

UTTARAKHAND POWER CORPORATION LTD.
GARHWAL ZONE, DEHRADUN
C.S.-4 For the Month of Sep 2009

Energy in Mu
Amount Rs in lacs

| Sl. No. | Account Head | Consumer Categories | Arrears of Last year | Rate Per Unit | Energy Sold in MU | Gross Assessment | | | | Rebate allowed | Net Amount Due | Realisation Against Dues of Current Year | Realisation Against Dues of Previous Year | Realisation by Adjustment | Arrears Waived off | Position of arrears transferred | Arrears Upto the Month |
|------------|--------------|---|----------------------|---------------|-------------------|------------------|-----------------|------------------|------------------|----------------|------------------|--|---|---------------------------|--------------------|---------------------------------|------------------------|
| | | | | | | Sale of Energy | Misc. Recovery | Electricity Duty | Gross Amount | | | | | | | | |
| I | | Domestic & Residential (L&F, Power RTS-1): | | | | | | | | | | | | | | | |
| | | (i) Upto 2KW & less than 10,000 Population | | | | | | | | | | | | | | | |
| | | a-Unmetered | 4,514.55 | 1.30 | 17,428 | 226.70 | 143.84 | 16.43 | 386.97 | - | 386.97 | 124.48 | 4.58 | - | - | - | 4,772.46 |
| | | b-Metered | 1,879.58 | 1.91 | 59,632 | 1,135.99 | 182.76 | 85.25 | 1,404.00 | - | 1,404.00 | 1,102.86 | 51.85 | 1.38 | 37.07 | - | 2,090.42 |
| | | (ii) Registered Societies (RTS-1) | - | - | - | - | - | - | - | - | - | - | - | - | 0 | - | - |
| | | (iii) Others Meter Supply (RTS-1) | 19,349.79 | 1.97 | 344,921 | 6,781.01 | 868.59 | 477.32 | 8,126.92 | - | 8,126.92 | 5,593.81 | 22.43 | 0.70 | (37.07) | - | 21,896.84 |
| | | (iv) Departmental Employees (RTS-1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | a-Serving Employees | 0.35 | 0.06 | 11,753 | 7.48 | - | 1.02 | 8.50 | - | 8.50 | 8.43 | - | - | - | - | 0.42 |
| | | b-Pensioners | 0.96 | 0.07 | 9,093 | 6.47 | - | 0.55 | 7.02 | - | 7.02 | 6.02 | - | - | - | - | 1.96 |
| | | c-Ex-licency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (v) Temporary Supply (RTS-10) | 15.74 | - | 0.048 | 0.50 | 0.13 | 0.04 | 0.67 | - | 0.67 | - | - | - | - | - | 16.41 |
| | | Total | 25,760.97 | 1.84 | 442,875 | 8,158.15 | 1,195.32 | 580.61 | 9,934.08 | - | 9,934.08 | 6,835.60 | 78.86 | 2.08 | - | - | 28,778.51 |
| II | | Commercial (L&F, Power):(RTS-2) | | | | | | | | | | | | | | | |
| | | (i) Upto 2KW & less than 10,000 Population (RTS-2) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | a-Unmetered | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | b-Metered | 1,897.80 | 3.19 | 26,109 | 832.570 | 72.09 | 32.19 | 936.85 | - | 936.85 | 685.05 | 32.56 | - | - | 15.04 | 2,102.00 |
| | | (ii) Other Meter Supply (RTS-2) | 11,624.39 | 3.30 | 205,896 | 6,787.790 | 555.65 | 249.47 | 7,592.91 | 0.51 | 7,592.40 | 6,440.04 | 24.63 | 5.26 | - | (15.04) | 12,761.90 |
| | | (iii) Temporary Supply (RTS-10) | 1,259.23 | 4.48 | 22,325 | 1,000.140 | 9.78 | 31.42 | 1,041.34 | - | 1,041.34 | 1,001.64 | 985.49 | - | - | - | 313.44 |
| | | Total | 14,781.42 | 3.39 | 254,330 | 8,620.50 | 637.52 | 313.08 | 9,571.10 | 0.51 | 9,570.59 | 8,126.73 | 1,042.68 | 5.26 | - | - | 15,177.34 |
| III | | Industrial: (RTS-7) | | | | | | | | | | | | | | | |
| | | (i) Small & Medium upto 100 HP (RTS-7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | a-upto 25 HP Load | 2,706.77 | 3.27 | 37,230 | 1,218.31 | 159.30 | 66.14 | 1,443.75 | 0.10 | 1,443.65 | 1,375.25 | 6.73 | - | - | - | 2,768.44 |
| | | b-Above 25 HP & upto 100 HP Load | 25.04 | 3.25 | 11,247 | 365.15 | 9.53 | 19.34 | 394.02 | - | 394.02 | 344.18 | - | - | - | - | 74.88 |
| | | c-Temporary Supply (RTS-10) | 14.16 | - | 0.009 | 0.33 | 0.11 | 0.01 | 0.45 | - | 0.45 | 0.33 | - | - | - | - | 14.28 |
| | | Sub Total | 2,745.97 | 3.27 | 48,486 | 1,583.79 | 168.94 | 85.49 | 1,838.22 | 0.10 | 1,838.12 | 1,719.76 | 6.73 | - | - | - | 2,857.60 |
| | | (ii) Large & Heavy above 100 HP (RTS-7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | a-Restricted Supply: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Arc Furnace | 67.76 | - | - | - | - | - | - | - | - | - | - | - | - | - | 67.76 |
| | | *Induction Furnace | 5,975.85 | 3.18 | 161,058 | 5,122.07 | 91.78 | 397.87 | 5,611.72 | 2.37 | 5,609.35 | 5,271.54 | - | - | - | - | 6,313.66 |
| | | *Rolling/Rerolling Mills | 99.83 | 3.10 | 12,936 | 400.72 | - | 32.17 | 432.89 | - | 432.89 | 405.20 | - | - | - | - | 127.52 |
| | | *Mini Steel Plants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Floriculture / Mushroom Farming Unit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Others | 141.01 | 3.08 | 10,176 | 313.15 | 45.38 | 22.73 | 381.26 | - | 381.26 | 380.10 | - | - | - | - | 142.17 |
| | | *Temporary Supply (RTS-10) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | b-Un-rstricted Supply: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Arc Furnace | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Induction Furnace | 299.21 | 3.09 | 22,548 | 697.00 | 0.15 | 56.10 | 753.25 | - | 753.25 | 670.20 | - | - | - | - | 382.26 |
| | | *Rolling/Rerolling Mills | 259.72 | - | - | - | - | - | - | - | - | - | - | - | - | - | 259.72 |
| | | *Mini Steel Plants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Floriculture / Mushroom Farming Unit | 61.76 | 3.09 | 5,752 | 177.59 | - | 14.24 | 191.83 | - | 191.83 | 191.83 | - | - | - | - | 61.76 |
| | | *Others | 21,221.62 | 3.45 | 542,520 | 18,738.07 | 542.68 | 1,194.76 | 20,475.51 | 99.05 | 20,376.46 | 20,047.14 | - | - | - | - | 21,550.94 |
| | | *Temporary Supply (RTS-10) | 6.71 | - | - | - | - | - | - | - | - | - | - | - | - | - | 6.71 |
| | | Sub Total | 28,133.47 | 3.37 | 754,990 | 25,448.60 | 679.99 | 1,717.87 | 27,846.46 | 101.42 | 27,745.04 | 26,966.01 | - | - | - | - | 28,912.50 |
| | | Total Industrial | 30,879.44 | 3.36 | 803,476 | 27,032.39 | 848.93 | 1,803.36 | 29,684.68 | 101.52 | 29,583.16 | 28,685.77 | 6.73 | - | - | - | 31,770.10 |

