

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 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	3.62	80.173	2,904.84	51.44	-	120.59	-	3,076.87	2,477.18	491.24	-	-	-	1,975.44
		BPL and Kutir Jyoti	5,152.26	2.74	65.160	1,782.49	219.71	-	98.30	-	2,100.50	1,462.60	16.49	-	2.18	-	5,771.49
		Other Domestic Consumers	8,964.86	3.98	649.459	25,825.17	698.72	-	992.43	-	27,516.32	24,255.52	128.48	-	38.40	-	12,058.78
		Serving Employees-UPCL	574.36	13.29	5.651	751.11	2.82	-	8.01	-	761.94	33.55	5.22	-	0.02	-	1,297.51
		Pensioners - UPCL	40.76	4.67	0.834	38.94	0.50	-	1.17	-	40.61	13.01	6.44	-	-	-	61.92
		Family Pensioners : UPCL	67.11	4.51	1.079	48.61	0.45	-	1.65	-	50.71	0.77	0.59	-	-	-	116.46
		Employees and Pensioners of UJVNL	(3,050.52)	4.47	6.496	290.29	1.84	-	8.93	-	301.06	0.70	-	-	-	-	(2,750.16)
		Employees and Pensioners of PTCUL	(411.14)	4.48	1.187	53.18	0.16	-	1.87	-	55.21	0.24	-	-	-	-	(356.17)
		Single Point Bulk Supply	(4.09)	5.60	13.728	768.92	5.83	-	35.47	-	810.22	756.64	13.28	-	0.18	-	36.03
		Temporary Supply	57.84	6.61	3.439	227.40	2.41	-	5.13	-	234.94	105.11	2.92	-	0.88	-	183.87
		Sub Total	13,258.43	3.95	827.206	32,690.95	983.88	-	1,273.55	-	34,948.38	29,105.32	664.66	-	41.66	18,395.17	
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	4.33	6.853	297.02	37.55	-	9.78	6.75	351.10	167.69	5.98	-	0.83	-	956.29
		Govt/Charitable Institutes Above 25 KW	410.07	4.91	35.898	1,764.06	33.44	-	40.36	32.90	1,870.76	1,762.50	12.48	-	0.60	-	505.25
		Non Domestic Upto 25 KW	10,336.37	6.10	175.303	10,698.11	346.97	-	266.62	182.34	11,494.04	10,061.62	191.44	-	22.05	-	11,555.30
		Non Domestic Above 25 KW	488.67	6.45	97.320	6,278.72	153.79	-	209.84	87.63	6,729.98	5,651.10	83.12	-	0.11	-	1,484.32
		Single Point Bulk Supply	129.72	6.42	7.353	471.82	2.53	-	8.43	6.38	489.16	393.17	0.89	-	0.06	-	224.76
		UPCL Offices & Sub Station	24.18	5.65	5.511	311.36	19.93	-	12.90	3.23	347.42	26.73	3.37	-	-	-	341.50
		UJVNL	2.04	7.22	0.113	8.16	0.12	-	0.30	0.11	8.69	6.78	-	-	-	-	3.95
		PTCUL	5.17	7.36	0.169	12.43	0.16	-	-	0.13	12.72	13.66	-	-	-	-	4.23
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	1,392.34	7.35	20.229	1,487.67	12.61	-	56.07	20.82	1,577.17	1,381.06	9.04	-	0.28	-	1,579.13		
		Sub Total	13,568.25	6.12	348.749	21,329.35	607.10	-	604.30	340.29	22,881.04	19,464.31	306.32	-	23.93	16,654.73	
IV	RTS-3	Public Lamps	915.3	6.14	9.950	611.06	59.85	-	8.50	0.38	679.79	451.25	1.92	-	-	1,141.92	
V	RTS-3	Govt. Irrigation System upto 75 KW	4,600.92	5.51	23.977	1,320.29	452.73	-	-	-	1,773.02	122.82	642.19	-	-	5,608.93	
		Government Irrigation System above 75 KW	144.81	6.18	1,319	81.46	15.35	-	-	-	96.81	26.57	33.67	-	-	181.38	
		Sub Total	4,745.73	5.54	25.296	1,401.75	468.08	-	-	-	1,869.83	149.39	675.86	-	-	5,790.31	

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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	5.47	151.576	8,284.72	1,556.71	-	119.76	0.01	9,961.20	1,734.35	3,097.09	-	-		15,696.56		
		Jal Nigam	1,107.11	6.05	4.963	300.39	34.98	-	4.25	-	339.62	143.19	22.57	-	-		1,280.97		
		Other Local Bodies	555.19	6.08	4.628	281.39	33.58	-	3.83	-	318.80	219.06	15.21	-	0.02		639.70		
		Plastic Recycling Plant	0.57		0.000	0.03	-	-	-	-	0.03	-	-	-	-		0.60		
		Sub Total	12,229.67	5.50	161.167	8,866.53	1,625.27	-	127.84	0.01	10,619.65	2,096.60	3,134.87	-	0.02		17,617.83		
VII	RTS-4	Private Tubewells	273.74	2.10	2.077	43.61	2.63	-	0.03	-	46.27	25.65	1.35	-	-		293.01		
VIII	RTS-4 A	Agriculture Allied Activities	(2.02)	2.44	3.232	78.71	0.54	-	8.92	-	88.17	39.79	42.82	-	-		3.54		
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-		-		
		Aatta Chakki	510.89	7.80	2.602	203.08	6.50	-	5.11	2.67	217.36	180.61	0.28	-	-		547.36		
