

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Mar-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	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	162.326	7,729.310	114.440	-	245.940	-	8,089.69	7,141.09	1,485.11	-	108.06	-	-	379.11
		BPL and Kutir Jyoti	4,471.54	3.23	100.415	3,240.660	362.710	-	150.060	-	3,753.43	3,138.69	829.05	-	324.17	-	(0.00)	3,933.06
		Other Domestic Consumers	5,620.84	5.01	1,113.707	55,772.020	1,155.910	-	1,704.790	-	58,632.72	54,255.81	3,152.12	-	275.25	-	-	6,570.38
		Serving Employees-UPCL	457.61	5.88	7.393	434.520	8.480	-	10.650	-	453.65	119.24	194.54	-	3.21	-	-	594.27
		Pensioners - UPCL	48.60	5.45	2.228	121.320	2.050	-	3.000	-	126.37	46.91	65.00	-	-	-	-	63.06
		Family Pensioners : UPCL	110.97	5.79	2.885	167.060	2.400	-	4.350	-	173.81	26.84	39.56	-	-	-	-	218.38
		Employees and Pensioners of UJVNL	(1,998.22)	6.05	10.977	664.570	7.670	-	16.430	-	688.67	50.51	0.01	-	0.28	-	-	(1,360.35)
		Employees and Pensioners of PTCUL	(763.68)	5.43	2.550	138.530	1.951	-	3.890	-	144.37	18.64	0.11	-	0.19	-	-	(638.25)
		Single Point Bulk Supply	(35.37)	6.57	33.514	2,203.250	8.920	-	83.730	-	2,295.90	2,114.47	90.60	-	-	-	-	55.46
Temporary Supply	185.73	6.71	9.461	634.470	9.080	-	14.080	-	657.63	420.60	267.77	-	4.85	-	-	150.14		
		Sub Total	9,121.70	4.92	1,445.456	71,105.71	1,673.61	-	2,236.92	-	75,016.24	67,332.80	6,123.87	-	716.01	-	(0.00)	9,965.26
II	RTS-1(a)	Snow Bound	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	147.57	2.02	2.364	47.670	19.530	-	3.540	-	70.74	43.99	3.75	-	-	-	-	170.57
		Non Domestic Upto 1 KW	1.18	2.14	0.117	2.500	1.710	-	0.170	-	4.38	2.88	0.07	-	-	-	-	2.61
		Snow Bound Non Domestic 1-4 KW	13.33	3.02	0.117	3.530	0.550	-	0.170	-	4.25	2.81	1.50	-	-	-	-	13.27
		Non Domestic Above 4 KW	7.74	3.78	0.822	31.110	1.080	-	1.240	-	33.43	26.68	5.85	-	-	-	-	8.64
		Sub Total	170		3.420	84.81	22.87	-	5.12	-	112.80	-	76.36	11.17	-	-	-	-
III	RTS-2	Non Domestic	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	945.86	6.02	11.002	662.290	46.920	-	15.940	11.500	736.65	679.85	325.65	-	1.04	-	-	675.97
		Govt/ Charitable Institutes Above 25 KW	210.89	5.51	81.478	4,485.880	56.260	-	118.220	77.570	4,737.93	4,442.96	225.50	-	0.16	-	-	280.20
		Non Domestic Upto 25 KW	6,440.45	7.23	390.472	28,246.680	489.440	-	595.370	389.190	29,720.68	27,459.31	2,278.75	-	256.06	-	-	6,167.01
		Non Domestic Above 25 KW	1,050.58	7.09	303.039	21,475.020	178.720	-	773.050	288.070	22,714.86	21,870.54	1,147.16	-	0.51	-	-	747.23
		Single Point Bulk Supply	243.26	7.10	19.815	1,407.390	5.860	-	32.960	17.830	1,464.04	1,406.70	46.89	-	-	-	-	253.71
		UPCL Offices & Sub Station	59.26	11.57	3.893	450.520	36.320	-	9.200	5.490	501.53	68.49	406.91	-	-	-	-	85.39
		UJVNL	1.43	5.13	0.304	15.610	0.100	-	0.440	0.150	16.30	11.79	1.42	-	-	-	-	4.52
		PTCUL	(0.01)	8.66	0.163	14.120	0.210	-	-	0.140	14.47	11.60	1.32	-	-	-	-	1.54
		Independent Advertisement Hoardings	0.75	7.11	0.347	24.680	0.630	-	0.450	0.310	26.07	20.93	2.40	-	(0.01)	-	-	3.50
Temporary	2,032.98	8.36	105.394	8,811.510	54.690	-	271.270	103.460	9,240.93	7,759.65	1,315.58	-	37.31	-	-	2,161.37		
		Sub Total	10,985.45	7.16	915.907	65,593.70	869.15	-	1,816.90	893.71	69,173.46	63,731.82	5,751.58	-	295.07	-	-	10,380.44
IV	RTS-3	Public Lamps	1,432.41	7.08	21.635	1,530.930	-	-	17.710	-	1,548.64	1,116.72	803.83	-	36.91	124.44	-	899.15
v	RTS-3	Govt. Irrigation System upto 75 KW	7,622.43	7.30	42.755	3,121.020	-	-	1.180	-	3,122.20	794.25	1,889.29	-	43.68	1,068.11	44.53	6,904.77
		Government Irrigation System above 75 KW	530.91	6.18	6.207	383.680	-	-	0.330	-	384.01	81.14	168.01	-	3.66	44.06	(44.53)	662.58
		Sub Total	8,153.34	7.16	48.962	3,504.70	-	-	1.51	-	3,506.21	875.39	2,057.30	-	47.34	1,112.17	-	7,567.35

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

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						Electricity Charges	Delayed Payment Surcharge	LED Bulb	Electricity Duty	Green Energy Cess	Total								
VI	RTS-3	Public Water Works																	
		Jal Sansthan	19,345.88	6.72	299.806	20,135.310	-	-	228.020	-	20,363.33	5,288.400	17,871.900	-	2,408.220	3,478.990	-	10,661.70	