| Sl. No. | Account Head | Consumer Categories | Arrears of Last year | Rate Per Unit | Energy Sold in MU | Gross Assessment | | | | Rebate allowed | Net Amount Due | Realisation Against Dues of Current Year | Realisation Against Dues of Previous Year | Realisation by Adjustment | Arrears Waived off | Position of arrears transferred | Arrears Upto the Month |
|---------|--------------|--|----------------------|---------------|-------------------|------------------|-----------------|------------------|------------------|----------------|------------------|--|---|---------------------------|--------------------|---------------------------------|------------------------|
| | | | | | | Sale of Energy | Misc. Recovery | Electricity Duty | Gross Amount | | | | | | | | |
| IV | | Private Tubewell / Pump Sets (RTS-4) | | | - | | | | | | | | | | | | |
| | | (i) Urban | 63.31 | 0.72 | 0.544 | 3.930 | 0.12 | 0.05 | 4.10 | - | 4.10 | 0.95 | 0.08 | - | - | - | 66.38 |
| | | (ii) Rural | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Un-metered | 2,089.61 | 0.63 | 14.225 | 90.23 | 3.51 | - | 93.74 | - | 93.74 | 22.37 | 0.15 | - | - | - | 2,160.83 |
| | | *Metered | 199.99 | 0.61 | 30.932 | 189.59 | 4.46 | 0.05 | 194.10 | - | 194.10 | 49.84 | 0.30 | - | - | - | 343.95 |
| | | Total | 2,352.91 | 0.62 | 45.701 | 283.75 | 8.09 | 0.10 | 291.94 | - | 291.94 | 73.16 | 0.53 | - | - | - | 2,571.16 |
| V | | Light, Fan & Power for institutions (RTS-2) | | | - | | | | | | | | | | | | |
| | | (i) Public Institutions including UPCL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (ii) Private Institutions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (iii) Temporary Supply | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VI | | Mixed Load (RTS-8) | -36.89 | 2.54 | 47.168 | 1,198.65 | 7.52 | 17.79 | 1,223.96 | - | 1,223.96 | 1,166.58 | - | - | 0.00 | - | 20.49 |
| VII | | Extra State Consumer | 42.82 | | - | - | - | - | - | - | - | - | - | - | - | - | 42.82 |
| VIII | | Bulk Supply | 89.15 | | - | - | - | - | - | - | - | - | - | - | - | - | 89.15 |
| | | Total Non-Govt. | 73,869.82 | 2.84 | 1,593.550 | 45,293.44 | 2,697.38 | 2,714.94 | 50,705.76 | 102.03 | 50,603.73 | 44,887.84 | 1,128.80 | 7.34 | - | 0.00 | 78,449.57 |
| I | | Public Lamps (RTS-3) | | | - | | | | | | | | | | | | |
| | | a-Unmetered | 0.00 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | b-Metered | 7,604.14 | 2.26 | 12.951 | 292.10 | 350.15 | 30.19 | 672.44 | - | 672.44 | 63.49 | 5.00 | - | - | - | 8,208.09 |
| | | Total | 7,604.14 | 2.26 | 12.951 | 292.10 | 350.15 | 30.19 | 672.44 | - | 672.44 | 63.49 | 5.00 | - | - | - | 8,208.09 |
| II | | Public Water Works (RTS-6) | | | - | | | | | | | | | | | | |
| | | (i) Jal Nigam | 4,744.84 | 2.96 | 16.235 | 481.33 | 73.37 | 15.67 | 570.37 | - | 570.37 | 97.07 | 0.39 | - | - | - | 5,217.75 |
| | | (ii) Jal Sansthan | 12,386.54 | 2.71 | 46.372 | 1,257.34 | 210.21 | 37.68 | 1,505.23 | - | 1,505.23 | 541.40 | 433.76 | - | - | - | 12,916.61 |
| | | State Tubewell & Pump Canal | 1,092.31 | 2.39 | 5.669 | 135.57 | 28.32 | 8.54 | 172.43 | - | 172.43 | 51.47 | - | - | - | - | 1,213.27 |
| | | Total | 18,223.69 | 2.75 | 68.276 | 1,874.24 | 311.90 | 61.89 | 2,248.03 | - | 2,248.03 | 689.94 | 434.15 | - | - | - | 19,347.63 |
| III | | State Tubewell & Pump Canal (RTS-5) | | | - | | | | | | | | | | | | |
| | | (i) STW | 2,073.82 | 2.35 | 21.433 | 504.73 | 170.59 | - | 675.32 | - | 675.32 | 145.27 | - | - | - | - | 2,603.87 |
| | | (ii) World Bank | 1,150.43 | | - | - | - | - | - | - | - | - | - | - | - | - | 1,150.43 |
| | | (iii) Pump Canal & Lift Irrigation | 206.69 | 1.14 | 1.140 | 13.01 | 4.59 | 0.01 | 17.61 | - | 17.61 | 7.86 | - | - | - | - | 216.44 |
| | | (iv) Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 3,430.94 | 2.29 | 22.573 | 517.74 | 175.18 | 0.01 | 692.93 | - | 692.93 | 153.13 | - | - | - | - | 3,970.74 |
| IV | | Railway Traction (RTS-9) | - | 4.45 | 3.392 | 151.07 | (4.99) | - | 146.08 | 2.58 | 143.50 | 167.96 | - | - | - | - | (24.46) |
| V | | Lift Irrigation / Pumped Canals above 100 BHP (RTS-5) | | | - | | | | | | | | | | | | |
| | | (i) Supply of 11 KV | 645.28 | 2.95 | 1.999 | 59.02 | 30.24 | - | 89.26 | - | 89.26 | 50.33 | - | - | - | - | 684.21 |
| | | (ii) Supply above 11 KV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 645.28 | 2.95 | 1.999 | 59.02 | 30.24 | - | 89.26 | - | 89.26 | 50.33 | - | - | - | - | 684.21 |
| VI | | Other (Katali Pump MES) RTS-6 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total Govt. | 29,904.05 | 2.65 | 109.191 | 2,894.17 | 862.48 | 92.09 | 3,848.74 | 2.58 | 3,846.16 | 1,124.85 | 439.15 | - | - | - | 32,186.21 |
| | | Total Govt.+Non-Govt. | 103,773.87 | 2.83 | 1,702.741 | 48,187.61 | 3,559.86 | 2,807.03 | 54,554.50 | 104.61 | 54,449.89 | 46,012.69 | 1,567.95 | 7.34 | - | 0.00 | 110,635.78 |

