

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February-2024

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	4.99	158.925	7,936.200	101.570	234.730	-	3.180	8,275.68	7,232.26	590.91	3.18	-	-	-	828.44
		BPL and Kutir Jyoti	3,933.06	3.38	96.304	3,251.190	332.130	140.950	-	2.690	3,726.96	2,997.83	323.54	2.69	2.47	-	-	4,333.49
		Other Domestic Consumers	6,570.38	5.30	1,070.422	56,723.910	1,161.040	1,640.170	-	233.980	59,759.10	55,129.01	1,937.58	233.98	50.31	-	-	8,978.60
		Serving Employees-UPCL	594.27	5.90	6.937	409.140	6.650	9.830	-	24.270	449.89	260.04	52.27	24.27	-	-	-	707.58
		Pensioners - UPCL	63.06	5.75	1.573	90.420	0.960	2.040	-	-	93.42	23.57	3.17	-	-	-	-	129.74
		Family Pensioners : UPCL	218.38	6.35	2.187	138.980	0.840	3.460	-	0.050	143.33	26.99	61.78	0.05	-	-	-	272.89
		Employees and Pensioners of UJVNL	(1,360.35)	6.09	8.450	514.260	3.290	12.480	-	6.670	536.70	168.15	18.36	6.67	-	-	-	(1,016.83)
		Employees and Pensioners of PTCUL	(638.25)	6.25	2.936	183.510	1.320	4.430	-	1.880	191.14	64.48	20.89	1.88	-	-	-	(534.36)
		Single Point Bulk Supply	55.46	7.35	30.841	2,265.740	8.540	78.140	-	8.780	2,361.20	2,273.36	84.30	8.78	-	-	-	50.22
		Temporary Supply	150.14	6.09	10.972	668.570	17.300	18.370	-	4.020	708.26	578.14	136.81	4.02	0.48	-	-	138.95
		<b>Sub Total</b>	<b>9,965.26</b>	<b>5.19</b>	<b>1,389.547</b>	<b>72,181.92</b>	<b>1,633.64</b>	<b>2,144.60</b>	<b>-</b>	<b>285.52</b>	<b>76,245.68</b>	<b>68,753.83</b>	<b>3,229.61</b>	<b>285.52</b>	<b>53.26</b>	<b>-</b>	<b>-</b>	<b>13,888.72</b>
II	RTS-1(a)	<b>Snow Bound</b>	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	170.57	2.07	2.373	49.030	15.940	3.570	-	-	68.54	37.49	3.68	-	-	-	-	197.94
		Non Domestic Upto 1 KW	2.61	1.85	0.179	3.310	1.130	0.570	-	-	5.01	3.18	0.99	-	-	-	-	3.45
		Snow Bound Non Domestic 1-4 KW	13.27	2.68	0.160	4.290	0.820	0.240	-	-	5.35	2.11	0.06	-	-	-	-	16.45
		Non Domestic Above 4 KW	8.64	3.68	1.057	38.940	1.130	1.090	-	-	41.16	31.63	1.04	-	-	-	-	17.13
				<b>Sub Total</b>	<b>195</b>	<b>3.77</b>	<b>95.57</b>	<b>19.02</b>	<b>5.47</b>	<b>-</b>	<b>-</b>	<b>120.06</b>	<b>74.41</b>	<b>5.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
III	RTS-2	<b>Non Domestic</b>	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	675.97	6.71	9.501	637.240	19.280	14.370	10.340	2.500	683.73	563.91	63.59	2.50	-	-	-	729.70
		Govt/ Charitable Institutes Above 25 KW	280.20	5.91	77.461	4,580.480	9.810	110.560	73.510	14.360	4,788.72	4,383.98	179.53	14.36	-	-	-	491.05
		Non Domestic Upto 25 KW	6,167.01	7.65	395.072	30,230.680	445.870	593.500	390.290	101.070	31,761.41	29,222.19	1,277.49	101.07	32.67	-	-	7,295.00
		Non Domestic Above 25 KW	747.23	7.62	303.880	23,166.290	122.550	737.390	294.480	123.100	24,443.81	23,023.14	737.25	123.10	0.20	-	-	1,307.35
		Single Point Bulk Supply	253.71	7.74	19.097	1,478.880	2.430	35.210	17.240	5.330	1,539.09	1,468.77	29.99	5.33	-	-	-	288.71
		UPCL Offices & Sub Station	85.39	6.89	2.244	154.530	13.340	3.190	1.550	-	172.61	19.22	31.36	-	-	-	-	207.42
		UJVNL	4.52	9.03	0.386	34.840	0.760	0.750	0.390	-	36.74	27.49	8.79	-	-	-	-	4.98
		PTCUL	1.54	8.57	0.245	21.000	-	-	0.210	-	21.21	20.24	0.62	-	-	-	-	1.89
