

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of December-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	4.84	124.523	6,026.580	73.070	182.490	-	3.180	6,285.32	5,549.43	552.15	3.18	-	-	-	559.67
		BPL and Kutir Jyoti	3,933.06	3.37	79.841	2,687.750	271.150	116.590	-	1.960	3,077.45	2,269.89	186.53	1.96	2.47	-	-	4,549.66
		Other Domestic Consumers	6,570.38	5.23	868.199	45,398.260	945.520	1,330.610	-	191.280	47,865.67	42,618.58	1,243.11	191.28	35.43	-	-	10,347.65
		Serving Employees-UPCL	594.27	5.81	5.436	315.920	5.460	7.620	-	24.270	353.27	189.60	35.79	24.27	-	-	-	697.88
		Pensioners - UPCL	63.06	5.63	1.184	66.660	0.840	1.530	-	-	69.03	15.49	2.10	-	-	-	-	114.50
		Family Pensioners : UPCL	218.38	6.27	1.630	102.140	0.660	2.550	-	0.030	105.38	20.98	44.34	0.03	-	-	-	258.41
		Employees and Pensioners of UJVNL	(1,360.35)	5.99	6.432	385.060	2.600	9.520	-	6.670	403.85	123.58	4.93	6.67	-	-	-	(1,091.68)
		Employees and Pensioners of PTCUL	(638.25)	6.15	2.360	145.120	1.030	3.540	-	1.870	151.56	48.97	17.02	1.87	-	-	-	(554.55)
		Single Point Bulk Supply	55.46	7.35	23.604	1,734.730	7.470	60.090	-	6.140	1,808.43	1,723.78	79.98	6.14	-	-	-	53.99
		Temporary Supply	150.14	6.65	8.414	559.750	13.520	14.630	-	3.380	591.28	450.86	82.38	3.38	-	-	-	204.80
		Sub Total	9,965.26	5.12	1,121.623	57,421.97	1,321.32	1,729.17	-	238.78	60,711.24	53,011.16	2,248.33	238.78	37.90	-	-	15,140.33
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	170.57	2.06	1.934	39.780	12.860	2.930	-	-	55.57	27.13	2.57	-	-	-	-	196.44
		Non Domestic Upto 1 KW	2.61	1.84	0.153	2.810	0.780	0.550	-	-	4.14	3.14	0.96	-	-	-	-	2.65
		Snow Bound Non Domestic 1-4 KW	13.27	2.69	0.140	3.760	0.620	0.210	-	-	4.59	1.63	-	-	-	-	-	16.23
		Non Domestic Above 4 KW	8.64	3.63	0.886	32.130	0.770	0.990	-	-	33.89	26.21	0.97	-	-	-	-	15.35
				Sub Total	195	3.11	78.48	15.03	4.68	-	-	98.19	58.11	4.50	-	-	-	-
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	675.97	6.61	7.828	517.130	15.050	11.490	8.180	1.800	553.65	401.58	57.74	1.80	-	-	-	768.50
		Govt/Charitable Institutes Above 25 KW	280.20	5.87	61.910	3,635.680	7.370	89.850	58.820	11.810	3,803.53	3,446.03	133.72	11.81	-	-	-	492.17
		Non Domestic Upto 25 KW	6,167.01	7.57	326.794	24,747.570	361.540	487.920	321.090	90.860	26,008.98	23,173.23	846.88	90.86	28.26	-	-	8,036.76
		Non Domestic Above 25 KW	747.23	7.60	250.246	19,028.380	101.590	607.720	241.630	95.370	20,074.69	18,453.56	574.00	95.37	0.20	-	-	1,698.79
		Single Point Bulk Supply	253.71	7.67	15.579	1,195.610	2.050	29.200	13.810	4.280	1,244.95	1,185.89	26.93	4.28	-	-	-	281.56
		UPCL Offices & Sub Station	85.39	7.19	1.516	109.020	9.290	2.540	1.180	-	122.03	14.94	4.50	-	-	-	-	187.98
		UJVNL	4.52	9.11	0.282	25.680	0.570	0.540	0.280	-	27.07	17.03	7.35	-	-	-	-	7.21
		PTCUL	1.54	8.55	0.200	17.090	-	-	0.180	-	17.27	16.77	0.62	-	-	-	-	1.42
		Independent Advertisement Hoardings	3.50	8.64	0.197	17.030	0.230	0.290	0.190	0.040	17.78	15.66	0.60	0.04	-	-	-	4.98
		Temporary	2,161.37	9.03	99.200	8,961.830	38.140	267.460	89.680	3.530	9,360.64	8,736.18	338.34	3.53	-	-	2,443.96	
		Sub Total	10,380.44	7.63	763.75	58,255.02	535.83	1,497.01	735.04	207.69	61,230.59	55,460.87	1,990.68	207.69	28.46	-	-	13,923.33
IV	RTS-3	Public Lamps	899.15	7.96	14,969	1,191.910	0.320	11,180	-	1,510	1,204.92	618.90	58.35	1.51	-	-	-	1,425.31
v	RTS-3	Govt. Irrigation System upto 75 KW	6,904.77	7.43	34.765	2,584.110	-	-	-	-	2,584.11	341.27	826.94	-	-	-	-	8,320.67
		Government Irrigation System above 75 KW	662.58	7.41	5.236	388.060	-	-	-	-	388.06	35.21	128.21	-	-	-	-	887.22
		Sub Total	7,567.35	7.43	40.00	2,972.17	-	-	-	-	2,972.17	376.48	955.15	-	-	-	-	9,207.89

C.S.-4 For the Month of December-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	7.40	219.244	16,216.110	0.570	186.170	-	3.170	16,406.02	3,973.780	6,972.720	3.170	-	-	-	16,118.05	
		Jal Nigam	1,403.05	6.54	9.812	642.010	-	7.050	-	-	649.06	203.250	84.730	-	-	-	-	1,764.13	
		Other Local Bodies	598.48	8.37	12.340	1,032.310	0.560	9.390	-	-	1,042.26	287.380	20.050	-	0.620	-	-	1,332.69	
