

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of August 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)	Waive of Surcharge(OT S)	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	1,445.29	4.30	61.082	2,624.32	41.85	-	91.13	-	2,757.30	2,205.20	177.02	-	-	-	-	1,820.38
		BPL and Kutir Jyoti	5,040.99	3.22	43.489	1,401.82	131.69	-	65.03	-	1,598.53	963.99	5.09	-	29.54	-	-	5,640.90
		Other Domestic Consumers	8,046.62	4.53	425.709	19,303.48	368.21	-	649.34	-	20,321.03	16,463.95	68.67	-	135.17	-	(36.13)	11,663.72
		Serving Employees-UPCL	442.50	5.47	3.038	166.16	3.91	-	4.54	-	174.61	31.03	5.27	-	-	-	-	580.81
		Pensioners - UPCL	44.42	5.68	1.710	97.17	1.15	-	2.48	-	100.80	97.17	6.51	-	0.03	-	-	127.19
		Family Pensioners : UPCL	61.09	5.53	0.893	49.34	0.60	-	1.34	-	51.28	1.20	3.05	-	-	-	-	108.12
		Employees and Pensioners of UJVNL	(2,569.68)	5.18	7.315	378.81	4.87	-	10.51	-	394.19	15.61	-	-	1.48	-	-	(2,192.58)
		Employees and Pensioners of PTCUL	(337.07)	5.22	1.104	57.61	0.62	-	1.64	-	59.87	2.67	-	-	0.01	-	-	(279.88)
		Single Point Bulk Supply	(4.28)	5.90	11.065	653.11	5.84	-	31.03	-	689.97	629.64	10.31	-	0.05	-	-	45.70
		Temporary Supply	125.47	5.98	2.661	159.08	2.72	-	3.51	-	165.32	128.06	0.82	-	0.55	-	-	161.36
		Sub Total	12,295.35	4.46	558.066	24,890.89	561.46	-	860.56	-	26,312.90	20,452.83	276.73	-	166.83	-	(36.13)	17,675.73
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	3.60	0.294	10.59	2.07	-	0.44	-	13.10	3.62	-	-	-	-	36.13	45.61
		Non Domestic Upto 1 KW	-	6.00	0.002	0.12	0.01	-	-	-	0.13	-	-	-	-	-	0.31	0.44
		Snow Bound Non Domestic 1-4 KW	-	5.88	0.043	2.53	0.49	-	0.06	-	3.08	1.97	-	-	-	-	10.58	11.69
		Non Domestic Above 4 KW	-	4.60	0.189	8.69	0.42	-	0.28	-	9.39	8.65	-	-	-	-	5.41	6.15
		Sub Total	-	19.08	0.528	21.93	2.99	-	0.78	-	25.70	14.24	-	-	-	-	52.43	63.89
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	933.46	5.24	3.016	157.93	21.69	-	4.22	3.05	186.89	126.09	0.27	-	1.66	-	-	992.33
		Govt/Charitable Institutes Above 25 KW	401.43	4.97	26.151	1,300.00	27.87	-	29.15	24.90	1,381.93	1,260.89	4.50	-	1.95	-	-	516.01
		Non Domestic Upto 25 KW	8,682.67	6.52	122.981	8,019.98	188.90	-	190.78	123.86	8,523.52	6,767.26	51.01	-	42.79	-	(14.67)	10,330.46
		Non Domestic Above 25 KW	944.30	6.79	81.848	5,559.41	119.83	-	198.77	82.67	5,960.68	4,915.93	67.22	-	2.67	-	(1.63)	1,917.54
		Single Point Bulk Supply	156.73	6.25	5.610	350.84	10.72	-	7.55	5.28	374.40	307.08	3.38	-	-	-	-	220.67
		UPCL Offices & Sub Station	46.03	6.59	1.186	78.17	6.53	-	1.44	0.74	86.88	12.76	2.82	-	-	-	-	117.34
		UJVNL	(0.24)	7.48	0.042	3.14	0.04	-	0.10	0.05	3.34	2.60	-	-	-	-	-	0.50
		PTCUL	(0.01)	8.43	0.074	6.24	0.06	-	-	0.06	6.36	6.36	-	-	-	-	-	(0.01)
		Independent Advertisement Hoardings	1.29	7.15	0.061	4.36	0.08	-	0.10	0.06	4.60	4.12	-	-	-	-	-	1.77
Temporary	1,304.31	8.25	16.964	1,399.86	16.39	-	41.63	15.84	1,473.71	1,005.51	16.33	-	-	-	-	1,756.17		
		Sub Total	12,469.97	6.54	257.933	16,879.94	392.11	-	473.75	256.51	18,002.31	14,408.59	145.53	-	49.07	(16.30)	15,852.78	
IV	RTS-3	Public Lamps	1,133.23	6.48	6.278	407.08	57.86	-	7.44	-	472.38	166.71	0.16	-	-	-	1,438.74	
V	RTS-3	Govt. Irrigation System upto 75 KW	6,900.89	6.20	18.747	1,162.72	433.98	-	0.26	-	1,596.96	68.63	736.87	-	-	-	-	7,692.35
		Government Irrigation System above 75 KW	413.61	6.37	1.790	114.06	16.86	-	0.05	-	130.97	-	56.03	-	-	-	-	488.55
		Sub Total	7,314.50	6.22	20.537	1,276.78	450.84	-	0.31	-	1,727.93	68.63	792.90	-	-	-	-	8,180.90

UTTARAKHAND POWER CORPORATION LTD.

