

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of May-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	4.65	24.195	1,124.552	16.830	36.400	-	1.280	1,179.06	956.12	19.70	1.28	-	-	-	581.07
		BPL and Kutir Jyoti	3,933.06	2.96	17.355	514.150	55.110	24.100	-	0.170	593.53	380.50	3.99	0.17	-	-	-	4,141.93
		Other Domestic Consumers	6,570.38	4.95	165.694	8,207.130	154.540	253.060	-	16.380	8,631.11	7,013.24	228.04	16.38	14.42	-	-	7,929.41
		Serving Employees-UPCL	594.27	6.10	0.883	53.840	1.990	1.330	-	4.730	61.89	28.27	5.17	4.73	-	-	-	617.99
		Pensioners - UPCL	63.06	5.48	0.284	15.570	0.190	0.380	-	-	16.14	3.21	1.42	-	-	-	-	74.57
		Family Pensioners : UPCL	218.38	6.51	0.391	25.450	0.240	0.590	-	-	26.28	9.99	0.39	-	-	-	-	234.28
		Employees and Pensioners of UJVNL	(1,360.35)	5.95	1.365	81.180	0.760	2.070	-	1.010	85.02	23.89	0.01	1.01	-	-	-	(1,300.24)
		Employees and Pensioners of PTCUL	(638.25)	5.91	0.468	27.660	0.260	0.660	-	0.450	29.03	6.29	0.66	0.45	-	-	-	(616.82)
		Single Point Bulk Supply	55.46	7.18	4.313	309.500	2.340	10.570	-	0.160	322.57	257.53	25.70	0.16	-	-	-	94.64
		Temporary Supply	150.14	4.93	1.320	65.110	1.400	1.990	-	0.090	68.59	62.80	5.59	0.09	-	-	-	150.25
		<b>Sub Total</b>	<b>9,965.26</b>	<b>4.82</b>	<b>216.268</b>	<b>10,424.14</b>	<b>233.66</b>	<b>331.15</b>	<b>-</b>	<b>24.27</b>	<b>11,013.22</b>	<b>8,741.84</b>	<b>290.67</b>	<b>24.27</b>	<b>14.42</b>	<b>-</b>	<b>-</b>	<b>11,907.28</b>
II	RTS-1(a)	<b>Snow Bound</b>	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	170.57	2.06	0.377	7.780	2.980	0.550	-	11.31	5.69	1.23	-	-	-	-	-	174.96
		Non Domestic Upto 1 KW	2.61	2.00	0.050	1.000	0.280	0.070	-	1.35	1.08	0.81	-	-	-	-	-	2.07
		Snow Bound Non Domestic 1-4 KW	13.27	2.88	0.048	1.380	0.260	0.070	-	1.71	0.16	-	-	-	-	-	-	14.82
		Non Domestic Above 4 KW	8.64	3.61	0.192	6.930	0.090	0.280	-	7.30	4.97	-	-	-	-	-	-	10.97
				<b>Sub Total</b>	<b>195</b>		<b>0.67</b>	<b>17.09</b>	<b>3.61</b>	<b>0.97</b>	<b>-</b>	<b>-</b>	<b>21.67</b>	<b>11.90</b>	<b>2.04</b>	<b>-</b>	<b>-</b>	<b>-</b>
III	RTS-2	<b>Non Domestic</b>	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	675.97	6.69	2.607	174.440	3.310	3.630	1.570	0.330	183.28	72.70	10.92	0.33	-	-	-	775.30
		Govt/Charitable Institutes Above 25 KW	280.20	5.86	11.082	649.290	2.280	16.430	10.640	2.390	681.03	427.18	76.69	2.39	-	-	-	454.97
		Non Domestic Upto 25 KW	6,167.01	7.68	64.783	4,976.270	62.490	99.150	60.960	4.980	5,203.85	3,781.97	102.18	4.98	4.49	-	-	7,477.24
		Non Domestic Above 25 KW	747.23	7.59	45.059	3,418.270	13.080	108.460	40.640	9.900	3,590.35	2,839.17	71.31	9.90	0.20	-	-	1,417.00
		Single Point Bulk Supply	253.71	7.67	2.721	208.810	0.290	4.980	2.150	0.780	217.01	138.24	10.44	0.78	-	-	-	321.26
		UPCL Offices & Sub Station	85.39	6.08	0.310	18.840	1.290	0.510	0.230	-	20.87	3.46	1.28	-	-	-	-	101.52
		UJVNL	4.52	12.53	0.015	1.880	0.040	0.030	0.020	-	1.97	1.68	0.45	-	-	-	-	4.36
		PTCUL	1.54	12.00	0.009	1.080	-	-	0.010	-	1.09	2.04	-	-	-	-	-	0.59
		Independent Advertisement Hoardings	3.50	8.41	0.046	3.870	0.090	0.060	0.040	0.010	4.07	2.70	0.04	0.01	-	-	-	4.82
		Temporary	2,161.37	8.86	19.203	1,702.280	15.050	52.820	18.200	0.330	1,788.68	1,469.98	101.25	0.33	-	-	-	2,378.49
		<b>Sub Total</b>	<b>10,380.44</b>	<b>7.65</b>	<b>145.84</b>	<b>11,155.03</b>	<b>97.92</b>	<b>286.07</b>	<b>134.46</b>	<b>18.72</b>	<b>11,692.20</b>	<b>8,739.12</b>	<b>374.56</b>	<b>18.72</b>	<b>4.69</b>	<b>-</b>	<b>-</b>	<b>12,935.55</b>
IV	RTS-3	<b>Public Lamps</b>	899.15	7.59	3.352	254.440	0.160	10.400	134.46	0.020	265.02	25.78	0.49	0.02	-	-	-	1,137.88
v	RTS-3	Govt. Irrigation System upto 75 KW	6,904.77	7.45	6.994	520.930	-	0.040	-	-	520.97	3.69	0.97	-	-	-	-	7,421.08
		Government Irrigation System above 75 KW	662.58	7.78	0.666	51.820	-	-	-	-	51.82	-	-	-	-	-	-	714.40
