

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of April-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 Mis. Charges (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total							
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	379.11	4.63	12.512	579.220	8.760	18.840	-	-	606.82	407.61	0.11	-	-	-	-	578.21
		BPL and Kutir Jyoti	3,933.06	2.46	8.722	214.940	27.690	11.300	-	0.030	253.96	170.91	0.43	0.03	-	-	-	4,015.65
		Other Domestic Consumers	6,570.38	4.91	82.687	4,064.010	76.870	127.900	-	7.550	4,276.33	2,985.91	129.62	7.55	13.57	-	-	7,710.06
		Serving Employees-UPCL	594.27	6.07	0.441	26.750	0.510	0.680	-	0.010	27.95	11.21	1.17	0.01	-	-	-	609.83
		Pensioners - UPCL	63.06	5.47	0.228	12.480	0.130	0.320	-	-	12.93	2.00	1.32	-	-	-	-	72.67
		Family Pensioners : UPCL	218.38	7.06	0.173	12.220	0.050	0.270	-	-	12.54	0.56	0.39	-	-	-	-	229.97
		Employees and Pensioners of UJVNL	(1,360.35)	5.69	0.550	31.270	0.370	0.820	-	0.010	32.47	9.61	0.01	0.01	-	-	-	(1,337.51)
		Employees and Pensioners of PTCUL	(638.25)	5.84	0.273	15.930	0.130	0.390	-	-	16.45	2.15	-	-	-	-	-	(623.95)
		Single Point Bulk Supply	55.46	6.93	2.135	147.970	1.230	5.380	-	0.100	154.68	96.51	10.16	0.10	-	-	-	103.37
Temporary Supply	150.14	5.40	0.659	35.590	0.750	0.980	-	0.060	37.38	29.65	5.48	0.06	-	-	-	152.33		
		Sub Total	9,965.26	4.74	108.380	5,140.38	116.49	166.88	-	7.76	5,431.51	3,716.12	148.69	7.76	13.57	-	-	11,510.63
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	170.57	2.07	0.252	5.210	2.170	0.380	-	-	7.76	2.80	-	-	-	-	-	175.53
		Non Domestic Upto 1 KW	2.61	1.94	0.017	0.330	0.240	0.030	-	-	0.60	0.36	0.81	-	-	-	-	2.04
		Snow Bound Non Domestic 1-4 KW	13.27	2.74	0.019	0.520	0.240	0.030	-	-	0.79	0.08	-	-	-	-	-	13.98
		Non Domestic Above 4 KW	8.64	3.45	0.089	3.070	0.040	0.130	-	-	3.24	1.78	-	-	-	-	-	10.10
				Sub Total	195		0.38	9.13	2.69	0.57	-	12.39	5.02	0.81	-	-	-	-
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	675.97	6.38	0.750	47.850	1.480	1.060	0.780	0.130	51.30	28.41	2.64	0.13	-	-	-	696.09
		Govt/ Charitable Institutes Above 25 KW	280.20	5.89	5.242	308.700	1.020	7.560	5.090	1.000	323.37	119.77	13.34	1.00	-	-	-	469.46
		Non Domestic Upto 25 KW	6,167.01	7.69	29.967	2,303.260	29.080	46.020	30.550	2.580	2,411.49	1,486.14	44.46	2.58	4.49	-	-	7,040.83
		Non Domestic Above 25 KW	747.23	7.65	22.039	1,684.960	8.020	51.860	21.040	3.810	1,769.69	1,075.16	37.76	3.81	0.20	-	-	1,399.99
		Single Point Bulk Supply	253.71	7.68	1.382	106.170	0.190	2.660	1.350	0.400	110.77	34.65	2.38	0.40	-	-	-	327.05
		UPCL Offices & Sub Station	85.39	7.36	0.194	14.280	0.680	0.430	0.160	-	15.55	1.89	0.24	-	-	-	-	98.81
		UJVNL	4.52	10.50	0.004	0.420	0.020	0.010	-	-	0.45	0.52	0.31	-	-	-	-	4.14
		PTCUL	1.54	-	-	-	-	-	-	-	-	0.96	-	-	-	-	-	-
Independent Advertisement Hoardings	3.50	8.14	0.022	1.790	0.080	0.040	0.020	0.010	1.94	0.30	0.03	0.01	-	-	-	5.10		