		Independent Advertisement Hoardings	3.50	8.72	0.242	21.110	0.270	0.350	0.240	0.040	22.01	18.46	0.60	0.04	-	-	-	6.41
		Temporary	2,161.37	9.04	126.479	11,429.660	50.200	340.620	114.890	4.980	11,940.35	11,111.61	405.70	4.98	-	-	2,579.43	
		<b>Sub Total</b>	<b>10,380.44</b>	<b>7.68</b>	<b>934.61</b>	<b>71,754.71</b>	<b>664.51</b>	<b>1,835.94</b>	<b>903.14</b>	<b>251.38</b>	<b>75,409.68</b>	<b>69,859.01</b>	<b>2,734.92</b>	<b>251.38</b>	<b>32.87</b>	<b>-</b>	<b>-</b>	<b>12,911.94</b>
IV	RTS-3	<b>Public Lamps</b>	<b>899.15</b>	<b>8.01</b>	<b>23.034</b>	<b>1,845.340</b>	<b>0.420</b>	<b>18.130</b>	<b>-</b>	<b>1.570</b>	<b>1,865.46</b>	<b>1,024.58</b>	<b>221.41</b>	<b>1.57</b>	<b>-</b>	<b>-</b>	<b>1,517.05</b>	
v	RTS-3	Govt. Irrigation System upto 75 KW	6,904.77	7.58	44.502	3,374.230	-	0.480	-	-	3,374.71	607.31	1,294.29	-	-	-	8,377.88	
		Government Irrigation System above 75 KW	662.58	7.93	6.883	546.100	-	-	-	-	546.10	53.40	180.67	-	-	-	974.61	
		<b>Sub Total</b>	<b>7,567.35</b>	<b>7.63</b>	<b>51.39</b>	<b>3,920.33</b>	<b>-</b>	<b>0.48</b>	<b>-</b>	<b>-</b>	<b>3,920.81</b>	<b>660.71</b>	<b>1,474.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,352.49</b>

UTTARAKHAND POWER CORPORATION LTD.

Garhwal Zone

C.S.-4 For the Month of February-2024

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	<b>Public Water Works</b>																	
		Jal Sansthan	10,661.70	7.47	272.341	20,335.690	-	227.190	-	3.220	20,566.10	5,588.160	8,603.020	3.220	-	-	-	17,033.40	
		Jal Nigam	1,403.05	6.80	12.446	846.580	-	8.920	-	-	855.50	300.280	97.210	-	-	-	-	1,861.06	
		Other Local Bodies	598.48	8.29	14.803	1,227.070	0.950	11.350	-	-	1,239.37	398.230	20.080	-	0.620	-	-	1,418.92	
		Plastic Recycling Plant	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.01)	
		<b>Sub Total</b>	<b>12,663.22</b>	<b>7.48</b>	<b>299.59</b>	<b>22,409.34</b>	<b>0.95</b>	<b>247.46</b>	<b>-</b>	<b>3.22</b>	<b>22,660.97</b>	<b>6,286.67</b>	<b>8,720.31</b>	<b>3.22</b>	<b>0.62</b>	<b>-</b>	<b>20,313.37</b>		
VII	RTS-4	Private Tubewells	169.42	2.47	5.258	129.930	3.130	0.040	-	0.13	133.23	63.82	51.72	0.13	2.31	-	184.67		
VIII	RTS-4 A	Agriculture Allied Activities	8.52	3.24	4.912	159.230	1.150	13.800	-	0.03	174.21	162.97	6.98	0.03	-	-	12.75		
IX	RTS-5	<b>LT &amp; HT Industry upto 25 KW</b>	-	-	0.007	0.210	0.050	-	0.010	-	0.27	0.51	-	-	-	-	-	(0.24)	
		Aatta Chakki	522.65	8.74	3.927	343.360	8.330	6.800	3.630	0.18	362.30	298.810	57.760	0.180	0.720	-	-	527.48	
		other than Aatta Chakkies	78.20	8.69	9.430	819.610	9.810	19.670	9.230	0.37	858.69	789.900	61.140	0.370	-	-	-	85.48	
		LT Industry Above 25 KW	23.18	7.20	32.452	2,336.760	20.990	96.490	27.840	0.40	2,482.48	2,351.140	70.610	0.400	1.430	-	-	82.08	
		<b>Sub Total LT Industry</b>	<b>624.03</b>	<b>7.64</b>	<b>45.82</b>	<b>3,499.94</b>	<b>39.18</b>	<b>122.96</b>	<b>40.71</b>	<b>0.95</b>	<b>3,703.74</b>	<b>3,440.36</b>	<b>189.51</b>	<b>0.95</b>	<b>2.15</b>	<b>-</b>	<b>-</b>	<b>694.80</b>	
X	RTS-5	<b>HT Industry Upto 1000 KVA Continuous</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,656.81	9.80	2.354	230.750	1.710	7.810	1.850	0.85	242.97	229.260	0.980	0.850	-	-	-	5,668.69	
