

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2021

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	3.96	114.205	4,523.58	78.70	-	180.79	-	4,783.07	3,935.29	1,028.44	-	-	-	1,686.33
		BPL and Kutir Jyoti	5,152.26	2.89	99.200	2,863.04	361.03	-	148.15	-	3,372.22	3,025.53	31.77	-	43.67	-	5,423.51
		Other Domestic Consumers	8,964.86	4.17	978.079	40,799.12	1,067.60	-	1,497.18	-	43,363.90	40,533.49	215.63	-	558.92	-	11,020.72
		Serving Employees-UPCL	574.36	4.61	8.361	385.37	5.11	-	12.06	-	402.54	51.87	9.47	-	0.69	-	914.87
		Pensioners - UPCL	40.76	4.31	1.563	67.37	0.92	-	2.34	-	70.63	19.73	7.63	-	-	-	84.03
		Family Pensioners : UPCL	67.11	4.50	1.942	87.37	0.54	-	2.82	-	90.73	2.55	3.74	-	-	-	151.55
		Employees and Pensioners of UJVNL	(3,050.52)	4.68	9.754	456.85	3.63	-	13.79	-	474.27	4.12	-	-	0.07	-	(2,580.44)
		Employees and Pensioners of PTCUL	(411.14)	4.77	1.943	92.88	0.33	-	3.01	-	96.02	0.54	-	-	-	-	(315.66)
		Single Point Bulk Supply	(4.09)	5.60	23.634	1,323.87	9.03	-	61.68	-	1,394.38	1,293.24	16.05	-	0.18	-	80.82
		Temporary Supply	57.84	7.25	4.571	331.20	4.54	-	7.69	-	343.43	209.95	2.92	-	2.22	-	186.18
		Sub Total		13,258.43	4.10	1243.252	50,930.25	1,531.43	-	1,929.51	-	54,391.19	49,076.31	1,315.65	-	605.75	-
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	4.45	10.358	461.36	56.47	-	13.83	11.15	542.81	333.22	12.97	-	4.49	-	971.82
		Govt/Charitable Institutes Above 25 KW	410.07	4.86	57.553	2,797.54	50.94	-	64.24	53.19	2,965.91	2,881.39	13.08	-	5.12	-	476.39
		Non Domestic Upto 25 KW	10,336.37	6.11	269.527	16,469.54	531.31	-	421.38	289.37	17,711.60	17,661.18	300.87	-	260.62	-	9,825.30
		Non Domestic Above 25 KW	488.67	6.42	164.576	10,563.36	233.13	-	362.32	151.65	11,310.46	10,299.14	95.77	-	5.13	-	1,399.09
		Single Point Bulk Supply	129.72	6.30	12.498	787.55	3.67	-	15.51	11.34	818.07	734.86	0.89	-	0.06	-	211.98
		UPCL Offices & Sub Station	24.18	5.62	6.430	361.05	25.67	-	14.42	4.01	405.15	42.46	6.02	-	-	-	380.85
		UJVNL	2.04	6.94	0.176	12.22	0.20	-	0.46	0.16	13.04	10.24	-	-	-	-	4.84
		PTCUL	5.17	7.41	0.234	17.33	0.18	-	-	0.21	17.72	18.74	-	-	-	-	4.15
		Independent Advertisement Hoardings	-		0.121	6.04	0.69	-	0.17	0.12	7.02	4.87	-	-	-	-	2.15
		Temporary	1,392.34	7.62	36.702	2,796.24	21.00	-	102.41	34.12	2,953.77	2,844.06	9.14	-	0.49	-	1,492.42
Sub Total		13,568.25	6.14	558.175	34,272.23	923.26	-	994.74	555.32	36,745.55	34,830.16	438.74	-	275.91	-	14,768.99	
IV	RTS-3	Public Lamps	915.3	5.93	16.306	966.86	98.81	-	14.14	0.57	1,080.38	790.89	1.92	-	4.00	-	1,198.87
V	RTS-3	Govt. Irrigation System upto 75 KW	4,600.92	5.65	40.624	2,293.73	775.50	-	0.08	-	3,069.31	260.51	838.51	-	-	-	6,571.21
		Government Irrigation System above 75 KW	144.81	5.96	2.480	147.73	26.04	-	-	-	173.77	81.51	93.34	-	-	-	143.73
		Sub Total	4,745.73	5.66	43.104	2,441.46	801.54	-	0.08	-	3,243.08	342.02	931.85	-	-	-	6,714.94