		Plastic Recycling Plant	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.01)
		Sub Total	12,663.22	7.41	241.40	17,890.43	1.13	202.61	-	3.17	18,097.34	4,464.41	7,077.50	3.17	0.62	-	-	19,214.86	
VII	RTS-4	Private Tubewells	169.42	2.47	5.222	128.960	3.130	0.040	-	0.08	132.21	43.86	27.46	0.08	1.34	-	-	228.89	
VIII	RTS-4 A	Agriculture Allied Activities	8.52	3.22	4.436	142.940	1.090	12.440	-	0.01	156.48	144.03	6.17	0.01	-	-	-	14.79	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	0.007	0.480	0.070	0.010	0.010	-	0.57	0.01	-	-	-	-	-	0.56	
		Aatta Chakki	522.65	8.86	3.249	287.990	6.200	5.670	3.070	0.15	303.08	238.340	53.610	0.150	0.720	-	-	532.91	
		other than Aatta Chakkies	78.20	8.60	7.702	662.210	7.300	15.890	7.500	0.34	693.24	625.150	53.120	0.340	-	-	-	92.83	
		LT Industry Above 25 KW	23.18	7.11	26.359	1,874.750	16.870	77.640	22.660	0.35	1,992.27	1,878.780	45.730	0.350	1.140	-	-	-	89.45
		Sub Total LT Industry	624.03	7.57	37.32	2,825.43	30.44	99.21	33.24	0.84	2,989.16	2,742.28	152.46	0.84	1.86	-	-	-	715.75
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,656.81	9.54	2.035	194.110	1.360	6.950	1.530	0.200	204.15	182.850	0.270	0.200	-	-	-	5,677.64	
		Sub Total	5,656.81	9.54	2.04	194.11	1.36	6.95	1.53	0.20	204.15	182.85	0.27	0.20	-	-	-	5,677.64	
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	30.87	8.62	3.728	321.340	2.150	15.870	3.170	0	342.53	338.140	6.510	-	-	-	-	28.75	
		Others	(17.10)	7.64	174.264	13,306.600	39.190	818.970	164.830	0.11	14,329.70	13,779.650	181.540	0.110	-	-	-	351.30	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	13.77	7.66	177.99	13,627.94	41.34	834.84	168.00	0.11	14,672.23	14,117.79	188.05	0.11	-	-	-	-	380.05
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	449.92	7.73	43.353	3,351.120	22.820	174.710	43.070	-	3,591.72	3,477.550	44.780	-	-	-	-	-	519.31
		HT Industry Above 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,216.60	6.85	157.602	10,793.000	201.060	780.660	156.140	-	11,930.86	11,303.730	91.390	-	-	-	-	-	9,752.34
		Others	(83.01)	7.38	156.663	11,560.650	8.580	779.000	156.110	-	12,504.34	11,788.280	75.830	-	-	-	-	-	557.22
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	9,583.51	7.19	357.62	25,704.77	232.46	1,734.37	355.32	-	28,026.92	26,569.56	212.00	-	-	-	-	-	10,828.87		
Sub Total HT Industry	15,254.09	7.35	537.65	39,526.82	275.16	2,576.16	524.85	0.31	42,903.30	40,870.20	400.32	0.31	-	-	-	-	16,886.56		
\		Total Industrial (LT+HT)	15,878.12	7.37	574.96	42,352.25	305.60	2,675.37	558.09	1.15	45,892.46	43,612.48	552.78	1.15	1.86	-	-	17,602.31	
XI	RTS-6	Mixed Load (RTS-8)	504.40	7.13	58.828	4,196.890	33.340	43.880	0.040	11.840	4,285.99	3,876.510	189.590	11.840	-	-	-	712.45	
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	6.30	0.163	10.270	0.140	0.240	0.160	-	10.81	5.460	4.220	-	-	-	-	2.66	
		Grand Total	58,275.32	6.53	2,828.465	1,84,641.29	2,216.93	6,176.62	1,293.33	464.23	1,94,792.40	1,61,672.27	13,114.73	464.23	70.18	-	-	77,746.31	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of December-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	Total							
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		BPL and Kutir Jyoti	1,300.07	4.06	35.389	1,435.19	112.09	54.71	-	-	1,601.99	1,277.27	15.81	0.20	0.29	-	-	1,608.49
		Other Domestic Consumers	9,244.69	5.19	546.881	28,361.56	886.43	775.70	-	7.48	30,031.17	25,562.00	414.88	8.56	-	-	-	13,290.42
		Serving Employees-UPCL	(14.01)	5.76	2.306	132.75	7.92	3.69	-	-	144.36	90.12	0.27	-	-	-	-	39.96
		Pensioners - UPCL	(48.89)	7.56	2.139	161.67	2.55	3.39	-	-	167.61	89.10	-	-	-	-	-	29.62
		Family Pensioners : UPCL	4.00	5.52	0.519	28.65	0.69	0.77	-	-	30.11	21.31	-	-	-	-	-	12.80
		Employees and Pensioners of UJVNL	(13.52)	8.31	0.214	17.78	0.04	0.49	-	-	18.31	13.58	-	-	-	-	-	(8.79)
		Employees and Pensioners of PTCUL	(147.02)	16.78	0.536	89.96	1.41	0.93	-	-	92.30	28.31	0.37	-	-	-	-	(83.40)
		Single Point Bulk Supply	155.53	6.52	6.588	429.36	4.71	13.59	-	-	447.66	404.45	22.70	-	-	-	-	176.04