		Jal Nigam	666.19	7.78	11.687	908.950	-	-	9.290	-	918.24	681.880	(898.170)	-	162.670	235.000	-	1,403.05	
		Other Local Bodies	471.39	6.61	11.014	728.380	-	-	7.210	-	735.59	461.220	69.770	-	6.730	70.780	-	598.48	
		Plastic Recycling Plant	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.02	-	(0.01)	
		Sub Total	20,483.47	6.75	322.507	21,772.64	-	-	244.52	-	22,017.16	6,431.50	17,043.50	-	2,577.62	3,784.79	-	12,663.22	
VII	RTS-4	Private Tubewells	263.48	2.17	5.407	117.140	3.360	-	0.180	-	120.68	57.01	112.12	-	45.61	-	-	169.42	
VIII	RTS-4 A	Agriculture Allied Activities	17.95	2.87	5.093	146.300	0.850	-	14.550	-	161.70	152.87	17.72	-	0.54	-	-	8.52	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	501.14	7.74	4.853	375.700	16.550	-	8.630	4.410	405.29	350.860	28.910	-	4.010	-	-	522.65	
		other than Aatta Chakkies	71.10	8.17	10.626	867.760	16.780	-	21.530	10.310	916.38	833.510	66.880	-	8.890	-	-	78.20	
		LT Industry Above 25 KW	16.32	6.69	33.668	2,253.810	26.390	-	99.860	29.470	2,409.53	2,283.440	107.940	-	11.290	-	-	23.18	
		Sub Total LT Industry	588.56	7.12	49.147	3,497.27	59.72	-	130.02	44.19	3,731.20	3,467.81	203.73	-	24.19	-	-	624.03	
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,662.37	8.55	3.241	277.200	1.260	-	11.080	2.460	292.00	281.800	15.760	-	-	-	-	5,656.81	
		Sub Total	5,662.37	8.55	3.241	277.20	1.26	-	11.08	2.46	292.00	281.80	15.76	-	-	-	-	5,656.81	
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	19.38	8.23	4.154	341.790	4.230	-	17.050	3.410	366.48	353.540	1.450	-	-	-	-	30.87	
		Others	255.86	7.07	228.051	16,121.680	71.710	-	1,070.520	217.030	17,480.94	17,291.370	315.360	-	147.170	-	-	(17.10)	
		Sub Total	275.24	7.09	232.205	16,463.47	75.94	-	1,087.57	220.44	17,847.42	17,644.91	316.81	-	147.17	-	-	13.77	
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	578.40	6.93	56.858	3,941.780	58.100	-	232.640	56.660	4,289.18	4,071.990	345.670	-	-	-	-	449.92	
		HT Industry Above 1000 KVA Non	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,279.30	6.46	243.292	15,711.720	302.750	-	1,215.610	243.140	17,473.22	17,440.680	95.240	-	-	-	-	9,216.60	
		Others	97.56	6.68	196.401	13,119.180	8.510	-	953.180	191.460	14,272.33	14,247.500	137.260	-	68.140	-	-	(83.01)	
		Sub Total	9,955.26	6.60	496.551	32,772.68	369.36	-	2,401.43	491.26	36,034.73	35,760.17	578.17	-	68.14	-	-	9,583.51	
Sub Total HT Industry	15,892.87	6.76	731.997	49,513.35	446.56	-	3,500.08	714.16	54,174.15	53,686.88	910.74	-	215.31	-	-	15,254.09			
\		Total Industrial (LT+HT)	16,481.43	6.79	781.144	53,010.62	506.28	-	3,630.10	758.35	57,905.35	57,154.69	1,114.47	-	239.50	-	15,878.12		
XI	RTS-6	Mixed Load (RTS-8)	481.65	6.40	89.164	5,708.550	31.460	-	68.660	0.040	5,808.71	5,469.280	316.680	-	-	-	504.40		
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		0.166	9.640	0.160	-	0.270	0.180	10.25	4.980	3.840	-	-	-	-	1.53	
		Grand Total	67,633.63	6.11	3,641.496	2,22,584.74	3,107.74	-	8,036.44	1,652.28	2,35,381.20	2,02,403.42	33,356.08	0	3,958.60	5,021.40	(0.00)	58,275.32	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Mar-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	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	3.56	44.137	1,570.56	106.44	-	66.38	-	1,743.38	1,581.27	20.94	1.07	-	-	-	1,300.07	
		Other Domestic Consumers	7,941.13	4.73	708.550	33,494.20	830.10	-	972.15	-	35,296.45	32,867.53	717.05	408.31	-	-	-	9,244.69	
		Serving Employees-UPCL	(12.68)	5.60	4.022	225.31	10.54	-	6.29	-	242.14	242.93	0.54	-	-	-	-	(14.01)	
		Pensioners - UPCL	(59.61)	5.47	4.632	253.16	9.56	-	6.90	-	269.62	258.90	-	-	-	-	-	(48.89)	
		Family Pensioners : UPCL	4.01	5.40	0.640	34.53	0.37	-	0.96	-	35.86	35.02	0.85	-	-	-	-	4.00	
		Employees and Pensioners of UJVNL	(29.65)	4.55	0.507	23.07	0.06	-	0.56	-	23.69	7.56	-	-	-	-	-	(13.52)	
		Employees and Pensioners of PTCUL	(170.53)	5.31	1.073	57.02	2.91	-	1.33	-	61.26	37.75	-	-	-	-	-	(147.02)	
		Single Point Bulk Supply	132.25	5.84	11.022	643.60	2.75	-	24.97	-	671.32	634.41	13.63	-	-	-	-	155.53	
Temporary Supply	151.05	5.06	7.586	383.52	5.09	-	11.78	-	400.39	401.58	8.71	-	-	-	-	141.15			
		Sub Total	9,115.94	4.69	782.169	36,684.97	967.82	-	1,091.32	-	38,744.11	36,066.95	761.72	409.38	-	-	10,622.00		