		<b>Sub Total</b>	<b>5,656.81</b>	<b>9.80</b>	<b>2.35</b>	<b>230.75</b>	<b>1.71</b>	<b>7.81</b>	<b>1.85</b>	<b>0.85</b>	<b>242.97</b>	<b>229.26</b>	<b>0.98</b>	<b>0.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,668.69</b>	
		<b>HT Industry Upto 1000 KVA Non Continuous</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	30.87	8.74	4.544	397.340	2.630	19.340	3.870	0	423.18	430.220	6.880	-	-	-	-	16.95	
		Others	(17.10)	7.71	211.525	16,315.280	47.220	996.360	200.340	0.12	17,559.32	16,965.920	252.580	0.120	-	-	-	323.60	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Sub Total</b>	<b>13.77</b>	<b>7.73</b>	<b>216.07</b>	<b>16,712.62</b>	<b>49.85</b>	<b>1,015.70</b>	<b>204.21</b>	<b>0.12</b>	<b>17,982.50</b>	<b>17,396.14</b>	<b>259.46</b>	<b>0.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340.55</b>	
		<b>HT Industry Above 1000 KVA Continuous</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	449.92	7.84	53.047	4,160.260	28.780	211.410	52.740	-	4,453.19	4,334.240	47.610	-	-	-	-	521.26	
		<b>HT Industry Above 1000 KVA Non Continuous</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,216.60	6.90	196.125	13,525.110	263.950	971.430	194.300	-	14,954.79	14,186.020	109.650	-	-	-	-	9,875.72	
		Others	(83.01)	7.48	193.765	14,491.160	12.060	967.530	193.780	-	15,664.53	14,955.630	78.600	-	-	-	-	547.29	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Sub Total</b>	<b>9,583.51</b>	<b>7.26</b>	<b>442.94</b>	<b>32,176.53</b>	<b>304.79</b>	<b>2,150.37</b>	<b>440.82</b>	<b>-</b>	<b>35,072.51</b>	<b>33,475.89</b>	<b>235.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,944.27</b>	
		<b>Sub Total HT Industry</b>	<b>15,254.09</b>	<b>7.43</b>	<b>661.36</b>	<b>49,119.90</b>	<b>356.35</b>	<b>3,173.88</b>	<b>646.88</b>	<b>0.97</b>	<b>53,297.98</b>	<b>51,101.29</b>	<b>496.30</b>	<b>0.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,953.51</b>	
		\		<b>Total Industrial (LT+HT)</b>	<b>15,878.12</b>	<b>7.44</b>	<b>707.18</b>	<b>52,619.84</b>	<b>395.53</b>	<b>3,296.84</b>	<b>687.59</b>	<b>1.92</b>	<b>57,001.72</b>	<b>54,541.65</b>	<b>685.81</b>	<b>1.92</b>	<b>2.15</b>	<b>-</b>	<b>17,648.31</b>
		XI	RTS-6	Mixed Load (RTS-8)	504.40	7.13	78.491	5,598.420	40.360	56.260	0.040	15.410	5,710.49	5,211.560	197.780	15.410	-	-	790.14
XII	RTS-7	Railway Traction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
XIII		<b>Inter - State/ Country Supply</b>	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>42.82</b>	
XIV	RTS-8	Electric Vehicle Charging Stations	1.53	6.64	0.202	13.410	0.150	0.290	0.200	-	14.05	7.110	5.190	-	-	-	3.28		
		<b>Grand Total</b>	<b>58,275.32</b>	<b>6.60</b>	<b>3,497.971</b>	<b>2,30,728.04</b>	<b>2,758.86</b>	<b>7,619.31</b>	<b>1,590.97</b>	<b>559.18</b>	<b>2,43,256.36</b>	<b>2,06,646.32</b>	<b>17,334.46</b>	<b>559.18</b>	<b>91.21</b>	<b>-</b>	<b>76,900.51</b>		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February-2024

76900.51  
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	1,300.08	4.00	42,565	1,703.43	142.31	67.15	-	-	1,912.89	1,605.54	22.76	0.42	0.29	-	-	1,583.96	
		Other Domestic Consumers	9,244.69	5.25	665,836	34,931.17	1,099.18	937.51	-	7.81	36,975.67	32,963.97	453.57	9.67	-	-	-	12,793.15	