		Temporary Supply	141.15	4.92	8.300	408.40	5.00	11.95	-	0.05	425.40	412.96	4.50	0.05	-	-	-	149.04
		Sub Total	10,622.00	5.15	602.872	31,065.32	1,020.84	865.22	-	7.53	32,958.91	27,899.10	458.53	8.81	0.29	-	15,214.18	
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	6.72	5.267	353.71	3.49	3.45	6.33	-	366.98	284.71	42.67	0.02	-	-	-	635.21
		Govt/ Charitable Institutes Above 25 KW	70.27	6.57	12.235	803.77	6.28	8.79	11.64	-	830.48	763.25	11.21	-	-	-	-	126.29
		Non Domestic Upto 25 KW	2,020.24	7.50	133.067	9,985.40	177.15	205.11	164.56	2.12	10,534.34	9,509.81	141.25	2.52	-	-	-	2,901.00
		Non Domestic Above 25 KW	1,222.02	7.74	81.927	6,344.76	70.41	187.17	83.82	0.05	6,686.21	6,131.31	114.27	0.16	-	-	-	1,662.49
		Single Point Bulk Supply	9.53	-	0.111	-	-	-	-	-	-	-	-	-	-	-	-	9.53
		UPCL Offices & Sub Station	414.06	6.13	1.825	111.89	6.19	2.12	1.25	-	121.45	57.10	-	-	-	-	-	478.41
		UJVNL	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	64.44	8.00	0.003	0.24	-	-	-	-	0.24	-	-	-	-	-	-	64.68
		Independent Advertisement Hoardings	-		0.000	0.09	-	-	-	-	0.09	0.07	-	-	-	-	-	0.02
Temporary	115.16	8.59	2.004	172.24	2.21	2.02	1.39	-	177.86	169.90	32.44	0.02	-	-	-	90.66		
		Sub Total	4,511.35	7.52	236.439	17,772.10	265.73	408.66	268.99	2.17	18,717.65	16,916.15	341.84	2.72	-	-	5,968.29	
IV	RTS-3	Public Lamps	2,373.67	6.76	12.818	867.12	10.47	33.11	-	-	910.70	214.31	32.37	-	-	-	3,037.69	
v	RTS-3	Govt. Irrigation System upto 75 KW	6,941.76	7.96	40.114	3,192.95	13.20	-	-	3,206.15	1,844.38	131.18	-	-	-	-	8,172.35	
		Government Irrigation System above 75 KW	2,294.57	9.63	4.488	432.37	(10.82)	-	-	421.55	213.94	9.10	-	-	-	-	2,493.08	
		Sub Total	9,236.33	8.13	44.602	3,625.32	2.38	-	-	-	3,627.70	2,058.32	140.28	-	-	-	-	10,665.43

C.S.-4 For the Month of December-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	7.69	64.658	4,969.93	33.64	53.72	-	0.02	5,057.31	1923.47	336.10	0.02	0.00	0.00	14,034.26	
		Jal Nigam	1,904.23	8.12	15.224	1,235.72	0.15	12.12	-	-	1,247.99	502.96	49.38	0.00	0.00	0.00	2,599.88	
		Other Local Bodies	(2,795.92)	8.48	0.346	29.35	-	0.13	-	-	29.48	32.66	0.00	0.00	0.00	0.00	(2,799.10)	
		Plastic Recycling Plant	5.23	13.05	0.021	2.74	-	-	-	-	2.74	2.00	0.00	0.00	0.00	0.00	5.97	
		Sub Total	10,350.08	7.77	80.249	6,237.74	33.79	65.97	-	0.02	6,337.52	2,461.09	385.48	0.02	-	-	13,841.01	
VII	RTS-4	Private Tubewells	6,945.58	2.45	62,000	1,518.79	70.16	-	-	0.01	1,588.96	490.18	104.54	0.01	-	-	7,939.81	
VIII	RTS-4 A	Agriculture Allied Activities	73.78	3.26	15,046	490.95	15.22	11.35	-	-	517.52	480.65	41.22	-	-	-	69.43	
IX	RTS-5	LT & HT Industry upto 25 KW	-															
		Aatta Chakki	204.23	7.57	4.462	337.90	10.46	18.26	10.12	-	376.74	340.86	19.17	-	-	-	220.94	
		other than Aatta Chakkies	(152.34)	7.01	15.488	1,085.99	29.89	32.78	21.77	0.31	1,170.74	816.89	0.01	0.38	-	-	-	201.12
		LT Industry Above 25 KW	1,524.89	6.76	47.448	3,208.32	22.37	123.95	60.92	0.20	3,415.76	3,215.53	149.54	0.20	-	-	-	1,575.38
		Sub Total LT Industry	1,576.78	6.87	67.398	4,632.21	62.72	174.99	92.81	0.51	4,963.24	4,373.28	168.72	0.58	-	-	-	1,997.44
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)	7.00	6.497	455.00	0.90	25.92	21.41	0.00	503.23	445.41	-	-	-	-	-	(511.07)
		Sub Total	(568.89)	7.00	6.497	455.00	0.90	25.92	21.41	-	503.23	445.41	-	-	-	-	-	(511.07)
		HT Industry Upto 1000 KVA Non Continuous	-		0.000													
		Steel Plants	157.86	6.40	2.126	136.10	-	10.64	2.12	-	148.86	76.44	-	-	-	-	-	230.28
		Others	2,854.35	6.97	222.483	15,513.07	70.55	933.24	348.37	-	16,865.23	16,100.83	376.48	-	-	-	-	3,242.27
		Temporary Supply				23.00	0.03	0.53	0.10	-	23.66	23.70	-	-	-	-	-	(0.04)
		Sub Total	3,012.21	6.97	224.725	15,672.17	70.58	944.41	350.59	-	17,037.75	16,200.97	376.48	-	-	-	-	3,472.51
		HT Industry Above 1000 KVA Continuous	-		0.000													
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	1,278.94	6.65	292.181	19,422.95	24.97	1,424.25	773.37	-	21,645.54	19,963.35	559.49	-	-	-	-	2,401.64
		HT Industry Above 1000 KVA Non	-		0.000													