		Temporary	2,161.37	8.26	9.962	822.990	11.790	26.620	9.200	0.260	870.86	623.82	50.43	0.26	-	-	2,357.72	
		Sub Total	10,380.44	7.61	69.56	5,290.42	52.36	136.26	68.19	8.19	5,555.42	3,371.62	151.59	8.19	4.69	-	-	12,399.77
IV	RTS-3	Public Lamps	899.15	7.47	1.737	129.790	0.030	1.510	-	0.020	131.35	12.94	0.48	0.02	-	-	-	1,017.06
v	RTS-3	Govt. Irrigation System upto 75 KW	6,904.77	7.39	4.015	296.860	-	-	-	-	296.86	0.13	0.97	-	-	-	-	7,200.53
		Government Irrigation System above 75 KW	662.58	7.69	0.362	27.840	-	-	-	-	27.84	-	-	-	-	-	-	690.42
			Sub Total	7,567.35	7.42	4.38	324.70	-	-	-	-	324.70	0.13	0.97	-	-	-	-

C.S.-4 For the Month of April-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 Mis. Charges (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total							
VI	RTS-3	Public Water Works																
		Jal Sansthan	10,661.70	7.27	21.318	1,550.310	-	16.670	-	0.020	1,567.00	5.510	8.330	0.020				12,214.84
		Jal Nigam	1,403.05	6.57	1.072	70.390	-	0.820	-	-	71.21	13.230	-	-				1,461.03
		Other Local Bodies	598.48	7.66	1.365	104.550	-	1.080	-	-	105.63	23.880	2.290	-				677.94
		Plastic Recycling Plant	(0.01)	-	-	-	-	-	-	-	-	-	-	-				(0.01)
		Sub Total	12,663.22	7.26	23.76	1,725.25	-	18.57	-	0.02	1,743.84	42.62	10.62	0.02	-	-	14,353.80	
VII	RTS-4	Private Tubewells	169.42	-	-	(0.060)	-	-	-	-	(0.06)	0.06	4.00	-	0.38	-	164.92	
VIII	RTS-4 A	Agriculture Allied Activities	8.52	2.98	0.299	8.910	0.020	0.880	-	-	9.81	7.88	0.82	-	-	-	9.63	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	0.002	0.100	-	-	-	-	0.10	0.10	-	-	-	-	-	-
		Aatta Chakki	522.65	11.85	0.327	38.760	0.760	0.830	0.660	0.010	41.02	27.748	1.790	0.010	-	-	-	534.12
		other than Aatta Chakkies	78.20	10.73	0.766	82.200	0.970	2.650	1.000	-	86.82	54.610	3.420	-	-	-	-	106.99
		LT Industry Above 25 KW	23.18	5.98	2.625	156.890	1.610	6.620	1.960	0.010	167.09	118.670	7.210	-	1.140	-	-	63.25
		Sub Total LT Industry	624.03	7.47	3.72	277.95	3.34	10.10	3.62	0.02	295.03	201.13	12.42	0.01	1.14	-	-	704.36
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	5,656.81	10.38	0.192	19.930	0.090	0.640	0.140	-	20.80	14.970	0.140	-	-	-	-	5,662.50
		Sub Total	5,656.81	10.38	0.19	19.93	0.09	0.64	0.14	-	20.80	14.97	0.14	-	-	-	-	5,662.50
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	30.87	8.09	0.391	31.630	0.150	1.640	0.330	-	33.75	32.850	0.800	-	-	-	-	30.97
		Others	(17.10)	7.34	19.398	1,423.700	4.400	92.320	18.540	-	1,538.96	1,130.950	34.060	-	-	-	-	356.85
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	13.77	7.35	19.79	1,455.33	4.55	93.96	18.87	-	1,572.71	1,163.80	34.86	-	-	-	-	387.82
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	449.92	7.58	5.178	392.450	2.710	21.780	5.160	-	422.10	337.170	0.950	-	-	-	-	533.90
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		HT Industry Above 1000 KVA Non	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,216.60	6.65	22.429	1,490.660	27.300	111.130	22.230	-	1,651.32	1,324.360	29.900	-	-	-	-	9,513.66
