

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	4.82	99.939	4,812.990	49.720	144.870	-	4.280	5,011.86	4,328.39	319.22	4.28	-	-	-	739.08
		BPL and Kutir Jyoti	3,933.06	3.40	63.294	2,154.850	201.540	92.790	-	1.260	2,450.44	1,718.44	99.14	1.26	2.47	-	-	4,562.19
		Other Domestic Consumers	6,570.38	5.25	697.919	36,635.660	678.050	1,069.050	-	149.210	38,531.97	32,910.50	641.87	149.21	29.53	-	-	11,371.24
		Serving Employees-UPCL	594.27	5.90	4.310	254.500	4.480	6.130	-	24.260	289.37	145.93	22.59	24.26	-	-	-	690.86
		Pensioners - UPCL	63.06	5.59	1.029	57.470	0.720	1.320	-	-	59.51	10.93	2.05	-	-	-	-	109.59
		Family Pensioners : UPCL	218.38	6.28	1.299	81.600	0.510	2.020	-	0.020	84.15	18.37	31.60	-	-	-	-	252.56
		Employees and Pensioners of UJVNL	(1,360.35)	6.02	5.159	310.540	2.220	7.740	-	6.660	327.16	94.48	1.86	6.68	-	-	-	(1,136.21)
		Employees and Pensioners of PTCUL	(638.25)	6.12	1.908	116.680	0.840	2.860	-	1.870	122.25	32.08	1.60	1.87	-	-	-	(551.55)
		Single Point Bulk Supply	55.46	7.35	18.687	1,372.620	6.390	47.560	-	4.100	1,430.67	1,375.90	51.06	4.10	-	-	-	55.07
Temporary Supply	150.14	6.53	6.281	410.120	8.940	9.750	-	2.990	431.80	290.36	41.29	2.99	-	-	-	247.30		
		<b>Sub Total</b>	<b>9,965.26</b>	<b>5.14</b>	<b>899,825</b>	<b>46,207.03</b>	<b>953.41</b>	<b>1,384.09</b>	<b>-</b>	<b>194.65</b>	<b>48,739.18</b>	<b>40,925.38</b>	<b>1,212.28</b>	<b>194.65</b>	<b>32.00</b>	<b>-</b>	<b>-</b>	<b>16,340.13</b>
II	RTS-1(a)	<b>Snow Bound</b>	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	170.57	2.05	1.505	30.890	9.700	2.290	-	-	42.88	20.34	2.03	-	-	-	191.08	
		Non Domestic Upto 1 KW	2.61	1.82	0.141	2.560	0.440	0.530	-	-	3.53	2.58	0.81	-	-	-	2.75	
		Snow Bound Non Domestic 1-4 KW	13.27	2.84	0.116	3.290	0.450	0.180	-	-	3.92	1.13	-	-	-	-	16.06	
		Non Domestic Above 4 KW	8.64	3.67	0.683	25.060	0.460	0.850	-	-	26.37	19.86	0.07	-	-	-	15.08	
		<b>Sub Total</b>	<b>195</b>		<b>2.45</b>	<b>61.80</b>	<b>11.05</b>	<b>3.85</b>	<b>-</b>	<b>-</b>	<b>76.70</b>	<b>43.91</b>	<b>2.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224.97</b>
III	RTS-2	<b>Non Domestic</b>	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/ Charitable Institutes Upto 25 KW	675.97	6.60	6.044	398.810	10.860	8.910	6.380	1.380	426.34	312.54	44.54	1.38	-	-	-	743.85
		Govt/ Charitable Institutes Above 25 KW	280.20	5.90	49.519	2,921.990	5.800	72.670	47.500	8.780	3,056.74	2,712.89	109.62	8.78	-	-	-	505.65
		Non Domestic Upto 25 KW	6,167.01	7.53	264.725	19,946.640	267.300	395.740	255.950	76.000	20,941.63	17,888.86	654.19	76.00	18.70	-	-	8,470.89
		Non Domestic Above 25 KW	747.23	7.65	195.252	14,945.100	72.220	475.550	190.690	64.630	15,748.19	13,963.75	399.65	64.63	0.20	-	-	2,067.19
		Single Point Bulk Supply	253.71	7.68	12.388	951.730	1.320	23.140	10.750	3.160	990.10	887.38	63.13	3.16	-	-	-	290.14
		UPCL Offices & Sub Station	85.39	7.10	1.211	85.960	6.200	2.040	0.910	-	95.11	12.27	3.91	-	-	-	-	164.32
		UJVNL	4.52	9.01	0.214	19.290	0.420	0.410	0.220	-	20.34	13.13	7.57	-	-	-	-	4.16
		PTCUL	1.54	8.38	0.168	14.080	-	-	0.150	-	14.23	13.73	0.62	-	-	-	-	1.42
		Independent Advertisement Hoardings	3.50	9.22	0.144	13.280	0.180	0.230	0.150	0.030	13.87	11.29	0.53	0.03	-	-	-	5.52
Temporary	2,161.37	9.09	75.747	6,888.390	29.940	204.820	70.880	2.950	7,196.98	6,625.92	262.02	2.95	-	-	-	2,467.46		
		<b>Sub Total</b>	<b>10,380.44</b>	<b>7.63</b>	<b>605.41</b>	<b>46,185.27</b>	<b>394.24</b>	<b>1,183.51</b>	<b>583.58</b>	<b>156.93</b>	<b>48,503.53</b>	<b>42,441.76</b>	<b>1,545.78</b>	<b>156.93</b>	<b>18.90</b>	<b>-</b>	<b>-</b>	<b>14,720.60</b>
IV	RTS-3	<b>Public Lamps</b>	899.15	8.47	11.496	973.650	0.250	8.530	-	1.350	983.78	522.25	43.40	1.35	-	-	1,315.93	
v	RTS-3	Govt. Irrigation System upto 75 KW	6,904.77	7.38	26.279	1,938.300	-	-	-	-	1,938.30	40.60	322.68	-	-	-	8,479.79	
		Government Irrigation System above 75 KW	662.58	7.42	3.667	272.240	-	-	-	-	272.24	29.63	83.04	-	-	-	822.15	
		<b>Sub Total</b>	<b>7,567.35</b>	<b>7.38</b>	<b>29.95</b>	<b>2,210.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,210.54</b>	<b>70.23</b>	<b>405.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,301.94</b>

C.S.-4 For the Month of October-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	7.44	169.606	12,612.410	0.210	148.450	-	0.580	12,761.65	2,992.230	5,037.930	0.580				15,392.61
		Jal Nigam	1,403.05	6.58	7.531	495.400	-	5.240	-	-	500.64	129.200	48.230	-				1,726.26
		Other Local Bodies	598.48	8.45	9.747	823.570	0.410	7.410	-	-	831.39	228.510	20.020	-				1,181.34
		Plastic Recycling Plant	(0.01)	-	-	-	-	-	-	-	-	-	-	-				(0.01)
		<b>Sub Total</b>	<b>12,663.22</b>	<b>7.45</b>	<b>186.88</b>	<b>13,931.38</b>	<b>0.62</b>	<b>161.10</b>	<b>-</b>	<b>0.58</b>	<b>14,093.68</b>	<b>3,349.94</b>	<b>5,106.18</b>	<b>0.58</b>	<b>-</b>	<b>-</b>	<b>18,300.20</b>	