		Steel Plants	4,740.26	6.48	305.453	19,795.45	10.64	1,368.66	916.62	-	22,091.37	19,997.12	701.35	-	-	-	-	6,133.16
		Others	662.71	6.52	337.526	22,012.27	50.19	1,612.47	508.51	-	24,183.44	22,273.27	73.66	-	-	-	-	2,499.22
		Temporary Supply				-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	6,681.91	6.55	935.160	61,230.67	85.80	4,405.38	2,198.50	-	67,920.35	62,233.74	1,334.50	-	-	-	-	11,034.020
		Sub Total HT Industry	9,125.23	6.63	1166.382	77,357.84	157.28	5,375.71	2,570.50	-	85,461.33	78,880.12	1,710.98	-	-	-	-	13,995.46
		Total Industrial (LT+HT)	10,702.01	6.65	1233.780	81,990.05	220.00	5,550.70	2,663.31	0.51	90,424.57	83,253.40	1,879.70	0.58	-	-	-	15,992.90
		XI	RTS-6	Mixed Load (RTS-8)	206.51	7.09	10,610	752.26	2.94	2.73	-	-	757.93	753.88	4.20	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
XIV	RTS-8	Electric Vehicle Charging Stations	-		0.006	0.13		0.04			0.07						0.10	
		Grand Total	55,021.31	6.28	2298.422	1,44,319.78	1,641.53	6,937.78	2,932.30	10.24	1,55,841.63	1,34,527.15	3,388.16	12.14	0.29	-	72,935.10	

UTTARAKHAND POWER CORPORATION LTD.

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

Haridwar Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./)	Energy Sold (MU)	Assessment (Rs. lakh)					Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against 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	11,793.94	5.03	406.027	20422.81	1815.67	570.09	0.00	0.31	22808.89	16713.38	0.00	0.41	0.00	0.00	17889.04	
		BPL and Kutir Jyoti	8,374.12	4.24	38.218	1622.24	548.54	55.71	0.00	0.16	2226.65	931.99	13.15	0.18	0.00	0.00	9655.46	
		Other Domestic Consumers	28,764.77	5.92	226.603	13421.84	1875.22	365.06	0.00	6.46	15668.58	10257.33	69.58	5.77	20.54	0.00	34080.12	
		Serving Employees-UPCL	534.25	6.44	1.799	115.93	3.04	2.57	0.00	0.00	121.54	65.78	0.00	0.00	0.00	0.00	590.01	
		Pensioners - UPCL	367.92	6.38	1.507	96.18	3.76	2.33	0.00	0.00	102.26	83.18	0.00	0.00	0.00	0.00	387.00	
		Family Pensioners : UPCL	(42.73)		0.091	6.56	0.14	0.10	0.00	0.00	6.80	1.55	0.00	0.00	0.00	0.00	-37.48	
		Employees and Pensioners of UJVNL	75.10	5.96	1.511	90.05	1.27	2.25	0.00	0.03	93.60	66.41	0.00	0.03	0.00	0.00	102.27	
		Employees and Pensioners of PTCUL	(93.20)	5.60	1.127	63.16	4.74	1.61	0.00	0.00	69.51	50.19	0.00	0.00	0.00	0.00	-73.88	
		Single Point Bulk Supply	81.11	7.10	9.468	671.77	1.94	22.37	0.00	0.00	696.08	680.83	0.00	0.00	0.00	0.00	96.36	
		Temporary Supply	181.03	6.47	1.490	96.43	6.65	2.33	0.09	14.49	119.98	65.28	0.00	0.03	0.00	0.00	235.70	
		Sub Total	50,036.31	5.32	687.840	36606.97	4260.97	1024.42	0.09	21.45	41913.90	28915.92	82.72	6.43	20.54	0.00	0.00	62924.60
II	RTS-1(a)	Snow Bound	-		0.000												0.00	
		Domestic	-		0.000													0.00
		Non Domestic Upto 1 KW	-		0.000													0.00
		Snow Bound Non Domestic 1-4 KW	-		0.000													0.00
		Non Domestic Above 4 KW	-		0.000													0.00
		Sub Total	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	RTS-2	Non Domestic	-		0.000												0.00	
		Govt/Charitable Institutes Upto 25 KW	46.18	6.95	2.268	157.61	5.54	4.59	3.13	0.08	170.95	104.79	0.00	0.08	0.00		112.27	
		Govt/Charitable Institutes Above 25 KW	(89.93)	6.09	12.704	774.08	3.44	29.54	11.38	0.01	818.44	747.71	2.20	0.01	0.00		-21.40	
		Non Domestic Upto 25 KW	7,286.61	7.83	151.210	11832.31	335.26	236.57	158.89	3.63	12566.66	10423.73	118.79	3.50	17.97		9289.29	
		Non Domestic Above 25 KW	2,860.43	7.46	81.058	6046.68	35.13	188.81	74.71	0.53	6345.86	6249.65	3.82	0.12	0.00		2952.70	
		Single Point Bulk Supply	107.28	7.70	4.233	325.81	3.36	12.26	4.10	0.00	345.52	318.24	0.00	0.00	0.00		134.56	
		UPCL Offices & Sub Station	680.53	6.88	7.294	502.16	21.47	10.98	7.34	0.00	541.95	0.16	0.00	0.00	0.00		1222.33	
		UJVNL	-		0.002	0.13	0.02	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00		0.15	
		PTCUL	139.82		0.042	4.12	3.03	0.09	0.04	0.00	7.29	0.00	0.00	0.00	0.00		147.11	
		Independent Advertisement Hoardings	-		0.002	0.52	0.00	0.00	0.00	0.00	0.53	0.09	0.00	0.00	0.00		0.43	