		Serving Employees-UPCL	(14.01)	5.42	2,886	156.36	7.42	4.31	-	-	168.09	127.28	0.27	-	-	-	-	26.53	
		Pensioners - UPCL	(48.89)	7.42	2,668	197.86	3.90	4.30	-	-	206.06	111.42	-	-	-	-	-	45.75	
		Family Pensioners : UPCL	3.96	5.61	0,622	34.88	0.89	0.98	-	-	36.75	27.10	-	-	-	-	-	13.61	
		Employees and Pensioners of UJVNL	(13.52)	8.75	0,369	32.27	0.04	0.60	-	-	32.91	16.13	-	-	-	-	-	3.26	
		Employees and Pensioners of PTCUL	(147.02)	13.18	0,780	100.15	1.57	1.19	-	-	102.91	34.57	1.29	-	-	-	-	(79.97)	
		Single Point Bulk Supply	155.53	6.56	8,363	548.93	7.72	17.11	-	-	573.76	513.18	27.86	-	-	-	-	188.25	
Temporary Supply	141.15	4.80	9,831	471.51	6.47	14.63	-	0.05	492.66	481.32	9.19	0.05	-	-	-	143.25			
		<b>Sub Total</b>	<b>10,621.97</b>	<b>5.20</b>	<b>733,900</b>	<b>38,176.56</b>	<b>1,269.50</b>	<b>1,047.78</b>	<b>-</b>	<b>7.86</b>	<b>40,501.70</b>	<b>35,880.51</b>	<b>514.94</b>	<b>10.14</b>	<b>0.29</b>	<b>-</b>	<b>14,717.79</b>		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>Sub Total</b>	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/ Charitable Institutes Upto 25 KW	595.63	8.20	7,032	576.75	4.57	4.47	8.65	-	594.44	482.35	43.05	0.04	-	-	-	664.63	
		Govt/ Charitable Institutes Above 25 KW	70.27	7.10	15,586	1,106.82	7.82	11.33	15.27	-	1,141.24	1,043.69	11.26	-	-	-	-	156.56	
		Non Domestic Upto 25 KW	2,020.24	7.56	164,088	12,409.25	217.49	250.30	206.33	2.23	13,085.60	12,462.24	143.40	2.94	-	-	-	2,497.26	
		Non Domestic Above 25 KW	1,222.02	7.83	102,694	8,045.20	88.97	229.52	104.58	0.05	8,468.32	7,871.53	114.86	0.16	-	-	-	1,703.79	
		Single Point Bulk Supply	9.53	-	0,111	-	-	-	-	-	-	-	-	-	-	-	-	-	9.53
		UPCL Offices & Sub Station	414.06	3.51	2,251	79.06	8.35	2.45	1.30	-	91.16	70.04	-	-	-	-	-	435.18	
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	64.44	7.61	0,033	2.51	0.14	0.04	0.03	-	2.72	-	-	-	-	-	-	67.16	
		Independent Advertisement Hoardings	-	-	0.000	0.12	-	-	-	-	0.12	0.11	-	-	-	-	-	-	0.01
Temporary	115.16	9.15	5,427	496.74	4.38	6.96	2.51	-	510.59	334.25	35.23	0.03	-	-	-	256.24			
		<b>Sub Total</b>	<b>4,511.35</b>	<b>7.64</b>	<b>297,222</b>	<b>22,716.45</b>	<b>331.72</b>	<b>505.07</b>	<b>338.67</b>	<b>2.28</b>	<b>23,894.19</b>	<b>22,264.21</b>	<b>347.80</b>	<b>3.17</b>	<b>-</b>	<b>-</b>	<b>5,790.36</b>		
IV	RTS-3	Public Lamps	2,373.67	7.15	15,170	1,084.62	13.19	39.66	-	-	1,137.47	328.28	32.37	-	-	-	3,150.49		
v	RTS-3	Govt. Irrigation System upto 75 KW	6,941.76	8.11	48,908	3,966.72	16.89	-	-	-	3,983.61	2,335.48	132.59	-	-	-	-	8,457.30	
		Government Irrigation System above 75 KW	2,294.57	9.49	5,543	526.23	(10.82)	-	-	-	515.41	259.33	9.10	-	-	-	-	2,541.55	
		<b>Sub Total</b>	<b>9,236.33</b>	<b>8.25</b>	<b>54,451</b>	<b>4,492.95</b>	<b>6.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,499.02</b>	<b>2,594.81</b>	<b>141.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,998.85</b>	

C.S.-4 For the Month of February-2024

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	7.78	80,743	6,281.86	37.81	66.19	-	0.02	6,385.88	3460.47	413.39	0.02	0.00		0.00	13,748.54		
		Jal Nigam	1,904.23	8.15	18,672	1,521.79	0.18	14.79	-	-	1,536.76	965.56	83.22	0.00	0.00		0.00	2,392.21		
