

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of July 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	4.25	45,793	1,945.41	32.64	-	68.53	-	2,046.58	1,560.80	152.02	-	-	-	-	1,779.05
		BPL and Kutir Jyoti	5,040.99	3.21	33,913	1,090.25	104.11	-	50.45	-	1,244.81	669.32	4.04	-	29.08	-	-	5,583.36
		Other Domestic Consumers	8,046.62	4.50	325,195	14,638.70	279.42	-	496.54	-	15,414.66	11,808.37	63.63	-	120.79	-	(36.13)	11,432.36
		Serving Employees-UPCL	442.50	5.49	2,425	133.13	3.11	-	3.64	-	139.88	22.70	4.21	-	-	-	-	555.47
		Pensioners - UPCL	44.42	5.68	1,528	86.77	0.86	-	2.22	-	89.85	9.25	4.92	-	0.03	-	-	120.07
		Family Pensioners : UPCL	61.09	5.46	0,574	31.33	0.24	-	0.87	-	32.44	0.96	2.61	-	-	-	-	89.96
		Employees and Pensioners of UJVNL	(2,569.68)	5.14	6,355	326.96	3.71	-	9.20	-	339.87	10.35	-	-	4.42	-	-	(2,244.58)
		Employees and Pensioners of PTCUL	(337.07)	5.16	0,931	48.05	0.47	-	1.39	-	49.91	2.15	-	-	0.01	-	-	(289.32)
		Single Point Bulk Supply	(4.28)	5.87	8,406	493.64	4.92	-	24.07	-	522.63	471.03	10.17	-	0.05	-	-	37.10
		Temporary Supply	125.47	5.95	1,915	113.88	1.65	-	2.37	-	117.90	91.40	0.80	-	0.49	-	-	150.68
		<b>Sub Total</b>	<b>12,295.35</b>	<b>4.43</b>	<b>427,035</b>	<b>18,908.12</b>	<b>431.13</b>	<b>-</b>	<b>659.28</b>	<b>-</b>	<b>19,998.53</b>	<b>14,646.33</b>	<b>242.40</b>	<b>-</b>	<b>154.87</b>	<b>-</b>	<b>(36.13)</b>	<b>17,214.15</b>
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	3.88	0,212	8.22	1.38	-	0.32	-	9.92	3.57	-	-	-	-	36.13	42.48
		Non Domestic Upto 1 KW	-	8.00	0,001	0.08	0.01	-	-	-	0.09	-	-	-	-	-	0.31	0.40
		Snow Bound Non Domestic 1-4 KW	-	5.89	0,037	2.18	0.36	-	0.06	-	2.60	1.14	-	-	-	-	10.58	12.04
		Non Domestic Above 4 KW	-	4.64	0,162	7.51	0.32	-	0.24	-	8.07	6.56	-	-	-	-	5.41	6.92
		<b>Sub Total</b>	<b>-</b>	<b>22.41</b>	<b>0,412</b>	<b>17.99</b>	<b>2.07</b>	<b>-</b>	<b>0.62</b>	<b>-</b>	<b>20.68</b>	<b>11.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52.43</b>	<b>61.84</b>
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	933.46	5.28	2,365	124.89	17.01	-	3.33	2.38	147.61	76.14	0.26	-	0.67	-	-	1,004.00
		Govt/Charitable Institutes Above 25 KW	401.43	4.98	19,810	986.17	21.70	-	21.75	18.86	1,048.48	906.04	4.17	-	1.87	-	-	537.83
		Non Domestic Upto 25 KW	8,682.67	6.52	93,436	6,090.21	141.85	-	145.92	94.84	6,472.82	4,865.34	50.27	-	32.02	-	(14.67)	10,193.19
		Non Domestic Above 25 KW	944.30	6.85	60,522	4,146.41	97.56	-	149.37	62.22	4,455.56	3,502.16	66.98	-	2.40	-	(1.63)	1,826.69
		Single Point Bulk Supply	156.73	6.27	4,172	261.58	7.56	-	5.46	3.93	278.53	209.16	3.38	-	-	-	-	222.72
		UPCL Offices & Sub Station	46.03	6.12	1,011	61.86	5.16	-	1.18	0.62	68.82	10.92	2.33	-	-	-	-	101.60
		UJVNL	(0.24)	7.19	0,027	1.94	0.03	-	0.05	0.04	2.06	1.64	-	-	-	-	-	0.18
		PTCUL	(0.01)	8.80	0,050	4.40	0.05	-	-	0.04	4.49	4.49	-	-	-	-	-	(0.01)
		Independent Advertisement Hoardings	1.29	7.02	0,049	3.44	0.05	-	0.08	0.04	3.61	3.39	-	-	-	-	-	1.51
Temporary	1,304.31	8.31	12,660	1,052.15	13.42	-	31.22	12.30	1,109.09	741.27	15.98	-	-	-	-	1,656.15		
		<b>Sub Total</b>	<b>12,469.97</b>	<b>6.56</b>	<b>194,102</b>	<b>12,733.05</b>	<b>304.39</b>	<b>-</b>	<b>358.36</b>	<b>195.27</b>	<b>13,591.07</b>	<b>10,320.55</b>	<b>143.37</b>	<b>-</b>	<b>36.96</b>	<b>(16.30)</b>	<b>15,543.86</b>	
IV	RTS-3	Public Lamps	1,133.23	6.43	4,687	301.49	26.34	-	4.11	-	331.94	150.44	0.16	-	-	-	1,314.57	
V	RTS-3	Govt. Irrigation System upto 75 KW	6,900.89	6.12	15,513	948.82	343.39	-	0.01	-	1,292.22	5.92	9.10	-	-	-	-	8,178.09
		Government Irrigation System above 75 KW	413.61	6.16	1,573	96.84	13.27	-	-	-	110.11	-	9.30	-	-	-	-	514.42