		other than Aatta Chakkies	269.62	7.21	5.119	369.16	7.44	-	10.63	5.07	392.30	397.28	6.65	-	-		257.99		
		LT Industry Above 25 KW	334.44	6.70	13.562	908.56	13.40	-	40.31	12.83	975.10	939.94	11.15	-	0.02		358.43		
		Sub Total LT Industry	1,114.95	6.96	21.283	1,480.80	27.34	-	56.05	20.57	1,584.76	1,517.83	18.08	-	0.02		1,163.78		
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-		-		
		Steel Plants	-		0.000	0	-	-	-	-	-	-	-	-	-		-		
		Others	27,023.60	7.53	2.568	193.30	3.40	-	6.64	2.00	205.34	163.61	0.39	-	-		27,064.94		
		Sub Total	27,023.60	7.53	2.568	193.30	3.40	-	6.64	2.00	205.34	163.61	0.39	-	-		27,064.94		
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-		-		
		Steel Plants	29	7.76	2.308	179.04	2.28	-	9.44	1.96	192.72	161.92	1.96	-	-		57.50		
		Others	494.71	6.49	100.137	6,497.54	52.41	-	474.29	95.28	7,119.52	6,762.75	56.40	-	19.47		775.61		
		Sub Total	523.37	6.52	102.445	6,676.58	54.69	-	483.73	97.24	7,312.24	6,924.67	58.36	-	19.47		833.11		
		HT Industry Above 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-		-		
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-		-		
		Others	461.85	6.34	27.517	1,744.04	2.87	-	141.02	33.34	1,921.27	1,659.55	27.62	-	-		695.95		
		Sub Total HT Industry	36,985.12	6.19	327.711	20,273.86	343.38	-	1,623.05	330.96	22,571.25	20,776.23	136.01	-	108.41		38,535.72		
		Total Industrial (LT+HT)	38,100.07	6.23	348.994	21,754.66	370.72	-	1,679.10	351.53	24,156.01	22,294.06	154.09	-	108.43		39,699.50		
		XI	RTS-6	Mixed Load (RTS-8)	176.07	5.12	44.724	2,290.05	17.43	-	39.76	0.22	2,347.46	2,037.38	28.66	-	0.11		457.38
		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	-	-	-	-	-	-	-	-	-		-			
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-		-			
		Sub Total	42.82	#DIV/0!	0.000	-	-	-	-	-	-	-	-	-	-		42.82		
		Grand Total	83,308.06	5.03	1771.395	89,066.67	4,135.50	-	3,742.00	692.43	97,636.60	75,663.75	5,010.55	-	174.15		1,00,096.21		

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C.S.-4 For the Month of October 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	-	#DIV/0!	0.000	-	-	-	-	-	-	-	-	-	-	-	-	
		BPL and Kutir Jyoti	1,392.02	3.46	23.595	816.46	75.19	-	36.51	-	928.16	616.83	11.34	-	-	-	1,692.01	
		Other Domestic Consumers	7,028.00	4.21	395.908	16,655.28	536.20	-	589.62	-	17,781.10	13,902.03	92.15	-	14.67	-	10,800.25	
		Serving Employees-UPCL	(2.66)	3.60	2.904	104.50	0.49	-	2.45	-	107.44	79.89	-	-	-	-	24.89	
		Pensioners - UPCL	(77.21)	4.16	2.564	106.62	0.68	-	2.72	-	110.02	92.67	-	-	-	-	(59.86)	
		Family Pensioners : UPCL	2.94	3.70	1.231	45.54	0.40	-	0.55	-	46.49	31.08	-	-	-	-	18.35	
		Employees and Pensioners of UJVNL	(2.71)	3.63	1.405	50.96	-	-	0.46	-	51.42	32.35	-	-	-	-	16.36	
		Employees and Pensioners of PTCUL	1.09	3.93	1.725	67.71	0.02	-	0.96	-	68.69	50.25	-	-	-	-	19.53	
		Single Point Bulk Supply	104.43	5.01	5.012	251.22	2.67	-	10.04	-	263.93	237.16	-	-	-	-	131.20	
		Temporary Supply	81.13	5.27	2.720	143.35	2.38	-	4.01	-	149.74	110.40	-	-	-	-	120.47	
		Sub Total	8,527.03	4.17	437.064	18,241.64	618.03	-	647.32	-	19,506.99	15,152.66	103.49	-	14.67	12,763.20		
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	5.93	6.994	414.56	21.89	-	8.41	7.65	452.510	357.79	-	-	-	-	754.67	
		Govt/Charitable Institutes Above 25 KW	151.13	5.68	10.827	614.57	22.96	-	11.71	10.74	659.980	621.13	20.29	-	-	-	169.69	
		Non Domestic Upto 25 KW	3,921.81	6.33	80.574	5,100.96	216.17	-	122.04	81.48	5,520.650	4,480.10	22.71	-	-	-	4,939.65	
		Non Domestic Above 25 KW	1,054.13	6.77	33.634	2,278.63	64.42	-	67.61	31.95	2,442.610	2,164.98	6.90	-	-	-	1,324.86	