		Other Local Bodies	(2,795.92)	8.49	0,419	35.59	-	0.15	-	-	35.74	38.46	0.00	0.00	0.00		0.00	(2,798.64)		
		Plastic Recycling Plant	5.23	12.06	0,032	3.86	-	-	-	-	3.86	2.00	0.00	0.00	0.00		0.00	7.09		
		<b>Sub Total</b>	<b>10,350.08</b>	<b>7.85</b>	<b>99,866</b>	<b>7,843.10</b>	<b>37.99</b>	<b>81.13</b>	<b>-</b>	<b>7,962.24</b>	<b>4,466.49</b>	<b>496.61</b>	<b>0.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,349.20</b>			
VII	RTS-4	Private Tubewells	6,974.88	2.48	62,337	1,543.29	71.97	-	-	0.01	1,615.27	780.85	124.36	0.01	-	-	-	7,684.93		
VIII	RTS-4 A	Agriculture Allied Activities	4.90	3.26	15,739	513.81	17.06	13.55	-	-	544.42	516.21	44.72	-	-	-	-	(11.61)		
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Aatta Chakki	204.23	7.58	5,274	399.94	12.86	21.05	11.74	-	445.59	407.48	29.99	-	-	-	-	212.35		
		other than Aatta Chakkies	(152.34)	7.43	19,867	1,476.49	36.45	39.58	27.60	0.31	1,580.43	1,065.47	0.05	0.38	-	-	-	362.19		
		LT Industry Above 25 KW	1,524.89	6.93	58,403	4,047.07	27.83	146.67	76.90	0.26	4,298.73	4,013.15	149.54	0.32	-	-	-	1,660.61		
				<b>Sub Total LT Industry</b>	<b>1,576.78</b>	<b>7.09</b>	<b>83,544</b>	<b>5,923.50</b>	<b>77.14</b>	<b>207.30</b>	<b>116.24</b>	<b>6,324.75</b>	<b>5,486.10</b>	<b>179.58</b>	<b>0.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,235.15</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)	5.13	9,991	512.21	0.90	29.48	25.24	0.00	567.83	509.40	-	-	-	-	-	(510.46)		
				<b>Sub Total</b>	<b>(568.89)</b>	<b>5.13</b>	<b>9,991</b>	<b>512.21</b>	<b>0.90</b>	<b>29.48</b>	<b>25.24</b>	<b>567.83</b>	<b>509.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(510.46)</b>	
		HT Industry Upto 1000 KVA Non Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	157.86	6.58	2,387	157.13	-	11.95	2.38	-	171.46	98.39	-	-	-	-	-	-	230.93	
		Others	2,854.35	7.15	283,080	20,243.14	91.47	1,164.42	437.49	-	21,936.52	20,462.02	376.48	-	-	-	-	-	3,952.37	
		Temporary Supply	-	-	-	28.84	0.03	0.69	0.13	-	29.69	29.69	-	-	-	-	-	-	-	
				<b>Sub Total</b>	<b>3,012.21</b>	<b>7.15</b>	<b>285,617</b>	<b>20,429.11</b>	<b>91.50</b>	<b>1,177.06</b>	<b>440.00</b>	<b>22,137.67</b>	<b>20,590.10</b>	<b>376.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,183.30</b>	
		HT Industry Above 1000 KVA Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	1,278.94	6.89	353,456	24,335.86	30.67	1,684.73	882.49	-	26,933.75	25,042.68	559.49	-	-	-	-	-	2,610.52	
				<b>Sub Total HT Industry Above 1000 KVA Continuous</b>	<b>-</b>	<b>6.89</b>	<b>353,456</b>	<b>24,335.86</b>	<b>30.67</b>	<b>1,684.73</b>	<b>882.49</b>	<b>26,933.75</b>	<b>25,042.68</b>	<b>559.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,610.52</b>
		Steel Plants	4,740.26	6.68	368,910	24,633.43	16.05	1,632.68	1,073.77	-	27,355.93	25,560.56	701.35	-	-	-	-	-	5,834.28	
		Others	662.71	6.75	418,092	28,233.53	60.08	1,972.10	621.92	-	30,887.63	29,085.60	73.66	-	-	-	-	-	2,391.08	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				<b>Sub Total</b>	<b>6,681.91</b>	<b>6.77</b>	<b>1140,458</b>	<b>77,202.82</b>	<b>106.80</b>	<b>5,289.51</b>	<b>2,578.18</b>	<b>-</b>	<b>85,177.31</b>	<b>79,688.84</b>	<b>1,334.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,835.880</b>
