

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Jan-2023

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 class	1,023.68	4.75	134.098	6,374.19	94.30	-	203.81	-	6,672.30	5,862.84	1,060.75	-	-	-	-	772.39
		BPL and Kutir Jyoti	4,471.54	3.23	85.295	2,753.66	289.04	-	127.13	-	3,169.83	2,443.83	341.83	-	303.04	-	-	4,552.67
		Other Domestic Consumers	5,620.84	4.97	941.460	46,765.99	926.41	-	1,441.79	-	49,134.19	44,545.81	1,237.70	-	183.17	-	-	8,788.35
		Serving Employees-UPCL	457.61	5.81	6.010	349.17	7.30	-	8.67	-	365.14	65.79	11.08	-	1.57	-	-	744.31
		Pensioners - UPCL	48.60	5.45	1.859	101.25	1.78	-	2.50	-	105.53	19.70	13.87	-	-	-	-	120.56
		Family Pensioners : UPCL	110.97	5.72	2.213	126.50	1.98	-	3.35	-	131.83	11.70	5.74	-	-	-	-	225.36
		Employees and Pensioners of UJVNL	(1,998.22)	6.06	9.018	546.44	6.36	-	13.50	-	566.30	30.49	0.01	-	0.28	-	-	(1,462.70)
		Employees and Pensioners of PTCUL	(763.68)	5.35	1.926	102.95	1.58	-	2.98	-	107.51	11.85	-	-	0.19	-	-	(668.21)
		Single Point Bulk Supply	(35.37)	6.52	27.344	1,783.99	7.07	-	68.49	-	1,859.55	1,671.81	62.62	-	-	-	-	89.75
Temporary Supply	185.73	6.68	7.933	529.97	7.04	-	11.87	-	548.88	297.08	116.84	-	4.85	-	-	315.84		
		Sub Total	9,121.70	4.88	1,217.156	59,434.11	1,342.86	-	1,884.09	-	62,661.06	54,960.90	2,850.44	-	493.10	-	-	13,478.32
II	RTS-1(a)	Snow Bound	0		-						-							-
		Domestic	147.57	1.98	1.945	38.59	16.01	-	2.91		57.51	24.45	0.45	-	-	-	-	180.18
		Non Domestic Upto 1 KW	1.18	2.11	0.113	2.38	1.63	-	0.17		4.18	2.87	0.07	-	-	-	-	2.42
		Snow Bound Non Domestic 1-4 KW	13.33	3.08	0.103	3.17	0.49	-	0.16		3.82	2.53	1.19	-	-	-	-	13.43
		Non Domestic Above 4 KW	7.74	3.80	0.702	26.68	0.97	-	1.06		28.71	22.41	4.05	-	-	-	-	9.99
		Sub Total	170		2.863	70.82	19.10	-	4.30	-	94.22	-	52.26	5.76	-	-	-	-
III	RTS-2	Non Domestic	0		-						-							-
		Govt/ Charitable Institutes Upto 25 KW	945.86	6.00	8.925	535.25	44.26	-	13.16	9.17	601.84	465.23	119.09	-	0.89	-	-	962.49
		Govt/ Charitable Institutes Above 25 KW	210.89	5.45	68.168	3,716.66	51.46	-	100.00	64.49	3,932.61	3,590.83	82.56	-	-	-	-	470.11
		Non Domestic Upto 25 KW	6,440.45	7.11	329.410	23,406.50	403.24	-	499.98	327.89	24,637.61	22,512.43	817.55	-	181.34	-	-	7,566.74
		Non Domestic Above 25 KW	1,050.58	6.99	254.316	17,764.54	155.20	-	660.00	241.66	18,821.40	17,505.73	755.41	-	0.51	-	-	1,610.33
		Single Point Bulk Supply	243.26	7.01	16.762	1,174.39	5.47	-	27.95	15.56	1,223.37	1,148.10	38.34	-	-	-	-	280.19
		UPCL Offices & Sub Station	59.26	6.81	1.839	125.15	21.89	-	3.08	1.50	151.62	14.60	347.42	-	-	-	-	(151.14)
		UJVNL	1.43	8.03	0.130	10.44	0.07	-	0.30	0.10	10.91	7.94	1.39	-	-	-	-	3.01
		PTCUL	(0.01)	8.38	0.135	11.31	0.21	-	-	0.11	11.63	8.77	1.32	-	-	-	-	1.53
		Independent Advertisement Hoardings	0.75	6.99	0.292	20.42	0.31	-	0.37	0.25	21.35	15.95	1.91	-	-	-	-	4.24
Temporary	2,032.98	8.52	82.675	7,047.47	90.72	-	217.36	84.63	7,440.18	6,023.41	588.84	-	28.86	-	-	2,832.05		
		Sub Total	10,985.45	7.06	762.652	53,812.13	772.83	-	1,522.20	745.36	56,852.52	51,292.99	2,753.84	-	211.60	-	-	13,579.54
IV	RTS-3	Public Lamps	1,432.41	7.15	15.769	1,127.12	92.28	-	12.70	0.50	1,232.60	610.30	424.38	-	-	-	-	1,630.33
v	RTS-3	Govt. Irrigation System upto 75 KW	7,622.43	7.35	33.508	2,463.07	960.06	-	0.28	0.01	3,423.42	582.18	1,192.81	-	8.77	-	-	9,262.09
		Government Irrigation System above 75 KW	530.91	6.01	5.266	316.56	46.94	-	0.33	-	363.83	43.04	95.46	-	-	-	-	756.24
		Sub Total	8,153.34	7.17	38.774	2,779.63	1,007.00	-	0.61	0.01	3,787.25	625.22	1,288.27	-	8.77	-	-	10,018.33

