

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Dec 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(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	1,023.68	4.74	121.009	5,732.02	84.31	-	184.35	-	6,000.68	5,120.62	992.32	-	-	-	-	911.42
		BPL and Kutir Jyoti	4,471.54	3.21	77.353	2,484.25	264.96	-	115.35	-	2,864.56	2,188.29	321.16	-	265.12	-	-	4,561.53
		Other Domestic Consumers	5,620.84	4.95	853.727	42,257.51	844.88	-	1,306.70	-	44,409.09	39,924.19	988.30	-	179.30	-	-	8,938.14
		Serving Employees-UPCL	457.61	5.78	5.415	312.75	6.81	-	7.83	-	327.39	55.30	8.79	-	1.57	-	-	719.34
		Pensioners - UPCL	48.60	5.37	1.579	84.87	1.54	-	2.08	-	88.49	13.64	13.74	-	-	-	-	109.71
		Family Pensioners : UPCL	110.97	5.67	2.033	115.30	1.76	-	3.06	-	120.12	9.96	5.74	-	-	-	-	215.39
		Employees and Pensioners of UJVNL	(1,998.22)	5.88	7.315	430.28	5.69	-	10.99	-	446.96	28.17	0.01	-	0.28	-	-	(1,579.72)
		Employees and Pensioners of PTCUL	(763.68)	5.28	1.719	90.76	1.44	-	2.68	-	94.88	10.67	-	-	0.19	-	-	(679.66)
		Single Point Bulk Supply	(35.37)	6.49	24.187	1,570.52	6.40	-	60.69	-	1,637.61	1,460.46	58.28	-	-	-	-	83.50
Temporary Supply	185.73	6.63	7.169	475.37	6.35	-	10.65	-	492.37	258.10	99.83	-	4.85	-	-	315.32		
		Sub Total	9,121.70	4.86	1,101.506	53,553.63	1,224.14	-	1,704.38	-	56,482.15	49,069.40	2,488.17	-	451.31	-	-	13,594.97
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	147.57	1.98	1.815	35.85	15.11	-	2.72	-	53.68	22.61	-	-	-	-	-	178.64
		Non Domestic Upto 1 KW	1.18	2.13	0.108	2.30	1.58	-	0.16	-	4.04	2.86	-	-	-	-	-	2.36
		Snow Bound Non Domestic 1-4 KW	13.33	3.12	0.093	2.90	0.46	-	0.14	-	3.50	2.34	0.98	-	-	-	-	13.51
		Non Domestic Above 4 KW	7.74	3.81	0.637	24.28	0.91	-	0.96	-	26.15	19.97	4.05	-	-	-	-	9.87
		Sub Total	170	-	2,653	65.33	18.06	-	3.98	-	87.37	47.78	5.03	-	-	-	-	204.38
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	945.86	5.62	7.924	445.30	39.46	-	11.69	8.18	504.63	407.93	100.12	-	0.89	-	-	941.55
		Govt/Charitable Institutes Above 25 KW	210.89	5.40	60.950	3,293.33	49.55	-	90.59	57.50	3,490.97	3,145.32	81.28	-	-	-	-	475.26
		Non Domestic Upto 25 KW	6,440.45	7.09	300.462	21,316.15	365.99	-	455.39	298.82	22,436.35	20,342.77	723.45	-	175.78	-	-	7,634.80
		Non Domestic Above 25 KW	1,050.58	6.92	228.768	15,819.56	141.59	-	600.69	216.40	16,778.24	15,565.00	736.89	-	0.51	-	-	1,526.42
		Single Point Bulk Supply	243.26	6.95	15.285	1,061.71	5.16	-	25.59	14.11	1,106.57	1,032.22	38.34	-	-	-	-	279.27
		UPCL Offices & Sub Station	59.26	6.75	1.619	109.32	20.00	-	2.72	1.34	133.39	12.73	346.39	-	-	-	-	(166.47)
		UJVNL	1.43	7.99	0.112	8.95	0.06	-	0.27	0.08	9.36	7.92	1.39	-	-	-	-	1.48
		PTCUL	(0.01)	9.31	0.120	11.17	0.21	-	-	0.10	11.48	8.77	1.32	-	-	-	-	1.38
Independent Advertisement Hoardings	0.75	6.90	0.266	18.36	0.27	-	0.33	0.22	19.18	13.61	1.48	-	-	-	-	4.84		
Temporary	2,032.98	8.46	71.797	6,075.73	77.48	-	189.03	75.11	6,417.35	5,160.77	564.10	-	28.86	-	-	2,696.60		
		Sub Total	10,985.45	7.01	687.303	48,159.58	699.77	-	1,376.30	671.86	50,907.52	45,697.04	2,594.76	-	206.04	-	-	13,395.13
IV	RTS-3	Public Lamps	1,432.41	7.08	14.090	997.87	81.97	-	11.45	0.49	1,091.78	569.54	424.36	-	-	-	1,530.29	
v	RTS-3	Govt. Irrigation System upto 75 KW	7,622.43	7.31	29.125	2,127.94	877.37	-	0.28	0.01	3,005.60	478.66	882.92	-	8.77	-	-	9,257.68
		Government Irrigation System above 75 KW	530.91	9.02	3.139	282.99	43.10	-	0.33	-	326.42	21.43	57.96	-	-	-	-	777.94
		Sub Total	8,153.34	7.47	32.264	2,410.93	920.47	-	0.61	0.01	3,332.02	500.09	940.88	-	8.77	-	-	10,035.62

