

UTTARAKHAND POWER CORPORATION LTD.

GARHWAL ZONE, DEHRADUN

C.S.-4 For the Month of Dec 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 then 10,000 Population															
		a-Unmetered	4,514.55	1.43	26.833	383.87	317.97	27.29	729.13	-	729.13	191.22	7.02	-	-	-	5,045.44
		b-Metered	1,879.58	1.92	93.299	1,787.87	271.06	131.07	2,190.00	-	2,190.00	1,859.43	71.20	1.38	37.07	-	2,100.50
		(ii) Registered Societies (RTS-1)	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
		(iii) Others Meter Supply (RTS-1)	19,349.79	2.00	530.792	10,598.22	1,343.35	727.40	12,668.97	-	12,668.97	9,211.05	36.36	1.15	(37.07)	-	22,807.27
		(iv) Departmental Employees (RTS-1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		a-Serving Employees	0.35	0.06	18.117	10.49	-	1.57	12.06	-	12.06	11.84	-	-	-	-	0.57
		b-Pensioners	0.96	0.14	13.731	18.66	-	0.91	19.57	-	19.57	18.52	-	-	-	-	2.01
		c-Ex-licency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(v) Temporary Supply (RTS-10)	15.74	-	0.074	0.50	0.13	0.04	0.67	-	0.67	-	-	-	-	-	16.41
		Total	25,760.97	1.87	682.846	12,799.61	1,932.51	888.28	15,620.40	-	15,620.40	11,292.06	114.58	2.53	-	-	29,972.20
II		Commercial (L&F, Power):(RTS-2)															
		(i) Upto 2KW & less then 10,000 Population (RTS-2)															
		a-Unmetered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		b-Metered	1,897.80	3.33	40.480	1,348.550	113.93	51.42	1,513.90	-	1,513.90	1,151.62	40.55	-	-	15.04	2,204.49
		(ii) Other Meter Supply (RTS-2)	11,624.39	3.47	301.677	10,470.670	815.97	370.90	11,657.54	1.16	11,656.38	10,068.93	40.53	8.34	-	(15.04)	13,178.01
		(iii) Temporary Supply (RTS-10)	1,259.23	4.55	31.864	1,450.680	14.94	45.09	1,510.71	1.29	1,509.42	1,461.15	987.20	-	-	-	320.30
		Total	14,781.42	3.55	374.021	13,269.90	944.84	467.41	14,682.15	2.45	14,679.70	12,681.70	1,068.28	8.34	-	-	15,702.80
III		Industrial: (RTS-7)															
		(i) Small & Medium upto 100 HP (RTS-7)															
		a-upto 25 HP Load	2,706.77	3.57	56.774	2,025.50	197.40	99.24	2,322.14	0.22	2,321.92	2,117.93	15.68	1.57	-	-	2,893.51
		b-Above 25 HP & upto 100 HP Load	25.04	3.26	17.094	556.56	12.98	49.21	618.75	-	618.75	555.84	-	-	-	-	87.95
		c-Temporary Supply (RTS-10)	14.16	-	0.018	0.64	0.24	0.01	0.89	-	0.89	0.77	-	-	-	-	14.28
		Sub Total	2,745.97	3.50	73.886	2,582.70	210.62	148.46	2,941.78	0.22	2,941.56	2,674.54	15.68	1.57	-	-	2,995.74
		(ii) Large & Heavy above 100 HP (RTS-7)															
		a-Restricted Supply:															
		*Arc Furnace	67.76	-	-	-	-	-	-	-	-	-	-	-	-	-	67.76
		*Induction Furnace	5,975.85	3.31	240.411	7,965.99	138.83	593.48	8,698.30	4.48	8,693.82	8,176.47	-	-	-	-	6,493.20
		*Rolling/Rerolling Mills	99.83	3.31	18.118	598.87	-	45.01	643.88	0.84	643.04	617.99	-	-	-	-	124.88
		*Mini Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		*Floriculture / Mushroom Farming Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		*Others	141.01	3.30	15.530	512.04	66.48	33.98	612.50	-	612.50	606.59	-	-	-	-	146.92