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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	5.50	248.677	13,681.59	2,598.13	-	198.35	0.01	16,478.08	3,548.45	6,284.58	-	-		17,211.85
		Jal Nigam	1,107.11	5.95	9.585	569.97	62.57	-	8.19	-	640.73	162.33	139.84	-	-		1,445.67
		Other Local Bodies	555.19	5.65	6.956	392.89	51.93	-	5.24	-	450.06	483.11	15.21	-	0.04		506.89
		Plastic Recycling Plant	0.57		0.002	0.09	-	-	-	-	0.09	0.66	-	-	-		-
		Sub Total	12,229.67	5.52	265.220	14,644.54	2,712.63	-	211.78	0.01	17,568.96	4,194.55	6,439.63	-	0.04		19,164.41
VII	RTS-4	Private Tubewells	273.74	2.11	4.605	97.03	5.49	-	0.15	-	102.67	70.42	1.47	-	3.80		300.72
VIII	RTS-4 A	Agriculture Allied Activities	(2.02)	2.53	4.557	115.41	0.77	-	12.24	-	128.42	59.61	54.36	-	-		12.43
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	510.89	7.98	4.262	339.97	9.22	-	8.29	4.31	361.79	293.70	0.28	-	20.21		558.49
		other than Aatta Chakkies	269.62	6.91	8.388	579.61	10.79	-	17.51	8.24	616.15	673.15	6.88	-	0.02		205.72
		LT Industry Above 25 KW	334.44	6.48	23.105	1,496.80	19.27	-	69.82	21.51	1,607.40	1,593.52	15.01	-	14.67		318.64
		Sub Total LT Industry	1,114.95	6.76	35.755	2,416.38	39.28	-	95.62	34.06	2,585.34	2,560.37	22.17	-	34.90		1,082.85
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		0.000	0	0	-	-	-	-	-	-	-	-	-	-
		Others	27,023.60	7.97	4.008	319.53	6.23	-	12.07	3.66	341.49	269.07	21,122.39	-	1,238.00		4,735.63
		Sub Total	27,023.60	7.97	4.008	319.53	6.23	-	12.07	3.66	341.49	269.07	21,122.39	-	1,238.00		4,735.63
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	29	7.32	3.840	281.14	3.40	-	15.72	3.22	303.48	293.36	1.96	-	-		36.82
		Others	494.71	6.34	165.190	10,471.23	70.85	-	783.21	157.06	11,482.35	11,200.47	60.23	-	164.61		551.75
		Sub Total	523.37	6.36	169.030	10,752.37	74.25	-	798.93	160.28	11,785.83	11,493.83	62.19	-	164.61		588.57
		HT Industry Above 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Others	461.85	6.31	44.589	2,814.18	4.19	-	223.39	53.49	3,095.25	2,834.03	27.88	-	-		695.19
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	8,676.55	5.71	223.340	12,748.93	427.75	-	1,116.70	223.33	14,516.71	13,997.48	216.85	-	-		8,978.93
		Others	299.75	5.98	126.285	7,548.49	4.91	-	661.75	132.40	8,347.55	8,053.76	18.22	-	45.71		529.61
		Sub Total	9,438	5.86	394.214	23,111.60	436.85	-	2,001.84	409.22	25,959.51	24,885.27	262.95	-	45.71		10,203.73
		Sub Total HT Industry	36,985.12	6.03	567.252	34,183.50	517.33	-	2,812.84	573.16	38,086.83	36,648.17	21,447.53	-	1,448.32		15,527.93
		Total Industrial (LT+HT)	38,100.07	6.07	603.007	36,599.88	556.61	-	2,908.46	607.22	40,672.17	39,208.54	21,469.70	-	1,483.22		16,610.78
XI	RTS-6	Mixed Load (RTS-8)	176.07	5.28	77.214	4,073.25	23.72	-	66.97	0.22	4,164.16	3,838.49	33.97	-	0.11		467.66
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	-	-	-	
XIII		Inter - State/ Country Supply	42.82		0.000	-	-	-	-	-	-	-	-	-	-	-	42.82
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		-	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	-	#DIV/0!	0.000	-	-	-	-	-	-	-	-	-	-	-	
		Grand Total	83,308.06	5.12	2815.440	1,44,140.91	6,654.26	-	6,138.07	1,163.34	1,58,096.58	1,32,410.99	30,687.29	-	2,372.83	-	75,933.53

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C.S.-4 For the Month of February 2021

Kumaon Zone

Format No.: 5

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						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	-	-	-	-	-	-	-	-	-	-	-	-	
		BPL and Kutir Jyoti	1,392.02	3.75	34.058	1,276.57	116.42	-	54.75	-	1,447.74	1,302.67	14.02	-	-	-	1,523.07	
		Other Domestic Consumers	7,028.00	4.34	580.879	25,199.71	838.09	-	865.63	-	26,903.43	23,142.46	200.52	-	182.26	-	10,406.19	
		Serving Employees-UPCL	(2.66)	3.69	4.232	156.27	1.20	-	4.14	-	161.61	131.23	-	-	-	-	27.72	
		Pensioners - UPCL	(77.21)	4.23	3.690	156.02	1.51	-	4.38	-	161.91	135.61	-	-	-	-	(50.91)	
		Family Pensioners : UPCL	2.94	3.86	1.737	67.10	0.43	-	1.10	-	68.63	52.96	-	-	-	-	18.61	
		Employees and Pensioners of UJVNL	(2.71)	3.73	1.860	69.29	0.01	-	0.88	-	70.18	50.52	-	-	-	-	16.95	
		Employees and Pensioners of PTCUL	1.09	3.81	2.312	88.18	0.03	-	1.63	-	89.84	68.05	-	-	-	-	22.88	
		Single Point Bulk Supply	104.43	5.06	7.663	387.93	3.61	-	15.30	-	406.84	369.10	-	-	-	-	142.17	
		Temporary Supply	81.13	5.33	4.014	214.07	4.57	-	5.98	-	224.62	185.70	-	-	-	-	120.05	
		Sub Total			8,527.03	4.31	640.445	27,615.14	965.87	-	953.79	29,534.80	25,438.30	214.54	-	182.26	-	12,226.73
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													-
		Sub Total			-	0.000						-						
III	RTS-2	Non Domestic	-		0.000													-
		Govt/ Charitable Institutes Upto 25 KW	659.95	5.76	8.804	507.09	31.37	-	9.74	9.25	557.450	451.99	-	-	-	-	765.41	
		Govt/ Charitable Institutes Above 25 KW	151.13	5.49	15.994	877.56	31.32	-	14.64	14.91	938.430	886.82	20.29	-	-	-	182.45	
		Non Domestic Upto 25 KW	3,921.81	6.39	127.569	8,154.34	333.11	-	186.58	126.11	8,800.140	7,880.74	35.43	-	94.88	-	4,710.90	
		Non Domestic Above 25 KW	1,054.13	6.87	57.100	3,921.50	93.16	-	123.26	55.14	4,193.060	3,863.50	6.90	-	-	-	1,376.79	
		Single Point Bulk Supply	8.55	12.08	0.012	1.45	0.03	-	0.01	-	1.490	1.92	-	-	-	-	8.12	
		UPCL Offices & Sub Station	384.17	5.52	3.608	199.09	6.40	-	4.50	2.46	212.450	157.66	-	-	-	-	438.96	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	65.08	5.80	0.050	2.90	0.26	-	0.10	-	3.260	1.00	-	-	-	-	67.34	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	64.78	6.28	4.915	308.51	3.67	-	6.00	3.86	322.040	264.59	2.68	-	-	-	119.55	
		Sub Total			6,309.60	6.41	218.052	13,972.44	499.32	-	344.83	211.73	15,028.32	13,508.22	65.30	94.88	-	7,669.52
IV	RTS-3	Public Lamps	2,987.93	5.17	14.056	727.36	129.03	-	10.71	-	867.100	337.29	0.01	-	1,852.60	-	1,665.13	
V	RTS-3	Govt. Irrigation System upto 75 KW	7,019.20	6.07	59.924	3,639.41	808.34	-	1.06	-	4,448.810	3,562.33	17.03	-	-	-	7,888.65	
		Government Irrigation System above 75 KW	2,042.88	3.31	7.344	242.76	242.82	-	-	-	485.580	27.97	45.30	-	-	-	2,455.19	
		Sub Total	9,062.08	5.77	67.268	3,882.17	1,051.16	-	1.06	-	4,934.39	3,590.30	62.33	-	-	-	10,343.84	

