

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of December 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(OTS)	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	109.647	4,722.62	89.91	-	163.86	-	4,976.39	4,455.81	287.88	-	0.01	-	-	1,677.99
		BPL and Kutir Jyoti	5,040.99	3.21	78.739	2,523.87	259.19	-	121.79	-	2,904.85	1,935.64	11.61	-	37.24	-	-	5,961.35
		Other Domestic Consumers	8,046.62	4.57	779.351	35,594.89	773.70	-	1,181.22	-	37,549.81	33,841.75	79.83	-	1,027.31	-	(136.29)	10,511.25
		Serving Employees-UPCL	442.50	5.54	5.672	314.03	7.79	-	8.47	-	330.29	44.42	9.04	-	-	-	-	719.33
		Pensioners - UPCL	44.42	5.66	2.373	134.20	2.29	-	3.45	-	139.94	15.70	12.46	-	0.06	-	-	156.14
		Family Pensioners : UPCL	61.09	5.58	1.719	95.97	1.00	-	2.57	-	99.54	5.46	5.38	-	-	-	-	149.79
		Employees and Pensioners of UJVNL	(2,569.68)	5.23	11.108	581.31	8.88	-	15.67	-	605.86	(732.84)	-	-	2.56	-	-	(1,233.54)
		Employees and Pensioners of PTCUL	(337.07)	5.28	1.784	94.14	1.20	-	2.64	-	97.98	(1.03)	-	-	0.01	-	-	(238.07)
		Single Point Bulk Supply	(4.28)	5.90	20.633	1,216.80	25.44	-	55.88	-	1,298.12	1,241.23	10.69	-	0.05	-	-	41.87
		Temporary Supply	125.47	5.75	5.156	296.72	6.46	-	8.36	-	311.54	201.92	0.85	-	0.60	-	-	233.64
		Sub Total	12,295.35	4.48	1,016.182	45,574.55	1,175.86	-	1,563.91	-	48,314.32	41,008.06	417.73	-	1,067.84	-	(136.29)	17,979.75
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	3.04	1.012	30.80	8.30	-	1.52	-	40.62	15.76	-	-	-	-	136.29	161.15
		Non Domestic Upto 1 KW	-	3.13	0.015	0.47	0.26	-	0.02	-	0.75	1.34	-	-	-	-	1.12	0.53
		Snow Bound Non Domestic 1-4 KW	-	4.18	0.112	4.68	1.21	-	0.16	-	6.05	6.38	-	-	-	-	12.41	12.08
		Non Domestic Above 4 KW	-	4.10	0.410	16.82	0.94	-	0.61	-	18.37	18.15	-	-	-	-	5.46	5.68
		Sub Total	-	-	1,549	52.77	10.71	-	2.31	-	65.79	41.63	-	-	-	-	-	155.28
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	933.46	5.24	6.100	319.49	41.93	-	8.47	6.36	376.25	297.59	0.35	-	3.44	-	-	1,008.33
		Govt/Charitable Institutes Above 25 KW	401.43	5.01	50.394	2,522.52	53.24	-	60.87	48.28	2,684.91	2,551.54	5.73	-	2.74	-	-	526.33
		Non Domestic Upto 25 KW	8,682.67	6.48	237.810	15,402.28	401.46	-	373.96	235.67	16,413.37	14,618.78	59.98	-	524.00	-	(17.36)	9,875.92
		Non Domestic Above 25 KW	944.30	6.73	165.471	11,127.93	239.87	-	391.02	162.32	11,921.14	10,989.83	69.99	-	4.72	-	(1.63)	1,799.27
		Single Point Bulk Supply	156.73	6.23	11.573	721.38	25.78	-	16.90	10.81	774.87	666.54	3.38	-	-	-	-	261.68
		UPCL Offices & Sub Station	46.03	6.14	2.175	133.50	12.23	-	2.43	1.20	149.35	17.28	4.07	-	0.01	-	-	174.02
		UJVNL	(0.24)	6.99	0.104	7.27	0.10	-	0.24	0.10	7.71	6.35	-	-	-	-	-	1.12
		PTCUL	(0.01)	8.27	0.157	12.99	0.20	-	-	0.14	13.33	13.33	-	-	-	-	-	(0.01)
		Independent Advertisement Hoardings	1.29	7.25	0.136	9.86	0.29	-	0.22	0.13	10.50	11.18	-	-	-	-	-	0.61
		Temporary	1,304.31	8.16	45.945	3,749.62	148.92	-	139.97	42.52	4,081.03	3,200.42	17.42	-	0.02	-	-	2,167.48
		Sub Total	12,469.97	6.54	519.865	34,006.84	924.02	-	994.08	507.53	36,432.46	32,372.84	160.92	-	534.93	-	(18.99)	15,814.75
IV	RTS-3	Public Lamps	1,133.23	6.50	13.033	847.63	91.98	-	12.37	0.35	952.33	547.21	0.16	-	-	-	1,538.19	
V	RTS-3	Govt. Irrigation System upto 75 KW	6,900.89	6.15	31.983	1,965.61	806.76	-	0.22	0.12	2,772.71	668.75	721.23	-	-	-	-	8,283.62
		Government Irrigation System above 75 KW	413.61	6.65	2.606	173.22	32.19	-	0.19	0.10	205.70	5.70	38.82	-	-	-	-	574.79
		Sub Total	7,314.50	6.18	34.589	2,138.83	838.95	-	0.41	0.22	2,978.41	674.45	760.05	-	-	-	-	8,858.41

