

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Feb-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	4.76	149.576	7,125.75	105.11	-	226.81	-	7,457.67	6,509.40	1,151.28	-	-	-	-	820.67
		BPL and Kutir Jyoti	4,471.54	3.22	92.883	2,993.99	327.54	-	138.55	-	3,460.08	2,731.99	384.03	-	307.03	-	-	4,508.57
		Other Domestic Consumers	5,620.84	4.98	1,032.569	51,422.34	1,026.11	-	1,580.98	-	54,029.43	49,110.69	1,478.91	-	196.41	-	-	8,864.26
		Serving Employees-UPCL	457.61	5.85	6.696	391.80	7.92	-	9.65	-	409.37	75.53	11.22	-	1.57	-	-	778.66
		Pensioners - UPCL	48.60	5.44	2.022	109.92	1.91	-	2.73	-	114.56	23.41	15.52	-	-	-	-	124.23
		Family Pensioners : UPCL	110.97	5.75	2.623	150.80	2.21	-	3.96	-	156.97	14.66	6.40	-	-	-	-	246.88
		Employees and Pensioners of UJVNL	(1,998.22)	6.08	10.259	623.96	6.95	-	15.37	-	646.28	33.62	0.01	-	0.28	-	-	(1,385.85)
		Employees and Pensioners of PTCUL	(763.68)	5.40	2.190	118.36	1.71	-	3.39	-	123.46	13.68	0.11	-	0.19	-	-	(654.20)
		Single Point Bulk Supply	(35.37)	6.54	30.880	2,018.81	8.05	-	77.10	-	2,103.96	1,906.33	62.76	-	-	-	-	99.50
Temporary Supply	185.73	6.69	8.704	582.68	7.86	-	13.04	-	603.58	340.96	149.57	-	4.85	-	-	293.93		
		Sub Total	9,121.70	4.90	1,338.402	65,538.41	1,495.37	-	2,071.58	-	69,105.36	60,760.27	3,259.81	-	510.33	-	-	13,696.65
II	RTS-1(a)	Snow Bound	0		-						-							-
		Domestic	147.57	1.99	2,210	44.07	18.29	-	3.31		65.67	31.50	0.45	-	-	-	-	181.29
		Non Domestic Upto 1 KW	1.18	2.10	0.115	2.42	1.66	-	0.17		4.25	2.88	0.07	-	-	-	-	2.48
		Snow Bound Non Domestic 1-4 KW	13.33	3.00	0.111	3.33	0.52	-	0.17		4.02	2.59	1.19	-	-	-	-	13.57
		Non Domestic Above 4 KW	7.74	3.79	0.761	28.87	1.03	-	1.15		31.05	24.44	4.05	-	-	-	-	10.30
		Sub Total	170		3,197	78.69	21.50	-	4.80		104.99	61.41	5.76	-	-	-	-	-
III	RTS-2	Non Domestic	0		-						-							-
		Govt/ Charitable Institutes Upto 25 KW	945.86	5.98	10,005	598.59	48.51	-	14.63	10.24	671.97	544.73	155.69	-	0.89	-	-	916.52
		Govt/ Charitable Institutes Above 25 KW	210.89	5.47	75.626	4,138.64	53.38	-	109.73	71.78	4,373.53	3,993.76	109.15	-	0.16	-	-	481.35
		Non Domestic Upto 25 KW	6,440.45	7.16	359.590	25,754.10	439.99	-	545.51	357.37	27,096.97	24,666.85	901.69	-	193.57	-	-	7,775.31
		Non Domestic Above 25 KW	1,050.58	7.03	280.701	19,725.37	168.22	-	721.12	266.72	20,881.43	19,500.83	787.06	-	0.51	-	-	1,643.61
		Single Point Bulk Supply	243.26	7.05	18.413	1,297.94	5.64	-	30.46	16.45	1,350.49	1,273.33	38.34	-	-	-	-	282.08
		UPCL Offices & Sub Station	59.26	6.83	2.209	150.80	23.35	-	3.68	1.85	179.68	16.46	348.55	-	-	-	-	(126.07)
		UJVNL	1.43	8.10	0.166	13.45	0.08	-	0.38	0.14	14.05	9.65	1.39	-	-	-	-	4.44
		PTCUL	(0.01)	8.50	0.153	13.01	0.21	-	-	0.13	13.35	10.48	1.32	-	-	-	-	1.54
		Independent Advertisement Hoardings	0.75	7.09	0.316	22.39	0.57	-	0.40	0.27	23.63	17.86	2.37	-	(0.01)	-	-	4.16
Temporary	2,032.98	8.52	93.200	7,937.82	103.65	-	244.28	94.21	8,379.96	6,917.29	707.48	-	28.86	-	-	2,759.31		
		Sub Total	10,985.45	7.10	840.379	59,652.11	843.60	-	1,670.19	819.16	62,985.06	56,951.24	3,053.05	-	223.98	-	-	13,742.24
IV	RTS-3	Public Lamps	1,432.41	7.05	18.628	1,314.18	99.98	-	15.17	0.50	1,429.83	779.92	424.41	-	-	-	-	1,657.91
v	RTS-3	Govt. Irrigation System upto 75 KW	7,622.43	7.43	37.177	2,761.81	965.32	-	0.28	0.01	3,727.42	583.71	1,317.91	-	8.77	-	-	9,439.46
		Government Irrigation System above 75 KW	530.91	6.14	5.650	347.07	47.69	-	0.33	-	395.09	49.23	109.36	-	-	-	-	767.41
		Sub Total	8,153.34	7.26	42.827	3,108.88	1,013.01	-	0.61	0.01	4,122.51	632.94	1,427.27	-	8.77	-	-	10,206.87