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

Garhwal Zone

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year (Rs. lakh)	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Waive of Surcharge(OT S)	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	18,551.57	5.51	118.873	6,553.44	1,324.02	-	90.98	0.60	7,969.04	2,800.98	2,360.37	-	0.34	-	-	21,358.92	
		Jal Nigam	1,469.06	6.29	6.157	387.08	45.77	-	5.38	0.11	438.34	307.05	-	-	-	-	-	1,600.35	
		Other Local Bodies	542.77	5.36	3.161	169.30	24.96	-	2.15	-	196.41	140.87	0.64	-	-	-	-	597.67	
		Plastic Recycling Plant	-	5.75	0.004	0.23	-	-	-	0.01	-	0.24	-	-	-	-	-	-	0.24
		Sub Total	20,563.40	5.55	128.195	7,110.05	1,394.75	-	98.52	0.71	8,604.03	3,248.90	2,361.01	-	0.34	-	-	23,557.18	
VII	RTS-4	Private Tubewells	271.69	1.99	2.021	40.21	1.54	-	-	-	41.75	25.22	0.18	-	0.37	-	-	287.67	
VIII	RTS-4 A	Agriculture Allied Activities	11.71	2.64	3.244	85.71	1.28	-	6.48	-	93.47	33.98	27.82	-	0.01	-	-	43.37	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	525.38	6.51	1.910	124.35	5.76	-	3.31	1.72	135.14	109.66	0.26	-	1.74	-	-	548.86	
		other than Aatta Chakkies	115.66	7.04	4.183	294.53	6.48	-	8.65	4.37	314.03	275.83	4.91	-	0.25	-	-	148.70	
		LT Industry Above 25 KW	199.57	6.14	12.093	742.89	8.41	-	36.87	10.75	798.92	715.89	8.14	-	0.41	-	-	274.05	
		Sub Total LT Industry	840.61	6.39	18.186	1,161.77	20.65	-	48.83	16.84	1,248.09	1,101.38	13.31	-	2.40	-	-	971.61	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,657.82	7.01	1.688	118.38	1.79	-	5.23	1.44	126.84	124.88	2.36	-	-	-	-	5,657.42	
		Sub Total	5,657.82	7.01	1.688	118.38	1.79	-	5.23	1.44	126.84	124.88	2.36	-	-	-	-	-	5,657.42
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	23.78	7.79	1.680	130.90	1.51	-	7.10	1.42	140.93	95.63	1.27	-	-	-	-	-	67.81
		Others	332.11	6.36	86.662	5,512.35	27.22	-	412.67	82.71	6,034.95	5,888.76	7.87	-	7.75	-	-	-	462.68
		Sub Total	355.89	6.39	88.342	5,643.25	28.73	-	419.77	84.13	6,175.88	5,984.39	9.14	-	7.75	-	-	-	530.49
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	451.15	6.06	24.287	1,472.77	45.68	-	111.10	25.38	1,654.93	1,475.35	17.97	-	-	-	-	-	612.76
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,316.65	5.71	111.842	6,388.83	158.93	-	554.93	110.99	7,213.68	6,984.96	34.15	-	-	-	-	-	9,511.22
		Others	236.40	6.00	62.411	3,743.92	1.19	-	315.86	63.17	4,124.14	3,810.78	1.94	-	-	-	-	-	547.82
Sub Total	10,004.20	5.85	198.540	11,605.52	205.80	-	981.89	199.54	12,992.75	12,271.09	54.06	-	-	-	-	-	10,671.80		
		Sub Total HT Industry	16,017.91	6.02	288.570	17,367.15	236.32	-	1,406.89	285.11	19,295.47	18,380.36	65.56	-	7.75	-	-	16,859.71	
\		Total Industrial (LT+HT)	16,858.52	6.04	306.756	18,528.92	256.97	-	1,455.72	301.95	20,543.56	19,481.74	78.87	-	10.15	-	-	17,831.32	
XI	RTS-6	Mixed Load (RTS-8)	309.73	5.75	32.295	1,855.78	10.51	-	27.88	0.03	1,894.20	1,712.39	18.50	-	-	-	-	473.04	
XII	RTS-7	Railway Traction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII		Inter - State/ Country Suppy	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
		Grand Total	71,270.92	5.40	1,315,853	71,097.29	3,130.31	-	2,931.44	559.20	77,718.23	59,613.24	3,701.70	-	226.77	-	0.00	85,447.44	

UTTARAKHAND POWER CORPORATION LTD.