		*Temporary Supply (RTS-10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		b-Un-rstricted Supply:															
		*Arc Furnace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		*Induction Furnace	299.21	3.14	41.173	1,292.43	0.15	97.92	1,390.50	-	1,390.50	1,266.47	-	-	-	-	423.24
		*Rolling/Rerolling Mills	259.72	-	-	-	-	-	-	-	-	-	-	-	-	-	259.72
		*Mini Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		*Floriculture / Mushroom Farming Unit	61.76	3.22	7.879	253.71	-	19.52	273.23	-	273.23	273.24	-	-	-	-	61.75
		*Others	21,221.62	3.60	832.344	29,960.08	928.78	1,815.95	32,704.81	158.42	32,546.39	31,604.25	-	-	-	-	22,163.76
		*Temporary Supply (RTS-10)	6.71	-	-	-	-	-	-	-	-	-	-	-	-	-	6.71
		Sub Total	28,133.47	3.51	1,155.455	40,583.12	1,134.24	2,605.86	44,323.22	163.74	44,159.48	42,545.01	-	-	-	-	29,747.94
		Total Industrial	30,879.44	3.51	1,229.341	43,165.82	1,344.86	2,754.32	47,265.00	163.96	47,101.04	45,219.55	15.68	1.57	-	-	32,743.68

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	0.66	0.704	4.650	0.18	0.05	4.88	-	4.88	1.11	0.10		-	-	66.98
		(ii) Rural	-		-	-	-	-	-	-	-	-	-		-	-	-
		*Un-metered	2,089.61	0.65	21.226	137.70	4.59	1.78	144.07	-	144.07	30.78	9.02		-	-	2,193.88
		*Metered	199.99	0.60	47.186	282.39	5.96	0.69	289.04	-	289.04	87.62	12.95		-	-	388.46
		Total	2,352.91	0.61	69.116	424.74	10.73	2.52	437.99	-	437.99	119.51	22.07		-	-	2,649.32
V		Light, Fan & Power for institutions (RTS-2)			-												
		(i) Public Institutions including UPCL	-		8.067	140.30	0.97	1.08	142.35	-	142.35	75.13			-	-	67.22
		(ii) Private Institutions	-		-	-	-	-	-	-	-	-	-		-	-	-
		(iii) Temporary Supply	-		-	-	-	-	-	-	-	-	-		-	-	-
		Total	-		8.067	140.30	0.97	1.08	142.35	-	142.35	75.13	-		-	-	67.22
VI		Mixed Load (RTS-8)	-36.89	2.67	72.417	1,933.74	10.62	25.73	1,970.09	1.55	1,968.54	1,850.70	-		-	0.00	80.95
VII		Extra State Consumer	42.82		-	-	-	-	-	-	-	-	-		-	-	42.82
VIII		Bulk Supply	89.15		-	-	-	-	-	-	-	-	-		-	-	89.15
		Total Non-Govt.	73,869.82	2.94	2,435.808	71,734.11	4,244.53	4,139.34	80,117.98	167.96	79,950.02	71,238.65	1,220.61	12.44	-	0.00	81,348.14
I		Public Lamps (RTS-3)			-												
		a-Unmetered	0.00		-	-	-	-	-	-	-	-	-		-	-	-
		b-Metered	7,604.14	2.45	19.427	476.45	329.26	46.69	852.40	-	852.40	100.10	5.00		-	-	8,351.44
		Total	7,604.14	2.45	19.427	476.45	329.26	46.69	852.40	-	852.40	100.10	5.00		-	-	8,351.44
II		Public Water Works (RTS-6)			-												
		(i) Jal Nigam	4,744.84	2.98	25.049	746.29	62.82	22.85	831.96	-	831.96	97.21	0.39		-	-	5,479.20
		(ii) Jal Sansthan	12,386.54	2.91	73.668	2,142.48	281.06	63.86	2,487.40	-	2,487.40	988.11	734.44		-	-	13,151.39
		State Tubewell & Pump Canal	1,092.31	2.73	9.120	249.16	51.44	10.47	311.07	-	311.07	90.05	-		-	-	1,313.33
		Total	18,223.69	2.91	107.837	3,137.93	395.32	97.18	3,630.43	-	3,630.43	1,175.37	734.83		-	-	19,943.92
III		State Tubewell & Pump Canal (RTS-5)			-												
		(i) STW	2,073.82	2.32	31.764	735.47	34.96	-	770.43	-	770.43	299.23	8.93		-	-	2,536.09