VII	RTS-4	Private Tubewells	169.42	2.54	2.822	71.700	1.510	0.040	-	0.020	73.27	29.29	24.50	0.02	0.38		188.50	
VIII	RTS-4 A	Agriculture Allied Activities	8.52	3.23	3.552	114.670	0.490	10.030	-	0.010	125.20	94.35	5.37	0.01	-		33.99	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	0.007	0.450	0.050	0.010	0.010	-	0.52	0.01	-	-	-		0.51	
		Aatta Chakki	522.65	8.54	2.334	199.410	4.570	4.190	2.330	0.130	210.63	168.410	3.670	0.130	0.720		560.35	
		other than Aatta Chakkies	78.20	8.42	6.057	509.730	5.380	12.620	5.950	0.270	533.95	484.530	33.010	0.270	-		94.34	
		LT Industry Above 25 KW	23.18	7.07	20.916	1,478.020	12.270	61.620	18.060	0.260	1,570.23	1,448.400	42.160	0.250	1.140		101.46	
		<b>Sub Total LT Industry</b>	<b>624.03</b>	<b>7.46</b>	<b>29.31</b>	<b>2,187.61</b>	<b>22.27</b>	<b>78.44</b>	<b>26.35</b>	<b>0.66</b>	<b>2,315.33</b>	<b>2,101.35</b>	<b>78.84</b>	<b>0.65</b>	<b>1.86</b>	<b>-</b>	<b>-</b>	<b>756.66</b>
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
		Others	5,656.81	9.61	1.594	153.150	0.920	5.440	1.200	0.130	160.84	141.880	0.270	0.130	-		5,675.37	
		<b>Sub Total</b>	<b>5,656.81</b>	<b>9.61</b>	<b>1.59</b>	<b>153.15</b>	<b>0.92</b>	<b>5.44</b>	<b>1.20</b>	<b>0.13</b>	<b>160.84</b>	<b>141.88</b>	<b>0.27</b>	<b>0.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,675.37</b>
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
		Steel Plants	30.87	8.64	2.941	253.990	1.820	12.700	2.540	0	271.05	269.870	5.820	-	-		26.23	
		Others	(17.10)	7.62	139.087	10,600.200	29.160	656.230	132.180	0.11	11,417.88	10,901.580	143.880	0.110	-		355.21	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
		<b>Sub Total</b>	<b>13.77</b>	<b>7.64</b>	<b>142.03</b>	<b>10,854.19</b>	<b>30.98</b>	<b>668.93</b>	<b>134.72</b>	<b>0.11</b>	<b>11,688.93</b>	<b>11,171.45</b>	<b>149.70</b>	<b>0.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>381.44</b>
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
		Others	449.92	7.65	35.605	2,723.950	17.000	143.880	35.380	-	2,920.21	2,805.460	42.840	-	-		521.83	
		HT Industry Above 1000 KVA Non	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
		Steel Plants	9,216.60	6.86	123.181	8,447.380	164.890	610.240	122.050	-	9,344.56	8,825.990	73.360	-	-		9,661.81	
		Others	(83.01)	7.36	122.700	9,029.220	4.230	602.350	120.770	-	9,756.57	9,080.710	16.620	-	-		576.23	
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
<b>Sub Total</b>	<b>9,583.51</b>	<b>7.18</b>	<b>281.49</b>	<b>20,200.55</b>	<b>186.12</b>	<b>1,356.47</b>	<b>278.20</b>	<b>-</b>	<b>22,021.34</b>	<b>20,712.16</b>	<b>132.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,759.87</b>		
<b>Sub Total HT Industry</b>	<b>15,254.09</b>	<b>7.34</b>	<b>425.11</b>	<b>31,207.89</b>	<b>218.02</b>	<b>2,030.84</b>	<b>414.12</b>	<b>0.24</b>	<b>33,871.11</b>	<b>32,025.49</b>	<b>282.79</b>	<b>0.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,816.68</b>		
\		<b>Total Industrial (LT+HT)</b>	<b>15,878.12</b>	<b>7.35</b>	<b>454.42</b>	<b>33,395.50</b>	<b>240.29</b>	<b>2,109.28</b>	<b>440.47</b>	<b>0.90</b>	<b>36,186.44</b>	<b>34,126.84</b>	<b>361.63</b>	<b>0.89</b>	<b>1.86</b>	<b>-</b>	<b>17,573.34</b>	
XI	RTS-6	Mixed Load (RTS-8)	504.40	7.18	45.431	3,260.500	26.140	33.800	0.040	9.060	3,329.54	3,000.120	119.110	9.060			705.65	
XII	RTS-7	Railway Traction	-	-	-	-	-	-	-	-	-	-	-	-		-		
XIII		Inter - State/ Country Suppy	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>42.82</b>	
XIV	RTS-8	Electric Vehicle Charging Stations	1.53	6.37	0.128	8.150	0.070	0.180	0.130	-	8.53	3.510	2.260	0.010			4.28	
		<b>Grand Total</b>	<b>58,275.32</b>	<b>6.53</b>	<b>2,242.363</b>	<b>1,46,420.19</b>	<b>1,628.07</b>	<b>4,894.41</b>	<b>1,024.22</b>	<b>363.50</b>	<b>1,54,330.39</b>	<b>1,24,607.58</b>	<b>8,829.14</b>	<b>363.50</b>	<b>53.14</b>	<b>-</b>	<b>78,752.35</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of October-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 (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							
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		BPL and Kutir Jyoti	1,300.07	3.89	26.352	1,026.08	82.32	40.65	-	-	1,149.05	925.23	4.39	0.14	-	-	1,519.36
		Other Domestic Consumers	9,244.69	5.09	443.467	22,578.65	650.94	625.15	-	6.01	23,860.75	19,703.46	259.07	6.84	-	-	13,136.07
		Serving Employees-UPCL	(14.01)	5.80	1.777	103.14	5.83	2.87	-	-	111.84	68.80	0.27	-	-	-	28.76
		Pensioners - UPCL	(48.89)	5.29	1.662	87.95	1.79	2.55	-	-	92.29	58.54	-	-	-	-	(15.14)
		Family Pensioners : UPCL	4.00	5.39	0.414	22.32	0.59	0.57	-	-	23.48	17.76	-	-	-	-	9.72
		Employees and Pensioners of UJVNL	(13.52)	4.46	0.166	7.41	0.05	0.39	-	-	7.85	3.81	-	-	-	-	(9.48)
