

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2022

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	5.89	257.534	15,164.01	3,254.75	-	198.52	0.67	18,617.95	4,954.79	5,271.41	-	4.30	-	-	26,939.02	
		Jal Nigam	1,469.06	6.13	15.002	919.76	115.45	-	13.01	0.10	1,048.32	613.62	28.49	-	-	-	-	1,875.27	
		Other Local Bodies	542.77	6.09	7.153	435.31	63.25	-	5.63	0.26	504.45	400.78	20.79	-	-	-	-	625.65	
		Plastic Recycling Plant	-	5.94	0.018	1.07	0.02	-	0.03	-	1.12	1.11	-	-	-	-	-	0.01	
		Sub Total	20,563.40	5.91	279.707	16,520.15	3,433.47	-	217.19	1.03	20,171.84	5,970.30	5,320.69	-	4.30	-	-	29,439.95	
VII	RTS-4	Private Tubewells	271.69	2.05	5.355	109.78	4.97	-	0.13	0.06	114.94	86.34	0.51	-	3.11	-	-	296.67	
VIII	RTS-4 A	Agriculture Allied Activities	11.71	2.72	4.588	124.95	0.47	-	13.09	-	138.51	74.38	58.43	-	0.01	-	-	17.40	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	525.38	7.55	4.058	306.46	17.57	-	8.22	4.16	336.41	316.41	0.26	-	10.07	-	-	535.05	
		other than Aatta Chakkies	115.66	6.74	9.734	656.20	14.43	-	19.00	9.46	699.09	715.12	5.32	-	0.25	-	-	94.06	
		LT Industry Above 25 KW	199.57	6.22	28.290	1,759.18	18.29	-	84.12	25.71	1,887.30	1,880.09	23.54	-	2.49	-	-	180.75	
		Sub Total LT Industry	840.61	6.47	42.082	2,721.84	50.29	-	111.34	39.33	2,922.80	2,911.62	29.12	-	12.81	-	-	-	809.86
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,657.82	7.82	2,984	233.23	1.83	-	9.79	2.40	247.25	237.10	2.36	-	-	-	-	5,665.61	
		Sub Total	5,657.82	7.82	2,984	233.23	1.83	-	9.79	2.40	247.25	237.10	2.36	-	-	-	-	-	5,665.61
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	23.78	7.68	3.817	293.19	4.54	-	15.58	3.22	316.53	296.43	1.71	-	-	-	-	-	42.17
		Others	332.11	6.45	197.918	12,774.42	83.82	-	948.02	187.80	13,994.06	13,988.27	15.72	-	9.89	-	-	-	312.29
		Sub Total	355.89	6.48	201.735	13,067.61	88.36	-	963.60	191.02	14,310.59	14,284.70	17.43	-	9.89	-	-	-	354.46
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	451.15	6.27	49.921	3,131.41	84.14	-	215.85	51.07	3,482.47	3,322.93	17.97	-	-	-	-	-	592.72
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,316.65	5.84	267.807	15,649.00	327.96	-	1,328.48	265.71	17,571.15	16,888.91	63.28	-	-	-	-	-	9,935.61
		Others	236.40	6.13	148.400	9,100.04	5.68	-	737.32	147.64	9,990.68	9,733.49	4.07	-	-	-	-	-	489.52
		Sub Total	10,004.20	5.98	466.128	27,880.45	417.78	-	2,281.65	464.42	31,044.30	29,945.33	85.32	-	-	-	-	-	11,017.85
Sub Total HT Industry	16,017.91	6.14	670.847	41,181.29	507.97	-	3,255.04	657.84	45,602.14	44,467.13	105.11	-	9.89	-	-	-	17,037.92		
\		Total Industrial (LT+HT)	16,858.52	6.16	712.929	43,903.13	558.26	-	3,366.38	697.17	48,524.94	47,378.75	134.23	-	22.70	-	-	17,847.78	
XI	RTS-6	Mixed Load (RTS-8)	309.73	5.82	78.798	4,589.00	28.63	-	61.93	0.12	4,679.68	4,404.23	27.14	-	0.03	-	-	558.01	
XII	RTS-7	Railway Traction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII		Inter - State/ Country Suppy	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
