

UTTARAKHAND POWER CORPORATION LTD.

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

Garhwal Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year (Rs. lakh)	ABR Per Unit (Rs./ unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Waive of Surcharge(OT S)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total								
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	1,445.29	4.31	124.253	5,353.08	100.44	-	184.84	-	5,638.36	5,029.07	325.57	-	0.01	-	-	1,729.01	
		BPL and Kutir Jyoti	5,040.99	3.20	86.433	2,765.52	292.16	-	132.97	-	3,190.65	2,206.46	13.68	-	257.70	-	-	5,753.80	
		Other Domestic Consumers	8,046.62	4.61	871.071	40,142.38	871.66	-	1,326.57	-	42,340.61	38,154.37	115.08	-	1,035.89	-	(136.29)	10,945.60	
		Serving Employees-UPCL	442.50	5.56	6.268	348.74	8.61	-	9.34	-	366.69	54.43	123.78	-	-	-	-	-	630.98
		Pensioners - UPCL	44.42	5.65	2.537	143.35	2.36	-	3.69	-	149.40	18.68	12.56	-	0.21	-	-	-	162.37
		Family Pensioners : UPCL	61.09	5.61	1.992	111.70	1.43	-	2.98	-	116.11	6.66	5.38	-	-	-	-	-	165.16
		Employees and Pensioners of UJVNL	(2,569.68)	5.26	12.352	649.64	9.97	-	17.43	-	677.04	(728.04)	59.34	-	2.56	-	-	-	(1,226.50)
		Employees and Pensioners of PTCUL	(337.07)	5.28	1.997	105.54	1.34	-	2.95	-	109.83	0.23	31.81	-	0.01	-	-	-	(259.29)
		Single Point Bulk Supply	(4.28)	5.88	23.838	1,401.61	26.45	-	64.02	-	1,492.08	1,439.79	10.76	-	0.05	-	-	-	37.20
		Temporary Supply	125.47	5.79	5.503	318.80	7.69	-	8.92	-	335.41	253.75	0.86	-	0.60	-	-	-	205.67
		Sub Total	12,295.35	4.52	1,136.244	51,340.36	1,322.11	-	1,753.71	-	54,416.18	46,435.40	698.81	-	1,297.03	-	(136.29)	18,144.00	
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	-	2.94	1.143	33.59	9.26	-	1.71	-	44.56	17.35	-	-	-	-	136.29	163.50	
		Non Domestic Upto 1 KW	-	3.28	0.018	0.59	0.42	-	0.03	-	1.04	1.34	-	-	-	-	1.12	0.82	
		Snow Bound Non Domestic 1-4 KW	-	4.17	0.118	4.92	1.29	-	0.17	-	6.38	6.38	-	-	-	-	12.41	12.41	
		Non Domestic Above 4 KW	-	4.02	0.470	18.89	1.06	-	0.70	-	20.65	20.07	-	-	-	-	5.46	6.04	
		Sub Total	-	1.749	57.99	12.03	-	2.61	-	72.63	-	45.14	-	-	-	-	-	155.28	182.77
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/Charitable Institutes Upto 25 KW	933.46	5.26	6.875	361.75	46.45	-	9.64	7.18	425.02	353.86	0.37	-	11.45	-	-	992.80	
		Govt/Charitable Institutes Above 25 KW	401.43	5.01	57.401	2,876.21	59.71	-	69.65	55.19	3,060.76	2,950.18	6.05	-	2.78	-	-	503.18	
		Non Domestic Upto 25 KW	8,682.67	6.47	265.212	17,158.31	449.56	-	418.66	262.73	18,289.26	16,643.04	78.70	-	620.37	-	(17.36)	9,612.46	
		Non Domestic Above 25 KW	944.30	6.71	188.447	12,642.35	271.84	-	444.67	184.35	13,543.21	12,951.18	65.76	-	5.60	-	(1.63)	1,463.34	
		Single Point Bulk Supply	156.73	6.23	13.088	815.24	30.89	-	19.05	12.26	877.44	772.21	3.38	-	-	-	-	258.58	
		UPCL Offices & Sub Station	46.03	7.84	2.664	208.86	14.03	-	2.91	1.47	227.26	18.53	65.71	-	0.01	-	-	189.04	
		UJVNL	(0.24)	6.98	0.119	8.31	0.11	-	0.28	0.11	8.81	6.76	-	-	-	-	-	1.81	
		PTCUL	(0.01)	8.21	0.179	14.69	0.23	-	-	0.16	15.08	14.62	-	-	-	-	-	0.45	
		Independent Advertisement Hoardings	1.29	7.18	0.165	11.84	0.32	-	0.26	0.16	12.58	12.15	-	-	-	-	-	1.72	
Temporary	1,304.31	8.17	51,945	4,245.75	153.61	-	155.36	47.89	4,602.61	3,777.63	18.08	-	0.07	-	-	-	2,111.14		
		Sub Total	12,469.97	6.54	586.095	38,343.31	1,026.75	-	1,120.48	571.50	41,062.03	37,500.16	238.05	-	640.28	-	(18.99)	15,134.52	
IV	RTS-3	Public Lamps	1,133.23	6.50	14.881	966.54	101.89	-	13.96	0.39	1,082.78	642.40	0.26	-	-	-	-	1,573.35	
V	RTS-3	Govt. Irrigation System upto 75 KW	6,900.89	6.17	35.583	2,194.06	898.35	-	0.24	0.12	3,092.77	669.07	721.23	-	-	-	-	8,603.36	
		Government Irrigation System above 75 KW	413.61	6.64	2,916	193.52	35.59	-	0.60	0.10	229.81	5.70	38.82	-	-	-	-	598.90	