		Employees and Pensioners of PTCUL	(147.02)	5.01	0.439	22.01	1.07	0.65	-	-	23.73	18.14	0.20	-	-	-	(141.63)
		Single Point Bulk Supply	155.53	6.49	5.357	347.76	3.99	10.91	-	-	362.66	318.76	10.50	-	-	-	188.93
		Temporary Supply	141.15	4.97	6.108	303.36	3.58	8.53	-	0.05	315.52	302.30	-	0.05	-	-	154.32
		<b>Sub Total</b>	<b>10,622.00</b>	<b>5.04</b>	<b>485.742</b>	<b>24,498.68</b>	<b>750.16</b>	<b>692.27</b>	<b>-</b>	<b>6.06</b>	<b>25,947.17</b>	<b>21,416.80</b>	<b>274.43</b>	<b>7.03</b>	<b>-</b>	<b>-</b>	<b>14,870.91</b>
II	RTS-1(a)	<b>Snow Bound</b>	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Sub Total</b>	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	<b>Non Domestic</b>	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	595.63	6.37	3.874	246.74	2.59	2.51	4.59	-	256.43	210.12	32.24	0.01	-	-	609.69
		Govt/Charitable Institutes Above 25 KW	70.27	6.44	9.721	626.45	4.78	6.56	8.77	-	646.56	592.33	0.48	-	-	-	124.02
		Non Domestic Upto 25 KW	2,020.24	7.46	104.937	7,832.00	133.72	160.58	129.14	1.58	8,257.02	7,224.96	127.99	1.87	-	-	2,922.44
		Non Domestic Above 25 KW	1,222.02	7.71	65.570	5,053.44	51.73	149.16	64.28	0.05	5,318.66	4,714.26	105.52	0.16	-	-	1,720.74
		Single Point Bulk Supply	9.53	-	0.111	-	-	-	-	-	-	-	-	-	-	-	9.53
		UPCL Offices & Sub Station	414.06	6.17	1.511	93.22	5.37	1.78	1.21	-	101.58	44.26	-	-	-	-	471.38
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	64.44	8.00	0.003	0.24	-	-	-	-	0.24	-	-	-	-	-	64.68
		Independent Advertisement Hoardings	-	-	0.000	0.04	-	-	-	-	0.04	0.02	-	-	-	-	0.02
		Temporary	115.16	8.63	1.574	135.89	1.43	1.49	1.09	-	139.90	134.19	29.19	0.02	-	-	91.66
		<b>Sub Total</b>	<b>4,511.35</b>	<b>7.47</b>	<b>187.301</b>	<b>13,988.02</b>	<b>199.62</b>	<b>322.08</b>	<b>209.08</b>	<b>1.63</b>	<b>14,720.43</b>	<b>12,920.14</b>	<b>295.42</b>	<b>2.06</b>	<b>-</b>	<b>6,014.16</b>	
IV	RTS-3	<b>Public Lamps</b>	<b>2,373.67</b>	<b>6.69</b>	<b>10.199</b>	<b>682.51</b>	<b>4.95</b>	<b>24.57</b>	<b>-</b>	<b>-</b>	<b>712.03</b>	<b>161.77</b>	<b>32.37</b>	<b>-</b>	<b>-</b>	<b>2,891.56</b>	
v	RTS-3	Govt. Irrigation System upto 75 KW	6,941.76	7.94	32.162	2,553.61	9.90	-	-	-	2,563.51	1,240.04	131.18	-	-	8,134.05	
		Government Irrigation System above 75 KW	2,294.57	9.72	3.677	357.58	(10.96)	-	-	-	346.62	175.56	9.10	-	-	2,456.53	
		<b>Sub Total</b>	<b>9,236.33</b>	<b>8.12</b>	<b>35.839</b>	<b>2,911.19</b>	<b>(1.06)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,910.13</b>	<b>1,415.60</b>	<b>140.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,590.58</b>

## UTTARAKHAND POWER CORPORATION LTD.

Kumaon Zone

C.S.-4 For the Month of October-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	11,236.54	7.73	48.865	3,777.30	30.34	41.72	-	0.02	3,849.38	1717.31	336.10	0.00	-	0.00	13,032.49	
		Jal Nigam	1,904.23	8.20	11.830	970.00	0.05	8.84	-	-	978.89	417.29	49.38	0.00	-	0.00	2,416.45	
		Other Local Bodies	(2,795.92)	8.35	0.278	23.20	-	0.11	-	-	23.31	25.51	0.00	0.00	-	0.00	(2,798.12)	
		Plastic Recycling Plant	5.23	13.05	0.021	2.74	-	-	-	-	2.74	2.00	0.00	0.00	-	0.00	5.97	
		<b>Sub Total</b>	<b>10,350.08</b>	<b>7.83</b>	<b>60.994</b>	<b>4,773.24</b>	<b>30.39</b>	<b>50.67</b>	<b>-</b>	<b>4,854.32</b>	<b>2,162.11</b>	<b>385.48</b>	<b>0.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,656.79</b>	
VII	RTS-4	Private Tubewells	6,945.58	2.56	29.043	744.56	16.77	-	-	0.01	761.34	375.03	104.54	0.01	-	-	7,227.34	
VIII	RTS-4 A	Agriculture Allied Activities	73.78	2.90	12.405	359.45	12.21	8.34	-	-	380.00	348.58	41.12	-	-	-	64.08	
IX	RTS-5	LT & HT Industry upto 25 KW	-															
		Aatta Chakki	204.23	7.06	3.615	255.34	7.81	14.53	8.77	-	286.45	257.35	19.14	-	-	-	214.19	
		other than Aatta Chakkies	(152.34)	6.67	12.899	860.35	22.84	27.21	17.45	0.24	928.09	642.97	-	0.24	-	-	132.54	
		LT Industry Above 25 KW	1,524.89	6.58	36.794	2,422.48	15.98	101.23	47.75	0.09	2,587.53	2,393.80	119.03	0.09	-	-	1,599.50	
		<b>Sub Total LT Industry</b>	<b>1,576.78</b>	<b>6.64</b>	<b>53.308</b>	<b>3,538.17</b>	<b>46.63</b>	<b>142.97</b>	<b>73.97</b>	<b>0.33</b>	<b>3,802.07</b>	<b>3,294.12</b>	<b>138.17</b>	<b>0.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,946.23</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)	6.89	5.694	392.49	0.90	21.97	17.41	0.00	432.77	377.60	-	-	-	-	(513.72)	
		<b>Sub Total</b>	<b>(568.89)</b>	<b>6.89</b>	<b>5.694</b>	<b>392.49</b>	<b>0.90</b>	<b>21.97</b>	<b>17.41</b>	<b>-</b>	<b>432.77</b>	<b>377.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(513.72)</b>
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000													
		Steel Plants	157.86	6.13	1.781	109.21	-	8.91	1.78	-	119.90	49.38	-	-	-	-	-	228.38
