

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September 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	4.31	73.672	3,177.21	53.76	-	110.61	-	3,341.59	2,808.46	202.02	-	-	-	-	1,776.40
		BPL and Kutir Jyoti	5,040.99	3.22	53.907	1,737.23	163.70	-	84.25	-	1,985.18	1,200.43	6.12	-	29.75	-	-	5,789.87
		Other Domestic Consumers	8,046.62	4.52	525.791	23,753.29	464.58	-	793.56	-	25,011.43	20,786.36	71.31	-	370.91	-	(36.13)	11,793.34
		Serving Employees-UPCL	442.50	5.52	4.025	222.19	5.14	-	5.97	-	233.30	36.40	6.33	-	-	-	-	633.07
		Pensioners - UPCL	44.42	5.65	1.876	106.05	1.31	-	2.74	-	110.10	14.60	8.35	-	0.03	-	-	131.54
		Family Pensioners : UPCL	61.09	5.56	1.093	60.80	0.63	-	1.65	-	63.08	2.69	3.42	-	-	-	-	118.06
		Employees and Pensioners of UJVNL	(2,569.68)	5.19	8.249	428.40	5.97	-	11.79	-	446.16	20.20	-	-	2.56	-	-	(2,146.28)
		Employees and Pensioners of PTCUL	(337.07)	5.26	1.296	68.23	0.78	-	1.92	-	70.93	3.50	-	-	0.01	-	-	(269.65)
		Single Point Bulk Supply	(4.28)	5.86	13.773	806.88	9.92	-	38.01	-	854.81	793.66	10.46	-	0.05	-	-	46.36
		Temporary Supply	125.47	5.80	3.445	199.92	3.19	-	4.40	-	207.51	169.32	0.83	-	0.60	-	-	162.23
<b>Sub Total</b>		<b>12,295.35</b>	<b>4.45</b>	<b>687.127</b>	<b>30,560.20</b>	<b>708.98</b>	<b>-</b>	<b>1,054.90</b>	<b>-</b>	<b>32,324.08</b>	<b>25,835.62</b>	<b>308.83</b>	<b>-</b>	<b>403.91</b>	<b>-</b>	<b>(36.13)</b>	<b>18,034.95</b>	
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	-	3.59	0.295	10.60	2.07	-	0.44	-	13.11	3.69	-	-	-	-	36.13	45.55
		Non Domestic Upto 1 KW	-	4.00	0.003	0.12	0.02	-	-	-	0.14	-	-	-	-	-	0.31	0.45
		Snow Bound Non Domestic 1-4 KW	-	5.66	0.047	2.66	0.61	-	0.07	-	3.34	2.00	-	-	-	-	10.58	11.92
		Non Domestic Above 4 KW	-	4.42	0.223	9.86	0.52	-	0.33	-	10.71	10.16	-	-	-	-	5.41	5.96
		<b>Sub Total</b>		<b>-</b>	<b>0.568</b>	<b>23.24</b>	<b>3.22</b>	<b>-</b>	<b>0.84</b>	<b>-</b>	<b>27.30</b>	<b>15.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52.43</b>	<b>63.88</b>
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/Charitable Institutes Upto 25 KW	933.46	5.12	3.889	199.14	26.52	-	5.38	3.83	234.87	167.98	0.29	-	2.77	-	-	997.29
		Govt/Charitable Institutes Above 25 KW	401.43	4.95	32.487	1,608.45	34.09	-	36.71	30.67	1,709.92	1,577.83	4.84	-	2.14	-	-	526.54
		Non Domestic Upto 25 KW	8,682.67	6.41	154.634	9,912.56	240.29	-	248.50	154.06	10,555.41	8,614.35	52.15	-	283.78	-	(14.67)	10,273.13
		Non Domestic Above 25 KW	944.30	6.75	103.152	6,961.23	144.35	-	247.34	102.20	7,455.12	6,326.81	68.09	-	3.35	-	(1.63)	1,999.54
		Single Point Bulk Supply	156.73	6.22	7.167	445.70	15.03	-	10.00	6.73	477.46	407.59	3.38	-	-	-	-	223.22
		UPCL Offices & Sub Station	46.03	6.08	1.502	91.39	8.09	-	1.70	0.83	102.01	14.38	3.41	-	-	-	-	130.25
		UJVNL	(0.24)	6.86	0.063	4.32	0.05	-	0.14	0.06	4.58	3.65	-	-	-	-	-	0.69
		PTCUL	(0.01)	8.23	0.098	8.07	0.10	-	-	0.09	8.26	8.26	-	-	-	-	-	(0.01)
		Independent Advertisement Hoardings	1.29	7.01	0.075	5.26	0.10	-	0.11	0.07	5.54	5.71	-	-	-	-	-	1.12
Temporary	1,304.31	8.22	20.541	1,689.33	20.75	-	50.24	18.67	1,778.99	1,311.62	16.68	-	0.02	-	-	1,754.98		
<b>Sub Total</b>		<b>12,469.97</b>	<b>6.47</b>	<b>323.608</b>	<b>20,925.45</b>	<b>489.37</b>	<b>-</b>	<b>600.12</b>	<b>317.21</b>	<b>22,332.16</b>	<b>18,438.18</b>	<b>148.84</b>	<b>-</b>	<b>292.06</b>	<b>-</b>	<b>(16.30)</b>	<b>15,906.75</b>	
IV	RTS-3	Public Lamps	1,133.23	6.42	7.961	511.17	65.40	-	7.32	-	583.89	249.95	0.16	-	-	-	1,467.01	
V	RTS-3	Govt. Irrigation System upto 75 KW	6,900.89	6.04	24.380	1,473.07	526.47	-	0.07	-	1,999.61	465.02	736.87	-	-	-	-	7,698.61
		Government Irrigation System above 75 KW	413.61	6.30	1.978	124.64	20.13	-	0.05	-	144.82	-	56.03	-	-	-	-	502.40
		<b>Sub Total</b>	<b>7,314.50</b>	<b>6.06</b>	<b>26.358</b>	<b>1,597.71</b>	<b>546.60</b>	<b>-</b>	<b>0.12</b>	<b>-</b>	<b>2,144.43</b>	<b>465.02</b>	<b>792.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,201.01</b>

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September 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	5.58	140.611	7,846.75	1,643.79	-	107.69	0.43	9,598.66	2,878.46	3,046.34	-	0.34	-	-	22,225.09	