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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	7,897.00	5.00	96.069	4,803.22	1,629.73	-	99.39	-	6,532.340	2,639.39	1577.74	-	-	10,212.21	
		Jal Nigam	2,142.87	5.73	15.467	885.77	170.41	-	7.00	-	1,063.180	187.10	152.56	-	-	2,866.39	
		Other Local Bodies	55.37	5.78	2.892	167.06	25.54	-	1.79	-	194.390	85.29	120.98	-	-	43.49	
		Plastic Recycling Plant	4.87	8.52	0.091	7.75	0.32	-	-	-	8.070	8.42	-	-	-	4.52	
		Sub Total	10,100.11	5.12	114.519	5,863.80	1,826.00	-	108.18	-	7,797.98	2,920.20	1,851.28	-	-	13,126.61	
VII	RTS-4	Private Tubewells	4,395.95	2.04	55.378	1,127.73	186.88	-	2.06	-	1,316.670	451.71	4.57	1.71	-	5,254.63	
VIII	RTS-4 A	Agriculture Allied Activities	18.85	2.06	3.404	70.21	2.48	-	2.81	-	75.500	45.90	-	-	-	48.45	
IX	RTS-5	LT & HT Industry upto 25 KW															
		Aatta Chakki	230.11	6.26	8.571	536.96	10.26	-	19.63	9.18	576.030	498.86	2.06	-	-	305.22	
		other than Aatta Chakkies	(831.78)	6.86	16.638	1,141.77	38.66	-	35.12	17.20	1,232.750	842.16	1.04	-	-	(442.23)	
		LT Industry Above 25 KW	1,577.52	6.04	49.014	2,962.58	67.61	-	132.28	47.52	3,209.990	2,467.88	2.54	559.56	-	1,757.53	
		Sub Total LT Industry	975.85	6.25	74.223	4,641.31	116.53	-	187.03	73.90	5,018.77	3,808.90	5.64	559.56	-	1,620.52	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000						-					-	
		Steel Plants	-		0.000	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	
		Others	(743.35)	6.47	12.683	821.20	1.87	0.00	52.13	10.58	885.780	835.03	-	-	-	(692.60)	
		Sub Total	(743.35)	6.47	12.683	821.20	1.87	-	52.13	10.58	885.78	835.03	-	-	-	(692.60)	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-						-
		Steel Plants	21.87	5.79	1.055	61.08	9.61	-	5.32	1.07	77.080	10.46	-	-	-	88.49	
		Others	2,140.10	6.14	220.627	13,543.35	114.12	-	996.53	199.25	14,853.250	14,011.86	16.04	21.80	-	2,943.65	
		Sub Total	2,161.97	6.14	221.682	13,604.430	123.730	-	1,001.850	200.320	14,930.330	14,022.320	16.040	21.800	-	3,032.140	
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-						-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	0	-	
		Others	(7,952.46)	6.01	285.781	17,171.57	51.61	-	1,541.14	497.26	19,261.580	15,656.19	-	0	-	(4,347.07)	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-						-
		Steel Plants	5,319.07	5.91	312.886	18,505.60	153.16	-	1,546.64	394.84	20,600.240	20,505.76	-	0	-	5,413.55	
		Others	9,431.14	5.81	251.950	14,648.64	155.80	-	1,236.21	256.87	16,297.520	19,736.97	28.35	29.31	-	5,934.03	
		Sub Total	6,797.75	5.92	850.617	50,325.810	360.570	-	4,323.990	1,148.970	56,159.340	55,898.920	28.350	29.310	-	7,000.510	
Sub Total HT Industry	8,216.37	5.97	1084.982	64,751.44	486.17	-	5,377.97	1,359.87	71,975.45	70,756.27	44.39	51.11	-	9,340.05			
		Total Industrial (LT+HT)	9,192.22	5.99	1159.205	69,392.75	602.70	-	5,565.00	1,433.77	76,994.22	74,565.17	50.03	610.67	-	10,960.57	
XI	RTS-6	Mixed Load (RTS-8)	66.63	5.79	11.928	690.90	2.65	-	2.06	-	695.610	702.15	4.71	0	-	55.38	
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	0	-	-	
XIII		Inter - State/ Country Supply	-		0.000	-	-	-	-	-	-	-	-	0	-	-	
		Himachal	-		0.000	-	-	-	-	-	-	-	-	0	-	-	
		U.P.	-		0.000	-	-	-	-	-	-	-	-	0	-	-	
		Nepal	-		0.000	-	-	-	-	-	-	-	-	0	-	-	
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	0	-	-
		Grand Total	50,660.40	5.40	2284.255	1,23,342.50	5,266.09	-	6,990.50	1,645.50	1,37,244.59	1,21,559.24	2,252.77	-	2,742.12	-	61,350.86

