6.53	154.11	10,067.22	376.21	-	317.79	142.78	10,903.99	8,798.00	115.96	0.11	-	6,230.51	
		Single Point Bulk Supply	270.20	6.44	8.42	542.08	5.74	-	12.78	7.21	567.81	434.51	0.89	0.06	-	402.55	
		UPCL Offices & Sub Station	146.59	5.47	8.91	487.14	25.83	-	16.82	4.27	534.06	180.98	0.57	-	-	499.10	
		UJVNL	(199.00)	6.89	0.11	7.37	0.11	-	0.31	0.09	7.88	5.30	-	-	-	(196.42)	
		PTCUL	74.25	6.87	0.23	15.74	0.78	-	0.12	0.14	16.78	12.80	-	-	-	78.23	
		Independent Advertisement Hoardings	-	-	0.00	0.10	-	-	0.02	-	0.12	0.10	-	-	-	0.02	
		Temporary	1,891.72	7.07	21.91	1,548.60	13.05	-	47.78	19.64	1,629.07	1,347.74	11.71	0.20	-	2,161.14	
		Sub Total			35,722.45	6.16	607.08	37,373.55	1,290.19	-	1,005.55	591.08	40,260.37	32,015.44	558.00	487.82	42,917.76
		IV	RTS-3	Public Lamps	6,004.64	6.92	21.10	1,459.98	201.81	-	17.77	-	1,679.56	602.32	1.93	-	7,079.96
V	RTS-3	Govt. Irrigation System upto 75 KW	17,510.98	5.60	71.73	4,016.03	1,071.59	-	0.87	-	5,088.49	1,053.89	476.55	17.35	-	21,051.68	
		Government Irrigation System above 75 KW	2,715.85	9.29	5.39	500.61	155.30	-	-	-	655.91	86.10	33.85	459.00	-	2,792.81	
		Sub Total			20,226.83	5.28	85.49	4,516.64	1,226.89	-	0.87	5,744.40	1,139.99	510.40	476.35	23,844.49	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September-2020

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 (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrears transferred	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	19,903.10	5.48	207.77	11,377.63	2,296.78	-	202.41	0.01	13,876.82	2,624.36	3,531.61	-	14.52	-	27,609.43
		Jal Nigam	3,310.22	5.83	11.51	671.35	129.29	-	7.21	-	807.85	192.55	368.62	-	-	-	3,556.90
		Other Local Bodies	3,044.85	6.18	10.09	623.69	93.64	-	7.73	-	725.05	500.36	12.76	-	0.02	-	3,256.76
		Plastic Recycling Plant	5.95	7.52	0.32	24.17	1.12	-	0.23	-	25.52	3.47	-	-	-	-	28.00
		Sub Total	26,262.73	5.53	229.69	12,696.84	2,520.82	-	217.58	0.01	15,435.25	3,320.74	3,912.99	-	14.54	-	34,451.10
VII	RTS-4	Private Tubewells	16,471.72	2.01	90.74	1,819.43	232.68	-	2.11	-	2,054.21	656.45	54.14	-	-	17,815.34	
VIII	RTS-4 A	Agriculture Allied Activities	83.96	2.26	8.27	186.51	3.60	-	16.98	-	207.09	152.61	36.72	-	-	101.72	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,764.14	6.85	12.33	845.18	23.65	-	27.33	12.61	908.77	768.23	0.75	-	0.06	-	1,903.87
		other than Aatta Chakkies	(59.32)	6.38	26.80	1,709.34	58.19	-	62.30	27.21	1,857.04	1,474.78	16.81	-	1.24	-	304.90
		LT Industry Above 25 KW	2,731.91	6.25	96.81	6,049.32	139.32	-	284.99	93.83	6,567.45	5,905.57	17.34	-	3.01	-	3,373.44
		Sub Total LT Industry	4,436.73	6.12	140.68	8,603.84	221.15	-	374.62	133.65	9,333.26	8,148.58	34.90	-	4.31	-	5,582.20
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	0	-	
		Steel Plants	-	-	-	168.89	2.95	-	-	-	-	-	-	-	-	-	-
		Others	26,155.87	6.41	31.37	2,011.79	10.23	-	135.58	67.16	2,224.76	1,832.39	0.39	-	-	-	26,547.85
		Sub Total	26,116.62	6.41	31.37	2,011.79	10.23	-	135.58	67.16	2,224.76	1,832.39	0.39	-	-	-	26,547.85
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	233.73	8.36	6.98	583.84	20.59	-	32.27	6.57	643.27	429.24	29.66	-	-	-	418.09
		Others	6,512.49	4.65	624.59	29,046.42	276.35	-	2,158.42	434.33	31,915.52	30,158.10	64.71	-	0.02	-	8,205.18
		Sub Total	4,670.59	6.30	631.58	39,782.02	322.50	-	3,033.27	611.12	43,748.92	39,334.52	94.37	-	1.91	-	8,948.57
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,616.50	5.87	19.91	1,169.42	4.51	-	101.58	20.32	1,295.82	1,209.41	143.74	-	-	-	1,559.17
		Others	(10,123.26)	6.27	649.56	40,754.14	194.19	-	3,507.88	781.97	45,238.17	37,592.08	27.43	-	-	-	(2,504.60)
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	19,086.46	6.30	380.35	23,970.90	648.31	-	1,918.44	382.92	26,920.56	25,445.92	162.85	-	-	-	20,398.25
		Others	9,385.33	5.98	592.49	35,457.77	128.14	-	2,969.43	601.17	39,156.52	36,931.72	17.31	-	92.45	-	11,500.37
		Sub Total	19,965.03	6.17	1,642.31	101,352.22	975.15	-	8,497.33	1,786.37	112,611.07	101,179.12	351.33	-	92.45	-	30,953.20
Sub Total HT Industry	50,751.36	6.21	2,305.25	143,146.04	1,307.88	-	11,666.18	2,464.65	158,584.75	142,346.04	446.09	-	94.36	-	66,449.62		
		Total Industrial (LT+HT)	55,188.08	6.20	2,445.93	151,749.88	1,529.03	-	12,040.80	2,598.30	167,918.01	150,494.61	480.99	-	98.67	-	72,031.82
XI	RTS-6	Mixed Load (RTS-8)	317.59	5.29	79.00	4,175.64	20.46	-	54.21	0.18	4,250.49	3,776.80	33.20	-	0.11	-	757.97
XII	RTS-7	Railway Traction	59.13	5.89	12.12	713.92	8.11	-	-	-	722.03	758.31	-	-	-	22.85	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	160.75	7.70	0.19	14.63	-	-	-	-	14.63	7.34	-	-	-	168.04	
		Sub Total	203.57	0.04	38.29	14.63	-	-	-	-	14.63	7.34	-	-	-	210.86	
		Grand Total	228,779.15	5.36	5,363.344	287,519.00	10,094.63	-	16,065.02	3,189.57	316,868.23	249,312.70	7,352.25	-	1,160.67	-	287,821.76

CE (Com)