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

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)	Waive of Surcharge(OT S)	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	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		BPL and Kutir Jyoti	1,296.80	3.40	17.020	578.44	31.86	-	25.50	-	635.80	451.56	1.64	-	-	-	-	1,479.40	
		Other Domestic Consumers	8,824.23	4.51	279.457	12,604.18	215.41	-	391.71	-	13,211.30	10,059.67	11.33	0.14	17.12	-	-	11,947.27	
		Serving Employees-UPCL	9.16	4.82	1.249	60.22	2.29	-	1.60	-	64.11	47.14	-	-	-	-	-	-	26.13
		Pensioners - UPCL	(65.08)	4.77	0.860	41.06	0.44	-	1.26	-	42.76	48.31	-	-	-	-	-	-	(70.63)
		Family Pensioners : UPCL	14.29	4.29	0.214	9.17	0.02	-	0.14	-	9.33	8.26	-	-	-	-	-	-	15.36
		Employees and Pensioners of UJVNL	13.18	3.80	0.136	5.17	0.01	-	0.10	-	5.28	4.76	-	-	-	-	-	-	13.70
		Employees and Pensioners of PICUL	19.82	4.45	0.330	14.70	0.10	-	0.39	-	15.19	10.86	-	-	-	-	-	-	24.15
		Single Point Bulk Supply	127.10	5.40	3.361	181.35	1.66	-	6.13	-	189.14	157.36	-	-	-	-	-	-	158.88
		Temporary Supply	110.55	5.24	2.657	139.34	1.70	-	3.72	-	144.76	102.21	-	-	-	-	-	-	153.10
		Sub Total	10,350.05	4.47	305.284	13,633.63	253.49	-	430.55	-	14,317.67	10,890.13	12.97	0.14	17.12	-	13,747.36		
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	639.28	6.80	1.734	117.99	8.65	-	1.27	2.09	130.00	90.54	0.17	-	-	-	-	678.57	
		Govt/Charitable Institutes Above 25 KW	137.74	5.41	5.385	291.58	8.14	-	2.17	4.63	306.52	291.29	0.14	-	-	-	-	152.83	
		Non Domestic Upto 25 KW	3,764.12	6.48	61.683	3,997.34	90.43	-	90.82	62.81	4,241.40	3,745.77	1.52	-	-	2.66	-	4,255.57	
		Non Domestic Above 25 KW	1,184.96	6.70	32.516	2,178.99	34.27	-	67.75	30.39	2,311.40	1,745.74	3.81	-	-	-	-	1,746.81	
		Single Point Bulk Supply	7.94	10.50	0.004	0.42	-	-	(0.01)	-	0.41	0.26	-	-	-	-	-	-	8.09
		UPCL Offices & Sub Station	391.86	5.42	0.878	47.60	2.14	-	0.98	0.56	51.28	37.51	-	-	-	-	-	405.63	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PICUL	67.51	14.43	0.007	1.01	-	-	-	-	1.01	0.11	-	-	-	-	-	-	68.41
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	122.52	8.12	1.014	82.35	2.28	-	1.79	1.00	87.42	64.47	-	-	-	-	-	-	145.47		
		Sub Total	6,315.93	6.51	103.221	6,717.28	145.91	-	164.77	101.48	7,129.44	5,975.69	5.64	-	2.66	-	7,461.38		
IV	RTS-3	Public Lamps	1,488.13	5.94	6.808	404.24	43.39	-	6.39	-	454.02	33.84	0.01	-	-	-	1,908.30		
V	RTS-3	Govt. Irrigation System upto 75 KW	8,311.39	6.28	27.235	1,710.76	466.61	-	0.07	-	2,177.44	792.16	4.54	-	-	-	9,692.13		
		Government Irrigation System above 75 KW	2,498.71	6.42	3.582	229.89	74.32	-	-	-	304.21	55.60	0.07	-	-	-	2,747.25		
		Sub Total	10,810.10	6.30	30.817	1,940.65	540.93	-	0.07	-	2,481.65	847.76	4.61	-	-	-	12,439.38		