		Single Point Bulk Supply	8.55	12.00	0.008	0.96	0.03	-	0.02	-	1.010	1.20	-	-	-	-	8.36	
		UPCL Offices & Sub Station	384.17	5.51	2.632	145.13	5.85	-	3.21	1.52	155.710	117.00	-	-	-	-	422.88	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	65.08	5.55	0.033	1.83	0.26	-	0.06	-	2.150	0.57	-	-	-	-	66.66	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	64.78	6.10	4.191	255.54	2.45	-	5.00	3.26	266.250	206.94	2.68	-	-	-	121.41	
		Sub Total	6,309.60	6.34	138.893	8,812.18	334.03	-	218.06	136.60	9,500.87	7,949.71	52.58	-	-	7,808.180		
IV	RTS-3	Public Lamps	2,987.93	8.17	8.143	665.30	60.14	-	7.36	-	732.800	45.49	0.01	-	-	3,675.23		
V	RTS-3	Govt. Irrigation System upto 75 KW	7,019.20	5.63	35.184	1,980.51	422.33	-	0.96	-	2,403.800	934.88	16.22	-	-	8,471.90		
		Government Irrigation System above 75 KW	2,042.88	9.57	4.756	455.03	184.68	-	-	-	639.710	59.41	0.18	-	-	2,623.00		
		Sub Total	9,062.08	6.10	39.940	2,435.54	607.01	-	0.96	-	3,043.51	994.29	16.40	-	-	11,094.90		

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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	5.31	57.464	3,048.49	866.61	-	79.61	-	3,994.710	482.36	475.17	-	-		10,934.18	
		Jal Nigam	2,142.87	5.83	7.942	463.35	110.17	-	3.75	-	577.270	49.69	315.29	-	-		2,355.16	
		Other Local Bodies	55.37	8.70	1.750	152.23	14.67	-	1.08	-	167.980	60.57	0.09	-	-		162.69	
		Plastic Recycling Plant	4.87	9.35	0.051	4.77	0.30	-	-	-	5.070	4.22	-	-	-		5.72	
		Sub Total	10,100.11	5.46	67.207	3,668.84	991.75	-	84.44	-	4,745.03	596.84	790.55	-	-		13,457.75	
VII	RTS-4	Private Tubewells	4,395.95	2.07	30.911	640.99	85.10	-	2.06	-	728.150	195.12	4.57	-	-		4,924.41	
VIII	RTS-4 A	Agriculture Allied Activities	18.85	2.06	2.717	55.98	2.40	-	2.51	-	60.890	32.08	-	-	-		47.66	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-							
		Aatta Chakki	230.11	6.05	6.608	400.08	7.20	-	15.71	6.81	429.800	370.78	0.13	-	-		289.00	
		other than Aatta Chakkies	(831.78)	6.76	10.830	732.46	25.01	-	23.56	10.82	791.850	532.43	1.04	-	-		(573.40)	
		LT Industry Above 25 KW	1,577.52	6.13	27.347	1,676.58	42.52	-	75.93	27.89	1,822.920	1,488.71	2.54	-	-		1,909.19	
		Sub Total LT Industry	975.85	6.27	44.785	2,809.12	74.73	-	115.20	45.52	3,044.57	2,391.92	3.71	-	-		1,624.79	
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)	6.63	8.997	596.83	1.87	0.00	31.52	7.18	637.400	556.27	-	-	-		(662.22)	
		Sub Total	(743.35)	6.63	8.997	596.83	1.87	-	31.52	7.18	637.40	556.27	-	-	-		(662.22)	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-							
		Steel Plants	21.87	5.79	0.700	40.53	6.48	-	3.53	0.71	51.250	4.91	-	-	-		68.21	
		Others	2,140.10	6.17	124.158	7,660.81	87.78	-	565.84	113.34	8,427.770	7,490.42	9.04	-	-		3,068.41	
		Sub Total	2,161.97	6.17	124.858	7,701.340	94.260	-	569.370	114.050	8,479.020	7,495.330	9.040	-	-		3,136.620	
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-							
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0		-
		Others	(7,952.46)	5.89	171.834	10,114.69	31.37	-	939.66	304.24	11,389.960	7,841.35	-	-	0		(4,403.85)	
		Sub Total	(7,952.46)	5.89	171.834	10,114.69	31.37	-	939.66	304.24	11,389.960	7,841.35	-	-	0		(4,403.85)	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-							
		Steel Plants	5,319.07	6.08	161.949	9,845.06	120.34	-	811.53	161.60	10,938.530	10,582.71	-	-	0		5,674.89	
		Others	9,431.14	5.80	142.466	8,266.07	99.17	-	699.91	143.57	9,208.720	11,615.13	-	-	0		7,024.73	
Sub Total	6,797.75	5.93	476.249	28,225.820	250.880	-	2,451.100	609.410	31,537.210	30,039.190	-	-	-		8,295.770			
Sub Total HT Industry	8,216.37	5.99	610.104	36,523.99	347.01	-	3,051.99	730.64	40,653.63	38,090.79	9.04	-	-		10,770.17			