		(ii) World Bank	1,150.43		-	-	-	-	-	-	-	-	-		-	-	1,150.43
		(iii) Pump Canal & Lift Irrigation	206.69	1.00	1.555	15.51	6.30	0.02	21.83	-	21.83	20.66	-		-	-	207.86
		(iv) Other	-		-	-	-	-	-	-	-	-	-		-	-	-
		Total	3,430.94	2.25	33.319	750.98	41.26	0.02	792.26	-	792.26	319.89	8.93		-	-	3,894.38
IV		Railway Traction (RTS-9)	-	4.51	5.167	233.03	(4.99)	-	228.04	2.58	225.46	245.83	-		-	-	(20.37)
V		Lift Irrigation / Pumped Canals above 100 BHP (RTS-5)			-												
		(i) Supply of 11 KV	645.28	2.96	3.261	96.58	44.25	-	140.83	-	140.83	133.09	-		-	-	653.02
		(ii) Supply above 11 KV	-		-	-	-	-	-	-	-	-	-		-	-	-
		Total	645.28	2.96	3.261	96.58	44.25	-	140.83	-	140.83	133.09	-		-	-	653.02
VI		Other (Katali Pump MES) RTS-6	-		-	-	-	-	-	-	-	-	-		-	-	-
		Total Govt.	29,904.05	2.78	169.011	4,694.97	805.10	143.89	5,643.96	2.58	5,641.38	1,974.28	748.76	-	-	-	32,822.39
		Total Govt.+Non-Govt.	103,773.87	2.93	2,604.819	76,429.08	5,049.63	4,283.23	85,761.94	170.54	85,591.40	73,212.93	1,969.37	12.44	-	0.00	114,170.53

UTTARAKHAND POWER CORPORATION LTD.
KUMAON ZONE, HALDWANI
C.S.-4 For the Month of Dec 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	2.20	180.69	3,967.21	280.34	263.39	4,510.94	-	4,510.94	3,240.76	10.00	7.17	2.05	-	4,641.11
		(ii) Registered Societies			-												
		(iii) Others Meter Supply	2732.93	1.52	142.67	2,163.20	226.71	143.62	2,533.53	6.02	2,527.51	2,061.76	85.20	-	15.65	-	3,097.83
		(iv) Departmental Employees			-												
		a- Serving Employees	0.32	0.05	19.632	10.62	-	1.61	12.23	-	12.23	12.23	-	-	-	-	0.32
		b- Pensioners	3.56	0.06	5.912	3.69	-	0.18	3.87	-	3.87	2.87	0.53	-	-	-	4.03
		c- Ex-licency	11.89		-												11.89
		(v) Temporary Supply	0.00		0.048	0.47	-	0.04	0.51	-	0.51	0.51	-	-	-	-	-
		Total	6,138.85	1.76	348.959	6,145.19	507.05	408.84	7,061.08	6.02	7,055.06	5,318.13	95.73	7.17	17.70	-	7,755.18
II		Commercial (L&F, Power):															
		(i) Upto 2KW & less then 10,000 Population			-												
		a- Unmetered			-												
		b- Metered	1,270.96	3.23	85.145	2,752.47	120.01	103.64	2,976.12	-	2,976.12	2,385.34	5.00	1.47	2.29	-	1,852.98
		(ii) Other Meter Supply	981.21	3.35	57.338	1,922.51	137.96	68.98	2,129.45	5.69	2,123.76	1,346.94	54.11	0.13	7.70	-	1,696.09
		(iii) Temporary Supply	19.68	3.20	5.262	168.29	0.30	4.93	173.52	-	173.52	136.13	-	-	-	-	57.07
		Total	2,271.85	3.28	147.745	4,843.27	258.27	177.55	5,279.09	5.69	5,273.40	3,868.41	59.11	1.60	9.99	-	3,606.14
III		Industrial:															
		(i) Small & Medium upto 100 HP															
		a- upto 25 HP Load	247.44	3.01	11.167	335.90	24.43	15.95	376.28	6.82	369.46	245.47	4.62	0.04	0.69	-	366.08
		b- Above 25 HP & upto 100 HP Load	2,126.71	3.20	58.944	1,885.72	304.05	96.39	2,286.16	-	2,286.16	2,043.71	9.23	0.91	-	-	2,359.02
		c- Temporary Supply			-												
		Sub Total	2,374.15	3.17	70.111	2,221.62	328.48	112.34	2,662.44	6.82	2,655.62	2,289.18	13.85	0.95	0.69	-	2,725.10