XIV	RTS-8	Electric Vehicle Charging Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Grand Total	71,270.92	5.53	3,064.250	1,69,370.99	7,789.54	-	6,877.60	1,336.16	1,85,374.29	1,53,956.06	7,297.30	-	1,979.60	-	0.00	93,412.24	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2022

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	3.35	38.674	1,295.93	86.91	-	57.53	-	1,440.37	1,300.93	34.64	-	-	0.18	-	1,401.42	
		Other Domestic Consumers	8,824.23	4.51	618.822	27,935.65	614.32	-	843.42	-	29,393.39	26,424.39	395.69	-	97.85	30.26	-	11,269.43	
		Serving Employees-UPCL	9.16	4.71	2.714	127.72	5.94	-	3.49	-	137.15	118.41	-	-	-	0.14	-	27.78	
		Pensioners - UPCL	(65.08)	5.26	1.874	98.54	1.39	-	2.63	-	102.56	93.15	-	-	-	-	-	(55.67)	
		Family Pensioners : UPCL	14.29	4.33	0.396	17.13	0.02	-	0.20	-	17.35	16.28	-	-	-	-	-	15.36	
		Employees and Pensioners of UJVNL	13.18	4.12	0.274	11.28	0.05	-	0.22	-	11.55	10.48	-	-	-	-	-	14.25	
		Employees and Pensioners of PICUL	19.82	5.14	0.801	41.15	0.34	-	1.01	-	42.50	29.95	-	-	-	0.06	-	32.31	
		Single Point Bulk Supply	127.10	5.36	8.154	437.28	4.75	-	16.71	-	458.74	442.74	-	-	-	0.26	-	142.84	
		Temporary Supply	110.55	5.33	5.357	285.44	4.54	-	6.80	-	296.78	235.70	-	-	-	-	-	171.63	
		Sub Total	10,350.05	4.47	677.066	30,250.12	718.26	-	932.01	-	31,900.39	28,672.03	430.33	-	97.85	30.90	-	13,019.33	
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	6.09	5.722	348.62	22.51	-	4.74	7.09	382.96	352.61	14.28	-	9.01	0.10	-	646.24	
		Govt/Charitable Institutes Above 25 KW	137.74	5.56	13.341	741.87	20.35	-	8.34	15.26	785.82	753.83	18.60	-	5.01	-	-	146.12	
		Non Domestic Upto 25 KW	3,764.12	6.53	144.787	9,453.89	244.68	-	205.44	147.59	10,051.60	9,400.64	123.74	-	40.00	6.94	-	4,244.40	
		Non Domestic Above 25 KW	1,184.96	6.67	75.386	5,028.98	83.77	-	161.25	75.52	5,349.52	5,174.82	48.28	-	-	0.82	-	1,310.56	
		Single Point Bulk Supply	7.94	12.56	0.009	1.13	0.04	-	(0.01)	-	1.16	0.26	-	-	-	-	-	8.84	
		UPCL Offices & Sub Station	391.86	5.28	1.757	92.77	3.97	-	1.44	0.82	99.00	64.45	-	-	-	-	-	426.41	
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PICUL	67.51	11.17	0.018	2.01	0.05	-	-	-	2.06	0.42	-	-	-	-	-	69.15	
		Independent Advertisement Hoardings	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	122.52	7.65	3.784	289.54	3.38	-	3.38	3.27	299.57	154.16	-	-	-	-	-	267.93			
		Sub Total	6,315.93	6.52	244.804	15,958.81	378.75	-	384.58	249.55	16,971.69	15,901.19	204.90	-	54.02	7.86	-	7,119.65	
IV	RTS-3	Public Lamps	1,488.13	5.88	14.415	846.92	110.17	-	11.67	-	968.76	444.72	0.02	-	-	-	2,012.15		
V	RTS-3	Govt. Irrigation System upto 75 KW	8,311.39	6.38	53.585	3,419.16	936.45	-	0.07	-	4,355.68	3,684.02	280.40	-	-	-	8,702.65		
		Government Irrigation System above 75 KW	2,498.71	6.65	5.898	392.21	161.47	-	-	-	553.68	351.05	15.07	-	-	-	2,686.27		
		Sub Total	10,810.10	6.41	59.483	3,811.37	1,097.92	-	0.07	-	4,909.36	4,035.07	295.47	-	-	-	-	11,388.92	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2022