Others	(83.01)	7.14	17.285	1,233.980	0.820	84.650	16.920	-	1,336.37	728.150	4.290	-	-	-	-	520.92		
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	9,583.51	6.94	44.89	3,117.09	30.83	217.56	44.31	-	3,409.79	2,389.68	35.14	-	-	-	-	10,568.48		
Sub Total HT Industry	15,254.09	7.08	64.87	4,592.35	35.47	312.16	63.32	-	5,003.30	3,568.45	70.14	-	-	-	-	16,618.80		
\		Total Industrial (LT+HT)	15,878.12	7.10	68.59	4,870.30	38.81	322.26	66.94	0.02	5,298.33	3,769.58	82.56	0.01	1.14	-	17,323.16	
XI	RTS-6	Mixed Load (RTS-8)	504.40	6.88	6.060	417.120	6.380	5.170	-	0.070	428.74	278.880	18.810	0.070	-	-	635.38	
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	1.53	-	0.018	1.100	0.010	0.030	0.020	-	1.16	-	0.060	-	-	-	2.63	
		Grand Total	58,275.32	6.33	283.158	17,917.04	216.79	652.13	135.15	16.08	18,937.19	11,204.85	419.41	16.07	19.78	-	65,552.40	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of April-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 Mis. Charges	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		BPL and Kutir Jyoti	1,300.07	3.50	2,529	88.42	8.85	4.04	-	-	101.31	72.76	0.45	0.01	-	-	-	1,328.16	
		Other Domestic Consumers	9,244.69	4.84	47,822	2,312.79	69.82	69.81	-	-	0.07	2,452.49	1,628.52	0.81	0.13	-	-	-	10,067.72
		Serving Employees-UPCL	(14.01)	5.11	0.260	13.29	0.42	0.41	-	-	-	14.12	12.39	0.26	-	-	-	-	(12.54)
		Pensioners - UPCL	(48.89)	3.30	0.160	5.28	0.13	0.23	-	-	-	5.64	6.22	-	-	-	-	-	(49.47)
		Family Pensioners : UPCL	4.00	5.24	0.045	2.36	0.10	0.05	-	-	-	2.51	1.49	-	-	-	-	-	5.02
		Employees and Pensioners of UJVNL	(13.52)	3.68	0.019	0.70	0.05	0.04	-	-	-	0.79	0.37	-	-	-	-	-	(13.10)
		Employees and Pensioners of PTCUL	(147.02)	2.43	0.060	1.46	0.01	0.07	-	-	-	1.54	2.42	-	-	-	-	-	(147.90)
		Single Point Bulk Supply	155.53	8.18	0.692	56.59	0.09	1.44	-	-	-	58.12	32.76	-	-	-	-	-	180.89
Temporary Supply	141.15	4.54	0.872	39.55	0.35	1.09	-	-	-	40.99	36.44	-	-	-	-	-	145.70		
		Sub Total	10,622.00	4.80	52,459	2,520.44	79.82	77.18	-	0.07	2,677.51	1,793.37	1.52	0.14	-	-	-	11,504.48	
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	595.63	6.04	0.553	33.38	0.37	0.31	0.61	-	-	34.67	21.25	0.04	-	-	-	-	609.01
		Govt/ Charitable Institutes Above 25 KW	70.27	3.05	2.587	79.02	0.58	0.72	1.04	-	-	81.36	40.86	-	-	-	-	-	110.77
		Non Domestic Upto 25 KW	2,020.24	7.47	14.481	1,082.03	16.15	20.85	13.87	-	-	1,132.90	671.38	0.41	0.02	-	-	-	2,481.33
		Non Domestic Above 25 KW	1,222.02	9.69	5.785	560.57	5.65	16.18	7.32	-	-	589.72	374.59	0.02	-	-	-	-	1,437.13
		Single Point Bulk Supply	9.53	-	0.038	-	-	-	-	-	-	-	-	-	-	-	-	-	9.53
		UPCL Offices & Sub Station	414.06	6.21	0.178	11.06	0.73	0.20	0.11	-	-	12.10	5.99	-	-	-	-	-	420.17
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	64.44	#DIV/0!	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	64.44