Temporary	504.53	7.13	2.541	181.04	5.81	3.49	4.82	0.15	195.32	293.16	0.11	0.15	0.00		406.43			
		Sub Total	11,535.48	7.59	261.354	19824.47	413.06	486.33	264.41	4.40	20992.67	18137.53	124.92	3.86	17.97	0.00	0.00	14243.87
IV	RTS-3	Public Lamps	2,982.19	6.47	11.733	759.05	63.06	7.70	0.00	0.00	829.81	135.04	0.04				3676.92	
v	RTS-3	Govt. Irrigation System upto 75 KW	4,490.46	7.78	14.089	1096.27	0.09	0.17	0.00	0.00	1096.53	426.41	200.29				4960.29	
		Government Irrigation System above 75 KW	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00						0.00	
		Sub Total	4,490.46	7.78	14.089	1096.27	0.09	0.17	0.00	0.00	1096.53	426.41	200.29	0.00	0.00	0.00	0.00	4960.29

C.S.-4 For the Month of December-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	8.02	30.293	2428.34	2.10	25.87	0.00	0.00	2456.30	1187.00	0.00					3082.80	
		Jal Nigam	351.03	8.06	1.239	99.83	0.10	1.16	0.00	0.00	101.09	2.20	7.33					442.59	
		Other Local Bodies	1,718.48	6.36	8.589	546.60	1.48	3.61	0.00	0.00	551.69	414.92	0.05					1855.19	
		Plastic Recycling Plant	(22.77)	9.35	0.649	60.64	0.02	0.51	0.00	0.00	61.16	0.12	0.00					38.27	
		Sub Total	3,860.23	7.69	40.769	3135.41	3.69	31.15	0.00	0.00	3170.25	1604.25	7.38	0.00	0.00	0.00	0.00	5418.86	
VII	RTS-4	Private Tubewells	8,939.08	2.27	111.465	2525.68	286.97	11.43	0.00	0.20	2824.28	629.51	66.23	0.44	0.00	0.00	0.00	11067.19	
VIII	RTS-4 A	Agriculture Allied Activities	(86.80)	3.34	6.309	210.75	3.88	17.52	0.00	0.00	232.14	217.46	0.00	0.00	0.00	0.00	0.00	-72.12	
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	0.00	
		Aatta Chakki	592.92	6.82	7.855	535.67	11.65	12.99	8.37	0.04	568.72	550.98	0.00	0.13	0.00	0.00	0.00	610.53	
		other than Aatta Chakkies	543.42	8.02	8.026	643.45	9.62	16.87	8.42	0.12	678.47	588.63	8.82	0.12	0.32	0.00	0.00	624.00	
		LT Industry Above 25 KW	575.56	7.11	66.039	4697.04	51.41	205.49	61.89	0.08	5015.91	4837.22	5.16	0.08	0.00	0.00	0.00	749.01	
		Sub Total LT Industry	1,711.90	7.17	81.920	5876.17	72.67	235.35	78.67	0.24	6263.10	5976.83	13.98	0.33	0.32	0.00	0.00	0.00	1983.54
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	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	0.00	
		Others	2,930.06	7.25	28.057	2033.38	1.99	130.95	25.52	0.00	2191.85	2276.84	0.00	0.00	0.00	0.00	0.00	2845.06	
		Sub Total	2,930.06	7.25	28.057	2033.38	1.99	130.95	25.52	0.00	2191.85	2276.84	0.00	0.00	0.00	0.00	0.00	0.00	2845.06
		HT Industry Upto 1000 KVA Non Continuous	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Steel Plants	11.31	9.51	15.488	1472.62	20.08	70.15	14.03	0.07	1576.95	942.37	46.52	0.07	0.00	0.00	0.00	599.31	
		Others	(774.94)	7.50	562.085	42172.61	149.61	2675.56	536.37	0.03	45534.19	44379.48	0.00	0.05	0.00	0.00	0.00	379.72	
		Temporary Supply																	
		Sub Total	(763.63)	7.56	577.573	43645.23	169.69	2745.72	550.40	0.10	47111.14	45321.85	46.52	0.12	0.00	0.00	0.00	0.00	979.02
		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	0.00
		Steel Plants	1,622.40	7.58	193.966	14702.59	40.17	964.05	192.81	0.09	15899.72	15125.45	183.31	0.09	0.00	0.00	0.00	0.00	2213.27
		Others	(1,210.47)	7.68	513.798	39439.69	94.90	2657.15	531.09	0.00	42722.83	40695.97	0.00	0.00	0.00	0.00	0.00	0.00	816.39
		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	0.00
		Steel Plants	2,224.05	6.81	182.281	12415.38	104.82	870.34	173.64	0.00	13564.18	12158.03	0.00	0.00	0.00	0.00	0.00	0.00	3630.20
		Others	1,147.09	7.30	396.405	28932.74	18.12	1933.52	406.17	0.00	31290.55	29663.21	0.00	0.00	0.00	0.00	0.00	0.00	2774.42
Temporary Supply																			
Sub Total	3,783.07	7.42	1286.449	95490.40	258.00	6425.07	1303.71	0.09	103477.27	97642.66	183.31	0.09	0.00	0.00	0.00	0.00	9434.28		
Sub Total HT Industry	5,949.50	7.46	1892.079	141169.01	429.69	9301.74	1879.63	0.19	152780.26	145241.35	229.83	0.21	0.00	0.00	0.00	0.00	13258.37		
Total Industrial (LT+HT)	7,661.40	7.45	1973.999	147045.18	502.35	9537.09	1958.30	0.43	159043.36	151218.18	243.81	0.53	0.32	0.00	0.00	0.00	15241.91		
XI	RTS-6	Mixed Load (RTS-8)	(30.47)	6.91	52.155	3601.35	5.80	8.25		3615.40	3432.31	0.00	0.00	0.00	0.00	0.00	152.62		