		<b>Sub Total</b>	<b>7,567.35</b>	<b>7.48</b>	<b>7.66</b>	<b>572.75</b>	<b>-</b>	<b>0.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572.79</b>	<b>3.69</b>	<b>0.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

C.S.-4 For the Month of May-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	7.34	43.987	3,227.800	-	34.050		0.020	3,261.87	13.810	10.350	0.020				13,899.39	
		Jal Nigam	1,403.05	6.72	2.211	148.510	-	1.720		-	150.23	25.980	-	-				1,527.30	
		Other Local Bodies	598.48	7.88	2.876	226.700	-	2.170		-	228.87	35.610	2.290	-				789.45	
		Plastic Recycling Plant	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-				(0.01)
		<b>Sub Total</b>	<b>12,663.22</b>	<b>7.34</b>	<b>49.07</b>	<b>3,603.01</b>	<b>-</b>	<b>37.94</b>	<b>-</b>	<b>0.02</b>	<b>3,640.97</b>	<b>75.40</b>	<b>12.64</b>	<b>0.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,216.13</b>	
VII	RTS-4	Private Tubewells	169.42	-	-	0.260	-	-	-	0.26	0.30	5.78	-	0.38	-	-	-	163.22	
VIII	RTS-4 A	Agriculture Allied Activities	8.52	3.02	0.626	18.880	0.090	1.820	-	-	20.79	17.78	0.92	-	-	-	-	10.61	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	0.003	0.200	0.010	0.010	-	-	0.22	0.01	-	-	-	-	-	0.21	
		Aatta Chakki	522.65	12.08	0.676	81.650	1.390	1.760	1.070	0.020	85.89	66.710	1.320	0.020	-	-	-	540.49	
		other than Aatta Chakkies	78.20	10.29	1.670	171.808	1.700	5.510	2.060	-	181.08	141.840	13.050	-	-	-	-	104.39	
		LT Industry Above 25 KW	23.18	5.93	5.367	318.350	2.830	13.370	4.000	0.040	338.59	288.710	7.900	0.040	1.140	-	-	-	63.98
		<b>Sub Total LT Industry</b>	<b>624.03</b>	<b>7.41</b>	<b>7.72</b>	<b>572.01</b>	<b>5.93</b>	<b>20.65</b>	<b>7.13</b>	<b>0.06</b>	<b>605.78</b>	<b>497.27</b>	<b>22.27</b>	<b>0.06</b>	<b>1.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>709.07</b>
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	5,656.81	9.39	0.467	43.870	0.180	1.560	0.360	-	45.97	42.040	0.140	-	-	-	-	-	5,660.60
		<b>Sub Total</b>	<b>5,656.81</b>	<b>9.39</b>	<b>0.47</b>	<b>43.87</b>	<b>0.18</b>	<b>1.56</b>	<b>0.36</b>	<b>-</b>	<b>45.97</b>	<b>42.04</b>	<b>0.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,660.60</b>
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	30.87	8.63	0.728	62.840	0.390	2.990	0.600	-	66.82	65.490	0.970	-	-	-	-	-	31.23
		Others	(17.10)	7.39	38.708	2,861.800	7.480	184.390	36,970	0.030	3,090.67	2,741.470	54.510	0.030	-	-	-	-	277.56
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Sub Total</b>	<b>13.77</b>	<b>7.42</b>	<b>39.44</b>	<b>2,924.64</b>	<b>7.87</b>	<b>187.38</b>	<b>37.57</b>	<b>0.03</b>	<b>3,157.49</b>	<b>2,806.96</b>	<b>55.48</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308.79</b>
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	449.92	7.49	10.251	768.020	5.440	43.260	10,220	-	826.94	716.950	1,100	-	-	-	-	-	558.81
		<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		HT Industry Above 1000 KVA Non	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,216.60	6.51	41.390	2,693.970	54.570	204.870	40,980	-	2,994.39	2,656.780	37,490	-	-	-	-	-	9,516.72
Others	(83.01)	7.16	33.867	2,424.610	1,850	165.580	33,100	0.130	2,625.27	2,015.890	5,730	0.130	-	-	-	-	520.51		
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub Total</b>	<b>9,583.51</b>	<b>6.88</b>	<b>85.51</b>	<b>5,886.60</b>	<b>61.86</b>	<b>413.71</b>	<b>84.30</b>	<b>0.13</b>	<b>6,446.60</b>	<b>5,389.62</b>	<b>44.32</b>	<b>0.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,596.04</b>		
<b>Sub Total HT Industry</b>	<b>15,254.09</b>	<b>7.06</b>	<b>125.41</b>	<b>8,855.11</b>	<b>69.91</b>	<b>602.65</b>	<b>122.23</b>	<b>0.16</b>	<b>9,650.06</b>	<b>8,238.62</b>	<b>99.94</b>	<b>0.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,565.43</b>		