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

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(O TS)	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	19,345.88	6.43	221.248	14,215.40	2,811.66	-	167.36	0.09	17,194.51	3,765.52	6,903.27	-	0.75	-	-	25,870.85	
		Jal Nigam	666.19	7.65	7,925	606.55	60.43	-	6.88	0.11	673.97	485.73	41.39	-	2.97	-	-	810.07	
		Other Local Bodies	471.39	6.84	6,350	434.51	62.80	-	4.65	0.07	502.03	338.42	22.88	-	11.29	-	-	600.83	
		Plastic Recycling Plant	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01
		Sub Total	20,483.47	6.48	235,523	15,256.46	2,934.89	-	178.89	0.27	18,370.51	4,589.67	6,967.54	-	15.01	-	-	27,281.76	
VII	RTS-4	Private Tubewells	263.48	2.17	5,407	117.11	3.36	-	0.18	-	120.65	38.56	29.45	-	45.25	-	-	270.87	
VIII	RTS-4 A	Agriculture Allied Activities	17.95	2.75	4,446	122.47	0.59	-	12.57	-	135.63	127.37	9.76	-	0.54	-	-	15.91	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	501.14	8.05	3,503	281.86	14.21	-	6.80	3.41	306.28	248.35	25.50	-	4.01	-	-	529.56	
		other than Aatta Chakkies	71.10	8.18	8,153	667.08	8.42	-	16.54	7.94	699.98	604.87	49.03	-	8.78	-	-	108.40	
		LT Industry Above 25 KW	16.32	6.46	25,807	1,666.03	15.44	-	76.37	22.54	1,780.38	1,683.26	43.92	-	4.26	-	-	65.26	
		Sub Total LT Industry	588.56	6.98	37,463	2,614.97	38.07	-	99.71	33.89	2,786.64	2,536.48	118.45	-	17.05	-	-	-	703.22
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,662.37	8.24	2,566	211.50	0.85	-	8.87	1.95	223.17	203.61	13.96	-	-	-	-	5,667.97	
		Sub Total	5,662.37	8.24	2,566	211.50	0.85	-	8.87	1.95	223.17	203.61	13.96	-	-	-	-	-	5,667.97
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	19.38	8.17	3,108	253.95	3.56	-	12.64	2.53	272.68	258.09	1.45	-	-	-	-	-	32.52
		Others	255.86	6.91	172,584	11,929.82	52.77	-	818.80	165.52	12,966.91	12,614.45	190.93	-	98.91	-	-	-	318.48
		Sub Total	275.24	6.93	175,692	12,183.77	56.33	-	831.44	168.05	13,239.59	12,872.54	192.38	-	98.91	-	-	-	351.00
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	578.40	6.65	41,321	2,746.78	50.29	-	171.53	41.11	3,009.71	2,795.16	186.32	-	-	-	-	-	606.63
		Sub Total	578.40	6.65	41,321	2,746.78	50.29	-	171.53	41.11	3,009.71	2,795.16	186.32	-	-	-	-	-	606.63
		HT Industry Above 1000 KVA Non	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,279.30	6.37	185,264	11,806.93	225.57	-	925.46	185.10	13,143.06	12,555.16	74.59	-	-	-	-	-	9,792.61
		Others	97.56	6.48	147,506	9,560.56	6.74	-	717.41	143.93	10,428.64	9,853.45	89.81	-	37.98	-	-	-	544.96
Sub Total	9,955.26	6.45	374,091	24,114.27	282.60	-	1,814.40	370.14	26,581.41	25,203.77	350.72	-	37.98	-	-	-	10,944.20		
Sub Total HT Industry	15,892.87	6.61	552,349	36,509.54	339.78	-	2,654.71	540.14	40,044.17	38,279.92	557.06	-	136.89	-	-	-	16,963.17		
Total Industrial (LT+HT)	16,481.43	6.63	589,812	39,124.51	377.85	-	2,754.42	574.03	42,830.81	40,816.40	675.51	-	153.94	-	-	-	17,666.39		
XI	RTS-6	Mixed Load (RTS-8)	481.65	6.29	59,758	3,759.65	21.50	-	47.10	0.04	3,828.29	3,647.84	65.42	-	-	-	-	596.68	
XII	RTS-7	Railway Traction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
XIV	RTS-8	Electric Vehicle Charging Stations	0.10	-	0.116	6.65	0.10	-	0.20	0.13	7.08	1.81	3.84	-	-	-	-	1.53	
		Grand Total	67,633.63	5.99	2,732,878	1,63,574.19	6,282.70	-	6,090.08	1,246.83	1,77,193.81	1,45,105.50	14,204.73	0	880.86	-	-	84,636.35	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Dec 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(O TS)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		BPL and Kutir Jyoti	1,159.97	3.58	33.935	1,214.39	78.52	-	50.93	-	1,343.84	1,027.52	18.86	-	-	-	-	1,457.43
		Other Domestic Consumers	7,941.13	4.74	551.368	26,123.75	616.80	-	754.82	-	27,495.37	23,407.99	421.04	30.94	-	-	-	11,576.53
		Serving Employees-UPCL	(12.68)	5.63	3.213	181.05	7.06	-	4.96	-	193.07	65.43	0.54	-	-	-	-	114.42
		Pensioners - UPCL	(59.61)	5.39	2.917	157.22	7.03	-	4.26	-	168.51	44.65	-	-	-	-	-	64.25
		Family Pensioners : UPCL	4.01	5.27	0.379	19.98	0.17	-	0.53	-	20.68	15.80	0.85	-	-	-	-	8.04
		Employees and Pensioners of UJVNL	(29.65)	4.43	0.366	16.22	0.06	-	0.36	-	16.64	3.71	-	-	-	-	-	(16.72)
		Employees and Pensioners of PTCUL	(170.53)	5.32	0.734	39.04	1.96	-	0.93	-	41.93	3.80	-	-	-	-	-	(132.40)
		Single Point Bulk Supply	132.25	5.74	8.273	474.86	2.36	-	18.57	-	495.79	452.08	0.80	-	-	-	-	175.16
		Temporary Supply	151.05	5.21	5.393	280.94	3.57	-	9.23	-	293.74	277.33	0.90	-	-	-	-	166.56
		Sub Total	9,115.94	4.70	606.578	28,507.45	717.53	-	844.59	-	30,069.57	25,298.31	442.99	30.94	-	-	13,413.27	
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	519.16	5.74	6.743	387.13	20.85	-	4.65	8.32	420.95	311.21	5.64	-	-	-	-	623.26
		Govt/Charitable Institutes Above 25 KW	64.58	6.18	12.160	751.16	14.08	-	6.27	13.29	784.80	676.25	18.73	-	-	-	-	154.40
		Non Domestic Upto 25 KW	3,068.40	6.79	139.241	9,452.43	204.04	-	198.48	188.04	10,042.99	9,813.61	97.42	19.30	-	-	-	3,181.06
		Non Domestic Above 25 KW	1,020.63	7.05	81.619	5,752.82	77.76	-	178.15	78.69	6,087.42	5,602.38	39.12	-	-	-	-	1,466.55
		Single Point Bulk Supply	9.53	#DIV/0!	0.000	-	-	-	-	-	-	-	-	-	-	-	-	9.53
		UPCL Offices & Sub Station	409.06	6.59	1.177	77.51	4.55	-	1.23	0.42	83.71	56.99	3.28	-	-	-	-	432.50
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	61.90	5.14	0.021	1.08	0.12	-	-	-	1.20	-	-	-	-	-	-	63.10
		Independent Advertisement Hoardings	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	115.24	5.62	7.892	443.41	2.43	-	10.99	3.12	459.95	342.04	8.20	-	-	-	-	224.95		
		Sub Total	5,268.50	6.78	248.853	16,865.54	323.83	-	399.77	291.88	17,881.02	16,802.48	172.39	19.30	-	-	6,155.35	
IV	RTS-3	Public Lamps	1,945.10	6.14	13.091	803.94	94.62	-	10.95	-	909.51	283.20	44.50	-	-	-	2,526.91	
v	RTS-3	Govt. Irrigation System upto 75 KW	7,384.86	6.76	50.509	3,414.88	739.85	-	2.07	-	4,156.80	2,492.77	124.56	-	-	-	8,924.33	
		Government Irrigation System above 75 KW	2,435.74	7.18	4.195	301.14	139.78	-	-	-	440.92	248.64	(21.96)	-	-	-	2,649.98	
		Sub Total	9,820.60	6.79	54.704	3,716.02	879.63	-	2.07	-	4,597.72	2,741.41	102.60	-	-	-	11,574.31	