XII	RTS-7	Railway Traction	(15.07)	7.07	49.961	3533.96	0.00	0.00		3533.96	3531.06	0.00	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	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	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	0.00	
			-		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	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	0.00	
Sub Total	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
XIV	RTS-8	Electric Vehicle Charging Stations	0.01	6.80	0.209	13.55	0.18	0.32	0.22	0.00	14.27	11.21					3.07		
		Grand Total	89,372.82	6.80	3209.884	2,18,352.63	5,540.06	11,124.38	2,223.02	26.48	2,37,266.57	2,08,258.88	725.39	11.25	38.83	-	-	1,17,605.04	

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of December-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	7.77	30.933	2,403.85	0.10	31.13	-	-	2,435.08	1,486.10	-	-	-	-	-	3621.94
		Jal Nigam	(28.37)	7.96	1.784	140.36	-	1.07	-	-	141.43	67.68	-	-	-	-	-	45.38
		Other Local Bodies	(501.61)	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-501.61
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	2,142.98	7.78	32.697	2544.210	0.100	32.202	0.000	0.000	2576.512	1553.78	0.000	0.000	0.000	0.000	3165.712	
VII	RTS-4	Private Tubewells	4,790.70	2.26	42.382	955.85	190.85	-	-	1,146.70	194.14	-	-	-	-	-	5743.26	
VIII	RTS-4 A	Agriculture Allied Activities	45.76	2.83	0.177	5.01	0.27	0.25	-	5.53	10.90	-	-	-	-	-	40.39	
IX	RTS-5	LT & HT Industry upto 25 KW	-														0.00	
		Aatta Chakki	33.22	8.99	0.716	64.36	1.08	1.33	0.64		67.41	58.66	0.32	0.03			41.62	
		other than Aatta Chakkies	7.46	7.72	13.577	1,048.31	18.21	26.57	13.28		1,106.37	1,000.25	0.46	0.09			113.03	
		LT Industry Above 25 KW	(93.60)	6.69	68.915	4,609.88	47.62	223.58	62.58		4,943.66	4,743.47	-	0.26			106.33	
		Sub Total LT Industry	(52.93)	6.88	83.21	5,722.55	66.91	251.48	76.50	-	6,117.44	5,802.38	0.78	0.38	-	-	-	260.97
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-		0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(740.31)	7.78	21.407	1,665.57	7.49	36.80	7.37		1,717.23	1,642.64	-	-	-	-	-665.72	
		Sub Total	(740.31)	7.78	21.407	1,665.57	7.49	36.80	7.37	-	1,717.23	1,642.64	-	-	-	-	-	-665.72
		HT Industry Upto 1000 KVA Non Continuous	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(278.48)	7.30	352.329	25,725.78	75.64	1,760.22	355.22	-	27,916.86	27,241.52	-	0.60	-	-	-	396.26
		Temporary Supply																0.00
		Sub Total	(278.48)	7.30	352.329	25,725.78	75.64	1,760.22	355.22	-	27,916.86	27,241.52	-	0.60	-	-	-	396.26
		HT Industry Above 1000 KVA Continuous	-															0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(2,200.85)	8.13	408.987	33,244.37	78.30	1,036.04	210.26	9.60	34,578.57	31,982.22	-	-	-	-	-	395.50
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	1,174.30	6.59	38.603	2,543.18	150.35	191.74	38.35	-	2,923.62	3,042.71	-	-	-	-	-	1055.21
		Others	(1,686.38)	6.57	518.735	34,066.14	121.18	3,568.42	744.04	-	38,499.78	36,775.81	-	-	-	-	-	37.59
		Temporary Supply																0.00
		Sub Total	(2,712.93)	7.23	966.325	69,853.69	349.83	4,796.20	992.65	9.60	76,001.97	71,800.74	-	-	-	-	-	1,488.30
		Sub Total HT Industry	(3,731.72)	7.26	1340.061	97,245.04	432.96	6,593.22	1,355.24	9.60	1,05,636.06	1,00,684.90	-	0.60	-	-	-	1,218.84
		Total Industrial (LT+HT)	(3,784.64)	7.23	1423.269	1,02,967.59	499.87	6,844.70	1,431.74	9.60	1,11,753.50	1,06,487.28	0.78	0.98	-	-	-	1,479.81
		XI	RTS-6	Mixed Load (RTS-8)	131.16	7.24	12.200	883.75	0.87	12.49	0.22	-	897.33	915.76	-	1.08	-	-
XII	RTS-7	Railway Traction	-	180.60	0.005	9.03	-	0.02	-	-	9.05	-	-	-	-	-	9.05	
		Inter - State/ Country Supply	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Himachal	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		U.P.	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Nepal	140.48	-	0.000	-	-	-	-	-	-	-	-	-	-	39.74	-	100.74
Sub Total	140.48	-	-	-	-	-	-	-	-	-	-	-	-	39.74	-	100.74		
XIII																		
XIV	RTS-8	Electric Vehicle Charging Stations															0.00	