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	5.82	9.721	566.18	24.91	-	5.85	11.49	608.43	515.69	16.27	-	-	-	-	595.63	
		Govt/ Charitable Institutes Above 25 KW	64.58	6.25	16.652	1,040.99	18.20	-	9.21	18.08	1,086.48	1,046.46	34.33	-	-	-	-	70.27	
		Non Domestic Upto 25 KW	3,068.40	6.93	180.481	12,513.78	261.57	-	258.23	232.57	13,266.15	14,005.42	160.33	148.56	-	-	-	2,020.24	
		Non Domestic Above 25 KW	1,020.63	7.15	104.702	7,484.01	100.01	-	224.07	100.14	7,908.23	7,539.54	126.02	41.28	-	-	-	1,222.02	
		Single Point Bulk Supply	9.53	#DIV/0!	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	9.53
		UPCL Offices & Sub Station	409.06	6.25	2.365	147.86	8.07	-	2.63	1.27	159.83	151.55	3.28	-	-	-	-	414.06	
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	61.90	5.32	0.041	2.18	0.20	-	0.10	0.06	2.54	-	-	-	-	-	-	64.44	
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	115.24	5.93	10.013	593.93	3.67	-	13.38	4.19	615.17	598.81	15.70	0.74	-	-	-	115.16			
		Sub Total	5,268.50	6.90	323.975	22,348.93	416.63	-	513.47	367.80	23,646.83	23,857.47	355.93	190.58	-	-	4,511.35		
IV	RTS-3	Public Lamps	1,945.10	6.27	18.051	1,131.72	-	-	14.84	-	1,146.56	521.89	77.74	-	118.36	-	2,373.67		
v	RTS-3	Govt. Irrigation System upto 75 KW	7,384.86	6.76	67.632	4,573.37	-	-	1.85	-	4,575.22	3,863.62	125.65	-	1,029.05	-	6,941.76		
		Government Irrigation System above 75 KW	2,435.74	7.38	5.592	412.79	-	-	-	-	412.79	441.47	(52.71)	-	165.20	-	2,294.57		
		Sub Total	9,820.60	6.81	73.224	4,986.16	-	-	1.85	-	4,988.01	4,305.09	72.94	-	1,194.25	-	9,236.33		

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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	6.83	89.690	6,128.14	-	-	81.71	-	6,209.85	5985.02	1048.92	0.00	0.00	21.47	0.00	11,236.54
		Jal Nigam	2,134.67	7.12	18.114	1,290.61	-	-	11.83	-	1,302.44	1054.45	478.43	0.00	0.00	0.00	0.00	1,904.23
		Other Local Bodies	161.20	7.67	0.521	39.96	-	-	0.07	-	40.03	113.50	0.00	0.00	450.14	2433.51	0.00	(2,795.92)
		Plastic Recycling Plant	5.88	9.94	0.094	9.34	-	-	0.04	-	9.38	9.84	0.00	0.00	0.00	0.19	0.00	5.23
		Sub Total	14,383.85	6.89	108.419	7,468.05	-	-	93.65	7,561.70	7,162.81	1,527.35	-	450.14	2,455.17	-	10,350.08	
VII	RTS-4	Private Tubewells	5,847.47	2.21	80.187	1,774.84	103.26	-	0.26	-	1,878.36	652.69	103.87	-	23.69	-	6,945.58	
VIII	RTS-4 A	Agriculture Allied Activities	64.47	2.86	7.343	210.27	0.79	-	7.80	-	218.86	208.24	1.31	-	-	-	73.78	
IX	RTS-5	LT & HT Industry upto 25 KW	-															
		Aatta Chakki	208.89	6.20	4.672	289.65	8.13	-	9.26	7.31	314.35	295.39	23.62	-	-	-	204.23	
		other than Aatta Chakkies	(393.48)	6.48	19.458	1,260.87	29.74	-	34.14	28.02	1,352.77	1,106.40	1.89	-	3.34	-	(152.34)	
		LT Industry Above 25 KW	1,289.02	6.33	58.192	3,683.07	42.72	-	135.19	67.38	3,928.36	3,546.39	79.04	-	67.06	-	1,524.89	
		Sub Total LT Industry	1,104.43	6.36	82.322	5,233.59	80.59	-	178.59	102.71	5,595.48	4,948.18	104.55	-	70.40	-	-	1,576.78
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)	6.57	10.861	713.97	0.31	0.00	50.00	38.93	803.21	710.46	-	-	-	-	(568.89)	
		Sub Total	(661.64)	6.57	10.861	713.97	0.31	-	50.00	38.93	803.21	710.46	-	-	-	-	-	(568.89)
		HT Industry Upto 1000 KVA Non Continuous	-		0.000													
		Steel Plants	9.19	5.67	5.801	328.88	-	-	29.03	5.79	363.70	215.03	-	-	-	-	-	157.86
		Others	3,361.18	6.51	284.950	18,560.65	102.49	-	1,199.16	368.60	20,230.90	19,957.97	773.23	-	6.53	-	-	2,854.35
		Sub Total	3,370.37	6.50	290.751	18,889.53	102.490	-	1,228.190	374.390	20,594.600	20,173.000	773.230	-	6.530	-	-	3,012.210
		HT Industry Above 1000 KVA Continuous	-		0.000													
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(1,256.72)	6.21	479.508	29,764.38	20.60	-	2,150.59	1,435.78	33,371.35	30,708.09	127.60	-	-	-	-	1,278.94
		Sub Total	(1,256.72)	6.21	479.508	29,764.38	20.60	-	2,150.59	1,435.78	33,371.35	30,708.09	127.60	-	-	-	-	1,278.94
		HT Industry Above 1000 KVA Non	-		0.000													
		Steel Plants	4,490.38	6.44	431.660	27,803.47	4.14	-	1,977.73	1,604.58	31,389.92	30,188.59	951.45	-	-	-	-	4,740.26
		Others	3,678.45	6.07	332.611	20,197.71	171.46	-	1,602.32	505.13	22,476.62	23,453.83	2,038.53	-	-	-	-	662.71