		<b>Sub Total</b>	<b>7,314.50</b>	<b>6.12</b>	<b>17,086</b>	<b>1,045.66</b>	<b>356.66</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>1,402.33</b>	<b>5.92</b>	<b>18.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,692.51</b>

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of July 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	5.41	97,549	5,275.17	1,040.87	-	74.24	0.07	6,390.35	2,587.79	2,360.37	-	-	-	19,993.76	
		Jal Nigam	1,469.06	6.27	4,717	295.85	37.05	-	3.90	0.01	336.81	169.12	-	-	-	-	1,636.75	
		Other Local Bodies	542.77	5.26	2,449	128.85	19.66	-	1.76	-	150.27	101.74	0.64	-	-	-	590.66	
		Plastic Recycling Plant	-	5.75	0,004	0.23	-	-	-	0.01	-	0.24	-	-	-	-	-	0.24
		<b>Sub Total</b>	<b>20,563.40</b>	<b>5.44</b>	<b>104,719</b>	<b>5,700.10</b>	<b>1,097.58</b>	<b>-</b>	<b>79.91</b>	<b>0.08</b>	<b>6,877.67</b>	<b>2,858.65</b>	<b>2,361.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,221.41</b>	
VII	RTS-4	Private Tubewells	271.69	2.11	1,992	41.96	1.60	-	-	-	43.56	22.70	0.18	-	0.37	-	292.00	
VIII	RTS-4 A	Agriculture Allied Activities	11.71	2.65	2,590	68.53	1.21	-	4.75	-	74.49	24.49	20.05	-	-	-	41.66	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	525.38	6.12	1,518	92.94	4.28	-	2.47	1.30	100.99	81.15	0.25	-	1.67	-	543.30	
		other than Aatta Chakkies	115.66	7.14	3,282	234.24	5.06	-	7.04	3.52	249.86	210.05	4.87	-	0.25	-	150.35	
		LT Industry Above 25 KW	199.57	6.16	9,483	584.43	6.64	-	29.04	8.43	628.54	547.65	8.00	-	0.41	-	272.05	
		<b>Sub Total LT Industry</b>	<b>840.61</b>	<b>6.38</b>	<b>14,283</b>	<b>911.61</b>	<b>15.98</b>	<b>-</b>	<b>38.55</b>	<b>13.25</b>	<b>979.39</b>	<b>838.85</b>	<b>13.12</b>	<b>-</b>	<b>2.33</b>	<b>-</b>	<b>-</b>	<b>965.70</b>
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,657.82	6.96	1,396	97.10	1.59	-	4.34	1.11	104.14	97.75	2.36	-	-	-	5,661.85	
		<b>Sub Total</b>	<b>5,657.82</b>	<b>6.96</b>	<b>1,396</b>	<b>97.10</b>	<b>1.59</b>	<b>-</b>	<b>4.34</b>	<b>1.11</b>	<b>104.14</b>	<b>97.75</b>	<b>2.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,661.85</b>	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	23.78	7.90	1,284	101.50	1.05	-	5.42	1.08	109.05	67.05	1.22	-	-	-	64.56	
		Others	332.11	6.36	67,966	4,324.63	22.49	-	323.92	64.96	4,736.00	4,632.36	6.81	-	7.75	-	421.19	
		<b>Sub Total</b>	<b>355.89</b>	<b>6.39</b>	<b>69,250</b>	<b>4,426.13</b>	<b>23.54</b>	<b>-</b>	<b>329.34</b>	<b>66.04</b>	<b>4,845.05</b>	<b>4,699.41</b>	<b>8.03</b>	<b>-</b>	<b>7.75</b>	<b>-</b>	<b>485.75</b>	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	451.15	6.02	19,581	1,179.08	43.05	-	90.10	20.25	1,332.48	1,153.23	17.97	-	-	-	612.43	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,316.65	5.71	91,353	5,213.52	130.29	-	451.60	90.32	5,885.73	5,476.53	29.03	-	-	-	9,696.82	
		Others	236.40	5.98	49,516	2,962.31	1.18	-	250.76	50.15	3,264.40	2,952.15	1.46	-	-	-	547.19	
		<b>Sub Total</b>	<b>10,004.20</b>	<b>5.83</b>	<b>160,450</b>	<b>9,354.91</b>	<b>174.52</b>	<b>-</b>	<b>792.46</b>	<b>160.72</b>	<b>10,482.61</b>	<b>9,581.91</b>	<b>48.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,856.44</b>	
<b>Sub Total HT Industry</b>	<b>16,017.91</b>	<b>6.01</b>	<b>231,096</b>	<b>13,878.14</b>	<b>199.65</b>	<b>-</b>	<b>1,126.14</b>	<b>227.87</b>	<b>15,431.80</b>	<b>14,379.07</b>	<b>58.85</b>	<b>-</b>	<b>7.75</b>	<b>-</b>	<b>17,004.04</b>			
\		<b>Total Industrial (LT+HT)</b>	<b>16,858.52</b>	<b>6.03</b>	<b>245,379</b>	<b>14,789.75</b>	<b>215.63</b>	<b>-</b>	<b>1,164.69</b>	<b>241.12</b>	<b>16,411.19</b>	<b>15,217.92</b>	<b>71.97</b>	<b>10.08</b>	<b>-</b>	<b>17,969.74</b>		