C.S.-4 For the Month of Jan-2023

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(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	19,345.88	6.52	246.870	16,105.65	3,025.69	-	187.29	0.09	19,318.72	3,520.27	6,920.91	-	0.75	-	-	28,222.67	
		Jal Nigam	666.19	8.07	8.932	721.05	62.00	-	8.19	0.11	791.35	498.84	41.39	-	2.97	-	-	914.34	
		Other Local Bodies	471.39	6.32	7.805	493.25	68.40	-	5.06	0.07	566.78	358.95	22.89	-	11.29	-	-	645.04	
		Plastic Recycling Plant	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01
		Sub Total	20,483.47	6.57	263.607	17,319.95	3,156.09	-	200.54	0.27	20,676.85	4,378.06	6,985.19	-	15.01	-	-	29,782.06	
VII	RTS-4	Private Tubewells	263.48	2.17	5.407	117.14	3.36	-	0.18	-	120.68	38.41	41.95	-	45.25	-	-	258.55	
VIII	RTS-4 A	Agriculture Allied Activities	17.95	2.80	4.713	132.13	0.74	-	13.36	-	146.23	136.65	10.29	-	0.54	-	-	16.70	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	501.14	8.13	3.881	315.60	15.39	-	7.51	3.76	342.26	279.90	28.17	-	4.01	-	-	531.32	
		other than Aatta Chakkies	71.10	8.17	9.024	737.15	9.24	-	18.17	8.80	773.36	677.58	50.18	-	8.78	-	-	107.92	
		LT Industry Above 25 KW	16.32	6.52	28.459	1,854.54	17.49	-	84.24	24.85	1,981.12	1,873.68	46.16	-	4.26	-	-	73.34	
		Sub Total LT Industry	588.56	7.03	41.364	2,907.29	42.12	-	109.92	37.41	3,096.74	2,831.16	124.51	-	17.05	-	-	-	712.58
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,662.37	8.40	2.782	233.74	1.01	-	9.58	2.11	246.44	229.77	13.96	-	-	-	-	5,665.08	
		Sub Total	5,662.37	8.40	2.782	233.74	1.01	-	9.58	2.11	246.44	229.77	13.96	-	-	-	-	-	5,665.08
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	19.38	8.19	3.470	284.11	3.78	-	14.08	2.82	304.79	292.35	1.45	-	-	-	-	-	30.37
		Others	255.86	6.98	191.901	13,385.37	57.02	-	909.94	183.86	14,536.19	14,119.63	195.41	-	98.91	-	-	-	378.10
		Sub Total	275.24	7.00	195.371	13,669.48	60.80	-	924.02	186.68	14,840.98	14,411.98	196.86	-	98.91	-	-	-	408.47
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	578.40	6.77	46.498	3,148.87	52.84	-	191.84	46.27	3,439.82	3,224.94	187.60	-	-	-	-	-	605.68
		HT Industry Above 1000 KVA Non	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,279.30	6.41	202.965	13,005.57	251.74	-	1,013.97	202.80	14,474.08	13,881.66	80.88	-	-	-	-	-	9,790.84
		Others	97.56	6.57	163.619	10,742.88	7.75	-	796.67	159.78	11,707.08	11,121.15	90.47	-	37.98	-	-	-	555.04
		Sub Total	9,955.26	6.51	413.082	26,897.32	312.33	-	2,002.48	408.85	29,620.98	28,227.75	358.95	-	37.98	-	-	-	10,951.56
Sub Total HT Industry	15,892.87	6.68	611.235	40,800.54	374.14	-	2,936.08	597.64	44,708.40	42,869.50	569.77	-	136.89	-	-	-	17,025.11		
\		Total Industrial (LT+HT)	16,481.43	6.70	652.599	43,707.83	416.26	-	3,046.00	635.05	47,805.14	45,700.66	694.28	-	153.94	-	-	17,737.69	
XI	RTS-6	Mixed Load (RTS-8)	481.65	6.34	69.099	4,383.47	23.51	-	53.32	0.04	4,460.34	4,196.65	92.24	-	-	-	-	653.10	
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	0.10	-	0.134	7.74	0.11	-	0.23	0.15	8.23	1.81	3.84	-	-	-	-	2.68	
		Grand Total	67,633.63	6.03	3,032.773	1,82,892.07	6,834.14	-	6,737.53	1,381.38	1,97,845.12	1,61,993.91	15,150.48	0	928.21	-	-	87,406.15	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Jan-2023