Haridwar Zone

Format No.: 5

SL No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./)	Energy Sold (MU)	Assessment (Rs. lakh)					Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Waive of Surcharge(OT S)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess								Total
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	9,431.04	4.74	385.419	18264.11	1243.24	0.00	571.05	0.00	20078.40	14234.08	859.68	0.00	77.86	181.96	14155.86	
		BPL and Kutir Jyoti	7,316.49	4.09	38.559	1576.88	378.88	0.00	57.64	0.00	2013.40	901.15	52.32	0.00	10.32	14.93	8351.18	
		Other Domestic Consumers	25,822.08	4.89	230.423	11259.43	1139.34	0.00	351.14	0.00	12749.91	8178.21	1876.95	0.00	68.88	6.06	28441.89	
		Serving Employees-UPCL	350.83	6.11	1.769	108.11	2.85	0.00	2.87	0.00	113.83	52.05	0.02	0.00	0.00	0.00	412.60	
		Pensioners - UPCL	183.16	6.37	1.985	106.52	4.13	0.00	3.00	0.00	113.65	18.66	0.00	0.00	0.00	0.08	278.07	
		Family Pensioners : UPCL	(47.04)		0.027	1.49	0.18	0.00	0.04	0.00	1.71	0.00	0.00	0.00	0.00	0.00	-45.33	
		Employees and Pensioners of UJVNL	26.03	6.62	2.544	142.86	1.59	0.00	3.81	0.00	148.26	6.96	0.00	0.00	0.00	0.00	167.34	
		Employees and Pensioners of PICUL	57.65	5.79	0.991	57.40	0.96	0.00	1.51	0.00	59.86	5.37	0.00	0.00	0.00	0.01	112.14	
		Single Point Bulk Supply	95.79	6.81	10.854	630.07	3.04	0.00	24.74	0.00	657.85	646.41	0.00	0.00	0.00	0.00	107.23	
		Temporary Supply	105.75	6.80	1.266	73.39	2.77	0.00	1.83	0.03	78.03	55.82	0.00	0.00	0.00	0.00	127.96	
		Sub Total	43,341.79	4.78	673.837	32220.27	2776.99	0.00	1017.62	0.03	36014.92	24098.69	2788.97	0.00	157.06	203.04	0.00	52108.95
II	RTS-1(a)	Snow Bound	-		0.000												0.00	
		Domestic	-		0.000													0.00
		Non Domestic Upto 1 KW	-		0.000													0.00
		Snow Bound Non Domestic 1-4 KW	-		0.000													0.00
		Non Domestic Above 4 KW	-		0.000													0.00
		Sub Total	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	RTS-2	Non Domestic	-		0.000												0.00	
		Govt/Charitable Institutes Upto 25 KW	25.28	4.97	2.490	123.63	8.83	0.00	5.23	2.63	140.32	106.94	6.45	0.00	0.00	0.00	52.21	
		Govt/Charitable Institutes Above 25 KW	(119.93)	6.46	9.963	543.59	7.84	0.00	24.18	10.21	585.82	580.52	0.00	0.00	0.00	0.00	-114.64	
		Non Domestic Upto 25 KW	8,928.92	6.73	124.460	8372.05	332.82	0.00	187.87	123.70	9016.44	8180.77	601.36	0.00	156.85	15.80	8990.57	
		Non Domestic Above 25 KW	3,186.64	6.94	79.381	5507.42	398.51	0.00	164.36	76.28	6146.57	5411.03	0.00	0.00	0.00	0.08	3922.10	
		Single Point Bulk Supply	188.01	6.86	5.435	372.64	1.45	0.00	15.43	5.25	394.77	354.11	0.00	0.00	0.00	0.00	228.67	
		UPCL Offices & Sub Station	88.67	5.74	1.044	59.91	3.61	0.00	1.33	0.88	65.73	14.28	0.00	0.00	0.00	0.00	140.12	
		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		0.300	15.45	2.00	0.00	0.45	0.30	18.20	0.00	0.00	0.00	0.00	0.00	30.71	