		Jal Nigam	1,469.06	6.34	7.824	496.16	57.56	-	6.55	0.10	560.37	314.26	-	-	-	-	-	1,715.17	
		Other Local Bodies	542.77	5.49	4.042	221.92	29.78	-	2.88	0.15	254.73	166.74	0.64	-	-	-	-	630.12	
		Plastic Recycling Plant	-	5.33	0.006	0.32	-	-	-	0.01	-	0.33	0.32	-	-	-	-	-	0.01
		<b>Sub Total</b>	<b>20,563.40</b>	<b>5.62</b>	<b>152.483</b>	<b>8,565.15</b>	<b>1,731.13</b>	<b>-</b>	<b>117.13</b>	<b>0.68</b>	<b>10,414.09</b>	<b>3,359.78</b>	<b>3,046.98</b>	<b>-</b>	<b>0.34</b>	<b>-</b>	<b>-</b>	<b>24,570.39</b>	
VII	RTS-4	Private Tubewells	271.69	2.03	2,923	59.46	2.32	-	-	-	61.78	29.62	0.18	-	3.11	-	-	300.56	
VIII	RTS-4 A	Agriculture Allied Activities	11.71	2.70	2,796	75.55	0.22	-	8.00	-	83.77	36.39	35.39	-	0.01	-	-	23.69	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	525.38	6.80	2,239	152.21	7.75	-	4.07	2.06	166.09	139.05	0.26	-	7.71	-	-	544.45	
		other than Aatta Chakkies	115.66	6.76	5,220	352.97	7.81	-	10.33	5.18	376.29	352.73	4.97	-	0.25	-	-	134.00	
		LT Industry Above 25 KW	199.57	6.10	14,970	912.60	10.13	-	45.17	13.16	981.06	935.45	8.26	-	2.49	-	-	234.43	
		<b>Sub Total LT Industry</b>	<b>840.61</b>	<b>6.32</b>	<b>22,429</b>	<b>1,417.78</b>	<b>25.69</b>	<b>-</b>	<b>59.57</b>	<b>20.40</b>	<b>1,523.44</b>	<b>1,427.23</b>	<b>13.49</b>	<b>-</b>	<b>10.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>912.88</b>
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	5,657.82	6.91	1,997	137.94	1.99	-	6.00	1.51	147.44	150.49	2.36	-	-	-	-	-	5,652.41
		<b>Sub Total</b>	<b>5,657.82</b>	<b>6.91</b>	<b>1,997</b>	<b>137.94</b>	<b>1.99</b>	<b>-</b>	<b>6.00</b>	<b>1.51</b>	<b>147.44</b>	<b>150.49</b>	<b>2.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,652.41</b>
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	23.78	7.76	2,028	157.28	2.10	-	8.52	1.70	169.60	119.81	1.38	-	-	-	-	-	72.19
		Others	332.11	6.34	105,480	6,682.99	29.78	-	511.15	100.31	7,324.23	7,214.28	9.00	-	9.89	-	-	-	423.17
		<b>Sub Total</b>	<b>355.89</b>	<b>6.36</b>	<b>107,508</b>	<b>6,840.27</b>	<b>31.88</b>	<b>-</b>	<b>519.67</b>	<b>102.01</b>	<b>7,493.83</b>	<b>7,334.09</b>	<b>10.38</b>	<b>-</b>	<b>9.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495.36</b>
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	451.15	6.10	28,699	1,751.55	46.01	-	129.09	29.88	1,956.53	1,776.62	17.97	-	-	-	-	-	613.09
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,316.65	5.71	136,258	7,773.94	186.60	-	675.81	135.17	8,771.52	8,223.59	38.90	-	-	-	-	-	9,825.68
		Others	236.40	6.00	76,408	4,583.01	1.52	-	384.64	76.93	5,046.10	4,664.46	2.41	-	-	-	-	-	615.63
		<b>Sub Total</b>	<b>10,004.20</b>	<b>5.85</b>	<b>241,365</b>	<b>14,108.50</b>	<b>234.13</b>	<b>-</b>	<b>1,189.54</b>	<b>241.98</b>	<b>15,774.15</b>	<b>14,664.67</b>	<b>59.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,054.40</b>
		<b>Sub Total HT Industry</b>	<b>16,017.91</b>	<b>6.01</b>	<b>350,870</b>	<b>21,086.71</b>	<b>268.00</b>	<b>-</b>	<b>1,715.21</b>	<b>345.50</b>	<b>23,415.42</b>	<b>22,149.25</b>	<b>72.02</b>	<b>-</b>	<b>9.89</b>	<b>-</b>	<b>-</b>	<b>17,202.17</b>	
\		<b>Total Industrial (LT+HT)</b>	<b>16,858.52</b>	<b>6.03</b>	<b>373,299</b>	<b>22,504.49</b>	<b>293.69</b>	<b>-</b>	<b>1,774.78</b>	<b>365.90</b>	<b>24,938.86</b>	<b>23,576.48</b>	<b>85.51</b>	<b>-</b>	<b>20.34</b>	<b>-</b>	<b>-</b>	<b>18,115.05</b>	
XI	RTS-6	Mixed Load (RTS-8)	309.73	5.77	38,843	2,240.09	12.39	-	33.59	0.03	2,286.10	2,087.46	18.63	-	-	-	-	489.74	
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>-</b>	<b>42.82</b>
		<b>Grand Total</b>	<b>71,270.92</b>	<b>5.39</b>	<b>1,615,966</b>	<b>87,062.51</b>	<b>3,853.33</b>	<b>-</b>	<b>3,596.80</b>	<b>683.82</b>	<b>95,196.46</b>	<b>74,094.35</b>	<b>4,437.42</b>	<b>-</b>	<b>719.77</b>	<b>-</b>	<b>0.00</b>	<b>87,215.84</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September 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	3.42	20.933	715.54	40.30	-	31.29	-	787.13	616.12	4.36	-	-	-	-	1,463.45	