Sub Total	6,912.11	6.25	1243.779	77,765.56	196.20	-	5,730.64	3,545.49	87,237.89	84,350.51	3,117.58	-	-	-	-	6,681.910		
Sub Total HT Industry	9,620.84	6.30	1545.391	97,369.06	299.00	-	7,008.83	3,958.81	1,08,635.70	1,05,233.97	3,890.81	-	6.53	-	-	9,125.23		
Total Industrial (LT+HT)	10,725.27	6.30	1627.713	1,02,602.65	379.59	-	7,187.42	4,061.52	1,14,231.18	1,10,182.15	3,995.36	-	76.93	-	-	10,702.01		
XI	RTS-6	Mixed Load (RTS-8)	152.21	6.60	14.285	943.13	4.41	-	2.16	-	949.70	894.79	0.61	-	-	-	206.51	
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	5.87	3035.366	1,78,150.72	1,872.50	-	8,912.77	4,429.32	1,93,365.31	1,83,852.08	6,896.83	-	1,150.72	3,767.78	55,021.31	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Mar-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	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	4.95	425.360	21058.40	1223.19	0.00	623.99	0.00	22905.58	20718.51	30.00	0.00	59.41	0.00	0.00	11793.94	
		BPL and Kutir Jyoti	7,543.66	3.98	40.394	1606.59	419.41	0.00	60.35	0.00	2086.36	1199.52	56.38	0.00	0.00	0.00	0.00	8374.12	
		Other Domestic Consumers	25,132.98	5.11	317.124	16216.33	1547.98	0.00	445.83	0.00	18210.14	12822.96	1536.91	0.00	218.49	0.00	0.00	28764.77	
		Serving Employees-UPCL	416.78	6.05	3.226	195.36	8.25	0.00	4.24	0.00	207.85	90.39	0.00	0.00	0.00	0.00	0.00	534.25	
		Pensioners - UPCL	263.14	5.37	2.285	122.78	4.62	0.00	3.51	0.00	130.91	26.12	0.00	0.00	0.00	0.00	0.00	367.92	
		Family Pensioners : UPCL	(47.03)		0.116	6.79	0.69	0.00	0.14	0.00	7.62	3.33	0.00	0.00	0.00	0.00	0.00	-42.73	
		Employees and Pensioners of UJVNL	(10.58)	4.97	2.808	139.51	2.23	0.00	3.52	0.00	145.25	59.57	0.00	0.00	0.00	0.00	0.00	75.10	
		Employees and Pensioners of PTCUL	(166.25)	5.06	1.804	91.23	2.12	0.00	2.30	0.00	95.64	22.60	0.00	0.00	0.00	0.00	0.00	-93.20	
		Single Point Bulk Supply	89.47	6.35	12.588	799.80	1.21	0.00	30.97	0.00	831.98	840.34	0.00	0.00	0.00	0.00	0.00	81.11	
		Temporary Supply	127.96	6.76	2.502	169.19	7.09	0.01	4.17	0.04	180.49	127.43	0.00	0.00	0.00	0.00	0.00	181.03	
		Sub Total	43,046.44	5.00	808.207	40405.96	3216.79	0.01	1179.02	0.04	44801.82	35910.76	1623.30	0.00	277.90	0.00	0.00	50036.31	
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	4.98	2.872	143.04	5.16	0.00	4.27	2.53	155.00	142.53	11.72	0.00	0.00	0.00	0.00	46.18	
		Govt/ Charitable Institutes Above 25 KW	(116.42)	5.79	15.166	878.64	8.48	0.00	39.78	15.17	942.08	915.58	0.00	0.00	0.00	0.00	0.00	-89.93	
		Non Domestic Upto 25 KW	7,714.14	7.01	165.771	11614.22	331.91	0.00	245.79	164.87	12356.80	11877.23	618.42	0.00	288.67	0.00	0.00	7286.61	
		Non Domestic Above 25 KW	3,759.93	7.11	112.989	8032.70	409.31	0.00	245.91	108.79	8796.70	9663.44	2.73	0.00	30.03	0.00	0.00	2860.43	
		Single Point Bulk Supply	122.34	7.08	8.950	634.08	1.32	0.00	25.54	8.57	669.51	684.58	0.00	0.00	0.00	0.00	0.00	107.28	
		UPCL Offices & Sub Station	152.32	6.39	7.995	510.86	14.67	0.00	12.12	9.56	547.22	19.01	0.00	0.00	0.00	0.00	0.00	680.53	
		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		1.503	67.85	0.77	0.00	17.63	11.77	98.01	0.00	0.00	0.00	0.00	0.00	0.00	139.82	
		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	6.95	4.884	339.46	6.70	0.00	10.37	1.97	358.50	314.48	0.00	0.00	0.00	0.00	0.00	504.53			
		Sub Total	12,180.06	6.94	320.130	22220.85	778.32	0.00	601.42	323.24	23923.83	23616.84	632.87	0.00	318.70	0.00	0.00	11535.48	
IV	RTS-3	Public Lamps	2,750.16	6.59	13.774	907.05	0.00	0.00	10.69	0.00	917.75	359.02	30.14			296.55	2982.19		
v	RTS-3	Govt. Irrigation System upto 75 KW	5,295.07	7.02	18.973	1331.98	0.00	0.00	0.00	0.00	1331.98	354.10	350.53			1431.96	4490.46		
		Government Irrigation System above 75 KW	-		0.015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
		Sub Total	5,295.07	7.02	18.987	1331.98	0.00	0.00	0.00	0.00	0.00	1331.98	354.10	350.53	0.00	0.00	1431.96	4490.46	

C.S.-4 For the Month of Mar-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	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	6.77	39.088	2648.03	0.00	0.00	29.55	0.00	2677.58	2037.84	249.00			770.55		1813.50	
		Jal Nigam	370.59	7.01	0.619	43.37	0.00	0.00	0.50	0.00	43.88	12.61	43.16			7.67		351.03	