UTTARAKHAND POWER CORPORATION LTD.
KUMAON ZONE, HALDWANI
C.S.-4 For the Month of Sep 2009

Energy in Mu
Amount Rs in lacs

| Sl. No. | Account Head | Consumer Categories | Arrears of Last year | Rate Per Unit | Energy Sold in MU | Gross Assessment | | | | Rebate allowed | Net Amount Due | Realisation Against Dues of Current Year | Realisation Against Dues of Previous Year | Realisation by Adjustment | Arrears Waived off | Position of arrears transferred | Arrears Upto the Month |
|---------|--------------|---|----------------------|---------------|-------------------|------------------|-----------------|------------------|------------------|----------------|------------------|--|---|---------------------------|--------------------|---------------------------------|------------------------|
| | | | | | | Sale of Energy | Misc. Recovery | Electricity Duty | Gross Amount | | | | | | | | |
| I | | Domestic & Residential (L&F, Power): | | | - | | | | | | | | | | | | |
| | | (i) Upto 2KW & less then 10,000 Population | | | - | | | | | | | | | | | | |
| | | a-Unmetered | | | - | | | | | | | | | | | | |
| | | b-Metered | 3,390.15 | 2.11 | 120.29 | 2,539.11 | 179.01 | 165.84 | 2,883.96 | - | 2,883.96 | 2,048.44 | 10.00 | 7.17 | - | - | 4,208.50 |
| | | (ii) Registered Societies | | | - | | | | | | | | | | | | |
| | | (iii) Others Meter Supply | 2732.93 | 1.51 | 93.00 | 1,400.74 | 144.66 | 93.50 | 1,638.90 | - | 1,638.90 | 1,275.58 | 61.18 | - | 11.32 | - | 3,023.75 |
| | | (iv) Departmental Employees | | | - | | | | | | | | | | | | |
| | | a-Serving Employees | 0.32 | 0.05 | 12.653 | 6.32 | - | 0.95 | 7.27 | - | 7.27 | 7.27 | - | - | - | - | 0.32 |
| | | b-Pensioners | 3.56 | 0.08 | 3.856 | 3.06 | - | 0.24 | 3.30 | - | 3.30 | 2.63 | 0.18 | - | - | - | 4.05 |
| | | c-Ex-licency | 11.89 | | - | - | - | - | - | - | - | - | - | - | - | - | 11.89 |
| | | (v) Temporary Supply | 0.00 | | 0.005 | 0.11 | - | 0.01 | 0.12 | - | 0.12 | 0.12 | - | - | - | - | 0.00 |
| | | Total | 6,138.85 | 1.72 | 229.809 | 3,949.34 | 323.67 | 260.54 | 4,533.55 | - | 4,533.55 | 3,334.04 | 71.36 | 7.17 | 11.32 | - | 7,248.51 |
| II | | Commercial (L&F, Power): | | | | | | | | | | | | | | | |
| | | (i) Upto 2KW & less then 10,000 Population | | | - | | | | | | | | | | | | |
| | | a-Unmetered | | | - | | | | | | | | | | | | |
| | | b-Metered | 1,270.96 | 3.04 | 55.086 | 1,675.87 | 71.06 | 65.15 | 1,812.08 | - | 1,812.08 | 1,524.02 | 5.00 | 1.47 | - | - | 1,552.55 |
| | | (ii) Other Meter Supply | 981.21 | 3.13 | 36.712 | 1,147.26 | 92.10 | 42.78 | 1,282.14 | 1.41 | 1,280.73 | 889.77 | 43.62 | 0.13 | 6.53 | - | 1,321.89 |