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(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	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		BPL and Kutir Jyoti	1,159.97	3.57	37.306	1,333.46	88.95	-	55.89	-	1,478.30	1,156.23	18.86	-	-	-	-	1,463.18	
		Other Domestic Consumers	7,941.13	4.73	606.193	28,674.77	692.89	-	824.60	-	30,192.26	26,119.53	421.04	-	30.94	-	-	11,561.88	
		Serving Employees-UPCL	(12.68)	5.61	3.474	194.86	7.98	-	5.37	-	208.21	72.49	0.54	-	-	-	-	122.50	
		Pensioners - UPCL	(59.61)	5.35	3.269	174.75	7.89	-	4.79	-	187.43	52.22	-	-	-	-	-	75.60	
		Family Pensioners : UPCL	4.01	5.33	0.425	22.64	0.18	-	0.62	-	23.44	18.57	0.85	-	-	-	-	8.03	
		Employees and Pensioners of UJVNL	(29.65)	4.42	0.400	17.67	0.06	-	0.41	-	18.14	4.23	-	-	-	-	-	(15.74)	
		Employees and Pensioners of PTCUL	(170.53)	5.31	0.827	43.91	2.27	-	1.04	-	47.22	4.38	-	-	-	-	-	(127.69)	
		Single Point Bulk Supply	132.25	5.77	9.393	541.85	2.49	-	21.02	-	565.36	511.77	0.80	-	-	-	-	185.04	
Temporary Supply	151.05	5.06	6.221	314.62	4.10	-	9.90	-	328.62	319.73	0.90	-	-	-	-	159.04			
		Sub Total	9,115.94	4.69	667.508	31,318.53	806.81	-	923.64	-	33,048.98	28,259.15	442.99	-	30.94	-	13,431.84		
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	5.78	7.469	431.49	22.45	-	4.96	9.08	467.98	341.89	5.64	-	-	-	-	639.61	
		Govt/ Charitable Institutes Above 25 KW	64.58	6.21	13.932	864.89	16.25	-	7.46	15.09	903.69	788.46	18.73	-	-	-	-	161.08	
		Non Domestic Upto 25 KW	3,068.40	6.82	153.946	10,502.71	224.64	-	217.67	201.39	11,146.41	10,815.01	97.42	-	19.30	-	-	3,283.08	
		Non Domestic Above 25 KW	1,020.63	7.15	90.793	6,490.59	86.40	-	195.34	86.60	6,858.93	6,266.49	39.12	-	-	-	-	1,573.95	
		Single Point Bulk Supply	9.53	#DIV/0!	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	9.53
		UPCL Offices & Sub Station	409.06	6.50	1.392	90.51	6.17	-	1.44	0.53	98.65	63.21	3.28	-	-	-	-	441.22	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	61.90	5.23	0.026	1.36	0.14	-	-	-	1.50	-	-	-	-	-	-	-	63.40
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	115.24	5.80	8.924	517.89	2.70	-	12.26	3.48	536.33	417.65	8.20	-	-	-	-	225.72			
		Sub Total	5,268.50	6.84	276.482	18,899.44	358.75	-	439.13	316.17	20,013.49	18,692.71	172.39	-	19.30	-	6,397.59		
IV	RTS-3	Public Lamps	1,945.10	6.19	14.754	913.91	102.84	-	12.43	-	1,029.18	322.04	44.50	-	-	-	2,607.74		
v	RTS-3	Govt. Irrigation System upto 75 KW	7,384.86	6.88	55.228	3,797.00	754.43	-	2.07	-	4,553.50	2,922.29	124.56	-	-	-	8,891.51		
		Government Irrigation System above 75 KW	2,435.74	7.38	4.627	341.52	148.55	-	-	-	490.07	321.94	(21.96)	-	-	-	2,625.83		
		Sub Total	9,820.60	6.91	59.855	4,138.52	902.98	-	2.07	-	5,043.57	3,244.23	102.60	-	-	-	11,517.34		

C.S-4 For the Month of Jan-2023

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	12,082.10	6.68	76.987	5,146.38	1,799.90		72.58		7,018.86	2285.26	678.29	0.00	450.14	0.00	0.00	15,687.27	
		Jal Nigam	2,134.67	6.91	15.793	1,091.88	178.53		10.04		1,280.45	330.37	281.59	0.00	0.00	0.00	0.00	2,803.16	
		Other Local Bodies	161.20	7.68	0.448	34.42	4.21		0.05		38.68	31.33	0.00	0.00	0.00	0.00	0.00	168.55	
		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	6.73	93.309	6,280.30	1,982.92		82.71		8,345.93	2,655.80	959.88		450.14			18,663.96	
VII	RTS-4	Private Tubewells	5,847.47	2.21	80.186	1,774.70	103.26		0.26		1,878.22	295.00	12.66		1.94			7,416.09	
VIII	RTS-4 A	Agriculture Allied Activities	64.47	2.86	4.700	134.37	0.70		7.08	1.61	143.76	114.16	0.82		-			93.25	
IX	RTS-5	LT & HT Industry upto 25 KW	-																
		Aatta Chakki	208.89	6.68	3.671	245.33	6.91		8.00	6.03	266.27	226.58	11.28		-			237.30	
		other than Aatta Chakkies	(393.48)	6.62	16.288	1,078.29	24.61		29.25	24.81	1,156.96	863.85	1.89		3.34			(105.60)	
		LT Industry Above 25 KW	1,289.02	6.21	50.812	3,157.14	37.03		118.27	59.42	3,371.86	2,904.85	27.54		-			1,728.49	
		Sub Total LT Industry	1,104.43	6.33	70.771	4,480.76	68.55		155.52	90.26	4,795.09	3,995.28	40.71		3.34				1,860.19
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)	6.50	9.063	588.99	0.31	0.00	41.10	36.26	666.66	572.56	-	-	-	-	-	(567.54)	
		Sub Total	(661.64)	6.50	9.063	588.99	0.31		41.10	36.26	666.66	572.56							(567.54)
		HT Industry Upto 1000 KVA Non Continuous	-		0.000														
		Steel Plants	9.19	5.58	5.347	298.24	-	-	26.75	5.34	330.33	165.16	-	-	-	-	-	-	174.36
		Others	3,361.18	6.58	230.801	15,180.36	87.61		982.62	309.74	16,560.33	14,887.39	179.10		6.53				4,848.49
		Sub Total	3,370.37	6.55	236.148	15,478.60	87.610		1,009.370	315.080	16,890.660	15,052.550	179.100		6.530				5,022.850
		HT Industry Above 1000 KVA Continuous	-		0.000														
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(1,256.72)	6.14	408.636	25,100.40	12.65		1,827.92	1,280.82	28,221.79	24,333.48	127.60		-				2,503.99
		Sub Total	(1,256.72)	6.14	408.636	25,100.40	12.65		1,827.92	1,280.82	28,221.79	24,333.48	127.60						2,503.99
		HT Industry Above 1000 KVA Non	-		0.000														
		Steel Plants	4,490.38	6.31	356.871	22,516.87	3.54		1,651.20	1,382.22	25,553.83	23,637.74	14.66		-				6,391.81
		Others	3,678.45	5.89	277.770	16,350.40	147.04		1,345.54	443.07	18,286.05	16,894.76	15.60		-				5,054.14
Sub Total	6,912.11	6.13	1043.277	63,967.67	163.23		4,824.66	3,106.11	72,061.67	64,865.98	157.86						13,949.940		
Sub Total HT Industry	9,620.84	6.21	1288.488	80,035.26	251.15		5,875.13	3,457.45	89,618.99	80,491.09	336.96		6.53				18,405.25		
Total Industrial (LT+HT)	10,725.27	6.22	1359.259	84,516.02	319.70		6,030.65	3,547.71	94,414.08	84,486.37	377.67		9.87				20,265.44		
XI	RTS-6	Mixed Load (RTS-8)	152.21	6.59	11.517	758.47	2.92		0.69		762.08	660.66	0.61		-			253.02	
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			0.000	-	-	-	-	-	-	-	-	-	-	-	-		
		Grand Total	57,323.41	5.79	2567.570	1,48,734.26	4,580.88		7,498.66	3,865.49	1,64,679.29	1,38,730.12	2,114.12		512.19			80,646.27	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Jan-2023