\		<b>Total Industrial (LT+HT)</b>	<b>15,878.12</b>	<b>7.08</b>	<b>133.13</b>	<b>9,427.12</b>	<b>75.84</b>	<b>623.30</b>	<b>129.36</b>	<b>0.22</b>	<b>10,255.84</b>	<b>8,735.89</b>	<b>122.21</b>	<b>0.22</b>	<b>1.14</b>	<b>-</b>	<b>-</b>	<b>17,274.50</b>	
XI	RTS-6	Mixed Load (RTS-8)	504.40	6.98	11.714	817.070	9.730	9.220	-	1.290	837.31	705.620	36.440	1.290	-	-	-	598.36	
XII	RTS-7	Railway Traction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total</b>	<b>42.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.82</b>		
XIV	RTS-8	Electric Vehicle Charging Stations	1.53	-	0.037	2.270	0.030	0.060	0.040	-	2.40	1.230	1.060	-	-	-	-	1.64	
		<b>Grand Total</b>	<b>58,275.32</b>	<b>6.39</b>	<b>568.360</b>	<b>36,292.06</b>	<b>421.04</b>	<b>1,300.97</b>	<b>263.86</b>	<b>44.54</b>	<b>38,322.47</b>	<b>27,058.55</b>	<b>847.78</b>	<b>44.54</b>	<b>20.63</b>	<b>-</b>	<b>-</b>	<b>68,626.29</b>	



UTTARAKHAND POWER CORPORATION LTD.

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

Kumaon Zone

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 (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			0.000															
		Jal Sansthan	11,236.54	7.54	14.360	1,083.20	14.32	12.29	-	-	1,109.81	3.53	0.00	0.00			0.00	12,342.82		
		Jal Nigam	1,904.23	7.71	2.723	210.02	-	1.88	-	-	211.90	7.45	0.00	0.00			0.00	2,108.68		
		Other Local Bodies	(2,795.92)	7.82	0.073	5.71	-	0.05	-	-	5.76	5.59	0.00	0.00			0.00	(2,795.75)		
		Plastic Recycling Plant	5.23	12.80	0.015	1.92	-	-	-	-	1.92	0.00	0.00	0.00			0.00	7.15		
		<b>Sub Total</b>	<b>10,350.08</b>	<b>7.58</b>	<b>17.171</b>	<b>1,300.85</b>	<b>14.32</b>	<b>14.22</b>	<b>-</b>	<b>-</b>	<b>1,329.39</b>	<b>16.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,662.90</b>		
VII	RTS-4	Private Tubewells	6,945.58	4.20	0.061	2.56	-	-	-	-	2.56	58.22	9.44			-	-	6,880.48		
VIII	RTS-4 A	Agriculture Allied Activities	73.78	2.87	3.516	100.82	2.78	1.31	-	-	104.91	93.25	-	-	-	-	-	85.44		
IX	RTS-5	LT & HT Industry upto 25 KW	-																	
		Aatta Chakki	204.23	6.89	1.007	69.43	2.05	4.00	2.88	-	78.36	61.28	0.03	-	-	-	-	221.28		
		other than Aatta Chakkies	(152.34)	7.29	2.541	185.29	6.62	6.78	3.74	-	202.43	163.50	-	-	-	-	-	(113.41)		
		LT Industry Above 25 KW	1,524.89	6.44	9.213	593.40	4.56	25.48	10.28	-	633.72	643.47	0.02	-	-	-	-	1,515.12		
		<b>Sub Total LT Industry</b>	<b>1,576.78</b>	<b>6.65</b>	<b>12.761</b>	<b>848.12</b>	<b>13.23</b>	<b>36.26</b>	<b>16.90</b>	<b>-</b>	<b>914.51</b>	<b>868.25</b>	<b>0.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,622.99</b>	
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)	6.85	1.981	135.75	0.60	6.76	2.87	0.00	145.98	138.98	-	-	-	-	-	(561.89)		
		<b>Sub Total</b>	<b>(568.89)</b>	<b>6.85</b>	<b>1.981</b>	<b>135.75</b>	<b>0.60</b>	<b>6.76</b>	<b>2.87</b>	<b>-</b>	<b>145.98</b>	<b>138.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(561.89)</b>	
		HT Industry Upto 1000 KVA Non Continuous	-		0.000															
		Steel Plants	157.86	5.67	0.470	26.64	-	2.35	0.47	-	29.46	21.55	-	-	-	-	-	-	165.77	
		Others	2,854.35	6.75	50.220	3,389.02	12.70	175.50	42.28	-	3,619.50	2,730.90	-	-	-	-	-	-	3,742.95	
		Temporary Supply				5.27	-	0.13	0.03	-	5.43	5.43	-	-	-	-	-	-	-	
		<b>Sub Total</b>	<b>3,012.21</b>	<b>6.74</b>	<b>50.719</b>	<b>3,420.93</b>	<b>12.70</b>	<b>177.98</b>	<b>42.78</b>	<b>-</b>	<b>3,654.39</b>	<b>2,757.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,908.72</b>	
		HT Industry Above 1000 KVA Continuous	-		0.000															
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	1,278.94	6.36	71.202	4,529.41	7.66	326.61	59.31	-	4,922.99	3,105.92	-	-	-	-	-	-	3,096.01	
		HT Industry Above 1000 KVA Non	-		0.000															
		Steel Plants	4,740.26	6.18	76.011	4,698.73	0.92	343.68	176.76	-	5,220.09	3,079.46	-	-	-	-	-	-	6,880.89	
		Others	662.71	5.83	71.126	4,145.50	17.00	338.40	77.33	-	4,578.23	3,007.96	-	-	-	-	-	-	2,232.98	