		Other Domestic Consumers	8,824.23	4.51	343.880	15,503.77	284.62	-	479.99	-	16,268.38	12,530.55	171.12	-	28.35	17.12	-	12,345.47	
		Serving Employees-UPCL	9.16	4.82	1.528	73.68	2.79	-	2.00	-	78.47	59.20	-	-	-	-	-	28.43	
		Pensioners - UPCL	(65.08)	4.78	1.071	51.24	0.62	-	1.53	-	53.39	58.87	-	-	-	-	-	(70.56)	
		Family Pensioners : UPCL	14.29	4.35	0.249	10.83	0.02	-	0.15	-	11.00	9.95	-	-	-	-	-	15.34	
		Employees and Pensioners of UJVNL	13.18	3.91	0.162	6.33	0.01	-	0.12	-	6.46	5.87	-	-	-	-	-	13.77	
		Employees and Pensioners of PICUL	19.82	4.53	0.403	18.26	0.12	-	0.49	-	18.87	13.04	-	-	-	-	-	25.65	
		Single Point Bulk Supply	127.10	5.14	4.334	222.87	2.07	-	8.17	-	233.11	201.23	-	-	-	-	-	158.98	
		Temporary Supply	110.55	5.17	3.316	171.35	2.08	-	4.18	-	177.61	136.10	-	-	-	-	-	152.06	
		<b>Sub Total</b>	<b>10,350.05</b>	<b>4.46</b>	<b>375.876</b>	<b>16,773.87</b>	<b>332.63</b>	<b>-</b>	<b>527.92</b>	<b>-</b>	<b>17,634.42</b>	<b>13,630.93</b>	<b>175.48</b>	<b>-</b>	<b>28.35</b>	<b>17.12</b>	<b>-</b>	<b>14,132.59</b>	
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!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>#REF!</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>
III	RTS-2	Non Domestic	-		0.000													-	
		Govt/Charitable Institutes Upto 25 KW	639.28	6.65	2.180	144.93	10.45	-	1.70	2.62	159.70	189.33	2.35	-	9.01	-	-	598.29	
		Govt/Charitable Institutes Above 25 KW	137.74	5.41	6.609	357.75	9.50	-	3.08	6.08	376.41	341.36	4.33	-	-	-	-	168.46	
		Non Domestic Upto 25 KW	3,764.12	6.54	76.294	4,988.83	116.94	-	112.13	76.00	5,293.90	4,563.62	19.90	-	-	2.66	-	4,471.84	
		Non Domestic Above 25 KW	1,184.96	6.72	40.571	2,727.54	42.72	-	85.94	37.86	2,894.06	2,513.34	16.38	-	-	-	-	1,549.30	
		Single Point Bulk Supply	7.94	47.20	0.005	2.36	0.54	-	-	-	2.90	2.62	-	-	-	-	-	8.22	
		UPCL Offices & Sub Station	391.86	5.25	1.040	54.62	1.91	-	1.24	0.73	58.50	41.82	-	-	-	-	-	408.54	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PICUL	67.51	14.88	0.008	1.19	-	-	-	-	1.19	0.11	-	-	-	-	-	68.59	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	122.52	8.19	1.225	100.38	2.51	-	2.05	1.12	106.06	81.81	-	-	-	-	-	146.77	
		<b>Sub Total</b>	<b>6,315.93</b>	<b>6.55</b>	<b>127.932</b>	<b>8,377.60</b>	<b>184.57</b>	<b>-</b>	<b>206.14</b>	<b>124.41</b>	<b>8,892.72</b>	<b>7,734.01</b>	<b>42.96</b>	<b>-</b>	<b>9.01</b>	<b>2.66</b>	<b>-</b>	<b>7,420.01</b>	
IV	RTS-3	Public Lamps	1,488.13	6.24	7.367	459.87	51.09	-	6.83	-	517.79	59.60	0.02	-	-	-	-	1,946.30	
V	RTS-3	Govt. Irrigation System upto 75 KW	8,311.39	6.29	31.302	1,969.74	540.48	-	0.07	-	2,510.29	792.16	4.60	-	-	-	-	10,024.92	
		Government Irrigation System above 75 KW	2,498.71	6.46	3.991	257.69	87.28	-	-	-	344.97	55.60	0.07	-	-	-	-	2,788.01	
		<b>Sub Total</b>	<b>10,810.10</b>	<b>6.31</b>	<b>35.293</b>	<b>2,227.43</b>	<b>627.76</b>	<b>-</b>	<b>0.07</b>	<b>-</b>	<b>2,855.26</b>	<b>847.76</b>	<b>4.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,812.93</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of September 2021

Kumaon 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 Sansathan	11,841.38	6.08	44.644	2,714.08	1,112.67	-	51.74	-	3,878.49	589.67	1,058.63	-	-	-	14,071.57	
		Jal Nigam	2,528.05	6.07	7.742	470.30	100.38	-	5.60	-	576.28	673.38	-	-	-	-	2,422.43	
		Other Local Bodies	120.20	5.22	1.255	65.50	12.33	-	0.72	-	78.55	66.53	-	-	-	-	132.22	
		Plastic Recycling Plant	4.29	9.52	0.048	4.57	0.13	-	0.01	-	4.71	1.22	-	-	-	-	7.78	
		Sub Total	14,493.92	6.06	53.689	3,254.45	1,225.51	-	58.07	-	4,538.03	665.94	1,732.01	-	-	-	16,634.00	
VII	RTS-4	Private Tubewells	5,139.97	2.10	48.129	1,009.85	42.80	-	-	-	1,052.65	458.24	3.36	-	3.00	6.39	5,721.63	
VIII	RTS-4 A	Agriculture Allied Activities	53.46	2.65	2.484	65.94	1.57	-	3.58	-	71.09	43.41	3.41	-	-	-	77.73	
IX	RTS-5	LT & HT Industry upto 25 KW																
		Aatta Chakki	227.30	6.31	5.141	324.45	7.87	-	12.40	7.35	352.07	282.89	3.33	-	-	-	293.15	
		other than Aatta Chakkies	(415.94)	6.32	10.234	646.87	13.34	-	18.59	10.87	689.67	529.98	10.05	-	-	-	(266.30)	