C.S.-4 For the Month of Feb-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	6.64	271.149	18,000.60	3,037.81	-	206.07	0.09	21,244.57	3,949.73	10,757.48	-	0.75	-	-	25,882.49	
		Jal Nigam	666.19	7.80	10.740	837.59	67.36	-	8.69	0.11	913.75	531.99	41.39	-	2.97	-	-	1,003.59	
		Other Local Bodies	471.39	6.51	9.415	612.67	71.00	-	6.09	0.07	689.83	398.82	31.22	-	11.29	-	-	719.89	
		Plastic Recycling Plant	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01
		Sub Total	20,483.47	6.68	291.304	19,450.86	3,176.17	-	220.85	0.27	22,848.15	4,880.54	10,830.09	-	15.01	-	-	27,605.98	
VII	RTS-4	Private Tubewells	263.48	2.17	5.407	117.14	3.36	-	0.18	-	120.68	40.56	52.70	-	45.25	-	-	245.65	
VIII	RTS-4 A	Agriculture Allied Activities	17.95	2.81	4.924	138.34	0.79	-	13.96	-	153.09	145.54	8.81	-	0.54	-	-	16.15	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	501.14	8.19	4.229	346.48	15.96	-	8.04	4.12	374.60	315.20	21.20	-	4.01	-	-	535.33	
		other than Aatta Chakkies	71.10	8.16	9.849	803.43	15.94	-	19.89	9.55	848.81	759.74	50.62	-	8.78	-	-	100.77	
		LT Industry Above 25 KW	16.32	6.59	30.981	2,043.12	24.38	-	91.98	27.14	2,186.62	2,068.27	51.15	-	4.26	-	-	79.26	
		Sub Total LT Industry	588.56	7.09	45.059	3,193.03	56.28	-	119.91	40.81	3,410.03	3,143.21	122.97	-	17.05	-	-	-	715.36
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,662.37	8.47	3.019	255.81	1.16	-	10.35	2.29	269.61	254.39	13.96	-	-	-	-	5,663.63	
		Sub Total	5,662.37	8.47	3.019	255.81	1.16	-	10.35	2.29	269.61	254.39	13.96	-	-	-	-	-	5,663.63
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	19.38	8.21	3.812	312.89	4.01	-	15.56	3.11	335.57	323.07	1.45	-	-	-	-	-	30.43
		Others	255.86	7.02	210.072	14,753.66	60.77	-	995.55	201.10	16,011.08	15,585.39	218.19	-	136.74	-	-	-	326.62
		Sub Total	275.24	7.04	213.884	15,066.55	64.78	-	1,011.11	204.21	16,346.65	15,908.46	219.64	-	136.74	-	-	-	357.05
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	578.40	6.86	52.032	3,569.88	55.44	-	213.25	51.78	3,890.35	3,673.59	187.88	-	-	-	-	-	607.28
		HT Industry Above 1000 KVA Non	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,279.30	6.44	221.055	14,231.26	277.00	-	1,104.42	220.89	15,833.57	15,336.25	87.83	-	-	-	-	-	9,688.79
		Others	97.56	6.63	179.849	11,919.96	8.51	-	876.21	175.68	12,980.36	12,407.07	91.13	-	37.98	-	-	-	541.74
		Sub Total	9,955.26	6.56	452.936	29,721.10	340.95	-	2,193.88	448.35	32,704.28	31,416.91	366.84	-	37.98	-	-	-	10,837.81
		Sub Total HT Industry	15,892.87	6.72	669.839	45,043.46	406.89	-	3,215.34	654.85	49,320.54	47,579.76	600.44	-	174.72	-	-	16,858.49	
\		Total Industrial (LT+HT)	16,481.43	6.75	714.898	48,236.49	463.17	-	3,335.25	695.66	52,730.57	50,722.97	723.41	-	191.77	-	-	17,573.85	
XI	RTS-6	Mixed Load (RTS-8)	481.65	6.37	79.672	5,079.08	26.44	-	61.08	0.04	5,166.64	4,802.29	94.66	-	-	-	-	751.34	
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		0.150	8.68	0.13	-	0.25	0.17	9.23	3.95	3.84	-	-	-	-	1.54	
		Grand Total	67,633.63	6.07	3,339.788	2,02,722.86	7,143.52	-	7,393.92	1,515.81	2,18,776.11	1,79,781.63	19,883.81	0	995.65	-	-	85,748.64	

C.S.-4 For the Month of Feb-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	6.77	83.477	5,647.83	1,802.82	-	77.36	-	7,528.01	4009.95	838.36	0.00	450.14	0.00	0.00	14,311.66	
		Jal Nigam	2,134.67	7.10	16.954	1,204.02	188.24	-	11.11	-	1,403.37	724.16	413.30	0.00	0.00	0.00	0.00	2,400.58	
		Other Local Bodies	161.20	7.63	0.481	36.69	4.21	-	0.06	-	40.96	34.17	0.00	0.00	0.00	0.00	0.00	167.99	
		Plastic Recycling Plant	5.88	9.72	0.087	8.46	0.28	-	0.04	-	8.78	8.84	0.00	0.00	0.00	0.00	0.00	5.82	
		Sub Total	14,383.85	6.83	100.999	6,897.00	1,995.55	-	88.57	-	8,981.12	4,777.12	1,251.66	-	450.14	-	-	16,886.05	