		Sub Total	7,314.50	6.20	38,499	2,387.58	933.94	-	0.84	0.22	3,322.58	674.77	760.05	-	-	-	-	9,202.26	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of January 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	5.88	228.764	13,450.43	2,932.12	-	179.60	0.52	16,562.67	4,716.68	4,992.23	-	4.30	-	-	25,401.03		
		Jal Nigam	1,469.06	6.11	14.119	863.09	107.20	-	12.22	0.10	982.61	564.49	19.54	-	-	-	-	1,867.64		
		Other Local Bodies	542.77	6.05	6.556	396.71	55.87	-	5.16	0.17	457.91	343.63	16.40	-	-	-	-	640.65		
		Plastic Recycling Plant	-	6.25	0.008	0.50	0.01	-	0.02	-	0.53	0.32	-	-	-	-	-	0.21		
		Sub Total	20,563.40	5.90	249.447	14,710.73	3,095.20	-	197.00	0.79	18,003.72	5,625.12	5,028.17	-	4.30	-	-	27,909.53		
VII	RTS-4	Private Tubewells	271.69	2.05	5.352	109.72	4.97	-	0.13	0.06	114.88	73.28	0.51	-	3.11	-	-	309.67		
VIII	RTS-4 A	Agriculture Allied Activities	11.71	2.72	4.385	119.36	0.43	-	12.51	-	132.30	70.35	55.57	-	0.01	-	-	18.08		
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Aatta Chakki	525.38	7.47	3.711	277.12	14.61	-	7.44	3.81	302.98	283.74	0.26	-	9.92	-	-	534.44		
		other than Aatta Chakkies	115.66	6.75	8.864	597.97	13.23	-	17.37	8.61	637.18	642.39	5.24	-	0.25	-	-	104.96		
		LT Industry Above 25 KW	199.57	6.19	25.647	1,587.12	17.03	-	76.91	22.44	1,703.50	1,709.36	23.34	-	2.49	-	-	167.88		
		Sub Total LT Industry	840.61	6.44	38.222	2,462.21	44.87	-	101.72	34.86	2,643.66	2,635.49	28.84	-	12.66	-	-	-	807.28	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,657.82	7.75	2.730	211.71	1.75	-	8.93	2.20	224.59	211.79	2.36	-	-	-	-	-	5,668.26	
		Sub Total	5,657.82	7.75	2.730	211.71	1.75	-	8.93	2.20	224.59	211.79	2.36	-	-	-	-	-	5,668.26	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	23.78	7.73	3.504	270.95	3.95	-	14.28	2.96	292.14	262.99	1.63	-	-	-	-	-	51.30	
		Others	332.11	6.44	179.613	11,569.14	74.11	-	861.11	170.32	12,674.68	12,654.18	14.05	-	9.89	-	-	-	328.67	
		Sub Total	355.89	6.47	183.117	11,840.09	78.06	-	875.39	173.28	12,966.82	12,917.17	15.68	-	9.89	-	-	-	379.97	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	451.15	6.27	44.675	2,798.89	75.97	-	194.21	45.91	3,114.98	2,805.31	17.97	-	-	-	-	-	742.85	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,316.65	5.82	241.202	14,045.34	299.90	-	1,195.46	239.10	15,779.80	14,975.81	56.76	-	-	-	-	-	10,063.88	
		Others	236.40	6.12	133.035	8,135.82	5.12	-	662.38	132.54	8,935.86	8,696.47	3.66	-	-	-	-	-	472.13	
		Sub Total	10,004.20	5.96	418.912	24,980.05	380.99	-	2,052.05	417.55	27,830.64	26,477.59	78.39	-	-	-	-	-	11,278.86	
Sub Total HT Industry	16,017.91	6.12	604.759	37,031.85	460.80	-	2,936.37	593.03	41,022.05	39,606.55	96.43	-	9.89	-	-	-	17,327.09			
\		Total Industrial (LT+HT)	16,858.52	6.14	642.981	39,494.06	505.67	-	3,038.09	627.89	43,665.71	42,242.04	125.27	-	22.55	-	-	18,134.37		
XI	RTS-6	Mixed Load (RTS-8)	309.73	5.84	68.464	3,997.62	25.49	-	55.01	0.12	4,078.24	3,812.37	25.30	-	0.03	-	-	550.27		
XII	RTS-7	Railway Traction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
XIII		Inter - State/ Country Suppy	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82		
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Grand Total	71,270.92	5.51	2,748,097	1,51,527.27	7,028.48	-	6,194.34	1,200.97	1,65,951.05	1,37,121.03	6,931.99	-	1,967.31	-	0.00	91,201.64		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of January 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	3.36	35.340	1,187.09	78.09	-	52.58	-	1,317.76	1,152.41	22.44	-	-	0.18	-	1,439.53
		Other Domestic Consumers	8,824.23	4.52	566.049	25,584.95	547.81	-	763.72	-	26,896.48	23,591.00	319.19	-	97.85	30.26	-	11,682.41
		Serving Employees-UPCL	9.16	4.64	2.428	112.65	5.31	-	3.09	-	121.05	103.92	-	-	-	0.14	-	26.15
		Pensioners - UPCL	(65.08)	5.25	1.728	90.76	1.23	-	2.47	-	94.46	86.75	-	-	-	-	-	(57.37)