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

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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	12,082.10	6.65	68.042	4,524.21	1,703.72	-	56.73	-	6,284.66	2,285.26	678.29	0.00	450.14	0.00	0.00	14,953.07	
		Jal Nigam	2,134.67	6.81	13.711	933.56	163.08	-	8.59	-	1,105.23	326.46	281.59	0.00	0.00	0.00	0.00	2,631.85	
		Other Local Bodies	161.20	7.70	0.412	31.72	4.19	-	0.04	-	35.95	28.04	0.00	0.00	0.00	0.00	0.00	169.11	
		Plastic Recycling Plant	5.88	9.41	0.081	7.62	0.28	-	0.04	-	7.94	8.84	0.00	0.00	0.00	0.00	0.00	4.98	
		Sub Total	14,383.85	6.68	82.246	5,497.11	1,871.27	-	65.40	-	7,433.78	2,648.60	959.88	-	450.14	-	-	17,759.01	
VII	RTS-4	Private Tubewells	5,847.47	2.21	80.040	1,770.05	103.17	-	0.08	-	1,873.30	266.14	12.66	-	1.94	-	-	7,440.03	
VIII	RTS-4 A	Agriculture Allied Activities	64.47	2.90	3.700	107.44	0.68	-	5.81	-	113.93	86.96	0.82	-	-	-	-	90.62	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	208.89	6.88	3.203	220.42	5.77	-	7.16	5.20	238.55	203.30	11.28	-	-	-	-	232.86	
		other than Aatta Chakkies	(393.48)	6.79	14.137	960.44	21.91	-	26.56	23.00	1,031.91	749.56	1.89	-	3.34	-	-	(116.36)	
		LT Industry Above 25 KW	1,289.02	6.14	45.381	2,787.64	34.79	-	108.77	54.23	2,985.43	2,494.08	27.54	-	-	-	-	1,752.83	
		Sub Total LT Industry	1,104.43	6.33	62.721	3,968.50	62.47	-	142.49	82.43	-	4,255.89	3,446.94	40.71	-	3.34	-	-	1,869.33
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	0.000	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	
		Others	(661.64)	6.46	8.111	523.84	0.31	0.00	36.87	34.98	596.00	501.90	-	-	-	-	-	(567.54)	
		Sub Total	(661.64)	6.46	8.111	523.84	0.31	-	36.87	34.98	596.00	501.90	-	-	-	-	-	-	(567.54)
		HT Industry Upto 1000 KVA Non Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9.19	5.50	5.071	279.06	-	-	25.37	5.06	309.49	141.43	-	-	-	-	-	-	177.25
		Others	3,361.18	6.58	201.215	13,244.64	80.51	-	866.39	277.82	14,469.36	12,865.36	179.10	-	6.53	-	-	-	4,779.55
		Sub Total	3,370.37	6.56	206.286	13,523.70	80.510	-	891.760	282.880	14,778.850	13,006.790	179.100	-	6.530	-	-	-	4,956.800
		HT Industry Above 1000 KVA Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(1,256.72)	6.00	370.875	22,238.96	9.68	-	1,650.64	1,234.22	25,133.50	21,641.27	127.60	-	-	-	-	-	2,107.91
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		HT Industry Above 1000 KVA Non	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	4,490.38	6.26	319.146	19,984.95	2.93	-	1,479.20	1,275.53	22,742.61	20,765.96	14.66	-	-	-	-	-	6,452.37
		Others	3,678.45	5.70	250.167	14,255.01	126.06	-	1,218.97	412.60	16,012.64	14,864.85	15.60	-	-	-	-	-	4,810.64
Sub Total	6,912.11	6.01	940.188	56,478.92	138.67	-	4,348.81	2,922.35	63,888.75	57,272.08	157.86	-	-	-	-	-	13,370.920		
Sub Total HT Industry	9,620.84	6.11	1154.585	70,526.46	219.49	-	5,277.44	3,240.21	79,263.60	70,780.77	336.96	-	6.53	-	-	-	17,760.18		
Total Industrial (LT+HT)	10,725.27	6.12	1217.306	74,494.96	281.96	-	5,419.93	3,322.64	83,519.49	74,227.71	377.67	-	9.87	-	-	-	19,629.51		
XI	RTS-6	Mixed Load (RTS-8)	152.21	6.60	9.596	633.16	2.53	-	0.56	-	636.25	558.01	0.61	-	-	-	-	229.84	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIV	RTS-8	Electric Vehicle Charging Stations	57,323.41	5.72	2316.114	1,32,395.67	4,275.22	-	6,749.16	3,614.52	1,47,034.57	1,22,912.82	2,114.12	-	512.19	-	-	78,818.85	
		Grand Total	57,323.41	5.72	2316.114	1,32,395.67	4,275.22	-	6,749.16	3,614.52	1,47,034.57	1,22,912.82	2,114.12	-	512.19	-	-	78,818.85	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Dec 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(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 sales	9,696.29	4.95	333.410	16508.50	866.24	0.00	503.33	0.00	17878.07	13271.19	30.00	0.00	0.00		14273.16	
		BPL and Kutir Jyoti	7,543.66	4.00	33.461	1340.04	315.81	0.00	49.89	0.00	1705.74	670.89	46.62	0.00	0.00		8531.88	
		Other Domestic Consumers	25,132.98	5.09	263.848	13418.31	1169.90	0.00	367.97	0.00	14956.18	8156.07	1118.79	0.00	153.58	0.00	30660.71	
		Serving Employees-UPCL	416.78	6.06	2.278	138.12	6.99	0.00	2.84	0.00	147.95	58.77	0.00	0.00	0.00		505.97	
		Pensioners - UPCL	263.14	5.76	1.779	102.50	3.72	0.00	2.94	0.00	109.17	12.52	0.00	0.00	0.00		359.79	
		Family Pensioners : UPCL	(47.03)		0.081	4.77	0.54	0.00	0.09	0.00	5.40	1.26	0.00	0.00	0.00		-42.88	
		Employees and Pensioners of UJVNL	(10.58)	4.79	2.094	100.28	1.53	0.00	2.49	0.00	104.30	10.28	0.00	0.00	0.00		83.44	
		Employees and Pensioners of PTCUL	(166.25)	4.75	1.217	57.83	1.42	0.00	1.48	0.00	60.73	2.49	0.00	0.00	0.00		-108.00	
		Single Point Bulk Supply	89.47	6.27	9.390	588.84	1.02	0.00	23.36	0.00	613.22	619.18	0.00	0.00	0.00		83.51	
		Temporary Supply	127.96	6.78	1.903	129.09	4.71	0.01	3.19	0.03	137.02	78.45	0.00	0.00	0.00		186.53	
		Sub Total	43,046.44	4.99	649.461	32388.28	2371.87	0.01	957.58	0.03	35717.77	22881.10	1195.42	0.00	153.58	0.00	54534.11	
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	45.43	4.79	2.096	100.50	4.07	0.00	2.83	1.78	109.18	106.85	11.27	0.00	0.00		36.50	
		Govt/Charitable Institutes Above 25 KW	(116.42)	5.56	12.552	697.80	6.84	0.00	32.49	12.40	749.53	717.40	0.00	0.00	0.00		-84.30	
		Non Domestic Upto 25 KW	7,714.14	6.90	131.412	9067.91	251.62	0.00	195.49	131.04	9646.06	8419.72	394.81	0.00	211.32		8334.35	
		Non Domestic Above 25 KW	3,759.93	7.00	91.105	6374.19	332.30	0.00	197.73	88.30	6992.52	6138.99	0.00	0.00	0.00		4613.47	
		Single Point Bulk Supply	122.34	6.95	7.277	505.85	1.09	0.00	21.08	7.07	535.10	538.52	0.00	0.00	0.00		118.92	
		UPCL Offices & Sub Station	152.32	6.25	1.030	64.37	9.21	0.00	1.67	1.72	76.97	0.00	0.00	0.00	0.00		229.30	
		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	
		PTCUL	41.81		0.032	0.30	0.16	0.00	0.04	0.03	0.53	0.00	0.00	0.00	0.00		42.34	
		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	
		Temporary	460.51	6.60	4.127	272.40	4.50	0.00	9.24	1.30	287.44	241.79	0.00	0.00	0.00		506.16	
		Sub Total	12,180.06	6.84	249.631	17083.32	609.79	0.00	460.58	243.65	18397.34	16163.27	406.08	0.00	211.32	0.00	13796.73	
IV	RTS-3	Public Lamps	2,750.16	6.77	10.237	693.34	220.21	0.00	8.31	0.00	921.86	255.34	0.00				3416.69	
v	RTS-3	Govt. Irrigation System upto 75 KW	5,295.07	6.82	13.861	944.80	328.13	0.00	0.00	0.00	1272.94	201.08	312.66				6054.27	
		Government Irrigation System above 75 KW	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00						0.00	
		Sub Total	5,295.07	6.82	13.861	944.80	328.13	0.00	0.00	0.00	1272.94	201.08	312.66	0.00	0.00	0.00	6054.27	