		Independent Advertisement Hoardings	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary	115.16	13.71	0.153	20.97	0.12	0.16	0.13	-	-	21.38	12.47	-	-	-	-	-	124.07		
		Sub Total	4,511.35	7.52	23,775	1,787.03	23.60	38.42	23.08	-	1,872.13	1,126.54	0.47	0.02	-	-	-	5,256.45	
IV	RTS-3	Public Lamps	2,373.67	6.39	1,355	86.61	0.65	2.82	-	-	90.08	1.14	-	-	-	-	-	2,462.61	
v	RTS-3	Govt. Irrigation System upto 75 KW	6,941.76	7.94	5,007	397.36	2.09	-	-	-	399.45	0.59	-	-	-	-	-	7,340.62	
		Government Irrigation System above 75 KW	2,294.57	8.26	0.497	41.07	-	-	-	-	41.07	1.52	-	-	-	-	-	2,334.12	
		Sub Total	9,236.33	7.97	5,504	438.43	2.09	-	-	-	-	440.52	2.11	-	-	-	-	9,674.74	

UTTARAKHAND POWER CORPORATION LTD.

Kumaon Zone

C.S.-4 For the Month of April-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 Mis. Charges	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
VI	RTS-3	Public Water Works			0.000														
		Jal Sansthan	11,236.54	7.27	6.720	488.84	7.85	6.13	-	-	502.82	3.53	0.00	0.00			0.00	11,735.83	
		Jal Nigam	1,904.23	7.57	0.986	74.67	-	0.58	-	-	75.25	3.67	0.00	0.00			0.00	1,975.81	
		Other Local Bodies	(2,795.92)	7.33	0.045	3.30	-	0.05	-	-	3.35	1.62	0.00	0.00			0.00	(2,794.19)	
		Plastic Recycling Plant	5.23	11.67	0.009	1.05	-	-	-	-	1.05	0.00	0.00	0.00			0.00	6.28	
		Sub Total	10,350.08	7.32	7.760	567.86	7.85	6.76	-	-	582.47	8.82	-	-	-	-	-	-	10,923.73
VII	RTS-4	Private Tubewells	6,945.58	2.10	0.061	1.28	-	-	-	1.28	15.51	5.29	-	-	-	-	-	6,926.06	
VIII	RTS-4 A	Agriculture Allied Activities	73.78	2.86	1.876	53.67	1.26	0.66	-	-	55.59	48.62	-	-	-	-	-	80.75	
IX	RTS-5	LT & HT Industry upto 25 KW	-															-	
		Aatta Chakki	204.23	7.05	0.400	28.19	0.94	1.77	1.44	-	32.34	20.78	0.01	-	-	-	-	215.78	
		other than Aatta Chakkies	(152.34)	7.19	1.183	85.10	4.08	3.27	1.62	-	94.07	67.50	-	-	-	-	-	(125.77)	
		LT Industry Above 25 KW	1,524.89	6.46	4.140	267.37	2.87	10.86	4.72	-	285.82	245.12	0.01	-	-	-	-	1,565.58	
		Sub Total LT Industry	1,576.78	6.65	5.723	380.66	7.89	15.90	7.78	-	412.23	333.40	0.02	-	-	-	-	-	1,655.59
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	(568.89)	6.86	0.958	65.70	0.31	3.45	1.40	0.00	70.86	63.86	-	-	-	-	-	(561.89)	
		Sub Total	(568.89)	6.86	0.958	65.70	0.31	3.45	1.40	-	70.86	63.86	-	-	-	-	-	-	(561.89)
		HT Industry Upto 1000 KVA Non Continuous	-		0.000														-
		Steel Plants	157.86	5.75	0.210	12.08	-	1.05	0.21	-	13.34	8.64	-	-	-	-	-	-	162.56
		Others	2,854.35	6.76	22.414	1,516.13	7.23	73.83	21.75	-	1,618.94	961.50	-	-	-	-	-	-	3,511.79
		Temporary Supply				2.68	-	0.07	0.02	-	2.77	2.77	-	-	-	-	-	-	-
		Sub Total	3,012.21	6.76	22.639	1,530.89	7.23	74.95	21.98	-	1,635.05	972.91	-	-	-	-	-	-	3,674.35
		HT Industry Above 1000 KVA Continuous	-		0.000														-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	1,278.94	6.37	34.500	2,199.32	2.99	167.73	31.35	-	2,401.39	626.89	-	-	-	-	-	-	3,053.44