		Others	2,854.35	6.84	173.038	11,827.48	52.06	729.87	282.98	-	12,892.39	12,136.80	260.88	-	-	-	-	3,349.06
		Temporary Supply				18.12	-	0.42	0.08	-	18.62	18.62	-	-	-	-	-	-
		<b>Sub Total</b>	<b>3,012.21</b>	<b>6.83</b>	<b>174.911</b>	<b>11,954.81</b>	<b>52.06</b>	<b>739.20</b>	<b>284.84</b>	<b>-</b>	<b>13,030.91</b>	<b>12,204.80</b>	<b>260.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,577.44</b>
		HT Industry Above 1000 KVA Continuous Process	-		0.000													
		Steel Plants	-		0.000													
		Others	1,278.94	6.52	237.111	15,448.75	18.42	1,128.29	674.84	-	17,270.30	15,589.63	359.99	-	-	-	-	2,599.62
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000													
		Steel Plants	4,740.26	6.42	239.204	15,367.45	5.78	1,067.73	744.53	-	17,185.49	15,312.48	341.85	-	-	-	-	6,271.42
		Others	662.71	6.24	267.400	16,684.63	39.36	1,272.26	401.08	-	18,397.33	16,908.21	73.66	-	-	-	-	2,078.17
		Temporary Supply				-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Sub Total</b>	<b>6,681.91</b>	<b>6.39</b>	<b>743.715</b>	<b>47,500.83</b>	<b>63.56</b>	<b>3,468.28</b>	<b>1,820.45</b>	<b>-</b>	<b>52,853.12</b>	<b>47,810.32</b>	<b>775.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,949.210</b>
		<b>Sub Total HT Industry</b>	<b>9,125.23</b>	<b>6.47</b>	<b>924.320</b>	<b>59,848.13</b>	<b>116.52</b>	<b>4,229.45</b>	<b>2,122.70</b>	<b>-</b>	<b>66,316.80</b>	<b>60,392.72</b>	<b>1,036.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,012.93</b>
		<b>Total Industrial (LT+HT)</b>	<b>10,702.01</b>	<b>6.48</b>	<b>977.628</b>	<b>63,386.30</b>	<b>163.15</b>	<b>4,372.42</b>	<b>2,196.67</b>	<b>0.33</b>	<b>70,118.87</b>	<b>63,686.84</b>	<b>1,174.55</b>	<b>0.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,959.16</b>
		XI	RTS-6	Mixed Load (RTS-8)	206.51	7.33	8.118	595.10	2.19	2.09	-	-	599.38	568.15	4.08	-	-	-
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>-</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	-		0.004	0.09	-	0.03	-	-	0.12	0.04	-	-	-	-	0.08	
		<b>Grand Total</b>	<b>55,021.31</b>	<b>6.19</b>	<b>1807.273</b>	<b>1,119,394.14</b>	<b>1,178.38</b>	<b>5,472.47</b>	<b>2,405.75</b>	<b>8.05</b>	<b>1,21,003.79</b>	<b>1,03,055.06</b>	<b>2,452.27</b>	<b>9.45</b>	<b>-</b>	<b>-</b>	<b>70,508.24</b>	



## UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of October-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	7.99	23.195	1853.97	1.37	19.82	0.00	0.00	1875.16	879.41	0.00				2809.25	
		Jal Nigam	351.03	8.06	1.169	94.20	0.08	1.06	0.00	0.00	95.34	0.00	7.33				439.03	
		Other Local Bodies	1,718.48	6.69	7.014	468.98	0.49	3.10	0.00	0.00	472.57	195.78	0.05				1995.22	
		Plastic Recycling Plant	(22.77)	9.42	0.546	51.40	0.01	0.35	0.00	0.00	51.77	0.12	0.00				28.87	
		<b>Sub Total</b>	<b>3,860.23</b>	<b>7.73</b>	<b>31.924</b>	<b>2468.55</b>	<b>1.95</b>	<b>24.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2494.84</b>	<b>1075.31</b>	<b>7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5272.38</b>	
VII	RTS-4	Private Tubewells	8,939.08	2.16	56.477	1221.20	154.14	11.41	0.00	0.08	1386.83	470.82	58.27	0.32	0.00	0.00	9796.50	
VIII	RTS-4 A	Agriculture Allied Activities	(86.80)	3.34	5.195	173.52	2.75	14.47	0.00	0.00	190.75	167.38	0.00	0.00	0.00	0.00	-63.43	
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	6.68	6.652	444.25	9.07	11.03	7.42	0.04	471.81	426.23	0.00	0.13	0.00	0.00	638.37	
		other than Aatta Chakkies	543.42	7.50	6.403	479.96	6.35	12.86	6.42	0.08	505.66	424.00	7.46	0.08	0.00	0.00	617.53	
		LT Industry Above 25 KW	575.56	7.07	51.720	3656.26	39.15	161.82	49.23	0.05	3906.51	3714.55	5.16	0.05	0.00	0.00	762.32	
		<b>Sub Total LT Industry</b>	<b>1,711.90</b>	<b>7.07</b>	<b>64.775</b>	<b>4580.47</b>	<b>54.56</b>	<b>185.70</b>	<b>63.08</b>	<b>0.17</b>	<b>4883.99</b>	<b>4564.78</b>	<b>12.62</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2018.22</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	7.39	22.551	1667.16	1.78	103.64	22.08	0.00	1794.66	1791.05	0.00	0.00	0.00	0.00	2933.67	
		<b>Sub Total</b>	<b>2,930.06</b>	<b>7.39</b>	<b>22.551</b>	<b>1667.16</b>	<b>1.78</b>	<b>103.64</b>	<b>22.08</b>	<b>0.00</b>	<b>1794.66</b>	<b>1791.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2933.67</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	9.57	11.537	1104.04	14.84	51.09	10.22	0.05	1180.23	829.74	46.52	0.05				315.22
		Others	(774.94)	7.56	441.346	33350.48	114.89	2112.58	421.75	0.03	35999.73	34594.79	0.00	0.05				629.96
		Temporary Supply																
		<b>Sub Total</b>	<b>(763.63)</b>	<b>7.61</b>	<b>452.883</b>	<b>34454.52</b>	<b>129.73</b>	<b>2163.67</b>	<b>431.97</b>	<b>0.08</b>	<b>37179.97</b>	<b>35424.53</b>	<b>46.52</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945.19</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	7.61	152.939	11643.86	32.88	760.08	152.02	0.09	12588.71	11567.88	183.31	0.09				2460.04