| | | (iii) Temporary Supply | 19.68 | 3.03 | 3.121 | 94.58 | 0.21 | 2.86 | 97.65 | - | 97.65 | 83.31 | - | - | - | - | 34.02 |
| | | Total | 2,271.85 | 3.07 | 94.919 | 2,917.71 | 163.37 | 110.79 | 3,191.87 | 1.41 | 3,190.46 | 2,497.10 | 48.62 | 1.60 | 6.53 | - | 2,908.46 |
| III | | Industrial: | | | | | | | | | | | | | | | |
| | | (i) Small & Medium upto 100 HP | | | | | | | | | | | | | | | |
| | | a-upto 25 HP Load | 247.44 | 3.26 | 6.215 | 202.52 | 15.51 | 9.68 | 227.71 | 0.99 | 226.72 | 157.75 | 2.24 | 0.04 | - | - | 314.13 |
| | | b-Above 25 HP & upto 100 HP Load | 2,126.71 | 3.14 | 36.395 | 1,143.46 | 189.39 | 58.72 | 1,391.57 | - | 1,391.57 | 1,265.97 | 6.81 | 0.91 | - | - | 2,244.59 |
| | | c-Temporary Supply | | | | | | | | | | | | | | | |
| | | Sub Total | 2,374.15 | 3.16 | 42.610 | 1,345.98 | 204.90 | 68.40 | 1,619.28 | 0.99 | 1,618.29 | 1,423.72 | 9.05 | 0.95 | - | - | 2,558.72 |
| | | (ii) Large & Heavy above 100 HP | | | | | | | | | | | | | | | |
| | | a-Restricted Supply: | | | | | | | | | | | | | | | |
| | | *Arc Furnace | 1,539.14 | 3.08 | 17.710 | 544.59 | - | 41.93 | 586.52 | - | 586.52 | 575.15 | - | 9.72 | - | - | 1,540.79 |
| | | *Induction Furnace | 362.05 | 2.90 | 125.777 | 3,643.48 | 362.52 | 308.98 | 4,314.98 | 44.10 | 4,270.88 | 3,859.20 | - | 8.77 | - | - | 764.96 |
| | | *Rolling/Rerolling Mills | 4.10 | 2.36 | 0.421 | 9.94 | 4.09 | 0.98 | 15.01 | - | 15.01 | 14.65 | - | - | - | - | 4.46 |
| | | *Mini Steel Plants | (0.21) | 3.76 | 0.127 | 4.77 | - | 0.31 | 5.08 | - | 5.08 | 4.92 | 0.20 | - | - | - | (0.25) |
| | | *Floriculture / Mushroom Farming Unit | | | | | | | | | | | | | | | |
| | | *Others | 841.27 | 2.76 | 316.741 | 8,738.75 | 1,963.50 | 751.88 | 11,454.13 | - | 11,454.13 | 11,021.89 | 3.75 | 2.41 | - | - | 1,267.35 |
| | | *Temporary Supply | | | | | | | | | | | | | | | |
| | | b-Un-rstricted Supply: | | | | | | | | | | | | | | | |
| | | *Arc Furnace | | | | | | | | | | | | | | | |
| | | *Induction Furnace | | | | | | | | | | | | | | | |
| | | *Rolling/Rerolling Mills | | | | | | | | | | | | | | | |
| | | *Mini Steel Plants | | | | | | | | | | | | | | | |
| | | *Floriculture / Mushroom Farming Unit | | | | | | | | | | | | | | | |
| | | *Others | 1,360.15 | 2.72 | 316.532 | 8,607.92 | 1,870.24 | 764.94 | 11,243.10 | 38.95 | 11,204.15 | 10,875.91 | 112.12 | 63.82 | - | - | 1,512.45 |
| | | *Temporary Supply | | | | | | | | | | | | | | | |
| | | Sub Total | 4,106.50 | 2.77 | 777.31 | 21,549.45 | 4,200.35 | 1,869.02 | 27,618.82 | 83.05 | 27,535.77 | 26,351.72 | 116.07 | 84.72 | - | - | 5,089.76 |
| | | Total Industrial | 6,480.65 | 2.79 | 819.92 | 22,895.43 | 4,405.25 | 1,937.42 | 29,238.10 | 84.04 | 29,154.06 | 27,775.44 | 125.12 | 85.67 | - | - | 7,648.48 |