		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	8.35	3.360	280.66	5.45	0.00	5.78	2.84	294.73	115.28	0.60	0.00	0.68	0.00	645.61	
		Sub Total	12,777.55	6.75	226.433	15275.35	760.51	0.00	404.62	222.08	16662.57	14762.94	608.42	0.00	157.53	15.88	0.00	13895.35
IV	RTS-3	Public Lamps	1,808.94	6.18	9.602	593.22	196.28	0.00	7.76	0.00	797.26	112.67	45.77	0.00	0.00	0.00	2447.75	
V	RTS-3	Govt. Irrigation System upto 75 KW	3,895.20	6.30	18.361	1155.98	495.18	0.00	0.00	0.00	1651.15	450.07	0.00	0.00	0.00	0.00	5096.28	
		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	
		Sub Total	3,895.20	6.30	18.361	1155.98	495.18	0.00	0.00	0.00	0.00	1651.15	450.07	0.00	0.00	0.00	0.00	5096.28

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2022

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							
VI	RTS-3	Public Water Works			0.000						-						
		Jal Sansthan	1,276.11	6.19	35.773	2214.26	709.58	0.00	28.56	0.00	2952.41	861.83	642.76	0.00	0.00		2723.93
		Jal Nigam	334.77	6.48	0.856	55.51	9.94	0.00	0.73	0.00	66.18	0.00	5.30	0.00	0.00	0.00	395.65
		Other Local Bodies	2,325.71	6.43	5.610	360.57	62.46	0.00	4.13	0.00	427.16	423.23	0.00	0.00	0.00	0.00	2329.64
		Plastic Recycling Plant	13.26	8.43	0.546	46.03	2.25	0.00	0.48	0.00	48.76	60.95	0.00	0.00	0.00	0.00	1.07
	Sub Total	3,949.85	6.26	42.785	2676.37	784.23	0.00	33.90	0.00	3494.51	1346.01	648.06	0.00	0.00	0.00	5450.29	
VII	RTS-4	Private Tubewells	7,327.20	2.03	119.322	2427.75	347.92	0.00	0.23	0.00	2775.90	834.12	116.05	0.00	29.03	44.64	9079.26
VIII	RTS-4 A	Agriculture Allied Activities	(11.32)	2.81	6.909	193.81	5.00	0.00	19.32	0.00	218.12	193.81	253.56	0.00	0.00	0.00	-46.76
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	7.36	13.685	1007.74	29.72	0.00	30.38	15.03	1082.86	914.95	0.00	0.00	0.43		695.47
		other than Aatta Chakkies	268.38	12.29	5.283	649.41	15.10	0.00	22.71	10.40	697.63	286.40	115.01	0.00	2.69	0.00	561.91
		LT Industry Above 25 KW	954.56	5.84	75.563	4410.62	65.18	0.00	235.12	68.19	4779.10	4709.34	56.58	0.00	1.41	2.54	963.78
		Sub Total LT Industry	1,750.93	6.42	94.531	6067.77	110.00	0.00	288.21	93.62	6559.59	5910.69	171.59	0.00	4.10	2.97	0.00
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	6.62	30.142	1995.36	2.91	0.00	149.58	29.91	2177.77	2073.35	0.00	0.00	0.13		3085.79
		Sub Total	2,981.50	6.62	30.142	1995.36	2.91	0.00	149.58	29.91	2177.77	2073.35	0.00	0.00	0.13	0.00	3085.79
		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)	7.96	13.890	1105.55	20.32	0.00	62.42	12.35	1200.64	802.63	92.62	0.00	0.00	0.00	39.37
		Others	157.35	6.52	633.132	41309.24	176.26	0.00	3066.54	613.20	45165.24	44001.21	42.44	0.00	0.29		1278.64
		Sub Total	(108.68)	6.56	647.022	42414.79	196.58	0.00	3128.96	625.55	46365.87	44803.84	135.06	0.00	0.29	0.00	1318.01
		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	5.73	42.370	2427.62	0.25	0.00	209.56	39.22	2676.65	2449.25	73.73	0.00	0.00	0.00	1535.07
		Others	(2,167.00)	6.15	724.560	44530.21	173.45	0.00	3658.40	731.64	49093.69	46472.73	298.43	0.00	0.00	0.00	155.53