XI	RTS-6	Mixed Load (RTS-8)	309.73	5.72	25,616	1,464.68	8.17	-	22.50	0.03	1,495.38	1,315.47	18.37	-	-	-	471.27	
XII	RTS-7	Railway Traction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII		Inter - State/ Country Suppy	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>Sub Total</b>	<b>42.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.82</b>
		<b>Grand Total</b>	<b>71,270.92</b>	<b>5.38</b>	<b>1,023,618</b>	<b>55,071.33</b>	<b>2,444.78</b>	<b>-</b>	<b>2,294.23</b>	<b>436.50</b>	<b>60,246.84</b>	<b>44,573.74</b>	<b>2,875.91</b>	<b>-</b>	<b>202.28</b>	<b>0.00</b>	<b>83,865.83</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of July 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	3.38	12.867	434.69	25.06	-	19.46	-	479.21	308.35	0.99	-	-	-	-	1,466.67	
		Other Domestic Consumers	8,824.23	4.49	212.241	9,536.92	149.65	-	294.35	-	9,980.92	7,157.04	8.97	-	-	17.12	-	11,622.02	
		Serving Employees-UPCL	9.16	4.86	1.057	51.40	1.67	-	1.35	-	54.42	39.68	-	-	-	-	-	23.90	
		Pensioners - UPCL	(65.08)	4.79	0.746	35.75	0.33	-	1.10	-	37.18	42.85	-	-	-	-	-	(70.75)	
		Family Pensioners : UPCL	14.29	4.52	0.173	7.82	0.02	-	0.13	-	7.97	6.90	-	-	-	-	-	15.36	
		Employees and Pensioners of UJVNL	13.18	3.57	0.117	4.18	-	-	0.07	-	4.25	3.98	-	-	-	-	-	13.45	
		Employees and Pensioners of PICUL	19.82	4.55	0.286	13.00	0.09	-	0.34	-	13.43	10.04	-	-	-	-	-	23.21	
		Single Point Bulk Supply	127.10	5.43	2.450	132.98	1.26	-	4.13	-	138.37	117.08	-	-	-	-	-	148.39	
		Temporary Supply	110.55	5.17	1.859	96.08	1.33	-	2.78	-	100.19	70.72	-	-	-	-	-	140.02	
		<b>Sub Total</b>	<b>10,350.05</b>	<b>4.45</b>	<b>231.796</b>	<b>10,312.82</b>	<b>179.41</b>	-	<b>323.71</b>	-	<b>10,815.94</b>	<b>7,756.64</b>	<b>9.96</b>	-	<b>17.12</b>	-	<b>13,382.27</b>		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>Sub Total</b>	-		<b>0.000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/Charitable Institutes Upto 25 KW	639.28	6.89	1.313	90.41	6.71	-	0.95	1.59	99.66	53.72	0.17	-	-	-	-	685.05	
		Govt/Charitable Institutes Above 25 KW	137.74	5.42	4.141	224.31	6.73	-	1.63	3.60	236.27	225.46	0.14	-	-	-	-	148.41	
		Non Domestic Upto 25 KW	3,764.12	6.44	47.197	3,038.61	67.58	-	68.08	47.48	3,221.75	2,876.13	1.32	-	-	2.66	-	4,105.76	
		Non Domestic Above 25 KW	1,184.96	6.67	24.013	1,602.73	25.30	-	48.05	21.01	1,697.09	1,179.12	3.49	-	-	-	-	1,699.44	
		Single Point Bulk Supply	7.94	9.67	0.003	0.29	-	-	(0.01)	-	0.28	0.26	-	-	-	-	-	7.96	
		UPCL Offices & Sub Station	391.86	5.42	0.702	38.06	1.64	-	0.70	0.38	40.78	29.86	-	-	-	-	-	402.78	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PICUL	67.51	18.00	0.004	0.72	-	-	-	-	0.72	-	-	-	-	-	-	68.23	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	122.52	8.12	0.785	63.75	1.97	-	1.30	0.71	67.73	49.67	-	-	-	-	-	140.58			
		<b>Sub Total</b>	<b>6,315.93</b>	<b>6.47</b>	<b>78.158</b>	<b>5,058.88</b>	<b>109.93</b>	-	<b>120.70</b>	<b>74.77</b>	<b>5,364.28</b>	<b>4,414.22</b>	<b>5.12</b>	-	<b>2.66</b>	-	<b>7,258.21</b>		
IV	RTS-3	Public Lamps	1,488.13	5.51	3.700	203.79	27.22	-	3.96	-	234.97	22.88	0.01	-	-	-	1,700.21		
V	RTS-3	Govt. Irrigation System upto 75 KW	8,311.39	6.23	23.481	1,462.76	366.62	-	0.07	-	1,829.45	0.38	1.68	-	-	-	10,138.78		
		Government Irrigation System above 75 KW	2,498.71	6.41	3.209	205.70	57.64	-	-	-	263.34	-	0.07	-	-	-	2,761.98		
		<b>Sub Total</b>	<b>10,810.10</b>	<b>6.25</b>	<b>26.690</b>	<b>1,668.46</b>	<b>424.26</b>	-	<b>0.07</b>	-	<b>2,092.79</b>	<b>0.38</b>	<b>1.75</b>	-	-	-	<b>12,900.76</b>		

UTTARAKHAND POWER CORPORATION LTD.