		Family Pensioners : UPCL	14.29	4.31	0.375	16.15	0.02	-	0.19	-	16.36	15.29	-	-	-	-	-	15.36
		Employees and Pensioners of UJVNL	13.18	4.08	0.252	10.28	0.05	-	0.20	-	10.53	9.45	-	-	-	-	-	14.26
		Employees and Pensioners of PICUL	19.82	4.91	0.877	33.27	0.27	-	0.83	-	34.37	22.41	-	-	-	0.06	-	31.72
		Single Point Bulk Supply	127.10	5.27	7.440	391.72	4.43	-	14.86	-	411.01	389.22	-	-	-	0.26	-	148.63
		Temporary Supply	110.55	5.28	4.917	259.67	4.00	-	6.18	-	269.85	216.14	-	-	-	-	-	164.26
		Sub Total	10,350.05	4.47	619.206	27,686.54	641.21	-	844.12	-	29,171.87	25,586.59	341.63	-	97.85	30.90	-	13,464.95
II	RTS-1(a)	Snow Bound	-		0.000													-
		Domestic	-		#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Upto 1 KW	-		#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
		Snow Bound Non Domestic 1-4 KW	-		#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Above 4 KW	-		#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	-	-	#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-		0.000													-
		Govt/Charitable Institutes Upto 25 KW	639.28	6.25	4.739	296.05	19.85	-	4.05	5.89	325.84	319.27	14.28	-	9.01	0.10	-	622.46
		Govt/Charitable Institutes Above 25 KW	137.74	5.58	11.702	652.55	18.50	-	7.18	13.40	691.63	683.78	7.10	-	5.01	-	-	133.48
		Non Domestic Upto 25 KW	3,764.12	6.52	131.783	8,591.86	218.24	-	187.53	133.99	9,131.62	8,369.46	86.54	-	40.00	6.94	-	4,392.80
		Non Domestic Above 25 KW	1,184.96	6.67	68.862	4,594.82	75.85	-	146.80	68.46	4,885.93	4,621.99	30.78	-	-	0.82	-	1,417.30
		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	5.24	1.588	83.15	3.59	-	1.41	0.81	88.96	61.00	-	-	-	-	-	419.82
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		PICUL	67.51	11.59	0.017	1.97	0.04	-	-	-	2.01	0.42	-	-	-	-	-	69.10
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Temporary	122.52	7.40	2.302	170.29	3.16	-	3.08	1.81	178.34	140.87	-	-	-	-	-	159.99
Sub Total	6,315.93	6.51	221.001	14,391.62	339.25	-	350.04	224.36	15,305.27	14,197.05	138.70	-	54.02	7.86	-	7,223.57		
IV	RTS-3	Public Lamps	1,488.13	5.84	13.068	763.47	101.07	-	10.45	-	874.99	369.47	0.02	-	-	-	1,993.63	
V	RTS-3	Govt. Irrigation System upto 75 KW	8,311.39	6.43	49.133	3,159.93	853.47	-	0.07	-	4,013.47	3,587.64	280.40	-	-	-	8,456.82	
		Government Irrigation System above 75 KW	2,498.71	5.98	6.251	373.83	146.26	-	-	-	520.09	351.05	15.07	-	-	-	2,652.68	
		Sub Total	10,810.10	6.38	55.384	3,533.76	999.73	-	0.07	-	4,533.56	3,938.69	295.47	-	-	-	11,109.50	

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Kumaon Zone

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						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess								Total		
VI	RTS-3	Public Water Works			0.00															
		Jal Sansathan	11,841.38	6.10	74.151	4,520.16	1,824.51	-	82.01	-	6,426.68	3082.94	1518.21	0.00	0.00	0.00	13,666.91			
		Jal Nigam	2,528.05	6.19	15.045	930.94	178.15	-	8.90	-	1,117.99	174.18	721.46	0.00	0.00	0.00	2,750.40			
		Other Local Bodies	120.20	5.24	1.775	93.03	19.50	-	1.10	-	113.63	80.20	0.00	0.00	0.00	0.00	153.63			
		Plastic Recycling Plant	4.29	9.20	0.085	7.82	0.19	-	0.02	-	8.03	7.29	0.00	0.00	0.00	0.00	5.03			
		Sub Total	14,493.92	6.10	91.056	5,551.95	2,022.35	-	92.03	-	7,666.33	3,344.61	2,239.67	-	-	-	16,575.97			
VII	RTS-4	Private Tubewells	5,139.97	2.13	86.207	1,834.92	71.35	-	-	-	1,906.27	793.04	24.26	-	3.00	6.39	6,219.55			
VIII	RTS-4 A	Agriculture Allied Activities	53.46	2.56	5.729	146.92	1.65	-	5.15	-	153.72	122.60	17.31	-	-	-	67.27			
IX	RTS-5	LT & HT Industry upto 25 KW																		
		Aatta Chakki	227.30	6.35	6.274	398.32	10.33	-	14.38	8.67	431.70	372.04	11.55	-	-	-	275.41			
		other than Aatta Chakkies	(415.94)	6.49	16.037	1,041.56	24.26	-	32.61	21.31	1,119.74	1,039.37	21.30	-	-	0.84	-	(357.71)		