		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	6.03	352.751	21260.90	132.98	0.00	1747.62	348.11	23489.62	22139.91	0.00	0.00	0.00	0.00	3406.37
		Others	1,939.00	6.02	458.507	27595.80	38.83	0.00	2272.66	454.55	30361.84	29978.27	0.00	42.68	0.00	0.00	2279.90
		Sub Total	3,210.05	6.07	1578.188	95814.52	345.50	0.00	7888.25	1573.52	105621.80	101040.15	372.16	42.68	0.00	0.00	7376.86
Sub Total HT Industry	6,082.87	6.22	2255.352	140224.68	544.99	0.00	11166.78	2228.99	154165.44	147917.34	507.22	42.68	0.42	0.00	11780.66		
Total Industrial (LT+HT)	7,833.80	6.23	2349.884	146292.44	654.99	0.00	11454.99	2322.60	160725.03	153828.02	678.81	46.78	3.39	0.00	14001.83		
XI	RTS-6	Mixed Load (RTS-8)	(58.86)	5.75	55.023	3165.17	10.78	0.00	22.05	0.00	3198.00	2775.93	0.00	0.00	0.00	363.21	
XII	RTS-7	Railway Traction	(15.81)	5.61	41.757	2341.46	1.72	0.00	0.00	0.00	2343.17	2337.44	0.00	0.00	0.00	-10.08	
		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	
		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	
			-		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	
XIII		Sub Total	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
XIV	RTS-8	Electric Vehicle Charging Stations			0.000												
		Grand Total	80,848.33	5.82	3543.913	2,06,341.81	6,033.60	0.00	12,960.51	2,544.72	2,27,880.65	2,00,799.45	4,886.08	-	390.40	266.95	102386.09

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2022

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	6.18	35.197	2,175.41	433.79		29.73		2,638.93	1,606.38	-	-	-	-	-	3741.45	
		Jal Nigam	22.57	6.73	1.104	74.29	7.34		0.71		82.34	42.84	-	-	-	-	-	62.07	
		Other Local Bodies	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	2,731.47	6.20	36.301	2249.700	441.130	0.000	30.440	0.000	2721.270	1649.22	0.000	0.000	0.000	0.000	-	3803.520	
VII	RTS-4	Private Tubewells	4,618.71	2.07	40.595	840.77	148.84		-		989.61	166.09	-	-	9.40	38.74	-	5394.09	
VIII	RTS-4 A	Agriculture Allied Activities	44.64	2.85	1.162	33.06	3.07		1.70		37.83	37.00	-	-	-	-	-	45.47	
IX	RTS-5	LT & HT Industry upto 25 KW																0.00	
		Aatta Chakki	51.23	6.85	0.736	50.45	6.29		1.37	0.76	58.87	50.64	1.07	-	0.02	0.18	-	58.19	
		other than Aatta Chakkies	109.10	6.60	15.263	1,007.13	40.71		40.81	15.16	1,103.81	1,046.09	12.98	-	2.99	11.83	-	139.02	
		LT Industry Above 25 KW	76.37	6.13	74.815	4,588.07	61.12		223.54	72.96	4,945.69	4,684.19	40.09	-	7.77	19.72	-	270.29	
		Sub Total LT Industry	236.70	6.22	90.81	5,645.65	108.12	-	265.72	88.88	6,108.37	5,780.92	54.14	-	10.78	31.73	-	467.50	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	0.63	6.37	24.855	1,582.28	18.96		124.31	24.86	1,750.41	1,680.13	-	-	-	-	-	70.91	
		Sub Total	0.63	6.37	24.855	1,582.28	18.96	-	124.31	24.86	1,750.41	1,680.13	-	-	-	-	-	70.91	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(317.36)	6.45	371.733	23,991.48	88.97		1,838.29	370.36	26,289.10	25,435.34	-	-	6.50	-	-	-	529.90