		Total Industrial (LT+HT)	9,192.22	6.01	654.889	39,333.11	421.74	-	3,167.19	776.16	43,698.20	40,482.71	12.75	-		12,394.96		
XI	RTS-6	Mixed Load (RTS-8)	66.63	5.79	6.705	388.43	2.16	-	1.32	-	391.910	395.51	4.71	-	0		58.32	
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	0		-		
XIII		Inter - State/ Country Suppy	-		0.000	-	-	-	-	-	-	-	-	0		-		
		Himachal	-		0.000	-	-	-	-	-	-	-	-	0		-		
		U.P.	-		0.000	-	-	-	-	-	-	-	-	0		-		
			-		0.000	-	-	-	-	-	-	-	-	-	0		-	
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	0		-	
		Sub Total	-		0.000	-	-	-	-	-	-	-	-		0.00			
		Grand Total	50,660.40	5.35	1386.469	74,242.01	3,122.36	-	4,131.22	912.76	82,408.35	65,844.41	985.06	-	14.67		66,224.61	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 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	9,859.34	4.18	163.540	6,833.26	508.40	-	242.78	-	7,584.44	4,314.54	-	-	-	-	13129.24
		BPL and Kutir Jyoti	7,426.14	3.57	26.595	950.43	231.20	-	39.60	-	1,221.23	539.45	29.06	-	-	-	8078.86
		Other Domestic Consumers	24,230.60	4.14	279.474	11,583.55	893.27	-	414.30	-	12,891.13	7,394.53	979.51	-	24.22	-	28723.47
		Serving Employees-UPCL	352.35	5.08	1,364	69.26	0.35	-	2.09	-	71.70	26.90	-	-	-	-	397.15
		Pensioners - UPCL	175.12	4.55	1,171	53.29	0.73	-	1.69	-	55.70	3.50	-	-	-	-	227.32
		Family Pensioners : UPCL	(47.32)	3.83	0.095	3.65	0.10	-	0.15	-	3.90	0.82	-	-	-	-	-44.24
		Employees and Pensioners of UJVNL	(62.07)	4.50	1.025	46.18	0.16	-	2.09	-	48.43	0.10	-	-	-	-	-13.75
		Employees and Pensioners of PTCUL	20.83	4.59	0.743	34.11	0.18	-	0.92	-	35.21	6.03	-	-	-	-	50.02
		Single Point Bulk Supply	52.17	4.97	7.555	375.71	2.53	-	17.28	-	395.52	343.69	-	-	-	-	104.00
		Temporary Supply	55.33	4.97	2.258	112.14	2.30	-	3.75	0.01	118.20	66.76	-	-	-	-	106.77
		Sub Total	42,062.48	4.15	483.820	20,061.57	1,639.22	-	724.65	0.01	22,425.45	12,696.31	1,008.57	-	24.22	50,758.83	
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)	4.84	2.344	113.52	5.73	-	3.75	2.29	125.29	65.65	1.73	-	-	-	50.61
		Govt/Charitable Institutes Above 25 KW	(100.59)	5.45	4.754	259.18	6.65	-	11.59	4.51	281.93	272.88	-	-	-	-	-91.54
		Non Domestic Upto 25 KW	9,301.78	6.13	80.626	4,944.30	206.69	-	126.78	79.66	5,357.45	3,940.47	162.55	-	101.13	-	10455.08
		Non Domestic Above 25 KW	2,435.85	6.91	34.698	2,396.68	205.13	-	68.96	33.50	2,704.27	1,950.83	-	-	-	-	3189.30
		Single Point Bulk Supply	129.04	6.82	2.629	179.40	4.47	-	7.23	2.43	193.54	143.77	-	-	-	-	178.81
		UPCL Offices & Sub Station	85.39	6.21	0.450	27.99	2.09	-	0.25	0.17	30.50	16.66	-	-	-	-	99.23
		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	7.23	1.712	123.80	2.79	-	2.67	1.52	130.78	76.05	-	-	-	-	479.56		
		Sub Total	12,281.39	6.32	127.215	8,044.98	433.57	-	221.24	124.09	8,823.89	6,466.31	164.28	-	101.13	14,373.56	
IV	RTS-3	Public Lamps	1,286.25	5.72	4.349	248.76	92.63	-	3.53	-	344.92	34.51	-	-	-	1596.67	
V	RTS-3	Govt. Irrigation System upto 75 KW	2,853.74	5.59	17.596	982.85	216.63	-	-	-	1,199.48	237.43	40.37	-	18.73	-	3756.69
		Government Irrigation System above 75 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	2,853.74	5.59	17.596	982.85	216.63	-	-	-	1,199.48	237.43	40.37	-	18.73	-	3,756.69

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of October 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 Sansathan	(435.89)	5.50	21.181	1,165.96	236.18	-	17.56	-	1,419.70	35.13	264.34	-	14.52	669.82
		Jal Nigam	337.79	5.96	0.284	16.94	4.70	-	0.26	-	21.90	0.07	30.76	-	-	328.86
		Other Local Bodies	2,434.26	5.30	5.902	312.91	68.19	-	4.46	-	385.56	257.90	-	-	-	2561.92
		Plastic Recycling Plant	0.51	7.45	0.320	23.80	1.08	-	0.27	-	25.15	-	-	-	-	25.66
		Sub Total	2,336.67	5.49	27.686	1,519.61	310.16	-	22.54	-	1,852.30	293.10	295.10	-	14.52	3,586.26