		Temporary Supply				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>Sub Total</b>	<b>6,681.91</b>	<b>6.13</b>	<b>218.339</b>	<b>13,373.64</b>	<b>25.58</b>	<b>1,008.69</b>	<b>313.40</b>	<b>-</b>	<b>14,721.31</b>	<b>9,193.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,209.880</b>	
		<b>Sub Total HT Industry</b>	<b>9,125.23</b>	<b>6.25</b>	<b>271.039</b>	<b>16,930.32</b>	<b>38.88</b>	<b>1,193.43</b>	<b>359.05</b>	<b>-</b>	<b>18,521.68</b>	<b>12,090.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,556.71</b>	
				<b>Total Industrial (LT+HT)</b>	<b>10,702.01</b>	<b>6.26</b>	<b>283.800</b>	<b>17,778.44</b>	<b>52.11</b>	<b>1,229.69</b>	<b>375.95</b>	<b>-</b>	<b>19,436.19</b>	<b>12,958.45</b>	<b>0.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,179.70</b>
		XI	RTS-6	Mixed Load (RTS-8)	206.51	7.12	2.431	173.07	1.03	0.78	-	-	174.88	151.06	3.98					226.35
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
XIII		Inter - State/ Country Supply	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
			-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		<b>Sub Total</b>	<b>-</b>		<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
XIV	RTS-8	Electric Vehicle Charging Stations	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-			
		<b>Grand Total</b>	<b>55,021.31</b>	<b>6.11</b>	<b>477.899</b>	<b>29,203.58</b>	<b>269.72</b>	<b>1,489.31</b>	<b>423.70</b>	<b>0.63</b>	<b>31,386.94</b>	<b>20,470.50</b>	<b>50.04</b>	<b>0.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,886.77</b>		



UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of May-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 (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			0.000						-							
		Jal Sansthan	1,813.50	8.88	6.260	555.94	1.06	5.27	0.00	0.00	562.27	0.18					2375.59	
		Jal Nigam	351.03	7.77	0.412	32.01	0.08	0.34	0.00	0.00	32.42	0.00					383.45	
		Other Local Bodies	1,718.48	7.25	1.811	131.38	0.09	0.89	0.00	0.00	132.35	3.78					1847.05	
		Plastic Recycling Plant	(22.77)	8.74	0.105	9.16	0.00	0.09	0.00	0.00	9.25	0.00					-13.52	
		<b>Sub Total</b>	<b>3,860.23</b>	<b>8.48</b>	<b>8.588</b>	<b>728.48</b>	<b>1.23</b>	<b>6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>736.30</b>	<b>3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4592.56</b>	
VII	RTS-4	Private Tubewells	8,939.08	36.20	0.020	7.24	0.00	0.00	0.00	0.00	7.24	177.88	28.18	0.14	0.00	0.00	8740.12	
VIII	RTS-4 A	Agriculture Allied Activities	(86.80)	3.35	1.198	40.08	0.54	3.28	0.00	0.00	43.90	25.40	0.00	0.00	0.00	0.00	-68.29	
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	0.00	
		Aatta Chakki	592.92	8.42	1.519	127.90	2.79	3.45	3.68	0.03	137.85	112.22	0.00	0.08	0.00	0.00	618.47	
		other than Aatta Chakkies	543.42	7.90	1.452	114.65	1.44	2.86	1.43	0.04	120.42	82.80	0.00	0.04	0.00	0.00	581.00	
		LT Industry Above 25 KW	575.56	6.85	14.092	965.55	9.89	43.09	14.56	0.01	1033.10	925.56	0.00	0.01	0.00	0.00	683.09	
		<b>Sub Total LT Industry</b>	<b>1,711.90</b>	<b>7.08</b>	<b>17.063</b>	<b>1208.10</b>	<b>14.13</b>	<b>49.40</b>	<b>19.67</b>	<b>0.08</b>	<b>1291.37</b>	<b>1120.58</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1882.56</b>
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	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	0.00	
		Others	2,930.06	6.83	6.606	451.06	0.84	26.85	6.72	0.00	485.47	443.41	0.00	0.00	0.00	0.00	2972.12	
		<b>Sub Total</b>	<b>2,930.06</b>	<b>6.83</b>	<b>6.606</b>	<b>451.06</b>	<b>0.84</b>	<b>26.85</b>	<b>6.72</b>	<b>0.00</b>	<b>485.47</b>	<b>443.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2972.12</b>
		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	0.00	
		Steel Plants	11.31	9.41	3.041	286.10	3.14	13.61	2.72	0.00	305.57	138.10	46.52	0.00			132.25	