		LT Industry Above 25 KW	1,416.42	6.25	30.975	1,937.35	25.83	-	73.11	30.18	2,066.47	2,299.81	15.10	-	-	3.23	1,164.75	
		Sub Total LT Industry	1,227.78	6.28	46.350	2,908.67	47.04	-	104.10	48.40	3,108.21	3,112.68	28.48	-	-	3.23	1,191.60	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000													
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	(730.00)	4.79	8.771	419.71	0.28	-	27.56	10.99	458.54	386.00	-	-	-	-	(657.46)	
		Sub Total	(730.00)	4.79	8.771	419.71	0.28	-	27.56	10.99	458.54	386.00	-	-	-	-	(657.46)	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000													
		Steel Plants	(22.75)	6.13	0.738	45.25	0.12	-	3.71	0.73	49.81	48.96	-	-	-	-	(21.90)	
		Others	2,167.07	6.45	126.293	8,143.83	40.41	-	578.82	134.44	8,897.50	7,056.64	25.50	-	-	-	3,982.43	
		Sub Total	2,144.32	6.45	127.031	8,189.080	40.530	-	582.530	135.170	8,947.310	7,105.600	25.500	-	-	-	3,960.530	
		HT Industry Above 1000 KVA Continuous Process	-		0.000													
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(5,270.44)	6.10	173.905	10,616.23	30.81	-	870.96	366.35	11,884.35	8,393.02	-	-	-	-	(1,779.11)	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000													
		Steel Plants	4,445.31	6.91	159.845	11,031.49	39.33	-	873.11	315.11	12,259.04	10,499.44	115.16	-	-	-	6,089.75	
		Others	4,484.89	5.63	189.255	10,657.70	78.54	-	838.76	195.80	11,770.80	8,577.78	44.23	-	-	-	7,633.68	
		Sub Total	3,659.76	6.18	522.805	32,305.42	148.68	-	2,582.83	877.26	35,914.190	27,470.24	159.39	-	-	-	11,944.320	
Sub Total HT Industry	5,074.08	6.21	658.607	40,914.21	189.49	-	3,192.92	1,023.42	45,320.04	34,961.84	184.89	-	-	-	15,247.39			
Total Industrial (LT+HT)	6,301.86	6.22	704.957	43,822.88	236.53	-	3,297.02	1,071.82	48,428.25	38,074.52	213.37	-	-	3.23	16,438.99			
XI	RTS-6	Mixed Load (RTS-8)	19.98	6.02	5.789	348.56	0.72	-	0.85	-	350.13	348.56	316.30	2.17	-	-	51.64	
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!	76,340.45	2,703.18	-	4,100.48	1,196.23	84,340.34	61,830.71	2,177.45	-	40.36	29.40	75,235.82	

UTTARAKHAND POWER CORPORATION LTD.

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

Haridwar Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Par 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	4.78	229.957	11002.17	610.80	0.00	340.45	0.00	11953.42	7330.63	19.43	0.00	11.65	181.96	0.00	13840.79	
		BPL and Kutir Jyoti	7,316.49	4.13	23.553	972.72	191.36	0.00	35.16	0.00	1199.24	412.95	33.14	0.00	0.00	14.93	0.00	8054.71	
		Other Domestic Consumers	25,822.08	4.96	130.286	6463.86	568.29	0.00	198.11	0.00	7230.27	4114.13	1271.70	0.00	34.87	6.06	0.00	27625.59	
		Serving Employees-UPCL	350.83	6.46	0.945	61.05	1.24	0.00	1.64	0.00	63.92	26.01	0.02	0.00	0.00	0.00	0.00	388.73	
		Pensioners - UPCL	183.16	6.35	1.253	66.97	2.03	0.00	1.89	0.00	70.89	8.30	0.00	0.00	0.00	0.08	0.00	245.67	
		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	0.00	0.00	-47.03
		Employees and Pensioners of UJVNL	26.03	5.27	1.075	56.61	0.91	0.00	1.60	0.00	59.13	4.09	0.00	0.00	0.00	0.00	0.00	81.07	
		Employees and Pensioners of PICUL	57.65	6.29	0.581	36.56	0.49	0.00	0.90	0.00	37.95	3.35	0.00	0.00	0.00	0.01	0.00	92.24	
		Single Point Bulk Supply	95.79	5.72	6.107	349.04	1.90	0.00	14.52	0.00	365.47	346.80	0.00	0.00	0.00	0.00	0.00	114.45	
		Temporary Supply	105.75	6.03	0.582	35.07	1.14	0.00	0.88	0.02	37.12	24.60	0.00	0.00	0.00	0.00	0.00	118.28	
		<b>Sub Total</b>	<b>43,341.79</b>	<b>4.83</b>	<b>394.339</b>	<b>19044.06</b>	<b>1378.17</b>	<b>0.00</b>	<b>595.17</b>	<b>0.02</b>	<b>21017.42</b>	<b>12270.65</b>	<b>1324.29</b>	<b>0.00</b>	<b>46.52</b>	<b>203.04</b>	<b>0.00</b>	<b>50514.51</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	5.28	1.125	59.35	6.31	0.00	2.98	1.14	69.77	53.84	4.06	0.00	0.00	0.00	0.00	37.15	
		Govt/Charitable Institutes Above 25 KW	(119.93)	5.44	5.026	273.53	4.20	0.00	12.15	5.38	295.27	272.31	0.00	0.00	0.00	0.00	0.00	-96.97	
		Non Domestic Upto 25 KW	8,928.92	6.70	67.627	4530.28	165.77	0.00	100.89	66.25	4863.19	3981.67	374.36	0.00	107.79	15.80	0.00	9312.49	