		Grand Total	17,483.34	6.69	2113.560	1,41,483.08	2,434.95	7,791.19	1,576.87	18.39	1,53,304.48	1,40,105.64	16.02	39.20	87.13	-	30,539.83	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of December-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	4.99	530.55	26,449.39	1,888.74	752.58	0.00	3.49	29,094.21	22,262.81	552.15	3.59	-	-	-	18,448.70	
		BPL and Kutir Jyoti	15,067.92	3.68	196.42	7,220.10	1,169.25	288.34	-	2.12	8,679.81	5,827.41	217.81	3.91	2.76	-	-	17,695.85	
		Other Domestic Consumers	47,497.09	5.28	2,021.63	1,06,652.27	5,002.70	3,032.99	-	214.01	1,14,901.98	96,510.38	1,740.32	236.10	88.82	-	-	63,823.44	
		Serving Employees-UPCL	1,120.34	5.92	10.07	596.67	18.20	14.98	-	24.27	654.12	371.50	36.06	24.27	-	-	-	1,342.62	
		Pensioners - UPCL	392.79	6.71	5.18	347.68	7.55	7.56	-	-	362.78	208.38	2.10	-	-	-	-	545.09	
		Family Pensioners : UPCL	190.79	6.12	2.71	165.80	2.61	3.76	-	0.03	172.20	61.44	44.34	0.03	-	-	-	257.18	
		Employees and Pensioners of UJVNL	(1,391.48)	6.43	8.67	556.96	4.47	13.08	-	6.70	581.21	222.30	4.93	6.70	-	-	-	(1,044.19)	
		Employees and Pensioners of PTCUL	(915.97)	8.02	4.15	333.18	7.58	6.21	-	1.87	348.84	133.70	17.39	1.87	-	-	-	(720.09)	
		Single Point Bulk Supply	296.59	7.09	50.81	3,604.68	15.87	127.61	-	6.14	3,754.30	3,596.71	102.68	6.14	-	-	-	345.36	
		Temporary Supply	472.32	5.85	18.25	1,066.99	25.18	28.93	0.09	17.92	1,139.10	929.62	86.88	3.46	-	-	-	591.46	
		Sub Total	74,903.44	5.16	2,848.43	1,46,993.72	8,142.16	4,276.04	0.09	276.55	1,59,688.55	1,30,124.25	2,804.65	286.08	91.58	-	-	1,01,285.43	
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Domestic	170.57	-	1.93	39.78	12.86	2.93	-	-	55.57	27.13	2.57	-	-	-	-	196.44	
		Non Domestic Upto 1 KW	2.61	-	0.15	2.81	0.78	0.55	-	-	4.14	3.14	0.96	-	-	-	-	2.65	
		Snow Bound Non Domestic 1-4 KW	13.27	-	0.14	3.76	0.62	0.21	-	-	4.59	1.63	-	-	-	-	-	16.23	
		Non Domestic Above 4 KW	8.64	-	0.89	32.13	0.77	0.99	-	-	33.89	26.21	0.97	-	-	-	-	15.35	
				Sub Total	195.09	-	3.11	78.48	15.03	4.68	-	98.19	58.11	4.50	-	-	-	-	230.67
				Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Govt/ Charitable Institutes Upto 25 KW	1,401.01	6.69	17.52	1,172.72	32.19	21.91	19.73	1.88	1,248.43	940.29	100.47	2.34	-	-	-	1,606.34	
		Govt/ Charitable Institutes Above 25 KW	417.57	5.96	109.44	6,518.14	18.42	155.06	102.42	11.82	6,805.86	6,228.24	147.24	11.84	-	-	-	836.11	
		Non Domestic Upto 25 KW	17,970.06	7.59	703.67	53,424.17	1,041.64	1,071.38	738.72	96.61	56,372.52	49,419.07	1,106.92	101.14	60.77	-	-	23,654.69	
		Non Domestic Above 25 KW	5,183.37	7.59	441.33	33,500.47	226.47	1,040.52	425.18	95.95	35,288.59	32,806.48	692.09	96.01	0.20	-	-	6,877.18	
		Single Point Bulk Supply	381.73	7.62	22.19	1,690.43	5.60	47.89	20.07	4.28	1,768.26	1,675.73	26.93	4.28	-	-	-	443.05	
		UPCL Offices & Sub Station	1,203.70	6.82	10.87	741.71	42.06	15.91	10.03	-	809.71	82.84	4.50	-	-	-	-	1,926.08	
		UJVNL	(191.92)	67.30	0.30	203.78	0.59	0.54	0.28	-	205.19	17.33	7.35	-	-	-	-	(11.41)	
		PTCUL	201.02	8.46	0.26	22.04	3.35	0.09	0.27	-	25.76	16.77	0.62	-	-	-	-	209.39	
		Independent Advertisement Hoardings	3.50	-	0.40	31.36	0.23	0.59	0.38	0.04	32.61	16.00	0.60	0.04	-	-	-	19.46	
		Temporary	2,847.68	8.99	104.10	9,361.47	47.21	273.81	96.28	3.68	9,782.46	9,246.87	370.89	3.70	-	-	-	3,008.68	
		Sub Total	29,417.74	7.56	1,410.08	1,06,666.31	1,417.76	2,627.70	1,413.35	214.26	1,12,339.37	1,00,449.62	2,457.61	219.35	60.97	-	-	38,569.57	
IV	RTS-3	Public Lamps	8,169.61	7.18	49.34	3,543.93	73.98	60.41	-	1.51	3,679.83	1,323.72	90.76	1.51	-	-	-	10,433.45	
v	RTS-3	Govt. Irrigation System upto 75 KW	23,224.17	7.76	97.25	7,542.61	13.98	0.35	-	-	7,556.94	2,967.23	1,158.41	-	-	-	-	26,655.47	
		Government Irrigation System above 75 KW	2,901.93	8.44	9.82	828.77	(10.82)	-	-	-	817.95	249.15	137.31	-	-	-	-	3,333.42	
		Sub Total	26,126.10	7.82	107.07	8,371.38	3.16	0.35	-	-	8,374.89	3,216.38	1,295.72	-	-	-	-	29,988.89	

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of December-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							