VII	RTS-4	Private Tubewells	5,847.47	2.21	80.187	1,774.84	103.26	-	0.26	-	1,878.36	349.56	12.66	-	1.94	-	-	7,361.67	
VIII	RTS-4 A	Agriculture Allied Activities	64.47	2.89	5.609	161.98	0.71	-	7.39	-	170.08	143.86	0.82	-	-	-	-	89.87	
IX	RTS-5	LT & HT Industry upto 25 KW	-															-	
		Aatta Chakki	208.89	6.40	4.163	266.48	7.45	-	8.60	6.69	289.22	251.05	11.28	-	-	-	-	235.78	
		other than Aatta Chakkies	(393.48)	6.65	17.465	1,162.07	27.08	-	31.62	26.35	1,247.12	973.97	1.89	-	3.34	-	-	(125.56)	
		LT Industry Above 25 KW	1,289.02	6.22	54.449	3,386.92	39.50	-	126.15	63.10	3,615.67	3,186.05	27.54	-	-	-	-	1,691.10	
		Sub Total LT Industry	1,104.43	6.33	76.077	4,815.47	74.03	-	166.37	96.14	5,152.01	4,411.07	40.71	-	3.34	-	-	-	1,801.32
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)	6.53	9.871	644.97	0.31	0.00	45.15	37.47	727.90	633.80	-	-	-	-	-	(567.54)	
		Sub Total	(661.64)	6.53	9.871	644.97	0.31	-	45.15	37.47	727.90	633.80	-	-	-	-	-	-	(567.54)
		HT Industry Upto 1000 KVA Non Continuous	-		0.000														-
		Steel Plants	9.19	5.64	5.598	315.68	-	-	28.01	5.59	349.28	188.89	-	-	-	-	-	-	169.58
		Others	3,361.18	6.50	259.060	16,850.57	92.69	-	1,087.63	339.92	18,370.81	17,137.43	179.10	-	6.53	-	-	-	4,408.93
		Sub Total	3,370.37	6.49	264.658	17,166.25	92.690	-	1,115.640	345.510	18,720.090	17,326.320	179.100	-	6.530	-	-	-	4,578.510
		HT Industry Above 1000 KVA Continuous	-		0.000														-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(1,256.72)	6.16	442.204	27,250.09	16.60	-	1,975.29	1,389.26	30,631.24	26,962.62	127.60	-	-	-	-	-	2,284.30
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		HT Industry Above 1000 KVA Non	-		0.000														
		Steel Plants	4,490.38	6.40	392.839	25,152.15	3.54	-	1,794.79	1,477.00	28,427.48	26,369.86	14.66	-	-	-	-	-	6,533.34
		Others	3,678.45	6.00	302.034	18,130.31	149.80	-	1,456.61	474.88	20,211.60	19,155.51	95.60	-	-	-	-	-	4,638.94
Sub Total	6,912.11	6.20	1137.077	70,532.55	169.94	-	5,226.69	3,341.14	79,270.32	72,487.99	237.86	-	-	-	-	-	13,456.580		
Sub Total HT Industry	9,620.84	6.26	1411.606	88,343.77	262.94	-	6,387.48	3,724.12	98,718.31	90,448.11	416.96	-	6.53	-	-	-	17,467.55		
Total Industrial (LT+HT)	10,725.27	6.26	1487.683	93,159.24	336.97	-	6,533.85	3,820.26	1,03,870.32	94,859.18	457.67	-	9.87	-	-	-	19,268.87		
XI	RTS-6	Mixed Load (RTS-8)	152.21	6.59	12.932	852.11	3.23	-	1.47	-	856.81	772.15	0.61	-	-	-	-	236.26	
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	5.82	2798.214	1,62,978.07	4,728.15	-	8,148.41	4,162.39	1,80,017.02	1,56,952.17	2,584.24	-	515.24	-	-	77,288.78	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Feb-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	4.98	391.298	19500.22	1087.99	0.00	581.08	0.00	21169.30	16727.60	30.00	0.00	0.00	0.00	0.00	14107.99	
		BPL and Kutir Jyoti	7,543.66	3.97	37.908	1504.89	382.97	0.00	56.47	0.00	1944.33	838.62	54.11	0.00	0.00	0.00	0.00	8595.26	
		Other Domestic Consumers	25,132.98	5.09	302.709	15408.62	1441.12	0.00	426.24	0.00	17275.98	9885.97	1310.13	0.00	183.43	0.00	0.00	31029.43	
		Serving Employees-UPCL	416.78	6.09	2.669	162.70	7.88	0.00	3.41	0.00	173.99	75.77	0.00	0.00	0.00	0.00	0.00	515.01	
		Pensioners - UPCL	263.14	5.69	2.009	114.30	4.33	0.00	3.27	0.00	121.90	17.84	0.00	0.00	0.00	0.00	0.00	367.20	
		Family Pensioners : UPCL	(47.03)		0.099	5.83	0.66	0.00	0.11	0.00	6.60	2.16	0.00	0.00	0.00	0.00	0.00	-42.58	
		Employees and Pensioners of UJVNL	(10.58)	4.94	2.476	122.27	1.86	0.00	3.03	0.00	127.16	19.21	0.00	0.00	0.00	0.00	0.00	97.38	
		Employees and Pensioners of PTCUL	(166.25)	4.87	1.399	68.17	1.88	0.00	1.72	0.00	71.76	4.21	0.00	0.00	0.00	0.00	0.00	-98.69	