VII	RTS-4	Private Tubewells	6,934.47	1.95	49.872	971.01	120.14	-	0.02	-	1,091.16	439.34	53.91	-	0.53	7531.86
VIII	RTS-4 A	Agriculture Allied Activities	23.65	2.21	3.068	67.87	2.28	-	8.02	-	78.17	108.17	-	-	-	-6.35
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00
		Aatta Chakki	538.28	7.28	5.597	407.34	13.31	-	11.18	5.59	437.43	373.16	-	-	-	602.54
		other than Aatta Chakkies	532.13	6.20	6.098	377.82	12.95	-	13.21	6.62	410.59	302.91	8.91	-	-	630.90
		LT Industry Above 25 KW	1,214.13	6.51	39.736	2,585.97	61.50	-	119.30	35.79	2,802.56	2,634.11	3.75	-	-	1378.82
		Sub Total LT Industry	2,284.54	6.55	51.431	3,371.13	87.75	-	143.69	47.99	3,650.57	3,310.18	12.66	-	-	2,612.27
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00
		Others	2,797.76	6.23	21.550	1,342.46	3.78	-	106.59	59.62	1,512.45	1,231.40	-	-	-	3078.81
		Sub Total	2,797.76	6.23	21.550	1,342.46	3.78	-	106.59	59.62	1,512.45	1,231.40	-	-	-	3,078.81
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	160.66	8.99	5.478	492.35	15.60	-	25.99	5.23	539.17	385.15	27.70	-	-	286.99
		Others	977.04	6.37	330.919	21,064.62	173.21	-	1,603.52	320.80	23,162.15	22,628.53	-	-	-	1,510.66
		Sub Total	1,137.70	6.41	336.397	21,556.97	188.80	-	1,629.51	326.04	23,701.32	23,013.68	27.70	-	-	1,797.64
		HT Industry Above 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	0	0.00
		Steel Plants	1,616.50	5.77	25.723	1,483.15	5.20	-	129.78	25.96	1,644.09	1,534.94	249.40	-	0	1476.25
		Others	(1,105.10)	6.62	343.270	22,711.84	131.20	-	1,861.20	370.51	25,074.74	23,680.84	-	-	0	288.80
		Sub Total	501.40	6.39	368.993	24,195.00	166.40	-	1,990.98	406.47	26,670.83	25,215.78	279.40	-	0	1,765.05
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	3,874.68	6.55	162.229	10,626.85	234.47	-	827.13	165.35	11,853.79	11,305.21	132.78	-	0	4290.48
		Others	2,619.14	6.15	238.978	14,705.58	31.75	-	1,225.94	243.36	16,206.64	15,198.85	25.46	-	0	3801.47
Sub Total	6,493.82	6.43	770.201	49,527.42	402.62	-	4,044.05	805.17	54,779.26	51,719.83	407.64	-	-	9,657.00		
Sub Total HT Industry	10,940.68	6.42	1128.149	72,426.84	595.20	-	5,780.16	1,190.83	79,993.03	75,964.91	435.34	-	-	14,533.46		
		Total Industrial (LT+HT)	13,225.22	6.43	1179.579	75,797.97	682.95	-	5,923.85	1,238.82	83,643.60	79,275.09	448.00	-	-	17,145.72
XI	RTS-6	Mixed Load (RTS-8)	(31.04)	5.43	32.737	1778.04	3.31	0.00	11.16	0.00	1,792.52	1,631.81	-	0	129.67	
XII	RTS-7	Railway Traction	59.13	5.86	14.500	849.94	8.94	0.00	0.00	0.00	858.88	899.06	-	0	18.95	
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	5.69	1940.424	1,10,322.61	3,509.82	-	6,915.02	1,362.91	1,22,110.37	1,02,081.13	2,010.23	-	159.13	98,891.84

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 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						
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	38.632	1,051.37	101.80	-	56.07	-	1,209.24	1,092.60	106.66	-	15.80	1,854.08
		Other Domestic Consumers	2,715.61	4.12	306.011	12,606.99	252.64	-	447.99	-	13,307.62	9,818.30	302.80	-	31.35	5,870.78
		Serving Employees-UPCL	0.00	3.59	0.374	13.41	0.12	-	0.45	-	13.98	13.16	-	-	-	0.82
		Pensioners - UPCL	0.00	4.01	0.322	12.91	0.05	-	0.47	-	13.43	10.96	-	-	-	2.47
		Family Pensioners : UPCL	-	3.90	0.163	6.36	-	-	0.26	-	6.62	6.66	-	-	-	(0.04)
		Employees and Pensioners of UJVNL	(168.57)	3.72	0.100	3.72	-	-	0.21	-	3.93	-	-	-	-	(164.64)
		Employees and Pensioners of PTCUL	(16.46)	3.63	0.090	3.27	-	-	0.12	-	3.39	-	-	-	-	(13.07)
		Single Point Bulk Supply	3.81	5.18	9.162	474.77	1.30	-	22.25	-	498.32	486.81	-	-	-	15.32
		Temporary Supply	0.00		0.000	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	4,394.29	3.99	354.854	14,172.80	355.91	-	527.82	-	15,056.53	11,428.49	409.46	-	47.15	7,565.72