| Sl. No. | Account Head | Consumer Categories | Arrears of Last year | Rate Per Unit | Energy Sold in MU | Gross Assessment | | | | Rebate allowed | Net Amount Due | Realisation Against Dues of Current Year | Realisation Against Dues of Previous Year | Realisation by Adjustment | Arrears Waived off | Position of arrears transferred | Arrears Upto the Month |
|---------|--------------|---|----------------------|---------------|-------------------|------------------|-----------------|------------------|------------------|----------------|------------------|--|---|---------------------------|--------------------|---------------------------------|------------------------|
| | | | | | | Sale of Energy | Misc. Recovery | Electricity Duty | Gross Amount | | | | | | | | |
| IV | | Private Tubewell / Pump Sets (RTS-4) | - | | | | | | | | | | | | | | |
| | | (i) Urban | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (ii) Rural | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Un-metered | - | - | 6.333 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Metered | 1,568.83 | 0.55 | 34.430 | 190.61 | 42.02 | - | 232.63 | - | 232.63 | 52.55 | 3.56 | - | - | 0 | 1,745.35 |
| | | Total | 1,568.83 | 0.47 | 40.763 | 190.61 | 42.02 | - | 232.63 | - | 232.63 | 52.55 | 3.56 | - | - | - | 1,745.35 |
| V | | Light, Fan & Power for institutions(RTS-2) | | | | | | | | | | | | | | | |
| | | (i) Public Institutions including UPCL | 32.19 | 2.13 | 9.552 | 203.16 | 2.72 | 4.76 | 210.64 | - | 210.64 | 190.07 | 0.10 | - | - | - | 52.66 |
| | | (ii) Private Institutions | - | - | 0.060 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (iii) Temporary Supply | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 32.19 | 2.11 | 9.612 | 203.16 | 2.72 | 4.76 | 210.64 | - | 210.64 | 190.07 | 0.10 | - | - | - | 52.66 |
| VI | | Mixed Load (RTS-8) | 199.69 | 2.66 | 8.687 | 230.64 | 6.36 | 0.10 | 237.10 | - | 237.10 | 224.71 | 0.68 | 0.03 | - | - | 211.37 |
| VII | | Extra State Consumer | 10.92 | 6.01 | 0.269 | 16.18 | 0.05 | - | 16.23 | - | 16.23 | 5.38 | 9.66 | - | - | - | 12.11 |
| VIII | | Bulk Supply | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total Non-Govt. | 16,702.98 | 2.53 | 1,203.977 | 30,403.07 | 4,943.44 | 2,313.61 | 37,660.12 | 85.45 | 37,574.67 | 34,079.29 | 259.10 | 94.47 | 17.85 | - | 19,826.94 |
| I | | Public Lamps (RTS-3) | | | | | | | | | | | | | | | |
| | | a-Unmetered | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | b-Metered | 3,310.75 | 2.41 | 6.791 | 163.49 | 105.61 | 18.43 | 287.53 | - | 287.53 | 29.31 | 0.50 | - | - | - | 3,568.47 |
| | | Total | 3,310.75 | 2.41 | 6.791 | 163.49 | 105.61 | 18.43 | 287.53 | - | 287.53 | 29.31 | 0.50 | - | - | - | 3,568.47 |
| II | | Public Water Works (RTS-6) | | | | | | | | | | | | | | | |
| | | (i) Jal Nigam | 441.80 | 2.72 | 6.510 | 176.86 | 4.51 | 4.06 | 185.43 | - | 185.43 | 46.08 | - | - | - | - | 581.15 |
| | | (ii) Jal Sansthan | 9,650.94 | 2.60 | 33.679 | 875.77 | 292.97 | 13.37 | 1,182.11 | - | 1,182.11 | 142.38 | 295.25 | - | - | - | 10,395.42 |
| | | (iii) Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 10,092.74 | 2.62 | 40.189 | 1,052.63 | 297.48 | 17.43 | 1,367.54 | - | 1,367.54 | 188.46 | 295.25 | - | - | - | 10,976.57 |
| III | | State Tubewell & Pump Canal (RTS-5) | | | | | | | | | | | | | | | |
| | | (i) STW | 1,356.83 | 2.54 | 20.393 | 518.48 | 56.86 | 1.31 | 576.65 | - | 576.65 | 49.85 | 48.60 | - | - | - | 1,835.03 |
| | | (ii) World Bank | 5,470.23 | 2.53 | 13.819 | 350.00 | 85.86 | 0.45 | 436.31 | - | 436.31 | 36.50 | 15.01 | - | - | - | 5,855.03 |
| | | (iii) Pump Canal Lift Irrigation | 1,785.26 | 2.37 | 2.503 | 59.42 | 14.31 | 0.46 | 74.19 | - | 74.19 | 5.55 | 0.30 | - | - | - | 1,853.60 |
| | | (iv) Other (Katali Pump, Alm.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 8,612.32 | 2.53 | 36.72 | 927.90 | 157.03 | 2.22 | 1,087.15 | - | 1,087.15 | 91.90 | 63.91 | - | - | - | 9,543.66 |
| IV | | Railway Traction | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| V | | Lift Irrigation / Pumped Canals above 100 BHP | | | | | | | | | | | | | | | |
| | | (i) Supply of 11 KV | 147.37 | 2.50 | 0.131 | 3.27 | 0.45 | 0.41 | 4.13 | - | 4.13 | 0.99 | - | - | - | - | 150.51 |
| | | (ii) Supply above 11 KV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 147.37 | 2.50 | 0.131 | 3.27 | 0.45 | 0.41 | 4.13 | - | 4.13 | 0.99 | - | - | - | - | 150.51 |
| VI | | Other (Katali Pump MES) RTS-6 | - | 3.18 | 0.022 | 0.70 | - | - | 0.70 | - | 0.70 | 0.70 | - | - | - | - | - |
| | | Total Govt. | 22,163.18 | 2.56 | 83.848 | 2,147.99 | 560.57 | 38.49 | 2,747.05 | - | 2,747.05 | 311.36 | 359.66 | - | - | - | 24,239.21 |
| 2 | | Total Govt.+Non-Govt. | 38,866.16 | 2.53 | 1,287.825 | 32,551.06 | 5,504.01 | 2,352.10 | 40,407.17 | 85.45 | 40,321.72 | 34,390.65 | 618.76 | 94.47 | 17.85 | - | 44,066.15 |