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 Sansathan	11,841.38	6.03	37.063	2,234.35	934.21	-	45.26	-	3,213.82	481.04	908.59	-	-	-	13,665.57	
		Jal Nigam	2,528.05	6.07	6.419	389.61	85.78	-	4.68	-	480.07	8.52	644.61	-	-	-	2,354.99	
		Other Local Bodies	120.20	5.19	1.002	51.96	9.34	-	0.54	-	61.84	56.44	-	-	-	-	125.60	
		Plastic Recycling Plant	4.29	9.44	0.039	3.68	0.12	-	0.01	-	3.81	1.22	-	-	-	-	6.88	
		Sub Total	14,493.92	6.02	44.523	2,679.60	1,029.45	-	50.49	-	3,759.54	547.22	1,553.20	-	-	-	16,153.04	
VII	RTS-4	Private Tubewells	5,139.97	2.10	39.314	825.58	38.52	-	-	-	864.10	398.38	3.36	-	-	6.39	5,595.94	
VIII	RTS-4 A	Agriculture Allied Activities	53.46	2.64	1.838	48.44	1.19	-	2.74	0.08	52.45	33.81	0.01	-	-	-	72.09	
IX	RTS-5	LT & HT Industry upto 25 KW																
		Aatta Chakki	227.30	6.28	4.812	302.00	7.19	-	11.48	6.85	327.52	264.37	0.56	-	-	-	289.89	
		other than Aatta Chakkies	(415.94)	6.30	8.541	538.00	10.95	-	15.32	8.39	572.66	348.43	-	-	-	-	(191.71)	
		LT Industry Above 25 KW	1,416.42	6.25	24.769	1,549.24	23.54	-	59.34	23.13	1,655.25	1,935.28	-	-	-	3.23	1,133.16	
		Sub Total LT Industry	1,227.78	6.27	38.122	2,389.24	41.68	-	86.14	38.37	2,555.43	2,548.08	0.56	-	-	3.23	1,231.34	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000													
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	(730.00)	4.69	7.248	340.23	0.28	-	23.01	7.61	371.13	311.59	-	-	-	-	(670.46)	
		Sub Total	(730.00)	4.69	7.248	340.23	0.28	-	23.01	7.61	371.13	311.59	-	-	-	-	(670.46)	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000													
		Steel Plants	(22.75)	6.11	0.615	37.56	0.12	-	3.09	0.61	41.38	43.96	-	-	-	-	(25.33)	
		Others	2,167.07	6.46	104.347	6,744.43	33.02	-	480.59	105.74	7,363.78	5,608.13	-	-	-	-	3,922.72	
		Sub Total	2,144.32	6.46	104.962	6,781.990	33.140	-	483.680	106.350	7,405.160	5,652.090	-	-	-	-	3,897.390	
		HT Industry Above 1000 KVA Continuous Process	-		0.000													
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(5,270.44)	6.12	142.764	8,737.47	28.80	-	720.81	250.55	9,737.63	6,629.60	-	-	-	-	(2,162.41)	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000													
		Steel Plants	4,445.31	7.05	129.492	9,129.16	32.30	-	719.08	214.94	10,095.48	8,446.20	-	-	-	-	6,094.59	
		Others	4,484.89	5.50	157.344	8,650.45	67.19	-	680.77	153.15	9,551.56	7,110.62	-	-	-	-	6,925.83	
		Sub Total	3,659.76	6.17	429.600	26,517.08	128.29	-	2,120.66	618.64	29,384.670	22,186.42	-	-	-	-	10,858.010	
Sub Total HT Industry	5,074.08	6.21	541.810	33,639.30	161.71	-	2,627.35	732.60	37,160.96	28,150.10	-	-	-	-	14,084.94			
Total Industrial (LT+HT)	6,301.86	6.21	579.932	36,028.54	203.39	-	2,713.49	770.97	39,716.59	30,698.18	0.56	-	-	3.23	15,316.28			
XI	RTS-6	Mixed Load (RTS-8)	19.98	6.04	4.756	287.41	0.55	-	0.80	-	288.76	254.85	-	-	-	53.89		
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	-	-	-		
XIII		Inter - State/ Country Supply	-		0.000	-	-	-	-	-	-	-	-	-	-	-		
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-	-	-		
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-	-	-		
			-		0.000	-	-	-	-	-	-	-	-	-	-	-		
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	-	-		
		Sub Total	-		0.000	-	-	-	-	-	-	-	-	-	-	-		
Grand Total			54,973.40	5.60	1116.493	62,565.37	2,256.82	-	3,369.30	872.53	69,064.02	49,679.86	1,580.36	-	0.14	29.40	72,747.66	

UTTARAKHAND POWER CORPORATION LTD.

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

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)	Waive of Surcharge(OT S)	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	9,431.04	4.76	187.685	8927.21	492.49	0.00	277.51	0.00	9697.22	5599.02	19.43	0.00	0.00	181.96	13327.84	
		BPL and Kutir Jyoti	7,316.49	4.10	19.256	789.30	157.96	0.00	28.61	0.00	975.86	329.36	29.05	0.00	0.00	14.93	7919.00	
		Other Domestic Consumers	25,822.08	4.80	102.354	4913.49	454.72	0.00	156.38	0.00	5524.59	3432.44	1065.89	0.00	34.29	6.06	26808.00	
		Serving Employees-UPCL	350.83	6.89	0.659	45.39	0.97	0.00	1.21	0.00	47.56	15.86	0.02	0.00	0.00	0.00	382.52	
		Pensioners - UPCL	183.16	6.35	1.077	57.58	1.62	0.00	1.62	0.00	60.82	6.29	0.00	0.00	0.00	0.08	237.61	
		Family Pensioners : UPCL	(47.04)		0.000	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-47.03	
		Employees and Pensioners of UJVNL	26.03	5.16	0.811	41.86	0.80	0.00	1.21	0.00	43.87	3.70	0.00	0.00	0.00	0.00	66.21	
		Employees and Pensioners of PICUL	57.65	6.41	0.483	30.94	0.38	0.00	0.73	0.00	32.05	2.78	0.00	0.00	0.00	0.01	86.92	
		Single Point Bulk Supply	95.79	5.71	4.940	281.89	1.70	0.00	11.85	0.00	295.43	281.07	0.00	0.00	0.00	0.00	110.15	
		Temporary Supply	105.75	6.94	0.501	29.74	1.00	0.00	0.77	0.02	31.52	20.98	0.00	0.00	0.00	0.00	116.30	
		Sub Total	43,341.79	4.76	317.766	15117.39	1111.64	0.00	479.90	0.02	16708.95	9691.49	1114.39	0.00	34.29	203.04	0.00	49007.53
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	RTS-2	Non Domestic	-		0.000												0.00	
		Govt/Charitable Institutes Upto 25 KW	25.28	5.33	0.902	48.12	2.33	0.00	1.46	0.93	52.84	42.07	3.48	0.00	0.00	0.00	32.57	
		Govt/Charitable Institutes Above 25 KW	(119.93)	5.46	4.005	218.56	3.50	0.00	9.77	4.39	236.22	220.22	0.00	0.00	0.00	0.00	-103.93	
		Non Domestic Upto 25 KW	8,928.92	6.56	54.960	3606.27	132.32	0.00	82.20	53.73	3874.53	3176.56	307.03	0.00	105.14	15.80	9198.91	
		Non Domestic Above 25 KW	3,186.64	6.93	36.914	2559.07	174.36	0.00	74.44	35.37	2843.24	2101.76	0.00	0.00	0.00	0.08	3928.04	
		Single Point Bulk Supply	188.01	6.83	2.220	151.70	1.06	0.00	6.29	2.14	161.19	140.01	0.00	0.00	0.00	0.00	209.19	
		UPCL Offices & Sub Station	88.67	5.52	0.229	12.64	0.72	0.00	0.08	0.07	13.51	11.90	0.00	0.00	0.00	0.00	90.28	
		UJVNL	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		PICUL	12.51		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51	
		Independent Advertisement Hoardings	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Temporary	467.44	6.40	0.716	45.81	1.56	0.00	1.26	0.65	49.28	49.87	0.60	0.00	0.00	0.00	466.25	
		Sub Total	12,777.55	6.65	99.946	6642.17	315.85	0.00	175.50	97.28	7230.80	5742.40	311.11	0.00	105.14	15.88	0.00	13833.82
IV	RTS-3	Public Lamps	1,808.94	5.97	3.806	227.34	82.70	0.00	2.84	0.00	312.88	39.89	0.00	0.00	0.00	0.00	2081.93	
V	RTS-3	Govt. Irrigation System upto 75 KW	3,895.20	5.93	9.896	587.16	211.72	0.00	0.00	0.00	798.89	88.63	0.00	0.00	0.00	0.00	4605.46	
		Government Irrigation System above 75 KW	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Sub Total	3,895.20	5.93	9.896	587.16	211.72	0.00	0.00	0.00	0.00	798.89	88.63	0.00	0.00	0.00	0.00	4605.46