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	227.22	5.49	3.406	187.01	9.14	-	3.76	3.17	203.08	132.89	4.04	-	-	293.37
		Govt/ Charitable Institutes Above 25 KW	596.80	5.77	11.246	648.85	3.62	-	16.72	11.18	680.37	537.47	8.19	-	-	731.51
		Non Domestic Upto 25 KW	2,609.73	5.78	62.652	3,619.76	98.08	-	90.17	61.70	3,869.71	3,210.27	89.42	-	372.67	2,807.08
		Non Domestic Above 25 KW	307.78	6.18	18.149	1,121.89	19.55	-	37.80	18.25	1,197.49	1,002.43	30.89	-	-	471.95
		Single Point Bulk Supply	-	0.17	0.182	0.31	0.07	-	-	-	0.38	-	-	-	-	0.38
		UPCL Offices & Sub Station	-	4.33	1.035	44.78	0.46	-	1.58	0.02	46.84	45.11	-	-	-	1.73
		UJVNL	(201.04)	4.21	0.014	0.59	-	-	0.07	-	0.66	-	-	-	-	(200.38)
		PTCUL	(8.38)	6.56	0.052	3.41	0.39	-	0.08	0.01	3.89	-	-	-	-	(4.49)
		Independent Advertisement Hoardings	-	5.00	0.002	0.10	-	-	0.02	-	0.12	0.10	-	-	-	0.02
Temporary	19.19	8.14	0.180	14.65	0.61	-	0.25	0.03	15.54	6.93	-	-	-	27.80		
		Sub Total	3,551.30	5.82	96.918	5,641.35	131.92	-	150.45	94.36	6,018.08	4,935.20	132.54	-	372.67	4,128.97
IV	RTS-3	Public Lamps	680.53	6.11	4.487	274.38	39.82	-	3.73	-	317.93	186.64	-	-	811.82	
V	RTS-3	Govt. Irrigation System upto 75 KW	3,037.12	5.82	10.085	586.73	276.35	-	-	-	863.08	12.18	1.51	-	3,886.51	
		Government Irrigation System above 75 KW	528.16	5.77	0.064	3.69	0.12	-	-	-	3.81	0.93	-	459.00	72.04	
		Sub Total	3,565.28	5.82	10.149	590.42	276.47	-	-	-	866.89	13.11	1.51	-	459.00	3,958.55

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of October 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							Total
VI	RTS-3	Public Water Works			0.000						-						
		Jal Sansthan	1,465.64	5.74	15.518	891.49	130.66		12.72		1,034.87	429.56	-	-		2,070.95	
		Jal Nigam	126.80	5.57	0.130	7.24	0.46		0.12		7.82	-	-	-		134.62	
		Other Local Bodies	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Plastic Recycling Plant	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	1,592.44	5.74	15.648	898.73	131.12	-	12.84	-	1,042.69	429.56	-	-	-	2,205.57	
VII	RTS-4	Private Tubewells	4,868.41	2.03	10.227	207.77	38.90	-	-	-	246.67	89.53	-	-	-	5,025.55	
VIII	RTS-4 A	Agriculture Allied Activities	42.63	2.23	0.836	18.68	0.03		1.24		19.95	18.17	-	-	-	44.41	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-					-	
		Aatta Chakki	55.30	6.35	0.339	21.53	0.94		0.61	0.27	23.35	27.84	0.34		0.12	50.35	
		other than Aatta Chakkies	99.58	5.83	9.645	562.50	22.67		25.82	9.62	620.61	516.54	0.25		2.41	200.99	
		LT Industry Above 25 KW	53.07	5.76	37.780	2,177.19	41.67		114.60	37.86	2,371.32	2,149.37	-		5.25	269.77	
		Sub Total LT Industry	207.95	5.78	47.764	2,761.22	65.28	-	141.03	47.75	3,015.28	2,693.75	0.59	-	7.78	521.11	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	
		Others	1.96	6.04	4.276	258.31	1.73		21.38	4.28	285.70	283.99	-	-	-	3.67	
		Sub Total	1.96	6.04	4.276	258.31	1.73	-	21.38	4.28	285.70	283.99	-	-	-	3.67	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000												
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	
		Others	(2,116.66)	5.96	209.232	12,479.15	32.98		1,031.87	209.09	13,753.09	11,246.85	-		3.78	385.80	
		Sub Total	(2,116.66)	5.96	209.232	12,479.15	32.98	-	1,031.87	209.09	13,753.09	11,246.85	-	-	3.78	385.80	
		HT Industry Above 1000 KVA Continuous Process	-		0.000												
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	
		Others	(2,386.34)	6.00	251.358	15,075.89	53.88		1,292.44	248.68	16,670.89	13,905.20	-		-	379.35	
		Sub Total	(2,386.34)	6.00	251.358	15,075.89	53.88	-	1,292.44	248.68	16,670.89	13,905.20	-	-	-	379.35	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000												