Kumaon Zone

C.S.-4 For the Month of July 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)	Waive of Surcharge(OT S)	Arrears transferred	Arrears Up to 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	11,841.38	6.92	29.325	1,734.92	742.60	-	37.91	-	2,515.43	200.85	908.59	-	-	-	-	13,247.37	
		Jal Nigam	2,528.05	6.01	5.509	331.16	71.09	-	3.99	-	406.24	0.03	644.61	-	-	-	-	2,289.65	
		Other Local Bodies	120.20	3.96	0.802	31.76	6.23	-	0.40	-	38.39	45.30	-	-	-	-	-	113.29	
		Plastic Recycling Plant	4.29	9.19	0.031	2.85	0.07	-	0.01	-	2.93	1.22	-	-	-	-	-	6.00	
		Sub Total	14,493.92	5.89	35.667	2,100.69	819.99	-	42.31	-	2,962.99	247.40	1,553.20	-	-	-	-	15,656.31	
VII	RTS-4	Private Tubewells	5,139.97	2.08	24.441	508.31	33.73	-	-	-	542.04	343.11	3.36	-	-	6.39	-	5,329.15	
VIII	RTS-4 A	Agriculture Allied Activities	53.46	2.62	1.286	33.74	1.11	-	1.75	-	36.60	20.61	0.01	-	-	-	-	69.44	
IX	RTS-5	LT & HT Industry upto 25 KW																	
		Aatta Chakki	227.30	6.24	3.771	235.39	5.66	-	8.45	5.14	254.64	190.52	0.54	-	-	-	-	290.88	
		other than Aatta Chakkies	(415.94)	6.18	6.603	407.80	7.66	-	11.21	5.75	432.42	275.80	-	-	-	-	-	(259.32)	
		LT Industry Above 25 KW	1,416.42	6.22	18.944	1,178.31	21.06	-	45.34	16.49	1,261.20	1,489.12	-	-	-	3.23	-	1,185.27	
		Sub Total LT Industry	1,227.78	6.21	29.318	1,821.50	34.38	-	65.00	27.38	1,948.26	1,955.44	0.54	-	-	3.23	-	1,216.83	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000														
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	(730.00)	4.39	5.897	258.69	0.28	-	16.89	3.67	279.53	228.99	-	-	-	-	-	(679.46)	
		Sub Total	(730.00)	4.39	5.897	258.69	0.28	-	16.89	3.67	279.53	228.99	-	-	-	-	-	(679.46)	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000														
		Steel Plants	(22.75)	6.01	0.461	27.70	-	-	2.32	0.46	30.48	29.96	-	-	-	-	-	-	(22.23)
		Others	2,167.07	6.47	81.436	5,268.62	27.46	-	377.26	77.20	5,750.54	4,119.98	-	-	-	-	-	3,797.63	
		Sub Total	2,144.32	6.47	81.897	5,296.320	27.460	-	379.580	77.660	5,781.020	4,149.940	-	-	-	-	-	3,775.400	
		HT Industry Above 1000 KVA Continuous Process	-		0.000														
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(5,270.44)	6.15	110.610	6,802.56	18.17	-	568.81	152.06	7,541.60	5,079.73	-	-	-	-	-	-	(2,808.57)
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000														
		Steel Plants	4,445.31	7.23	102.333	7,398.04	28.08	-	582.26	125.69	8,134.07	6,277.14	-	-	-	-	-	-	6,302.24
		Others	4,484.89	5.20	124.195	6,462.49	55.99	-	522.87	108.78	7,150.13	5,413.62	-	-	-	-	-	-	6,221.40
		Sub Total	3,659.76	6.13	337.138	20,663.090	102.240	-	1,673.940	386.530	22,825.800	16,770.490	-	-	-	-	-	-	9,715.070
Sub Total HT Industry	5,074.08	6.17	424.932	26,218.10	129.98	-	2,070.41	467.86	28,886.35	21,149.42	-	-	-	-	-	-	12,811.01		
Total Industrial (LT+HT)	6,301.86	6.17	454.250	28,039.60	164.36	-	2,135.41	495.24	30,834.61	23,104.86	0.54	-	-	-	3.23	-	14,027.84		
XI	RTS-6	Mixed Load (RTS-8)	19.98	6.06	3.712	225.00	0.43	-	0.64	-	226.07	191.63	-	-	-	-	-	54.42	
XIII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Inter - State/ Country Supply	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total			54,973.40	5.60	859.700	48,151.29	1,760.44	-	2,628.55	570.01	53,110.29	36,101.73	1,573.95	-	-	29.40	-	70,378.61	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of July 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	4.71	142.386	6708.34	384.52	0.00	209.24	0.00	7302.10	3828.81	19.43	0.00	0.00	181.96		12702.94	
		BPL and Kutir Jyoti	7,316.49	4.06	14.691	596.90	123.96	0.00	21.79	0.00	742.65	249.20	23.29	0.00	0.00	14.93		7771.72	
		Other Domestic Consumers	25,822.08	4.73	76.721	3627.20	363.84	0.00	117.40	0.00	4108.44	2586.19	918.09	0.00	0.54	6.06		26419.64	
		Serving Employees-UPCL	350.83	7.31	0.415	30.33	0.68	0.00	0.85	0.00	31.85	10.46	0.02	0.00	0.00	0.00		372.21	
		Pensioners - UPCL	183.16	5.35	0.850	45.48	1.13	0.00	1.27	0.00	47.88	4.45	0.00	0.00	0.00	0.08		226.51	