		Others	(774.94)	7.36	118.090	8689.79	27.82	567.55	112.48	0.01	9397.65	8081.11	0.00	0.02			541.58	
		Temporary Supply																
		<b>Sub Total</b>	<b>(763.63)</b>	<b>7.41</b>	<b>121.131</b>	<b>8975.88</b>	<b>30.96</b>	<b>581.16</b>	<b>115.20</b>	<b>0.01</b>	<b>9703.21</b>	<b>8219.21</b>	<b>46.52</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.83</b>
		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	0.00
		Steel Plants	1,622.40	7.30	41.438	3026.95	9.10	206.44	41.29	0.07	3283.85	2451.13	0.00	0.07			2455.06	
		Others	(1,210.47)	7.56	107.709	8145.96	19.27	535.52	106.82	0.00	8807.57	6566.83	0.00	0.00			1030.27	
		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	0.00	0.00
		Steel Plants	2,224.05	6.84	46.601	3185.88	17.17	228.78	45.71	0.00	3477.55	2173.08	0.00	0.00			3528.51	
		Others	1,147.09	7.01	85.113	5964.60	3.36	424.44	104.12	0.00	6496.52	5156.49	0.00	0.00			2487.11	
Temporary Supply																		
<b>Sub Total</b>	<b>3,783.07</b>	<b>7.24</b>	<b>280.861</b>	<b>20323.40</b>	<b>48.90</b>	<b>1395.18</b>	<b>297.94</b>	<b>0.07</b>	<b>22065.49</b>	<b>16347.54</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9500.95</b>		
<b>Sub Total HT Industry</b>	<b>5,949.50</b>	<b>7.28</b>	<b>408.598</b>	<b>29750.34</b>	<b>80.70</b>	<b>2003.18</b>	<b>419.86</b>	<b>0.08</b>	<b>32254.17</b>	<b>25010.16</b>	<b>46.52</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13146.89</b>		
<b>Total Industrial (LT+HT)</b>	<b>7,661.40</b>	<b>7.27</b>	<b>425.661</b>	<b>30958.44</b>	<b>94.82</b>	<b>2052.58</b>	<b>439.53</b>	<b>0.16</b>	<b>33545.54</b>	<b>26130.74</b>	<b>46.52</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15029.45</b>		
XI	RTS-6	Mixed Load (RTS-8)	(30.47)	6.68	9.177	613.23	1.45	1.33		616.01	424.27	0.00	0.00	0.00	0.00	161.27		
XII	RTS-7	Railway Traction	(15.07)	6.67	11.942	796.34	0.00	0.00		796.34	794.34	0.00	0.00	0.00	0.00	-13.07		
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		
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
XIV	RTS-8	Electric Vehicle Charging Stations	0.01		0.012	0.73	0.00	0.02	0.01	0.00	0.61					0.16		
		<b>Grand Total</b>	<b>89,372.82</b>	<b>6.92</b>	<b>618.019</b>	<b>42,768.27</b>	<b>705.99</b>	<b>2,324.64</b>	<b>489.60</b>	<b>2.12</b>	<b>46,290.62</b>	<b>34,732.80</b>	<b>87.16</b>	<b>2.59</b>	<b>18.50</b>	<b>-</b>	<b>1,00,822.39</b>	



UTTARAKHAND POWER CORPORATION LTD.

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

US Nagar Zone

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 (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	2,672.96	7.46	7.310	545.50	-	6.04		551.54	136.55	-	-	-	-	-	3087.95	
		Jal Nigam	(28.37)	6.51	0.556	36.21	-	0.22		36.43	-	-	-	-	-	-	8.06	
		Other Local Bodies	(501.61)	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-501.61	
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		<b>Sub Total</b>	<b>2,142.98</b>	<b>7.40</b>	<b>7.866</b>	<b>581.710</b>	<b>0.000</b>	<b>6.262</b>	<b>0.000</b>	<b>0.000</b>	<b>587.972</b>	<b>136.55</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2594.402</b>	
VII	RTS-4	Private Tubewells	4,790.70	(1.72)	0.068	(1.17)	(0.01)	-	-	-	(1.18)	100.58	-	-	-	-	4688.94	
VIII	RTS-4 A	Agriculture Allied Activities	45.76	3.35	0.017	0.57	0.02	0.04	-	-	0.63	0.97	-	-	-	-	45.42	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Aatta Chakki	33.22	9.55	0.139	13.28	0.21	0.26	0.14	13.89	11.56	0.10	-	-	-	-	35.45	
		other than Aatta Chakkies	7.46	7.57	2.610	197.64	2.74	4.95	2.49	207.82	160.87	0.10	-	-	-	-	54.31	
		LT Industry Above 25 KW	(93.60)	6.67	15.090	1,006.58	7.03	48.74	13.41	1,075.76	869.67	-	-	-	-	-	112.49	
		<b>Sub Total LT Industry</b>	<b>(52.93)</b>	<b>6.82</b>	<b>17.84</b>	<b>1,217.50</b>	<b>9.98</b>	<b>53.95</b>	<b>16.04</b>	<b>-</b>	<b>1,297.47</b>	<b>1,042.10</b>	<b>0.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202.25</b>