UTTARAKHAND POWER CORPORATION LTD.
TOTAL UPCL
C.S.-4 For the Month of Sep 2009

Amount Rs in lacs
Energy in MU

| Sl. No. | Account Head | Consumer Categories | Arrears of Last year | Rate Per Unit | Energy Sold in MU | Gross Assessment | | | | Rebate allowed | Net Amount Due | Realisation Against Dues of Current Year | Realisation Against Dues of Previous Year | Realisation by Adjustment | Arrears Waived off | Position of arrears transferred | Arrears Upto the Month |
|---------|--------------|---|----------------------|---------------|-------------------|------------------|-----------------|------------------|------------------|----------------|------------------|--|---|---------------------------|--------------------|---------------------------------|------------------------|
| | | | | | | Sale of Energy | Misc. Recovery | Electricity Duty | Gross Amount | | | | | | | | |
| I | | Domestic & Residential (L&F, Power): | | | | | | | | | | | | | | | |
| | | (i) Upto 2KW & less than 10,000 Population | | | | | | | | | | | | | | | |
| | | a-Unmetered | 4,514.55 | 1.30 | 17,428 | 226.70 | 143.84 | 16.43 | 386.97 | - | 386.97 | 124.48 | 4.58 | - | - | - | 4,772.46 |
| | | b-Metered | 5,269.73 | 2.04 | 179,924 | 3,675.10 | 361.77 | 251.09 | 4,287.96 | - | 4,287.96 | 3,151.30 | 61.85 | 8.55 | 37.07 | - | 6,298.92 |
| | | (ii) Registered of Societies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (iii) Others Meter Supply | 22,082.72 | 1.87 | 437,924 | 8,181.75 | 1,013.25 | 570.82 | 9,765.82 | - | 9,765.82 | 6,869.39 | 83.61 | 0.70 | (25.75) | - | 24,920.59 |
| | | (iv) Departmental Employees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | a-Serving Employees | 0.67 | 0.06 | 24,406 | 13.80 | - | 1.97 | 15.77 | - | 15.77 | 15.70 | - | - | - | - | 0.74 |
| | | b-Pensioners | 4.52 | 0.07 | 12,949 | 9.53 | - | 0.79 | 10.32 | - | 10.32 | 8.65 | 0.18 | - | - | - | 6.01 |
| | | c-Ex-licency | 11.89 | - | - | - | - | - | - | - | - | - | - | - | - | - | 11.89 |
| | | (v) Temporary Supply | 15.74 | - | 0,053 | 0.61 | 0.13 | 0.05 | 0.79 | - | 0.79 | 0.12 | - | - | - | - | 16.41 |
| | | Total | 31,899.82 | 1.80 | 672,684 | 12,107.49 | 1,518.99 | 841.15 | 14,467.63 | - | 14,467.63 | 10,169.64 | 150.22 | 9.25 | 11.32 | - | 36,027.02 |
| II | | Commercial (L&F, Power): | | | | | | | | | | | | | | | |
| | | (i) Upto 2KW & less than 10,000 Population | | | | | | | | | | | | | | | |
| | | a-Unmetered | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | b-Metered | 3,168.76 | 3.09 | 81,195 | 2,508.44 | 143.15 | 97.34 | 2,748.93 | - | 2,748.93 | 2,209.07 | 37.56 | 1.47 | - | 15.04 | 3,654.55 |
| | | (ii) Other Meter Supply | 12,605.60 | 3.27 | 242,608 | 7,935.05 | 647.75 | 292.25 | 8,875.05 | 1.92 | 8,873.13 | 7,329.81 | 68.25 | 5.39 | 6.53 | (15.04) | 14,083.79 |
| | | (iii) Temporary Supply | 1,278.91 | 4.30 | 25,446 | 1,094.72 | 9.99 | 34.28 | 1,138.99 | - | 1,138.99 | 1,084.95 | 985.49 | - | - | - | 347.46 |