UTTARAKHAND POWER CORPORATION LTD.

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

Haridwar Zone

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)	Waive of Surcharge(OT S)	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	1,276.11	6.21	17.792	1104.58	387.11	0.00	14.68	0.00	1506.37	736.11	496.21	0.00	0.00			1550.16		
		Jal Nigam	334.77	6.24	0.362	22.55	3.71	0.00	0.30	0.00	26.56	0.00	5.30	0.00	0.00			356.03		
		Other Local Bodies	2,325.71	6.83	1.462	85.27	25.58	0.00	0.99	0.00	111.84	64.76	0.00	0.00	0.00			2372.79		
		Plastic Recycling Plant	13.26	8.59	0.200	17.17	1.37	0.00	0.18	0.00	18.72	6.63	0.00	0.00	0.00			25.35		
		Sub Total	3,949.85	6.21	19,815	1229.57	417.77	0.00	16.15	0.00	1663.49	807.50	501.51	0.00	0.00	0.00	0.00	4304.32		
VII	RTS-4	Private Tubewells	7,327.20	2.05	63.158	1295.96	173.16	0.00	0.07	0.00	1469.19	248.25	66.34	0.00	0.00	44.64		8437.16		
VIII	RTS-4 A	Agriculture Allied Activities	(11.32)	2.74	3.256	89.35	1.81	0.00	8.72	0.00	99.88	105.50	0.00	0.00	0.00	0.00		-16.94		
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
		Aatta Chakki	527.99	7.22	5.594	403.95	11.60	0.00	11.46	5.73	432.73	370.68	0.00	0.00	0.00	0.43		589.61		
		other than Aatta Chakkies	268.38	17.44	2.232	389.31	9.00	0.00	16.69	7.36	422.35	103.79	0.00	0.00	2.69	0.00		584.25		
		LT Industry Above 25 KW	954.56	5.69	34.733	1976.16	29.83	0.00	108.92	30.95	2145.86	2026.21	18.92	0.00	0.00	2.54		1052.74		
		Sub Total LT Industry	1,750.93	6.51	42.559	2769.42	50.42	0.00	137.07	44.03	3000.94	2500.68	18.92	0.00	2.69	2.97	0.00	0.00	2226.61	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
		Steel Plants	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
		Others	2,981.50	6.40	11.973	765.72	1.61	0.00	59.16	11.84	838.33	800.25	0.00	0.00	0.00	0.13		3019.45		
		Sub Total	2,981.50	6.40	11.973	765.72	1.61	0.00	59.16	11.84	838.33	800.25	0.00	0.00	0.00	0.13	0.00	0.00	3019.45	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
		Steel Plants	(266.03)	9.10	6.337	576.85	9.64	0.00	29.15	5.70	621.34	174.75	7.00	0.00	0.00	0.00		173.57		
		Others	157.35	6.39	282.845	18084.56	85.90	0.00	1361.88	272.29	19804.63	18604.93	42.44	0.00	0.00	0.29		1314.31		
		Sub Total	(108.68)	6.45	289.182	18661.41	95.54	0.00	1391.03	277.98	20425.97	18779.68	49.44	0.00	0.00	0.29	0.00	0.00	1487.88	
		HT Industry Above 1000 KVA Continuous Process	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		Steel Plants	1,381.40	5.69	21.459	1220.53	0.25	0.00	105.72	18.69	1345.18	1322.87	0.00	0.00	0.00	0.00		1403.71		
		Others	(2,167.00)	6.03	315.275	19003.88	76.15	0.00	1616.75	323.34	21020.11	18812.74	68.60	0.00	0.00	0.00		-28.23		
		Sub Total	-	6.00	706.721	42397.77	169.78	0.00	3551.35	706.41	46845.31	42704.36	68.60	0.00	7.50	0.00	0.00	0.00	7274.91	
		Sub Total HT Industry	6,082.87	6.13	1007.875	61824.90	286.93	0.00	5001.54	996.23	68109.61	62284.28	118.04	0.00	7.50	0.42	0.00	0.00	11782.24	
				Total Industrial (LT+HT)	7,833.80	6.15	1050.434	64594.32	337.35	0.00	5138.61	1040.27	71110.55	64784.96	136.96	0.00	10.19	3.39	0.00	14008.85
		XI	RTS-6	Mixed Load (RTS-8)	(58.86)	5.68	22.003	1249.30	2.57	0.00	5.33	1257.19	1058.24	0.00	0.00	0.00	0.00		140.09	
XII	RTS-7	Railway Traction	(15.81)	5.86	15.175	889.03	1.72	0.00	0.00		890.74	898.91	0.00	0.00	0.00		-23.98			
		Inter - State/ Country Supply	-		0.000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00			
		Himachal	-		0.000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00			
		U.P.	-		0.000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00			
			-		0.000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00			
		Nepal	-		0.000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00			
XIII		Sub Total	-	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		Grand Total	80,848.33	5.73	1605.255	91,921.58	2,656.29	0.00	5,827.13	1,137.56	1,01,542.56	83,465.77	2,130.31	-	149.62	266.95	-	96378.24		