		Single Point Bulk Supply	89.47	6.33	11.740	743.64	1.21	0.00	29.03	0.00	773.88	784.31	0.00	0.00	0.00	0.00	0.00	79.04	
		Temporary Supply	127.96	6.80	2.277	154.81	6.45	0.01	3.83	0.03	165.14	104.73	0.00	0.00	0.00	0.00	0.00	188.37	
		Sub Total	43,046.44	5.01	754.584	37785.45	2936.37	0.01	1108.19	0.03	41830.05	28460.41	1394.25	0.00	183.43	0.00	0.00	54838.41	
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	4.88	2.499	122.01	4.85	0.00	3.36	2.15	132.37	127.11	11.72	0.00	0.00	0.00	0.00	38.97	
		Govt/Charitable Institutes Above 25 KW	(116.42)	5.72	14.441	826.41	8.22	0.00	37.71	14.41	886.76	846.83	0.00	0.00	0.00	0.00	0.00	-76.50	
		Non Domestic Upto 25 KW	7,714.14	7.02	154.654	10860.68	307.07	0.00	229.31	153.88	11550.93	10270.10	460.41	0.00	215.09	0.00	0.00	8319.47	
		Non Domestic Above 25 KW	3,759.93	7.09	106.204	7535.03	401.77	0.00	231.35	102.84	8270.99	7327.40	1.77	0.00	0.00	0.00	0.00	4701.75	
		Single Point Bulk Supply	122.34	7.03	8.455	594.44	1.23	0.00	24.14	8.10	627.91	630.77	0.00	0.00	0.00	0.00	0.00	119.48	
		UPCL Offices & Sub Station	152.32	6.37	1.148	73.13	10.42	0.00	1.84	2.51	87.89	1.22	0.00	0.00	0.00	0.00	0.00	239.00	
		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		0.090	0.66	0.26	0.00	0.04	0.05	1.01	0.00	0.00	0.00	0.00	0.00	0.00	42.82	
		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	6.73	4.509	303.43	5.52	0.00	9.81	1.64	320.39	268.43	0.00	0.00	0.00	0.00	0.00	512.48			
		Sub Total	12,180.06	6.96	292.000	20315.80	739.34	0.00	537.54	285.58	21878.25	19471.86	473.91	0.00	215.09	0.00	0.00	13897.46	
IV	RTS-3	Public Lamps	2,750.16	6.81	12.071	821.85	273.90	0.00	9.97	0.00	1105.72	359.99	30.14					3465.76	
v	RTS-3	Govt. Irrigation System upto 75 KW	5,295.07	6.89	17.685	1218.72	362.19	0.00	0.00	0.00	1580.91	247.26	350.53					6278.19	
		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	
		Sub Total	5,295.07	6.89	17.685	1218.72	362.19	0.00	0.00	0.00	0.00	1580.91	247.26	350.53	0.00	0.00	0.00	0.00	6278.19

C.S.-4 For the Month of Feb-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	6.72	35.728	2401.06	700.47	0.00	26.96	0.00	3128.49	1269.88	249.00					3802.72	
		Jal Nigam	370.59	6.95	0.587	40.80	3.53	0.00	0.48	0.00	44.81	9.54	43.16					362.70	
		Other Local Bodies	1,700.72	6.94	10.768	747.52	327.35	0.00	7.85	0.00	1082.72	372.10	124.57					2286.77	
		Plastic Recycling Plant	(4.24)	7.41	0.707	52.33	1.30	0.00	0.68	0.00	54.30	68.94	0.00					-18.87	
		Sub Total	4,260.18	6.78	47.789	3241.71	1032.65	0.00	35.96	0.00	4310.33	1720.46	416.73	0.00	0.00	0.00	0.00	6433.31	
VII	RTS-4	Private Tubewells	7,726.51	2.01	126.403	2540.35	312.31	0.00	0.51	0.00	2853.18	733.70	111.86	0.00	4.19			9729.94	
VIII	RTS-4 A	Agriculture Allied Activities	(75.97)	3.00	8.240	246.81	4.93	0.00	23.40	0.00	275.13	280.99	0.00	0.00	0.00			-81.82	
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	7.74	9.171	710.19	18.15	0.00	19.03	8.87	756.23	688.89	0.00	0.00	0.00			634.87	
		other than Aatta Chakkies	523.82	7.19	9.333	670.84	11.73	0.00	17.94	8.92	709.43	558.19	54.33	0.00	6.64			614.08	
		LT Industry Above 25 KW	655.46	6.67	76.792	5120.05	56.69	0.00	243.56	71.26	5491.56	5269.40	28.79	0.00	0.00			848.83	
		Sub Total LT Industry	1,746.81	6.82	95.297	6501.08	86.57	0.00	280.53	89.05	6957.22	6516.49	83.12	0.00	6.64	0.00	0.00	0.00	2097.78
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	6.99	35.557	2484.50	2.52	0.00	176.38	35.28	2698.68	2676.17	0.00	0.00	0.00			2928.08	
		Sub Total	2,905.58	6.99	35.557	2484.50	2.52	0.00	176.38	35.28	2698.68	2676.17	0.00	0.00	0.00	0.00	0.00	0.00	2928.08