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2021

Haridwar Zone

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						
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	9,859.34	4.20	228.394	9,594.93	856.24	-	337.67	-	10,788.84	8,781.07	-	-	-	11867.11
		BPL and Kutir Jyoti	7,426.14	3.56	36.902	1,313.93	384.38	-	55.08	-	1,753.39	1,069.51	55.19	-	-	8054.84
		Other Domestic Consumers	24,230.60	4.21	390.245	16,435.83	1,478.40	-	587.69	-	18,501.93	12,026.12	1,884.51	-	93.93	28727.97
		Serving Employees-UPCL	352.35	5.07	1.964	99.59	0.79	-	3.00	-	103.38	37.07	-	-	-	418.66
		Pensioners - UPCL	175.12	4.70	1.939	91.12	1.49	-	2.77	-	95.38	5.00	-	-	-	265.50
		Family Pensioners : UPCL	(47.32)	4.26	0.155	6.62	0.10	-	0.19	-	6.91	0.82	-	-	-	-41.23
		Employees and Pensioners of UJVNL	(62.07)	4.67	1.848	86.26	0.50	-	3.01	-	89.76	0.15	-	-	-	27.54
		Employees and Pensioners of PTCUL	20.83	4.73	1.109	52.43	0.37	-	1.40	-	54.20	6.17	-	-	-	68.87
		Single Point Bulk Supply	52.17	5.15	11.073	569.84	3.24	-	25.83	-	598.91	550.53	-	-	-	100.55
		Temporary Supply	55.33	2.36	6.679	157.81	4.07	-	5.42	0.01	167.30	114.49	-	-	-	108.14
		Sub Total			42,062.48	4.18	680.309	28,408.35	2,729.59	-	1,022.06	0.01	32,160.01	22,590.93	1,939.70	93.93
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		0.000						-					0.00
		Govt/ Charitable Institutes Upto 25 KW	(7.29)	4.83	3.176	153.46	7.75	-	4.94	3.24	169.40	112.43	3.34	-	-	46.34
		Govt/ Charitable Institutes Above 25 KW	(100.59)	5.46	7.631	416.49	9.39	-	18.01	7.34	451.23	446.85	-	-	-	-96.21
		Non Domestic Upto 25 KW	9,301.78	6.22	120.206	7,475.51	328.88	-	184.95	117.99	8,107.33	6,740.89	378.51	-	253.29	10036.42
		Non Domestic Above 25 KW	2,435.85	6.81	54.789	3,731.76	328.13	-	110.74	54.30	4,224.93	3,400.12	-	-	-	3260.67
		Single Point Bulk Supply	129.04	6.71	4.544	304.84	6.16	-	11.87	3.87	326.75	271.49	-	-	-	184.30
		UPCL Offices & Sub Station	85.39	5.98	0.795	47.51	2.98	-	0.47	0.30	51.26	26.18	-	-	-	110.47
		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	424.83	6.61	2.968	196.06	5.79	-	4.99	2.62	209.46	158.13	-	-	-	476.15
Sub Total			12,281.39	6.35	194.110	12,325.75	689.11	-	335.96	189.67	13,540.49	11,156.09	381.85	253.29	14,030.65	
IV	RTS-3	Public Lamps	1,286.25	5.83	7.213	420.67	150.97	-	5.76	-	577.41	59.57	-	-	-	1804.09
V	RTS-3	Govt. Irrigation System upto 75 KW	2,853.74	5.58	24.736	1,379.51	348.74	-	-	-	1,728.25	718.84	104.64	-	24.40	3734.11
		Government Irrigation System above 75 KW	-		0.000						-	-	-	-	-	0.00
		Sub Total			2,853.74	5.58	24.736	1,379.51	348.74	-	-	1,728.25	718.84	104.64	24.40	3,734.11