VI	RTS-3	Public Water Works	-														
		Jal Sansthan	26,384.70	7.54	345.13	26,018.23	36.41	296.89	-	3.19	26,354.72	8,570.35	7,308.82	3.19	-	-	36,857.05
		Jal Nigam	3,629.94	7.55	28.04	2,117.92	0.25	21.40	-	-	2,139.57	776.09	141.44	-	-	-	4,851.98
		Other Local Bodies	(980.57)	7.56	21.27	1,608.26	2.04	13.13	-	-	1,623.43	734.96	20.10	-	0.62	-	(112.83)
		Plastic Recycling Plant	(17.55)	9.46	0.67	63.38	0.02	0.51	-	-	63.90	2.12	-	-	-	-	44.23
		Sub Total	29,016.51	7.54	395.11	29,807.79	38.71	331.93	-	3.19	30,181.63	10,083.53	7,470.36	3.19	0.62	-	41,640.44
VII	RTS-4	Private Tubewells	20,844.78	2.32	221.07	5,129.28	551.11	11.47	-	0.29	5,692.15	1,357.69	198.23	0.53	1.34	-	24,979.15
VIII	RTS-4 A	Agriculture Allied Activities	41.26	3.27	25.97	849.65	20.46	41.56	-	0.01	911.67	853.04	47.39	0.01	-	-	52.49
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.01	0.48	0.07	0.01	0.01	-	0.57	0.01	-	-	-	-	0.56
		Aatta Chakki	1,353.02	7.53	16.28	1,225.92	29.39	38.25	22.20	0.19	1,315.95	1,188.84	73.10	0.31	0.72	-	1,405.99
		other than Aatta Chakkies	476.74	7.68	44.79	3,439.96	65.02	92.11	50.97	0.77	3,648.82	3,030.92	62.41	0.93	0.32	-	1,030.98
		LT Industry Above 25 KW	2,030.03	6.89	208.76	14,389.99	138.27	630.66	208.05	0.63	15,367.60	14,675.00	200.43	0.89	1.14	-	2,520.17
		Sub Total LT Industry	3,859.78	7.06	269.84	19,056.36	232.74	761.03	281.22	1.59	20,332.94	18,894.77	335.94	2.13	2.18	-	4,957.70
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-		-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	7,277.67	7.50	58.00	4,348.06	11.74	200.62	55.83	0.20	4,616.46	4,547.74	0.27	0.20	-	-	7,345.91
		Sub Total	7,277.67	7.50	58.00	4,348.06	11.74	200.62	55.83	0.20	4,616.46	4,547.74	0.27	0.20	-	-	7,345.91
		HT Industry Upto 1000 KVA Non Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	200.04	9.04	21.34	1,930.06	22.23	96.66	19.32	0.07	2,068.34	1,356.95	53.03	0.07	-	-	858.34
		Others	1,783.83	7.38	1,311.16	96,718.06	334.99	6,187.99	1,404.79	0.14	1,04,645.97	1,01,501.48	558.02	0.76	-	-	4,369.54
		Temporary Supply	-	#DIV/0!	-	23.00	0.03	0.53	0.10	-	23.66	23.70	-	-	-	-	(0.04)
		Sub Total	1,983.87	7.40	1,332.62	98,671.12	357.25	6,285.19	1,424.21	0.21	1,06,737.98	1,02,882.13	611.05	0.83	-	-	5,227.84
		HT Industry Above 1000 KVA Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,622.40		193.97	14,702.59	40.17	964.05	192.81	0.09	15,899.72	15,125.45	183.31	0.09	-	-	2,213.27
		Others	(1,682.46)	7.59	1,258.32	95,458.13	220.99	5,292.15	1,557.79	9.60	1,02,538.66	96,119.09	604.27	-	-	-	4,132.84
		HT Industry Above 1000 KVA Non Continuous	-		-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,355.21	6.66	683.94	45,547.01	466.87	3,211.40	1,284.75	-	50,510.03	46,501.59	792.74	-	-	-	20,570.91
		Others	40.41	6.85	1,409.33	96,571.80	198.07	7,893.41	1,814.83	-	1,06,478.11	1,00,500.57	149.49	-	-	-	5,868.45
Temporary Supply	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	17,335.56	7.12	3,545.55	2,52,279.53	926.09	17,361.02	4,850.18	9.69	2,75,426.51	2,58,246.70	1,729.81	0.09	-	-	32,785.47		
Sub Total HT Industry	26,597.10	7.20	4,936.17	3,55,298.71	1,295.09	23,846.83	6,330.22	10.10	3,86,780.95	3,65,676.57	2,341.13	1.12	-	-	45,359.23		
Total Industrial (LT+HT)	30,456.88	7.19	5,206.01	3,74,355.06	1,527.83	24,607.86	6,611.44	11.69	4,07,113.88	3,84,571.34	2,677.07	3.24	2.18	-	-	50,316.93	
XI	RTS-6	Mixed Load (RTS-8)	811.60	7.05	133.79	9,434.25	42.95	67.35	0.26	11.84	9,556.65	8,978.46	193.79	12.92	-	-	1,183.08
XII	RTS-7	Railway Traction	(15.07)	7.09	49.97	3,542.99	-	0.02	-	-	3,543.01	3,531.06	-	-	-	-	(3.12)
		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	140.48	-	-	-	-	-	-	-	-	-	-	-	39.74	-	100.74
Sub Total	183.30	-	-	-	-	-	-	-	-	-	-	-	39.74	-	-	143.56	
XIV	RTS-8	Electric Vehicle Charging Stations	1.54		0.38	23.95	0.32	0.60	0.38	-	25.25	16.74	4.22	-	-	-	5.83
		Grand Total	2,20,152.78	6.59	10,450.331	6,88,796.78	11,833.47	32,029.96	8,025.52	519.34	7,41,205.08	6,44,563.93	17,244.30	526.82	196.43	-	2,98,826.27

CE (Com)