		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)	7.32	16.982	1243.66	17.68	0.00	60.26	12.05	1333.64	901.37	282.01					124.30	
		Others	(177.27)	7.03	637.773	44815.13	165.66	0.00	3115.76	623.20	48719.75	47634.80	13.22					894.47	
		Sub Total	(203.22)	7.03	654.754	46058.79	183.34	0.00	3176.02	635.25	50053.39	48536.17	295.23	0.00	0.00	0.00	0.00	0.00	1018.77
		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	
		Steel Plants	1,535.07	6.56	28.088	1842.47	8.72	0.00	138.96	27.39	2017.54	1930.20	0.00					1622.40	
		Others	(899.80)	6.66	805.394	53617.95	129.17	0.00	4014.45	802.85	58564.41	56899.26	171.69					593.66	
		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	6.49	337.583	21918.12	135.06	0.00	1668.47	333.65	24055.30	22675.34	0.00					3720.10	
		Others	1,202.19	6.60	469.657	30984.06	34.46	0.00	2336.56	468.46	33823.54	32867.10	0.00					2158.64	
		Sub Total	4,177.61	6.60	1640.722	108362.59	307.41	0.00	8158.44	1632.35	118460.79	114371.90	171.69	0.00	0.00	0.00	0.00	0.00	8094.80
		Sub Total HT Industry	6,879.96	6.73	2331.033	156905.88	493.27	0.00	11510.83	2302.87	171212.86	165584.24	466.92	0.00	0.00	0.00	0.00	12041.65	
		Total Industrial (LT+HT)	8,626.76	6.73	2426.330	163406.96	579.84	0.00	11791.36	2391.92	178170.08	172100.73	550.03	0.00	6.64	0.00	0.00	14139.43	
XI	RTS-6	Mixed Load (RTS-8)	(32.32)	6.14	68.286	4195.44	6.74	0.00	10.96	0.00	4213.14	4048.82	0.00	0.00			132.00		
XII	RTS-7	Railway Traction	(11.08)	6.08	70.445	4284.33	0.00	0.00	0.00	0.00	4284.33	4289.32	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		
		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		
XIV	RTS-8	Electric Vehicle Charging Stations	-		0.000	0.05					0.05	0.05					0.00		
		Grand Total	83,765.80	6.23	3823.832	2,38,057.47	6,248.26	0.01	13,517.90	2,677.53	2,60,501.17	2,31,713.59	3,327.45	-	409.35	-	-	1,08,816.61	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Feb-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	3.23	46.857	1,511.37	243.05	-	68.30	-	1,822.72	1,660.42	65.73	-	5.25	-	-	1763.68	
		Other Domestic Consumers	3,113.39	4.87	419.044	20,422.24	782.99	-	621.19	-	21,826.42	19,432.72	408.44	-	193.12	-	-	4905.53	
		Serving Employees-UPCL	4.57	5.44	0.538	29.26	0.47	-	0.81	-	30.54	29.82	-	-	-	-	-	-	5.29
		Pensioners - UPCL	6.33	6.36	0.438	27.87	1.00	-	0.55	-	29.42	26.05	-	-	-	-	-	-	9.70
		Family Pensioners : UPCL	6.53	5.36	0.411	22.05	0.51	-	0.63	-	23.19	19.71	0.08	-	-	-	-	-	9.93
		Employees and Pensioners of UJVNL	(121.26)	5.45	0.512	27.92	1.37	-	0.78	-	30.07	3.96	-	-	-	-	-	-	-95.15
		Employees and Pensioners of PTCUL	(42.63)	5.63	0.139	7.82	0.33	-	0.12	-	8.27	3.38	-	-	-	-	-	-	-37.74
		Single Point Bulk Supply	16.34	6.05	14.118	853.83	3.23	-	42.08	-	899.14	822.81	29.02	-	-	-	-	-	63.65
Temporary Supply	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
		Sub Total	4,655.63	4.75	482.057	22,902.36	1,032.95	-	734.46	-	24,669.77	21,998.87	503.27	-	198.37	-	-	6,624.89	
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	6.17	2.279	140.65	8.65	-	2.45	2.07	153.82	221.24	5.23	-	39.06	-	-	125.60	
		Govt/ Charitable Institutes Above 25 KW	409.08	5.79	23.356	1,352.53	77.92	-	35.46	23.16	1,489.07	1,364.00	54.21	-	-	-	-	479.94	
		Non Domestic Upto 25 KW	2,510.78	6.66	96.185	6,408.63	370.96	-	173.19	94.85	7,047.63	6,272.58	126.68	-	19.85	-	-	3139.30	
		Non Domestic Above 25 KW	287.34	6.63	33.995	2,253.89	95.94	-	86.44	33.72	2,469.99	2,316.73	0.40	-	19.01	-	-	421.19	
		Single Point Bulk Supply	1.67	6.37	2.441	155.38	13.68	-	7.29	2.35	178.70	171.57	-	-	-	-	-	8.80	
		UPCL Offices & Sub Station	11.16	6.62	0.394	26.07	1.93	-	0.83	-	28.83	17.95	-	-	-	-	-	22.04	