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

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

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	2,193.11	6.66	27.872	1856.40	612.55	0.00	21.43	0.00	2490.38	613.33	249.00					3821.16	
		Jal Nigam	370.59	6.83	0.519	35.45	3.23	0.00	0.42	0.00	39.09	9.54	38.69						361.45
		Other Local Bodies	1,700.72	6.81	8.835	601.56	284.76	0.00	6.34	0.00	892.66	179.31	124.57						2289.49
		Plastic Recycling Plant	(4.24)	7.55	0.545	41.11	1.21	0.00	0.49	0.00	42.80	68.94	0.00						-30.37
		Sub Total	4,260.18	6.71	37.770	2534.52	901.74	0.00	28.68	0.00	3464.93	871.12	412.26	0.00	0.00	0.00	0.00	6441.73	
VII	RTS-4	Private Tubewells	7,726.51	2.01	120.482	2418.05	288.47	0.00	0.45	0.00	2706.96	422.34	74.45	0.00	1.45			9935.23	
VIII	RTS-4 A	Agriculture Allied Activities	(75.97)	2.97	7.452	221.16	4.27	0.00	21.08	0.00	246.52	222.54	0.00	0.00	0.00			-51.99	
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	
		Aatta Chakki	567.53	7.54	7.545	569.08	14.85	0.00	15.52	7.27	606.72	553.99	0.00	0.00	0.00			620.26	
		other than Aatta Chakkies	523.82	7.00	7.772	544.19	9.65	0.00	14.82	7.36	576.02	436.09	0.00	0.00	6.64			657.11	
		LT Industry Above 25 KW	655.46	6.55	63.160	4134.17	46.97	0.00	200.68	58.72	4440.54	4257.55	2.79	0.00	0.00			835.66	
		Sub Total LT Industry	1,746.81	6.69	78.477	5247.44	71.48	0.00	231.02	73.34	5623.28	5247.63	2.79	0.00	6.64	0.00	0.00	0.00	2113.02
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-		0.000	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	
		Others	2,905.58	6.82	28.915	1970.81	2.28	0.00	143.60	28.72	2145.41	2117.78	0.00	0.00	0.00			2933.20	
		Sub Total	2,905.58	6.82	28.915	1970.81	2.28	0.00	143.60	28.72	2145.41	2117.78	0.00	0.00	0.00	0.00	0.00	0.00	2933.20
		HT Industry Upto 1000 KVA Non Continuous	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
		Steel Plants	(25.96)	6.82	14.274	973.86	13.93	0.00	48.52	9.70	1046.01	676.25	212.75						131.04
		Others	(177.27)	6.93	522.721	36208.80	134.39	0.00	2554.86	511.02	39409.07	38354.51	13.22						864.08
		Sub Total	(203.22)	6.92	536.994	37182.66	148.32	0.00	2603.39	520.72	40455.08	39030.76	225.97	0.00	0.00	0.00	0.00	0.00	995.12
		HT Industry Above 1000 KVA Continuous	-		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	1,535.07	6.56	22.126	1451.73	3.99	0.00	109.38	21.48	1586.58	1499.25	0.00						1622.40
		Others	(899.80)	6.46	659.769	42646.47	109.86	0.00	3289.00	657.79	46703.12	45505.84	171.69						125.79
		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
		Steel Plants	2,340.15	6.39	284.942	18217.46	101.96	0.00	1407.75	281.52	20008.69	18142.32	0.00						4206.52
		Others	1,202.19	6.81	387.699	25238.62	27.15	0.00	1928.93	386.90	27581.59	26592.76	0.00						2191.02
		Sub Total	4,177.61	6.46	1354.535	87554.29	242.95	0.00	6735.07	1347.68	95879.99	91740.18	171.69	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total HT Industry	6,879.96	6.60	1920.444	126707.76	393.55	0.00	9482.05	1897.12	138480.48	132888.72	397.66	0.00	0.00	0.00	0.00	0.00	0.00	12074.06	
		Total Industrial (LT+HT)	8,626.76	6.60	1998.922	131955.20	465.02	0.00	9713.07	1970.46	144103.76	138136.35	400.45	0.00	6.64	0.00	0.00	14187.08	
XI	RTS-6	Mixed Load (RTS-8)	(32.32)	6.04	54.692	3304.50	5.81	0.00	9.03	0.00	3319.34	3161.39	0.00	0.00				125.63	
XII	RTS-7	Railway Traction	(11.08)	6.01	57.646	3465.17	0.00	0.00	0.00	0.00	3465.17	3470.17	0.00	0.00				-16.08	
XIII	RTS-7	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	
		Himachal	-		0.000	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	
		-	-		0.000	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	
XIV	RTS-8	Electric Vehicle Charging Stations	-		0.000	0.03					0.03	0.01						0.02	
		Grand Total	83,765.80	6.09	3200.153	1,95,008.39	5,195.32	0.01	11,198.77	2,214.14	2,13,616.62	1,85,784.70	2,801.32	-	372.99	-	-	1,08,423.43	

UTTARAKHAND POWER CORPORATION LTD.