		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	5.04	0.562	28.33	0.66	0.00	0.84	0.00	29.83	2.53	0.00	0.00	0.00	0.00		53.34	
		Employees and Pensioners of PICUL	57.65	6.71	0.359	24.06	0.28	0.00	0.53	0.00	24.87	1.91	0.00	0.00	0.00	0.01		80.61	
		Single Point Bulk Supply	95.79	5.72	3.770	215.51	1.27	0.00	8.96	0.00	225.75	214.46	0.00	0.00	0.00	0.00		107.07	
		Temporary Supply	105.75	5.88	0.235	13.80	0.54	0.00	0.36	0.01	14.71	9.43	0.00	0.00	0.00	0.00		111.03	
		<b>Sub Total</b>	<b>43,341.79</b>	<b>4.70</b>	<b>239.990</b>	<b>11289.95</b>	<b>876.87</b>	<b>0.00</b>	<b>361.25</b>	<b>0.01</b>	<b>12528.10</b>	<b>6907.43</b>	<b>960.83</b>	<b>0.00</b>	<b>0.54</b>	<b>203.04</b>	<b>0.00</b>	<b>47798.04</b>	
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
		<b>Sub Total</b>	-		<b>0.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
III	RTS-2	Non Domestic	-		0.000													0.00	
		Govt/Charitable Institutes Upto 25 KW	25.28	5.29	0.677	35.82	1.65	0.00	1.10	0.70	39.27	29.52	2.36	0.00	0.00	0.00		32.88	
		Govt/Charitable Institutes Above 25 KW	(119.93)	5.48	2.963	162.33	2.81	0.00	7.33	3.37	175.85	158.67	0.00	0.00	0.00	0.00		-102.75	
		Non Domestic Upto 25 KW	8,928.92	6.57	41.842	2749.24	100.01	0.00	62.45	40.46	2952.16	2304.55	233.14	0.00	2.99	15.80		9324.60	
		Non Domestic Above 25 KW	3,186.64	7.14	26.729	1909.56	136.92	0.00	54.52	26.00	2127.00	1486.20	0.00	0.00	0.00	0.08		3827.36	
		Single Point Bulk Supply	188.01	4.95	2.268	112.37	0.94	0.00	4.60	1.57	119.48	101.12	0.00	0.00	0.00	0.00		206.37	
		UPCL Offices & Sub Station	88.67	5.45	0.205	11.19	0.44	0.00	0.04	0.04	11.71	9.52	0.00	0.00	0.00	0.00		90.86	
		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	7.46	0.469	34.97	0.99	0.00	0.87	0.42	37.24	35.66	0.60	0.00	0.00	0.00		468.42	
		<b>Sub Total</b>	<b>12,777.55</b>	<b>6.67</b>	<b>75.153</b>	<b>5015.46</b>	<b>243.76</b>	<b>0.00</b>	<b>130.92</b>	<b>72.57</b>	<b>5462.71</b>	<b>4125.24</b>	<b>236.11</b>	<b>0.00</b>	<b>2.99</b>	<b>15.88</b>	<b>0.00</b>	<b>13860.04</b>	
IV	RTS-3	Public Lamps	1,808.94	5.90	3.038	179.33	65.20	0.00	2.22	0.00	246.74	31.99	0.00	0.00	0.00		2023.69		
V	RTS-3	Govt. Irrigation System upto 75 KW	3,895.20	5.82	8.154	474.50	167.71	0.00	0.00	0.00	642.20	15.37	0.00	0.00	0.00		4522.03		
		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		
		<b>Sub Total</b>	<b>3,895.20</b>	<b>5.82</b>	<b>8.154</b>	<b>474.50</b>	<b>167.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.20</b>	<b>15.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4522.03</b>	

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of July 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)	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 Sansathan	1,276.11	6.22	14.258	886.54	306.82	0.00	11.81	0.00	1205.17	596.70	0.00	0.00	0.00			1884.58	
		Jal Nigam	334.77	6.32	0.281	17.74	2.77	0.00	0.23	0.00	20.74	0.00	0.00	0.00	0.00	0.00		355.51	
		Other Local Bodies	2,325.71	6.54	1.123	62.19	20.22	0.00	0.75	0.00	83.16	59.75	0.00	0.00	0.00	0.00		2349.12	
		Plastic Recycling Plant	13.26	8.32	0.159	13.23	1.09	0.00	0.14	0.00	14.46	6.63	0.00	0.00	0.00	0.00		21.09	
		Sub Total	3,949.85	6.19	15,821	979.70	330.90	0.00	12.93	0.00	1323.54	663.08	0.00	0.00	0.00	0.00		4610.30	
VII	RTS-4	Private Tubewells	7,327.20	2.05	63.143	1295.59	173.15	0.00	0.05	0.00	1468.79	215.39	61.65	0.00	0.00	44.64		8474.31	
VIII	RTS-4 A	Agriculture Allied Activities	(11.32)	2.73	2.493	68.09	1.26	0.00	6.58	0.00	75.93	75.33	0.00	0.00	0.00	0.00		-10.72	
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	7.26	4.403	319.85	9.12	0.00	9.07	4.55	342.58	273.27	0.00	0.00	0.00	0.43		596.87	
		other than Aatta Chakkies	268.38	20.21	1.772	358.07	8.12	0.00	15.76	6.90	388.85	83.17	0.00	0.00	0.00	0.00		574.06	
		LT Industry Above 25 KW	954.56	5.55	27.963	1552.24	23.36	0.00	87.74	24.71	1688.05	1554.89	18.92	0.00	0.00	2.54		1066.26	
				Sub Total LT Industry	1,750.93	6.53	34.138	2230.16	40.60	0.00	112.58	36.16	2419.49	1911.33	18.92	0.00	0.00	2.97	0.00