UTTARAKHAND POWER CORPORATION LTD.

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

US Nagar Zone

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)	Waive of Surcharge(OT S)	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 Sansathan	2,708.90	6.17	17.545	1,081.93	182.32		14.42		1,278.67	747.68	-	-	-	-	-	3239.89	
		Jal Nigam	22.57	7.57	0.508	38.48	2.15		0.19		40.82	9.78	-	-	-	-	-	53.61	
		Other Local Bodies	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total	2,731.47	6.21	18.053	1120.410	184.470	0.000	14.610	0.000	1319.490	757.46	0.000	0.000	0.000	0.000	3293.500		
VII	RTS-4	Private Tubewells	4,618.71	2.06	16.728	344.22	93.86		-		438.08	82.15	-	-	6.09	27.58	-	4940.97	
VIII	RTS-4 A	Agriculture Allied Activities	44.64	2.68	0.587	15.72	2.32		0.85		18.89	10.90	-	-	-	-	-	52.63	
IX	RTS-5	LT & HT Industry upto 25 KW																0.00	
		Aatta Chakki	51.23	6.91	0.285	19.69	1.95		0.51	0.26	22.41	23.98	1.01	-	-	0.01	-	48.64	
		other than Aatta Chakkies	109.10	6.46	6.869	443.83	18.69		18.46	6.82	487.80	422.76	0.77	-	1.26	0.37	-	171.74	
		LT Industry Above 25 KW	76.37	6.21	28.813	1,789.72	30.79		86.48	28.96	1,935.95	1,823.01	0.09	-	1.02	3.30	-	184.90	
		Sub Total LT Industry	236.70	6.26	35.97	2,253.24	51.43	-	105.45	36.04	2,446.16	2,269.75	1.87	-	2.28	3.68	-	405.28	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	0.63	6.24	10.320	644.09	8.12		51.62	10.32	714.15	670.04	-	-	-	-	-	44.74	
		Sub Total	0.63	6.24	10.320	644.09	8.12	-	51.62	10.32	714.15	670.04	-	-	-	-	-	44.74	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(317.36)	6.40	160.105	10,253.15	33.90		792.94	159.57	11,239.56	10,283.55	-	-	0.65	-	-	638.00	
		Sub Total	(317.36)	6.40	160.105	10,253.15	33.90	-	792.94	159.57	11,239.56	10,283.55	-	-	0.65	-	-	638.00	
		HT Industry Above 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(967.00)	6.16	220.192	13,565.21	52.10		1,116.46	219.71	14,953.48	13,326.29	-	-	0.50	-	-	659.69	
		Sub Total	-	6.16	220.192	13,565.21	52.10	-	1,116.46	219.71	14,953.48	13,326.29	-	-	0.50	-	-	659.69	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	1,462.38	5.78	31.295	1,809.07	108.23		156.48	31.28	2,105.06	2,086.55	-	-	-	-	-	1480.89	
		Others	(1,735.37)	5.99	244.904	14,679.31	19.96		1,230.54	245.76	16,175.57	13,387.76	-	-	0.94	-	-	1051.50	
Sub Total	(1,239.99)	6.05	496.391	30,053.59	180.29	-	2,503.48	496.75	33,234.11	28,800.60	-	-	1.44	-	-	3,192.08			
		Sub Total HT Industry	(1,556.72)	6.14	666.816	40,950.83	222.31	-	3,348.04	666.64	45,187.82	39,754.19	-	-	2.09	-	3,874.82		
		Total Industrial (LT+HT)	(1,320.02)	6.15	702.783	43,204.07	273.74	-	3,453.49	702.68	47,633.98	42,023.94	1.87	-	4.37	3.68	4,280.10		
XI	RTS-6	Mixed Load (RTS-8)	106.91	5.92	6.423	380.20	0.42		7.95		388.57	373.16	-	-	-	-	122.32		
XII	RTS-7	Railway Traction	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Inter - State/ Country Supply	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Himachal	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		U.P.	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
			-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
XIII		Nepal	172.02	-	0.000	-	-	-	-	-	-	7.24	-	-	-	-	164.78		
		Sub Total	172.02	-	-	-	-	-	-	-	-	7.24	-	-	-	-	164.78		