		Others	(1,210.47)	7.89	401.452	31677.87	71.93	2090.94	417.84	0.00	34258.58	31864.49	0.00	0.00				1183.63
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Steel Plants	2,224.05	6.77	147.569	9983.86	78.90	700.18	139.61	0.00	10902.56	9088.33	0.00	0.00				4038.28
		Others	1,147.09	7.08	307.841	21798.30	12.39	1496.96	318.76	0.00	23626.41	22793.48	0.00	0.00				1980.01
Temporary Supply																		
<b>Sub Total</b>	<b>3,783.07</b>	<b>7.44</b>	<b>1009.800</b>	<b>75103.69</b>	<b>196.10</b>	<b>5048.15</b>	<b>1028.23</b>	<b>0.09</b>	<b>81376.26</b>	<b>75313.98</b>	<b>183.31</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9661.96</b>		
<b>Sub Total HT Industry</b>	<b>5,949.50</b>	<b>7.49</b>	<b>1485.235</b>	<b>111225.36</b>	<b>327.61</b>	<b>7315.46</b>	<b>1482.28</b>	<b>0.17</b>	<b>120350.89</b>	<b>112529.56</b>	<b>229.83</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13540.81</b>		
<b>Total Industrial (LT+HT)</b>	<b>7,661.40</b>	<b>7.47</b>	<b>1550.010</b>	<b>115805.83</b>	<b>382.17</b>	<b>7501.16</b>	<b>1545.36</b>	<b>0.35</b>	<b>125234.88</b>	<b>117094.34</b>	<b>242.46</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15559.03</b>		
XI	RTS-6	Mixed Load (RTS-8)	(30.47)	6.96	42.656	2967.51	4.56	6.89		2978.96	2748.53	0.00	0.00	0.00	0.00	199.96		
XII	RTS-7	Railway Traction	(15.07)	7.10	40.286	2860.42	0.00	0.00		2860.42	2857.52	0.00	0.00	0.00	0.00	-12.17		
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	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	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	0.00	
			-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
<b>Sub Total</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>	<b>0.00</b>		
XIV	RTS-8	Electric Vehicle Charging Stations	0.01		0.135	8.83	0.07	0.21	0.14	0.00	9.25	6.05				3.21		
		<b>Grand Total</b>	<b>89,372.82</b>	<b>6.86</b>	<b>2524.887</b>	<b>1,73,298.23</b>	<b>3,795.36</b>	<b>8,818.25</b>	<b>1,759.18</b>	<b>8.22</b>	<b>1,87,679.23</b>	<b>1,61,800.82</b>	<b>678.77</b>	<b>9.08</b>	<b>30.96</b>	<b>-</b>	<b>1,14,532.42</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of October-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)					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							
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		BPL and Kutir Jyoti	1,460.67	3.49	35.633	1,242.52	173.81	50.45	-	-	1,466.78	1,054.19	1.95	1.26	-	-	1870.05
		Other Domestic Consumers	2,917.25	5.13	315.720	16,195.66	929.56	463.95	-	6.28	17,595.45	14,117.75	9.98	20.88	16.91	-	6347.18
		Serving Employees-UPCL	5.83	5.99	0.419	25.10	1.29	0.89	-	-	27.28	20.09	-	-	-	-	13.02
		Pensioners - UPCL	10.70	6.29	0.284	17.86	0.23	0.27	-	-	18.36	15.19	-	-	-	-	13.87
		Family Pensioners : UPCL	11.15	5.79	0.386	22.36	0.72	0.28	-	-	23.36	14.04	-	-	-	-	20.47
		Employees and Pensioners of UJVNL	(92.71)	14.97	0.370	55.39	0.42	0.60	-	-	56.41	13.39	-	-	-	-	-49.69
		Employees and Pensioners of PTCUL	(37.50)	26.36	0.098	25.83	0.27	0.10	-	-	26.20	4.57	-	-	-	-	-15.87
		Single Point Bulk Supply	4.48	6.88	9.383	645.24	1.26	26.51	-	-	673.01	649.03	-	-	-	-	28.46
		Temporary Supply	-	5.60	0.043	2.41	0.01	0.02	-	-	2.44	0.52	-	-	-	-	1.92
		<b>Sub Total</b>	<b>4,279.87</b>	<b>5.03</b>	<b>362.336</b>	<b>18,232.37</b>	<b>1,107.57</b>	<b>543.07</b>	<b>-</b>	<b>6.28</b>	<b>19,889.29</b>	<b>15,888.77</b>	<b>11.93</b>	<b>22.14</b>	<b>16.91</b>	<b>-</b>	<b>8,229.41</b>
II	RTS-1(a)	<b>Snow Bound</b>	-	-	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
		<b>Sub Total</b>	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	<b>Non Domestic</b>	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00
		Govt/Charitable Institutes Upto 25 KW	83.23	6.73	1.638	110.18	2.46	1.88	1.60	-	116.12	121.13	0.06	0.39	-	-	77.77
		Govt/Charitable Institutes Above 25 KW	157.03	5.81	18.164	1,055.05	0.74	21.64	16.62	-	1,094.05	1,010.96	0.11	0.02	-	-	239.99
		Non Domestic Upto 25 KW	2,496.19	7.46	73.444	5,481.55	124.77	111.86	74.13	(0.00)	5,792.31	4,756.58	-	2.88	14.54	-	3514.50
		Non Domestic Above 25 KW	353.69	7.37	22.499	1,658.86	13.76	44.63	19.59	-	1,736.84	1,520.30	-	0.22	-	-	570.01
		Single Point Bulk Supply	11.21	7.47	1.861	139.07	0.19	5.24	1.75	-	146.25	136.17	-	-	-	-	21.29
		UPCL Offices & Sub Station	23.72	8.87	0.143	12.68	3.20	0.12	0.15	-	16.15	8.53	-	-	-	-	31.34
		UJVNL	(196.44)	1,046.41	0.017	177.89	-	-	-	-	177.89	0.30	-	-	-	-	-18.85
		PTCUL	(4.78)	4.15	0.013	0.54	0.23	-	0.05	-	0.82	-	-	-	-	-	-3.96
		Independent Advertisement Hoardings	-	7.00	0.196	13.72	-	0.30	0.19	-	14.21	0.11	-	-	-	-	14.10