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	9,696.29	4.96	367.118	18209.08	977.96	0.00	545.28	0.00	19732.31	15166.49	30.00	0.00	0.00	0.00	0.00	14232.11	
		BPL and Kutir Jyoti	7,543.66	3.98	35.587	1416.05	344.25	0.00	53.00	0.00	1813.31	757.00	51.37	0.00	0.00	0.00	0.00	8548.60	
		Other Domestic Consumers	25,132.98	5.09	282.133	14371.58	1295.59	0.00	395.46	0.00	16062.62	9033.53	1205.07	0.00	153.58	0.00	0.00	30803.42	
		Serving Employees-UPCL	416.78	6.08	2.456	149.40	7.45	0.00	3.10	0.00	159.94	66.02	0.00	0.00	0.00	0.00	0.00	510.71	
		Pensioners - UPCL	263.14	5.70	1.907	108.64	4.04	0.00	3.11	0.00	115.78	14.72	0.00	0.00	0.00	0.00	0.00	364.20	
		Family Pensioners : UPCL	(47.03)		0.090	5.30	0.60	0.00	0.10	0.00	6.00	1.71	0.00	0.00	0.00	0.00	0.00	-42.73	
		Employees and Pensioners of UJVNL	(10.58)	4.84	2.255	109.12	1.68	0.00	2.71	0.00	113.51	14.52	0.00	0.00	0.00	0.00	0.00	88.41	
		Employees and Pensioners of PTCUL	(166.25)	4.82	1.310	63.21	1.65	0.00	1.60	0.00	66.46	3.29	0.00	0.00	0.00	0.00	0.00	-103.08	
		Single Point Bulk Supply	89.47	6.31	10.456	660.27	1.09	0.00	25.93	0.00	687.29	696.25	0.00	0.00	0.00	0.00	0.00	80.51	
		Temporary Supply	127.96	6.77	2.088	141.39	5.48	0.01	3.49	0.03	150.39	91.42	0.00	0.00	0.00	0.00	0.00	186.94	
		Sub Total	43,046.44	4.99	705.400	35234.04	2639.77	0.01	1033.76	0.03	38907.61	25844.95	1286.44	0.00	153.58	0.00	0.00	54669.08	
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	45.43	4.96	2.262	112.15	4.41	0.00	3.12	1.99	121.68	116.71	11.27	0.00	0.00	0.00	0.00	39.13	
		Govt/Charitable Institutes Above 25 KW	(116.42)	5.66	13.443	761.07	7.51	0.00	35.03	13.39	817.00	772.98	0.00	0.00	0.00	0.00	0.00	-72.41	
		Non Domestic Upto 25 KW	7,714.14	6.97	143.370	9994.98	278.84	0.00	212.52	142.60	10628.93	9400.51	421.43	0.00	211.32	0.00	0.00	8309.81	
		Non Domestic Above 25 KW	3,759.93	7.05	98.613	6948.60	366.16	0.00	214.22	95.44	7624.43	6732.59	0.52	0.00	0.00	0.00	0.00	4651.24	
		Single Point Bulk Supply	122.34	6.98	7.896	550.75	1.18	0.00	22.55	7.57	582.05	585.09	0.00	0.00	0.00	0.00	0.00	119.30	
		UPCL Offices & Sub Station	152.32	6.28	1.099	69.08	10.03	0.00	1.77	2.47	83.34	0.00	0.00	0.00	0.00	0.00	0.00	235.67	
		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	
		PTCUL	41.81		0.061	0.50	0.20	0.00	0.04	0.04	0.78	0.00	0.00	0.00	0.00	0.00	0.00	42.59	
		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	460.51	6.66	4.265	284.20	4.90	0.00	9.46	1.42	299.98	255.88	0.00	0.00	0.00	0.00	0.00	504.61			
		Sub Total	12,180.06	6.91	271.009	18721.34	673.23	0.00	498.70	264.91	20158.17	17863.76	433.22	0.00	211.32	0.00	0.00	13829.93	
IV	RTS-3	Public Lamps	2,750.16	6.72	11.116	747.22	248.81	0.00	9.06	0.00	1005.09	307.08	23.67					3424.50	
v	RTS-3	Govt. Irrigation System upto 75 KW	5,295.07	6.86	15.741	1079.71	355.02	0.00	0.00	0.00	1434.73	225.46	334.85					6169.49	
		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	6.86	15.741	1079.71	355.02	0.00	0.00	0.00	0.00	1434.73	225.46	334.85	0.00	0.00	0.00	0.00	6169.49