		Steel Plants	1,253.90	6.14	36.415	2,235.72	118.79		182.08	36.42	2,573.01	2,480.65	-		-	1,346.26	
		Others	(2,143.65)	5.82	271.228	15,777.21	19.42		1,323.52	270.41	17,390.56	14,913.53	-		3.51	329.87	
Sub Total	(3,276.09)	5.92	559.001	33,088.82	192.09	-	2,798.04	555.51	36,634.46	31,299.38	-	-	3.51	2,055.48			
Sub Total HT Industry	(5,390.79)	5.93	772.509	45,826.28	226.80	-	3,851.29	768.88	50,673.25	42,830.22	-	-	7.29	2,444.95			
		Total Industrial (LT+HT)	(5,182.84)	5.92	820.273	48,587.50	292.08	-	3,992.32	816.63	53,688.53	45,523.97	0.59	-	15.07	2,966.06	
XI	RTS-6	Mixed Load (RTS-8)	105.93	5.56	8.789	489.03	1.21		10.97		501.21	489.77	-	-	-	117.37	
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	7.63	0.214	16.32	0.13		-	-	16.45	7.34	-	-	-	169.86	
		Sub Total	160.75	7.63	0.214	16.32	0.13	-	-	16.45	7.34	-	-	-	169.86		
		Grand Total	13,778.72	5.36	1322.395	70,896.98	1,267.59	-	4,699.37	910.99	77,774.93	63,121.78	544.10	-	893.89	26,993.88	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 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	11,726.34	4.00	243.71	9,738.10	559.84	-	363.37	-	10,661.31	6,791.72	491.24	-	-	-	15,104.68
		BPL and Kutir Jyoti	15,830.32	2.99	153.98	4,600.75	627.90	-	230.48	-	5,459.13	3,711.48	163.55	-	17.98	-	17,396.44
		Other Domestic Consumers	42,939.07	4.09	1,630.85	66,670.99	2,380.83	-	2,444.34	-	71,496.17	55,370.38	1,502.94	-	108.64	-	57,453.28
		Serving Employees-UPCL	924.05	9.12	10.29	938.28	3.78	-	13.00	-	955.06	153.50	5.22	-	0.02	-	1,720.37
		Pensioners - UPCL	138.67	4.33	4.89	211.76	1.96	-	6.05	-	219.76	120.14	6.44	-	-	-	231.85
		Family Pensioners : UPCL	22.73	4.06	2.57	104.16	0.95	-	2.61	-	107.72	39.33	0.59	-	-	-	90.53
		Employees and Pensioners of UJVNL	(3,283.87)	4.33	9.03	391.15	2.00	-	11.69	-	404.84	33.15	-	-	-	-	(2,912.19)
		Employees and Pensioners of PTCUL	(405.68)	4.23	3.75	158.27	0.36	-	3.87	-	162.50	56.52	-	-	-	-	(299.69)
		Single Point Bulk Supply	156.32	5.28	35.46	1,870.62	12.33	-	85.04	-	1,967.99	1,824.30	13.28	-	0.18	-	286.55
		Temporary Supply	194.30	5.74	8.42	482.89	7.09	-	12.89	0.01	502.88	282.27	2.92	-	0.88	-	411.11
		Sub Total	68,242.24	4.05	2,102.94	85,166.96	3,597.04	-	3,173.34	0.01	91,937.35	68,382.78	2,186.18	-	127.70	-	89,482.92
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	5.16	19.60	1,012.11	74.31	-	25.70	19.86	1,131.98	724.02	11.75	-	0.83	-	2,054.94
		Govt/Charitable Institutes Above 25 KW	1,057.41	5.24	62.72	3,286.66	66.67	-	80.38	59.33	3,493.04	3,193.98	40.96	-	0.60	-	1,314.90
		Non Domestic Upto 25 KW	26,169.69	6.10	399.16	24,363.13	867.91	-	605.61	405.18	26,241.85	21,692.46	466.12	-	495.85	-	29,757.11
		Non Domestic Above 25 KW	4,286.43	6.57	183.80	12,075.92	442.89	-	384.21	171.33	13,074.35	10,769.34	120.91	-	0.11	-	6,470.43
		Single Point Bulk Supply	267.31	6.41	10.17	652.49	7.10	-	15.68	8.81	684.09	538.14	0.89	-	0.06	-	412.31
		UPCL Offices & Sub Station	493.74	5.50	9.63	529.26	28.33	-	17.94	4.94	580.47	205.50	3.37	-	-	-	865.34
		UJVNL	(199.00)	6.89	0.13	8.75	0.12	-	0.37	0.11	9.35	6.78	-	-	-	-	(196.43)
		PTCUL	74.25	6.95	0.26	17.78	0.83	-	0.14	0.14	18.89	14.23	-	-	-	-	78.91
		Independent Advertisement Hoardings	-	-	0.00	0.10	-	-	0.02	-	0.12	0.10	-	-	-	-	0.02
Temporary	1,901.14	7.15	26.31	1,881.66	18.46	-	63.99	25.63	1,989.74	1,670.98	11.72	-	0.28	-	2,207.90		
		Sub Total	35,710.54	6.16	711.78	43,827.86	1,506.62	-	1,194.05	695.34	47,223.88	38,815.53	655.72	-	497.73	-	42,965.44
IV	RTS-3	Public Lamps	5,870.01	6.68	26.93	1,799.50	252.44	-	23.12	0.38	2,075.44	717.89	1.93	-	-	-	7,225.64
V	RTS-3	Govt. Irrigation System upto 75 KW	17,510.98	5.61	86.84	4,870.38	1,368.04	-	0.96	-	6,239.38	1,307.31	700.29	-	18.73	-	21,724.03