		HT Industry Above 1000 KVA Non	-		0.000														-
		Steel Plants	4,740.26	6.19	37.442	2,319.00	0.92	175.99	148.83	-	2,644.74	729.70	-	-	-	-	-	-	6,655.30
		Others	662.71	5.82	34.548	2,012.19	12.33	163.74	41.80	-	2,230.06	677.43	-	-	-	-	-	-	2,215.34
		Temporary Supply				-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	6,681.91	6.13	106.490	6,530.51	16.24	507.46	221.98	-	7,276.19	2,034.02	-	-	-	-	-	-	11,924.080
		Sub Total HT Industry	9,125.23	6.25	130.087	8,127.10	23.78	585.86	245.36	-	8,982.10	3,070.79	-	-	-	-	-	-	15,036.54
		Total Industrial (LT+HT)	10,702.01	6.26	135.810	8,507.76	31.67	601.76	253.14	-	9,394.33	3,404.19	0.02	-	-	-	-	-	16,692.13
		XI	RTS-6	Mixed Load (RTS-8)	206.51	7.04	1.345	94.64	0.68	0.68	-	96.00	76.32	3.96	-	-	-	-	-
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII		Inter - State/ Country Suppy	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIV	RTS-8	Electric Vehicle Charging Stations	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-		
		Grand Total	55,021.31	6.11	229.945	14,057.72	147.62	728.28	276.22	0.07	15,209.91	6,476.62	11.26	0.16	-	-	-	63,743.18	

C.S.-4 For the Month of April-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 Mis. Charges	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
VI	RTS-3	Public Water Works			0.000						-								
		Jal Sansthan	1,813.50	10.26	3.094	317.41	0.00	2.61	0.00	0.00	320.02	0.00						2133.52	
		Jal Nigam	351.03	8.18	0.225	18.40	0.00	0.21	0.00	0.00	18.61	0.00						369.63	
		Other Local Bodies	1,718.48	7.59	0.862	65.44	0.00	0.48	0.00	0.00	65.92	3.76						1780.63	
		Plastic Recycling Plant	(22.77)	#DIV/0!	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-22.77
		Sub Total	3,860.23	9.60	4.180	401.25	0.00	3.30	0.00	0.00	404.54	3.76	0.00	0.00	0.00	0.00	0.00	4261.01	
VII	RTS-4	Private Tubewells	8,939.08	21.35	0.017	3.63	0.00	0.00	0.00	0.00	3.63	104.67	13.80	0.00	0.00			8824.24	
VIII	RTS-4 A	Agriculture Allied Activities	(86.80)	3.14	0.500	15.69	0.18	1.49	0.00	0.00	17.35	8.84	0.00	0.00	0.00			-78.28	
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	592.92	8.73	0.735	64.19	1.46	1.47	0.73	0.00	67.84	52.52	0.00	0.00	0.00			608.25	
		other than Aatta Chakkies	543.42	7.98	0.711	56.73	0.86	1.38	0.68	0.00	59.65	31.44	0.00	0.00	0.00			571.62	
		LT Industry Above 25 KW	575.56	6.77	6.806	460.96	5.43	20.31	5.87	0.00	492.57	388.87	0.00	0.00	0.00			679.26	
		Sub Total LT Industry	1,711.90	7.05	8.252	581.88	7.74	23.15	7.29	0.00	620.06	472.83	0.00	0.00	0.00	0.00	0.00	0.00	1859.13
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	2,930.06	5.86	3.339	195.54	0.70	10.69	3.48	0.00	210.41	164.66	0.00	0.00	0.00			2975.81	
		Sub Total	2,930.06	5.86	3.339	195.54	0.70	10.69	3.48	0.00	210.41	164.66	0.00	0.00	0.00	0.00	0.00	0.00	2975.81
		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	11.31	10.04	1.468	147.39	1.76	6.52	1.30	0.00	156.98	0.00	0.00	0.00				168.29	