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of February 2021

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	(435.89)	5.62	31.979	1,795.65	406.40	-	25.64	-	2,227.69	377.12	264.34	-	14.52	1135.82
		Jal Nigam	337.79	5.94	0.414	24.61	7.08	-	0.35	-	32.04	0.07	-	-	-	369.76
		Other Local Bodies	2,434.26	5.51	9.546	525.59	129.03	-	7.26	-	661.88	792.70	-	-	-	2303.45
		Plastic Recycling Plant	0.51	7.56	0.522	39.42	2.58	-	0.45	-	42.45	0.07	30.76	-	-	12.13
		Sub Total	2,336.67	5.62	42.460	2,385.27	545.09	-	33.70	-	2,964.07	1,169.96	295.10	-	14.52	3,821.16
VII	RTS-4	Private Tubewells	6,934.47	2.02	110.481	2,230.49	303.82	-	0.13	-	2,534.44	909.76	133.86	-	1.21	8424.09
VIII	RTS-4 A	Agriculture Allied Activities	23.65	2.25	4.572	102.71	3.69	-	11.72	-	118.11	148.59	-	-	-	-6.83
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00
		Aatta Chakki	538.28	7.21	8.826	636.49	21.23	-	17.90	8.95	684.57	664.65	-	-	-	558.19
		other than Aatta Chakkies	532.13	6.41	9.332	597.89	18.74	-	19.61	9.95	646.18	541.71	156.28	-	6.94	473.39
		LT Industry Above 25 KW	1,214.13	6.25	67.250	4,199.91	90.63	-	200.68	58.95	4,550.16	4,474.71	3.75	-	-	1285.82
		Sub Total LT Industry	2,284.54	6.36	85.408	5,434.28	130.59	-	238.19	77.85	5,880.91	5,681.07	160.03	-	6.94	2,317.41
		X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-
Steel Plants	-				0.000	-	-	-	-	-	-	-	-	-	-	0.00
Others	2,797.76			6.17	36.793	2,269.15	10.47	-	180.95	75.52	2,536.10	2,166.54	-	-	-	3167.32
Sub Total	2,797.76			6.17	36.793	2,269.15	10.47	-	180.95	75.52	2,536.10	2,166.54	-	-	-	3,167.32
HT Industry Upto 1000 KVA Non Continuous Process	-				0.000	-	-	-	-	-	-	-	-	-	-	0.00
Steel Plants	160.66			8.26	10.489	866.15	23.89	-	47.94	9.63	947.60	806.37	237.42	-	-	64.47
Others	977.04			6.20	566.010	35,093.23	270.96	-	2,734.79	526.21	38,625.20	38,105.38	-	-	9.45	1,487.41
Sub Total	1,137.70			6.24	576.500	35,959.38	294.85	-	2,782.73	535.84	39,572.80	38,911.75	237.42	-	9.45	1,551.89
HT Industry Above 1000 KVA Continuous Process	-				0.000	-	-	-	-	-	-	-	-	-	0	0.00
Steel Plants	1,616.50			5.64	44.890	2,532.62	5.53	-	232.63	46.53	2,817.31	2,731.01	249.40	-	0	1453.40
Others	(1,105.10)			6.36	588.448	37,398.68	216.13	-	3,185.57	622.71	41,423.09	40,232.14	-	-	0	85.84
Sub Total	-			0.000	-	-	-	-	-	-	-	-	-	-	0	0.00
HT Industry Above 1000 KVA Non Continuous Process	-				0.000	-	-	-	-	-	-	-	-	-	-	0.00
Steel Plants	3,874.68			6.11	296.555	18,131.87	359.52	-	1,528.21	305.55	20,325.16	20,238.26	223.64	-	0	3737.94
Others	2,619.14			6.12	388.764	23,790.42	67.79	-	2,029.43	387.69	26,275.33	25,885.83	326.61	-	0	2682.03
Sub Total	7,005.22	6.21	1318.657	81,853.59	648.98	-	6,975.84	1,362.47	90,840.88	89,087.24	799.65	-	-	7,959.20		
		Sub Total HT Industry	10,940.68	6.22	1931.950	1,20,082.13	954.30	-	9,939.52	1,973.84	1,32,949.79	1,30,165.53	1,037.07	-	9.45	12,678.42
		Total Industrial (LT+HT)	13,225.22	6.22	2017.357	1,25,516.41	1,084.90	-	10,177.71	2,051.69	1,38,830.70	1,35,846.60	1,197.10	-	16.39	14,995.82
XI	RTS-6	Mixed Load (RTS-8)	(31.04)	5.44	50.500	2745.11	5.07	0.00	14.23	0.00	2,764.40	2,606.52	-	0	126.84	
XII	RTS-7	Railway Traction	59.13	5.83	23.287	1358.29	12.47	0.00	0.00	0.00	1,370.76	1,407.42	-	0	22.47	
XIII		Inter - State/ Country Supply	-		0.000	-	-	-	-	-	-	-	-	-	-	-
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-	0	0.00
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-	0	0.00
		-	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	0	0.00
		Sub Total	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Grand Total	81,031.97	5.61	3155.025	1,76,872.55	5,873.44	-	11,601.27	2,241.37	1,96,588.63	1,76,614.28	4,052.25	-	403.74	96,550.33