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

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(O TS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess							
I	RTS-1	Domestic Upto 2 KW using Other than domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		BPL and Kutir Jyoti	1,672.36	3.20	40.053	1,283.61	218.16	-	58.66	-	1,560.43	1,343.03	46.62	-	-	-	1843.14
		Other Domestic Consumers	3,113.39	4.86	354.577	17,249.27	699.47	-	530.75	-	18,479.49	15,439.34	176.23	38.13	-	-	5939.18
		Serving Employees-UPCL	4.57	5.53	0.428	23.66	0.36	-	0.68	-	24.70	24.78	-	-	-	-	4.49
		Pensioners - UPCL	6.33	6.76	0.328	22.18	0.76	-	0.43	-	23.37	20.84	-	-	-	-	8.86
		Family Pensioners : UPCL	6.53	5.54	0.323	17.90	0.36	-	0.53	-	18.79	17.29	-	-	-	-	8.03
		Employees and Pensioners of UJVNL	(121.26)	5.49	0.400	21.95	1.09	-	0.63	-	23.67	2.93	-	-	-	-	-100.52
		Employees and Pensioners of PTCUL	(42.63)	5.63	0.108	6.08	0.24	-	0.08	-	6.40	2.53	-	-	-	-	-38.76
		Single Point Bulk Supply	16.34	5.98	12.163	727.46	3.14	-	36.22	-	766.82	704.46	-	-	-	-	78.70
		Temporary Supply	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	4,655.63	4.74	408.380	19,352.11	923.58	-	627.98	-	20,903.67	17,555.20	222.85	-	38.13	-	7,743.12
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	237.31	6.14	1.825	112.02	7.79	-	2.01	1.64	123.46	195.18	0.49	39.06	-	-	126.04
		Govt/Charitable Institutes Above 25 KW	409.08	5.54	19.836	1,099.17	54.87	-	29.95	19.75	1,203.74	1,061.71	6.40	-	-	-	544.71
		Non Domestic Upto 25 KW	2,510.78	6.81	82.374	5,446.87	319.85	-	151.81	80.83	5,999.36	4,983.42	33.30	-	-	-	3493.42
		Non Domestic Above 25 KW	287.34	6.63	27.578	1,827.81	74.86	-	70.36	27.49	2,000.52	1,896.05	-	19.01	-	-	372.80
		Single Point Bulk Supply	1.67	6.22	2.199	136.71	12.62	-	6.53	2.11	157.97	162.38	-	-	-	-	-2.74
		UPCL Offices & Sub Station	11.16	6.83	0.319	21.15	1.53	-	0.68	-	23.36	15.98	-	-	-	-	18.54
		UJVNL	(198.36)	5.00	0.027	1.35	-	-	0.09	-	1.44	-	-	-	-	-	-196.92
		PTCUL	(7.88)	9.24	0.021	1.94	0.20	-	0.09	-	2.23	-	-	-	-	-	-5.65
		Independent Advertisement Hoardings	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
Temporary	53.84	7.28	0.147	10.70	9.29	-	0.38	0.12	20.49	2.81	-	-	-	-	71.52		
		Sub Total	3,304.94	6.45	134.326	8,657.72	481.01	-	261.90	131.94	9,532.57	8,317.53	40.19	-	58.07	-	4,421.72
IV	RTS-3	Public Lamps	1,665.47	6.56	8.290	543.59	72.70	-	6.80	-	623.09	232.64	-	-	-	-	2055.92
v	RTS-3	Govt. Irrigation System upto 75 KW	5,006.98	6.63	9.101	603.23	375.76	-	-	-	978.99	22.90	-	-	-	-	5963.07
		Government Irrigation System above 75 KW	26.46	6.70	0.071	4.76	-	-	-	-	4.76	-	-	-	-	-	31.22
		Sub Total	5,033.44	6.63	9.172	607.99	375.76	-	-	-	983.75	22.90	-	-	-	-	5,994.29