		Non Domestic Above 25 KW	3,186.64	6.91	46.136	3188.62	212.69	0.00	93.43	44.26	3538.99	2826.77	0.00	0.00	0.00	0.08	0.00	3898.78	
		Single Point Bulk Supply	188.01	6.79	2.873	195.16	1.14	0.00	8.18	2.78	207.26	178.25	0.00	0.00	0.00	0.00	0.00	217.02	
		UPCL Offices & Sub Station	88.67	5.67	0.279	15.81	1.06	0.00	0.17	0.14	17.18	14.28	0.00	0.00	0.00	0.00	0.00	91.57	
		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	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	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	0.00	
		Temporary	467.44	6.51	0.870	56.66	2.13	0.00	1.50	0.78	61.07	62.27	0.60	0.00	0.00	0.00	0.00	465.64	
		<b>Sub Total</b>	<b>12,777.55</b>	<b>6.71</b>	<b>123.936</b>	<b>8319.40</b>	<b>393.30</b>	<b>0.00</b>	<b>219.29</b>	<b>120.74</b>	<b>9052.73</b>	<b>7389.39</b>	<b>379.02</b>	<b>0.00</b>	<b>107.79</b>	<b>15.88</b>	<b>0.00</b>	<b>13938.19</b>	
IV	RTS-3	Public Lamps	1,808.94	6.04	4.560	275.26	100.70	0.00	3.45	0.00	379.41	49.46	0.00	0.00	0.00	0.00	2138.89		
V	RTS-3	Govt. Irrigation System upto 75 KW	3,895.20	6.14	11.292	693.03	258.39	0.00	0.00	0.00	951.42	242.21	0.00	0.00	0.00	0.00	4604.41		
		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		
		<b>Sub Total</b>	<b>3,895.20</b>	<b>6.14</b>	<b>11.292</b>	<b>693.03</b>	<b>258.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.42</b>	<b>242.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4604.41</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September 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 Sansathan	1,276.11	6.21	21.381	1328.64	471.84	0.00	17.48	0.00	1817.96	784.57	496.21	0.00	0.00		1813.30	
		Jal Nigam	334.77	6.35	0.448	28.41	4.72	0.00	0.38	0.00	33.51	0.00	5.30	0.00	0.00	0.00	362.98	
		Other Local Bodies	2,325.71	6.14	1.665	102.25	28.18	0.00	1.20	0.00	131.63	69.23	0.00	0.00	0.00	0.00	2388.10	
		Plastic Recycling Plant	13.26	8.64	0.250	21.61	1.70	0.00	0.22	0.00	23.53	35.48	0.00	0.00	0.00	0.00	1.31	
		<b>Sub Total</b>	<b>3,949.85</b>	<b>6.24</b>	<b>23.743</b>	<b>1480.91</b>	<b>506.45</b>	<b>0.00</b>	<b>19.27</b>	<b>0.00</b>	<b>2006.63</b>	<b>889.28</b>	<b>501.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4565.69</b>	
VII	RTS-4	Private Tubewells	7,327.20	2.05	63.176	1296.33	173.16	0.00	0.07	0.00	1469.56	273.27	68.81	0.00	11.14	44.64	8398.91	
VIII	RTS-4 A	Agriculture Allied Activities	(11.32)	2.76	4.030	111.03	2.48	0.00	10.95	0.00	124.46	127.80	0.00	0.00	0.00	0.00	-14.66	
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	7.19	6.793	488.70	14.14	0.00	13.88	6.92	523.63	458.14	0.00	0.00	0.00	0.43	593.05	
		other than Aatta Chakkies	268.38	17.15	2.734	468.78	9.86	0.00	17.66	7.86	504.17	123.17	0.00	0.00	2.69	0.00	646.69	
		LT Industry Above 25 KW	954.56	5.76	41.543	2393.91	36.06	0.00	130.29	37.28	2597.53	2497.47	18.92	0.00	0.36	2.54	1032.80	
		<b>Sub Total LT Industry</b>	<b>1,750.93</b>	<b>6.56</b>	<b>51.071</b>	<b>3351.39</b>	<b>60.06</b>	<b>0.00</b>	<b>161.83</b>	<b>52.05</b>	<b>3625.33</b>	<b>3078.78</b>	<b>18.92</b>	<b>0.00</b>	<b>3.05</b>	<b>2.97</b>	<b>0.00</b>	<b>2272.54</b>
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	14.776	945.63	1.90	0.00	73.11	14.63	1035.26	980.09	0.00	0.00	0.00	0.13	3036.54	
		<b>Sub Total</b>	<b>2,981.50</b>	<b>6.40</b>	<b>14.776</b>	<b>945.63</b>	<b>1.90</b>	<b>0.00</b>	<b>73.11</b>	<b>14.63</b>	<b>1035.26</b>	<b>980.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>3036.54</b>
		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)	8.20	7.237	593.28	11.32	0.00	33.25	6.52	644.35	191.29	92.62	0.00	0.00	0.00	94.42	
		Others	157.35	6.39	343.302	21952.04	101.74	0.00	1655.51	330.99	24040.28	22588.13	42.44	0.00	0.00	0.29	1566.77	
		<b>Sub Total</b>	<b>(108.68)</b>	<b>6.43</b>	<b>350.539</b>	<b>22545.31</b>	<b>113.06</b>	<b>0.00</b>	<b>1688.75</b>	<b>337.51</b>	<b>24684.63</b>	<b>22779.42</b>	<b>135.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>1661.19</b>
		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	5.66	28.228	1597.65	0.25	0.00	139.22	25.39	1762.52	1535.12	73.73	0.00	0.00	0.00	1535.07	
		Others	(2,167.00)	5.99	385.977	23105.72	93.40	0.00	1971.45	394.27	25564.84	23252.68	256.44	0.00	0.00	0.00	-111.28	