		LT Industry Above 25 KW	1,416.42	6.24	55.657	3,472.93	38.28	-	128.27	61.61	3,701.09	3,546.91	38.63	-	11.20	3.49	-	1,517.28		
		Sub Total LT Industry	1,227.78	6.30	77.968	4,912.81	72.87	-	175.26	91.59	5,252.53	4,958.32	71.48	-	11.20	4.33	-	1,434.98		
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000															
		Steel Plants	-		0.000															
		Others	(730.00)	5.14	12.972	666.96	0.28	-	46.66	28.56	742.46	650.31	-	-	-	-	-	(637.85)		
		Sub Total	(730.00)	5.14	12.972	666.96	0.28	-	46.66	28.56	742.46	650.31	-	-	-	-	-	(637.85)		
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000															
		Steel Plants	(22.75)	5.78	1.495	86.36	0.12	-	7.48	1.48	95.44	78.30	-	-	-	-	-	(5.61)		
		Others	2,167.07	6.44	215.702	13,894.65	77.20	-	954.95	283.72	15,210.52	13,413.77	35.50	-	80.10	-	-	3,848.22		
		Sub Total	2,144.32	6.44	217.197	13,981.010	77.320	-	962.430	285.200	15,305.960	13,492.070	35.500	-	80.100	-	-	3,842.610		
		HT Industry Above 1000 KVA Continuous Process	-		0.000															
		Steel Plants	-		0.000															
		Others	(5,270.44)	6.08	301.087	18,293.34	40.45	-	1,460.40	905.78	20,699.97	16,436.92	-	-	-	-	-	(1,007.39)		
		Sub Total HT Industry	5,074.08	6.14	1132.375	69,577.98	287.34	-	5,378.95	2,447.22	77,691.49	67,304.13	470.37	-	460.27	-	-	14,530.80		
				Total Industrial (LT+HT)	6,301.86	6.15	1210.343	74,490.79	360.21	-	5,554.21	2,538.81	82,944.02	72,262.45	541.85	-	471.47	4.33	-	15,965.78
		XI	RTS-6	Mixed Load (RTS-8)	19.98	5.91	11.589	685.30	2.14	-	1.12	-	688.56	532.84	2.17	-	-	-	173.53	
XIII	RTS-7	Railway Traction	-		0.000															
		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	#REF!	#REF!	1,29,085.27	4,538.96	-	6,857.19	2,763.17	1,43,244.59	1,21,147.34	3,601.08	-	626.34	49.48	-	72,793.75		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of January 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	4.76	359.535	17126.04	1122.85	0.00	532.04	0.00	18780.93	12788.43	663.11	0.00	62.60	181.96		14515.87	
		BPL and Kutir Jyoti	7,316.49	4.11	36.201	1486.42	341.80	0.00	54.10	0.00	1882.33	781.87	48.53	0.00	0.00	14.93		8353.49	
		Other Domestic Consumers	25,822.08	4.89	213.595	10447.55	1033.36	0.00	325.44	0.00	11806.36	7539.42	1735.27	0.00	47.38	6.06		28300.31	
		Serving Employees-UPCL	350.83	6.16	1.561	96.12	2.49	0.00	2.56	0.00	101.17	45.54	0.02	0.00	0.00	0.00		406.45	
		Pensioners - UPCL	183.16	5.33	1.699	90.47	3.63	0.00	2.60	0.00	96.70	16.27	0.00	0.00	0.00	0.08		263.51	
		Family Pensioners : UPCL	(47.04)		0.018	0.96	0.12	0.00	0.03	0.00	1.11	0.00	0.00	0.00	0.00	0.00		-45.93	
		Employees and Pensioners of UJVNL	26.03	5.31	1.600	84.90	1.52	0.00	2.51	0.00	88.93	6.33	0.00	0.00	0.00	0.00		108.64	
		Employees and Pensioners of PICUL	57.65	5.88	0.855	50.26	0.84	0.00	1.32	0.00	52.42	4.48	0.00	0.00	0.00	0.01		105.59	
		Single Point Bulk Supply	95.79	5.81	9.714	564.75	2.95	0.00	22.02	0.00	589.71	581.13	0.00	0.00	0.00	0.00		104.37	
		Temporary Supply	105.75	5.84	1.096	63.99	2.28	0.00	1.57	0.03	67.87	45.32	0.00	0.00	0.00	0.00		128.30	
		Sub Total	43,341.79	4.80	625.874	30011.47	2511.85	0.00	944.18	0.03	33467.54	21808.77	2446.93	0.00	109.98	203.04	0.00	52240.60	
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	0.00
III	RTS-2	Non Domestic	-		0.000													0.00	
		Govt/Charitable Institutes Upto 25 KW	25.28	5.42	2.042	110.66	8.41	0.00	4.54	2.18	125.78	99.47	5.44	0.00	0.00	0.00		46.15	
		Govt/Charitable Institutes Above 25 KW	(119.93)	5.45	8.888	484.30	7.23	0.00	21.65	9.15	522.33	515.45	0.00	0.00	0.00	0.00		-113.05	
		Non Domestic Upto 25 KW	8,928.92	6.72	114.280	7685.22	305.03	0.00	172.75	113.52	8276.52	7455.21	533.88	0.00	142.88	15.80		9057.67	
		Non Domestic Above 25 KW	3,186.64	6.93	73.225	5077.37	361.82	0.00	151.16	70.35	5660.70	4959.95	0.00	0.00	0.00	0.08		3887.31	