		Sub Total	(317.36)	6.45	371.733	23,991.48	88.97	-	1,838.29	370.36	26,289.10	25,435.34	-	-	6.50	-	-	-	529.90
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	6.38	6.698	427.61	-		33.49	6.70	467.80	467.80	-	-	-	-	-	-	0.00
		Others	(967.00)	6.22	486.557	30,280.63	104.16		2,436.50	483.05	33,304.34	31,711.58	-	-	37.35	-	-	-	588.41
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	1,462.38	6.02	70.795	4,264.34	243.21		353.99	70.77	4,932.31	4,914.01	-	-	-	-	-	-	1480.68
		Others	(1,735.37)	6.01	559.077	33,576.71	39.05		2,807.90	560.13	36,983.79	34,480.22	-	-	16.21	-	-	-	751.99
		Sub Total	(1,239.99)	6.10	1123.127	68,549.29	386.42	-	5,631.88	1,120.65	75,688.24	71,573.61	-	-	53.56	-	-	-	2,821.08
		Sub Total HT Industry	(1,556.72)	6.19	1519.715	94,123.05	494.35	-	7,594.48	1,515.87	1,03,727.75	98,689.08	-	-	60.06	-	-	3,421.89	
		Total Industrial (LT+HT)	(1,320.02)	6.19	1610.529	99,768.70	602.47	-	7,860.20	1,604.75	1,09,836.12	1,04,470.00	54.14	-	70.84	31.73	-	3,889.39	
XI	RTS-6	Mixed Load (RTS-8)	106.91	5.90	16.006	944.98	0.95		16.61		962.54	912.12	11.00	-	-	-	-	146.33	
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	-	-	-	-	-	-	31.54	-	-	-	-	-	140.48	
		Sub Total	172.02	-	-	-	-	-	-	-	-	31.54	-	-	-	-	-	140.48	
XIV	RTS-8	Electric Vehicle Charging Stations	18,722.96	5.79	2371.914	1,37,221.71	3,002.16	-	8,928.56	1,748.66	1,50,901.09	1,37,140.25	637.07	-	228.23	542.02	-	31,076.48	
		Grand Total	18,722.96	5.79	2371.914	1,37,221.71	3,002.16	-	8,928.56	1,748.66	1,50,901.09	1,37,140.25	637.07	-	228.23	542.02	-	31,076.48	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2022

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	4.63	523.96	24,282.79	1,357.06	-	777.79	-	26,417.65	19,964.55	1,224.93	-	77.88	181.96	-	15,844.66
		BPL and Kutir Jyoti	15,145.76	3.45	228.48	7,878.68	1,128.85	-	345.57	-	9,353.10	6,600.22	171.15	-	312.51	71.89	-	17,343.10
		Other Domestic Consumers	45,501.30	4.63	2,240.00	1,03,662.95	3,422.36	-	3,314.16	-	1,10,399.47	95,772.58	2,577.70	-	1,294.75	340.91	(136.29)	55,778.54
		Serving Employees-UPCL	807.32	5.42	12.10	656.33	18.66	-	17.77	-	692.76	258.33	128.03	-	-	0.14	-	1,113.59
		Pensioners - UPCL	170.78	5.42	6.95	376.88	8.22	-	10.13	-	395.23	155.23	18.20	-	0.22	0.10	-	392.26
		Family Pensioners : UPCL	29.23	5.43	3.08	167.39	1.81	-	4.32	-	173.52	43.54	5.71	-	-	-	-	153.50
		Employees and Pensioners of UJVNL	(2,668.29)	5.33	17.39	927.71	12.83	-	24.28	-	964.82	(701.17)	61.16	-	2.56	-	-	(1,066.02)
		Employees and Pensioners of PTCUL	(267.20)	5.41	4.31	233.41	2.79	-	6.23	-	242.43	37.90	33.71	-	0.01	0.07	-	(96.45)
		Single Point Bulk Supply	227.36	5.72	60.22	3,446.75	41.94	-	154.76	-	3,643.45	3,526.44	10.84	-	0.07	0.32	-	333.15
		Temporary Supply	341.77	5.61	12.72	713.62	15.52	0.00	18.68	0.03	747.86	584.12	0.88	-	0.60	-	-	504.03
		Sub Total	70,164.37	4.58	3,109.22	1,42,346.52	6,010.06	0.00	4,673.69	0.03	1,53,030.30	1,26,241.73	4,232.30	-	1,688.60	595.39	(136.29)	90,300.36