C.S.-4 For the Month of Jan-2023

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	6.71	31.192	2092.95	680.59	0.00	23.82	0.00	2797.36	613.33	249.00					4128.14	
		Jal Nigam	370.59	6.88	0.555	38.20	3.44	0.00	0.45	0.00	42.10	9.54	38.69					364.46	
		Other Local Bodies	1,700.72	6.86	9.836	674.88	323.54	0.00	7.12	0.00	1005.54	183.61	124.57					2398.08	
		Plastic Recycling Plant	(4.24)	7.36	0.631	46.42	1.30	0.00	0.61	0.00	48.33	68.94	0.00						-24.85
		Sub Total	4,260.18	6.76	42.214	2852.46	1008.87	0.00	32.00	0.00	3893.33	875.42	412.26	0.00	0.00	0.00	0.00	6865.83	
VII	RTS-4	Private Tubewells	7,726.51	2.01	121.050	2432.16	289.60	0.00	0.51	0.00	2722.28	556.77	89.42	0.00	1.45			9801.14	
VIII	RTS-4 A	Agriculture Allied Activities	(75.97)	2.98	7.913	235.53	4.68	0.00	22.36	0.00	262.58	257.70	0.00	0.00	0.00			-71.09	
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	7.64	8.404	641.80	16.49	0.00	17.49	8.10	683.89	619.63	0.00	0.00	0.00			631.78	
		other than Aatta Chakkies	523.82	7.08	8.560	606.28	10.71	0.00	16.40	8.14	641.54	494.70	54.33	0.00	6.64			609.68	
		LT Industry Above 25 KW	655.46	6.61	70.037	4628.20	51.32	0.00	221.85	64.96	4966.32	4776.58	28.79	0.00	0.00			816.41	
		Sub Total LT Industry	1,746.81	6.75	87.001	5876.28	78.52	0.00	255.74	81.21	6291.75	5890.92	83.12	0.00	6.64	0.00	0.00	0.00	2057.88
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	6.91	32.165	2222.33	2.44	0.00	159.54	31.91	2416.22	2392.94	0.00	0.00	0.00			2928.85	
		Sub Total	2,905.58	6.91	32.165	2222.33	2.44	0.00	159.54	31.91	2416.22	2392.94	0.00	0.00	0.00	0.00	0.00	0.00	2928.85
		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)	7.09	15.567	1103.78	15.87	0.00	54.02	10.80	1184.47	764.27	228.01						166.23
		Others	(177.27)	6.99	581.399	40616.77	150.12	0.00	2840.75	568.19	44175.83	43052.99	13.22						932.36
		Sub Total	(203.22)	6.99	596.965	41720.55	165.99	0.00	2894.77	578.99	45360.30	43817.25	241.23	0.00	0.00	0.00	0.00	0.00	1098.59
		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	6.58	24.660	1621.99	6.44	0.00	121.94	23.99	1774.36	1687.02	0.00	0.00	0.00				1622.40
		Others	(899.80)	6.57	733.679	48224.82	119.74	0.00	3657.85	731.54	52733.95	51440.84	171.69						221.63
		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	6.45	310.813	20040.13	117.38	0.00	1535.89	307.14	22000.55	20428.32	0.00						3912.37
		Others	1,202.19	6.56	428.905	28142.58	32.00	0.00	2133.50	427.81	30735.89	29704.87	0.00						2233.22
		Sub Total	4,177.61	6.54	1498.058	98029.52	275.55	0.00	7449.19	1490.48	107244.74	103261.04	171.69	0.00	0.00	0.00	0.00	0.00	7989.62
		Sub Total HT Industry	6,879.96	6.67	2127.188	141972.40	443.99	0.00	10503.49	2101.38	155021.26	149471.24	412.92	0.00	0.00	0.00	0.00	12017.06	
		Total Industrial (LT+HT)	8,626.76	6.68	2214.189	147848.68	522.51	0.00	10759.23	2182.59	161313.01	155362.16	496.03	0.00	6.64	0.00	0.00	14074.94	
XI	RTS-6	Mixed Load (RTS-8)	(32.32)	6.10	60.468	3688.54	6.20	0.00	9.89	0.00	3704.64	3544.85	0.00	0.00	0.00			127.47	
XII	RTS-7	Railway Traction	(11.08)	6.04	64.621	3900.85	0.00	0.00	0.00	0.00	3900.85	3905.84	0.00	0.00	0.00			-16.07	
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			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	
		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	6.17	3513.720	2,16,740.56	5,748.69	0.01	12,365.52	2,447.53	2,37,302.31	2,08,744.00	3,075.91	-	372.99	-	-	1,08,875.24	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Jan-2023