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						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total								
VI	RTS-3	Public Water Works																	
		Jal Sansthan	18,551.57	5.88	204.540	12,024.97	2,619.94	-	160.45	0.52	14,805.88	4,331.87	6,297.23	-	1.30	-	-	22,727.05	
		Jal Nigam	1,469.06	6.09	12.450	758.17	94.44	-	10.70	0.10	863.41	448.36	19.54	-	-	-	-	1,864.57	
		Other Local Bodies	542.77	6.01	5.966	358.79	49.40	-	4.56	0.17	412.92	329.52	16.40	-	-	-	-	609.77	
		Plastic Recycling Plant	-	5.33	0.006	0.32	-	-	0.01	-	0.33	0.32	-	-	-	-	-	-	0.01
		Sub Total	20,563.40	5.89	222.962	13,142.25	2,763.78	-	175.72	0.79	16,082.54	5,110.07	6,333.17	-	1.30	-	-	25,201.40	
VII	RTS-4	Private Tubewells	271.69	2.05	5.350	109.63	4.97	-	0.07	-	114.67	58.40	0.51	-	3.11	-	-	324.34	
VIII	RTS-4 A	Agriculture Allied Activities	11.71	2.72	4.154	112.96	0.40	-	11.79	-	125.15	65.37	52.76	-	0.01	-	-	18.72	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	525.38	7.47	3.324	248.46	12.91	-	6.56	3.38	271.31	239.74	0.26	-	9.70	-	-	546.99	
		other than Aatta Chakkies	115.66	6.75	7.955	537.13	12.55	-	15.44	7.76	572.88	568.47	5.17	-	0.25	-	-	114.65	
		LT Industry Above 25 KW	199.57	6.19	22.896	1,417.10	15.60	-	68.56	20.00	1,521.26	1,505.65	16.77	-	2.49	-	-	195.92	
		Sub Total LT Industry	840.61	6.45	34.175	2,202.69	41.06	-	90.56	31.14	2,365.45	2,313.86	22.20	-	12.44	-	-	857.56	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,657.82	7.24	2.907	210.48	2.83	-	8.79	2.21	224.31	225.70	2.36	-	-	-	-	5,654.07	
		Sub Total	5,657.82	7.24	2,907	210.48	2.83	-	8.79	2.21	224.31	225.70	2.36	-	-	-	-	-	5,654.07
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	23.78	7.70	3.200	246.48	3.65	-	13.06	2.71	265.90	225.70	1.58	-	-	-	-	-	62.40
		Others	332.11	6.44	160.551	10,332.56	61.38	-	771.82	152.41	11,318.17	11,236.51	12.76	-	9.89	-	-	-	391.12
		Sub Total	355.89	6.46	163.751	10,579.04	65.03	-	784.88	155.12	11,584.07	11,462.21	14.34	-	9.89	-	-	-	453.52
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	451.15	6.22	40.349	2,511.28	65.83	-	176.60	41.59	2,795.30	2,487.69	17.97	-	-	-	-	-	740.79
		Sub Total HT Industry	16,017.91	6.11	537.051	32,815.53	407.91	-	2,609.91	526.85	36,360.20	34,874.09	89.33	-	9.89	-	-	-	17,404.80
		Total Industrial (LT+HT)	16,858.52	6.13	571.226	35,018.22	448.97	-	2,700.47	557.99	38,725.65	37,187.95	111.53	-	22.33	-	-	-	18,262.36
		XI	RTS-6	Mixed Load (RTS-8)	309.73	5.84	58.765	3,433.55	22.77	-	48.68	0.12	3,505.12	3,260.35	22.68	-	0.02	-	-
XII	RTS-7	Railway Traction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Grand Total	71,270.92	5.49	2,447.675	1,34,437.23	6,282.41	-	5,509.81	1,067.00	1,47,296.44	1,20,326.33	7,859.51	-	1,629.54	-	0.00	88,751.98	

