

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of May 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	4.75	17,915	850.83	15.92	-	31.07	-	897.82	560.79	72.03	-	-	-	-	1,710.29
		BPL and Kutir Jyoti	5,040.99	3.08	13,538	416.67	49.80	-	20.28	-	486.75	234.86	2.02	-	28.27	-	-	5,262.59
		Other Domestic Consumers	8,046.62	4.27	129,658	5,530.01	130.64	-	193.09	-	5,853.74	3,719.63	59.94	-	79.63	-	(36.13)	10,005.03
		Serving Employees-UPCL	442.50	5.31	0,923	48.98	1.38	-	1.40	-	51.76	11.01	2.08	-	-	-	-	481.17
		Pensioners - UPCL	44.42	5.16	0,296	15.28	0.34	-	0.39	-	16.01	4.92	1.84	-	0.02	-	-	53.65
		Family Pensioners : UPCL	61.09	5.22	0,172	8.98	0.17	-	0.25	-	9.40	0.32	1.75	-	-	-	-	68.42
		Employees and Pensioners of UJVNL	(2,569.68)	4.94	3,070	151.69	1.43	-	4.59	-	157.71	1.77	-	-	0.12	-	-	(2,413.86)
		Employees and Pensioners of PTCUL	(337.07)	4.99	0,387	19.32	0.19	-	0.58	-	20.09	0.47	-	-	-	-	-	(317.45)
		Single Point Bulk Supply	(4.28)	6.04	3,768	227.47	1.73	-	10.09	-	239.29	187.30	8.88	-	-	-	-	38.83
		Temporary Supply	125.47	7.02	0,540	37.93	0.81	-	0.87	-	39.61	27.48	0.80	-	0.03	-	-	136.77
		Sub Total	12,295.35	4.29	170,267	7,307.16	202.41	-	262.61	-	7,772.18	4,748.55	149.34	-	108.07	-	(36.13)	15,025.44
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	-	3.91	0,103	4.03	0.67	-	0.15	-	4.85	2.28	-	-	-	-	36.13	38.70
		Non Domestic Upto 1 KW	-	-	-	0.02	-	-	-	-	0.02	-	-	-	-	-	0.31	0.33
		Snow Bound Non Domestic 1-4 KW	-	5.27	0,011	0.58	0.15	-	0.02	-	0.75	0.60	-	-	-	-	10.58	10.73
		Non Domestic Above 4 KW	-	4.86	0,087	4.23	0.10	-	0.13	-	4.46	5.39	-	-	-	-	5.41	4.48
		Sub Total	-	-	0,201	8.86	0.92	-	0.30	-	10.08	8.27	-	-	-	-	52.43	54.24
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/Charitable Institutes Upto 25 KW	933.46	5.54	1,099	60.93	7.59	-	1.55	1.07	71.14	30.20	0.26	-	0.32	-	-	973.82
		Govt/Charitable Institutes Above 25 KW	401.43	5.04	9,217	464.09	9.72	-	9.87	8.46	492.14	375.61	3.75	-	1.22	-	-	512.99
		Non Domestic Upto 25 KW	8,682.67	6.71	40,236	2,699.28	59.62	-	61.96	41.22	2,862.08	1,713.71	49.22	-	8.54	-	(14.67)	9,758.61
		Non Domestic Above 25 KW	944.30	7.35	28,885	2,123.99	42.84	-	71.84	29.30	2,267.97	1,539.97	64.97	-	1.68	-	(1.63)	1,604.02
		Single Point Bulk Supply	156.73	6.28	2,400	150.80	4.27	-	3.61	2.32	161.00	90.91	3.38	-	-	-	-	223.44
		UPCL Offices & Sub Station	46.03	5.70	0,274	15.63	2.46	-	0.40	0.21	18.70	4.76	1.51	-	-	-	-	58.46
		UJVNL	(0.24)	6.21	0,014	0.87	-	-	0.02	0.02	0.91	0.54	-	-	-	-	-	0.13
		PTCUL	(0.01)	7.96	0,028	2.23	-	-	-	0.02	2.25	2.25	-	-	-	-	-	(0.01)
		Independent Advertisement Hoardings	1.29	7.48	0,021	1.57	-	-	0.03	0.03	1.63	1.30	-	-	-	-	-	1.62
Temporary	1,304.31	8.81	5,445	479.54	8.42	-	13.75	4.92	506.63	278.33	15.10	-	-	-	-	1,517.51		
		Sub Total	12,469.97	6.85	87,619	5,998.93	134.92	-	163.03	87.57	6,384.45	4,037.58	138.19	-	11.76	-	(16.30)	14,650.59
IV	RTS-3	Public Lamps	1,133.23	6.11	1,980	121.07	11.89	-	1.73	-	134.69	20.83	0.16	-	-	-	1,246.93	
V	RTS-3	Govt. Irrigation System upto 75 KW	6,900.89	6.03	8,451	509.43	167.47	-	-	-	676.90	0.44	0.67	-	-	-	-	7,576.68
		Government Irrigation System above 75 KW	413.61	6.42	0,568	36.48	6.10	-	-	-	42.58	-	-	-	-	-	-	456.19
		Sub Total	7,314.50	6.05	9,019	545.91	173.57	-	-	-	719.48	0.44	0.67	-	-	-	-	8,032.87

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of May 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	6.06	47.882	2,901.37	483.43	-	35.30	-	3,420.10	1,823.02	1,893.10	-	-	-	-	18,255.55	