		(ii) Large & Heavy above 100 HP															
		a- Restricted Supply:															
		*Arc Furnace	1,539.14	3.27	28.722	940.01	-	66.01	1,006.02	-	1,006.02	981.19	-	17.99	-	-	1,545.98
		*Induction Furnace	362.05	2.99	181.932	5,438.25	563.55	444.75	6,446.55	76.96	6,369.59	5,937.02	-	8.77	-	-	785.85
		*Rolling/Rerolling Mills	4.10	2.59	0.701	18.18	6.65	1.55	26.38	-	26.38	23.43	-	-	-	-	7.05
		*Mini Steel Plants	(0.21)	3.83	0.215	8.24	-	0.53	8.77	-	8.77	8.04	0.20	-	-	-	0.32
		*Floriculture / Mushroom Farming Unit			-												
		*Others	841.27	2.78	505.750	14,035.36	3,222.71	1,157.52	18,415.59	-	18,415.59	17,895.84	4.07	3.47	-	-	1,353.48
		*Temporary Supply			-												
		b- Un-rstricted Supply:															
		*Arc Furnace			-												
		*Induction Furnace			-												
		*Rolling/Rerolling Mills			-												
		*Mini Steel Plants			-												
		*Floriculture / Mushroom Farming Unit			-												
		*Others	1,360.15	2.92	492.464	14,404.23	2,827.92	1,190.64	18,422.79	103.11	18,319.68	17,684.11	115.73	63.82	-	-	1,816.17
		*Temporary Supply			-												
		Sub Total	4,106.50	2.88	1,209.78	34,844.27	6,620.83	2,861.00	44,326.10	180.07	44,146.03	42,529.63	120.00	94.05	-	-	5,508.85
		Total Industrial	6,480.65	2.90	1,279.90	37,065.89	6,949.31	2,973.34	46,988.54	186.89	46,801.65	44,818.81	133.85	95.00	0.69	-	8,233.95

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	-		8.859	-	-	-	-	-	-	-	-	-	-	-	-
		*Metered	1,568.83	0.58	44.386	258.84	58.30	-	317.14	-	317.14	69.51	3.86	-	0	1,812.60	
		Total	1,568.83	0.49	53.245	258.84	58.30	-	317.14	-	317.14	69.51	3.86	-	-	1,812.60	
V		Light, Fan & Power for institutions(RTS-2)															
		(i) Public Institutions including (UPCL)	32.19	2.03	13.395	272.46	3.05	5.47	280.98	-	280.98	243.65	0.10	-	-	69.42	
		(ii) PTCUL		2.40	0.090	2.16	-	0.09	2.25	-	2.25	-	-	-	-	2.25	
		(iii) Temporary Supply (RTS-10)	-		-	-	-	-	-	-	-	-	-	-	-	-	
		Total	32.19	2.04	13.485	274.62	3.05	5.56	283.23	-	283.23	243.65	0.10	-	-	71.67	
VI		Mixed Load (RTS-8)	199.69	2.77	13.862	383.53	9.88	0.15	393.56	-	393.56	378.87	2.16	0.03	-	212.19	
VII		Extra State Consumer	10.92	5.73	0.410	23.51	0.09	-	23.60	-	23.60	14.08	9.66	-	-	10.78	
VIII		Bulk Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total Non-Govt.	16,702.98	2.64	1,857.601	48,994.85	7,785.95	3,565.44	60,346.24	198.60	60,147.64	54,711.46	304.47	103.80	28.38	21,702.51	
I		Public Lamps (RTS-3)															
		a-Unmetered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		b-Metered	3,310.75	2.47	10.218	252.68	165.05	28.28	446.01	-	446.01	41.20	0.50	-	-	3,715.06	
		Total	3,310.75	2.47	10.218	252.68	165.05	28.28	446.01	-	446.01	41.20	0.50	-	-	3,715.06	
II		Public Water Works (RTS-6)															
		(i) Jal Nigam	441.80	2.70	10.846	293.21	12.03	7.22	312.46	-	312.46	65.24	-	-	-	689.02	
		(ii) Jal Sansthan	9,650.94	2.59	54.061	1,402.06	450.91	30.75	1,883.72	-	1,883.72	183.42	400.86	-	-	10,950.38	
		(iii) Others	-		-	-	-	-	-	-	-	-	-	-	-	-	