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	(740.31)	8.20	4.302	352.55	1.68	8.40	1.68	364.31	358.43	-	-	-	-	-	-734.43	
		<b>Sub Total</b>	<b>(740.31)</b>	<b>8.20</b>	<b>4.302</b>	<b>352.55</b>	<b>1.68</b>	<b>8.40</b>	<b>1.68</b>	<b>-</b>	<b>364.31</b>	<b>358.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-734.43</b>
		HT Industry Upto 1000 KVA Non Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	(278.48)	7.18	75.489	5,417.10	16.31	374.53	75.03	5,882.97	4,801.54	-	-	-	-	-	802.95	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		<b>Sub Total</b>	<b>(278.48)</b>	<b>7.18</b>	<b>75.489</b>	<b>5,417.10</b>	<b>16.31</b>	<b>374.53</b>	<b>75.03</b>	<b>-</b>	<b>5,882.97</b>	<b>4,801.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>802.95</b>
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Others	(2,200.85)	8.04	95.244	7,656.70	11.99	215.62	43.13	-	7,927.44	5,206.60	-	-	-	-	519.99	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	1,174.30	6.99	9.468	661.65	31.23	46.10	9.22	-	748.20	540.57	-	-	-	-	1381.93	
		Others	(1,686.38)	6.27	104.734	6,569.82	19.85	656.26	155.65	-	7,401.58	5,726.13	-	-	-	-	-10.93	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		<b>Sub Total</b>	<b>(2,712.93)</b>	<b>7.11</b>	<b>209.446</b>	<b>14,888.17</b>	<b>63.07</b>	<b>917.98</b>	<b>208.00</b>	<b>-</b>	<b>16,077.22</b>	<b>11,473.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,890.99</b>
<b>Sub Total HT Industry</b>	<b>(3,731.72)</b>	<b>7.14</b>	<b>289.237</b>	<b>20,657.82</b>	<b>81.06</b>	<b>1,300.91</b>	<b>284.71</b>	<b>-</b>	<b>22,324.50</b>	<b>16,633.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,959.51</b>		
		<b>Total Industrial (LT+HT)</b>	<b>(3,784.64)</b>	<b>7.12</b>	<b>307.076</b>	<b>21,875.32</b>	<b>91.04</b>	<b>1,354.86</b>	<b>300.75</b>	<b>-</b>	<b>23,621.98</b>	<b>17,675.37</b>	<b>0.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,161.76</b>	
XI	RTS-6	Mixed Load (RTS-8)	131.16	6.85	2.789	191.11	0.30	2.09	0.22	-	193.72	206.69	-	-	-	-	118.19	
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		<b>Sub Total</b>	<b>140.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140.48</b>		
XIV	RTS-8	Electric Vehicle Charging Stations															0.00	
		<b>Grand Total</b>	<b>17,483.34</b>	<b>6.74</b>	<b>420.486</b>	<b>28,334.27</b>	<b>330.68</b>	<b>1,520.85</b>	<b>330.20</b>	<b>213.28</b>	<b>30,729.28</b>	<b>22,898.30</b>	<b>5.05</b>	<b>0.86</b>	<b>17.09</b>	<b>-</b>	<b>25,291.32</b>	



UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of May-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 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	12,173.05	4.94	80.45	3,974.68	205.91	129.07	0.00	1.28	4,310.94	3,193.65	19.70	1.48	-	-	-	13,269.17
		BPL and Kutir Jyoti	15,067.92	3.25	36.96	1,200.99	183.65	53.66	-	0.22	1,438.51	924.66	6.49	0.53	-	-	-	15,574.74
		Other Domestic Consumers	47,497.09	4.95	366.73	18,150.26	707.93	553.07	-	17.78	19,429.04	15,181.25	242.14	18.51	25.81	-	-	51,458.41
		Serving Employees-UPCL	1,120.34	5.71	2.01	115.13	5.74	3.01	-	4.73	128.61	73.54	5.43	4.73	-	-	-	1,165.25
		Pensioners - UPCL	392.79	5.11	1.03	52.49	1.33	1.39	-	-	55.21	37.62	1.42	-	-	-	-	408.97
		Family Pensioners : UPCL	190.79	5.57	0.65	36.42	0.55	0.79	-	-	37.76	17.03	0.39	-	-	-	-	211.13
		Employees and Pensioners of UJVNL	(1,391.48)	5.82	1.73	100.35	1.24	2.67	-	29.62	133.88	37.45	0.01	1.01	-	-	-	(1,296.07)
		Employees and Pensioners of PTCUL	(915.97)	5.23	0.81	42.59	1.01	1.06	-	7.99	52.65	18.97	0.66	0.45	-	-	-	(883.40)
		Single Point Bulk Supply	296.59	6.92	9.26	641.15	3.16	22.05	-	0.16	666.52	543.61	25.70	0.16	-	-	-	393.64
		Temporary Supply	472.32	4.71	3.21	151.37	2.81	4.31	0.01	0.09	158.58	146.99	5.59	0.09	-	-	-	478.22