		Jal Nigam	1,469.06	6.22	2.318	144.23	16.87	-	1.97	-	163.07	102.09	-	-	-	-	-	-	1,530.04
		Other Local Bodies	542.77	6.02	1.113	67.05	9.98	-	0.84	-	77.87	48.72	0.64	-	-	-	-	-	571.28
		Plastic Recycling Plant	-	6.00	0.001	0.06	-	-	-	-	-	0.06	-	-	-	-	-	-	-
		Sub Total	20,563.40	6.07	51.314	3,112.71	510.28	-	38.11	-	3,661.10	1,973.83	1,893.74	-	-	-	-	20,356.93	
VII	RTS-4	Private Tubewells	271.69	-	-	-	-	-	-	-	-	7.74	0.37	-	0.36	-	-	263.22	
VIII	RTS-4 A	Agriculture Allied Activities	11.71	2.78	0.614	17.08	0.19	-	1.74	-	19.01	7.60	7.01	-	-	-	-	16.11	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	525.38	7.67	0.602	46.17	2.31	-	1.20	0.62	50.30	29.38	0.25	-	0.46	-	-	-	545.59
		other than Aatta Chakkies	115.66	7.40	1.491	110.37	1.58	-	3.02	1.54	116.51	81.15	4.79	-	0.25	-	-	-	145.98
		LT Industry Above 25 KW	199.57	6.14	4.843	297.34	2.79	-	14.61	4.19	318.93	235.70	7.54	-	0.27	-	-	-	274.99
		Sub Total LT Industry	840.61	6.54	6.936	453.88	6.68	-	18.83	6.35	485.74	346.23	12.58	-	0.98	-	-	-	966.56
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	5,657.82	8.31	0.611	50.76	1.19	-	1.81	0.44	54.20	50.83	2.36	-	-	-	-	-	5,658.83
		Sub Total	5,657.82	8.31	0.611	50.76	1.19	-	1.81	0.44	54.20	50.83	2.36	-	-	-	-	-	5,658.83
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	23.78	7.36	0.685	50.42	0.34	-	2.90	0.58	54.24	24.71	1.22	-	-	-	-	-	52.09
		Others	332.11	6.30	33.528	2,112.23	8.68	-	158.46	31.80	2,311.17	2,199.89	5.65	-	7.31	-	-	-	430.43
		Sub Total	355.89	6.32	34.213	2,162.65	9.02	-	161.36	32.38	2,365.41	2,224.60	6.87	-	7.31	-	-	-	482.52
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	451.15	6.07	10.600	643.55	18.83	-	46.04	10.30	718.72	493.88	17.89	-	-	-	-	-	658.10
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,316.65	5.71	45.919	2,621.93	58.00	-	228.05	45.61	2,953.59	2,177.70	16.08	-	-	-	-	-	10,076.46
		Others	236.40	5.94	26.402	1,568.20	0.89	-	132.01	26.40	1,727.50	1,390.92	0.54	-	-	-	-	-	572.44
		Sub Total	10,004.20	5.83	82.921	4,833.68	77.72	-	406.10	82.31	5,399.81	4,062.50	34.51	-	-	-	-	-	11,307.00
		Sub Total HT Industry	16,017.91	5.99	117.745	7,047.09	87.93	-	569.27	115.13	7,819.42	6,337.93	43.74	-	7.31	-	-	17,448.35	
		Total Industrial (LT+HT)	16,858.52	6.02	124.681	7,500.97	94.61	-	588.10	121.48	8,305.16	6,684.16	56.32	-	8.29	-	-	18,414.91	
XI	RTS-6	Mixed Load (RTS-8)	309.73	5.64	12.928	729.56	5.37	-	11.51	0.03	746.47	596.36	17.93	-	-	-	-	441.91	
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	5.53	458,623	25,342.25	1,134.16	-	1,067.13	209.08	27,752.62	18,085.36	2,263.73	-	128.48	-	0.00	78,545.97	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of May 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	3.22	5.371	172.71	11.34	-	8.15	-	192.20	95.84	0.51	-	-	-	-	1,392.65
		Other Domestic Consumers	8,824.23	4.33	90.013	3,893.52	41.02	-	126.86	-	4,061.40	2,590.04	7.69	-	-	17.12	-	10,270.78
		Serving Employees-UPCL	9.16	4.35	0.316	13.74	0.31	-	0.31	-	14.36	11.85	-	-	-	-	-	11.67
		Pensioners - UPCL	(65.08)	4.07	0.211	8.58	0.09	-	0.31	-	8.98	8.09	-	-	-	-	-	(64.19)
		Family Pensioners : UPCL	14.29	4.23	0.094	3.98	0.01	-	0.08	-	4.07	4.07	-	-	-	-	-	14.29
		Employees and Pensioners of UJVNL	13.18	3.73	0.037	1.38	-	-	-	-	1.38	1.22	-	-	-	-	-	13.34
		Employees and Pensioners of PICUL	19.82	3.93	0.076	2.99	0.03	-	0.05	-	3.07	1.72	-	-	-	-	-	21.17
		Single Point Bulk Supply	127.10	5.60	1.010	56.60	0.41	-	1.61	-	58.62	44.81	-	-	-	-	-	140.91