		UJVNL	(198.36)	5.00	0.033	1.65	-	-	0.11	-	1.76	-	-	-	-	-	-	-	-196.60
		PTCUL	(7.88)	9.26	0.027	2.50	0.25	-	0.11	-	2.86	-	-	-	-	-	-	-	-5.02
		Independent Advertisement Hoardings	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Temporary	53.84	7.31	0.199	14.54	12.99	-	0.52	0.18	28.23	3.61	-	-	-	-	-	-	78.46		
		Sub Total	3,304.94	6.52	158.909	10,355.84	582.32	-	306.40	156.33	11,400.89	10,367.68	186.52	-	77.92	-	-	4,073.71	
IV	RTS-3	Public Lamps	1,665.47	6.60	10.538	695.86	90.11	-	8.73	-	794.70	252.73	-	-	-	-	-	2207.44	
v	RTS-3	Govt. Irrigation System upto 75 KW	5,006.98	6.50	10.503	682.60	411.14	-	0.15	-	1,093.89	188.05	30.15	-	-	-	-	5882.67	
		Government Irrigation System above 75 KW	26.46	7.28	0.082	5.97	-	-	-	-	5.97	-	-	-	-	-	-	32.43	
		Sub Total	5,033.44	6.51	10.585	688.57	411.14	-	0.15	-	1,099.86	188.05	30.15	-	-	-	-	5,915.10	

C.S.-4 For the Month of Feb-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	6.79	37.538	2,547.73	395.34		30.32		2,973.39	1,302.32	-	-	-	-	-	4362.44	
		Jal Nigam	14.89	7.09	1.659	117.68	8.84		1.17		127.69	88.50	-	-	-	-	-	54.08	
		Other Local Bodies	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	2,706.26	6.80	39.197	2665.410	404.180	0.000	31.490	0.000	3101.080	1390.82	0.000	0.000	0.000	0.000	-	4416.520	
VII	RTS-4	Private Tubewells	4,966.71	2.15	31.915	685.52	81.07		0.02		766.61	349.05	0.23	-	-	-	-	5384.04	
VIII	RTS-4 A	Agriculture Allied Activities	45.86	2.85	0.428	12.20	0.85		0.64		13.69	13.27	0.11	-	-	-	-	46.17	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Aatta Chakki	46.84	7.17	0.821	58.89	5.01		1.61	0.82	66.33	69.34	0.70	-	-	-	-	43.13	
		other than Aatta Chakkies	97.99	6.85	14.997	1,027.15	82.86		40.87	15.06	1,165.94	1,156.83	27.86	-	-	-	-	79.24	
		LT Industry Above 25 KW	80.57	6.21	82.415	5,120.79	92.69		250.62	83.72	5,547.82	5,496.81	29.73	-	-	-	-	101.85	
		Sub Total LT Industry	225.40	6.32	98.23	6,206.83	180.56	-	293.10	99.60	6,780.09	6,722.98	58.29	-	-	-	-	224.22	
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	70.91	6.72	27.942	1,878.09	43.70		139.73	27.95	2,089.47	2,071.40	-	-	-	-	-	88.98	
		Sub Total	70.91	6.72	27.942	1,878.09	43.70	-	139.73	27.95	2,089.47	2,071.40	-	-	-	-	-	88.98	
		HT Industry Upto 1000 KVA Non Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(295.10)	6.82	400.497	27,297.60	220.38		1,983.63	400.33	29,901.94	29,008.25	1.29	-	-	-	-	-	597.30
		Sub Total	(295.10)	6.82	400.497	27,297.60	220.38	-	1,983.63	400.33	29,901.94	29,008.25	1.29	-	-	-	-	-	597.30
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(1,026.70)	6.53	560.027	36,544.11	147.15		2,801.60	559.48	40,052.34	38,636.83	63.53	-	-	-	-	-	325.28
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	1,355.68	6.41	47.291	3,033.03	179.66		236.48	47.28	3,496.45	3,463.73	63.52	-	-	-	-	-	1324.88
		Others	(1,938.88)	6.31	593.557	37,439.35	27.58		2,998.22	595.23	41,060.38	38,702.78	95.66	-	-	-	-	-	323.06
		Sub Total	(1,609.90)	6.41	1200.875	77,016.49	354.39	-	6,036.30	1,201.99	84,609.17	80,803.34	222.71	-	-	-	-	-	1,973.22
Sub Total HT Industry	(1,834.09)	6.52	1629.314	1,06,192.18	618.47	-	8,159.66	1,630.27	1,16,600.58	1,11,882.99	224.00	-	-	-	-	-	2,659.50		
Total Industrial (LT+HT)	(1,608.69)	6.51	1727.547	1,12,399.01	799.03	-	8,452.76	1,729.87	1,23,380.67	1,18,605.97	282.29	-	-	-	-	-	2,883.72		
XI	RTS-6	Mixed Load (RTS-8)	115.05	6.42	16.813	1,079.15	3.48		17.51		1,100.14	1,042.96	13.43	-	-	-	-	158.80	
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	6.11	2477.989	1,51,483.92	3,405.13	-	9,552.16	1,886.20	1,66,327.41	1,54,209.40	1,016.00	-	276.29	-	-	31,850.87	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Feb-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							