		Grand Total	18,722.96	5.72	1068.666	61,078.25	1,352.61	-	3,976.12	769.39	67,176.37	55,529.32	275.84	-	98.05	129.08	29,867.04		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of August 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)	Waive of Surcharge(OT S)	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	10,876.33	4.64	248.77	11,551.53	534.35	-	368.65	-	12,454.52	7,804.22	196.45	-	-	181.96	-	15,148.22
		BPL and Kutir Jyoti	15,145.76	3.49	107.83	3,761.43	475.16	-	160.79	-	4,397.37	2,577.35	66.94	-	65.33	30.77	-	16,802.74
		Other Domestic Consumers	45,501.30	4.57	1,011.83	46,224.22	1,334.52	-	1,516.65	-	49,075.38	37,433.93	1,207.36	-	213.42	91.05	(36.13)	55,594.80
		Serving Employees-UPCL	807.32	5.45	5.21	284.00	7.34	-	7.73	-	299.07	104.38	5.29	-	-	-	-	996.72
		Pensioners - UPCL	170.78	5.34	3.87	206.35	3.35	-	5.67	-	215.37	74.77	6.51	-	0.03	0.08	-	304.76
		Family Pensioners : UPCL	29.23	5.26	1.34	70.71	0.71	-	1.85	-	73.27	17.80	3.05	-	-	-	-	81.65
		Employees and Pensioners of UJVNL	(2,668.29)	5.18	8.73	451.71	5.72	-	12.44	-	469.87	24.06	-	-	1.48	-	-	(2,223.96)
		Employees and Pensioners of PTCUL	(267.20)	5.39	2.05	110.79	1.10	-	2.96	-	114.85	16.30	-	-	0.01	0.01	-	(168.67)
		Single Point Bulk Supply	227.36	5.70	26.31	1,500.56	9.80	-	69.79	-	1,580.15	1,440.50	10.31	-	0.05	-	-	356.65
		Temporary Supply	341.77	5.64	5.82	328.16	5.42	0.00	8.00	0.02	341.60	251.25	0.82	-	0.55	-	-	430.75
		Sub Total	70,164.37	4.54	1,421.75	64,489.45	2,377.46	0.00	2,154.52	0.02	69,021.45	49,744.57	1,496.72	-	280.87	303.87	(36.13)	87,323.66
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	-	0.29	10.59	2.07	-	0.44	-	13.10	3.62	-	-	-	-	36.13	45.61
		Non Domestic Upto 1 KW	-	-	0.00	0.12	0.01	-	-	-	0.13	-	-	-	-	-	0.31	0.44
		Snow Bound Non Domestic 1-4 KW	-	-	0.04	2.53	0.49	-	0.06	-	3.08	1.97	-	-	-	-	10.58	11.69
		Non Domestic Above 4 KW	-	-	0.19	8.69	0.42	-	0.28	-	9.39	8.65	-	-	-	-	5.41	6.15
		Sub Total	-	-	0.53	21.93	2.99	-	0.78	-	25.70	14.24	-	-	-	-	52.43	63.89
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	1,854.03	5.76	6.65	383.13	37.06	-	7.84	7.00	435.03	313.47	20.42	-	1.66	-	-	1,953.51
		Govt/Charitable Institutes Above 25 KW	841.04	5.17	45.53	2,352.55	44.27	-	56.00	43.86	2,496.68	2,284.25	4.79	-	1.95	0.01	-	1,046.72
		Non Domestic Upto 25 KW	23,603.07	6.50	284.23	18,463.39	516.26	-	430.95	284.77	19,695.38	15,891.97	506.67	-	155.90	31.37	(14.67)	26,697.87
		Non Domestic Above 25 KW	5,528.01	6.79	162.23	11,022.41	365.70	-	365.86	159.15	11,913.12	9,422.76	88.61	-	2.68	1.27	(1.63)	7,924.19
		Single Point Bulk Supply	352.68	6.42	8.59	551.78	12.33	-	15.75	8.17	588.04	491.74	3.38	-	-	-	-	445.60
		UPCL Offices & Sub Station	527.81	6.03	2.48	149.73	9.88	-	2.88	1.37	163.87	72.78	2.82	-	-	-	-	616.08
		UJVNL	(200.17)	6.81	0.05	3.54	0.04	-	0.15	0.05	3.79	2.60	-	-	-	-	-	(198.98)
		PTCUL	79.01	8.08	0.12	9.86	0.16	-	0.10	0.06	10.18	6.47	-	-	-	-	-	82.72
		Independent Advertisement Hoardings	1.29	-	0.06	4.36	0.08	-	0.10	0.06	4.60	4.12	-	-	-	-	-	1.77
		Sub Total	34,532.53	6.52	528.67	34,470.59	1,006.25	-	924.34	521.97	36,923.15	29,610.79	643.62	-	162.19	32.65	(16.30)	40,990.12
IV	RTS-3	Public Lamps	5,359.36	6.10	23.11	1,409.38	216.86	-	22.06	-	1,648.30	318.65	0.17	-	-	-	-	6,688.84
V	RTS-3	Govt. Irrigation System upto 75 KW	23,330.90	6.14	65.51	4,021.72	1,273.94	-	0.33	-	5,296.00	951.45	741.41	-	-	-	-	26,934.04
		Government Irrigation System above 75 KW	2,982.81	6.42	5.41	347.04	91.19	-	0.05	-	438.28	55.60	56.10	-	-	-	-	3,309.39
		Sub Total	26,313.71	6.16	70.92	4,368.76	1,365.13	-	0.38	-	5,734.28	1,007.05	797.51	-	-	-	-	30,243.43