		Others	(774.94)	7.40	57.503	4254.58	15.84	275.76	54.13	0.01	4600.32	3334.65	0.00	0.01				490.72	
		Temporary Supply																	
		Sub Total	(763.63)	7.46	58.971	4401.97	17.59	282.28	55.44	0.01	4757.30	3334.65	0.00	0.01	0.00	0.00	0.00	0.00	659.00
		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	1,622.40	7.28	21.212	1543.47	4.07	105.61	21.12	0.00	1674.28	841.70							2454.98
		Others	(1,210.47)	7.51	56.316	4231.71	9.84	279.45	55.61	0.00	4576.61	2341.52							1024.62
		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	2,224.05	7.04	24.804	1746.64	10.15	122.44	24.45	0.00	1903.68	734.49							3393.24
		Others	1,147.09	7.07	42.017	2968.91	1.98	208.86	41.79	0.00	3221.54	1925.74							2442.88
Temporary Supply																			
Sub Total	3,783.07	7.27	144.349	10490.73	26.03	716.36	142.98	0.00	11376.10	5843.44	0.00	0.00	0.00	0.00	0.00	0.00	9315.72		
Sub Total HT Industry	5,949.50	7.30	206.659	15088.24	44.33	1009.33	201.89	0.01	16343.80	9342.76	0.00	0.01	0.00	0.00	0.00	0.00	12950.53		
		Total Industrial (LT+HT)	7,661.40	7.29	214.911	15670.12	52.07	1032.48	209.18	0.01	16963.86	9815.59	0.00	0.01	0.00	0.00	0.00	14809.66	
XI	RTS-6	Mixed Load (RTS-8)	(30.47)	6.83	4.114	281.04	1.03	0.58			282.65	100.44	0.00	0.00				151.74	
XII	RTS-7	Railway Traction	(15.07)	6.45	6.052	390.41	0.00	0.00			390.41	389.41	0.00	0.00				-14.07	
XIII		Inter - State/ Country Supply	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
		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	0.01		0.002	0.10					0.10	0.06						0.05	
		Grand Total	89,372.82	6.96	308.884	21,505.87	409.95	1,159.19	232.03	1.09	23,308.14	13,242.20	18.99	1.09	-	-	-	99,418.68	

C.S.-4 For the Month of April-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 Mis. Charges	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
VI	RTS-3	Public Water Works																	
		Jal Sansthan	2,672.96	7.38	3.665	270.57	-	3.15			273.72	57.89	-	-	-	-	-	2888.79	
		Jal Nigam	(28.37)	7.02	0.159	11.16	-	0.10			11.26		-	-	-	-	-	-17.11	
		Other Local Bodies	(501.61)	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-501.61	
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Sub Total	2,142.98	7.37	3.824	281.730	0.000	3.250	0.000	0.000	284.980	57.89	0.000	0.000	0.000	0.000	2370.070		
VII	RTS-4	Private Tubewells	4,790.70	(2.36)	0.059	(1.39)	(0.01)	-	-	(1.40)	53.93	-	-	-	-	-	4735.37		
VIII	RTS-4 A	Agriculture Allied Activities	45.76	3.25	0.008	0.26	0.02	0.02	-	0.30	0.80	-	-	-	-	-	45.26		
IX	RTS-5	LT & HT Industry upto 25 KW	-														0.00		
		Aatta Chakki	33.22	9.10	0.069	6.28	0.09	0.13	0.07		6.57	4.84	0.04	-	-	-	34.91		
		other than Aatta Chakkies	7.46	7.79	1.242	96.72	1.67	2.41	1.22		102.02	62.88	0.02	-	-	-	46.58		
		LT Industry Above 25 KW	(93.60)	6.58	7.638	502.83	3.55	24.57	6.72		537.67	353.86		-	-	-	90.21		