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

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation 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	2,691.37	6.77	30.609	2,072.65	364.56		24.79		2,462.00	863.12	-	-	-	-	-	4290.25	
		Jal Nigam	14.89	7.35	1.402	103.05	8.82		1.08		112.95	75.01	-	-	-	-	-	52.83	
		Other Local Bodies	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	2,706.26	6.80	32.011	2175.700	373.380	0.000	25.870	0.000	2574.950	938.13	0.000	0.000	0.000	0.000	-	4343.080	
VII	RTS-4	Private Tubewells	4,966.71	2.15	31.915	685.52	81.07		0.02		766.61	125.33	-	-	-	-	-	5607.99	
VIII	RTS-4 A	Agriculture Allied Activities	45.86	2.85	0.408	11.64	0.77		0.61		13.02	13.03	-	-	-	-	-	45.85	
IX	RTS-5	LT & HT Industry upto 25 KW	-								-							0.00	
		Aatta Chakki	46.84	7.17	0.670	48.03	4.71		1.33	0.72	54.79	53.13	0.08	-	-	-	-	48.42	
		other than Aatta Chakkies	97.99	6.81	12.782	870.28	68.86		35.08	12.79	987.01	920.39	5.08	-	-	-	-	159.53	
		LT Industry Above 25 KW	80.57	6.16	69.182	4,263.08	71.19		209.58	69.56	4,613.41	4,335.78	-	-	-	-	-	358.20	
		Sub Total LT Industry	225.40	6.27	82.63	5,181.39	144.76	-	245.99	83.07	5,655.21	5,309.30	5.16	-	-	-	-	566.15	
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	70.91	6.65	23.154	1,539.58	39.69		115.79	23.16	1,718.22	1,710.31	-	-	-	-	-	78.82	
		Sub Total	70.91	6.65	23.154	1,539.58	39.69	-	115.79	23.16	1,718.22	1,710.31	-	-	-	-	-	78.82	
		HT Industry Upto 1000 KVA Non Continuous	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(295.10)	6.84	320.655	21,938.88	204.64		1,588.57	320.51	24,052.60	22,939.51	-	-	-	-	-	817.99	
		Sub Total	(295.10)	6.84	320.655	21,938.88	204.64	-	1,588.57	320.51	24,052.60	22,939.51	-	-	-	-	-	817.99	
		HT Industry Above 1000 KVA Continuous	-									-							0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(1,026.70)	6.46	461.068	29,775.90	118.79		2,307.00	460.62	32,662.31	31,175.91	-	-	-	-	-	459.70	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	1,355.68	6.46	37.118	2,396.57	148.56		185.60	37.10	2,767.83	2,752.40	-	-	-	-	-	1371.11	
		Others	(1,938.88)	6.32	486.235	30,726.77	25.87		2,453.90	487.90	33,694.44	31,233.32	-	-	-	-	-	522.24	
		Sub Total	(1,609.90)	6.39	984.421	62,899.24	293.22	-	4,946.50	985.62	69,124.58	65,161.63	-	-	-	-	-	2,353.05	
		Sub Total HT Industry	(1,834.09)	6.50	1328.230	86,377.70	537.55	-	6,650.86	1,329.29	94,895.40	89,811.45	-	-	-	-	3,249.86		
		Total Industrial (LT+HT)	(1,608.69)	6.49	1410.864	91,559.09	682.31	-	6,896.85	1,412.36	1,00,550.61	95,120.75	5.16	-	-	-	3,816.01		
XI	RTS-6	Mixed Load (RTS-8)	115.05	6.38	12.935	825.25	2.87		14.41		842.53	806.93	5.94	-	-	-	144.71		
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	
		Nepal	140.48	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	140.48	
XIII		Sub Total	140.48	-	-	-	-	-	-	-	-	-	-	-	-	-	140.48		
XIV	RTS-8	Electric Vehicle Charging Stations																	
		Grand Total	21,025.15	6.07	2048.301	1,24,418.61	2,993.45	-	7,834.44	1,544.30	1,36,790.80	1,23,132.44	274.14	-	96.20	-	34,313.17		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Dec 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(O TS)	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	10,719.97	4.89	454.42	22,240.52	950.55	-	687.68	-	23,878.75	18,391.81	1,022.32	-	-	-	-	15,184.58