				<b>Sub Total HT Industry</b>	<b>9,125.23</b>	<b>6.83</b>	<b>1436,066</b>	<b>98,144.14</b>	<b>199.20</b>	<b>6,496.05</b>	<b>3,043.42</b>	<b>-</b>	<b>1,07,882.81</b>	<b>1,00,788.34</b>	<b>1,710.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,508.72</b>
				<b>Total Industrial (LT+HT)</b>	<b>10,702.01</b>	<b>6.85</b>	<b>1519,610</b>	<b>1,04,067.64</b>	<b>276.34</b>	<b>6,703.35</b>	<b>3,159.66</b>	<b>0.57</b>	<b>1,14,207.56</b>	<b>1,06,274.44</b>	<b>1,890.56</b>	<b>0.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,743.87</b>
		XI	RTS-6	Mixed Load (RTS-8)	206.51	7.13	14,362	1,023.98	3.18	3.64	-	-	1,030.80	1010.03	4.22	-	-	-	-	223.06
XII	RTS-7	Railway Traction	-	-	2,633	260.02	-	-	-	-	260.02	-	-	-	-	-	-	260.02		
XIII		Inter - State/ Country Supply	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Himachal	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		U.P.	-	-	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	-	-	0.028	1.48	-	0.07	0.02	-	1.57	0.07	-	-	-	-	1.50			
		<b>Grand Total</b>	<b>54,981.70</b>	<b>6.45</b>	<b>2815,318</b>	<b>1,81,723.90</b>	<b>2,027.02</b>	<b>8,394.25</b>	<b>3,498.35</b>	<b>10.74</b>	<b>1,95,654.26</b>	<b>1,74,115.90</b>	<b>3,597.27</b>	<b>14.04</b>	<b>0.29</b>	<b>-</b>	<b>-</b>	<b>72,908.46</b>		



C.S.-4 For the Month of February-2024

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	8.21	37.291	3060.05	9.48	32.54	0.00	0.00	3102.07	1720.91	0.00					3,194.66		
		Jal Nigam	351.03	8.08	1.377	111.20	0.31	1.28	0.00	0.00	112.79	9.93	7.33						446.55	
		Other Local Bodies	1,718.48	5.58	10.346	577.77	1.95	3.88	0.00	0.00	583.60	414.81	0.05						1,887.22	
		Plastic Recycling Plant	(22.77)	9.30	0.785	72.99	0.02	0.63	0.00	0.00	73.64	0.12	0.00						50.75	
		<b>Sub Total</b>	<b>3860.23</b>	<b>7.67</b>	<b>49.799</b>	<b>3822.02</b>	<b>11.75</b>	<b>38.32</b>	<b>0.00</b>	<b>3872.09</b>	<b>2145.76</b>	<b>7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5579.18</b>		
VII	RTS-4	Private Tubewells	8,939.08	2.26	119.720	2699.91	328.93	11.51	0.00	0.30	3040.65	1063.70	74.59	0.54	0.00			10,840.91		
VIII	RTS-4 A	Agriculture Allied Activities	(86.80)	3.33	6.944	231.14	4.43	19.31	0.00	0.00	254.88	252.83	0.00	0.00	0.00			(84.74)		
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				-	
		Aatta Chakki	592.92	7.12	9.053	644.57	13.90	15.37	9.55	0.04	683.43	674.75	0.00	0.13	0.00				601.47	
		other than Aatta Chakkies	543.42	8.16	9.904	808.07	11.98	20.66	10.31	0.28	851.31	769.18	15.10	0.28	0.32				609.85	
		LT Industry Above 25 KW	575.56	7.04	82.832	5828.81	62.97	255.20	76.19	0.10	6223.27	6067.45	12.90	0.10	0.00				718.37	
		<b>Sub Total LT Industry</b>	<b>1711.90</b>	<b>7.15</b>	<b>101.789</b>	<b>7281.45</b>	<b>88.85</b>	<b>291.23</b>	<b>96.05</b>	<b>0.42</b>	<b>7758.01</b>	<b>7511.38</b>	<b>28.00</b>	<b>0.51</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1929.70</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				-	
		Steel Plants	-		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				-	
		Others	2,930.06	7.04	33.773	2376.85	2.25	159.54	31.24	0.00	2569.88	2828.26	0.00	0.00	0.00				2,671.67	