		Single Point Bulk Supply	188.01	6.83	4.974	339.69	1.43	0.00	14.15	4.81	360.08	321.34	0.00	0.00	0.00	0.00		226.75	
		UPCL Offices & Sub Station	88.67	5.55	0.601	33.36	2.79	0.00	0.66	0.42	37.24	14.28	0.00	0.00	0.00	0.00		111.63	
		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	
		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	
		Temporary	467.44	8.47	3.141	265.97	4.83	0.00	5.42	2.72	278.94	104.92	0.60	0.00	0.00	0.00		640.86	
		Sub Total	12,777.55	6.75	207.451	14012.01	693.53	0.00	370.79	203.45	15279.78	13470.62	539.92	0.00	142.88	15.88	0.00	13888.02	
IV	RTS-3	Public Lamps	1,808.94	6.16	7.978	491.50	177.15	0.00	6.38	0.00	675.03	99.74	45.77	0.00	0.00	0.00		2338.46	
V	RTS-3	Govt. Irrigation System upto 75 KW	3,895.20	6.28	16.856	1058.93	448.34	0.00	0.00	0.00	1507.26	450.07	0.00	0.00	0.00		4952.39		
		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		
		Sub Total	3,895.20	6.28	16.856	1058.93	448.34	0.00	0.00	0.00	0.00	1507.26	450.07	0.00	0.00	0.00	0.00	4952.39	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of January 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								Total
VI	RTS-3	Public Water Works			0.000													
		Jal Sarasthan	1,276.11	6.17	33.077	2042.44	663.04	0.00	26.47	0.00	2731.95	843.88	642.76	0.00	0.00		2521.42	
		Jal Nigam	334.77	6.48	0.752	48.72	9.16	0.00	0.65	0.00	58.53	0.00	5.30	0.00	0.00		388.00	
		Other Local Bodies	2,325.71	6.40	4.829	309.21	47.81	0.00	3.52	0.00	360.54	405.12	0.00	0.00	0.00		2281.13	
		Plastic Recycling Plant	13.26	8.43	0.485	40.90	2.13	0.00	0.43	0.00	43.46	60.95	0.00	0.00	0.00		-4.23	
		Sub Total	3,949.85	6.24	39.143	2441.27	722.14	0.00	31.07	0.00	3194.48	1309.95	648.06	0.00	0.00	0.00	5186.32	
VII	RTS-4	Private Tubewells	7,327.20	2.03	119.135	2418.26	347.92	0.00	0.11	0.00	2766.29	628.47	111.50	0.00	23.59	44.64	9285.29	
VIII	RTS-4 A	Agriculture Allied Activities	(11.32)	2.79	6.411	179.15	4.42	0.00	17.96	0.00	201.53	231.00	0.00	0.00	0.00	0.00	-40.79	
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	12.864	949.85	28.05	0.00	28.84	14.27	1021.00	858.88	0.00	0.00	0.00	0.43	689.88	
		other than Aatta Chakkies	268.38	13.14	4.554	598.52	13.75	0.00	21.25	9.67	643.19	229.72	85.01	0.00	2.69	0.00	594.15	
		LT Industry Above 25 KW	954.56	5.77	68.557	3952.96	59.26	0.00	213.38	61.79	4287.40	4249.30	18.92	0.00	1.28	2.54	969.91	
		Sub Total LT Industry	1,750.93	6.40	85.975	5501.33	101.06	0.00	263.48	85.72	5951.59	5337.90	103.93	0.00	3.97	2.97	0.00	2253.75
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	6.57	26.983	1773.01	2.66	0.00	133.80	26.76	1936.23	1837.86	0.00	0.00	0.00	0.13	3079.74	
		Sub Total	2,981.50	6.57	26.983	1773.01	2.66	0.00	133.80	26.76	1936.23	1837.86	0.00	0.00	0.00	0.13	0.00	3079.74
		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)	7.89	12.341	973.77	18.19	0.00	55.44	10.95	1058.36	713.87	92.62	0.00	0.00	0.00	-14.15	
		Others	157.35	6.52	576.150	37538.62	161.50	0.00	2788.50	557.59	41046.22	39969.04	42.44	0.00	0.00	0.29	1191.79	
		Sub Total	(108.68)	6.54	588.491	38512.39	179.69	0.00	2843.94	568.55	42104.57	40682.91	135.06	0.00	0.00	0.29	0.00	1177.64
		HT Industry Above 1000 KVA Continuous Process	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Steel Plants	1,381.40	5.73	40.276	2308.59	0.25	0.00	199.13	37.13	2545.10	2317.70	73.73	0.00	0.00	0.00	1535.07	
		Others	(2,167.00)	6.13	653.833	40062.20	156.58	0.00	3306.05	661.17	44186.01	41815.72	298.43	0.00	0.00	0.00	-95.15	
		Sub Total																
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Steel Plants	2,056.66	6.02	317.643	19119.71	126.88	0.00	1573.92	313.37	21133.88	19993.80	0.00	0.00	0.00	0.00	3196.74	
		Others	1,939.00	6.00	421.303	25269.11	36.12	0.00	2087.41	417.51	27810.15	27575.57	0.00	0.00	42.68	0.00	2130.90	