| | | Total | 17,053.27 | 3.30 | 349,249 | 11,538.21 | 800.89 | 423.87 | 12,762.97 | 1.92 | 12,761.05 | 10,623.83 | 1,091.30 | 6.86 | 6.53 | - | 18,085.80 |
| III | | Industrial: | | | | | | | | | | | | | | | |
| | | (i) Small & Medium upto 100 HP | | | | | | | | | | | | | | | |
| | | a-upto 25 HP Load | 2,954.21 | 3.27 | 43,445 | 1,420.83 | 174.81 | 75.82 | 1,671.46 | 1.09 | 1,670.37 | 1,533.00 | 8.97 | 0.04 | - | - | 3,082.57 |
| | | b-Above 25 HP & upto 100 HP Load | 2,151.75 | 3.17 | 47,642 | 1,508.61 | 198.92 | 78.06 | 1,785.59 | - | 1,785.59 | 1,610.15 | 6.81 | 0.91 | - | - | 2,319.47 |
| | | c-Temporary Supply | 14.16 | - | 0,009 | 0.33 | 0.11 | 0.01 | 0.45 | - | 0.45 | 0.33 | - | - | - | - | 14.28 |
| | | Sub Total | 5,120.12 | 3.22 | 91,096 | 2,929.77 | 373.84 | 153.89 | 3,457.50 | 1.09 | 3,456.41 | 3,143.48 | 15.78 | 0.95 | - | - | 5,416.32 |
| | | (ii) Large & Heavy above 100 HP | | | | | | | | | | | | | | | |
| | | a-Restricted Supply: | | | | | | | | | | | | | | | |
| | | *Arc Furnace | 1,606.90 | 3.08 | 17,710 | 544.59 | - | 41.93 | 586.52 | - | 586.52 | 575.15 | - | 9.72 | - | - | 1,608.55 |
| | | *Induction Furnace | 6,337.90 | 3.06 | 286,835 | 8,765.55 | 454.30 | 706.85 | 9,926.70 | 46.47 | 9,880.23 | 9,130.74 | - | 8.77 | - | - | 7,078.62 |
| | | *Rolling/Rerolling Mills | 103.93 | 3.07 | 13,357 | 410.66 | 4.09 | 33.15 | 447.90 | - | 447.90 | 419.85 | - | - | - | - | 131.98 |
| | | *Mini Steel Plants | (0.21) | 3.76 | 0,127 | 4.77 | - | 0.31 | 5.08 | - | 5.08 | 4.92 | 0.20 | - | - | - | -0.25 |
| | | *Floriculture / Mushroom Farming Unit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Others | 982.28 | 2.77 | 326,917 | 9,051.90 | 2,008.88 | 774.61 | 11,835.39 | - | 11,835.39 | 11,401.99 | 3.75 | 2.41 | - | - | 1,409.52 |
| | | *Temporary Supply | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | b-Un-rstricted Supply: | | | | | | | | | | | | | | | |
| | | *Arc Furnace | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Induction Furnace | 299.21 | - | 22,548 | 697.00 | 0.15 | 56.10 | 753.25 | - | 753.25 | 670.20 | - | - | - | - | 382.26 |
| | | *Rolling/Rerolling Mills | 259.72 | - | - | - | - | - | - | - | - | - | - | - | - | - | 259.72 |
| | | *Mini Steel Plants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Floriculture / Mushroom Farming Unit | 61.76 | 3.09 | 5,752 | 177.59 | - | 14.24 | 191.83 | - | 191.83 | 191.83 | - | - | - | - | 61.76 |
| | | *Others | 22,581.77 | 3.18 | 859,052 | 27,345.99 | 2,412.92 | 1,959.70 | 31,718.61 | 138.00 | 31,580.61 | 30,923.05 | 112.12 | 63.82 | - | - | 23,063.39 |
| | | *Temporary Supply | 6.71 | - | - | - | - | - | - | - | - | - | - | - | - | - | 6.71 |
| | | Sub Total | 32,239.97 | 3.07 | 1,532,298 | 46,998.05 | 4,880.34 | 3,586.89 | 55,465.28 | 184.47 | 55,280.81 | 53,317.73 | 116.07 | 84.72 | - | - | 34,002.26 |
| | | Total Industrial | 37,360.09 | 3.08 | 1,623,394 | 49,927.82 | 5,254.18 | 3,740.78 | 58,922.78 | 185.56 | 58,737.22 | 56,461.21 | 131.85 | 85.67 | - | - | 39,418.58 |