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	6.39	9.105	581.62	1.22	0.00	44.97	9.00	636.81	607.15	0.00	0.00	0.00	0.13		3011.03	
				Sub Total	2,981.50	6.39	9.105	581.62	1.22	0.00	44.97	9.00	636.81	607.15	0.00	0.00	0.13	0.00	3011.03
		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)	9.17	5.310	486.70	7.27	0.00	24.47	4.76	523.21	273.26	7.00	0.00	0.00	0.00		-23.08	
		Others	157.35	6.38	221.390	14133.58	69.73	0.00	1065.90	213.09	15482.30	14212.24	42.44	0.00	0.00	0.29		1384.67	
				Sub Total	(108.68)	6.45	226.700	14620.28	77.00	0.00	1090.37	217.85	16005.51	14485.50	49.44	0.00	0.29	0.00	1361.59
		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	
		Steel Plants	1,381.40	5.81	13.836	803.47	0.25	0.00	68.15	11.18	883.03	839.62	0.00	0.00	0.00	0.00		1424.81	
		Others	(2,167.00)	5.99	248.763	14910.11	60.55	0.00	1266.71	253.33	16490.70	14378.39	0.00	0.00	0.00	0.00		-54.69	
				Sub Total	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		HT Industry Above 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	2,056.66	5.92	128.643	7615.85	75.53	0.00	634.65	125.53	8451.56	7226.29	0.00	0.00	0.00	0.00		3281.93	
		Others	1,939.00	6.02	158.140	9526.77	20.73	0.00	781.29	156.26	10485.06	10057.98	0.00	0.00	7.50	0.00		2358.58	
		Sub Total	3,210.05	5.98	549.382	32856.19	157.06	0.00	2750.80	546.30	36310.36	32502.28	0.00	7.50	0.00	0.00	7010.63		
		Sub Total HT Industry	6,082.87	6.12	785.187	48058.10	235.28	0.00	3886.14	773.15	52952.67	47594.93	49.44	0.00	7.50	0.42	0.00	11383.25	
		Total Industrial (LT+HT)	7,833.80	6.14	819.326	50288.26	275.88	0.00	3998.72	809.31	55372.16	49506.26	68.36	0.00	7.50	3.39	0.00	13620.45	
XI	RTS-6	Mixed Load (RTS-8)	(58.86)	5.67	16.516	936.78	2.04	0.00	4.21	943.03	936.78	749.72	0.00	0.00	0.00		134.45		
XII	RTS-7	Railway Traction	(15.81)	5.59	12.066	674.82	1.66	0.00	0.00		676.47	679.44	0.00	0.00	0.00		-18.78		
		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		
			-		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			
		Grand Total	80,848.33	5.67	1255.700	71,202.47	2,138.42	0.00	4,516.88	881.90	78,739.67	62,969.26	1,326.95	-	11.03	266.95	-	95013.81	



UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of July 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	6.16	13.090	806.37	132.71		10.65		949.73	86.81	-	-	-	-	-	3571.82	
		Jal Nigam	22.57	7.40	0.395	29.24	1.47		0.09		30.80	9.78	-	-	-	-	-	43.59	
		Other Local Bodies	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	2,731.47	6.20	13.485	835.610	134.180	0.000	10.740	0.000	980.530	96.59	0.000	0.000	0.000	0.000	-	3615.410	
VII	RTS-4	Private Tubewells	4,618.71	2.06	16.728	344.22	93.86		-		438.08	66.57	-	-	6.09	27.58	-	4966.55	
VIII	RTS-4 A	Agriculture Allied Activities	44.64	2.54	0.456	11.57	2.25		0.66		14.48	10.90	-	-	-	-	-	48.22	
IX	RTS-5	LT & HT Industry upto 25 KW																0.00	
		Aatta Chakki	51.23	7.03	0.210	14.76	1.55		0.36	0.19	16.86	17.56	0.98	-	-	0.01	-	49.54	
		other than Aatta Chakkies	109.10	6.42	5.378	345.44	15.53		14.45	5.33	380.75	319.98	0.73	-	1.26	0.37	-	167.51	
		LT Industry Above 25 KW	76.37	6.24	22.855	1,426.31	23.40		68.30	23.01	1,541.02	1,442.62	0.09	-	1.02	3.30	-	170.36	
		Sub Total LT Industry	236.70	6.28	28.44	1,786.51	40.48	-	83.11	28.53	1,938.63	1,780.16	1.80	-	2.28	3.68	-	387.41	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	0.63	6.25	7.868	491.99	6.41		39.36	7.87	545.63	501.82	-	-	-	-	-	44.44	
		Sub Total	0.63	6.25	7.868	491.99	6.41	-	39.36	7.87	545.63	501.82	-	-	-	-	-	44.44	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(317.36)	6.42	126.547	8,128.68	24.77		626.64	126.02	8,906.11	7,897.21	-	-	0.65	-	-	690.89	
		Sub Total	(317.36)	6.42	126.547	8,128.68	24.77	-	626.64	126.02	8,906.11	7,897.21	-	-	0.65	-	-	690.89	
		HT Industry Above 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(967.00)	6.17	172.978	10,677.70	40.66		880.44	173.50	11,772.30	10,149.87	-	-	0.50	-	-	654.93	
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	1,462.38	5.78	24.813	1,434.41	85.34		124.07	24.80	1,668.62	1,658.70	-	-	-	-	-	-	1472.30