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Kumaon Zone

Format No.: 5

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						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total							
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		BPL and Kutir Jyoti	1,296.80	3.38	32.081	1,084.76	65.58	-	47.69	-	1,198.03	1,016.31	21.64	-	-	0.18	-	1,456.70
		Other Domestic Consumers	8,824.23	4.54	514.474	23,374.76	480.03	-	701.86	-	24,556.65	20,753.12	293.09	-	97.85	30.26	-	12,206.56
		Serving Employees-UPCL	9.16	4.59	2.214	101.69	4.61	-	2.77	-	109.07	92.39	-	-	-	0.14	-	25.70
		Pensioners - UPCL	(65.08)	5.16	1.512	78.00	1.07	-	2.18	-	81.25	73.65	-	-	-	-	-	(57.48)
		Family Pensioners : UPCL	14.29	4.27	0.347	14.81	0.02	-	0.18	-	15.01	13.94	-	-	-	-	-	13.94
		Employees and Pensioners of UJVNL	13.18	4.05	0.232	9.40	0.04	-	0.18	-	9.62	8.60	-	-	-	-	-	14.20
		Employees and Pensioners of PTCUL	19.82	4.79	0.577	27.65	0.22	-	0.70	-	28.57	18.12	-	-	-	0.06	-	30.21
		Single Point Bulk Supply	127.10	5.25	6.465	339.48	3.93	-	12.94	-	356.35	320.19	-	-	-	0.26	-	163.00
		Temporary Supply	110.55	5.26	4.698	246.98	3.56	-	5.86	-	256.40	199.73	-	-	-	-	-	167.22
		Sub Total	10,350.05	4.49	562.600	25,277.53	559.06	-	774.36	-	26,610.95	22,496.05	314.73	-	97.85	30.90	-	14,021.47
II	RTS-1(a)	Snow Bound	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Upto 1 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Snow Bound Non Domestic 1-4 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Above 4 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	639.28	6.34	3.846	243.75	17.36	-	3.54	4.95	269.60	275.22	14.28	-	9.01	0.10	-	610.27
		Govt/Charitable Institutes Above 25 KW	137.74	5.56	10.085	560.37	16.13	-	6.21	11.13	593.84	560.10	5.60	-	5.01	-	-	160.87
		Non Domestic Upto 25 KW	3,764.12	6.59	116.050	7,645.25	195.77	-	166.03	119.56	8,126.61	7,314.12	78.29	-	40.00	6.94	-	4,451.38
		Non Domestic Above 25 KW	1,184.96	6.68	60.982	4,073.76	67.68	-	129.51	60.69	4,331.64	4,106.45	30.78	-	-	0.82	-	1,378.55
		Single Point Bulk Supply	7.94	11.63	0.008	0.93	0.02	-	(0.01)	-	0.94	0.26	-	-	-	-	-	8.62
		UPCL Offices & Sub Station	391.86	5.21	1.459	75.98	3.25	-	1.37	0.80	81.40	56.54	-	-	-	-	-	416.72
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	67.51	12.93	0.014	1.81	0.02	-	-	-	1.83	0.29	-	-	-	-	-	69.05
		Independent Advertisement Hoardings	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	122.52	7.48	2.050	153.38	3.05	-	2.80	1.65	160.88	125.27	-	-	-	-	-	158.13		
		Sub Total	6,315.93	6.56	194.494	12,755.23	303.28	-	309.45	198.78	13,566.74	12,438.25	128.95	-	54.02	7.86	-	7,253.59
IV	RTS-3	Public Lamps	1,488.13	5.82	12.112	704.35	91.55	-	9.36	-	805.26	304.83	0.02	-	-	-	1,988.54	
V	RTS-3	Govt. Irrigation System upto 75 KW	8,311.39	6.31	46.612	2,939.83	777.29	-	0.07	-	3,717.19	3,551.29	280.40	-	-	-	8,196.89	
		Government Irrigation System above 75 KW	2,498.71	6.58	5.390	354.48	131.28	-	-	-	485.76	340.44	15.07	-	-	-	2,628.96	
		Sub Total	10,810.10	6.33	52.002	3,294.31	908.57	-	0.07	-	4,202.95	3,891.73	295.47	-	-	-	-	10,825.85

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						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total								
VI	RTS-3	Public Water Works			0.000														
		Jal Sansthan	11,841.38	6.07	66.748	4,054.09	1,631.75	-	74.43	-	5,760.27	1401.35	1518.21	0.00	0.00	0.00	0.00	14,682.09	
		Jal Nigam	2,528.05	6.27	13.314	834.66	159.33	-	7.88	-	1,001.87	169.44	721.46	0.00	0.00	0.00	0.00	2,639.02	
		Other Local Bodies	120.20	5.17	1.684	87.01	17.58	-	1.03	-	105.62	77.30	0.00	0.00	0.00	0.00	0.00	148.52	
		Plastic Recycling Plant	4.29	9.20	0.085	7.82	0.19	-	0.02	-	8.03	5.54	0.00	0.00	0.00	0.00	0.00	6.78	
		Sub Total	14,493.92	6.09	81.831	4,983.58	1,808.85	-	83.36	-	6,875.79	1,653.63	2,239.67	-	-	-	-	17,476.41	
VII	RTS-4	Private Tubewells	5,139.97	2.19	78.039	1,709.90	67.07	-	-	-	1,776.97	683.90	13.51	-	3.00	6.39	-	6,210.14	
VIII	RTS-4 A	Agriculture Allied Activities	53.46	2.55	5.206	132.64	1.61	-	4.87	-	139.12	104.06	7.11	-	-	-	-	81.41	
IX	RTS-5	LT & HT Industry upto 25 KW																	
		Aatta Chakki	227.30	6.32	5.985	378.24	9.70	-	13.74	8.17	409.85	353.52	11.55	-	-	-	-	272.08	
		other than Aatta Chakkies	(415.94)	6.47	14.592	943.53	21.55	-	29.79	19.01	1,013.88	945.09	21.30	-	-	0.84	-	(369.29)	
		LT Industry Above 25 KW	1,416.42	6.27	48.473	3,036.99	32.22	-	111.20	53.63	3,234.04	3,247.26	27.85	-	11.20	3.49	-	1,360.66	
		Sub Total LT Industry	1,227.78	6.31	69.050	4,358.76	63.47	-	154.73	80.81	4,657.77	4,545.87	60.70	-	11.20	4.33	-	1,263.45	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000														
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(730.00)	5.05	11.814	596.31	0.28	-	40.46	23.37	660.42	572.88	-	-	-	-	-	(642.46)	
		Sub Total	(730.00)	5.05	11.814	596.31	0.28	-	40.46	23.37	660.42	572.88	-	-	-	-	-	(642.46)	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000														
		Steel Plants	(22.75)	6.05	1.183	71.63	0.12	-	5.92	1.17	78.84	71.56	-	-	-	-	-	(15.47)	
		Others	2,167.07	6.45	188.702	12,167.78	71.00	-	837.47	249.62	13,325.87	11,864.22	35.50	-	80.10	-	-	3,513.12	
		Sub Total	2,144.32	6.45	189.885	12,239.410	71.120	-	843.390	250.790	13,404.710	11,935.780	35.500	-	80.100	-	-	3,497.650	
		HT Industry Above 1000 KVA Continuous Process	-		0.000														
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(5,270.44)	6.09	268.597	16,352.45	39.01	-	1,309.49	787.53	18,488.48	14,399.69	-	-	-	-	-	(1,181.65)	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000														
		Steel Plants	4,445.31	6.47	262.216	16,959.67	49.51	-	1,353.78	727.71	19,090.67	17,335.25	178.66	-	338.89	-	-	5,683.18	
		Others	4,484.89	5.87	272.005	15,959.68	113.24	-	1,248.43	332.21	17,653.56	14,538.11	103.23	-	41.28	-	-	7,455.83	
		Sub Total	3,659.76	6.14	802.818	49,271.80	201.76	-	3,911.70	1,847.45	55,232.710	46,273.05	281.89	-	380.17	-	-	11,957.360	
Sub Total HT Industry	5,074.08	6.18	1004.517	62,107.52	273.16	-	4,795.55	2,121.61	69,297.84	58,781.71	317.39	-	460.27	-	-	14,812.55			
		Total Industrial (LT+HT)	6,301.86	6.19	1073.567	66,466.28	336.63	-	4,950.28	2,202.42	73,955.61	63,327.58	378.09	-	471.47	4.33	-	16,076.00	
XI	RTS-6	Mixed Load (RTS-8)	19.98	5.93	9.659	572.63	1.53	-	1.01	-	575.17	466.64	2.17	-	-	-	-	126.34	
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII		Inter - State/ Country Supply	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Grand Total	54,973.40	5.60	2069.510	1,15,896.45	4,078.15	-	6,132.76	2,401.20	1,28,508.56	1,05,366.67	3,379.72	-	626.34	49.48	-	74,059.75	