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2021

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	2.72	57.398	1,562.92	165.83	-	82.75	-	1,811.50	1,734.40	154.79	-	32.07		1750.14
		Other Domestic Consumers	2,715.61	4.20	432.748	18,178.87	393.33	-	639.28	-	19,211.48	16,074.07	540.53	-	72.21		5240.28
		Serving Employees-UPCL	0.00	4.01	0.657	26.36	0.19	-	0.86	-	27.41	22.86	-	-	-		4.55
		Pensioners - UPCL	0.00	4.22	0.534	22.51	0.09	-	0.81	-	23.41	15.41	-	-	-		8.00
		Family Pensioners : UPCL	-	4.02	0.240	9.64	0.02	-	0.40	-	10.06	9.36	-	-	-		0.70
		Employees and Pensioners of UJVNL	(168.57)	5.09	0.495	25.22	-	-	0.36	-	25.58	-	-	-	-		-142.99
		Employees and Pensioners of PTCUL	(16.46)	4.07	0.192	7.81	-	-	0.25	-	8.06	-	-	-	-		-8.40
		Single Point Bulk Supply	3.81	5.23	12.829	671.20	1.89	-	33.23	-	706.32	700.86	-	-	0.01		9.26
		Temporary Supply	0.00		0.000	-	-	-	-	-	-	-	-	-	-		0.00
		Sub Total	4,394.29	4.06	505.093	20,504.53	561.35	-	757.94	-	21,823.82	18,556.96	695.32	-	104.29	-	6,861.54
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	227.22	5.46	4.444	242.63	13.64	-	4.59	4.20	265.06	187.36	15.00	-	-		289.92
		Govt/ Charitable Institutes Above 25 KW	596.80	5.66	17.756	1,004.41	6.95	-	26.49	17.59	1,055.44	1,085.94	19.67	-	-		546.63
		Non Domestic Upto 25 KW	2,609.73	5.86	94.327	5,523.30	155.99	-	134.97	92.45	5,906.71	5,185.59	178.70	-	373.47		2778.68
		Non Domestic Above 25 KW	307.78	6.22	27.120	1,686.52	33.82	-	58.45	27.09	1,805.88	1,706.28	55.77	-	0.05		351.56
		Single Point Bulk Supply	-	0.42	0.228	0.95	1.21	-	0.03	-	2.19	2.06	-	-	0.13		0.00
		UPCL Offices & Sub Station	-	4.55	1.198	54.54	0.99	-	1.86	0.06	57.45	56.45	-	-	-		1.00
		UJVNL	(201.04)	4.14	0.022	0.91	-	-	0.11	-	1.02	-	-	-	-		-200.02
		PTCUL	(8.38)	7.27	0.084	6.11	0.59	-	0.13	0.01	6.84	-	-	-	-		-1.54
		Independent Advertisement Hoardings	-	5.00	0.002	0.10	-	-	0.02	-	0.12	0.12	-	-	-		0.00
		Temporary	19.19	7.82	0.217	16.97	0.97	-	0.33	0.05	18.32	7.08	-	-	-		30.43
				Sub Total	3,551.30	5.87	145.398	8,536.44	214.16	-	226.98	141.45	9,119.03	8,230.88	269.14	-	373.65
IV	RTS-3	Public Lamps	680.53	5.85	10.991	642.43	58.69	-	9.35	-	710.47	309.96	2.26	-		1078.78	
V	RTS-3	Govt. Irrigation System upto 75 KW	3,037.12	5.76	15.786	908.99	394.56	-	-	-	1,303.55	183.04	1.40	-		4156.23	
		Government Irrigation System above 75 KW	528.16	6.43	0.089	5.72	0.18	-	-	-	5.90	17.56	1.51	-	459.00		55.99
		Sub Total	3,565.28	5.76	15.875	914.71	394.74	-	-	-	1,309.45	200.60	2.91	-	459.00	-	4,212.22

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of February 2021

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			0.000						-						
		Jal Sansathan	1,465.64	5.75	25.642	1,475.20	227.74		21.07		1,724.01	582.25	14.43	-	-	2592.97	
		Jal Nigam	126.80	5.62	0.228	12.82	0.94		0.16		13.92	-	-	-	-	140.72	
		Other Local Bodies	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Plastic Recycling Plant	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total	1,592.44	5.75	25.870	1,488.02	228.68	-	21.23	-	1,737.93	582.25	14.43	-	-	2,733.69	
VII	RTS-4	Private Tubewells	4,868.41	2.03	32.072	651.04	94.77		-		745.81	337.45	-	-	-	5276.77	
VIII	RTS-4 A	Agriculture Allied Activities	42.63	2.20	1.129	24.82	0.03		1.69		26.54	24.86	-	-	-	44.31	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-					0.00	
		Aatta Chakki	55.30	6.81	0.581	39.56	2.35		1.05	0.55	43.51	42.76	0.64		0.12	55.29	
		other than Aatta Chakkies	99.58	5.94	14.956	888.86	27.75		39.97	14.92	971.50	913.83	0.44		3.39	153.42	
		LT Industry Above 25 KW	53.07	5.78	71.027	4,103.25	49.13		220.18	70.65	4,443.21	4,248.70	-		13.40	234.18	
		Sub Total LT Industry	207.95	5.81	86.564	5,031.67	79.23	-	261.20	86.12	5,458.22	5,205.29	1.08	-	16.91	-	442.89
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	1.96	6.01	12.579	755.89	5.98		62.91	12.58	837.36	831.42	-	-	-	7.90	
		Sub Total	1.96	6.01	12.579	755.89	5.98	-	62.91	12.58	837.36	831.42	-	-	-	-	7.90
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-					0.00	
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	(2,116.66)	5.98	355.351	21,246.62	44.97		1,757.27	355.47	23,404.33	20,948.04	-		93.10	246.53	
		Sub Total	(2,116.66)	5.98	355.351	21,246.62	44.97	-	1,757.27	355.47	23,404.33	20,948.04	-	-	93.10	-	246.53
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-					0.00	
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	(2,386.34)	6.06	429.898	26,034.95	74.27		2,193.87	432.34	28,735.43	25,893.77	-		13.26	442.06	
		Sub Total	-	6.06	429.898	26,034.95	74.27	-	2,193.87	432.34	28,735.43	25,893.77	-	-	13.26	-	442.06
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-					0.00	
		Steel Plants	1,253.90	5.94	62.618	3,720.78	190.75		313.10	62.62	4,287.25	4,153.50	-		-	1387.65	
		Others	(2,143.65)	5.90	461.944	27,250.54	33.28		2,272.18	462.65	30,018.65	27,696.62	-		11.31	167.07	
Sub Total	(3,276.09)	5.97	954.460	57,006.27	298.30	-	4,779.15	957.61	63,041.33	57,743.89	-	-	24.57	-	1,996.78		
Sub Total HT Industry	(5,390.79)	5.97	1322.390	79,008.78	349.25	-	6,599.33	1,325.66	87,283.02	79,523.35	-	-	117.67	-	2,251.21		
		Total Industrial (LT+HT)	(5,182.84)	5.96	1408.954	84,040.45	428.48	-	6,860.53	1,411.78	92,741.24	84,728.64	1.08	-	134.58	-	2,694.10
XI	RTS-6	Mixed Load (RTS-8)	105.93	5.69	15.431	878.17	3.50		16.27		897.94	864.05	-	-	-	139.82	
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	160.75	7.49	0.283	21.21	0.50		-	-	21.71	10.45	-	-	-	172.01	
		Sub Total	160.75	7.49	0.283	21.21	0.50	-	-	-	21.71	10.45	-	-	-	172.01	
		Grand Total	13,778.72	5.45	2161.096	1,17,701.82	1,984.90	-	7,893.99	1,553.23	1,29,133.94	1,13,846.10	985.14	-	1,071.52	-	27,009.90