		Others	(1,735.37)	6.01	192.388	11,568.91	15.35		968.99	193.25	12,746.50	10,024.85	-	-	0.94	-	-	-	985.34
		Sub Total	(1,239.99)	6.07	390.179	23,681.02	141.35	-	1,973.50	391.55	26,187.42	21,833.42	-	-	1.44	-	-	-	3,112.57
		Sub Total HT Industry	(1,556.72)	6.16	524.594	32,301.69	172.53	-	2,639.50	525.44	35,639.16	30,232.45	-	-	2.09	-	-	3,847.90	
		Total Industrial (LT+HT)	(1,320.02)	6.16	553.037	34,088.20	213.01	-	2,722.61	553.97	37,577.79	32,012.61	1.80	-	4.37	3.68	-	4,235.31	
XI	RTS-6	Mixed Load (RTS-8)	106.91	5.91	5.029	297.32	0.29		6.13		303.74	287.83	-	-	-	-	-	122.82	
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	5.70	835.811	47,671.03	1,077.68	-	3,123.30	605.14	52,477.15	41,638.98	211.63	-	77.67	129.08	-	29,142.75	



UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of July 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	4.60	188.18	8,653.75	417.16	-	277.77	-	9,348.68	5,389.61	171.45	-	-	181.96	-	14,481.99
		BPL and Kutir Jyoti	15,145.76	3.46	83.46	2,891.75	372.33	-	124.21	-	3,388.29	1,846.64	57.89	-	59.80	30.77	-	16,538.95
		Other Domestic Consumers	45,501.30	4.53	768.51	34,783.08	1,027.20	-	1,152.42	-	36,962.70	27,099.62	1,049.17	-	154.96	91.05	(36.13)	54,033.07
		Serving Employees-UPCL	807.32	5.47	4.10	224.08	5.62	-	6.14	-	235.83	80.96	4.23	-	-	-	-	957.97
		Pensioners - UPCL	170.78	5.35	3.31	177.13	2.45	-	4.86	-	184.44	64.25	4.92	-	0.03	0.08	-	285.94
		Family Pensioners : UPCL	29.23	5.22	0.95	49.51	0.34	-	1.32	-	51.17	14.94	2.61	-	-	-	-	62.85
		Employees and Pensioners of UJVNL	(2,668.29)	5.13	7.41	380.31	4.40	-	10.60	-	395.31	16.86	-	-	4.42	-	-	(2,294.25)
		Employees and Pensioners of PTCUL	(267.20)	5.41	1.69	91.40	0.84	-	2.43	-	94.67	14.10	-	-	0.01	0.01	-	(186.64)
		Single Point Bulk Supply	227.36	5.70	20.00	1,140.25	8.02	-	53.26	-	1,201.54	1,084.76	10.17	-	0.05	-	-	333.91
		Temporary Supply	341.77	5.58	4.01	223.76	3.52	0.00	5.51	0.01	232.80	171.55	0.80	-	0.49	-	-	401.73
		<b>Sub Total</b>	70,164.37	4.49	1,081.61	48,615.02	1,841.87	0.00	1,638.52	0.01	52,095.44	35,783.28	1,301.24	-	219.76	303.87	(36.13)	84,615.53
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	-	0.21	8.22	1.38	-	0.32	-	9.92	3.57	-	-	-	-	36.13	42.48
		Non Domestic Upto 1 KW	-	-	0.00	0.08	0.01	-	-	-	0.09	-	-	-	-	-	0.31	0.40
		Snow Bound Non Domestic 1-4 KW	-	-	0.04	2.18	0.36	-	0.06	-	2.60	1.14	-	-	-	-	10.58	12.04
		Non Domestic Above 4 KW	-	-	0.16	7.51	0.32	-	0.24	-	8.07	6.56	-	-	-	-	5.41	6.92
		<b>Sub Total</b>	-	-	0.41	17.99	2.07	-	0.62	-	20.68	11.27	-	-	-	-	52.43	61.84
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	1,854.03	5.78	5.12	296.15	28.79	-	6.05	5.38	336.37	201.51	13.59	-	0.67	-	-	1,974.64
		Govt/Charitable Institutes Above 25 KW	841.04	5.19	34.82	1,807.54	34.98	-	42.52	33.70	1,918.75	1,676.70	4.45	-	1.87	0.01	-	1,076.75
		Non Domestic Upto 25 KW	23,603.07	6.49	216.62	14,060.12	392.91	-	327.99	216.72	14,997.74	11,714.36	381.31	-	37.86	31.37	(14.67)	26,421.24
		Non Domestic Above 25 KW	5,528.01	6.87	119.53	8,205.90	291.37	-	270.66	117.35	8,885.28	6,657.23	84.73	-	2.41	1.27	(1.63)	7,666.02
		Single Point Bulk Supply	352.68	5.86	6.98	409.31	8.93	-	11.42	6.03	435.69	340.73	3.38	-	-	-	-	444.26
		UPCL Offices & Sub Station	527.81	5.80	2.07	120.22	7.67	-	2.23	1.04	131.16	58.87	2.33	-	-	-	-	597.77
		UJVNL	(200.17)	6.46	0.04	2.26	0.03	-	0.09	0.04	2.42	1.64	-	-	-	-	-	(199.39)
		PTCUL	79.01	8.36	0.09	7.19	0.15	-	0.08	0.04	7.46	4.49	-	-	-	-	-	81.98
		Independent Advertisement Hoardings	1.29	-	0.05	3.44	0.05	-	0.08	0.04	3.61	3.39	-	-	-	-	-	1.51
		<b>Sub Total</b>	34,532.53	6.53	399.25	26,064.74	781.49	-	694.53	393.78	27,934.54	21,486.30	506.38	-	42.81	32.65	(16.30)	40,382.63
IV	RTS-3	Public Lamps	5,359.36	5.97	16.44	980.43	144.19	-	14.62	-	1,139.23	263.29	0.17	-	-	-	-	6,235.13
V	RTS-3	Govt. Irrigation System upto 75 KW	23,330.90	6.09	54.56	3,320.45	1,008.51	-	0.08	-	4,329.03	21.76	10.78	-	-	-	-	27,627.39