		Other Local Bodies	1,700.72	6.96	11.777	819.64	0.00	0.00	8.57	0.00	828.22	600.55	124.61			85.30		1718.48	
		Plastic Recycling Plant	(4.24)	7.56	0.799	60.37	0.00	0.00	0.76	0.00	61.13	68.94	0.00			10.72		-22.77	
		Sub Total	4,260.18	6.83	52.282	3571.41	0.00	0.00	39.38	0.00	3610.79	2719.74	416.77	0.00	0.00	874.24	0.00	3860.23	
VII	RTS-4	Private Tubewells	7,726.51	2.15	126.410	2715.38	312.31	0.51	0.00	3028.21	1624.04	180.83	0.00	10.76				8939.08	
VIII	RTS-4 A	Agriculture Allied Activities	(75.97)	2.98	8.795	262.25	5.09	0.00	24.87	0.00	292.21	303.04	0.00	0.00	0.00			-86.80	
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	7.78	9.901	769.99	20.13	0.00	20.47	9.58	820.17	794.77	0.00	0.00	0.00			592.92	
		other than Aatta Chakkies	523.82	7.25	10.020	726.45	12.88	0.00	19.30	9.60	768.22	637.31	104.68	0.00	6.64			543.42	
		LT Industry Above 25 KW	655.46	6.72	83.350	5599.33	61.98	0.00	264.43	77.38	6003.11	5913.61	82.92	0.00	86.49			575.56	
		Sub Total LT Industry	1,746.81	6.87	103.272	7095.76	94.98	0.00	304.21	96.55	7591.50	7345.69	187.60	0.00	93.13	0.00	0.00	0.00	1711.90
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	6.84	40.553	2773.41	3.78	0.00	194.56	38.95	3010.69	2986.21	0.00	0.00	0.00			2930.06	
		Sub Total	2,905.58	6.84	40.553	2773.41	3.78	0.00	194.56	38.95	3010.69	2986.21	0.00	0.00	0.00	0.00	0.00	0.00	2930.06
		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)	7.51	18.544	1391.80	19.74	0.00	67.30	13.45	1492.29	1055.58	399.44					11.31	
		Others	(177.27)	7.07	693.835	49076.61	179.70	0.00	3384.17	676.98	53317.46	53901.91	13.22					-774.94	
		Sub Total	(203.22)	7.08	712.378	50468.40	199.44	0.00	3451.47	690.44	54809.75	54957.49	412.66	0.00	0.00	0.00	0.00	0.00	-763.63
		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	6.89	45.236	3117.06	12.67	0.00	224.44	44.49	3398.66	3311.32	0.00	0.00	0.00			1622.40	
		Others	(899.80)	6.71	858.228	57620.92	139.80	0.00	4277.37	855.31	62893.40	63032.38	171.69					-1210.47	
		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	6.52	360.845	23534.75	148.31	0.00	1783.18	356.58	25822.82	25938.92	0.00					2224.05	
		Others	1,202.19	6.64	508.497	33777.05	42.48	0.00	2523.37	505.81	36848.70	36903.81	0.00					1147.09	
		Sub Total	4,177.61	6.66	1772.806	118049.79	343.25	0.00	8808.36	1762.18	128963.58	129186.43	171.69	0.00	0.00	0.00	0.00	0.00	3783.07
		Sub Total HT Industry	6,879.96	6.78	2525.737	171291.60	546.46	0.00	12454.39	2491.57	186784.02	187130.13	584.35	0.00	0.00	0.00	0.00	5949.50	
		Total Industrial (LT+HT)	8,626.76	6.79	2629.009	178387.36	641.45	0.00	12758.60	2588.12	194375.52	194475.81	771.95	0.00	93.13	0.00	0.00	7661.40	
XI	RTS-6	Mixed Load (RTS-8)	(32.32)	6.18	72.859	4505.15	7.16	0.00	11.61	0.00	4523.92	4522.07	0.00	0.00	0.00			-30.47	
XII	RTS-7	Railway Traction	(11.08)	6.12	75.931	4649.34	0.00	0.00	0.00	0.00	4649.34	4653.33	0.00	0.00	0.00			-15.07	
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	0.06					0.06	0.05						0.01	
		Grand Total	83,765.80	6.28	4126.383	2,58,956.80	4,961.12	0.01	14,626.11	2,911.39	2,81,455.43	2,68,538.81	4,006.39	-	700.49	2,602.75	-	89,372.82	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Mar-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	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	50.366	1,625.91	258.64	-	72.97	-	1,957.52	2,066.59	92.11	-	10.51	-	-	1460.67	
		Other Domestic Consumers	3,113.39	4.87	445.405	21,703.65	833.47	-	660.77	-	23,197.89	22,461.72	717.55	-	214.76	-	-	2917.25	
		Serving Employees-UPCL	4.57	5.43	0.583	31.63	0.57	-	0.87	-	33.07	31.81	-	-	-	-	-	-	5.83
		Pensioners - UPCL	6.33	6.35	0.497	31.57	1.13	-	0.62	-	33.32	28.95	-	-	-	-	-	-	10.70
		Family Pensioners : UPCL	6.53	5.40	0.467	25.20	0.63	-	0.69	-	26.52	21.74	0.16	-	-	-	-	-	11.15
		Employees and Pensioners of UJVNL	(121.26)	5.43	0.561	30.47	1.51	-	0.85	-	32.83	4.28	-	-	-	-	-	-	-92.71
		Employees and Pensioners of PTCUL	(42.63)	5.64	0.148	8.34	0.36	-	0.14	-	8.84	3.71	-	-	-	-	-	-	-37.50
		Single Point Bulk Supply	16.34	6.08	14.867	904.21	3.30	-	44.31	-	951.82	905.64	58.04	-	-	-	-	-	4.48
Temporary Supply	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