		Temporary Supply	110.55	5.15	0.689	35.46	0.49	-	1.05	-	37.00	22.75	-	-	-	-	-	124.80
		Sub Total	10,350.05	4.28	97.817	4,188.96	53.70	-	138.42	-	4,381.08	2,780.39	8.20	-	17.12	-	11,925.42	
II	RTS-1(a)	Snow Bound	-		0.000													-
		Domestic	-		#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Upto 1 KW	-		#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
		Snow Bound Non Domestic 1-4 KW	-		#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Above 4 KW	-		#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	-	-	#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-		0.000													-
		Govt/Charitable Institutes Upto 25 KW	639.28	7.18	0.470	33.74	3.04	-	0.32	0.58	37.68	24.58	0.14	-	-	-	-	652.24
		Govt/Charitable Institutes Above 25 KW	137.74	5.67	1.853	105.06	3.45	-	0.57	1.52	110.60	113.03	0.01	-	-	-	-	135.30
		Non Domestic Upto 25 KW	3,764.12	6.47	21.214	1,372.15	21.21	-	27.28	19.17	1,439.81	1,265.19	1.17	-	-	2.66	-	3,934.91
		Non Domestic Above 25 KW	1,184.96	6.78	9.911	672.40	10.77	-	17.92	7.66	708.75	485.32	3.49	-	-	-	-	1,404.90
		Single Point Bulk Supply	7.94	14.50	0.002	0.29	-	-	-	-	0.29	-	-	-	-	-	-	8.23
		UPCL Offices & Sub Station	391.86	5.43	0.355	19.28	0.82	-	0.32	0.17	20.59	15.03	-	-	-	-	-	397.42
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		PICUL	67.51	18.00	0.002	0.36	-	-	-	-	0.36	-	-	-	-	-	-	67.87
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	122.52	7.97	0.358	28.54	0.56	-	0.58	0.31	29.99	19.60	-	-	-	-	-	132.91		
		Sub Total	6,315.93	6.53	34.165	2,231.82	39.85	-	46.99	29.41	2,348.07	1,922.75	4.81	-	2.66	-	6,733.78	
IV	RTS-3	Public Lamps	1,488.13	6.06	1,346	81.52	13.24	-	1.22	-	95.98	9.53	0.01	-	-	-	1,574.57	
V	RTS-3	Govt. Irrigation System upto 75 KW	8,311.39	6.20	12.197	755.83	171.32	-	0.07	-	927.22	-	1.68	-	-	-	9,236.93	
		Government Irrigation System above 75 KW	2,498.71	6.63	1.182	78.38	26.47	-	-	-	104.85	-	0.07	-	-	-	2,603.49	
		Sub Total	10,810.10	6.24	13.379	834.21	197.79	-	0.07	-	1,032.07	-	1.75	-	-	-	11,840.42	

UTTARAKHAND POWER CORPORATION LTD.

Kumaon Zone

C.S.-4 For the Month of May 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	11,841.38	6.02	14.335	863.57	361.74	-	9.88	-	1,235.19	132.22	908.59	-	-	-	12,035.76	
		Jal Nigam	2,528.05	6.16	2.964	182.64	32.56	-	2.08	-	217.28	-	644.61	-	-	-	2,100.72	
		Other Local Bodies	120.20	5.76	0.252	14.52	2.96	-	0.14	-	17.62	27.74	-	-	-	-	110.08	
		Plastic Recycling Plant	4.29	8.67	0.024	2.08	0.03	-	0.01	-	2.12	1.22	-	-	-	-	5.19	
		Sub Total	14,493.92	6.05	17.575	1,062.81	397.29	-	12.11	-	1,472.21	161.18	1,553.20	-	-	-	14,251.75	
VII	RTS-4	Private Tubewells	5,139.97	2.12	5.144	108.96	7.58	-	-	116.54	123.31	3.06	-	-	6.39	-	5,123.75	
VIII	RTS-4 A	Agriculture Allied Activities	53.46	2.56	0.407	10.41	1.05	-	0.67	-	12.13	4.78	0.01	-	-	-	60.80	
IX	RTS-5	LT & HT Industry upto 25 KW																
		Aatta Chakki	227.30	6.32	1.599	101.10	2.33	-	2.36	1.84	107.63	61.61	0.48	-	-	-	272.84	
		other than Aatta Chakkies	(415.94)	5.83	2.880	167.83	2.59	-	4.65	2.33	177.40	124.31	-	-	-	-	(362.85)	
		LT Industry Above 25 KW	1,416.42	6.24	8.103	505.78	14.01	-	20.31	6.58	546.68	567.15	-	-	-	3.23	-	1,392.72
		Sub Total LT Industry	1,227.78	6.16	12.582	774.71	18.93	-	27.32	10.75	831.71	753.07	0.48	-	-	3.23	-	1,302.71
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000													