		<b>Sub Total</b>	<b>-</b>	<b>5.99</b>	<b>385.977</b>	<b>23105.72</b>	<b>93.40</b>	<b>0.00</b>	<b>1971.45</b>	<b>394.27</b>	<b>25564.84</b>	<b>23252.68</b>	<b>256.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.28</b>	
		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	0.00
		Steel Plants	2,056.66	5.95	192.880	11482.07	96.59	0.00	956.67	189.94	12725.26	11329.43	0.00	0.00	0.00	0.00	3452.49	
		Others	1,939.00	6.03	252.997	15245.95	29.35	0.00	1248.46	249.71	16773.47	16140.27	0.00	0.00	42.68	0.00	2529.52	
<b>Sub Total</b>	<b>3,210.05</b>	<b>5.98</b>	<b>860.082</b>	<b>51431.39</b>	<b>219.59</b>	<b>0.00</b>	<b>4315.81</b>	<b>859.31</b>	<b>56826.09</b>	<b>52257.50</b>	<b>330.17</b>	<b>0.00</b>	<b>42.68</b>	<b>0.00</b>	<b>0.00</b>	<b>7405.80</b>		
<b>Sub Total HT Industry</b>	<b>6,082.87</b>	<b>6.11</b>	<b>1225.397</b>	<b>74922.34</b>	<b>334.54</b>	<b>0.00</b>	<b>6077.67</b>	<b>1211.44</b>	<b>82545.99</b>	<b>76017.01</b>	<b>465.23</b>	<b>0.00</b>	<b>42.68</b>	<b>0.42</b>	<b>0.00</b>	<b>12103.53</b>		
		<b>Total Industrial (LT+HT)</b>	<b>7,833.80</b>	<b>6.13</b>	<b>1276.468</b>	<b>78273.73</b>	<b>394.61</b>	<b>0.00</b>	<b>6239.50</b>	<b>1263.49</b>	<b>86171.32</b>	<b>79095.78</b>	<b>484.15</b>	<b>0.00</b>	<b>45.73</b>	<b>3.39</b>	<b>0.00</b>	<b>14376.07</b>
XI	RTS-6	Mixed Load (RTS-8)	(58.86)	5.70	27.004	1539.64	3.02	0.00	6.55	0.00	1549.21	1352.61	0.00	0.00	0.00	0.00	137.74	
XII	RTS-7	Railway Traction	(15.81)	5.77	19.352	1117.50	1.72	0.00	0.00	0.00	1119.21	1126.28	0.00	0.00	0.00	0.00	-22.88	
		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	
		<b>Sub Total</b>	<b>-</b>	<b>5.77</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>
XIII		<b>Grand Total</b>	<b>80,848.33</b>	<b>5.76</b>	<b>1947.900</b>	<b>1,12,150.90</b>	<b>3,211.97</b>	<b>0.00</b>	<b>7,094.26</b>	<b>1,384.25</b>	<b>1,23,841.38</b>	<b>1,02,816.94</b>	<b>2,757.77</b>	<b>-</b>	<b>211.18</b>	<b>266.95</b>	<b>98636.87</b>	



UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of September 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	20.681	1,276.37	216.52		17.63		1,510.52	747.68	-	-	-	-	-	3471.74	
		Jal Nigam	22.57	7.56	0.521	39.38	2.32		0.20		41.90	9.78	-	-	-	-	-	54.69	
		Other Local Bodies	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total	2,731.47	6.21	21.202	1315.750	218.840	0.000	17.830	0.000	1552.420	757.46	0.000	0.000	0.000	0.000	3526.430		
VII	RTS-4	Private Tubewells	4,618.71	2.06	16.728	344.22	93.86		-		438.08	90.66	-	-	6.09	27.58	-	4932.46	
VIII	RTS-4 A	Agriculture Allied Activities	44.64	2.77	0.720	19.93	2.39		1.05		23.37	15.26	-	-	-	-	-	52.75	
IX	RTS-5	LT & HT Industry upto 25 KW															0.00		
		Aatta Chakki	51.23	7.01	0.353	24.76	3.08		0.65	0.32	28.81	26.89	1.02	-	0.01	0.01	-	52.11	
		other than Aatta Chakkies	109.10	6.48	8.431	546.48	22.96		22.67	8.40	600.51	525.84	0.79	-	1.50	0.37	-	181.11	
		LT Industry Above 25 KW	76.37	6.20	35.338	2,189.73	39.80		104.73	35.47	2,369.73	2,215.23	0.09	-	1.33	3.30	-	226.15	
		Sub Total LT Industry	236.70	6.26	44.12	2,760.97	65.84	-	128.05	44.19	2,999.05	2,767.96	1.90	-	2.84	3.68	-	459.37	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	0.63	6.22	12.886	801.32	9.80		64.45	12.89	888.46	840.49	-	-	-	-	-	48.60	
		Sub Total	0.63	6.22	12.886	801.32	9.80	-	64.45	12.89	888.46	840.49	-	-	-	-	-	48.60	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(317.36)	6.38	195.842	12,500.68	42.70		970.47	195.30	13,709.15	12,644.40	-	-	0.65	-	-	-	746.74
		Sub Total	(317.36)	6.38	195.842	12,500.68	42.70	-	970.47	195.30	13,709.15	12,644.40	-	-	0.65	-	-	-	746.74
		HT Industry Above 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(967.00)	6.15	268.304	16,510.80	59.21		1,356.69	267.83	18,194.53	16,403.98	-	-	33.92	-	-	-	789.63
		Sub Total	(967.00)	6.15	268.304	16,510.80	59.21	-	1,356.69	267.83	18,194.53	16,403.98	-	-	33.92	-	-	-	789.63
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	1,462.38	5.77	38.467	2,218.67	133.33		192.34	38.45	2,582.79	2,529.61	-	-	-	-	-	-	1515.56