		Sub Total	4,655.63	4.75	512.894	24,360.98	1,099.61	-	781.22	-	26,241.81	25,524.44	867.86	-	225.27	-	-	4,279.87	
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	5.92	3.287	194.61	9.09	-	3.87	3.06	210.63	315.72	9.93	-	39.06	-	-	83.23	
		Govt/ Charitable Institutes Above 25 KW	409.08	5.87	25.236	1,482.26	78.05	-	38.39	24.99	1,623.69	1,775.43	100.31	-	-	-	-	157.03	
		Non Domestic Upto 25 KW	2,510.78	6.69	104.943	7,022.18	392.37	-	186.43	103.50	7,704.48	7,478.94	217.97	-	22.16	-	-	2496.19	
		Non Domestic Above 25 KW	287.34	6.68	37.128	2,480.53	100.35	-	94.48	36.81	2,712.17	2,626.01	0.80	-	19.01	-	-	353.69	
		Single Point Bulk Supply	1.67	6.44	2.600	167.40	13.85	-	7.77	2.51	191.53	181.99	-	-	-	-	-	11.21	
		UPCL Offices & Sub Station	11.16	6.61	0.445	29.43	2.12	-	0.90	-	32.45	19.89	-	-	-	-	-	23.72	
		UJVNL	(198.36)	5.00	0.036	1.80	-	-	0.12	-	1.92	-	-	-	-	-	-	-	-196.44
		PTCUL	(7.88)	9.07	0.030	2.72	0.26	-	0.12	-	3.10	-	-	-	-	-	-	-	-4.78
		Independent Advertisement Hoardings	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Temporary	53.84	7.32	0.225	16.48	14.84	-	0.59	0.21	32.12	19.34	-	-	-	-	-	-	66.62		
		Sub Total	3,304.94	6.55	173.930	11,397.41	610.93	-	332.67	171.08	12,512.09	12,417.32	329.01	-	80.23	-	-	2,990.47	
IV	RTS-3	Public Lamps	1,665.47	6.61	11.443	756.85	-	9.51	-	766.36	437.56	-	-	-	79.67	-	1914.60		
v	RTS-3	Govt. Irrigation System upto 75 KW	5,006.98	6.55	11.294	739.51	-	0.15	-	739.66	375.37	30.15	-	-	453.94	-	4887.18		
		Government Irrigation System above 75 KW	26.46	7.53	0.086	6.48	-	-	-	6.48	31.30	-	-	-	56.86	-	-55.22		
		Sub Total	5,033.44	6.56	11.380	745.99	-	-	0.15	-	746.14	406.67	30.15	-	-	510.80	-	4,831.96	

C.S.-4 For the Month of Mar-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	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	6.83	41.327	2,822.74	-		33.30		2,856.04	2,874.45	-	-	-	-	-	2672.96	
		Jal Nigam	14.89	6.98	1.846	128.82	-		1.29		130.11	173.37	-	-	-	-	-	-28.37	
		Other Local Bodies	-	-	0.000	-	-	-	-	-	-	-	-	-	-	501.61	-	-501.61	
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total	2,706.26	6.84	43.173	2951.560	0.000	0.000	34.590	0.000	2986.150	3047.82	0.000	0.000	0.000	501.610	-	2142.980	
VII	RTS-4	Private Tubewells	4,966.71	2.15	31.915	685.52	81.07		0.02		766.61	942.39	0.23	-	-	-	-	4790.70	
VIII	RTS-4 A	Agriculture Allied Activities	45.86	2.89	0.538	15.57	0.89		0.81		17.27	17.15	0.22	-	-	-	-	45.76	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Aatta Chakki	46.84	7.02	0.916	64.32	5.24		1.81	0.89	72.26	84.90	0.98	-	-	-	-	33.22	
		other than Aatta Chakkies	97.99	6.70	16.698	1,118.28	87.33		45.57	16.77	1,267.95	1,308.34	50.14	-	-	-	-	7.46	
		LT Industry Above 25 KW	80.57	6.21	90.759	5,634.31	96.64		276.42	91.94	6,099.31	6,217.79	55.69	-	-	-	-	-93.60	
		Sub Total LT Industry	225.40	6.29	108.37	6,816.91	189.21	-	323.80	109.60	7,439.52	7,611.03	106.81	-	-	-	-	-	-52.93
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	70.91	6.81	30.008	2,043.79	45.37		150.06	30.02	2,269.24	3,080.46	-	-	-	-	-	-740.31	
		Sub Total	70.91	6.81	30.008	2,043.79	45.37	-	150.06	30.02	2,269.24	3,080.46	-	-	-	-	-	-740.31	
		HT Industry Upto 1000 KVA Non Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(295.10)	6.89	438.056	30,170.52	229.40		2,169.48	437.41	33,006.81	32,988.90	1.29	-	-	-	-	-	-278.48
		Sub Total	(295.10)	6.89	438.056	30,170.52	229.40	-	2,169.48	437.41	33,006.81	32,988.90	1.29	-	-	-	-	-	-278.48
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(1,026.70)	6.61	608.647	40,229.69	160.97		3,044.34	608.03	44,043.03	45,090.12	127.06	-	-	-	-	-	-2200.85
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	1,355.68	6.53	52.026	3,395.83	195.25		260.16	52.02	3,903.26	3,957.60	127.04	-	-	-	-	-	1174.30
		Others	(1,938.88)	6.36	647.281	41,141.98	29.11		3,255.10	648.79	45,074.98	44,631.16	191.32	-	-	-	-	-	-1686.38
		Sub Total	(1,609.90)	6.48	1307.954	84,767.50	385.33	-	6,559.60	1,308.84	93,021.27	93,678.88	445.42	-	-	-	-	-	(2,712.93)
		Sub Total HT Industry	(1,834.09)	6.59	1776.018	1,16,981.81	660.10	-	8,879.14	1,776.27	1,28,297.32	1,29,748.24	446.71	-	-	-	-	(3,731.72)	