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

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

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Waive of Surcharge(OTS)	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 Sansthan	1,276.11	6.17	30.240	1864.51	614.34	0.00	24.28	0.00	2503.13	843.88	642.76	0.00	0.00	0.00		2292.60	
		Jal Nigam	334.77	6.48	0.677	43.88	7.98	0.00	0.58	0.00	52.44	0.00	5.30	0.00	0.00	0.00		381.91	
		Other Local Bodies	2,325.71	6.39	4.125	263.48	40.27	0.00	3.01	0.00	306.76	404.89	0.00	0.00	0.00	0.00		2227.58	
		Plastic Recycling Plant	13.26	8.42	0.430	36.21	2.07	0.00	0.38	0.00	38.66	51.00	0.00	0.00	0.00	0.00		0.92	
		Sub Total	3,949.85	6.22	35.472	2208.09	664.66	0.00	28.24	0.00	2900.99	1299.77	648.06	0.00	0.00	0.00	0.00	4903.01	
VII	RTS-4	Private Tubewells	7,327.20	2.04	110.881	2265.77	305.38	0.00	0.07	0.00	2571.22	542.21	111.37	0.00	22.28	44.64		9177.92	
VIII	RTS-4 A	Agriculture Allied Activities	(11.32)	2.79	5.984	166.88	3.99	0.00	16.69	0.00	187.56	206.73	0.00	0.00	0.00	0.00		-30.49	
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	7.38	11.694	862.88	25.65	0.00	26.49	13.10	928.11	750.32	0.00	0.00	0.00	0.43		705.35	
		other than Aatta Chakki	268.38	13.77	4.117	566.90	12.89	0.00	20.38	9.23	609.41	208.62	85.01	0.00	2.69	0.00		581.47	
		LT Industry Above 25 KW	954.56	5.69	61.305	3488.30	54.01	0.00	190.80	55.16	3788.27	3890.48	18.92	0.00	0.72	2.54		830.17	
		Sub Total LT Industry	1,750.93	6.38	77.116	4918.08	92.55	0.00	237.67	77.49	5325.79	4849.42	103.93	0.00	3.41	2.97	0.00	0.00	2116.99
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	6.51	23.627	1538.05	2.48	0.00	117.10	23.42	1681.05	1583.96	0.00	0.00	0.00	0.13		3078.46	
		Sub Total	2,981.50	6.51	23.627	1538.05	2.48	0.00	117.10	23.42	1681.05	1583.96	0.00	0.00	0.00	0.13	0.00	0.00	3078.46
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		Steel Plants	(266.03)	7.77	10.766	836.69	16.21	0.00	48.59	9.58	911.06	520.69	92.62	0.00	0.00	0.00		31.73	
		Others	157.35	6.50	515.402	33496.59	147.64	0.00	2493.96	498.70	36636.88	35476.54	42.44	0.00	0.00	0.29		1274.96	
		Sub Total	(108.68)	6.53	526.167	34333.27	163.84	0.00	2542.55	508.27	37547.94	35997.23	135.06	0.00	0.00	0.29	0.00	0.00	1306.68
		HT Industry Above 1000 KVA Continuous Process	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		Steel Plants	1,381.40	5.70	37.726	2150.88	0.25	0.00	186.43	34.60	2372.15	2144.76	73.73	0.00	0.00	0.00		1535.07	
		Others	(2,167.00)	6.10	580.828	35413.30	140.59	0.00	2942.73	588.51	39085.14	36697.22	298.43	0.00	0.00	0.00		-77.51	
		Sub Total	-	6.01	286.834	17230.62	120.64	0.00	1421.17	282.82	19055.26	18271.34	0.00	0.00	0.00	0.00	0.00	0.00	2840.58
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		Steel Plants	2,056.66	6.01	286.834	17230.62	120.64	0.00	1421.17	282.82	19055.26	18271.34	0.00	0.00	0.00	0.00		2840.58	
		Others	1,939.00	5.97	383.253	22880.79	35.40	0.00	1898.12	379.64	25193.94	24961.91	0.00	0.00	42.68	0.00		2128.35	
Sub Total	3,210.05	6.03	1288.641	77675.59	296.88	0.00	6448.45	1285.57	85706.49	82075.22	372.16	0.00	42.68	0.00	0.00	0.00	6426.49		
		Sub Total HT Industry	6,082.87	6.18	1838.435	113546.91	463.21	0.00	9108.10	1817.27	124935.48	119656.41	507.22	0.00	42.68	0.42	0.00	10811.63	
		Total Industrial (LT+HT)	7,833.80	6.18	1915.551	118464.99	555.76	0.00	9345.77	1894.76	130261.27	124505.83	611.15	0.00	46.09	3.39	0.00	12928.62	
XI	RTS-6	Mixed Load (RTS-8)	(58.86)	5.73	41.595	2384.22	6.00	0.00	14.98	0.00	2405.20	2109.15	0.00	0.00	0.00		237.19		
XII	RTS-7	Railway Traction	(15.81)	5.66	32.353	1829.87	1.72	0.00	0.00	0.00	1831.58	1827.18	0.00	0.00	0.00		-11.41		
XIII	RTS-7	Inter - State/ Country Suppy	-		0.000	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		
		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		
		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		
		Sub Total	-	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Grand Total	80,848.33	5.77	2930.604	1,69,120.26	4,936.73	0.00	10,617.97	2,079.45	1,86,754.43	1,62,769.34	4,265.82	-	276.75	266.95	-	100023.90	