		Others	(1,735.37)	5.97	302.602	18,065.50	22.61		1,524.28	301.25	19,913.64	16,717.97	-	-	0.94	-	-	-	1459.36
Sub Total	(1,239.99)	6.04	609.373	36,794.97	215.15	-	3,073.31	607.53	40,690.96	35,651.56	-	-	34.86	-	-	-	3,764.55		
		Sub Total HT Industry	(1,556.72)	6.12	818.101	50,096.97	267.65	-	4,108.23	815.72	55,288.57	49,136.45	-	-	35.51	-	-	4,559.89	
		Total Industrial (LT+HT)	(1,320.02)	6.13	862.223	52,857.94	333.49	-	4,236.28	859.91	58,287.62	51,904.41	1.90	-	38.35	3.68	-	5,019.26	
XI	RTS-6	Mixed Load (RTS-8)	106.91	5.92	7.777	460.32	0.57		9.65		470.54	456.75	-	-	-	-	-	120.70	
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	5.73	1299.309	74,441.47	1,601.16	-	4,865.79	941.56	81,849.98	68,595.18	350.69	-	147.13	129.08	-	31,350.86	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September 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	4.67	303.63	14,179.38	664.57	-	451.06	-	15,295.01	10,139.09	221.45	-	11.65	181.96	-	15,617.19
		BPL and Kutir Jyoti	15,145.76	3.49	132.00	4,612.19	577.00	-	200.59	-	5,389.78	3,246.05	80.90	-	67.43	30.77	-	17,110.39
		Other Domestic Consumers	45,501.30	4.59	1,246.10	57,152.45	1,670.49	-	1,853.74	-	60,676.69	46,810.39	1,613.22	-	485.04	91.05	(36.13)	57,142.16
		Serving Employees-UPCL	807.32	5.46	6.80	371.20	9.35	-	10.07	-	390.61	133.31	6.35	-	-	-	-	1,058.28
		Pensioners - UPCL	170.78	5.31	4.45	236.23	4.11	-	6.52	-	246.86	91.34	8.35	-	0.03	0.08	-	317.84
		Family Pensioners : UPCL	29.23	5.30	1.61	85.30	0.75	-	2.23	-	88.28	22.23	3.42	-	-	-	-	91.86
		Employees and Pensioners of UJVNL	(2,668.29)	5.20	10.06	523.73	6.94	-	14.25	-	544.92	30.16	-	-	2.56	-	-	(2,156.08)
		Employees and Pensioners of PTCUL	(267.20)	5.40	2.44	131.99	1.38	-	3.55	-	136.92	19.88	-	-	0.01	0.01	-	(150.18)
		Single Point Bulk Supply	227.36	5.65	32.60	1,842.79	14.54	-	85.82	-	1,943.16	1,802.47	10.46	-	0.05	-	-	357.54
		Temporary Supply	341.77	5.53	7.34	406.34	6.41	0.00	9.46	0.02	422.24	330.02	0.83	-	0.60	-	-	432.57
		<b>Sub Total</b>	70,164.37	4.55	1,747.04	79,541.61	2,955.55	0.00	2,637.30	0.02	85,134.48	62,624.93	1,944.97	-	567.37	303.87	(36.13)	89,821.58
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	-	#REF!	10.60	2.07	-	0.44	-	13.11	3.69	-	-	-	-	36.13	45.55
		Non Domestic Upto 1 KW	-	-	#REF!	0.12	0.02	-	-	-	0.14	-	-	-	-	-	0.31	0.45
		Snow Bound Non Domestic 1-4 KW	-	-	#REF!	2.66	0.61	-	0.07	-	3.34	2.00	-	-	-	-	10.58	11.92
		Non Domestic Above 4 KW	-	-	#REF!	9.86	0.52	-	0.33	-	10.71	10.16	-	-	-	-	5.41	5.96
		<b>Sub Total</b>	-	-	#REF!	23.24	3.22	-	0.84	-	27.30	15.85	-	-	-	-	52.43	63.88
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	1,854.03	5.66	8.40	475.30	48.65	-	11.12	8.69	543.75	481.19	25.26	-	11.78	-	-	1,879.55
		Govt/Charitable Institutes Above 25 KW	841.04	5.15	56.10	2,891.07	53.29	-	69.86	54.06	3,068.29	2,800.73	9.33	-	2.14	0.01	-	1,097.12
		Non Domestic Upto 25 KW	23,603.07	6.49	353.13	22,924.58	651.86	-	543.55	350.57	24,470.55	19,965.61	619.51	-	405.59	31.37	(14.67)	27,036.87
		Non Domestic Above 25 KW	5,528.01	6.77	203.53	13,781.91	442.86	-	457.69	197.65	14,880.10	12,490.49	105.07	-	3.43	1.27	(1.63)	7,806.22
		Single Point Bulk Supply	352.68	6.40	11.05	707.34	17.38	-	20.72	10.51	755.95	647.50	3.38	-	-	-	-	457.75
		UPCL Offices & Sub Station	527.81	5.75	3.05	175.26	11.70	-	3.55	1.70	192.22	83.08	3.41	-	-	-	-	633.54
		UJVNL	(200.17)	6.41	0.08	4.87	0.05	-	0.20	0.06	5.19	3.65	-	-	-	-	-	(198.63)
		PTCUL	79.01	7.99	0.15	12.30	0.28	-	0.12	0.09	12.79	8.37	-	-	-	-	-	83.43
		Independent Advertisement Hoardings	1.29	-	0.08	5.26	0.10	-	0.11	0.07	5.54	5.71	-	-	-	-	-	1.12
		<b>Sub Total</b>	34,532.53	6.51	658.27	42,829.97	1,251.84	-	1,160.80	644.01	45,886.63	37,942.81	783.24	-	422.96	32.65	(16.30)	41,221.19
IV	RTS-3	Public Lamps	5,359.36	6.19	27.28	1,689.49	258.36	-	24.02	-	1,971.87	451.61	0.18	-	-	-	-	6,879.44
V	RTS-3	Govt. Irrigation System upto 75 KW	23,330.90	6.13	77.69	4,761.23	1,515.78	-	0.14	-	6,277.15	1,501.42	741.47	-	-	-	-	27,365.16
		Government Irrigation System above 75 KW	2,982.81	6.42	6.01	386.06	107.44	-	0.05	-	493.55	55.60	56.10	-	-	-	-	3,364.66