		Sub Total LT Industry	(52.93)	6.77	8.95	605.83	5.31	27.11	8.01	-	646.26	421.58	0.06	-	-	-	171.69		
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00		
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	(740.31)	8.07	2.096	169.15	1.00	4.07	0.81		175.03	175.03	-	-	-	-	-740.31		
		Sub Total	(740.31)	8.07	2.096	169.15	1.00	4.07	0.81		175.03	175.03		-	-	-	-740.31		
		HT Industry Upto 1000 KVA Non Continuous	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	(278.48)	6.96	37.868	2,637.16	8.88	185.96	37.24		2,869.24	1,733.01						857.75	
		Temporary Supply																	
		Sub Total	(278.48)	6.96	37.868	2,637.16	8.88	185.96	37.24		2,869.24	1,733.01		-	-	-	-	857.75	
		HT Industry Above 1000 KVA Continuous	-															0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(2,200.85)	7.93	47.448	3,764.95	6.35	114.57	22.92		3,908.79	1,491.60						216.34	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000													0.00	
		Steel Plants	1,174.30	6.89	4.734	326.35	15.59	22.95	4.59		369.48	165.62						1378.16	
		Others	(1,686.38)	6.07	54.672	3,317.01	10.39	272.04	78.80		3,678.24	1,466.14						525.72	
		Temporary Supply																	
		Sub Total	(2,712.93)	6.93	106.854	7,408.31	32.33	409.56	106.31		7,956.51	3,123.36		-	-	-	-	2,120.22	
		Sub Total HT Industry	(3,731.72)	6.96	146.818	10,214.62	42.21	599.59	144.36		11,000.78	5,031.40		-	-	-	-	2,237.66	
		Total Industrial (LT+HT)	(3,784.64)	6.95	155.767	10,820.45	47.52	626.70	152.37		11,647.04	5,452.98	0.06	-	-	-	2,409.36		
XI	RTS-6	Mixed Load (RTS-8)	131.16	6.45	1.505	97.11	0.17	1.02		98.30	114.37						115.09		
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		
XIII	RTS-7	Nepal	140.48	-	0.000	-	-	-	-	-	-	-	-	-	-	-	140.48		
		Sub Total	140.48	-	-	-	-	-	-	-	-	-	-	-	-	-	140.48		
XIV	RTS-8	Electric Vehicle Charging Stations																	
		Grand Total	17,483.34	6.60	212.261	14,008.77	177.86	708.65	167.59	-	15,062.87	7,644.58	2.19	-	2.20	-	24,897.24		

UTTARAKHAND POWER CORPORATION LTD.
 CS-4 For the Month of April-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 Mis. Charges	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
VI	RTS-3	Public Water Works	-																
		Jal Sansthan	26,384.70	7.55	34.80	2,627.13	7.85	28.56	-	0.02	2,663.56	66.93	8.33	0.02	-	-	-	28,972.98	
		Jal Nigam	3,629.94	7.15	2.44	174.62	-	1.71	-	-	176.33	16.90	-	-	-	-	-	3,789.36	
		Other Local Bodies	(980.57)	7.63	2.27	173.29	-	1.61	-	-	174.90	29.26	2.29	-	-	-	-	(837.23)	
		Plastic Recycling Plant	(17.55)	11.67	0.01	1.05	-	-	-	-	1.05	-	-	-	-	-	-	(16.50)	
		Sub Total	29,016.51	7.53	39.52	2,976.09	7.85	31.88	-	3,015.83	113.09	10.62	0.02	-	-	-	31,908.61		
VII	RTS-4	Private Tubewells	20,844.78	2.53	0.14	3.46	(0.01)	-	-	3.45	174.17	23.09	-	0.38	-	-	20,650.59		
VIII	RTS-4 A	Agriculture Allied Activities	41.26	2.93	2.68	78.53	1.48	3.05	-	-	83.05	66.14	0.82	-	-	-	57.36		
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.00	0.10	-	-	-	-	0.10	0.10	-	-	-	-	-	-	