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	(730.00)	4.80	2.411	115.72	0.28	-	7.51	1.49	125.00	106.54	-	-	-	-	(711.54)	
		Sub Total	(730.00)	4.80	2.411	115.72	0.28	-	7.51	1.49	125.00	106.54	-	-	-	-	(711.54)	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000													
		Steel Plants	(22.75)	5.77	0.206	11.88	-	-	1.04	0.21	13.13	8.52	-	-	-	-	-	(18.14)
		Others	2,167.07	6.44	40.246	2,590.30	14.92	-	182.82	36.89	2,824.93	1,547.77	-	-	-	-	-	3,444.23
		Sub Total	2,144.32	6.43	40.452	2,602.180	14.920	-	183.860	37.100	2,838.060	1,556.290	-	-	-	-	-	3,426.090
		HT Industry Above 1000 KVA Continuous Process	-		0.000													
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(5,270.44)	6.27	57.760	3,619.64	10.75	-	292.02	72.16	3,994.57	1,991.50	-	-	-	-	-	(3,267.37)
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000													
		Steel Plants	4,445.31	6.08	55.741	3,389.70	13.46	-	274.14	54.82	3,732.12	2,422.67	-	-	-	-	-	5,754.76
		Others	4,484.89	5.91	52.055	3,078.41	27.71	-	249.95	51.90	3,407.97	2,632.27	-	-	-	-	-	5,260.59
		Sub Total	3,659.76	6.09	165.556	10,087.750	51.920	-	816.110	178.880	11,134.660	7,046.440	-	-	-	-	-	7,747.980
Sub Total HT Industry	5,074.08	6.14	208.419	12,805.65	67.12	-	1,007.48	217.47	14,097.72	8,709.27	-	-	-	-	-	10,462.53		
		Total Industrial (LT+HT)	6,301.86	6.14	221.001	13,580.36	86.05	-	1,034.80	228.22	14,929.43	9,462.34	0.48	-	3.23	-	11,765.24	
XI	RTS-6	Mixed Load (RTS-8)	19.98	6.02	1.908	114.81	0.15	-	0.28	-	115.24	88.74	-	-	-	-	46.48	
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	#REF!	#REF!	22,213.86	796.70	-	1,234.56	257.63	24,502.75	14,553.02	1,571.52	-	29.40	-	63,322.21	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of May 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	4.45	59.219	2637.96	190.71	0.00	85.37	0.00	2914.04	1384.94	8.81	0.00	0.00	181.96		10769.36	
		BPL and Kutir Jyoti	7,316.49	3.86	6.572	253.47	62.95	0.00	9.66	0.00	326.07	124.12	10.02	0.00	0.00	14.93		7493.49	
		Other Domestic Consumers	25,822.08	4.29	29.826	1279.34	187.77	0.00	46.50	0.00	1513.62	864.02	244.27	0.00	0.49	6.06		26220.86	
		Serving Employees-UPCL	350.83	13.26	0.094	12.46	0.30	0.00	0.36	0.00	13.12	5.60	0.02	0.00	0.00	0.00		358.34	
		Pensioners - UPCL	183.16	5.21	0.276	14.40	0.35	0.00	0.41	0.00	15.16	1.09	0.00	0.00	0.00	0.08		197.15	
		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	4.51	0.192	8.68	0.26	0.00	0.29	0.00	9.22	1.32	0.00	0.00	0.00	0.00		33.94	
		Employees and Pensioners of PICUL	57.65	4.91	0.131	6.43	0.10	0.00	0.18	0.00	6.71	1.39	0.00	0.00	0.00	0.01		62.97	
		Single Point Bulk Supply	95.79	5.73	1.528	87.59	0.30	0.00	3.54	0.00	91.43	81.66	0.00	0.00	0.00	0.00		105.56	
		Temporary Supply	105.75	5.83	0.129	7.49	0.35	0.00	0.21	0.01	8.06	3.53	0.00	0.00	0.00	0.00		110.29	
		Sub Total	43,341.79	4.40	97.968	4307.82	443.09	0.00	146.53	0.01	4897.45	2467.66	263.12	0.00	0.49	203.04	0.00	45304.92	
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	5.44	0.305	16.62	0.71	0.00	0.53	0.35	18.21	10.33	0.98	0.00	0.00	0.00		32.18	
		Govt/Charitable Institutes Above 25 KW	(119.93)	5.49	1.495	82.08	1.34	0.00	3.68	1.50	88.59	71.61	0.00	0.00	0.00	0.00		-102.95	
		Non Domestic Upto 25 KW	8,928.92	6.54	20.775	1357.99	48.76	0.00	31.16	19.33	1457.24	992.36	58.24	0.00	1.18	15.80		9318.58	
		Non Domestic Above 25 KW	3,186.64	7.21	11.542	832.41	59.81	0.00	24.33	11.46	928.01	580.39	0.00	0.00	0.00	0.08		3534.18	