| Sl. No. | Account Head | Consumer Categories | Arrears of Last year | Rate Per Unit | Energy Sold in MU | Gross Assessment | | | | Rebate allowed | Net Amount Due | Realisation Against Dues of Current Year | Realisation Against Dues of Previous Year | Realisation by Adjustment | Arrears Waived off | Position of arrears transferred | Arrears Upto the Month |
|---------|--------------|---|----------------------|---------------|-------------------|------------------|-----------------|------------------|------------------|----------------|------------------|--|---|---------------------------|--------------------|---------------------------------|------------------------|
| | | | | | | Sale of Energy | Misc. Recovery | Electricity Duty | Gross Amount | | | | | | | | |
| IV | | Private Tubewell / Pump Sets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (i) Urban | 63.31 | 0.72 | 0.544 | 3.93 | 0.12 | 0.05 | 4.10 | - | 4.10 | 0.95 | 0.08 | - | - | - | 66.38 |
| | | (ii) Rural | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | *Un-metered | 2,089.61 | 0.44 | 20.558 | 90.23 | 3.51 | - | 93.74 | - | 93.74 | 22.37 | 0.15 | - | - | - | 2,160.83 |
| | | *Metered | 1,768.82 | 0.58 | 65.362 | 380.20 | 46.48 | 0.05 | 426.73 | - | 426.73 | 102.39 | 3.86 | - | - | - | 2,089.30 |
| | | Total | 3,921.74 | 0.55 | 86.464 | 474.36 | 50.11 | 0.10 | 524.57 | - | 524.57 | 125.71 | 4.09 | - | - | - | 4,316.51 |
| V | | Light, Fan & Power for institutions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (i) Public Institutions including UPCL | 32.19 | 2.13 | 9.552 | 203.16 | 2.72 | 4.76 | 210.64 | - | 210.64 | 190.07 | 0.10 | - | - | - | 52.66 |
| | | (ii) Private Institutions + RTS - 8 | - | - | 0.060 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (iii) Temporary Supply | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 32.19 | 2.11 | 9.612 | 203.16 | 2.72 | 4.76 | 210.64 | - | 210.64 | 190.07 | 0.10 | - | - | - | 52.66 |
| VI | | Mixed Load (RTS-8) | 162.80 | 2.56 | 55.855 | 1,429.29 | 13.88 | 17.89 | 1,461.06 | - | 1,461.06 | 1,391.29 | 0.68 | 0.03 | - | 0.00 | 231.86 |
| VII | | Extra State Consumer | 53.74 | 6.01 | 0.269 | 16.18 | 0.05 | - | 16.23 | - | 16.23 | 5.38 | 9.66 | - | - | - | 54.93 |
| VIII | | Bulk Supply | 89.15 | - | - | - | - | - | - | - | - | - | - | - | - | - | 89.15 |
| | | Total Non-Govt. | 90,572.80 | 2.71 | 2,797.527 | 75,696.51 | 7,640.82 | 5,028.55 | 88,365.88 | 187.48 | 88,178.40 | 78,967.13 | 1,387.90 | 101.81 | 17.85 | 0.00 | 98,276.51 |
| I | | Public Lamps | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | a-Unmetered | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | b-Metered | 10,914.89 | 2.31 | 19.742 | 455.59 | 455.76 | 48.62 | 959.97 | - | 959.97 | 92.80 | 5.50 | - | - | - | 11,776.56 |
| | | Total | 10,914.89 | 2.31 | 19.742 | 455.59 | 455.76 | 48.62 | 959.97 | - | 959.97 | 92.80 | 5.50 | - | - | - | 11,776.56 |
| II | | Public Water Works | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (i) Jal Nigam | 5,186.64 | 2.89 | 22.745 | 658.19 | 77.88 | 19.73 | 755.80 | - | 755.80 | 143.15 | 0.39 | - | - | - | 5,798.90 |
| | | (ii) Jal Sansthan | 22,037.48 | 2.66 | 80.051 | 2,133.11 | 503.18 | 51.05 | 2,687.34 | - | 2,687.34 | 683.78 | 729.01 | - | - | - | 23,312.03 |
| | | (iii) Others | 1,092.31 | 2.39 | 5.669 | 135.57 | 28.32 | 8.54 | 172.43 | - | 172.43 | 51.47 | - | - | - | - | 1,213.27 |
| | | Total | 28,316.43 | 2.70 | 108.465 | 2,926.87 | 609.38 | 79.32 | 3,615.57 | - | 3,615.57 | 878.40 | 729.40 | - | - | - | 30,324.20 |
| III | | State Tubewell & Pump Canal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (i) STW | 3,430.65 | 2.45 | 41.826 | 1,023.21 | 227.45 | 1.31 | 1,251.97 | - | 1,251.97 | 195.12 | 48.60 | - | - | - | 4,438.90 |
| | | (ii) World Bank | 6,620.66 | 2.53 | 13.819 | 350.00 | 85.86 | 0.45 | 436.31 | - | 436.31 | 36.50 | 15.01 | - | - | - | 7,005.46 |
| | | (iii) Pump Canal Lift Irrigation | 1,991.95 | 1.99 | 3.643 | 72.43 | 18.90 | 0.47 | 91.80 | - | 91.80 | 13.41 | 0.30 | - | - | - | 2,070.04 |
| | | (iv) Other (Katali Pump, Alm.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 12,043.26 | 2.44 | 59.288 | 1,445.64 | 332.21 | 2.23 | 1,780.08 | - | 1,780.08 | 245.03 | 63.91 | - | - | - | 13,514.40 |
| IV | | Railway Traction + Others | - | 4.45 | 3.392 | 151.07 | (4.99) | - | 146.08 | 2.58 | 143.50 | 167.96 | - | - | - | - | (24.46) |
| V | | Lift Irrigation / Pumped Canals above 100 BHP | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | (i) Supply of 11 KV | 792.65 | 2.92 | 2.130 | 62.29 | 30.69 | 0.41 | 93.39 | - | 93.39 | 51.32 | - | - | - | - | 834.72 |
| | | (ii) Supply above 11 KV | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 792.65 | 2.92 | 2.130 | 62.29 | 30.69 | 0.41 | 93.39 | - | 93.39 | 51.32 | - | - | - | - | 834.72 |
| VI | | Other (Katali Pump MES) RTS-9 | - | 3.18 | 0.022 | 0.70 | - | - | 0.70 | - | 0.70 | 0.70 | - | - | - | - | - |
| | | Total Govt. | 52,067.23 | 2.61 | 193.039 | 5,042.16 | 1,423.05 | 130.58 | 6,595.79 | 2.58 | 6,593.21 | 1,436.21 | 798.81 | - | - | - | 56,425.42 |
| | | Total Govt.+Non-Govt. | 142,640.03 | 2.70 | 2,990.566 | 80,738.67 | 9,063.87 | 5,159.13 | 94,961.67 | 190.06 | 94,771.61 | 80,403.34 | 2,186.71 | 101.81 | 17.85 | 0.00 | 154,701.93 |

Asst. Account Officer(Com)

Sr. Account Officer (Com)

General Manager (Com)