UTTARAKHAND POWER CORPORATION LTD.

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

US Nagar 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(OTS)	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	1,491.48	3.53	48.125	1,698.35	276.58	-	71.19	-	2,046.12	1,563.51	56.12	-	41.17	37.96	-	1838.84	
		Other Domestic Consumers	2,808.37	4.68	355.161	16,625.54	508.75	-	544.15	-	17,678.44	15,207.61	157.42	-	86.35	191.87	-	4843.56	
		Serving Employees-UPCL	4.83	4.75	0.438	20.79	0.18	-	0.68	-	21.65	18.95	3.98	-	-	-	-	3.55	
		Pensioners - UPCL	8.28	4.91	0.350	17.19	0.17	-	0.51	-	17.87	16.49	5.54	-	-	-	-	4.12	
		Family Pensioners : UPCL	0.89	5.15	0.382	19.67	0.12	-	0.63	-	20.42	16.24	0.33	-	-	-	-	4.74	
		Employees and Pensioners of UJVNL	(137.82)	5.59	0.934	52.24	0.07	-	1.15	-	53.46	2.57	1.82	-	-	-	-	-88.75	
		Employees and Pensioners of PTCUL	(7.60)	5.51	0.261	14.39	0.01	-	0.37	-	14.77	0.80	1.90	-	-	-	-	4.47	
		Single Point Bulk Supply	8.75	5.61	11.039	619.59	0.78	-	33.09	-	653.46	640.82	-	-	0.02	0.05	-	21.32	
		Temporary Supply	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	4,177.18	4.58	416.690	19,067.76	786.66	-	651.77	-	20,506.19	17,466.99	227.11	-	127.54	229.88	-	6,631.85	
II	RTS-1(a)	Snow Bound	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Domestic	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Non Domestic Upto 1 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Snow Bound Non Domestic 1-4 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Non Domestic Above 4 KW	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
				Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Govt/Charitable Institutes Upto 25 KW	256.01	5.86	1.962	114.94	8.66	-	1.78	1.78	127.16	97.34	18.77	-	-	1.05	-	266.01	
		Govt/Charitable Institutes Above 25 KW	421.80	5.36	16.816	900.94	8.42	-	25.33	16.77	951.46	885.53	3.48	-	-	0.12	-	484.13	
		Non Domestic Upto 25 KW	2,227.36	6.49	78.825	5,115.77	182.81	-	117.42	78.14	5,494.14	4,518.96	220.22	-	20.06	57.97	-	2904.29	
		Non Domestic Above 25 KW	212.11	6.82	20.819	1,420.44	64.60	-	47.01	20.56	1,552.61	1,348.10	30.75	-	0.26	6.55	-	379.06	
		Single Point Bulk Supply	-	6.43	1.473	94.73	1.05	-	3.80	1.47	101.05	101.03	-	-	-	-	-	0.02	
		UPCL Offices & Sub Station	1.25	5.96	0.342	20.38	1.25	-	0.65	-	22.28	19.03	-	-	-	-	-	4.50	
		UJVNL	(199.93)	4.55	0.022	1.00	-	-	0.09	-	1.09	-	-	-	-	-	-	-198.84	
		PTCUL	(1.00)	6.14	0.070	4.30	0.29	-	0.19	0.01	4.79	-	-	-	-	-	-	3.79	
		Independent Advertisement Hoardings	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Temporary	51.48	8.16	0.125	10.20	0.47	-	0.18	0.08	10.93	0.78	-	-	-	-	-	61.63	
		Sub Total	2,969.08	6.38	120.454	7,682.70	267.55	-	196.45	118.81	8,265.51	6,970.77	273.22	-	20.32	65.69	-	3,904.59	
IV	RTS-3	Public Lamps	929.06	6.08	10.804	657.30	52.23	-	9.33	-	718.86	117.59	-	-	0.13	-	1530.20		
V	RTS-3	Govt. Irrigation System upto 75 KW	4,223.42	5.91	14.348	848.23	293.33	-	-	-	1,141.56	153.38	-	-	-	-	-	5211.60	
		Government Irrigation System above 75 KW	70.49	6.76	0.084	5.68	0.05	-	-	-	5.73	50.00	-	-	-	-	-	26.22	
				Sub Total	4,293.91	5.92	14.432	853.91	293.38	-	-	-	1,147.29	203.38	-	-	-	-	5,237.82