Sub Total	3,210.05	6.05	1433.056	86759.61	319.84	0.00	7166.51	1429.18	95675.14	91702.79	372.16	0.00	42.68	0.00	0.00	6767.56		
Sub Total HT Industry	6,082.87	6.20	2048.529	127045.01	502.19	0.00	10144.25	2024.49	139715.94	134223.56	507.22	0.00	42.68	0.42	0.00	11024.93		
Total Industrial (LT+HT)	7,833.80	6.21	2134.504	132546.34	603.25	0.00	10407.72	2110.21	145667.53	139561.46	611.15	0.00	46.65	3.39	0.00	13278.68		
XI	RTS-6	Mixed Load (RTS-8)	(58.86)	5.75	47.442	2729.13	8.05	0.00	18.09	0.00	2755.27	2404.83	0.00	0.00	0.00	0.00	291.58	
XII	RTS-7	Railway Traction	(15.81)	5.62	37.289	2095.82	1.72	0.00	0.00	0.00	2097.53	2091.80	0.00	0.00	0.00	0.00	-10.08	
XIII		Inter - State/ Country Supply	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Himachal	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		U.P.	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Nepal	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		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	
		Grand Total	80,848.33	5.80	3242.084	1,87,983.88	5,518.37	0.00	11,796.30	2,313.69	2,07,612.25	1,82,056.71	4,403.33	-	323.10	266.95	101410.48	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of January 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	6.16	32.961	2,031.53	393.74		27.92		2,453.19	1,606.14	-	-	-	-	-	3555.95		
		Jal Nigam	22.57	6.71	0.993	66.64	6.30		0.63		73.57	42.84	-	-	-	-	-	53.30		
		Other Local Bodies	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total	2,731.47	6.18	33.954	2098.170	400.040	0.000	28.550	0.000	2526.760	1648.98	0.000	0.000	0.000	0.000	-	3609.250		
VII	RTS-4	Private Tubewells	4,618.71	2.07	40.595	840.77	148.84		-		989.61	141.49	-	-	9.40	36.35	-	5421.08		
VIII	RTS-4 A	Agriculture Allied Activities	44.64	2.85	1.119	31.89	2.87		1.64		36.40	33.31	-	-	-	-	-	47.73		
IX	RTS-5	LT & HT Industry upto 25 KW																0.00		
		Aatta Chakki	51.23	6.78	0.663	44.98	5.84		1.21	0.68	52.71	46.24	1.06	-	0.02	0.12	-	56.50		
		other than Aatta Chakkies	109.10	6.58	14.018	921.89	36.69		37.44	13.92	1,009.94	965.85	11.95	-	2.99	10.40	-	127.85		
		LT Industry Above 25 KW	76.37	6.15	66.826	4,109.35	56.97		198.63	64.98	4,429.93	4,222.49	40.09	-	7.77	16.74	-	219.21		
		Sub Total LT Industry	236.70	6.23	81.51	5,076.22	99.50	-	237.28	79.58	5,492.58	5,234.58	53.10	-	10.78	27.26	-	403.56		
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	0.63	6.35	22.722	1,442.65	17.21		113.64	22.73	1,596.23	1,525.95	-	-	-	-	-	70.91		
		Sub Total	0.63	6.35	22.722	1,442.65	17.21	-	113.64	22.73	1,596.23	1,525.95	-	-	-	-	-	70.91		
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	(317.36)	6.46	336.349	21,714.10	82.54		1,663.28	335.05	23,794.97	22,775.92	-	-	6.50	-	-	-	695.19	
		Sub Total	(317.36)	6.46	336.349	21,714.10	82.54	-	1,663.28	335.05	23,794.97	22,775.92	-	-	6.50	-	-	-	695.19	
		HT Industry Above 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	(967.00)	6.22	450.982	28,064.58	94.52		2,258.31	447.49	30,864.90	28,723.61	-	-	37.35	-	-	-	1136.94	
		Sub Total	-	6.22	450.982	28,064.58	94.52	-	2,258.31	447.49	30,864.90	28,723.61	-	-	37.35	-	-	-	1136.94	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	1,462.38	6.00	64.974	3,895.86	222.28		324.88	64.95	4,507.97	4,333.89	-	-	-	-	-	-	1636.46	
		Others	(1,735.37)	6.02	508.033	30,587.95	37.67		2,549.46	509.08	33,684.16	30,741.40	-	-	16.21	-	-	-	1191.18	
		Sub Total	(1,239.99)	6.11	1023.989	62,548.39	354.47	-	5,132.65	1,021.52	69,057.03	63,798.90	-	-	53.56	-	-	-	3,964.58	
				Sub Total HT Industry	(1,556.72)	6.20	1383.060	85,705.14	454.22	-	6,909.57	1,379.30	94,448.23	88,100.77	-	-	60.06	-	-	4,730.68
				Total Industrial (LT+HT)	(1,320.02)	6.20	1464.567	90,781.36	553.72	-	7,146.85	1,458.88	99,940.81	93,335.35	53.10	-	70.84	27.26	-	5,134.24