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	10,719.97	4.92	540.87	26,625.97	1,193.10	-	807.89	-	28,626.97	23,237.00	1,181.28	-	-	-	14,928.65
		BPL and Kutir Jyoti	14,847.53	3.41	218.65	7,460.91	1,051.29	-	324.32	-	8,836.52	6,519.95	522.73	-	312.28	-	16,329.09
		Other Domestic Consumers	41,808.34	4.90	2,413.23	1,18,273.84	4,013.12	-	3,525.36	-	1,25,812.32	1,07,377.34	3,709.16	-	604.74	-	55,929.42
		Serving Employees-UPCL	866.28	5.81	13.66	793.64	25.30	-	19.72	-	838.66	260.35	11.76	-	1.57	-	1,431.27
		Pensioners - UPCL	258.46	5.53	8.35	461.79	15.87	-	12.29	-	489.95	125.74	15.52	-	-	-	607.15
		Family Pensioners : UPCL	74.48	5.66	3.71	210.16	3.70	-	5.57	-	219.43	56.73	7.33	-	-	-	229.85
		Employees and Pensioners of UJVNL	(2,159.71)	5.80	13.68	793.31	10.24	-	19.64	-	823.19	61.51	0.01	-	0.28	-	(1,398.31)
		Employees and Pensioners of PTCUL	(1,143.09)	5.23	4.67	244.39	6.51	-	6.40	-	257.30	26.25	0.11	-	0.19	-	(912.34)
		Single Point Bulk Supply	202.70	6.29	66.99	4,214.67	15.09	-	171.42	-	4,401.18	4,097.86	92.58	-	-	-	413.43
		Temporary Supply	464.74	6.04	18.10	1,093.74	18.88	0.01	27.96	0.03	1,140.63	804.92	150.47	-	4.85	-	645.13
		Sub Total	65,939.71	4.85	3,301.91	1,60,172.41	6,353.12	0.01	4,920.57	0.03	1,71,446.15	1,42,567.64	5,690.96	-	923.91	-	88,203.35
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	147.57		2.21	44.07	18.29	-	3.31	-	65.67	31.50	0.45	-	-	-	181.29
		Non Domestic Upto 1 KW	1.18		0.12	2.42	1.66	-	0.17	-	4.25	2.88	0.07	-	-	-	2.48
		Snow Bound Non Domestic 1-4 KW	13.33		0.11	3.33	0.52	-	0.17	-	4.02	2.59	1.19	-	-	-	13.57
		Non Domestic Above 4 KW	7.74		0.76	28.87	1.03	-	1.15	-	31.05	24.44	4.05	-	-	-	10.30
		Sub Total	169.82		3.20	78.69	21.50	-	4.80	-	104.99	61.41	5.76	-	-	-	207.64
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/ Charitable Institutes Upto 25 KW	1,747.76	5.81	23.82	1,383.70	86.19	-	25.88	25.12	1,520.89	1,286.73	178.28	-	39.95	-	1,763.69
		Govt/ Charitable Institutes Above 25 KW	568.12	5.65	128.74	7,272.81	156.89	-	191.24	125.99	7,746.94	7,113.92	182.09	-	0.16	-	1,018.89
		Non Domestic Upto 25 KW	19,733.77	7.01	777.47	54,488.47	1,363.16	-	1,184.39	823.02	57,859.04	53,062.01	1,586.20	-	448.69	-	22,495.91
		Non Domestic Above 25 KW	6,118.48	7.04	518.66	36,499.92	758.83	-	1,248.83	496.73	39,004.31	36,028.94	828.35	-	20.11	-	8,245.39
		Single Point Bulk Supply	376.80	6.99	29.31	2,047.76	20.55	-	61.89	26.90	2,157.10	2,075.67	38.34	-	-	-	419.89
		UPCL Offices & Sub Station	631.80	6.58	5.34	351.50	42.77	-	7.95	5.00	407.22	105.47	351.83	-	-	-	581.72
		UJVNL	(196.93)	7.59	0.20	15.10	0.08	-	0.49	0.14	15.81	9.65	1.39	-	-	-	(192.16)
		PTCUL	95.82	5.92	0.30	17.81	0.89	-	0.20	0.21	19.11	10.48	1.32	-	-	-	103.13
		Independent Advertisement Hoardings	0.75		0.32	22.39	0.57	-	0.40	0.27	23.63	17.86	2.37	-	(0.01)	-	4.16
Temporary	2,662.57	8.20	107.50	8,819.08	125.20	-	267.44	99.82	9,311.53	7,666.57	715.68	-	29.60	-	3,562.26		
		Sub Total	31,738.95	6.97	1,591.66	1,10,918.56	2,555.13	-	2,988.70	1,603.20	1,18,065.58	1,07,377.30	3,885.86	-	538.50	-	38,002.86
IV	RTS-3	Public Lamps	7,793.14	6.68	57.74	3,858.50	570.23	-	47.76	0.50	4,476.99	1,719.38	499.05	-	-	10,051.71	
v	RTS-3	Govt. Irrigation System upto 75 KW	25,309.34	6.95	127.27	8,850.39	2,493.99	-	2.50	0.01	11,346.89	4,398.93	1,830.85	-	8.77	-	30,417.68
		Government Irrigation System above 75 KW	2,993.11	6.71	10.89	731.07	196.24	-	0.33	-	927.64	458.27	87.40	-	-	-	3,375.08
		Sub Total	28,302.45	6.94	138.16	9,581.46	2,690.23	-	2.83	0.01	12,274.53	4,857.20	1,918.25	-	8.77	-	33,792.76

UTTARAKHAND POWER CORPORATION LTD.