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)				Green Energy Cess	Total	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										
I	RTS-1	Domestic Upto 2 KW using Other than domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		BPL and Kutir Jyoti	1,672.36	3.21	43.199	1,386.27	235.16	-	63.29	-	1,684.72	1,470.60	51.50	-	5.25	-	-	1829.73	
		Other Domestic Consumers	3,113.39	4.88	383.665	18,738.32	748.37	-	572.18	-	20,058.87	17,295.60	195.67	-	181.99	-	-	5499.00	
		Serving Employees-UPCL	4.57	5.46	0.490	26.73	0.41	-	0.76	-	27.90	27.68	-	-	-	-	-	-	4.79
		Pensioners - UPCL	6.33	6.49	0.385	24.98	0.89	-	0.49	-	26.36	24.13	-	-	-	-	-	-	8.56
		Family Pensioners : UPCL	6.53	5.41	0.367	19.86	0.43	-	0.58	-	20.87	18.87	-	-	-	-	-	-	8.53
		Employees and Pensioners of UJVNL	(121.26)	5.47	0.452	24.72	1.23	-	0.70	-	26.65	3.53	-	-	-	-	-	-	-98.14
		Employees and Pensioners of PTCUL	(42.63)	5.57	0.122	6.80	0.29	-	0.09	-	7.18	2.92	-	-	-	-	-	-	-38.37
		Single Point Bulk Supply	16.34	6.01	13.362	803.54	3.21	-	39.81	-	846.56	771.40	-	-	-	-	-	-	91.50
Temporary Supply	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
		Sub Total	4,655.63	4.76	442.042	21,031.22	989.99	-	677.90	-	22,699.11	19,614.73	247.17	-	187.24	-	-	7,305.60	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Govt/ Charitable Institutes Upto 25 KW	237.31	6.15	2.037	125.19	8.47	-	2.20	1.84	137.70	207.45	4.06	-	39.06	-	-	124.44	
		Govt/ Charitable Institutes Above 25 KW	409.08	5.69	21.286	1,210.50	77.81	-	32.25	21.13	1,341.69	1,211.25	7.24	-	-	-	-	532.28	
		Non Domestic Upto 25 KW	2,510.78	6.59	89.094	5,873.90	354.31	-	162.09	87.45	6,477.75	5,589.45	35.15	-	18.24	-	-	3345.69	
		Non Domestic Above 25 KW	287.34	6.60	30.504	2,011.84	92.60	-	77.46	30.39	2,212.29	2,122.27	0.40	-	19.01	-	-	357.95	
		Single Point Bulk Supply	1.67	6.29	2.318	145.88	13.67	-	6.92	2.23	168.70	173.41	-	-	-	-	-	-3.04	
		UPCL Offices & Sub Station	11.16	6.62	0.358	23.69	1.64	-	0.76	-	26.09	17.05	-	-	-	-	-	20.20	
		UJVNL	(198.36)	5.00	0.030	1.50	-	-	0.10	-	1.60	-	-	-	-	-	-	-	-196.76
		PTCUL	(7.88)	9.33	0.024	2.24	0.21	-	0.10	-	2.55	-	-	-	-	-	-	-	-5.33
		Independent Advertisement Hoardings	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Temporary	53.84	7.29	0.173	12.62	11.14	-	0.45	0.15	24.36	3.21	-	-	-	-	-	-	74.99		
		Sub Total	3,304.94	6.45	145.824	9,407.36	559.85	-	282.33	143.19	10,392.73	9,324.09	46.85	-	76.31	-	-	4,250.42	
IV	RTS-3	Public Lamps	1,665.47	6.55	9.309	609.36	86.34	-	7.63	-	703.33	242.25	-	-	-	-	-	2126.55	
v	RTS-3	Govt. Irrigation System upto 75 KW	5,006.98	6.61	9.880	653.53	408.27	-	0.15	-	1,061.95	179.78	24.97	-	-	-	-	5864.18	
		Government Irrigation System above 75 KW	26.46	7.01	0.077	5.40	-	-	-	-	5.40	-	-	-	-	-	-	31.86	
		Sub Total	5,033.44	6.62	9.957	658.93	408.27	-	0.15	-	1,067.35	179.78	24.97	-	-	-	-	5,896.04	

C.S-4 For the Month of Jan-2023

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)					Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against LED Bulb (Rs. lakh)	Arrears Waived off (Rs. lakh)	Waive of Surcharge(OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess								Total
VI	RTS-3	Public Water Works									-							
		Jal Sansthan	2,691.37	6.81	34.095	2,322.62	395.09		27.56		2,745.27	1,243.70	-	-	-	-	-	4192.94
		Jal Nigam	14.89	6.99	1.535	107.23	8.83		1.16		117.22	88.50	-	-	-	-	-	43.61
		Other Local Bodies	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	2,706.26	6.82	35.630	2429.850	403.920	0.000	28.720	0.000	2862.490	1332.20	0.000	0.000	0.000	0.000	4236.550	
VII	RTS-4	Private Tubewells	4,966.71	2.15	31.915	685.52	81.07		0.02		766.61	200.29	0.23	-	-	-	5532.80	
VIII	RTS-4 A	Agriculture Allied Activities	45.86	2.85	0.421	12.01	0.81		0.63		13.45	13.15	0.11	-	-	-	46.05	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Aatta Chakki	46.84	7.19	0.739	53.15	4.84		1.46	0.77	60.22	60.27	0.49	-	-	-	46.30	
		other than Aatta Chakkies	97.99	6.81	13.737	934.93	76.70		37.52	13.78	1,062.93	1,043.15	22.44	-	-	-	95.33	
		LT Industry Above 25 KW	80.57	6.16	75.476	4,645.89	78.65		229.21	76.67	5,030.42	4,956.59	18.47	-	-	-	135.93	
		Sub Total LT Industry	225.40	6.26	89.95	5,633.97	160.19	-	268.19	91.22	6,153.57	6,060.01	41.40	-	-	-	277.56	
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	70.91	6.65	25.916	1,722.61	42.05		129.60	25.92	1,920.18	1,910.11	-	-	-	-	80.98	
		Sub Total	70.91	6.65	25.916	1,722.61	42.05	-	129.60	25.92	1,920.18	1,910.11	-	-	-	-	80.98	
		HT Industry Upto 1000 KVA Non Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(295.10)	6.79	362.521	24,626.88	211.59		1,795.72	362.34	26,996.53	25,944.00	1.29	-	-	-	756.14	
		Sub Total	(295.10)	6.79	362.521	24,626.88	211.59	-	1,795.72	362.34	26,996.53	25,944.00	1.29	-	-	-	756.14	
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(1,026.70)	6.47	511.568	33,118.10	133.58		2,559.66	511.02	36,322.36	34,671.34		-	-	-	624.32	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	1,355.68	6.37	42.943	2,733.69	163.91		214.74	42.93	3,155.27	3,122.55	-	-	-	-	1388.40	
		Others	(1,938.88)	6.30	544.918	34,305.48	26.92		2,755.67	546.59	37,634.66	35,278.52		-	-	-	417.26	
		Sub Total	(1,609.90)	6.38	1099.429	70,157.27	324.41	-	5,530.07	1,100.54	77,112.29	73,072.41		-	-	-	2,429.98	
Sub Total HT Industry	(1,834.09)	6.49	1487.866	96,506.76	578.05	-	7,455.39	1,488.80	1,06,029.00	1,00,926.52	1.29	-	-	-	3,267.10			
Total Industrial (LT+HT)	(1,608.69)	6.47	1577.818	1,02,140.73	738.24	-	7,723.58	1,580.02	1,12,182.57	1,06,986.53	42.69	-	-	-	3,544.66			
XI	RTS-6	Mixed Load (RTS-8)	115.05	6.40	15.174	970.58	3.14		16.25		989.97	932.95	5.94	-	-	-	166.13	
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	6.08	2268.090	1,37,945.56	3,271.63	-	8,737.21	1,723.21	1,51,677.61	1,38,825.97	367.96	-	263.55	-	33,245.28	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Jan-2023