		XI	RTS-6	Mixed Load (RTS-8)	106.91	5.92	14.202	840.46	0.92		15.18		856.56	791.61	11.00	-	-	-	-	160.86
		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	-	-	-	-	-	-	18.79	-	-	-	-	-	153.23		
		Sub Total	172.02	-	-	-	-	-	-	-	-	18.79	-	-	-	-	-	-	153.23	
		Grand Total	18,722.96	5.78	2168.080	1,25,357.40	2,712.00	-	8,127.15	1,590.72	1,37,787.27	1,23,336.11	612.98	-	228.23	418.75	-	31,914.16		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of January 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	4.65	483.79	22,479.12	1,223.30	-	716.88	-	24,419.30	17,817.50	988.68	-	62.61	181.96	-	16,244.88		
		BPL and Kutir Jyoti	15,145.76	3.46		210.36	7,273.85	1,025.19	-	317.01	-	8,616.06	5,883.97	148.47	-	298.87	58.46	-	17,372.05	
		Other Domestic Consumers	45,501.30	4.62		2,034.91	94,109.75	3,053.48	-	3,003.72	-	1,00,166.96	85,943.73	2,343.53	-	1,267.47	269.06	(136.29)	55,708.18	
		Serving Employees-UPCL		5.40		807.32	10.75	580.86	16.59	-	15.75	-	613.20	225.07	127.78	-	-	0.14	-	1,067.54
		Pensioners - UPCL		5.41		170.78	6.35	343.34	7.39	-	9.33	-	360.06	139.89	18.10	-	0.21	0.08	-	372.56
		Family Pensioners : UPCL		5.38		29.23	2.80	150.42	1.70	-	3.89	-	156.01	39.99	5.71	-	-	-	-	139.54
		Employees and Pensioners of UJVNL	(2,668.29)	5.27		15.26	803.79	11.62	-	21.42	-	836.83	(709.70)	61.16	-	2.56	-	-	-	(1,185.48)
		Employees and Pensioners of PTCUL	(267.20)	5.37		3.82	205.19	2.46	-	5.51	-	213.16	27.92	33.71	-	0.01	0.07	-	-	(115.75)
		Single Point Bulk Supply	227.36	5.72		53.22	3,044.98	34.66	-	137.56	-	3,217.19	3,109.12	10.76	-	0.07	0.32	-	-	324.28
		Temporary Supply	341.77	5.58		11.52	642.46	13.97	0.00	16.67	0.03	673.13	515.21	0.86	-	0.60	-	-	-	498.23
		Sub Total	70,164.37	4.58	2,832.77	1,29,633.77	5,390.36	0.00	4,247.73	0.03	1,39,271.90	1,12,992.69	3,738.75	-	1,632.40	510.09	(136.29)	90,426.04		
II	RTS-1(a)	Snow Bound	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Domestic	-		#REF!	33.59	9.26	-	1.71	-	44.56	17.35	-	-	-	-	136.29	163.50		
		Non Domestic Upto 1 KW	-		#REF!	0.59	0.42	-	0.03	-	1.04	1.34	-	-	-	-	1.12	0.82		
		Snow Bound Non Domestic 1-4 KW	-		#REF!	4.92	1.29	-	0.17	-	6.38	6.38	-	-	-	-	12.41	12.41		
		Non Domestic Above 4 KW	-		#REF!	18.89	1.06	-	0.70	-	20.65	20.07	-	-	-	-	5.46	6.04		
		Sub Total	-		#REF!	57.99	12.03	-	2.61	-	72.63	45.14	-	-	-	-	155.28	182.77		
III	RTS-2	Non Domestic	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Govt/Charitable Institutes Upto 25 KW	1,854.03	5.65	15.96	902.36	84.41	-	20.32	17.36	1,024.44	886.96	38.90	-	20.46	1.15	-	1,931.00		
		Govt/Charitable Institutes Above 25 KW	841.04	5.18	96.90	5,017.74	95.42	-	127.04	96.59	5,336.79	5,149.03	16.67	-	7.79	0.16	-	1,004.17		
		Non Domestic Upto 25 KW	23,603.07	6.52	598.87	39,070.97	1,181.18	-	908.73	596.31	41,757.19	37,509.65	923.47	-	823.31	92.28	(17.36)	25,994.19		
		Non Domestic Above 25 KW	5,528.01	6.75	354.17	23,911.70	779.80	-	796.00	346.31	25,833.81	24,084.94	147.36	-	5.86	9.14	(1.63)	7,112.89		
		Single Point Bulk Supply	352.68	6.40	19.65	1,257.46	33.53	-	37.31	18.64	1,346.94	1,203.94	3.38	-	-	-	-	492.30		
		UPCL Offices & Sub Station	527.81	6.65	5.24	348.40	26.94	-	5.71	2.70	383.75	115.15	65.71	-	0.01	-	-	730.69		
		UJVNL	(200.17)	6.57	0.14	9.46	0.11	-	0.38	0.11	10.06	6.76	-	-	-	-	-	(196.87)		
		PTCUL	79.01	6.42	0.57	36.86	2.56	-	0.66	0.47	40.55	28.44	-	-	-	-	-	91.12		
		Independent Advertisement Hoardings	1.29		0.17	11.84	0.32	-	0.26	0.16	12.58	12.15	-	-	-	-	-	1.72		
		Sub Total	34,532.53	6.55	1,149.19	75,259.25	2,366.46	-	2,060.46	1,131.14	80,817.32	73,028.61	1,214.17	-	857.50	102.73	(18.99)	40,127.84		
IV	RTS-3	Public Lamps	5,359.36	6.18	47.46	2,933.27	439.00	-	40.84	0.39	3,413.50	1,250.48	46.05	-	#REF!	0.13	-	7,476.20		
V	RTS-3	Govt. Irrigation System upto 75 KW	23,330.90	6.26	117.49	7,351.71	2,524.71	-	0.31	0.12	9,876.84	4,860.16	1,001.63	-	-	-	-	27,345.95		