		Government Irrigation System above 75 KW	2,982.81	6.34	4.81	304.98	70.91	-	-	-	375.89	-	9.37	-	-	-	-	3,349.33
		<b>Sub Total</b>	26,313.71	6.11	59.37	3,625.43	1,079.42	-	0.08	-	4,704.92	21.76	20.15	-	-	-	-	30,976.72

**UTTARAKHAND POWER CORPORATION LTD.**  
C.S.-4 For the Month of July 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 Sansthan	34,377.96	5.64	154.22	8,703.00	2,223.00	-	134.61	0.07	11,060.68	3,472.15	3,268.96	-	-	-	38,697.53	
		Jal Nigam	4,354.45	6.18	10.90	673.99	112.38	-	8.21	0.01	794.59	178.93	644.61	-	-	-	4,325.50	
		Other Local Bodies	2,988.68	5.09	4.37	222.80	46.11	-	2.91	-	271.82	206.79	0.64	-	-	-	3,053.07	
		Plastic Recycling Plant	17.55	8.41	0.19	16.31	1.16	-	0.16	-	17.63	7.85	-	-	-	-	27.33	
		<b>Sub Total</b>	41,738.64	5.67	169.69	9,616.10	2,382.65	-	145.89	0.08	12,144.73	3,865.72	3,914.21	-	-	-	46,103.43	
VII	RTS-4	Private Tubewells	17,357.57	2.06	106.30	2,190.08	302.34	-	0.05	-	2,492.47	647.77	65.19	-	6.46	78.61	19,052.01	
VIII	RTS-4 A	Agriculture Allied Activities	98.49	2.67	6.83	181.93	5.83	-	13.74	-	201.50	131.33	20.06	-	-	-	148.60	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,331.90	6.69	9.90	662.94	20.61	-	20.35	11.18	715.07	562.50	1.77	-	1.67	0.44	1,480.59	
		other than Aatta Chakkies	77.20	7.90	17.03	1,345.55	36.37	-	48.46	21.50	1,451.88	889.00	5.60	-	1.51	0.37	632.60	
		LT Industry Above 25 KW	2,646.92	5.98	79.25	4,741.29	74.46	-	230.42	72.64	5,118.81	5,034.28	27.01	-	1.43	9.07	2,693.94	
		<b>Sub Total LT Industry</b>	4,056.02	6.36	106.18	6,749.78	131.44	-	299.24	105.32	7,285.77	6,485.78	34.38	-	4.61	9.88	4,807.13	
				<b>HT Industry Upto 1000 KVA Continuous Process</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	97.10	1.59	-	-	-	-	-	-	-	-	-		
		Others	7,909.95	5.89	24.27	1,429.40	9.50	-	105.56	21.65	1,566.11	1,435.71	2.36	-	0.13	8,037.86		
		<b>Sub Total</b>	7,909.95	5.89	24.27	1,429.40	9.50	-	105.56	21.65	1,566.11	1,435.71	2.36	-	0.13	8,037.86		
		<b>HT Industry Upto 1000 KVA Non Continuous Process</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Steel Plants	(265.00)	8.73	7.06	615.90	8.32	-	32.21	6.30	662.74	370.27	8.22	-	-	19.25		
		Others	2,339.17	6.41	497.34	31,855.51	144.45	-	2,393.72	481.27	34,874.95	30,861.79	49.25	-	8.40	6,294.38		
		<b>Sub Total</b>	2,074.17	6.44	504.39	32,471.41	152.77	-	2,425.93	487.57	35,537.69	31,232.06	57.47	-	8.40	6,313.63		
		<b>HT Industry Above 1000 KVA Continuous Process</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Steel Plants	1,381.40	-	13.84	803.47	0.25	-	68.15	11.18	883.03	839.62	-	-	-	1,424.81		
		Others	(7,953.29)	6.08	551.93	33,569.45	162.43	-	2,806.06	599.14	37,137.08	30,761.22	17.97	-	0.50	(1,595.90)		
		<b>HT Industry Above 1000 KVA Non Continuous Process</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Steel Plants	17,281.00	6.24	347.14	21,661.82	319.24	-	1,792.58	366.34	24,139.98	20,638.66	29.03	-	-	20,753.29		
		Others	4,924.92	5.82	524.24	30,520.48	93.25	-	2,523.91	508.44	33,646.09	28,448.60	1.46	-	8.44	10,112.51		
		<b>Sub Total</b>	15,634.02	6.02	1,437.15	86,555.21	575.17	-	7,190.70	1,485.10	95,806.19	80,688.10	48.46	-	8.94	30,694.71		
		<b>Sub Total HT Industry</b>	25,618.14	6.13	1,965.81	1,20,456.03	737.44	-	9,722.19	1,994.32	1,32,909.98	1,13,355.87	108.29	-	17.34	45,046.20		
		<b>Total Industrial (LT+HT)</b>	29,674.16	6.14	2,071.99	1,27,205.81	868.88	-	10,021.43	2,099.64	1,40,195.75	1,19,841.65	142.67	-	21.95	10.30	49,853.34	
XI	RTS-6	Mixed Load (RTS-8)	377.76	5.75	50.87	2,923.78	10.93	-	33.48	0.03	2,968.22	2,544.65	18.37	-	-	-	782.96	
XII	RTS-7	Railway Traction	(15.81)	5.59	12.07	674.82	1.66	-	-	-	676.47	679.44	-	-	-	-	(18.78)	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Nepal	172.02	-	-	-	-	-	-	-	-	7.24	-	-	-	-	164.78
		<b>Sub Total</b>	214.84	-	-	-	-	-	-	-	-	7.24	-	-	-	-	207.60	
		<b>Grand Total</b>	2,25,815.61	5.59	3,974.829	2,22,096.12	7,421.32	0.00	12,562.96	2,493.55	2,44,573.95	1,85,283.71	5,988.44	-	290.98	425.43	0.00	2,78,401.00

2,78,401.00

CE (Com)