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of December 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(OTS)	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	2,708.90	6.20	29.161	1,806.86	339.15		24.99		2,171.00	1,175.55	-	-	-	-	-	3704.35	
		Jal Nigam	22.57	6.62	0.895	59.22	5.08		0.56		64.86	42.84	-	-	-	-	-	44.59	
		Other Local Bodies	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	2,731.47	6.21	30.056	1866.080	344.230	0.000	25.550	0.000	2235.860	1218.39	0.000	0.000	0.000	0.000	-	3748.940	
VII	RTS-4	Private Tubewells	4,618.71	2.07	40.595	840.77	148.84		-		989.61	128.08	-	-	9.40	34.49	-	5436.35	
VIII	RTS-4 A	Agriculture Allied Activities	44.64	2.86	1.047	29.91	2.60		1.54		34.05	28.82	-	-	-	-	-	49.87	
IX	RTS-5	LT & HT Industry upto 25 KW																0.00	
		Aatta Chakki	51.23	6.88	0.584	40.16	5.38		1.07	0.59	47.20	40.34	1.05	-	0.02	0.09	-	56.93	
		other than Aatta Chakkies	109.10	6.59	12.623	831.99	32.40		33.96	12.60	910.95	856.77	0.83	-	2.99	6.45	-	153.01	
		LT Industry Above 25 KW	76.37	6.14	58.994	3,622.51	52.82		175.08	57.35	3,907.76	3,672.35	40.09	-	7.77	9.81	-	254.11	
		Sub Total LT Industry	236.70	6.23	72.20	4,494.66	90.60	-	210.11	70.54	4,865.91	4,569.46	41.97	-	10.78	16.35	-	464.05	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	0.63	6.34	20.275	1,286.31	15.19		101.40	20.28	1,423.18	1,364.92	-	-	-	-	-	58.89	
		Sub Total	0.63	6.34	20.275	1,286.31	15.19	-	101.40	20.28	1,423.18	1,364.92	-	-	-	-	-	58.89	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(317.36)	6.52	298.749	19,475.18	68.35		1,478.00	297.68	21,319.21	20,243.96	-	-	6.50	-	-	-	751.39
		Sub Total	(317.36)	6.52	298.749	19,475.18	68.35	-	1,478.00	297.68	21,319.21	20,243.96	-	-	6.50	-	-	-	751.39
		HT Industry Above 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(967.00)	6.24	403.732	25,193.84	81.83		2,032.07	402.23	27,709.97	25,499.61	-	-	37.35	-	-	-	1206.01
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	1,462.38	5.97	58.200	3,475.10	201.20		291.01	58.18	4,025.49	3,822.07	-	-	-	-	-	-	1665.80
		Others	(1,735.37)	6.02	457.488	27,562.82	33.89		2,292.68	456.15	30,345.54	27,210.55	-	-	16.21	-	-	-	1383.41
		Sub Total	(1,239.99)	6.12	919.420	56,231.76	316.92	-	4,615.76	916.56	62,081.00	56,532.23	-	-	53.56	-	-	-	4,255.22
Sub Total HT Industry	(1,556.72)	6.22	1238.444	76,993.25	400.46	-	6,195.16	1,234.52	84,823.39	78,141.11	-	-	60.06	-	-	-	5,065.50		
		Total Industrial (LT+HT)	(1,320.02)	6.22	1310.645	81,487.91	491.06	-	6,405.27	1,305.06	89,689.30	82,710.57	41.97	-	70.84	16.35	-	5,529.55	
XI	RTS-6	Mixed Load (RTS-8)	106.91	5.95	12.056	717.66	0.89		13.52		732.07	679.30	11.00	-	-	-	-	148.68	
XII	RTS-7	Railway Traction	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
XIII	RTS-7	Inter - State/ Country Supply	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Himachal	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		U.P.	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Nepal	172.02	-	0.000	-	-	-	-	-	-	-	18.79	-	-	-	-	-	153.23
		Sub Total	172.02	-	-	-	-	-	-	-	-	-	18.79	-	-	-	-	-	153.23
		Grand Total	18,722.96	5.79	1956.779	1,113,204.00	2,387.44	-	7,303.43	1,423.87	1,24,318.74	1,09,542.68	553.30	-	228.23	346.41	-	32,371.08	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of December 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(OTS)	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	4.64	441.83	20,506.21	1,083.33	-	653.65	-	22,243.18	15,860.14	950.99	-	53.59	181.96	-	16,072.83