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	4.90	501.22	24,583.27	1,072.26	-	749.09	-	26,404.61	21,029.33	1,090.75	-	-	-	15,004.50	
		BPL and Kutir Jyoti	14,847.53	3.42	201.39	6,889.44	957.40	-	299.31	-	8,146.16	5,827.66	463.56	-	308.29	5.25	-	16,394.18
		Other Domestic Consumers	41,808.34	4.90	2,213.45	1,08,550.66	3,663.26	-	3,234.03	-	1,15,447.94	96,994.47	3,059.48	-	549.68	181.99	-	56,652.65
		Serving Employees-UPCL	866.28	5.79	12.43	720.16	23.14	-	17.90	-	761.19	231.98	11.62	-	1.57	-	-	1,382.31
		Pensioners - UPCL	258.46	5.52	7.42	409.62	14.60	-	10.89	-	435.10	110.77	13.87	-	-	-	-	568.92
		Family Pensioners : UPCL	74.48	5.63	3.10	174.30	3.19	-	4.65	-	182.14	50.85	6.59	-	-	-	-	199.18
		Employees and Pensioners of UJVNL	(2,159.71)	5.76	12.12	697.95	9.33	-	17.32	-	724.60	52.77	0.01	-	0.28	-	-	(1,488.17)
		Employees and Pensioners of PTCUL	(1,143.09)	5.18	4.19	216.87	5.79	-	5.71	-	228.37	22.44	-	-	0.19	-	-	(937.35)
		Single Point Bulk Supply	202.70	6.26	60.56	3,789.65	13.86	-	155.25	-	3,958.76	3,651.23	63.42	-	-	-	-	446.80
		Temporary Supply	464.74	6.07	16.24	985.98	16.62	0.01	25.26	0.03	1,027.89	708.23	117.74	-	4.85	-	-	661.82
		Sub Total	65,939.71	4.85	3,032.11	1,47,017.90	5,779.43	0.01	4,519.39	0.03	1,57,316.76	1,28,679.73	4,827.05	-	864.86	-	88,884.83	
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	147.57	-	1.95	38.59	16.01	-	2.91	-	57.51	24.45	0.45	-	-	-	180.18	
		Non Domestic Upto 1 KW	1.18	-	0.11	2.38	1.63	-	0.17	-	4.18	2.87	0.07	-	-	-	2.42	
		Snow Bound Non Domestic 1-4 KW	13.33	-	0.10	3.17	0.49	-	0.16	-	3.82	2.53	1.19	-	-	-	13.43	
		Non Domestic Above 4 KW	7.74	-	0.70	26.68	0.97	-	1.06	-	28.71	22.41	4.05	-	-	-	9.99	
		Sub Total	169.82	-	2.86	70.82	19.10	-	4.30	-	94.22	52.26	5.76	-	-	-	-	206.02
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/ Charitable Institutes Upto 25 KW	1,747.76	5.82	20.69	1,204.08	79.59	-	23.44	22.08	1,329.20	1,131.28	140.06	-	39.95	-	-	1,765.67
		Govt/ Charitable Institutes Above 25 KW	568.12	5.61	116.83	6,553.12	153.03	-	174.74	114.10	6,994.99	6,363.52	108.53	-	-	-	-	1,091.06
		Non Domestic Upto 25 KW	19,733.77	6.95	715.82	49,778.09	1,261.03	-	1,092.26	759.33	52,890.70	48,317.40	1,371.55	-	430.20	-	-	22,505.32
		Non Domestic Above 25 KW	6,118.48	7.00	474.23	33,215.57	700.36	-	1,147.02	454.09	35,517.05	32,627.08	795.45	-	19.52	-	-	8,193.47
		Single Point Bulk Supply	376.80	6.94	26.98	1,871.02	20.32	-	57.42	25.36	1,974.12	1,906.60	38.34	-	-	-	-	405.98
		UPCL Offices & Sub Station	631.80	6.58	4.69	308.43	39.73	-	7.04	4.50	359.70	94.86	350.70	-	-	-	-	545.94
		UJVNL	(196.93)	7.46	0.16	11.94	0.07	-	0.40	0.10	12.51	7.94	1.39	-	-	-	-	(193.75)
		PTCUL	95.82	6.26	0.25	15.41	0.76	-	0.14	0.15	16.46	8.77	1.32	-	-	-	-	102.19
		Independent Advertisement Hoardings	0.75	-	0.29	20.42	0.31	-	0.37	0.25	21.35	15.95	1.91	-	-	-	-	4.24
Temporary	2,662.57	8.19	96.04	7,862.18	109.46	-	239.53	89.68	8,300.85	6,700.15	597.04	-	28.86	-	-	3,637.37		
		Sub Total	31,738.95	6.93	1,455.97	1,00,840.27	2,364.66	-	2,742.35	1,469.63	1,07,416.92	97,173.55	3,406.30	-	518.53	-	38,057.48	
IV	RTS-3	Public Lamps	7,793.14	6.67	50.95	3,397.61	530.27	-	41.82	0.50	3,970.20	1,481.67	492.55	-	-	-	9,789.12	
v	RTS-3	Govt. Irrigation System upto 75 KW	25,309.34	6.99	114.36	7,993.31	2,477.78	-	2.50	0.01	10,473.60	3,909.71	1,677.19	-	8.77	-	-	30,187.27
		Government Irrigation System above 75 KW	2,993.11	6.65	9.97	663.48	195.49	-	0.33	-	859.30	364.98	73.50	-	-	-	-	3,413.93
		Sub Total	28,302.45	6.96	124.33	8,656.79	2,673.27	-	2.83	0.01	11,332.90	4,274.69	1,750.69	-	8.77	-	-	33,601.20