CS-4 For the Month of Feb-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	6.68	427.89	28,597.22	5,936.44	-	340.71	0.09	34,874.46	10,531.88	11,844.84	-	450.89	-	-	48,359.31	
		Jal Nigam	3,186.34	7.35	29.94	2,200.09	267.97	-	21.45	0.11	2,489.62	1,354.19	497.85	-	2.97	-	-	3,820.95	
		Other Local Bodies	2,333.31	6.76	20.66	1,396.88	402.56	-	14.00	0.07	1,813.51	805.09	155.79	-	11.29	-	-	3,174.65	
		Plastic Recycling Plant	1.65	7.66	0.79	60.79	1.58	-	0.72	-	63.08	77.78	-	-	-	-	-	(13.04)	
		Sub Total	41,833.76	6.73	479.29	32,254.98	6,608.55	-	376.87	0.27	39,240.68	12,768.94	12,498.48	-	465.15	-	-	55,341.86	
VII	RTS-4	Private Tubewells	18,804.17	2.10	243.91	5,117.85	500.00	-	0.97	-	5,618.83	1,472.87	177.45	-	51.38	-	-	22,721.30	
VIII	RTS-4 A	Agriculture Allied Activities	52.31	2.91	19.20	559.33	7.28	-	45.39	-	611.99	583.66	9.74	-	0.54	-	-	70.37	
IX	RTS-5	LT & HT Industry upto 25 KW	-																
		Aatta Chakki	1,324.40	7.52	18.38	1,382.04	46.57	-	37.28	20.50	1,486.38	1,324.48	33.18	-	4.01	-	-	1,449.11	
		other than Aatta Chakkies	299.43	7.09	51.64	3,663.49	137.61	-	110.32	59.88	3,971.30	3,448.73	134.70	-	18.76	-	-	668.53	
		LT Industry Above 25 KW	2,041.37	6.41	244.64	15,670.88	213.26	-	712.31	245.22	16,841.67	16,020.53	137.21	-	4.26	-	-	2,721.04	
		Sub Total LT Industry	3,665.20	6.58	314.67	20,716.41	397.44	-	859.91	325.60	22,299.35	20,793.75	305.09	-	27.03	-	-	-	4,838.68
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-																
		Steel Plants	-																
		Others	7,977.22	6.89	76.39	5,263.37	47.69	-	371.61	102.99	5,785.66	5,635.76	13.96	-	-	-	-	8,113.15	
		Sub Total	7,977.22	6.89	76.39	5,263.37	47.69	-	371.61	102.99	5,785.66	5,635.76	13.96	-	-	-	-	-	8,113.15
		HT Industry Upto 1000 KVA Non Continuous	-																
		Steel Plants	2.61	7.09	26.39	1,872.23	21.69	-	103.83	20.75	2,018.49	1,413.33	283.46	-	-	-	-	-	324.31
		Others	3,144.67	6.88	1,507.40	1,03,716.96	539.50	-	7,182.57	1,564.55	1,13,003.58	1,09,365.87	411.80	-	143.27	-	-	-	6,227.32
		Sub Total	3,147.29	6.88	1,533.79	1,05,589.19	561.19	-	7,286.40	1,585.30	1,15,022.07	1,10,779.20	695.26	-	143.27	-	-	-	6,551.63
		HT Industry Above 1000 KVA Continuous	-																
		Steel Plants	1,535.07		28.09	1,842.47	8.72	-	138.96	27.39	2,017.54	1,930.20	-	-	-	-	-	-	1,622.40
		Others	(2,604.82)	6.51	1,859.66	1,20,982.03	348.36	-	9,004.59	2,803.37	1,33,138.34	1,26,172.30	550.70	-	-	-	-	-	3,810.52
		HT Industry Above 1000 KVA Non	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,465.51	6.44	998.77	64,334.56	595.26	-	4,804.16	2,078.82	71,812.80	67,845.18	166.01	-	-	-	-	-	21,267.11
		Others	3,039.32	6.37	1,545.10	98,473.68	220.35	-	7,667.60	1,714.25	1,08,075.88	1,03,132.46	282.39	-	37.98	-	-	-	7,662.38
		Sub Total	19,435.08	6.45	4,431.61	2,85,632.73	1,172.69	-	21,615.31	6,623.83	3,15,044.56	2,99,080.14	999.10	-	37.98	-	-	-	34,362.41
Sub Total HT Industry	30,559.58	6.56	6,041.79	3,96,485.29	1,781.57	-	29,273.31	8,312.11	4,35,852.29	4,15,495.10	1,708.32	-	181.25	-	-	-	49,027.20		
		Total Industrial (LT+HT)	34,224.77	6.56	6,356.46	4,17,201.70	2,179.01	-	30,133.22	8,637.71	4,58,151.64	4,36,288.85	2,013.40	-	208.28	-	-	53,865.88	
XI	RTS-6	Mixed Load (RTS-8)	716.59	6.31	177.70	11,205.78	39.89	-	91.02	0.04	11,336.73	10,666.22	108.70	-	-	-	-	1,278.40	
XII	RTS-7	Railway Traction	(11.08)	6.08	70.45	4,284.33	-	-	-	-	4,284.33	4,289.32	-	-	-	-	-	(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		0.15	8.73	0.13	-	0.25	0.17	9.28	4.00	3.84	-	-	-	-	1.54	
		Grand Total	2,29,747.99	6.07	12,439.823	7,55,242.32	21,525.06	0.01	38,612.39	10,241.93	8,25,621.71	7,22,656.79	26,811.50	-	2,196.53	-	-	3,03,704.90	

CE (Com)