		<b>Sub Total</b>	<b>74,903.44</b>	<b>4.87</b>	<b>502.85</b>	<b>24,465.44</b>	<b>1,113.33</b>	<b>771.07</b>	<b>0.01</b>	<b>61.87</b>	<b>26,411.71</b>	<b>20,174.78</b>	<b>307.54</b>	<b>26.96</b>	<b>25.81</b>	-	-	<b>80,780.06</b>
II	RTS-1(a)	<b>Snow Bound</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	170.57		0.38	7.78	2.98	0.55	-	-	11.31	5.69	1.23	-	-	-	-	174.96
		Non Domestic Upto 1 KW	2.61		0.05	1.00	0.28	0.07	-	-	1.35	1.08	0.81	-	-	-	-	2.07
		Snow Bound Non Domestic 1-4 KW	13.27		0.05	1.38	0.26	0.07	-	-	1.71	0.16	-	-	-	-	-	14.82
		Non Domestic Above 4 KW	8.64		0.19	6.93	0.09	0.28	-	-	7.30	4.97	-	-	-	-	-	10.97
		<b>Sub Total</b>	<b>195.09</b>		<b>0.67</b>	<b>17.09</b>	<b>3.61</b>	<b>0.97</b>	-	-	<b>21.67</b>	<b>11.90</b>	<b>2.04</b>	-	-	-	-	-
III	RTS-2	<b>Non Domestic</b>	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	1,401.01	6.52	4.43	288.83	5.05	5.20	3.47	0.33	302.87	192.83	11.15	0.34	-	-	-	1,499.56
		Govt/Charitable Institutes Above 25 KW	417.57	5.98	19.67	1,176.12	3.99	28.10	18.60	2.40	1,229.20	817.83	76.81	2.40	-	-	-	749.73
		Non Domestic Upto 25 KW	17,970.06	7.62	141.23	10,758.78	186.85	215.58	139.98	6.06	11,307.25	8,145.33	105.57	6.24	28.69	-	-	20,991.48
		Non Domestic Above 25 KW	5,183.37	7.62	78.98	6,019.98	32.41	186.35	73.40	9.95	6,322.09	5,171.80	72.17	9.95	0.20	-	-	6,251.33
		Single Point Bulk Supply	381.73	7.65	3.73	285.03	0.37	7.95	3.16	0.78	297.29	209.44	10.44	0.78	-	-	-	458.36
		UPCL Offices & Sub Station	1,203.70	6.49	1.22	79.24	6.97	1.78	1.06	-	89.05	16.37	1.28	-	-	-	-	1,275.10
		UJVNL	(191.92)	10.63	0.02	2.15	0.05	0.03	0.02	177.13	179.38	1.74	0.45	-	-	-	-	(14.73)
		PTCUL	201.02	9.41	0.02	1.98	0.79	0.02	0.04	-	2.83	2.04	-	-	-	-	-	201.81
		Independent Advertisement Hoardings	3.50		0.05	3.95	0.09	0.06	0.04	0.01	4.15	2.73	0.04	0.01	-	-	-	4.87
Temporary	2,847.68	8.85	20.23	1,790.98	16.19	54.09	21.73	0.34	1,883.32	1,546.55	101.29	0.34	-	-	-	3,082.82		
		<b>Sub Total</b>	<b>29,417.74</b>	<b>7.57</b>	<b>269.58</b>	<b>20,407.03</b>	<b>252.75</b>	<b>499.15</b>	<b>261.49</b>	<b>197.00</b>	<b>21,617.43</b>	<b>16,106.67</b>	<b>379.20</b>	<b>20.06</b>	<b>28.89</b>	-	-	<b>34,500.34</b>
IV	RTS-3	<b>Public Lamps</b>	8,169.61	7.09	9.31	660.14	9.71	18.97	-	0.02	688.84	196.83	32.86	0.02	-	-	-	8,628.74
v	RTS-3	Govt. Irrigation System upto 75 KW	23,224.17	7.67	24.37	1,868.23	2.70	0.22	-	-	1,871.15	177.32	0.97	-	-	-	-	24,917.03
		Government Irrigation System above 75 KW	2,901.93	8.13	2.01	163.82	-	-	-	-	163.82	1.52	-	-	-	-	-	3,064.23
		<b>Sub Total</b>	<b>26,126.10</b>	<b>7.70</b>	<b>26.38</b>	<b>2,032.05</b>	<b>2.70</b>	<b>0.22</b>	-	-	<b>2,034.97</b>	<b>178.84</b>	<b>0.97</b>	-	-	-	-	<b>27,981.26</b>

UTTARAKHAND POWER CORPORATION LTD.  
C.S.-4 For the Month of May-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 (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	26,384.70	7.53	71.92	5,412.44	15.38	57.65	-	0.02	5,485.49	154.07	10.35	0.02	-	-	-	31,705.75	
		Jal Nigam	3,629.94	7.23	5.90	426.75	0.08	4.16	-	-	430.98	33.43	-	-	-	-	-	4,027.49	
		Other Local Bodies	(980.57)	7.64	4.76	363.79	0.09	3.11	-	-	366.98	44.98	2.29	-	-	-	-	(660.86)	
		Plastic Recycling Plant	(17.55)	9.25	0.12	11.08	-	0.09	-	-	11.17	-	-	-	-	-	-	-	(6.38)
		<b>Sub Total</b>	<b>29,016.51</b>	<b>7.51</b>	<b>82.70</b>	<b>6,214.05</b>	<b>15.55</b>	<b>65.01</b>	<b>-</b>	<b>6,294.63</b>	<b>232.48</b>	<b>12.64</b>	<b>0.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,065.99</b>		
VII	RTS-4	Private Tubewells	20,844.78	5.97	0.15	8.89	(0.01)	-	-	8.88	336.98	43.40	0.14	0.38	-	-	-	20,472.76	
VIII	RTS-4 A	Agriculture Allied Activities	41.26	2.99	5.36	160.35	3.43	6.45	-	170.23	137.40	0.92	-	-	-	-	73.18		
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.00	0.20	0.01	0.01	-	-	0.22	0.01	-	-	-	-	-	0.21	