		Single Point Bulk Supply	188.01	5.36	1.147	61.42	0.27	0.00	2.58	0.87	65.14	48.90	0.00	0.00	0.00	0.00		204.25	
		UPCL Offices & Sub Station	88.67	4.84	0.109	5.26	0.16	0.00	0.01	0.01	5.44	4.76	0.00	0.00	0.00	0.00		89.35	
		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	6.85	0.250	17.12	0.62	0.00	0.43	0.24	18.41	13.10	0.00	0.00	0.00	0.00		472.75	
		Sub Total	12,777.55	6.66	35.623	2372.90	111.67	0.00	62.71	33.76	2581.03	1721.45	59.22	0.00	1.18	15.88	0.00	13560.86	
IV	RTS-3	Public Lamps	1,808.94	5.64	1.498	84.45	31.36	0.00	1.04	0.00	116.84	15.47	0.00	0.00	0.00		1910.31		
V	RTS-3	Govt. Irrigation System upto 75 KW	3,895.20	5.86	4.167	244.11	86.15	0.00	0.00	0.00	330.26	15.37	0.00	0.00	0.00		4210.09		
		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		
		Sub Total	3,895.20	5.86	4.167	244.11	86.15	0.00	0.00	0.00	0.00	330.26	15.37	0.00	0.00	0.00	0.00	4210.09	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of May 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 Sarsthan	1,276.11	5.98	6.917	413.54	147.77	0.00	5.93	0.00	567.24	18.40	0.00	0.00	0.00	0.00		1824.95	
		Jal Nigam	334.77	6.23	0.144	8.97	1.04	0.00	0.12	0.00	10.13	0.00	0.00	0.00	0.00	0.00	0.00		344.90
		Other Local Bodies	2,325.71	6.18	0.384	23.71	6.10	0.00	0.29	0.00	30.10	8.84	0.00	0.00	0.00	0.00	0.00		2346.97
		Plastic Recycling Plant	13.26	6.90	0.090	6.21	0.58	0.00	0.08	0.00	6.87	0.00	0.00	0.00	0.00	0.00	0.00		20.13
		Sub Total	3,949.85	6.01	7,534	452.43	155.49	0.00	6.42	0.00	614.34	27.24	0.00	0.00	0.00	0.00	0.00	4536.95	
VII	RTS-4	Private Tubewells	7,327.20	1.91	0.121	2.30	0.08	0.00	0.00	0.00	2.38	146.19	50.32	0.00	0.00	44.64		7088.43	
VIII	RTS-4 A	Agriculture Allied Activities	(11.32)	2.68	0.892	23.88	0.43	0.00	2.53	0.00	26.84	40.92	0.00	0.00	0.00	0.00		-25.40	
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	7.71	2.202	169.79	4.07	0.00	4.39	2.21	180.45	116.87	0.00	0.00	0.00	0.43		591.14	
		other than Aatta Chakkies	268.38	7.11	0.794	56.43	1.44	0.00	7.88	2.03	67.78	33.28	0.00	0.00	0.00	0.00		302.88	
		LT Industry Above 25 KW	954.56	6.17	14.266	809.32	11.80	0.00	39.57	11.62	872.31	767.81	0.00	0.00	0.00	2.54		1056.51	
		Sub Total LT Industry	1,750.93	6.00	17,262	1035.54	17.30	0.00	51.85	15.85	1120.54	917.96	0.00	0.00	0.00	2.97	0.00	0.00	1950.54
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	6.27	4.927	308.97	0.85	0.00	24.20	4.84	338.87	318.23	0.00	0.00	0.00	0.13		3002.01	
		Sub Total	2,981.50	6.27	4,927	308.97	0.85	0.00	24.20	4.84	338.87	318.23	0.00	0.00	0.00	0.13	0.00	0.00	3002.01
		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)	7.78	2.612	203.07	4.42	0.00	11.71	2.31	221.52	55.98	0.00	0.00	0.00	0.00		-100.49	
		Others	157.35	6.41	115.043	7370.49	33.42	0.00	561.43	112.28	8077.62	6606.27	42.44	0.00	0.00	0.29		1585.97	
		Sub Total	(108.68)	6.44	117,655	7573.56	37.84	0.00	573.15	114.59	8299.14	6662.25	42.44	0.00	0.00	0.29	0.00	0.00	1485.48
		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	5.56	9.959	553.53	0.25	0.00	48.93	9.79	612.50	456.32	0.00	0.00	0.00	0.00		1537.57	
		Others	(2,167.00)	6.10	129.343	7887.41	31.05	0.00	653.37	130.68	8702.51	6996.18	0.00	0.00	0.00	0.00		-460.67	
		Sub Total	-	5.93	71,993	4269.89	54.68	0.00	356.27	71.24	4752.08	3096.23	0.00	0.00	0.00	0.00	0.00	0.00	3712.51
		Others	1,939.00	5.97	82.107	4904.88	11.74	0.00	408.49	81.70	5406.80	4788.83	0.00	0.00	0.00	0.00		2556.97	
		Sub Total	3,210.05	6.00	293,402	17615.71	97.72	0.00	1467.06	293.41	19473.90	15337.57	0.00	0.00	0.00	0.00	0.00	0.00	7346.38