		BPL and Kutir Jyoti	14,847.53	3.42	184.80	6,322.29	877.45	-	274.83	-	7,474.57	5,229.73	433.26	-	265.12	-	-	16,393.99
		Other Domestic Consumers	41,808.34	4.89	2,023.52	99,048.84	3,331.05	-	2,960.24	-	1,05,340.13	86,927.59	2,704.36	-	401.95	38.13	-	57,114.57
		Serving Employees-UPCL	866.28	5.78	11.33	655.58	21.22	-	16.31	-	693.11	204.28	9.33	-	1.57	-	-	1,344.22
		Pensioners - UPCL	258.46	5.55	6.60	366.77	13.05	-	9.71	-	389.54	91.65	13.74	-	-	-	-	542.61
		Family Pensioners : UPCL	74.48	5.61	2.82	157.95	2.83	-	4.21	-	164.99	44.31	6.59	-	-	-	-	188.57
		Employees and Pensioners of UJVNL	(2,159.71)	5.59	10.18	568.73	8.37	-	14.47	-	591.57	45.09	0.01	-	0.28	-	-	(1,613.52)
		Employees and Pensioners of PTCUL	(1,143.09)	5.13	3.78	193.71	5.06	-	5.17	-	203.94	19.49	-	-	0.19	-	-	(958.82)
		Single Point Bulk Supply	202.70	6.22	54.01	3,361.68	12.92	-	138.84	-	3,513.44	3,236.18	59.08	-	-	-	-	420.87
		Temporary Supply	464.74	6.12	14.47	885.40	14.63	0.01	23.07	0.03	923.13	613.88	100.73	-	4.85	-	-	668.41
		Sub Total	65,939.71	4.84	2,765.92	1,33,801.47	5,237.13	0.01	4,134.53	0.03	1,43,173.15	1,14,804.01	4,349.43	-	673.96	-	-	89,285.47
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	147.57	-	1.82	35.85	15.11	-	2.72	-	53.68	22.61	-	-	-	-	-	178.64
		Non Domestic Upto 1 KW	1.18	-	0.11	2.30	1.58	-	0.16	-	4.04	2.86	-	-	-	-	-	2.36
		Snow Bound Non Domestic 1-4 KW	13.33	-	0.09	2.90	0.46	-	0.14	-	3.50	2.34	0.98	-	-	-	-	13.51
		Non Domestic Above 4 KW	7.74	-	0.64	24.28	0.91	-	0.96	-	26.15	19.97	4.05	-	-	-	-	9.87
		Sub Total	169.82	-	2.65	65.33	18.06	-	3.98	-	87.37	47.78	5.03	-	-	-	-	-
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	1,747.76	5.62	18.59	1,044.95	72.17	-	21.18	19.92	1,158.22	1,021.17	117.52	-	39.95	-	-	1,727.35
		Govt/Charitable Institutes Above 25 KW	568.12	5.54	105.50	5,841.46	125.34	-	159.30	102.94	6,229.04	5,600.68	106.41	-	-	-	-	1,090.07
		Non Domestic Upto 25 KW	19,733.77	6.93	653.49	45,283.36	1,141.50	-	1,001.17	698.73	48,124.76	43,559.52	1,248.98	-	406.40	-	-	22,643.63
		Non Domestic Above 25 KW	6,118.48	6.94	429.07	29,774.38	626.51	-	1,046.93	410.88	31,858.70	29,202.42	776.01	-	19.52	-	-	7,979.24
		Single Point Bulk Supply	376.80	6.88	24.76	1,704.27	18.87	-	53.20	23.29	1,799.64	1,733.12	38.34	-	-	-	-	404.98
		UPCL Offices & Sub Station	631.80	6.57	4.14	272.36	35.29	-	6.30	3.48	317.43	85.70	349.67	-	-	-	-	513.87
		UJVNL	(196.93)	7.41	0.14	10.30	0.06	-	0.36	0.08	10.80	7.92	1.39	-	-	-	-	(195.44)
		PTCUL	95.82	7.47	0.19	14.49	0.69	-	0.13	0.13	15.44	8.77	1.32	-	-	-	-	101.17
		Independent Advertisement Hoardings	0.75	-	0.27	18.36	0.27	-	0.33	0.22	19.18	13.61	1.48	-	-	-	-	4.84
Temporary	2,662.57	8.10	83.96	6,802.24	93.70	-	209.64	79.65	7,185.23	5,747.41	572.30	-	28.86	-	-	3,499.23		
Sub Total	31,738.95	6.88	1,320.11	90,766.17	2,114.40	-	2,498.55	1,339.33	96,718.45	86,980.32	3,213.42	-	494.73	-	-	-	37,768.93	
IV	RTS-3	Public Lamps	7,793.14	6.65	45.71	3,038.74	469.50	-	37.51	0.49	3,546.24	1,340.72	468.86	-	-	-	-	9,529.81
v	RTS-3	Govt. Irrigation System upto 75 KW	25,309.34	6.91	102.60	7,090.85	2,321.11	-	2.35	0.01	9,414.33	3,195.41	1,320.14	-	8.77	-	-	30,199.35
		Government Irrigation System above 75 KW	2,993.11	7.95	7.41	588.89	182.88	-	0.33	-	772.10	270.07	36.00	-	-	-	-	3,459.14
		Sub Total	28,302.45	6.98	110.00	7,679.74	2,503.99	-	2.68	0.01	10,186.43	3,465.48	1,356.14	-	8.77	-	-	-