		Aatta Chakki	1,353.02	8.75	3.34	292.26	6.44	9.47	7.77	0.05	315.99	251.77	1.45	0.10	-	-	-	1,415.69	
		other than Aatta Chakkies	476.74	8.09	8.27	669.38	12.50	20.10	9.72	0.04	711.75	549.01	13.15	0.04	-	-	-	626.29	
		LT Industry Above 25 KW	2,030.03	6.59	43.76	2,883.88	24.31	130.68	42.25	0.05	3,081.17	2,727.41	7.92	0.05	1.14	-	-	2,374.68	
		<b>Sub Total LT Industry</b>	<b>3,859.78</b>	<b>6.94</b>	<b>55.38</b>	<b>3,845.72</b>	<b>43.27</b>	<b>160.26</b>	<b>59.74</b>	<b>0.14</b>	<b>4,109.13</b>	<b>3,528.20</b>	<b>22.52</b>	<b>0.19</b>	<b>1.14</b>	<b>-</b>	<b>-</b>	<b>4,416.86</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	7,277.67	7.36	13.36	983.23	3.30	43.57	11.63	-	1,041.73	982.86	0.14	-	-	-	-	7,336.40	
		<b>Sub Total</b>	<b>7,277.67</b>	<b>7.36</b>	<b>13.36</b>	<b>983.23</b>	<b>3.30</b>	<b>43.57</b>	<b>11.63</b>	<b>-</b>	<b>1,041.73</b>	<b>982.86</b>	<b>0.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,336.40</b>	
		HT Industry Upto 1000 KVA Non Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	200.04	8.86	4.24	375.58	3.53	18.95	3.79	-	401.85	225.14	47.49	-	-	-	-	329.25	
		Others	1,783.83	7.21	282.51	20,357.71	64.32	1,301.97	266.76	0.04	21,990.79	18,355.02	54.51	0.05	-	-	-	5,365.04	
		Temporary Supply	-	#DIV/0!	-	5.27	-	0.13	0.03	-	5.43	5.43	-	-	-	-	-	-	-
		<b>Sub Total</b>	<b>1,983.87</b>	<b>7.23</b>	<b>286.78</b>	<b>20,738.55</b>	<b>67.85</b>	<b>1,321.05</b>	<b>270.58</b>	<b>0.04</b>	<b>22,398.07</b>	<b>18,585.59</b>	<b>102.00</b>	<b>0.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,694.29</b>
		HT Industry Above 1000 KVA Continuous	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,622.40		41.44	3,026.95	9.10	206.44	41.29	0.07	3,283.85	2,451.13	-	0.07	-	-	-	-	2,455.06
		Others	(1,682.46)	7.42	284.41	21,100.09	44.36	1,121.01	219.48	-	22,484.94	15,596.30	1.10	-	-	-	-	-	5,205.08
		HT Industry Above 1000 KVA Non	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,355.21	6.48	173.47	11,240.23	103.89	823.43	272.67	-	12,440.23	8,449.89	37.49	-	-	-	-	-	21,308.05
		Others	40.41	6.48	294.84	19,104.53	42.06	1,584.68	370.20	0.13	21,101.60	15,906.47	5.73	0.13	-	-	-	-	5,229.67
Temporary Supply	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub Total</b>	<b>17,335.56</b>	<b>6.86</b>	<b>794.15</b>	<b>54,471.81</b>	<b>199.41</b>	<b>3,735.56</b>	<b>903.64</b>	<b>0.20</b>	<b>59,310.62</b>	<b>42,403.80</b>	<b>44.32</b>	<b>0.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,197.86</b>		
<b>Sub Total HT Industry</b>	<b>26,597.10</b>	<b>6.96</b>	<b>1,094.29</b>	<b>76,193.59</b>	<b>270.55</b>	<b>5,100.17</b>	<b>1,185.85</b>	<b>0.24</b>	<b>82,750.41</b>	<b>61,972.25</b>	<b>146.46</b>	<b>0.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,228.55</b>		
<b>Total Industrial (LT+HT)</b>	<b>30,456.88</b>	<b>6.96</b>	<b>1,149.66</b>	<b>80,039.31</b>	<b>313.82</b>	<b>5,260.44</b>	<b>1,245.59</b>	<b>0.38</b>	<b>86,859.54</b>	<b>65,500.45</b>	<b>168.98</b>	<b>0.44</b>	<b>1.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,645.41</b>		
XI	RTS-6	Mixed Load (RTS-8)	811.60	6.87	26.11	1,794.48	12.51	13.42	0.22	1,821.92	1,487.64	40.42	1.29	-	-	-	1,104.17		
XII	RTS-7	Railway Traction	(15.07)	6.67	11.94	796.34	-	-	-	796.34	794.34	-	-	-	-	-	(13.07)		
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	140.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140.48	
		<b>Sub Total</b>	<b>183.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183.30</b>	
XIV	RTS-8	Electric Vehicle Charging Stations	1.54		0.05	3.00	0.03	0.08	0.05	-	3.16	1.84	1.06	-	-	-	1.80		
		<b>Grand Total</b>	<b>2,20,152.78</b>	<b>6.55</b>	<b>2,084.764</b>	<b>1,36,598.18</b>	<b>1,727.43</b>	<b>6,635.770</b>	<b>1,507.36</b>	<b>260.57</b>	<b>1,46,729.31</b>	<b>1,05,160.15</b>	<b>990.03</b>	<b>48.93</b>	<b>56.22</b>	<b>-</b>	<b>2,60,626.77</b>		

CE (Com)