		Temporary	66.62	13.40	0.320	42.88	0.05	0.82	0.24	-	43.99	42.63	-	-	-	-	67.98
		<b>Sub Total</b>	<b>2,990.47</b>	<b>7.35</b>	<b>118.295</b>	<b>8,692.42</b>	<b>145.40</b>	<b>186.49</b>	<b>114.32</b>	<b>(0.00)</b>	<b>9,138.64</b>	<b>7,596.71</b>	<b>0.17</b>	<b>3.51</b>	<b>14.54</b>	<b>-</b>	<b>4,514.18</b>
IV	RTS-3	<b>Public Lamps</b>	<b>1,914.60</b>	<b>7.34</b>	<b>8.223</b>	<b>603.34</b>	<b>0.13</b>	<b>7.03</b>	<b>-</b>	<b>-</b>	<b>610.50</b>	<b>245.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2279.20</b>
v	RTS-3	Govt. Irrigation System upto 75 KW	4,887.18	8.30	5.486	455.20	0.02	0.18	-	-	455.40	98.05	-	-	-	-	5244.53
		Government Irrigation System above 75 KW	(55.22)	9.48	0.077	7.30	-	-	-	-	7.30	-	-	-	-	-	-47.92
		<b>Sub Total</b>	<b>4,831.96</b>	<b>8.31</b>	<b>5.563</b>	<b>462.50</b>	<b>0.02</b>	<b>0.18</b>	<b>-</b>	<b>-</b>	<b>462.70</b>	<b>98.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,196.61</b>

## UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of October-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																
		Jal Sansthan	2,672.96	7.89	23.899	1,886.12	0.03	25.66		1,911.81	542.38	-	-	-	-	-	4042.39	
		Jal Nigam	(28.37)	7.81	1.432	111.82	-	0.84		112.66	23.87	-	-	-	-	-	60.42	
		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>7.89</b>	<b>25.331</b>	<b>1997.940</b>	<b>0.030</b>	<b>26.502</b>	<b>0.000</b>	<b>0.000</b>	<b>2024.472</b>	<b>566.25</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3601.202</b>	
VII	RTS-4	Private Tubewells	4,790.70	2.18	23.418	510.57	115.48	-	-	626.05	178.36	-	-	-	-	5238.39		
VIII	RTS-4 A	Agriculture Allied Activities	45.76	2.58	0.138	3.56	0.23	0.18	-	3.97	10.56	-	-	-	-	39.17		
IX	RTS-5	LT & HT Industry upto 25 KW	-													0.00		
		Aatta Chakki	33.22	8.91	0.555	49.45	0.78	1.03	0.50	51.76	43.70	0.26	0.03			40.99		
		other than Aatta Chakkies	7.46	7.94	10.151	806.16	12.35	19.96	9.95	848.42	736.49	0.36	0.08			118.95		
		LT Industry Above 25 KW	(93.60)	6.70	53.411	3,580.70	29.41	175.36	48.54	3,834.01	3,602.90	-	0.13			137.38		
		<b>Sub Total LT Industry</b>	<b>(52.93)</b>	<b>6.92</b>	<b>64.12</b>	<b>4,436.31</b>	<b>42.54</b>	<b>196.35</b>	<b>58.99</b>	<b>-</b>	<b>4,734.19</b>	<b>4,383.09</b>	<b>0.62</b>	<b>0.24</b>			<b>297.31</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00		
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00		
		Others	(740.31)	7.56	16.976	1,283.47	5.78	29.10	5.83	1,324.18	1,238.30	-	-	-	-	-654.43		
		<b>Sub Total</b>	<b>(740.31)</b>	<b>7.56</b>	<b>16.976</b>	<b>1,283.47</b>	<b>5.78</b>	<b>29.10</b>	<b>5.83</b>	<b>-</b>	<b>1,324.18</b>	<b>1,238.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-654.43</b>	
		HT Industry Upto 1000 KVA Non Continuous	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00		
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00		
		Others	(278.48)	7.35	272.955	20,057.66	58.52	1,364.67	275.77	-	21,756.62	20,664.88	-	0.50			812.76	
		Temporary Supply															0.00	
		<b>Sub Total</b>	<b>(278.48)</b>	<b>7.35</b>	<b>272.955</b>	<b>20,057.66</b>	<b>58.52</b>	<b>1,364.67</b>	<b>275.77</b>	<b>-</b>	<b>21,756.62</b>	<b>20,664.88</b>	<b>-</b>	<b>0.50</b>	<b>-</b>	<b>-</b>	<b>812.76</b>	
		HT Industry Above 1000 KVA Continuous	-														0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00		
		Others	(2,200.85)	8.09	326.248	26,380.01	56.47	706.83	144.79	9.60	27,297.70	24,601.11	-	-	-	-	495.74	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	0.00		
		Steel Plants	1,174.30	6.68	31.016	2,070.93	116.90	155.06	31.02	-	2,373.91	2,416.12	-	-	-	-	1132.09	
		Others	(1,686.38)	6.62	396.442	26,259.57	100.42	2,742.14	578.17	-	29,680.30	27,815.16	-	-	-	-	178.76	
		Temporary Supply															0.00	
		<b>Sub Total</b>	<b>(2,712.93)</b>	<b>7.26</b>	<b>753.706</b>	<b>54,710.51</b>	<b>273.79</b>	<b>3,604.03</b>	<b>753.98</b>	<b>9.60</b>	<b>59,351.91</b>	<b>54,832.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,806.59</b>	
		<b>Sub Total HT Industry</b>	<b>(3,731.72)</b>	<b>7.29</b>	<b>1043.637</b>	<b>76,051.64</b>	<b>338.09</b>	<b>4,997.80</b>	<b>1,035.58</b>	<b>9.60</b>	<b>82,432.71</b>	<b>76,735.57</b>	<b>-</b>	<b>0.50</b>	<b>-</b>	<b>-</b>	<b>1,964.92</b>	
				<b>Total Industrial (LT+HT)</b>	<b>(3,784.64)</b>	<b>7.27</b>	<b>1107.754</b>	<b>80,487.95</b>	<b>380.63</b>	<b>5,194.15</b>	<b>1,094.57</b>	<b>9.60</b>	<b>87,166.90</b>	<b>81,118.66</b>	<b>0.62</b>	<b>0.74</b>	<b>-</b>	<b>2,262.24</b>
		XI	RTS-6	Mixed Load (RTS-8)	131.16	7.18	9.643	692.32	0.78	10.34	0.22	703.66	714.54	-	0.71	-	-	119.57
XII	RTS-7	Railway Traction	-	180.60	0.005	9.03	-	0.02	-	-	9.05	-	-	-	-	9.05		
		Inter - State/ Country Suppy	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00		