		Sub Total HT Industry	6,082.87	6.13	415,983	25498.25	136.40	0.00	2064.41	412.84	28111.91	22318.04	42.44	0.00	0.00	0.42	0.00	0.00	11833.87
Total Industrial (LT+HT)	7,833.80	6.12	433,245	26533.79	153.70	0.00	2116.26	428.69	29232.44	23236.00	42.44	0.00	0.00	3.39	0.00	0.00	13784.41		
XI	RTS-6	Mixed Load (RTS-8)	(58.86)	5.64	7.158	403.73	0.82	0.00	2.30	0.00	406.85	210.20	0.00	0.00	0.00		137.79		
XII	RTS-7	Railway Traction	(15.81)	5.42	6.470	350.79	0.82	0.00	0.00	0.00	351.60	294.03	0.00	0.00	0.00		41.76		
		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	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	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	0.00		0.00	
		-	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00		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	0.00
Grand Total			80,848.33	5.85	594,677	34,776.19	983.61	0.00	2,337.79	462.45	38,560.05	28,174.54	415.10	-	1.67	266.95	-	90550.12	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of May 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	6.28	5.690	357.23	60.84		4.55		422.62	64.42	-	-	-	-	3067.10	
		Jal Nigam	22.57	6.74	0.108	7.28	0.49		-		7.77	9.78	-	-	-	-	20.56	
		Other Local Bodies	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	2,731.47	6.29	5.798	364.510	61.330	0.000	4.550	0.000	430.390	74.20	0.000	0.000	0.000	0.000	3087.660	
VII	RTS-4	Private Tubewells	4,618.71	-	0.000	-	-	-	-	-	-	3.69	-	-	27.58	-	4587.44	
VIII	RTS-4 A	Agriculture Allied Activities	44.64	2.29	0.195	4.47	1.68		0.29		6.44	3.35	-	-	-	-	47.73	
IX	RTS-5	LT & HT Industry upto 25 KW															0.00	
		Aatta Chakki	51.23	7.16	0.088	6.30	0.68		0.15	0.08	7.21	6.80	0.90	-	0.01	-	50.73	
		other than Aatta Chakkies	109.10	6.33	2.542	161.00	8.23		6.92	2.52	178.67	173.00	0.63	-	1.26	0.37	112.51	
		LT Industry Above 25 KW	76.37	6.32	10.795	682.47	12.07		33.15	10.95	738.64	720.43	0.07	-	1.02	3.30	90.19	
		Sub Total LT Industry	236.70	6.33	13.43	849.77	20.98	-	40.22	13.55	924.52	900.23	1.60	-	2.28	3.68	-	253.43
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	0.63	6.28	3.700	232.45	3.32		18.51	3.70	257.98	255.73	-	-	-	-	2.88	
		Sub Total	0.63	6.28	3.700	232.45	3.32	-	18.51	3.70	257.98	255.73	-	-	-	-	-	2.88
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(317.36)	6.43	61.526	3,958.69	9.12		304.25	61.37	4,333.43	3,780.59	-	-	0.65	-	-	234.83
		Sub Total	(317.36)	6.43	61.526	3,958.69	9.12	-	304.25	61.37	4,333.43	3,780.59	-	-	0.65	-	-	234.83
		HT Industry Above 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(967.00)	6.18	85.931	5,307.80	17.47		436.96	86.44	5,848.67	4,526.24	-	-	0.50	-	-	354.93
		Sub Total	-	6.18	85.931	5,307.80	17.47	-	436.96	86.44	5,848.67	4,526.24	-	-	0.50	-	-	354.93
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	1,462.38	5.81	11.785	684.15	42.12		58.93	11.78	796.98	927.91	-	-	-	-	-	1331.45
		Others	(1,735.37)	6.03	93.468	5,634.61	7.20		464.78	93.43	6,200.02	4,731.46	-	-	0.94	-	-	-267.75
Sub Total	(1,239.99)	6.08	191.184	11,626.56	66.79	-	960.67	191.65	12,845.67	10,185.61	-	-	1.44	-	-	1,418.63		
		Sub Total HT Industry	(1,556.72)	6.17	256.410	15,817.70	79.23	-	1,283.43	256.72	17,437.08	14,221.93	-	2.09	-	-	1,656.34	
		Total Industrial (LT+HT)	(1,320.02)	6.18	269.835	16,667.47	100.21	-	1,323.65	270.27	18,361.60	15,122.16	1.60	4.37	3.68	-	1,909.77	
XI	RTS-6	Mixed Load (RTS-8)	106.91	5.93	2.349	139.34	0.10		2.55		141.99	139.34	-	-	-	-	121.08	