		<b>Sub Total</b>	<b>2930.06</b>	<b>7.04</b>	<b>33.773</b>	<b>2376.85</b>	<b>2.25</b>	<b>159.54</b>	<b>31.24</b>	<b>0.00</b>	<b>2569.88</b>	<b>2828.26</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>2671.67</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				-	
		Steel Plants	11.31	9.32	21.398	1993.95	26.03	97.17	19.43	0.09	2136.67	1577.90	46.52	0.09					523.47	
		Others	(774.94)	7.61	684.277	52055.16	180.10	3275.90	656.44	0.05	56167.66	55005.52	0.00	0.07					387.13	
		Temporary Supply																		-
		<b>Sub Total</b>	<b>-763.63</b>	<b>7.66</b>	<b>705.676</b>	<b>54049.11</b>	<b>206.14</b>	<b>3373.06</b>	<b>675.88</b>	<b>0.14</b>	<b>58304.33</b>	<b>56583.42</b>	<b>46.52</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.60</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				-
		Steel Plants	1,622.40	7.63	236.409	18028.11	47.01	1175.03	235.01	0.09	19485.23	19301.83	183.31	0.09						1,622.41
		Others	(1,210.47)	7.52	620.334	46654.34	114.60	3217.77	643.21	0.00	50629.92	50816.40	0.00	0.00						(1,396.95)
		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					-
		Steel Plants	2,224.05	6.64	221.759	14734.64	121.06	1039.60	207.47	0.00	16102.78	15265.46	0.00	0.00						3,061.37
		Others	1,147.09	7.64	492.872	37653.60	38.56	2413.40	502.14	0.00	40607.71	37642.15	0.00	0.00						4,112.64
Temporary Supply																		-		
<b>Sub Total</b>	<b>3783.07</b>	<b>7.45</b>	<b>1571.375</b>	<b>117070.69</b>	<b>321.24</b>	<b>7845.80</b>	<b>1587.83</b>	<b>0.09</b>	<b>126825.64</b>	<b>123025.84</b>	<b>183.31</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7399.47</b>		
<b>Sub Total HT Industry</b>	<b>5949.50</b>	<b>7.51</b>	<b>2310.824</b>	<b>173496.65</b>	<b>529.62</b>	<b>11378.40</b>	<b>2294.95</b>	<b>0.23</b>	<b>187699.85</b>	<b>182437.52</b>	<b>229.83</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10981.74</b>		
		<b>Total Industrial (LT+HT)</b>	<b>7661.40</b>	<b>7.49</b>	<b>2412.612</b>	<b>180778.10</b>	<b>618.47</b>	<b>11669.63</b>	<b>2391.00</b>	<b>0.65</b>	<b>195457.86</b>	<b>189948.91</b>	<b>257.83</b>	<b>0.75</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>12911.44</b>		
XI	RTS-6	Mixed Load (RTS-8)	(30.47)	7.01	65.909	4618.18	6.68	10.30			4635.16	4447.96	0.00	0.00	0.00			156.73		
XII	RTS-7	Railway Traction	(15.07)	7.05	59.823	4217.54	0.00	0.00			4217.54	4214.64	0.00	0.00	0.00			(12.17)		
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				-	
		Himachal	-		0.000	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				-	
			-		0.000	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				-	
		<b>Sub Total</b>	<b>0.00</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		0.254	16.58	0.29	0.39	0.27	0.01	17.54	15.87	0.00	0.01				1.67		
		<b>Grand Total</b>	<b>89,372.82</b>	<b>6.86</b>	<b>3867.163</b>	<b>2,65,417.86</b>	<b>7,093.63</b>	<b>13,534.76</b>	<b>2,703.83</b>	<b>30.00</b>	<b>2,88,780.08</b>	<b>2,63,045.79</b>	<b>761.34</b>	<b>14.77</b>	<b>636.76</b>	<b>1,000.66</b>	<b>-</b>	<b>1,12,693.58</b>		



C.S.-4 For the Month of February-2024

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 Sanshan	2,672.96	7.82	38,264	2,990.57	2.80	37.03	-	-	3,030.40	2,014.73	-	-	-	-	-	3,688.63		