		BPL and Kutir Jyoti	15,145.76	3.48	192.75	6,704.34	904.98	-	291.17	-	7,900.48	5,216.56	135.00	-	78.41	53.07	-	17,563.20
		Other Domestic Consumers	45,501.30	4.62	1,845.55	85,230.89	2,674.05	-	2,726.86	-	90,631.79	76,716.22	2,155.68	-	1,248.93	228.19	(136.29)	55,647.79
		Serving Employees-UPCL	807.32	5.38	9.73	523.96	14.76	-	14.25	-	552.97	196.07	13.04	-	-	0.14	-	1,151.05
		Pensioners - UPCL	170.78	5.39	5.86	316.02	7.07	-	8.62	-	331.71	120.50	18.00	-	0.06	0.08	-	363.85
		Family Pensioners : UPCL	29.23	5.33	2.46	130.93	1.20	-	3.40	-	135.53	35.64	5.71	-	-	-	-	123.41
		Employees and Pensioners of UJVNL	(2,668.29)	5.24	13.78	722.78	10.46	-	19.36	-	752.60	(715.79)	1.82	-	2.56	-	-	(1,204.28)
		Employees and Pensioners of PTCUL	(267.20)	5.36	3.43	183.90	2.17	-	4.94	-	191.01	21.62	1.90	-	0.01	0.07	-	(99.78)
		Single Point Bulk Supply	227.36	5.73	46.80	2,679.91	32.92	-	121.39	-	2,834.22	2,708.93	10.69	-	0.07	0.31	-	341.58
		Temporary Supply	341.77	5.54	10.86	601.91	12.09	0.00	15.63	0.03	629.66	441.10	0.85	-	0.60	-	-	528.88
		Sub Total	70,164.37	4.57	2,573.07	1,17,600.84	4,743.02	0.00	3,859.27	0.03	1,26,203.16	1,00,600.98	3,293.67	-	1,384.23	463.82	(136.29)	90,488.54
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	-	1.01	30.80	8.30	-	1.52	-	40.62	15.76	-	-	-	-	136.29	161.15
		Non Domestic Upto 1 KW	-	-	0.02	0.47	0.26	-	0.02	-	0.75	1.34	-	-	-	-	1.12	0.53
		Snow Bound Non Domestic 1-4 KW	-	-	0.11	4.68	1.21	-	0.16	-	6.05	6.38	-	-	-	-	12.41	12.08
		Non Domestic Above 4 KW	-	-	0.41	16.82	0.94	-	0.61	-	18.37	18.15	-	-	-	-	5.46	5.68
		Sub Total	-	-	1.55	52.77	10.71	-	2.31	-	65.79	41.63	-	-	-	-	155.28	179.44
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	1,854.03	5.64	13.79	777.96	75.88	-	17.98	15.05	886.87	756.37	38.84	-	12.45	1.15	-	1,932.09
		Govt/ Charitable Institutes Above 25 KW	841.04	5.18	85.16	4,412.83	84.42	-	111.54	84.35	4,693.13	4,447.82	14.81	-	7.75	0.12	-	1,063.66
		Non Domestic Upto 25 KW	23,603.07	6.55	536.66	35,135.66	1,054.84	-	814.41	535.97	37,540.88	33,094.57	867.81	-	701.44	80.71	(17.36)	26,382.06
		Non Domestic Above 25 KW	5,528.01	6.76	314.50	21,268.84	696.24	-	706.00	308.03	22,979.10	20,978.54	131.52	-	4.98	7.45	(1.63)	7,383.00
		Single Point Bulk Supply	352.68	6.40	17.58	1,125.29	28.21	-	33.60	16.66	1,203.75	1,056.82	3.38	-	-	-	-	496.23
		UPCL Offices & Sub Station	527.81	5.73	4.34	248.83	18.78	-	4.75	2.24	274.59	107.13	4.07	-	0.01	-	-	691.19
		UJVNL	(200.17)	6.56	0.13	8.27	0.10	-	0.33	0.10	8.80	6.35	-	-	-	-	-	(197.72)
		PTCUL	79.01	6.39	0.54	34.55	2.51	-	0.64	0.45	38.15	13.62	-	-	-	-	-	103.54
		Independent Advertisement Hoardings	1.29	-	0.14	9.86	0.29	-	0.22	0.13	10.50	11.18	-	-	-	-	-	0.61
		Temporary	1,945.75	8.15	51.04	4,160.90	156.13	-	148.02	46.80	4,511.85	3,418.10	18.02	-	0.02	-	-	3,021.46
Sub Total	34,532.53	6.56	1,023.88	67,182.97	2,117.39	-	1,837.47	1,009.78	72,147.62	63,890.50	1,078.46	-	726.65	89.43	(18.99)	40,876.12		
IV	RTS-3	Public Lamps	5,359.36	6.15	42.90	2,638.33	393.41	-	36.55	0.35	3,068.64	1,059.51	45.95	-	#REF!	0.13	-	7,322.40
V	RTS-3	Govt. Irrigation System upto 75 KW	23,330.90	6.20	108.10	6,705.86	2,274.99	-	0.29	0.12	8,981.26	4,823.49	1,001.63	-	-	-	-	26,487.04
		Government Irrigation System above 75 KW	2,982.81	6.60	8.08	533.38	163.52	-	0.19	0.10	697.19	396.14	53.89	-	-	-	-	3,229.97
		Sub Total	26,313.71	6.23	116.18	7,239.24	2,438.51	-	0.48	0.22	9,678.45	5,219.63	1,055.52	-	-	-	-	29,717.01