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	5.79	386.281	22,374.95	456.44	-	1,505.61	292.18	24,629.18	19,293.67	94.56	-	12.38	129.08	23,822.45	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of May 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	4.52	77.13	3,488.79	206.63	-	116.44	-	3,811.86	1,945.73	80.84	-	-	181.96	-	12,479.66
		BPL and Kutir Jyoti	15,145.76	3.38	36.05	1,219.98	185.89	-	53.57	-	1,459.43	670.83	26.49	-	29.12	#REF!	-	15,847.98
		Other Domestic Consumers	45,501.30	4.31	318.59	13,739.70	462.00	-	480.16	-	14,681.87	9,561.94	354.10	-	87.23	91.05	(36.13)	50,052.72
		Serving Employees-UPCL	807.32	5.57	1.42	79.01	2.09	-	2.21	-	83.31	31.79	2.10	-	-	-	-	856.75
		Pensioners - UPCL	170.78	4.87	0.86	41.72	0.86	-	1.22	-	43.80	16.80	1.84	-	0.02	0.08	-	195.84
		Family Pensioners : UPCL	29.23	4.87	0.32	15.53	0.22	-	0.42	-	16.17	6.38	1.75	-	-	-	-	37.27
		Employees and Pensioners of UJVNL	(2,668.29)	4.94	3.48	171.77	1.70	-	5.13	-	178.59	4.31	-	-	0.12	-	-	(2,494.12)
		Employees and Pensioners of PTCUL	(267.20)	4.89	0.65	31.90	0.32	-	0.90	-	33.12	3.58	-	-	-	0.01	-	(237.66)
		Single Point Bulk Supply	227.36	5.84	8.41	490.51	2.55	-	21.49	-	514.55	439.19	8.88	-	-	-	-	293.84
Temporary Supply	341.77	5.96	1.36	80.88	1.65	0.00	2.13	0.01	84.67	53.76	0.80	-	0.03	-	-	371.86		
		Sub Total	70,164.37	4.32	448.27	19,399.79	863.91	0.00	683.67	0.01	20,907.38	12,734.30	476.80	-	116.52	303.87	(36.13)	77,404.13
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	-	#REF!	4.03	0.67	-	0.15	-	4.85	2.28	-	-	-	-	36.13	38.70
		Non Domestic Upto 1 KW	-	-	#REF!	0.02	-	-	-	-	0.02	-	-	-	-	-	0.31	0.33
		Snow Bound Non Domestic 1-4 KW	-	-	#REF!	0.58	0.15	-	0.02	-	0.75	0.60	-	-	-	-	10.58	10.73
		Non Domestic Above 4 KW	-	-	#REF!	4.23	0.10	-	0.13	-	4.46	5.39	-	-	-	-	5.41	4.48
		Sub Total	-	-	#REF!	8.86	0.92	-	0.30	-	10.08	8.27	-	-	-	-	52.43	54.24
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	1,854.03	5.91	2.24	132.49	12.91	-	2.74	2.34	150.48	83.64	4.08	-	0.32	-	-	1,916.47
		Govt/Charitable Institutes Above 25 KW	841.04	5.34	15.61	833.06	16.35	-	18.66	14.51	882.57	749.28	3.88	-	1.22	0.01	-	969.22
		Non Domestic Upto 25 KW	23,603.07	6.59	97.06	6,392.31	171.20	-	143.12	94.52	6,801.15	4,717.38	139.02	-	9.76	31.37	(14.67)	25,492.02
		Non Domestic Above 25 KW	5,528.01	7.16	53.92	3,861.52	128.92	-	122.10	51.95	4,164.49	2,835.35	72.07	-	1.69	1.27	(1.63)	6,780.49
		Single Point Bulk Supply	352.68	6.04	3.76	227.23	4.75	-	6.74	3.40	242.12	155.48	3.38	-	-	-	-	435.94
		UPCL Offices & Sub Station	527.81	5.48	0.81	44.32	3.76	-	0.88	0.39	49.35	28.57	1.51	-	-	-	-	547.08
		UJVNL	(200.17)	5.72	0.02	1.03	-	-	0.04	0.02	1.09	0.54	-	-	-	-	-	(199.62)
		PTCUL	79.01	7.93	0.04	3.49	0.08	-	0.04	0.02	3.63	2.25	-	-	-	-	-	80.39
		Independent Advertisement Hoardings	1.29	-	0.02	1.57	-	-	0.03	0.03	1.63	1.30	-	-	-	-	-	1.62
Temporary	1,945.75	8.67	6.07	526.11	9.79	-	14.76	5.47	556.13	311.81	15.10	-	-	-	-	2,174.97		
		Sub Total	34,532.53	6.70	179.55	12,023.13	347.76	-	309.10	172.65	12,852.63	8,885.60	239.04	-	12.99	32.65	(16.30)	38,198.58
IV	RTS-3	Public Lamps	5,359.36	5.89	7.23	425.50	68.60	-	6.08	-	500.17	59.43	0.17	-	-	-	-	5,799.93
V	RTS-3	Govt. Irrigation System upto 75 KW	23,330.90	6.10	26.14	1,593.58	479.92	-	0.07	-	2,073.57	15.90	2.35	-	-	-	-	25,386.22
		Government Irrigation System above 75 KW	2,982.81	6.57	1.77	116.02	32.57	-	-	-	148.59	-	0.07	-	-	-	-	3,131.33