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of August 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)	Waive of Surcharge(OT S)	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 Sansathan	34,377.96	5.74	191.27	10,974.30	2,827.66	-	165.34	0.60	13,967.90	4,765.81	3,765.17	-	0.34	-	-	39,814.53	
		Jal Nigam	4,354.45	6.23	13.45	837.72	137.41	-	10.55	0.11	985.79	325.35	649.91	-	-	-	-	4,364.98	
		Other Local Bodies	2,988.68	5.45	5.62	306.53	59.88	-	3.68	-	370.09	262.07	0.64	-	-	-	-	3,096.06	
		Plastic Recycling Plant	17.55	8.67	0.24	21.08	1.49	-	0.20	-	22.77	7.85	-	-	-	-	-	32.47	
		Sub Total	41,738.64	5.76	210.59	12,139.63	3,026.44	-	179.77	0.71	15,346.55	5,361.08	4,415.72	-	0.34	-	-	47,308.04	
VII	RTS-4	Private Tubewells	17,357.57	2.07	121.22	2,505.97	307.08	-	0.07	-	2,813.12	69.88	754.00	-	6.46	78.61	-	19,261.74	
VIII	RTS-4 A	Agriculture Allied Activities	98.49	2.68	8.93	239.22	6.60	-	18.79	0.08	264.69	184.19	27.83	-	0.01	-	-	151.15	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,331.90	6.75	12.60	849.99	26.50	-	26.76	14.56	917.80	768.69	1.83	-	1.74	0.44	-	1,477.00	
		other than Aatta Chakkies	77.20	7.63	21.83	1,665.67	45.12	-	59.12	26.94	1,796.84	1,150.81	5.68	-	4.20	0.37	-	712.98	
		LT Industry Above 25 KW	2,646.92	6.03	100.41	6,058.01	92.57	-	291.61	93.79	6,535.98	6,500.39	27.15	-	1.43	9.07	-	2,644.85	
		Sub Total LT Industry	4,056.02	6.36	134.83	8,573.67	164.18	-	377.49	135.28	9,250.62	8,419.89	34.66	-	7.37	9.88	-	4,834.84	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	118.38	1.79	-	-	-	-	-	-	-	-	-	-	-	-
		Others	7,909.95	5.98	31.23	1,868.42	11.80	-	139.02	31.21	2,050.45	1,906.76	2.36	-	-	0.13	-	8,051.15	
		Sub Total	7,909.95	5.98	31.23	1,868.42	11.80	-	139.02	31.21	2,050.45	1,906.76	2.36	-	-	0.13	-	8,051.15	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(265.00)	8.63	8.63	745.31	11.27	-	39.34	7.73	803.65	314.34	8.27	-	-	-	-	-	216.05
		Others	2,339.17	6.40	633.96	40,594.49	180.04	-	3,048.08	620.31	44,442.92	40,385.37	50.31	-	8.40	0.29	-	-	6,337.71
		Sub Total	2,074.17	6.43	642.59	41,339.80	191.31	-	3,087.42	628.03	45,246.57	40,699.71	58.58	-	8.40	0.29	-	-	6,553.76
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,381.40	6.09	21.46	1,220.53	0.25	-	105.72	18.69	1,345.18	1,322.87	-	-	-	-	-	-	1,403.71
		Others	(7,953.29)	6.09	702.52	42,779.33	202.73	-	3,565.12	818.98	47,366.15	40,243.98	86.57	-	0.50	-	-	-	(918.19)
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,281.00	6.20	436.44	27,073.95	385.70	-	2,241.46	518.00	30,219.12	26,892.69	34.15	-	-	-	-	-	20,573.28
		Others	4,924.92	5.89	670.83	39,500.15	115.49	-	3,245.08	665.67	43,526.39	37,502.93	1.94	-	8.44	-	-	-	10,938.00
Sub Total	15,634.02	6.04	1,831.25	1,10,573.96	704.16	-	9,157.38	2,021.34	1,22,456.84	1,05,962.47	122.66	-	8.94	-	-	-	31,996.80		
Sub Total HT Industry	25,618.14	6.14	2,505.07	1,53,782.18	907.27	-	12,383.82	2,680.58	1,69,753.86	1,48,568.93	183.60	-	17.34	0.42	-	-	46,601.71		
		Total Industrial (LT+HT)	29,674.16	6.15	2,639.91	1,62,355.85	1,071.45	-	12,761.31	2,815.87	1,79,004.48	1,56,988.82	218.26	-	24.71	10.30	-	51,436.55	
XI	RTS-6	Mixed Load (RTS-8)	377.76	5.76	65.48	3,772.69	14.05	-	41.96	0.03	3,828.72	3,398.64	18.50	-	-	-	-	789.34	
XII	RTS-7	Railway Traction	(15.81)	5.86	15.18	889.03	1.72	-	-	-	890.74	898.91	-	-	-	-	-	(23.98)	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	172.02	-	-	-	-	-	-	-	-	-	7.24	-	-	-	-	-	164.78
		Sub Total	214.84	-	-	-	-	-	-	-	7.24	-	-	-	-	-	-	207.60	
		Grand Total	2,25,815.61	5.61	5,106.267	2,86,662.49	9,396.02	0.00	16,103.98	3,338.68	3,15,501.18	2,48,288.19	7,688.21	-	474.58	425.43	0.00	2,84,440.38	

2,84,440.38

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