		Total Industrial (LT+HT)	(1,608.69)	6.57	1884.391	1,23,798.72	849.31	-	9,202.94	1,885.87	1,35,736.84	1,37,359.27	553.52	-	-	-	-	(3,784.64)	
XI	RTS-6	Mixed Load (RTS-8)	115.05	6.45	18.316	1,181.82	4.07		18.66		1,204.55	1,167.52	20.92	-	-	-	-	131.16	
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	6.17	2687.980	1,65,894.42	2,645.88	-	10,380.57	2,056.95	1,80,977.82	1,81,320.14	1,801.91	-	305.50	1,092.08	-	17,483.34	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Mar-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	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	587.69	28,787.71	1,337.63	-	869.93	-	30,995.27	27,859.60	1,515.11	-	167.47	-	12,173.05	
		BPL and Kutir Jyoti	14,847.53	3.42	235.31	8,043.72	1,147.20	-	349.76	-	9,540.69	7,986.07	998.48	-	335.75	(0.00)	15,067.92	
		Other Domestic Consumers	41,808.34	4.92	2,584.79	1,27,186.20	4,367.46	-	3,783.54	-	1,35,337.20	1,22,408.02	6,123.63	-	1,116.81	-	47,497.09	
		Serving Employees-UPCL	866.28	5.82	15.22	886.82	27.84	-	22.05	-	936.71	484.37	195.08	-	3.21	-	1,120.34	
		Pensioners - UPCL	258.46	5.48	9.64	528.83	17.36	-	14.03	-	560.22	360.88	65.00	-	-	-	392.79	
		Family Pensioners : UPCL	74.48	5.69	4.11	233.58	4.09	-	6.14	-	243.81	86.93	40.57	-	-	-	190.79	
		Employees and Pensioners of UJVNL	(2,159.71)	5.77	14.85	857.62	11.47	-	21.36	-	890.44	121.92	0.01	-	0.28	-	(1,391.48)	
		Employees and Pensioners of PTCUL	(1,143.09)	5.29	5.57	295.12	7.34	-	7.66	-	310.12	82.70	0.11	-	0.19	-	(915.97)	
		Single Point Bulk Supply	202.70	6.32	71.99	4,550.86	16.18	-	183.98	-	4,751.02	4,494.86	162.27	-	-	-	296.59	
		Temporary Supply	464.74	6.07	19.55	1,187.18	21.26	0.01	30.03	0.04	1,238.51	949.61	276.48	-	4.85	-	472.32	
		Sub Total	65,939.71	4.86	3,548.73	1,72,557.62	6,957.83	0.01	5,288.48	0.04	1,84,803.98	1,64,834.95	9,376.75	-	1,628.56	(0.00)	74,903.44	
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Domestic	147.57	-	2.36	47.67	19.53	-	3.54	-	70.74	43.99	3.75	-	-	-	170.57	
		Non Domestic Upto 1 KW	1.18	-	0.12	2.50	1.71	-	0.17	-	4.38	2.88	0.07	-	-	-	2.61	
		Snow Bound Non Domestic 1-4 KW	13.33	-	0.12	3.53	0.55	-	0.17	-	4.25	2.81	1.50	-	-	-	13.27	
		Non Domestic Above 4 KW	7.74	-	0.82	31.11	1.08	-	1.24	-	33.43	26.68	5.85	-	-	-	8.64	
		Sub Total	169.82	-	3.42	84.81	22.87	-	5.12	-	112.80	76.36	11.17	-	-	-	195.09	
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Govt/ Charitable Institutes Upto 25 KW	1,747.76	5.83	26.88	1,566.12	86.08	-	29.93	28.58	1,710.71	1,653.79	363.57	-	40.10	-	1,401.01	
		Govt/ Charitable Institutes Above 25 KW	568.12	5.69	138.53	7,887.77	160.99	-	205.60	135.81	8,390.18	8,180.43	360.14	-	0.16	-	417.57	
		Non Domestic Upto 25 KW	19,733.77	7.06	841.67	59,396.87	1,475.29	-	1,285.82	890.13	63,048.11	60,820.90	3,275.47	-	715.45	-	17,970.06	
		Non Domestic Above 25 KW	6,118.48	7.08	557.86	39,472.26	788.39	-	1,337.51	533.81	42,131.96	41,699.53	1,276.71	-	90.83	-	5,183.37	
		Single Point Bulk Supply	376.80	7.04	31.36	2,208.87	21.03	-	66.27	28.91	2,325.08	2,273.27	46.89	-	-	-	381.73	
		UPCL Offices & Sub Station	631.80	7.75	14.70	1,138.67	61.18	-	24.85	16.32	1,241.03	258.94	410.19	-	-	-	1,203.70	
		UJVNL	(196.93)	5.12	0.34	17.41	0.10	-	0.56	0.15	18.22	11.79	1.42	-	-	-	(191.92)	
		PTCUL	95.82	5.00	1.74	86.87	1.44	-	17.85	11.97	118.12	11.60	1.32	-	-	-	201.02	
		Independent Advertisement Hoardings	0.75	-	0.35	24.68	0.63	-	0.45	0.31	26.07	20.93	2.40	-	(0.01)	-	3.50	
Temporary	2,662.57	8.10	120.52	9,761.38	79.90	-	295.61	109.83	10,246.72	8,692.28	1,331.28	-	38.05	-	2,847.68			
		Sub Total	31,738.95	7.01	1,733.94	1,21,560.89	2,675.03	-	3,264.46	1,755.83	1,29,256.21	1,23,623.45	7,069.39	-	884.58	-	29,417.74	
IV	RTS-3	Public Lamps	7,793.14	6.67	64.90	4,326.55	-	-	52.75	-	4,379.31	2,435.19	911.71	-	36.91	619.02	8,169.61	
v	RTS-3	Govt. Irrigation System upto 75 KW	25,309.34	6.94	140.65	9,765.88	-	-	3.18	-	9,769.06	5,387.34	2,395.62	-	43.68	3,983.06	44.53	23,224.17
		Government Irrigation System above 75 KW	2,993.11	6.75	11.90	802.95	-	-	0.33	-	803.28	553.91	115.30	-	3.66	266.12	(44.53)	2,901.93
		Sub Total	28,302.45	6.93	152.55	10,568.83	-	-	3.51	-	10,572.34	5,941.25	2,510.92	-	47.34	4,249.18	-	26,126.10

UTTARAKHAND POWER CORPORATION LTD.