		Sub Total	26,313.71	6.13	27.90	1,709.60	512.49	-	0.07	-	2,222.16	15.90	2.42	-	-	-	-	28,517.55

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of May 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							
VI	RTS-3	Public Water Works															
		Jal Sansathan	34,377.96	6.06	74.82	4,535.71	1,053.78	-	55.66	-	5,645.15	2,038.06	2,801.69	-	-	-	35,183.36
		Jal Nigam	4,354.45	6.20	5.53	343.12	50.96	-	4.17	-	398.25	111.87	644.61	-	-	-	3,996.22
		Other Local Bodies	2,988.68	6.02	1.75	105.28	19.04	-	1.27	-	125.59	85.30	0.64	-	-	-	3,028.33
		Plastic Recycling Plant	17.55	7.26	0.12	8.35	0.61	-	0.09	-	9.05	1.22	-	-	-	-	25.38
		Sub Total	41,738.64	6.07	82.22	4,992.46	1,124.39	-	61.19	-	6,178.04	2,236.45	3,446.94	-	-	-	42,233.29
VII	RTS-4	Private Tubewells	17,357.57	2.11	5.26	111.26	7.66	-	-	-	118.92	280.93	53.75	0.36	78.61	-	17,062.84
VIII	RTS-4 A	Agriculture Allied Activities	98.49	2.65	2.11	55.84	3.35	-	5.23	-	64.42	56.65	7.02	-	-	-	99.24
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	1,331.90	7.20	4.49	323.36	9.39	-	8.10	4.75	345.59	214.66	1.63	0.46	0.44	-	1,460.30
		other than Aatta Chakkies	77.20	6.43	7.71	495.63	13.84	-	22.47	8.42	540.36	411.74	5.42	1.51	0.37	-	198.52
		LT Industry Above 25 KW	2,646.92	6.04	38.01	2,294.91	40.67	-	107.64	33.34	2,476.56	2,291.09	7.61	1.29	9.07	-	2,814.41
		Sub Total LT Industry	4,056.02	6.20	50.21	3,113.90	63.89	-	138.22	46.50	3,362.51	2,917.49	14.66	3.26	9.88	-	4,473.24
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	50.76	1.19	-	-	-	-	-	-	-	-	-	-
		Others	7,909.95	6.08	11.65	707.90	5.64	-	52.03	10.47	776.05	731.33	2.36	-	0.13	-	7,952.18
		Sub Total	7,909.95	6.08	11.65	707.90	5.64	-	52.03	10.47	776.05	731.33	2.36	-	0.13	-	7,952.18
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(265.00)	7.58	3.50	265.37	4.76	-	15.65	3.10	288.89	89.21	1.22	-	-	-	(66.54)
		Others	2,339.17	6.40	250.34	16,031.71	66.14	-	1,206.96	242.34	17,547.15	14,134.52	48.09	7.96	0.29	-	5,695.46
		Sub Total	2,074.17	6.42	253.85	16,297.08	70.90	-	1,222.62	245.44	17,836.04	14,223.73	49.31	7.96	0.29	-	5,628.92
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,381.40	9.96	9.96	553.53	0.25	-	48.93	9.79	612.50	456.32	-	-	-	-	1,537.57
		Others	(7,953.29)	6.16	283.63	17,458.40	78.10	-	1,428.39	299.58	19,264.47	14,007.80	17.89	0.50	-	-	(2,715.01)
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,281.00	5.91	185.44	10,965.67	168.26	-	917.39	183.45	12,234.77	8,624.51	16.08	-	-	-	20,875.18
Others	4,924.92	5.98	254.03	15,186.10	47.54	-	1,255.23	253.43	16,742.29	13,543.48	0.54	0.94	-	-	8,122.25		
Sub Total	15,634.02	6.02	733.06	44,163.70	294.15	-	3,649.94	746.25	48,854.04	36,632.12	34.51	1.44	-	-	27,819.99		
Sub Total HT Industry	25,618.14	6.13	998.56	61,168.69	370.68	-	4,924.59	1,002.16	67,466.13	51,587.17	86.18	9.40	0.42	-	41,401.09		
		Total Industrial (LT+HT)	29,674.16	6.13	1,048.76	64,282.59	434.57	-	5,062.81	1,048.66	70,828.63	54,504.66	100.84	-	12.66	10.30	45,874.33
XI	RTS-6	Mixed Load (RTS-8)	377.76	5.70	24.34	1,387.44	6.44	-	16.64	0.03	1,410.55	1,023.12	17.93	-	-	-	747.26
XII	RTS-7	Railway Traction	(15.81)	5.42	6.47	350.79	0.82	-	-	-	351.60	294.03	-	-	-	-	41.76
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	172.02	-	-	-	-	-	-	-	-	-	7.24	-	-	-	-
		Sub Total	214.84	-	-	-	-	-	-	-	-	7.24	-	-	-	-	207.60
		Grand Total	2,25,815.61	#REF!	#REF!	1,04,707.25	3,370.91	0.00	6,145.09	1,221.34	1,15,444.60	80,106.59	4,344.91	-	142.53	425.43	2,56,240.75

2,56,240.75

CE (Com)