		Government Irrigation System above 75 KW	2,982.81	6.19	9.27	573.84	181.90	-	0.60	0.10	756.44	408.37	53.89	-	-	-	-	3,276.99		
		Sub Total	26,313.71	6.25	126.76	7,925.55	2,706.61	-	0.91	0.22	10,633.28	5,268.53	1,055.52	-	-	-	-	30,622.94		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of January 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	5.97	368.95	22,044.56	5,813.41	-	316.00	0.52	28,174.49	10,249.64	7,153.20	-	4.30	-	-	45,145.31	
		Jal Nigam	4,354.45	6.18	30.91	1,909.39	300.81	-	22.40	0.10	2,232.70	781.51	746.30	-	-	-	-	5,059.34	
		Other Local Bodies	2,988.68	6.07	13.16	798.95	123.18	-	9.78	0.17	932.08	828.95	16.40	-	-	-	-	3,075.41	
		Plastic Recycling Plant	17.55	8.52	0.58	49.22	2.33	-	0.47	-	52.02	68.56	-	-	-	-	-	1.01	
		Sub Total	41,738.64	6.00	413.60	24,802.12	6,239.73	-	348.65	0.79	31,391.29	11,928.66	7,915.90	-	4.30	-	-	53,281.07	
VII	RTS-4	Private Tubewells	17,357.57	2.07	251.29	5,203.67	573.08	-	0.24	0.06	5,777.05	1,636.28	136.27	-	39.10	87.38	-	21,235.59	
VIII	RTS-4 A	Agriculture Allied Activities	98.49	2.71	17.64	477.32	9.37	-	37.26	-	523.95	457.26	72.88	-	0.01	-	-	92.29	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,331.90	7.10	23.51	1,670.27	58.83	-	51.87	27.43	1,808.39	1,560.90	12.87	-	9.94	0.55	-	1,556.03	
		other than Aatta Chakkies	77.20	7.27	43.47	3,159.94	87.93	-	108.67	53.51	3,410.05	2,877.33	123.50	-	5.93	11.24	-	469.25	
		LT Industry Above 25 KW	2,646.92	6.06	216.69	13,122.36	171.54	-	617.19	210.82	14,121.92	13,728.06	120.98	-	22.74	22.77	-	2,874.28	
		Sub Total LT Industry	4,056.02	6.33	283.67	17,952.57	318.30	-	777.74	291.75	19,340.36	18,166.29	257.35	-	38.61	34.56	-	4,899.57	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	211.71	1.75	-	-	-	-	-	-	-	-	-	-	-	-
		Others	7,909.95	6.26	65.41	4,094.33	21.90	-	303.03	80.25	4,499.51	4,225.91	2.36	-	-	0.13	-	8,181.06	
		Sub Total	7,909.95	6.26	65.41	4,094.33	21.90	-	303.03	80.25	4,499.51	4,225.91	2.36	-	-	0.13	-	8,181.06	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(265.00)	7.68	17.34	1,331.08	22.26	-	77.20	15.39	1,445.94	1,055.16	94.25	-	-	-	-	-	31.54
		Others	2,339.17	6.48	1,307.81	84,716.51	395.35	-	6,267.84	1,346.68	92,726.39	88,812.91	91.99	-	96.49	0.29	-	6,063.87	
		Sub Total	2,074.17	6.49	1,325.15	86,047.59	417.61	-	6,345.04	1,362.08	94,172.32	89,868.07	186.24	-	96.49	0.29	-	6,095.41	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,381.40	-	40.28	2,308.59	0.25	-	199.13	37.13	2,545.10	2,317.70	73.73	-	-	-	-	-	1,535.07
		Others	(7,953.29)	6.15	1,450.58	89,219.01	367.52	-	7,218.97	2,060.35	98,865.86	89,781.56	316.40	-	37.35	-	-	-	777.25
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Steel Plants	17,281.00	6.08	926.50	56,317.98	702.28	-	4,632.92	1,478.38	63,131.56	59,130.52	284.92	-	338.89	-	-	-	20,658.23		
Others	4,924.92	5.98	1,360.81	81,372.48	194.98	-	6,670.05	1,425.85	89,663.36	83,911.25	210.37	-	100.17	-	-	-	10,366.49		
Sub Total	15,634.02	6.07	3,778.16	2,29,218.06	1,265.04	-	18,721.07	5,001.71	2,54,205.88	2,35,141.03	885.42	-	476.41	-	-	-	33,337.04		
Sub Total HT Industry	25,618.14	6.18	5,168.72	3,19,359.98	1,704.55	-	25,369.14	6,444.04	3,52,877.71	3,29,235.01	1,074.02	-	572.90	0.42	-	-	47,613.50		
		Total Industrial (LT+HT)	29,674.16	6.19	5,452.40	3,37,312.55	2,022.85	-	26,146.87	6,735.79	3,72,218.07	3,47,401.30	1,331.37	-	611.51	34.98	-	52,513.07	
XI	RTS-6	Mixed Load (RTS-8)	377.76	5.82	141.70	8,252.51	36.60	-	89.40	0.12	8,378.63	7,541.65	38.47	-	0.03	-	-	1,176.24	
XII	RTS-7	Railway Traction	(15.81)	5.62	37.29	2,095.82	1.72	-	-	-	2,097.53	2,091.80	-	-	-	-	-	(10.08)	
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	#REF!	#REF!	5,93,953.82	19,797.81	0.00	32,974.98	7,868.55	6,54,595.16	5,63,661.19	15,549.39	-	3,144.98	735.18	0.00	2,97,320.03	

CE (Com)