C.S-4 For the Month of Mar-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	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	6.75	469.91	31,734.22	-	-	372.58	-	32,106.80	16,185.51	19,169.82	-	2,408.22	4,271.01	-	26,384.70
		Jal Nigam	3,186.34	7.35	32.27	2,371.75	-	-	22.91	-	2,394.67	1,922.31	(376.58)	-	162.67	242.67	-	3,629.94
		Other Local Bodies	2,333.31	6.81	23.31	1,587.98	-	-	15.85	-	1,603.84	1,175.27	194.38	-	456.87	3,091.20	-	(980.57)
		Plastic Recycling Plant	1.65	7.81	0.89	69.71	-	-	0.80	-	70.51	78.78	-	-	-	10.93	-	(17.55)
		Sub Total	41,833.76	6.79	526.38	35,763.66	-	-	412.14	-	36,175.80	19,361.87	18,987.62	-	3,027.76	7,615.81	-	29,016.51
VII	RTS-4	Private Tubewells	18,804.17	2.17	243.92	5,292.88	500.00	-	0.97	-	5,793.86	3,276.13	397.05	-	80.06	-	-	20,844.78
VIII	RTS-4 A	Agriculture Allied Activities	52.31	2.91	21.77	634.39	7.62	-	48.03	-	690.04	681.30	19.25	-	0.54	-	-	41.26
IX	RTS-5	LT & HT Industry upto 25 KW	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	1,324.40	7.37	20.34	1,499.66	50.04	-	40.17	22.19	1,612.06	1,525.92	53.51	-	4.01	-	-	1,353.02
		other than Aatta Chakkies	299.43	7.00	56.80	3,973.36	146.73	-	120.54	64.70	4,305.32	3,885.56	223.59	-	18.87	-	-	476.74
		LT Industry Above 25 KW	2,041.37	6.46	265.97	17,170.52	227.73	-	775.90	266.17	18,440.31	17,961.23	325.59	-	164.84	-	-	2,030.03
		Sub Total LT Industry	3,665.20	6.60	343.11	22,643.53	424.50	-	936.62	353.05	24,357.70	23,372.71	602.69	-	187.72	-	-	3,859.78
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	7,977.22	6.86	84.66	5,808.37	50.72	-	405.70	110.36	6,375.14	7,058.93	15.76	-	-	-	-	7,277.67
		Sub Total	7,977.22	6.86	84.66	5,808.37	50.72	-	405.70	110.36	6,375.14	7,058.93	15.76	-	-	-	-	7,277.67
		HT Industry Upto 1000 KVA Non Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	2.61	7.24	28.50	2,062.47	23.97	-	113.38	22.65	2,222.47	1,624.15	400.89	-	-	-	-	200.04
		Others	3,144.67	6.93	1,644.89	1,13,929.46	583.30	-	7,823.33	1,700.02	1,24,036.11	1,24,140.15	1,103.10	-	153.70	-	-	1,783.83
		Sub Total	3,147.29	6.93	1,673.39	1,15,991.92	607.27	-	7,936.71	1,722.68	1,26,258.58	1,25,764.30	1,503.99	-	153.70	-	-	1,983.87
		HT Industry Above 1000 KVA Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,535.07		45.24	3,117.06	12.67	-	224.44	44.49	3,398.66	3,311.32	-	-	-	-	-	1,622.40
		Others	(2,604.82)	6.57	2,003.24	1,31,556.77	379.47	-	9,704.94	2,955.78	1,44,596.96	1,42,902.58	772.02	-	-	-	-	(1,682.46)
		HT Industry Above 1000 KVA Non	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,465.51	6.48	1,087.82	70,445.77	650.45	-	5,236.68	2,256.32	78,589.22	77,525.78	1,173.73	-	-	-	-	17,355.21
		Others	3,039.32	6.42	1,684.79	1,08,235.92	251.56	-	8,333.97	1,851.19	1,18,672.63	1,19,236.30	2,367.11	-	68.14	-	-	40.41
		Sub Total	19,435.08	6.50	4,821.09	3,13,355.53	1,294.14	-	23,500.03	7,107.77	3,45,257.47	3,42,975.99	4,312.86	-	68.14	-	-	17,335.56
Sub Total HT Industry	30,559.58	6.61	6,579.14	4,35,155.82	1,952.12	-	31,842.44	8,940.81	4,77,891.19	4,75,799.22	5,832.61	-	221.84	-	-	26,597.10		
		Total Industrial (LT+HT)	34,224.77	6.61	6,922.26	4,57,799.35	2,376.62	-	32,779.06	9,293.86	5,02,248.89	4,99,171.92	6,435.30	-	409.56	-	-	30,456.88
XI	RTS-6	Mixed Load (RTS-8)	716.59	6.34	194.62	12,338.65	47.10	-	101.09	0.04	12,486.88	12,053.66	338.21	-	-	-	811.60	
XII	RTS-7	Railway Traction	(11.08)	6.12	75.93	4,649.34	-	-	-	-	4,649.34	4,653.33	-	-	-	-	(15.07)	
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		0.17	9.70	0.16	-	0.27	0.18	10.31	5.03	3.84	-	-	-	1.54	
		Grand Total	2,29,747.99	6.12	13,491.225	8,25,586.68	12,587.24	0.011	41,955.89	11,049.94	8,91,179.76	8,36,114.45	46,061.21	-	6,115.31	12,484.01	(0.00)	2,20,152.78

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