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of Jan-2023
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	6.60	389.14	25,667.60	5,901.27	-	311.25	0.09	31,880.21	7,662.56	7,848.20	-	450.89	-	-	52,231.02	
		Jal Nigam	3,186.34	7.30	26.82	1,958.36	252.80	-	19.84	0.11	2,231.12	927.25	361.67	-	2.97	-	-	4,125.57	
		Other Local Bodies	2,333.31	6.65	18.09	1,202.55	396.15	-	12.23	0.07	1,611.00	573.89	147.46	-	11.29	-	-	3,211.67	
		Plastic Recycling Plant	1.65	7.60	0.71	54.04	1.58	-	0.65	-	56.27	77.78	-	-	-	-	-	(19.86)	
		Sub Total	41,833.76	6.64	434.76	28,882.56	6,551.80	-	343.97	0.27	35,778.60	9,241.48	8,357.33	-	465.15	-	-	59,548.40	
VII	RTS-4	Private Tubewells	18,804.17	2.10	238.56	5,009.52	477.29	-	0.97	-	5,487.79	1,090.47	144.26	-	48.64	-	-	23,008.58	
VIII	RTS-4 A	Agriculture Allied Activities	52.31	2.90	17.75	514.04	6.93	-	43.43	1.61	566.02	521.66	11.22	-	0.54	-	-	84.91	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,324.40	7.52	16.70	1,255.88	43.63	-	34.46	18.66	1,352.64	1,186.38	39.94	-	4.01	-	-	1,446.70	
		other than Aatta Chakkies	299.43	7.05	47.61	3,356.65	121.26	-	101.34	55.53	3,634.79	3,079.28	128.84	-	18.76	-	-	707.33	
		LT Industry Above 25 KW	2,041.37	6.36	224.78	14,285.77	184.49	-	653.57	225.90	15,349.72	14,511.70	120.96	-	4.26	-	-	2,754.17	
		Sub Total LT Industry	3,665.20	6.54	289.09	18,898.30	349.38	-	789.37	300.10	20,337.15	18,777.37	289.74	-	27.03	-	-	4,908.21	
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	233.74	1.01	-	-	-	-	-	-	-	-	-	-	-	
		Others	7,977.22	6.82	69.93	4,767.67	45.81	-	339.82	96.20	5,249.50	5,105.38	13.96	-	-	-	-	8,107.37	
		Sub Total	7,977.22	6.82	69.93	4,767.67	45.81	-	339.82	96.20	5,249.50	5,105.38	13.96	-	-	-	-	8,107.37	
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	2.61	6.91	24.38	1,686.13	19.65	-	94.85	18.96	1,819.59	1,221.78	229.46	-	-	-	-	370.96	
		Others	3,144.67	6.86	1,366.62	93,809.38	506.34	-	6,529.03	1,424.13	1,02,268.88	98,004.01	389.02	-	105.44	-	-	6,915.09	
		Sub Total	3,147.29	6.87	1,391.01	95,495.51	525.99	-	6,623.88	1,443.09	1,04,088.47	99,225.78	618.48	-	105.44	-	-	7,286.05	
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,535.07	-	24.66	1,621.99	6.44	-	121.94	23.99	1,774.36	1,687.02	-	-	-	-	-	-	1,622.40
		Others	(2,604.82)	6.45	1,700.38	1,09,592.19	318.81	-	8,237.27	2,569.65	1,20,717.92	1,13,670.60	486.89	-	-	-	-	-	3,955.62
		HT Industry Above 1000 KVA Non	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,465.51	6.38	913.59	58,296.26	536.57	-	4,415.80	1,935.09	65,183.73	61,070.27	95.54	-	-	-	-	-	21,483.42
		Others	3,039.32	6.33	1,415.21	89,541.34	213.71	-	7,031.38	1,577.25	98,363.68	92,999.30	106.07	-	37.98	-	-	-	8,259.66
		Sub Total	19,435.08	6.39	4,053.85	2,59,051.78	1,075.52	-	19,806.40	6,105.98	2,86,039.68	2,69,427.18	688.50	-	37.98	-	-	-	35,321.10
Sub Total HT Industry	30,559.58	6.52	5,514.78	3,59,314.96	1,647.33	-	26,770.09	7,645.27	3,95,377.65	3,73,758.34	1,320.94	-	143.42	-	-	-	50,714.52		
		Total Industrial (LT+HT)	34,224.77	6.52	5,803.86	3,78,213.26	1,996.71	-	27,559.46	7,945.37	4,15,714.80	3,92,535.71	1,610.67	-	170.45	-	-	55,622.73	
XI	RTS-6	Mixed Load (RTS-8)	716.59	6.27	156.26	9,801.06	35.77	-	80.15	0.04	9,917.03	9,335.11	98.79	-	-	-	-	1,199.72	
XII	RTS-7	Railway Traction	(11.08)	6.04	64.62	3,900.85	-	-	-	-	3,900.85	3,905.84	-	-	-	-	-	(16.07)	
XIII		Inter - State/ Country Suppy	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	-	0.13	7.77	0.11	-	0.23	0.15	8.26	1.82	3.84	-	-	-	-	2.70	
		Grand Total	2,29,747.99	6.03	11,382.153	6,86,312.45	20,435.34	0.01	35,338.91	9,417.61	7,51,504.33	6,48,294.00	20,708.47	-	2,076.94	-	-	3,10,172.94	

CE (Com)