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	-	1.44	38.46	12.30	-	2.31	-	53.07	22.21	-	-	-	-	136.29	167.15
		Non Domestic Upto 1 KW	-	-	0.02	0.68	0.54	-	0.03	-	1.25	1.34	-	-	-	-	1.12	1.03
		Snow Bound Non Domestic 1-4 KW	-	-	0.15	6.35	1.31	-	0.22	-	7.88	6.48	-	-	-	-	12.41	13.81
		Non Domestic Above 4 KW	-	-	0.52	20.20	1.18	-	0.78	-	22.16	21.02	-	-	-	-	5.46	6.60
		Sub Total	-	-	2.14	65.69	15.33	-	3.34	-	84.36	51.05	-	-	-	-	155.28	188.59
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	1,854.03	5.53	18.72	1,035.44	93.47	-	23.11	20.18	1,172.20	989.39	39.98	-	20.75	4.90	-	1,971.21
		Govt/Charitable Institutes Above 25 KW	841.04	5.17	108.43	5,605.04	104.62	-	141.61	108.06	5,959.33	5,762.68	28.61	-	7.81	0.16	-	1,001.10
		Non Domestic Upto 25 KW	23,603.07	6.53	658.87	43,023.93	1,313.34	-	997.31	656.52	45,991.10	41,866.52	1,033.39	-	839.14	119.21	(17.36)	25,718.54
		Non Domestic Above 25 KW	5,528.01	6.75	390.56	26,346.39	860.60	-	879.24	382.29	28,468.52	26,607.49	161.27	-	6.71	9.57	(1.63)	7,209.86
		Single Point Bulk Supply	352.68	6.39	21.79	1,393.33	37.23	-	41.01	20.68	1,492.25	1,344.58	3.38	-	-	-	-	496.97
		UPCL Offices & Sub Station	527.81	6.47	6.40	414.47	30.35	-	7.06	3.47	455.35	122.27	66.05	-	0.01	-	-	794.83
		UJVNL	(200.17)	6.79	0.18	12.15	0.13	-	0.47	0.14	12.89	6.90	-	-	-	-	-	(194.18)
		PTCUL	79.01	6.44	0.61	39.10	2.70	-	0.69	0.49	42.98	28.44	-	-	-	-	-	93.55
		Independent Advertisement Hoardings	1.29	-	0.19	13.62	0.42	-	0.30	0.19	14.53	13.47	-	-	-	-	-	2.35
		Sub Total	34,532.53	6.55	1,271.23	83,225.38	2,610.81	-	2,271.73	1,251.67	89,359.58	81,279.23	1,351.82	-	875.17	133.84	(18.99)	40,233.07
IV	RTS-3	Public Lamps	5,359.36	6.19	53.72	3,323.85	483.99	-	47.00	0.43	3,855.27	1,455.98	46.05	-	#REF!	0.13	-	7,712.46
V	RTS-3	Govt. Irrigation System upto 75 KW	23,330.90	6.25	128.76	8,050.56	2,782.40	-	0.42	0.62	10,833.99	4,957.36	1,009.45	-	-	-	-	28,198.08
		Government Irrigation System above 75 KW	2,982.81	6.66	9.13	608.52	200.92	-	0.65	0.60	810.69	408.37	62.49	-	-	-	-	3,522.64
		Sub Total	26,313.71	6.28	137.90	8,659.08	2,983.32	-	1.07	1.22	11,644.68	5,365.73	1,071.94	-	-	-	-	31,520.72

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February 2022

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	5.98	409.94	24,515.31	6,401.08	-	344.00	0.67	31,261.07	10,561.84	7,432.38	-	4.30	-	-	47,640.51	
		Jal Nigam	4,354.45	6.19	33.71	2,087.80	340.16	-	24.24	0.10	2,452.30	835.37	755.25	-	-	-	-	5,216.13	
		Other Local Bodies	2,988.68	6.12	14.61	894.05	147.16	-	10.92	0.26	1,052.39	906.13	20.79	-	-	-	-	3,114.15	
		Plastic Recycling Plant	17.55	8.48	0.66	55.77	2.46	-	0.53	-	58.76	70.41	-	-	-	-	-	5.90	
		Sub Total	41,738.64	6.00	458.93	27,552.93	6,890.86	-	379.69	1.03	34,824.52	12,373.75	8,208.42	-	4.30	-	-	55,976.69	
VII	RTS-4	Private Tubewells	17,357.57	2.07	253.93	5,250.00	575.85	-	0.36	0.06	5,826.27	1,987.12	140.82	-	44.54	89.77	-	20,921.59	