		Total	10,092.74	2.61	64.907	1,695.27	462.94	37.97	2,196.18	-	2,196.18	248.66	400.86	-	-	11,639.40	
III		State Tubewell & Pump Canal (RTS-5)															
		(i) STW	1,356.83	2.56	30.036	769.05	79.41	1.55	850.01	-	850.01	247.69	108.37	-	-	1,850.78	
		(ii) World Bank	5,470.23	2.65	17.608	467.28	119.31	0.45	587.04	-	587.04	251.14	15.01	-	-	5,791.12	
		(iii) Pump Canal Lift Irrigation	1,785.26	3.26	4.423	143.97	20.80	1.61	166.38	-	166.38	6.22	0.81	-	-	1,944.61	
		(iv) Other (Katali Pump, Alm.)	-		-	-	-	-	-	-	-	-	-	-	-	-	
		Total	8,612.32	2.65	52.07	1,380.30	219.52	3.61	1,603.43	-	1,603.43	505.05	124.19	-	-	9,586.51	
IV		Railway Traction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
V		Lift Irrigation / Pumped Canals above 100 BHP															
		(i) Supply of 11 KV	147.37	2.62	0.205	5.38	0.62	0.50	6.50	-	6.50	0.99	-	-	-	152.88	
		(ii) Supply above 11 KV	-		-	-	-	-	-	-	-	-	-	-	-	-	
		Total	147.37	2.62	0.205	5.38	0.62	0.50	6.50	-	6.50	0.99	-	-	-	152.88	
VI		Other (Katali Pump MES) RTS-6	-	3.09	0.033	1.02	-	-	1.02	-	1.02	0.90	-	-	-	0.12	
		Total Govt.	22,163.18	2.62	127.430	3,334.65	848.13	70.36	4,253.14	-	4,253.14	796.80	525.55	-	-	25,093.97	
2		Total Govt.+Non-Govt.	38,866.16	2.64	1,985.031	52,329.50	8,634.08	3,635.80	64,599.38	198.60	64,400.78	55,508.26	830.02	103.80	28.38	46,796.48	

UTTARAKHAND POWER CORPORATION LTD.
TOTAL UPCL
C.S.-4 For the Month of Dec 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 then 10,000 Population															
		a-Unmetered	4,514.55	1.43	26,833	383.87	317.97	27.29	729.13	-	729.13	191.22	7.02	-	-	-	5,045.44
		b-Metered	5,269.73	2.10	273,992	5,755.08	551.40	394.46	6,700.94	-	6,700.94	5,100.19	81.20	8.55	39.12	-	6,741.61
		(ii) Registered of Societies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(iii) Others Meter Supply	22,082.72	1.89	673,466	12,761.42	1,570.06	871.02	15,202.50	6.02	15,196.48	11,272.81	121.56	1.15	(21.42)	-	25,905.10
		(iv) Departmental Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		a-Serving Employees	0.67	0.06	37,749	21.11	-	3.18	24.29	-	24.29	24.07	-	-	-	-	0.89
		b-Pensioners	4.52	0.11	19,643	22.35	-	1.09	23.44	-	23.44	21.39	0.53	-	-	-	6.04
		c-Ex-licency	11.89	-	-	-	-	-	-	-	-	-	-	-	-	-	11.89
		(v) Temporary Supply	15.74	-	0,122	0.97	0.13	0.08	1.18	-	1.18	0.51	-	-	-	-	16.41
		Total	31,899.82	1.84	1,031,805	18,944.80	2,439.56	1,297.12	22,681.48	6.02	22,675.46	16,610.19	210.31	9.70	17.70	-	37,727.38
II		Commercial (L&F, Power):															
		(i) Upto 2KW & less then 10,000 Population															
		a-Unmetered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		b-Metered	3,168.76	3.26	125,625	4,101.02	233.94	155.06	4,490.02	-	4,490.02	3,536.96	45.55	1.47	2.29	15.04	4,057.47
		(ii) Other Meter Supply	12,605.60	3.45	359,015	12,393.18	953.93	439.88	13,786.99	6.85	13,780.14	11,415.87	94.64	8.47	7.70	(15.04)	14,874.10
		(iii) Temporary Supply	1,278.91	4.36	37,126	1,618.97	15.24	50.02	1,684.23	1.29	1,682.94	1,597.28	987.20	-	-	-	377.37