		<b>Sub Total</b>	26,313.71	6.15	83.71	5,147.29	1,623.22	-	0.19	-	6,770.70	1,557.02	797.57	-	-	-	-	30,729.82

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of September 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	5.79	227.32	13,165.84	3,444.82	-	194.54	0.43	16,805.63	5,000.38	4,601.18	-	0.34	-	-	41,581.70
		Jal Nigam	4,354.45	6.26	16.53	1,034.25	164.98	-	12.73	0.10	1,212.06	332.56	678.68	-	-	-	-	4,555.27
		Other Local Bodies	2,988.68	5.60	6.96	389.67	70.29	-	4.80	0.15	464.91	302.50	0.64	-	-	-	-	3,150.44
		Plastic Recycling Plant	17.55	8.72	0.30	26.50	1.83	-	0.24	-	28.57	37.02	-	-	-	-	-	9.10
		<b>Sub Total</b>	41,738.64	5.82	251.12	14,616.26	3,681.93	-	212.30	0.68	18,511.17	5,672.46	5,280.50	-	0.34	-	-	49,296.51
VII	RTS-4	Private Tubewells	17,357.57	2.07	130.96	2,709.86	312.14	-	0.07	-	3,022.07	851.79	72.35	-	23.34	78.61	-	19,333.56
VIII	RTS-4 A	Agriculture Allied Activities	98.49	2.72	10.03	272.45	6.66	-	23.58	-	302.69	222.86	38.80	-	0.01	-	-	139.51
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	1,331.90	6.82	14.53	990.12	32.84	-	31.00	16.65	1,070.60	906.97	4.61	-	7.72	0.44	-	1,482.76
		other than Aatta Chakkies	77.20	7.57	26.62	2,015.10	53.97	-	69.25	32.31	2,170.64	1,531.72	15.81	-	4.44	0.37	-	695.50
		LT Industry Above 25 KW	2,646.92	6.05	122.83	7,433.59	111.82	-	353.30	116.09	8,014.79	7,947.96	42.37	-	4.18	9.07	-	2,658.13
		<b>Sub Total LT Industry</b>	4,056.02	6.37	163.97	10,438.81	198.63	-	453.55	165.04	11,256.03	10,386.65	62.79	-	16.34	9.88	-	4,836.39
				<b>HT Industry Upto 1000 KVA Continuous Process</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	137.94	1.99	-	-	-	-	-	-	-	-	-	-	
		Others	7,909.95	6.00	38.43	2,304.60	13.97	-	171.12	40.02	2,529.70	2,357.07	2.36	-	0.13	-	8,080.09	
		<b>Sub Total</b>	7,909.95	6.00	38.43	2,304.60	13.97	-	171.12	40.02	2,529.70	2,357.07	2.36	-	0.13	-	8,080.09	
		<b>HT Industry Upto 1000 KVA Non Continuous Process</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	(265.00)	7.96	10.00	795.81	13.54	-	45.48	8.95	863.76	360.06	94.00	-	-	-	144.71	
		Others	2,339.17	6.39	770.92	49,279.54	214.63	-	3,715.95	761.04	53,971.16	49,503.45	76.94	-	10.54	0.29	-	6,719.11
		<b>Sub Total</b>	2,074.17	6.41	780.92	50,075.34	228.17	-	3,761.42	769.99	54,834.92	49,863.51	170.94	-	10.54	0.29	-	6,863.82
		<b>HT Industry Above 1000 KVA Continuous Process</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	1,381.40	-	28.23	1,597.65	0.25	-	139.22	25.39	1,762.52	1,535.12	73.73	-	-	-	1,535.07	
		Others	(7,953.29)	6.07	856.88	51,984.30	229.43	-	4,328.19	1,058.33	57,600.25	49,826.30	274.41	-	33.92	-	(487.67)	
		<b>Sub Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>HT Industry Above 1000 KVA Non Continuous Process</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	17,281.00	6.17	527.25	32,506.17	455.85	-	2,697.93	678.67	36,338.61	32,582.07	154.06	-	-	-	20,883.48	
		Others	4,924.92	5.91	821.26	48,552.16	132.02	-	3,996.14	823.69	53,504.01	46,100.48	46.64	-	43.62	-	12,238.19	
		<b>Sub Total</b>	15,634.02	6.03	2,233.63	1,34,640.28	817.55	-	11,161.49	2,586.08	1,49,205.39	1,30,043.97	548.84	-	77.54	-	34,169.07	
		<b>Sub Total HT Industry</b>	25,618.14	6.13	3,052.98	1,87,020.23	1,059.68	-	15,094.03	3,396.08	2,06,570.02	1,82,264.55	722.14	-	88.08	0.42	-	49,112.98
		<b>Total Industrial (LT+HT)</b>	29,674.16	6.14	3,216.95	1,97,459.04	1,258.32	-	15,547.58	3,561.12	2,17,826.05	1,92,651.19	784.93	-	104.42	10.30	-	53,949.37
XI	RTS-6	Mixed Load (RTS-8)	377.76	5.78	79.41	4,588.61	16.70	-	50.64	0.03	4,635.98	4,213.12	20.80	-	-	-	-	799.82
XII	RTS-7	Railway Traction	(15.81)	5.77	19.35	1,117.50	1.72	-	-	-	1,119.21	1,126.28	-	-	-	-	-	(22.88)
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Nepal	172.02	-	-	-	-	-	-	-	-	7.24	-	-	-	-	-
		<b>Sub Total</b>	214.84	-	-	-	-	-	-	-	-	7.24	-	-	-	-	-	207.60
		<b>Grand Total</b>	2,25,815.61	#REF!	#REF!	3,49,995.33	11,369.64	0.00	19,657.33	4,205.86	3,85,228.16	3,07,337.17	9,723.34	-	1,118.44	425.43	0.00	2,92,439.39

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