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2021

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	11,726.34	4.12	342.60	14,118.51	934.94	-	518.46	-	15,571.91	12,716.36	1,028.44	-	-	-	13,553.44
		BPL and Kutir Jyoti	15,830.32	3.08	227.56	7,016.46	1,027.66	-	340.73	-	8,384.85	7,132.11	255.77	-	75.74	-	16,751.56
		Other Domestic Consumers	42,939.07	4.22	2,381.95	1,00,613.53	3,777.42	-	3,589.78	-	1,07,980.74	91,776.14	2,841.19	-	907.32	-	55,395.16
		Serving Employees-UPCL	924.05	4.39	15.21	667.59	7.29	-	20.06	-	694.94	243.03	9.47	-	0.69	-	1,365.80
		Pensioners - UPCL	138.67	4.36	7.73	337.02	4.01	-	10.30	-	351.33	175.75	7.63	-	-	-	306.62
		Family Pensioners : UPCL	22.73	4.19	4.07	170.73	1.09	-	4.51	-	176.33	65.69	3.74	-	-	-	129.63
		Employees and Pensioners of UJVNL	(3,283.87)	4.57	13.96	637.62	4.14	-	18.04	-	659.79	54.79	-	-	0.07	-	(2,678.94)
		Employees and Pensioners of PTCUL	(405.68)	4.34	5.56	241.10	0.73	-	6.29	-	248.12	74.76	-	-	-	-	(232.31)
		Single Point Bulk Supply	156.32	5.35	55.20	2,952.64	17.77	-	136.04	-	3,106.45	2,913.73	16.05	-	0.19	-	332.80
		Temporary Supply	194.30	4.61	15.26	703.08	13.18	-	19.09	0.01	735.35	510.14	2.92	-	2.22	-	414.37
		Sub Total			68,242.24	4.15	3,069.10	1,27,458.27	5,788.24	-	4,663.30	0.01	1,37,909.82	1,15,662.50	4,165.21	986.23	-
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	1,659.57	5.10	26.78	1,364.54	109.23	-	33.10	27.84	1,534.72	1,085.00	31.31	-	4.49	-	2,073.49
		Govt/Charitable Institutes Above 25 KW	1,057.41	5.15	98.93	5,096.00	98.60	-	123.38	93.03	5,411.01	5,301.00	53.04	-	5.12	-	1,109.26
		Non Domestic Upto 25 KW	26,169.69	6.15	611.63	37,622.69	1,349.29	-	927.88	625.92	40,525.78	37,468.40	893.51	-	982.26	-	27,351.30
		Non Domestic Above 25 KW	4,286.43	6.56	303.58	19,903.14	688.24	-	654.77	288.18	21,534.33	19,269.04	158.44	-	5.18	-	6,388.11
		Single Point Bulk Supply	267.31	6.33	17.28	1,094.79	11.07	-	27.42	15.21	1,148.50	1,010.33	0.89	-	0.19	-	404.40
		UPCL Offices & Sub Station	493.74	5.50	12.03	662.19	36.04	-	21.25	6.83	726.31	282.75	6.02	-	-	-	931.28
		UJVNL	(199.00)	6.63	0.20	13.13	0.20	-	0.57	0.16	14.06	10.24	-	-	-	-	(195.18)
		PTCUL	74.25	7.15	0.37	26.45	1.05	-	0.23	0.22	27.95	19.74	-	-	-	-	82.46
		Independent Advertisement Hoardings	-	-	0.12	6.14	0.69	-	0.19	0.12	7.14	4.99	-	-	-	-	2.15
		Temporary	1,901.14	7.41	44.80	3,317.78	31.43	-	113.73	40.65	3,503.59	3,273.86	11.82	-	0.49	-	2,118.55
Sub Total			35,710.54	6.19	1,115.73	69,106.86	2,325.85	-	1,902.51	1,098.17	74,433.39	67,725.35	1,155.03	997.73	-	40,265.82	
IV	RTS-3	Public Lamps	5,870.01	5.68	48.57	2,757.32	437.50	-	39.96	0.57	3,235.36	1,497.71	4.19	-	1,856.60	-	5,746.87
V	RTS-3	Govt. Irrigation System upto 75 KW	17,510.98	5.83	141.07	8,221.64	2,327.14	-	1.14	-	10,549.92	4,724.72	961.58	-	24.40	-	22,350.20
		Government Irrigation System above 75 KW	2,715.85	4.00	9.91	396.21	269.04	-	-	-	665.25	127.04	140.15	-	459.00	-	2,654.91
		Sub Total			20,226.83	5.71	150.98	8,617.85	2,596.18	-	1.14	-	11,215.17	4,851.76	1,101.73	483.40	-