		Total	17,053.27	3.47	521,766	18,113.17	1,203.11	644.96	19,961.24	8.14	19,953.10	16,550.11	1,127.39	9.94	9.99	-	19,308.94
III		Industrial:															
		(i) Small & Medium upto 100 HP															
		a-upto 25 HP Load	2,954.21	3.48	67,941	2,361.40	221.83	115.19	2,698.42	7.04	2,691.38	2,363.40	20.30	1.61	0.69	-	3,259.59
		b-Above 25 HP & upto 100 HP Load	2,151.75	3.21	76,038	2,442.28	317.03	145.60	2,904.91	-	2,904.91	2,599.55	9.23	0.91	-	-	2,446.97
		c-Temporary Supply	14.16	-	0,018	0.64	0.24	0.01	0.89	-	0.89	0.77	-	-	-	-	14.28
		Sub Total	5,120.12	3.34	143,997	4,804.32	539.10	260.80	5,604.22	7.04	5,597.18	4,963.72	29.53	2.52	0.69	-	5,720.84
		(ii) Large & Heavy above 100 HP															
		a-Restricted Supply:															
		*Arc Furnace	1,606.90	3.27	28,722	940.01	-	66.01	1,006.02	-	1,006.02	981.19	-	17.99	-	-	1,613.74
		*Induction Furnace	6,337.90	3.17	422,343	13,404.24	702.38	1,038.23	15,144.85	81.44	15,063.41	14,113.49	-	8.77	-	-	7,279.05
		*Rolling/Rerolling Mills	103.93	3.28	18,819	617.05	6.65	46.56	670.26	0.84	669.42	641.42	-	-	-	-	131.93
		*Mini Steel Plants	(0.21)	3.83	0,215	8.24	-	0.53	8.77	-	8.77	8.04	0.20	-	-	-	0.32
		*Floriculture / Mushroom Farming Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		*Others	982.28	2.79	521,280	14,547.40	3,289.19	1,191.50	19,028.09	-	19,028.09	18,502.43	4.07	3.47	-	-	1,500.40
		*Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		b-Un-rstricted Supply:															
		*Arc Furnace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		*Induction Furnace	299.21	-	41,173	1,292.43	0.15	97.92	1,390.50	-	1,390.50	1,266.47	-	-	-	-	423.24
		*Rolling/Rerolling Mills	259.72	-	-	-	-	-	-	-	-	-	-	-	-	-	259.72
		*Mini Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		*Floriculture / Mushroom Farming Unit	61.76	3.22	7,879	253.71	-	19.52	273.23	-	273.23	273.24	-	-	-	-	61.75
		*Others	22,581.77	3.35	1,324,808	44,364.31	3,756.70	3,006.59	51,127.60	261.53	50,866.07	49,288.36	115.73	63.82	-	-	23,979.93
		*Temporary Supply	6.71	-	-	-	-	-	-	-	-	-	-	-	-	-	6.71
		Sub Total	32,239.97	3.19	2,365,239	75,427.39	7,755.07	5,466.86	88,649.32	343.81	88,305.51	85,074.64	120.00	94.05	-	-	35,256.79
		Total Industrial	37,360.09	3.20	2,509,236	80,231.71	8,294.17	5,727.66	94,253.54	350.85	93,902.69	90,038.36	149.53	96.57	0.69	-	40,977.63

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	0.66	0.704	4.65	0.18	0.05	4.88	-	4.88	1.11	0.10	-	-	-	66.98
		(ii) Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		*Un-metered	2,089.61	0.46	30.085	137.70	4.59	1.78	144.07	-	144.07	30.78	9.02	-	-	-	2,193.88
		*Metered	1,768.82	0.59	91.572	541.23	64.26	0.69	606.18	-	606.18	157.13	16.81	-	-	-	2,201.06
		Total	3,921.74	0.56	122.361	683.58	69.03	2.52	755.13	-	755.13	189.02	25.93	-	-	-	4,461.92
V		Light, Fan & Power for institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(i) Public Institutions including UPCL	32.19	1.92	21.462	412.76	4.02	6.55	423.33	-	423.33	318.78	0.10	-	-	-	136.64