UTTARAKHAND POWER CORPORATION LTD.
CS-4 For the Month of Dec 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(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	36,312.46	6.52	347.77	22,668.66	5,492.49	-	270.31	0.09	28,431.55	7,527.23	7,830.56	-	450.89	-	-	48,935.33	
		Jal Nigam	3,186.34	7.13	23.56	1,678.61	235.56	-	16.97	0.11	1,931.24	896.74	361.67	-	2.97	-	-	3,856.20	
		Other Local Bodies	2,333.31	6.85	15.60	1,067.79	351.75	-	11.03	0.07	1,430.64	545.77	147.45	-	11.29	-	-	3,059.43	
		Plastic Recycling Plant	1.65	7.79	0.63	48.73	1.49	-	0.53	-	50.74	77.78	-	-	-	-	-	(25.38)	
		Sub Total	41,833.76	6.57	387.55	25,463.79	6,081.28	-	298.84	0.27	31,844.17	9,047.52	8,339.68	-	465.15	-	-	55,825.58	
VII	RTS-4	Private Tubewells	18,804.17	2.10	237.84	4,990.73	476.07	-	0.73	-	5,467.52	852.37	116.56	-	48.64	-	-	23,254.12	
VIII	RTS-4 A	Agriculture Allied Activities	52.31	2.89	16.01	462.71	6.31	-	40.07	-	509.10	449.90	10.58	-	0.54	-	-	100.39	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,324.40	7.50	14.92	1,119.39	39.54	-	30.81	16.60	1,206.34	1,058.77	36.86	-	4.01	-	-	1,431.10	
		other than Aatta Chakkies	299.43	7.10	42.84	3,041.99	108.84	-	93.00	51.09	3,294.92	2,710.91	56.00	-	18.76	-	-	808.68	
		LT Industry Above 25 KW	2,041.37	6.31	203.53	12,850.92	168.39	-	595.40	205.05	13,819.76	12,770.67	74.25	-	4.26	-	-	3,011.95	
		Sub Total LT Industry	3,665.20	6.51	261.30	17,012.30	316.78	-	719.21	272.73	18,321.02	16,540.35	167.11	-	27.03	-	-	5,251.72	
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	211.50	0.85	-	-	-	-	-	-	-	-	-	-	-	
		Others	7,977.22	6.77	62.75	4,245.73	43.13	-	305.13	88.81	4,682.80	4,533.60	13.96	-	-	-	-	8,112.45	
		Sub Total	7,977.22	6.77	62.75	4,245.73	43.13	-	305.13	88.81	4,682.80	4,533.60	13.96	-	-	-	-	8,112.45	
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	2.61	6.71	22.45	1,506.87	17.49	-	86.53	17.29	1,628.18	1,075.77	214.20	-	-	-	-	340.81	
		Others	3,144.67	6.85	1,217.17	83,322.14	472.31	-	5,828.62	1,274.87	90,897.94	86,773.83	383.25	-	105.44	-	-	6,780.10	
		Sub Total	3,147.29	6.84	1,239.63	84,829.01	489.80	-	5,915.16	1,292.16	92,526.12	87,849.60	597.45	-	105.44	-	-	7,120.91	
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,535.07	6.35	22.13	1,451.73	3.99	-	109.38	21.48	1,586.58	1,499.25	-	-	-	-	-	-	1,622.40
		Others	(2,604.82)	6.35	1,533.03	97,408.11	288.62	-	7,418.17	2,393.74	1,07,508.64	1,01,118.18	485.61	-	-	-	-	-	3,300.03
		HT Industry Above 1000 KVA Non	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,465.51	6.34	826.47	52,405.91	479.02	-	3,998.01	1,779.25	58,662.19	54,215.84	89.25	-	-	-	-	-	21,822.61
		Others	3,039.32	6.27	1,271.61	79,780.96	185.82	-	6,319.21	1,431.33	87,717.31	82,544.38	105.41	-	37.98	-	-	-	8,068.86
		Sub Total	19,435.08	6.32	3,653.24	2,31,046.72	957.44	-	17,844.78	5,625.79	2,55,474.73	2,39,377.65	680.27	-	37.98	-	-	-	34,813.91
Sub Total HT Industry	30,559.58	6.46	4,955.61	3,20,121.46	1,490.37	-	24,065.06	7,006.76	3,52,683.65	3,31,760.86	1,291.68	-	143.42	-	-	-	50,047.27		
		Total Industrial (LT+HT)	34,224.77	6.46	5,216.90	3,37,133.76	1,807.14	-	24,784.27	7,279.49	3,71,004.67	3,48,301.21	1,458.79	-	170.45	-	-	55,298.99	
XI	RTS-6	Mixed Load (RTS-8)	716.59	6.22	136.98	8,522.56	32.71	-	71.10	0.04	8,626.41	8,174.17	71.97	-	-	-	-	1,096.86	
XII	RTS-7	Railway Traction	(11.08)	6.01	57.65	3,465.17	-	-	-	-	3,465.17	3,470.17	-	-	-	-	-	(16.08)	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	140.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140.48
		Sub Total	183.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183.30	
XIV	RTS-8	Electric Vehicle Charging Stations	0.10	-	0.12	6.68	0.10	-	0.20	0.13	7.11	1.82	3.84	-	-	-	-	1.55	
		Grand Total	2,29,747.99	5.98	10,297.446	6,15,396.86	18,746.69	0.01	31,872.45	8,619.79	6,74,635.80	5,76,935.46	19,394.31	-	1,862.24	-	-	3,06,191.81	

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