		Government Irrigation System above 75 KW	2,715.85	8.80	6.14	540.18	200.15	-	-	-	740.33	86.91	33.85	-	459.00	-	2,876.42
		Sub Total	20,226.83	5.82	92.98	5,410.56	1,568.19	-	0.96	-	6,979.71	1,394.22	734.14	-	477.73	-	24,600.45

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October 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	19,493.55	5.45	245.74	13,390.66	2,790.16	-	229.65	0.01	16,410.48	2,681.40	3,836.60	-	14.52	-	29,371.51	
		Jal Nigam	3,714.57	5.92	13.32	787.92	150.31	-	8.38	-	946.61	192.95	368.62	-	-	-	4,099.61	
		Other Local Bodies	3,044.82	6.08	12.28	746.53	116.44	-	9.37	-	872.34	537.53	15.30	-	0.02	-	3,364.31	
		Plastic Recycling Plant	5.95	7.72	0.37	28.60	1.38	-	0.27	-	30.25	4.22	-	-	-	-	31.98	
		Sub Total	26,258.89	5.50	271.71	14,953.71	3,058.30	-	247.66	0.01	18,259.67	3,416.10	4,220.52	-	14.54	-	36,867.41	
VII	RTS-4	Private Tubewells	16,472.57	2.00	93.09	1,863.38	246.77	-	2.11	-	2,112.25	749.64	59.83	-	0.53	-	17,774.83	
VIII	RTS-4 A	Agriculture Allied Activities	83.11	2.25	9.85	221.24	5.25	-	20.69	-	247.18	198.21	42.82	-	-	-	89.26	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,334.58	6.81	15.15	1,032.03	27.95	-	32.61	15.34	1,107.94	952.39	0.75	-	0.12	-	1,489.25	
		other than Aatta Chakkies	69.55	6.44	31.69	2,041.94	68.07	-	73.22	32.13	2,215.35	1,749.16	16.85	-	2.41	-	516.48	
		LT Industry Above 25 KW	3,179.16	6.21	118.42	7,348.30	159.09	-	350.14	114.37	7,971.90	7,212.13	17.44	-	5.27	-	3,916.21	
		Sub Total LT Industry	4,583.29	6.31	165.26	10,422.27	255.10	-	455.97	161.83	11,295.18	9,913.68	35.04	-	7.80	-	5,921.95	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	193.30	3.40	-	-	-	-	-	-	-	-	-	-	
		Others	29,079.97	6.39	37.39	2,390.90	10.78	-	166.13	73.08	2,640.89	2,235.27	0.39	-	-	-	29,485.20	
		Sub Total	29,079.97	6.39	37.39	2,390.90	10.78	-	166.13	73.08	2,640.89	2,235.27	0.39	-	-	-	29,485.20	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	211.19	8.39	8.49	711.92	24.36	-	38.96	7.90	783.14	551.98	29.66	-	-	-	412.70	
		Others	1,495.19	6.24	764.45	47,702.12	346.38	-	3,675.52	738.51	52,462.53	48,128.55	65.44	-	23.25	-	5,740.48	
		Sub Total	1,706.38	6.26	772.93	48,414.04	370.73	-	3,714.48	746.42	53,245.67	48,680.53	95.10	-	23.25	-	6,153.17	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,616.50	-	25.72	1,483.15	5.20	-	129.78	25.96	1,644.09	1,534.94	249.40	-	-	-	1,476.25	
		Others	(10,982.05)	6.25	793.98	49,646.46	219.32	-	4,234.32	956.77	55,056.86	47,086.94	27.62	-	-	-	(3,039.75)	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	19,124.20	6.21	481.13	29,866.92	753.73	-	2,423.41	483.90	33,527.95	31,867.71	165.11	-	-	-	20,619.33	
		Others	10,206.38	5.95	727.32	43,249.51	152.63	-	3,638.36	735.19	47,775.70	46,256.77	42.77	-	92.45	-	11,590.09	
		Sub Total HT Industry	19,965.03	6.13	2,028.15	1,24,246.04	1,130.88	-	10,425.87	2,201.81	1,38,004.60	1,26,746.35	484.90	-	92.45	-	30,645.92	
		Total Industrial (LT+HT)	55,334.67	6.17	2,838.47	1,75,050.97	1,512.39	-	14,306.49	3,021.31	1,93,891.16	1,77,662.15	580.39	-	115.70	-	66,284.30	
XI	RTS-6	Mixed Load (RTS-8)	317.59	5.32	92.95	4,945.55	24.11	-	63.21	0.22	5,033.10	4,554.47	33.37	-	0.11	-	762.74	
XII	RTS-7	Railway Traction	59.13	5.86	14.50	849.94	8.94	-	-	-	858.88	899.06	-	-	-	-	18.95	
XIII		Inter - State/ Country Suppy	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	160.75	7.63	0.21	16.32	0.13	-	-	-	16.45	7.34	-	-	-	-	169.86	
		Sub Total	203.57	7.63	0.21	16.32	0.13	-	-	-	16.45	7.34	-	-	-	-	212.68	
		Grand Total	2,28,779.15	5.37	6,420.683	3,44,528.27	12,035.27	-	19,487.61	3,879.09	3,79,930.25	3,06,711.07	8,549.94	-	1,241.84	-	2,92,206.55	

CE (Com)