		(ii) Private Institutions + RTS - 8	-	-	0.090	2.16	-	0.09	2.25	-	2.25	-	-	-	-	-	2.25
		(iii) Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	32.19	1.93	21.552	414.92	4.02	6.64	425.58	-	425.58	318.78	0.10	-	-	-	138.89
VI		Mixed Load (RTS-8)	162.80	2.69	86.279	2,317.27	20.50	25.88	2,363.65	1.55	2,362.10	2,229.57	2.16	0.03	-	0.00	293.14
VII		Extra State Consumer	53.74	5.73	0.410	23.51	0.09	-	23.60	-	23.60	14.08	9.66	-	-	-	53.60
VIII		Bulk Supply	89.15	-	-	-	-	-	-	-	-	-	-	-	-	-	89.15
		Total Non-Govt.	90,572.80	2.81	4,293.409	120,728.96	12,030.48	7,704.78	140,464.22	366.56	140,097.66	125,950.11	1,525.08	116.24	28.38	0.00	103,050.65
I		Public Lamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		a-Unmetered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		b-Metered	10,914.89	2.46	29.645	729.13	494.31	74.97	1,298.41	-	1,298.41	141.30	5.50	-	-	-	12,066.50
		Total	10,914.89	2.46	29.645	729.13	494.31	74.97	1,298.41	-	1,298.41	141.30	5.50	-	-	-	12,066.50
II		Public Water Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(i) Jal Nigam	5,186.64	2.90	35.895	1,039.50	74.85	30.07	1,144.42	-	1,144.42	162.45	0.39	-	-	-	6,168.22
		(ii) Jal Sansthan	22,037.48	2.78	127.729	3,544.54	731.97	94.61	4,371.12	-	4,371.12	1,171.53	1,135.30	-	-	-	24,101.77
		(iii) Others	1,092.31	2.73	9.120	249.16	51.44	10.47	311.07	-	311.07	90.05	-	-	-	-	1,313.33
		Total	28,316.43	2.80	172.744	4,833.20	858.26	135.15	5,826.61	-	5,826.61	1,424.03	1,135.69	-	-	-	31,583.32
III		State Tubewell & Pump Canal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(i) STW	3,430.65	2.43	61.800	1,504.52	114.37	1.55	1,620.44	-	1,620.44	546.92	117.30	-	-	-	4,386.87
		(ii) World Bank	6,620.66	2.65	17.608	467.28	119.31	0.45	587.04	-	587.04	251.14	15.01	-	-	-	6,941.55
		(iii) Pump Canal Lift Irrigation	1,991.95	2.67	5.978	159.48	27.10	1.63	188.21	-	188.21	26.88	0.81	-	-	-	2,152.47
		(iv) Other (Katali Pump, Alm.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	12,043.26	2.50	85.386	2,131.28	260.78	3.63	2,395.69	-	2,395.69	824.94	133.12	-	-	-	13,480.89
IV		Railway Traction + Others	-	4.51	5.167	233.03	(4.99)	-	228.04	2.58	225.46	245.83	-	-	-	-	(20.37)
V		Lift Irrigation / Pumped Canals above 100 BHP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(i) Supply of 11 KV	792.65	2.94	3.466	101.96	44.87	0.50	147.33	-	147.33	134.08	-	-	-	-	805.90
		(ii) Supply above 11 KV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	792.65	2.94	3.466	101.96	44.87	0.50	147.33	-	147.33	134.08	-	-	-	-	805.90
VI		Other (Katali Pump MES) RTS-9	-	3.09	0.033	1.02	-	-	1.02	-	1.02	0.90	-	-	-	-	0.12
		Total Govt.	52,067.23	2.71	296.441	8,029.62	1,653.23	214.25	9,897.10	2.58	9,894.52	2,771.08	1,274.31	-	-	-	57,916.36
		Total Govt.+Non-Govt.	142,640.03	2.81	4,589.850	128,758.58	13,683.71	7,919.03	150,361.32	369.14	149,992.18	128,721.19	2,799.39	116.24	28.38	0.00	160,967.01

Asst. Account Officer(Com)

Sr. Account Officer (Com)

General Manager (Com)