		Aatta Chakki	1,353.02	8.97	1.53	137.42	3.25	4.20	2.90	0.01	147.77	105.89	1.84	0.01	-	-	-	1,393.05	
		other than Aatta Chakkies	476.74	8.22	3.90	320.75	7.58	9.71	4.52	-	342.56	216.43	3.44	-	-	-	-	599.42	
		LT Industry Above 25 KW	2,030.03	6.54	21.21	1,388.05	13.46	62.36	19.27	0.01	1,483.15	1,106.52	7.22	-	1.14	-	-	2,398.30	
		Sub Total LT Industry	3,859.78	6.93	26.64	1,846.32	24.28	76.26	26.70	0.02	1,973.58	1,428.94	12.50	0.01	1.14	-	-	4,390.78	
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	7,277.67	6.84	6.59	450.32	2.10	18.85	5.83	-	477.10	418.52	0.14	-	-	-	-	7,336.11	
		Sub Total	7,277.67	6.84	6.59	450.32	2.10	18.85	5.83	-	477.10	418.52	0.14	-	-	-	-	7,336.11	
		HT Industry Upto 1000 KVA Non Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	200.04	9.24	2.07	191.10	1.91	9.21	1.84	-	204.07	41.49	0.80	-	-	-	-	361.82	
		Others	1,783.83	7.17	137.18	9,831.57	36.35	627.87	131.66	0.01	10,627.46	7,160.11	34.06	0.01	-	-	-	5,217.11	
		Temporary Supply	-	#DIV/0!	-	2.68	-	0.07	0.02	-	2.77	2.77	-	-	-	-	-	-	-
		Sub Total	1,983.87	7.20	139.27	10,025.35	38.25	637.15	133.53	0.01	10,834.30	7,204.37	34.86	0.01	-	-	-	-	5,578.92
		HT Industry Above 1000 KVA Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,622.40	9.24	21.21	1,543.47	4.07	105.61	21.12	-	1,674.28	841.70	-	-	-	-	-	-	2,454.98
		Others	(1,682.46)	7.38	143.44	10,588.43	21.89	583.53	115.04	-	11,308.89	4,797.18	0.95	-	-	-	-	-	4,828.30
		HT Industry Above 1000 KVA Non	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,355.21	6.58	89.41	5,882.65	53.96	432.51	200.10	-	6,569.22	2,954.17	29.90	-	-	-	-	-	20,940.36
		Others	40.41	6.42	148.52	9,532.09	25.52	729.29	179.31	-	10,466.21	4,797.46	4.29	-	-	-	-	-	5,704.86
Temporary Supply	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	17,335.56	6.84	402.59	27,546.64	105.43	1,850.94	515.58	-	30,018.59	13,390.50	35.14	-	-	-	-	-	33,928.50		
Sub Total HT Industry	26,597.10	6.93	548.44	38,022.31	145.79	2,506.94	654.93	0.01	41,329.98	21,013.40	70.14	0.01	-	-	-	-	46,843.53		
		Total Industrial (LT+HT)	30,456.88	6.93	575.08	39,868.63	170.07	2,583.20	681.63	0.03	43,303.56	22,442.34	82.64	0.02	1.14	-	-	51,234.31	
XI	RTS-6	Mixed Load (RTS-8)	811.60	6.83	13.02	889.91	8.26	7.45	-	905.69	570.01	22.77	0.07	-	-	-	1,124.44		
XII	RTS-7	Railway Traction	(15.07)	6.45	6.05	390.41	-	-	-	390.41	389.41	-	-	-	-	-	(14.07)		
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	140.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140.48	
		Sub Total	183.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183.30	
XIV	RTS-8	Electric Vehicle Charging Stations	1.54		0.02	1.20	0.01	0.03	0.02	-	1.26	0.06	0.06	-	-	-	2.68		
		Grand Total	2,20,152.78	6.53	1,034.248	67,489.40	952.22	3,248.254	810.99	17.24	72,518.11	38,568.25	451.85	17.32	21.98	-	2,53,611.49		

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