		Himachal	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00		
		U.P.	-	-	0.000	-	-	-	-	-	-	-	-	-	-	0.00		
		Nepal	140.48	-	0.000	-	-	-	-	-	-	-	-	-	39.74	100.74		
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>39.74</b>	<b>-</b>	<b>100.74</b>			
XIV	RTS-8	Electric Vehicle Charging Stations														0.00		
		<b>Grand Total</b>	<b>17,483.34</b>	<b>6.73</b>	<b>1660.706</b>	<b>1,11,692.00</b>	<b>1,750.27</b>	<b>5,967.97</b>	<b>1,209.11</b>	<b>15.88</b>	<b>1,20,635.23</b>	<b>1,06,417.80</b>	<b>12.72</b>	<b>27.10</b>	<b>71.19</b>	<b>-</b>	<b>31,589.77</b>	



UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of October-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	5.00	430.68	21,549.73	1,282.45	623.22	(0.00)	4.28	23,459.68	17,256.89	319.22	4.67	-	-	-	18,051.94
		BPL and Kutir Jyoti	15,067.92	3.67	157.54	5,780.38	831.57	229.76	-	1.38	6,843.10	4,384.10	112.85	2.80	2.47	-	-	17,408.79
		Other Domestic Consumers	47,497.09	5.27	1,649.59	86,930.86	3,539.34	2,468.71	-	166.21	93,105.12	75,075.50	949.46	181.64	65.82	-	-	64,329.79
		Serving Employees-UPCL	1,120.34	6.00	7.97	478.03	13.85	11.99	-	24.26	528.13	284.89	22.86	24.26	-	-	-	1,316.45
		Pensioners - UPCL	392.79	5.75	4.27	245.55	5.75	6.12	-	-	257.42	157.19	2.05	-	-	-	-	490.98
		Family Pensioners : UPCL	190.79	6.04	2.17	131.19	1.92	2.94	-	0.02	136.07	51.59	31.60	-	-	-	-	243.67
		Employees and Pensioners of UJVNL	(1,391.48)	6.45	6.94	447.36	3.65	10.51	-	6.68	468.21	167.43	1.86	6.70	-	-	-	(1,099.26)
		Employees and Pensioners of PTCUL	(915.97)	6.37	3.37	214.56	5.75	4.91	-	1.87	227.09	91.01	1.80	1.87	-	-	-	(783.56)
		Single Point Bulk Supply	296.59	7.08	41.30	2,922.45	12.94	103.61	-	4.10	3,043.11	2,909.10	61.56	4.10	-	-	-	364.94
		Temporary Supply	472.32	5.81	13.54	787.03	17.06	20.05	0.04	3.06	827.24	637.82	41.29	3.06	-	-	-	617.39
		<b>Sub Total</b>	<b>74,903.44</b>	<b>5.16</b>	<b>2,317.37</b>	<b>1,19,487.14</b>	<b>5,714.29</b>	<b>3,481.82</b>	<b>0.04</b>	<b>211.86</b>	<b>1,28,895.16</b>	<b>1,01,015.52</b>	<b>1,544.55</b>	<b>229.11</b>	<b>68.29</b>	-	-	<b>1,00,941.13</b>
II	RTS-1(a)	<b>Snow Bound</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	170.57	-	1.51	30.89	9.70	2.29	-	-	42.88	20.34	2.03	-	-	-	-	191.08
		Non Domestic Upto 1 KW	2.61	-	0.14	2.56	0.44	0.53	-	-	3.53	2.58	0.81	-	-	-	-	2.75
		Snow Bound Non Domestic 1-4 KW	13.27	-	0.12	3.29	0.45	0.18	-	-	3.92	1.13	-	-	-	-	-	16.06
		Non Domestic Above 4 KW	8.64	-	0.68	25.06	0.46	0.85	-	-	26.37	19.86	0.07	-	-	-	-	15.08
		<b>Sub Total</b>	<b>195.09</b>	-	<b>2.45</b>	<b>61.80</b>	<b>11.05</b>	<b>3.85</b>	-	-	<b>76.70</b>	<b>43.91</b>	<b>2.91</b>	-	-	-	-	-
III	RTS-2	<b>Non Domestic</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/Charitable Institutes Upto 25 KW	1,401.01	6.62	13.48	892.00	20.29	17.11	15.20	1.44	946.03	731.59	76.84	1.84	-	-	-	1,536.77
		Govt/Charitable Institutes Above 25 KW	417.57	5.97	87.30	5,208.06	13.91	125.25	82.30	8.79	5,438.30	4,922.32	112.41	8.81	-	-	-	812.33
		Non Domestic Upto 25 KW	17,970.06	7.57	565.22	42,765.29	771.58	857.75	586.91	80.23	45,061.76	37,906.70	897.29	83.51	44.82	-	-	24,099.50
		Non Domestic Above 25 KW	5,183.37	7.61	350.37	26,671.86	163.56	825.44	336.25	64.79	28,061.90	25,139.54	508.43	65.12	0.20	-	-	7,531.97
		Single Point Bulk Supply	381.73	7.62	17.62	1,342.21	3.33	37.96	15.70	3.16	1,402.36	1,288.99	63.13	3.16	-	-	-	428.81
		UPCL Offices & Sub Station	1,203.70	6.87	7.34	504.26	27.01	10.67	6.78	-	548.72	65.22	3.91	-	-	-	-	1,683.30
		UJVNL	(191.92)	84.76	0.23	197.31	0.44	0.41	0.22	-	198.38	13.43	7.57	-	-	-	-	(14.54)
		PTCUL	201.02	8.61	0.22	18.95	3.24	0.09	0.24	-	22.53	13.73	0.62	-	-	-	-	209.20
		Independent Advertisement Hoardings	3.50	-	0.34	27.31	0.18	0.53	0.34	0.03	28.39	11.49	0.53	0.03	-	-	-	19.84
Temporary	2,847.68	9.05	79.82	7,223.36	35.75	210.03	76.68	3.04	7,548.85	7,073.28	295.06	3.06	-	-	-	3,025.13		
		<b>Sub Total</b>	<b>29,417.74</b>	<b>7.56</b>	<b>1,121.95</b>	<b>84,850.61</b>	<b>1,039.29</b>	<b>2,085.24</b>	<b>1,120.62</b>	<b>161.48</b>	<b>89,257.23</b>	<b>77,166.30</b>	<b>1,965.79</b>	<b>165.53</b>	<b>45.02</b>	-	-	<b>39,332.34</b>
IV	RTS-3	<b>Public Lamps</b>	8,169.61	7.24	36.17	2,617.53	51.86	44.18	-	1.35	2,714.92	1,027.72	75.81	1.35	-	-	-	9,779.65
v	RTS-3	Govt. Irrigation System upto 75 KW	23,224.17	7.75	75.46	5,847.48	9.92	0.35	-	-	5,857.75	1,669.50	654.15	-	-	-	-	26,758.27
		Government Irrigation System above 75 KW	2,901.93	8.59	7.42	637.12	(10.96)	-	-	-	626.16	205.19	92.14	-	-	-	-	3,230.76
		<b>Sub Total</b>	<b>26,126.10</b>	<b>7.82</b>	<b>82.88</b>	<b>6,484.60</b>	<b>(1.04)</b>	<b>0.35</b>	-	-	<b>6,483.91</b>	<b>1,874.69</b>	<b>746.29</b>	-	-	-	-	<b>29,989.03</b>

UTTARAKHAND POWER CORPORATION LTD.  