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2021

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	19,493.55	5.41	402.37	21,755.66	4,862.00	-	344.45	0.01	26,962.12	7,147.21	8,141.09	-	14.52	-	31,152.85	
		Jal Nigam	3,714.57	5.81	25.69	1,493.17	241.00	-	15.70	-	1,749.87	349.50	292.40	-	-	-	4,822.54	
		Other Local Bodies	3,044.82	5.60	19.39	1,085.54	206.50	-	14.29	-	1,306.33	1,361.10	136.19	-	0.04	-	2,853.83	
		Plastic Recycling Plant	5.95	7.69	0.61	47.26	2.90	-	0.45	-	50.61	9.15	30.76	-	-	-	16.65	
		Sub Total	26,258.89	5.44	448.07	24,381.63	5,312.40	-	374.89	0.01	30,068.94	8,866.96	8,600.44	-	14.56	-	38,845.87	
VII	RTS-4	Private Tubewells	16,472.57	2.03	202.54	4,106.29	590.96	-	2.34	-	4,699.59	1,769.34	139.90	-	6.72	-	19,256.21	
VIII	RTS-4 A	Agriculture Allied Activities	83.11	2.29	13.66	313.15	6.97	-	28.46	-	348.57	278.96	54.36	-	-	-	98.36	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,334.58	6.98	22.24	1,552.98	43.06	-	46.87	22.99	1,665.90	1,499.97	2.98	-	20.33	-	1,477.19	
		other than Aatta Chakkies	69.55	6.51	49.31	3,208.13	95.94	-	112.21	50.31	3,466.58	2,970.85	164.64	-	10.35	-	390.30	
		LT Industry Above 25 KW	3,179.16	6.07	210.40	12,762.54	226.64	-	622.96	198.63	13,810.76	12,784.81	21.30	-	587.63	-	3,596.17	
		Sub Total LT Industry	4,583.29	6.22	281.95	17,523.64	365.63	-	782.04	271.93	18,943.24	17,255.63	188.92	-	618.31	-	5,463.67	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	319.53	6.23	-	-	-	-	-	-	-	-	-	-	-
		Others	29,079.97	6.31	66.06	4,165.77	24.55	-	308.06	102.34	4,600.73	4,102.06	21,122.39	-	1,238.00	-	7,218.25	
		Sub Total	29,079.97	6.31	66.06	4,165.77	24.55	-	308.06	102.34	4,600.73	4,102.06	21,122.39	-	1,238.00	-	7,218.25	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	211.19	7.85	15.38	1,208.37	36.90	-	68.98	13.92	1,328.16	1,110.19	239.38	-	-	-	189.78	
		Others	1,495.19	6.15	1,307.18	80,354.43	500.90	-	6,271.80	1,237.99	88,365.13	84,265.75	76.27	-	288.96	-	5,229.34	
		Sub Total	1,706.38	6.17	1,322.56	81,562.80	537.80	-	6,340.78	1,251.91	89,693.29	85,375.94	315.65	-	288.96	-	5,419.13	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,616.50	44.89	2,532.62	5.53	-	232.63	46.53	-	2,817.31	2,731.01	249.40	-	-	-	1,453.40	
		Others	(10,982.05)	6.19	1,348.72	83,419.38	346.20	-	7,143.97	1,605.80	92,515.35	84,616.13	27.88	-	13.26	-	(3,123.98)	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	19,124.20	5.93	895.40	53,107.18	1,131.18	-	4,504.65	986.34	59,729.36	58,895.00	440.49	-	-	-	19,518.07	
		Others	10,206.38	5.96	1,228.94	73,238.09	261.78	-	6,199.57	1,239.61	80,939.05	81,373.18	373.18	-	86.33	-	9,312.74	
		Sub Total	19,965.03	6.03	3,517.95	2,12,297.27	1,744.70	-	18,080.82	3,878.27	2,36,001.06	2,27,615.32	1,090.95	-	99.59	-	27,160.22	
Sub Total HT Industry	50,751.38	6.07	4,906.57	2,98,025.85	2,307.05	-	24,729.66	5,232.53	3,30,295.09	3,17,093.32	22,528.99	-	1,626.55	-	39,797.61			
		Total Industrial (LT+HT)	55,334.67	6.08	5,188.52	3,15,549.49	2,672.69	-	25,511.70	5,504.46	3,49,238.33	3,34,348.95	22,717.91	-	2,244.86	-	45,261.27	
XI	RTS-6	Mixed Load (RTS-8)	317.59	5.41	155.07	8,387.43	34.94	-	99.53	0.22	8,522.11	8,011.21	38.68	-	0.11	-	789.70	
XII	RTS-7	Railway Traction	59.13	5.83	23.29	1,358.29	12.47	-	-	-	1,370.76	1,407.42	-	-	-	-	22.47	
XIII		Inter - State/ Country Suppy	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	160.75	7.49	0.28	21.21	0.50	-	-	-	21.71	10.45	-	-	-	-	172.01	
		Sub Total	160.75	7.49	0.28	21.21	0.50	-	-	-	21.71	10.45	-	-	-	-	172.01	
		Grand Total	2,28,779.15	5.40	10,415.816	5,62,057.78	19,778.69	-	32,623.83	6,603.44	6,21,063.74	5,44,430.61	37,977.45	-	6,590.21	-	2,60,844.62	

CE (Com)