VIII	RTS-4 A	Agriculture Allied Activities	98.49	2.74	18.48	507.01	10.21	-	39.50	-	556.71	497.68	75.74	-	0.01	-	-	81.77	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,331.90	7.14	25.04	1,786.55	64.51	-	55.26	29.38	1,935.69	1,679.12	28.38	-	10.09	0.61	-	1,549.39	
		other than Aatta Chakkies	77.20	7.20	47.84	3,445.23	96.98	-	117.78	58.39	3,718.39	3,181.15	164.95	-	5.93	12.67	-	430.89	
		LT Industry Above 25 KW	2,646.92	6.08	240.25	14,603.97	184.81	-	685.37	235.04	15,709.18	15,147.24	172.34	-	22.87	25.75	-	2,987.89	
		Sub Total LT Industry	4,056.02	6.33	313.12	19,835.75	346.30	-	858.41	322.81	21,363.26	20,007.51	365.67	-	38.89	39.03	-	4,968.18	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	233.23	1.83	-	-	-	-	-	-	-	-	-	-	-	-
		Others	7,909.95	6.31	71.83	4,531.65	23.98	-	334.68	89.07	4,979.39	4,702.39	3.76	-	-	0.13	-	8,183.06	
		Sub Total	7,909.95	6.31	71.83	4,531.65	23.98	-	334.68	89.07	4,979.39	4,702.39	3.76	-	-	0.13	-	8,183.06	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(265.00)	7.69	19.50	1,499.35	24.98	-	86.99	17.35	1,628.67	1,186.00	94.33	-	-	-	-	83.35	
		Others	2,339.17	6.49	1,444.73	93,704.16	432.22	-	6,922.45	1,488.28	1,02,547.11	98,603.93	93.66	-	96.49	0.29	-	6,091.90	
		Sub Total	2,074.17	6.50	1,464.23	95,203.51	457.20	-	7,009.44	1,505.63	1,04,175.77	99,789.93	187.99	-	96.49	0.29	-	6,175.25	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,381.40	-	49.07	2,855.23	0.25	-	243.05	45.92	3,144.45	2,917.05	73.73	-	-	-	-	1,535.07	
		Others	(7,953.29)	6.16	1,591.21	98,017.35	403.04	-	7,910.15	2,281.37	1,08,611.90	99,996.65	357.00	-	37.35	-	-	267.61	
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,281.00	6.07	1,031.25	62,595.30	760.90	-	5,147.71	1,670.61	70,174.53	66,191.69	328.94	-	338.89	-	-	20,596.01	
		Others	4,924.92	5.99	1,488.53	89,135.00	217.98	-	7,309.07	1,564.10	98,226.15	93,303.86	228.88	-	100.17	-	-	9,518.17	
Sub Total	15,634.02	6.07	4,160.06	2,52,602.87	1,382.16	-	20,609.99	5,562.00	2,80,157.03	2,62,409.24	988.55	-	476.41	-	-	31,916.85			
		Sub Total HT Industry	25,618.14	6.19	5,696.12	3,52,338.04	1,863.34	-	27,954.10	7,156.71	3,89,312.19	3,66,901.56	1,180.30	-	572.90	0.42	-	46,275.16	
		Total Industrial (LT+HT)	29,674.16	6.19	6,009.24	3,72,173.78	2,209.64	-	28,812.51	7,479.51	4,10,675.45	3,86,909.06	1,545.97	-	611.79	39.45	-	51,243.34	
XI	RTS-6	Mixed Load (RTS-8)	377.76	5.81	162.89	9,471.48	42.79	-	101.86	0.12	9,616.25	8,703.71	40.31	-	0.03	-	-	1,249.96	
XII	RTS-7	Railway Traction	(15.81)	5.61	41.76	2,341.46	1.72	-	-	-	2,343.17	2,337.44	-	-	-	-	-	(10.08)	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	172.02	-	-	-	-	-	-	-	-	-	31.54	-	-	-	-	-	140.48
		Sub Total	214.84	-	-	-	-	-	-	-	31.54	-	-	-	-	-	-	183.30	
XIV	RTS-8	Electric Vehicle Charging Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Grand Total	2,25,815.61	5.69	11,519.423	6,54,917.17	21,834.57	0.00	36,330.76	8,734.07	7,21,816.58	6,27,234.02	16,713.38	-	3,224.57	858.45	0.00	2,99,601.77	

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