C.S-4 For the Month of October-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	7.58	265.57	20,129.80	31.95	235.65	-	0.60	20,398.00	6,131.33	5,374.03	0.60	-	-	-	35,276.74
		Jal Nigam	3,629.94	7.61	21.96	1,671.42	0.13	15.98	-	-	1,687.53	570.36	104.94	-	-	-	-	4,642.16
		Other Local Bodies	(980.57)	7.72	17.04	1,315.75	0.90	10.62	-	-	1,327.27	449.80	20.07	-	-	-	-	(123.17)
		Plastic Recycling Plant	(17.55)	9.55	0.57	54.14	0.01	0.35	-	-	54.51	2.12	-	-	-	-	-	34.83
		<b>Sub Total</b>	<b>29,016.51</b>	<b>7.59</b>	<b>305.13</b>	<b>23,171.11</b>	<b>32.99</b>	<b>262.61</b>	<b>-</b>	<b>0.60</b>	<b>23,467.31</b>	<b>7,153.61</b>	<b>5,499.04</b>	<b>0.60</b>	<b>-</b>	<b>-</b>	<b>39,830.57</b>	
VII	RTS-4	Private Tubewells	20,844.78	2.28	111.76	2,548.03	287.90	11.45	-	0.11	2,847.49	1,053.50	187.31	0.35	0.38	-	22,450.73	
VIII	RTS-4 A	Agriculture Allied Activities	41.26	3.06	21.29	651.20	15.68	33.02	-	0.01	699.92	620.87	46.49	0.01	-	-	73.81	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.01	0.45	0.05	0.01	0.01	-	0.52	0.01	-	-	-	-	0.51	
		Aatta Chakki	1,353.02	7.21	13.16	948.45	22.23	30.78	19.02	0.17	1,020.65	895.69	23.07	0.29	0.72	-	-	1,453.90
		other than Aatta Chakkies	476.74	7.48	35.51	2,656.20	46.92	72.65	39.77	0.59	2,816.12	2,287.99	40.83	0.67	-	-	-	963.36
		LT Industry Above 25 KW	2,030.03	6.84	162.84	11,137.46	96.81	500.03	163.58	0.40	11,898.28	11,159.65	166.35	0.52	1.14	-	-	2,600.66
		<b>Sub Total LT Industry</b>	<b>3,859.78</b>	<b>6.97</b>	<b>211.51</b>	<b>14,742.56</b>	<b>166.00</b>	<b>603.46</b>	<b>222.39</b>	<b>1.16</b>	<b>15,735.58</b>	<b>14,343.34</b>	<b>230.25</b>	<b>1.48</b>	<b>1.86</b>	<b>-</b>	<b>-</b>	<b>5,018.43</b>
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	7,277.67	7.47	46.82	3,496.27	9.38	160.15	46.52	0.13	3,712.45	3,548.83	0.27	0.13	-	-	-	7,440.89
		<b>Sub Total</b>	<b>7,277.67</b>	<b>7.47</b>	<b>46.82</b>	<b>3,496.27</b>	<b>9.38</b>	<b>160.15</b>	<b>46.52</b>	<b>0.13</b>	<b>3,712.45</b>	<b>3,548.83</b>	<b>0.27</b>	<b>0.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,440.89</b>
		HT Industry Upto 1000 KVA Non Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	200.04	9.02	16.26	1,467.24	16.66	72.70	14.54	0.05	1,571.18	1,148.99	52.34	0.05	-	-	-	569.83
		Others	1,783.83	7.39	1,026.43	75,835.82	254.63	4,863.35	1,112.68	0.14	82,066.63	78,298.05	404.76	0.66	-	-	-	5,147.00
		Temporary Supply	-	#DIV/0!	-	18.12	-	0.42	0.08	-	18.62	18.62	-	-	-	-	-	-
		<b>Sub Total</b>	<b>1,983.87</b>	<b>7.41</b>	<b>1,042.78</b>	<b>77,321.18</b>	<b>271.29</b>	<b>4,936.47</b>	<b>1,127.30</b>	<b>0.19</b>	<b>83,656.43</b>	<b>79,465.66</b>	<b>457.10</b>	<b>0.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,716.83</b>
		HT Industry Above 1000 KVA Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,622.40		152.94	11,643.66	32.88	760.08	152.02	0.09	12,588.71	11,567.68	183.31	0.09	-	-	-	2,460.04
		Others	(1,682.46)	7.62	1,000.42	76,230.58	163.82	4,069.94	1,272.85	9.60	81,746.79	74,860.69	402.83	-	-	-	-	4,800.82
		HT Industry Above 1000 KVA Non Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,355.21	6.63	540.97	35,869.62	366.47	2,533.21	1,037.21	-	39,806.52	35,642.92	415.21	-	-	-	-	21,103.60
		Others	40.41	6.74	1,094.38	73,771.72	156.40	6,113.71	1,418.78	-	81,460.61	76,597.56	90.28	-	-	-	-	4,813.17
Temporary Supply	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub Total</b>	<b>17,335.56</b>	<b>7.08</b>	<b>2,788.71</b>	<b>1,97,515.58</b>	<b>719.57</b>	<b>13,476.93</b>	<b>3,880.86</b>	<b>9.69</b>	<b>2,15,602.63</b>	<b>1,98,668.85</b>	<b>1,091.63</b>	<b>0.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,177.63</b>		
<b>Sub Total HT Industry</b>	<b>26,597.10</b>	<b>7.18</b>	<b>3,878.30</b>	<b>2,78,333.02</b>	<b>1,000.25</b>	<b>18,573.55</b>	<b>5,054.68</b>	<b>10.01</b>	<b>3,02,971.51</b>	<b>2,81,683.34</b>	<b>1,549.00</b>	<b>0.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,335.34</b>		
		<b>Total Industrial (LT+HT)</b>	<b>30,456.88</b>	<b>7.17</b>	<b>4,089.81</b>	<b>2,93,075.58</b>	<b>1,166.25</b>	<b>19,177.01</b>	<b>5,277.07</b>	<b>11.18</b>	<b>3,18,707.09</b>	<b>2,96,026.68</b>	<b>1,779.26</b>	<b>2.41</b>	<b>1.86</b>	<b>-</b>	<b>51,353.77</b>	
XI	RTS-6	Mixed Load (RTS-8)	811.60	7.10	105.85	7,515.43	33.67	53.12	0.26	9.06	7,611.54	123.19	9.77	-	-	-	1,258.84	
XII	RTS-7	Railway Traction	(15.07)	7.12	40.29	2,869.45	-	0.02	-	-	2,869.47	2,857.52	-	-	-	-	(3.12)	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	140.48	-	-	-	-	-	-	-	-	-	-	-	39.74	-	-	100.74
<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>39.74</b>	<b>-</b>	<b>-</b>	<b>143.56</b>		
XIV	RTS-8	Electric Vehicle Charging Stations	1.54		0.27	17.07	0.14	0.42	0.27	-	17.90	9.60	2.26	0.01	-	-	7.57	
		<b>Grand Total</b>	<b>2,20,152.78</b>	<b>6.60</b>	<b>8,235.229</b>	<b>5,43,349.56</b>	<b>8,352.09</b>	<b>25,153.099</b>	<b>6,398.26</b>	<b>395.65</b>	<b>5,83,648.65</b>	<b>4,95,881.25</b>	<b>11,972.90</b>	<b>409.13</b>	<b>155.29</b>	<b>-</b>	<b>2,95,382.77</b>	

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