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of December 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(OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total								
VI	RTS-3	Public Water Works																	
		Jal Sansthan	34,377.96	5.97	330.69	19,750.43	5,205.18	-	284.15	0.52	25,240.28	7,752.65	8,458.20	-	1.30	-	-	43,406.09	
		Jal Nigam	4,354.45	6.20	27.34	1,695.93	266.83	-	19.72	0.10	1,982.58	660.64	746.30	-	-	-	-	4,930.09	
		Other Local Bodies	2,988.68	6.02	11.78	709.28	107.25	-	8.60	0.17	825.30	811.71	16.40	-	-	-	-	2,985.87	
		Plastic Recycling Plant	17.55	8.51	0.52	44.35	2.26	-	0.41	-	47.02	56.86	-	-	-	-	-	7.71	
		Sub Total	41,738.64	5.99	370.32	22,200.00	5,581.52	-	312.87	0.79	28,095.18	9,281.86	9,220.90	-	1.30	-	-	51,329.76	
VII	RTS-4	Private Tubewells	17,357.57	2.10	234.86	4,926.07	526.26	-	0.14	-	5,452.47	1,412.59	125.39	-	37.79	85.52	-	21,148.75	
VIII	RTS-4 A	Agriculture Allied Activities	98.49	2.70	16.39	442.39	8.60	-	34.89	-	485.88	404.98	59.87	-	0.01	-	-	119.51	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,331.90	7.09	21.59	1,529.74	53.64	-	47.86	25.24	1,656.47	1,383.92	12.86	-	9.72	0.52	-	1,581.35	
		other than Aatta Chakkies	77.20	7.33	39.29	2,879.55	79.39	-	99.57	48.60	3,107.12	2,578.95	112.31	-	5.93	7.29	-	479.84	
		LT Industry Above 25 KW	2,646.92	6.03	191.67	11,564.90	154.65	-	545.64	186.14	12,451.33	12,315.74	103.63	-	22.18	15.84	-	2,640.86	
		Sub Total LT Industry	4,056.02	6.33	252.54	15,974.19	287.68	-	693.07	259.98	17,214.92	16,278.61	228.80	-	37.83	23.65	-	4,702.05	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	210.48	2.83	-	-	-	-	-	-	-	-	-	-	-	
		Others	7,909.95	6.19	58.62	3,631.15	20.78	-	267.75	69.28	3,988.96	3,747.46	2.36	-	-	0.13	-	8,148.96	
		Sub Total	7,909.95	6.19	58.62	3,631.15	20.78	-	267.75	69.28	3,988.96	3,747.46	2.36	-	-	0.13	-	8,148.96	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(265.00)	7.62	15.15	1,154.80	19.98	-	67.57	13.46	1,255.80	817.95	94.20	-	-	-	-	78.66	
		Others	2,339.17	6.49	1,163.40	75,472.11	348.37	-	5,581.25	1,198.41	82,600.13	78,821.23	90.70	-	96.49	0.29	-	5,930.59	
		Sub Total	2,074.17	6.50	1,178.55	76,626.90	368.34	-	5,648.82	1,211.86	83,835.93	79,639.18	184.90	-	96.49	0.29	-	6,009.24	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,381.40	-	37.73	2,150.88	0.25	-	186.43	34.60	2,372.15	2,144.76	73.73	-	-	-	-	-	1,535.07
		Others	(7,953.29)	6.14	1,293.51	79,470.87	327.26	-	6,460.89	1,819.86	88,078.89	79,084.21	316.40	-	37.35	-	-	-	687.64
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,281.00	6.10	819.69	50,027.05	642.68	-	4,118.87	1,279.30	56,067.91	52,484.60	230.02	-	338.89	-	-	-	20,295.40
Others	4,924.92	5.98	1,230.35	73,536.36	185.42	-	6,025.96	1,285.34	81,053.07	74,353.12	106.53	-	100.17	-	-	-	11,418.17		
Sub Total	15,634.02	6.07	3,381.27	2,05,205.16	1,155.61	-	16,792.15	4,419.10	2,27,572.02	2,08,066.68	726.68	-	476.41	-	-	-	33,936.28		
		Sub Total HT Industry	25,618.14	6.18	4,618.45	2,85,463.21	1,544.74	-	22,708.72	5,700.25	3,15,416.91	2,91,453.32	913.94	-	572.90	0.42	-	48,094.48	
		Total Industrial (LT+HT)	29,674.16	6.19	4,870.99	3,01,437.40	1,832.42	-	23,401.79	5,960.23	3,32,631.83	3,07,731.93	1,142.74	-	610.73	24.07	-	52,796.53	
XI	RTS-6	Mixed Load (RTS-8)	377.76	5.82	122.08	7,108.06	31.19	-	78.19	0.12	7,217.56	6,515.44	35.85	-	0.02	-	-	1,044.01	
XII	RTS-7	Railway Traction	(15.81)	5.66	32.35	1,829.87	1.72	-	-	-	1,831.58	1,827.18	-	-	-	-	-	(11.41)	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	172.02	-	-	-	-	-	-	-	-	-	18.79	-	-	-	-	-	153.23
		Sub Total	214.84	-	-	-	-	-	-	-	-	-	18.79	-	-	-	-	-	196.05
		Grand Total	2,25,815.61	5.66	9,404.568	5,32,657.94	17,684.73	0.00	29,563.97	6,971.51	5,86,878.17	4,98,005.02	16,058.35	-	2,760.86	662.84	0.00	2,95,206.71	

CE (Com)