		Jal Nigam	(28.37)	8.09	2,134	172.54	0.01	1.30	-	-	173.85	85.58	-	-	-	-	-	-	59.90	
		Other Local Bodies	(501.61)	-	0,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(501.61)	
		Plastic Recycling Plant	-	-	0,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>Sub Total</b>	<b>2142.980</b>	<b>7.83</b>	<b>40,398</b>	<b>3163.110</b>	<b>2.810</b>	<b>38.332</b>	<b>0.000</b>	<b>0.000</b>	<b>3204.252</b>	<b>2100.31</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3246.922</b>		
VII	RTS-4	Private Tubewells	4,790.70	2.25	61,577	1,383.74	261.16	-	-	-	1,644.90	306.36	-	-	-	-	-	6,129.24		
VIII	RTS-4 A	Agriculture Allied Activities	45.76	3.04	0,201	6.11	0.29	0.29	-	-	6.69	11.66	-	-	-	-	-	40.79		
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Aatta Chakki	33.22	9.16	0,875	80.18	1.49	1.68	0.77	-	-	84.12	79.64	0.43	0.03	-	-	37.24		
		other than Aatta Chakkies	7.46	7.76	16,283	1,262.83	21.96	32.06	16.04	-	-	1,332.89	1,254.05	0.61	0.13	-	-	85.56		
		LT Industry Above 25 KW	(93.60)	6.82	85,006	5,798.66	56.21	276.43	76.99	-	-	6,208.29	6,058.38	-	0.26	-	-	56.05		
		<b>Sub Total LT Industry</b>	<b>(52.93)</b>	<b>6.99</b>	<b>102,116</b>	<b>7,141.67</b>	<b>79.66</b>	<b>310.17</b>	<b>93.80</b>	<b>-</b>	<b>-</b>	<b>7,625.30</b>	<b>7,392.07</b>	<b>1.04</b>	<b>0.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178.84</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	0,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Steel Plants	-	-	0,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	(740.31)	7.92	25,674	2,032.10	9.16	45.50	9.11	-	-	2,095.87	2,017.69	-	-	-	-	-	(662.13)	
		<b>Sub Total</b>	<b>(740.31)</b>	<b>7.92</b>	<b>25,674</b>	<b>2,032.10</b>	<b>9.16</b>	<b>45.50</b>	<b>9.11</b>	<b>-</b>	<b>-</b>	<b>2,095.87</b>	<b>2,017.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-662.13</b>	
		HT Industry Upto 1000 KVA Non Continuous	-	-	0,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	0,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	(278.48)	7.43	434,345	32,265.90	93.19	2,168.87	437.12	-	-	34,965.08	34,629.18	-	1.20	-	-	-	56.22	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>Sub Total</b>	<b>(278.48)</b>	<b>7.43</b>	<b>434,345</b>	<b>32,265.90</b>	<b>93.19</b>	<b>2,168.87</b>	<b>437.12</b>	<b>-</b>	<b>-</b>	<b>34,965.08</b>	<b>34,629.18</b>	<b>-</b>	<b>1.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56.22</b>	
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	0,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	(2,200.85)	8.22	494,659	40,663.01	91.85	1,236.58	250.83	9.60	-	42,251.87	38,726.05	-	-	-	-	-	1,324.97	
		HT Industry Above 1000 KVA Non Continuous	-	-	0,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	1,174.30	6.87	48,868	3,356.83	184.50	241.42	48.28	-	-	3,831.03	3,910.69	-	-	-	-	-	1,094.64	
		Others	(1,686.38)	6.66	632,625	42,131.76	142.59	4,376.25	905.61	-	-	47,556.21	45,694.08	-	-	-	-	-	175.75	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>Sub Total</b>	<b>(2,712.93)</b>	<b>7.32</b>	<b>1176,152</b>	<b>86,151.60</b>	<b>418.94</b>	<b>5,854.25</b>	<b>1,204.72</b>	<b>9.60</b>	<b>-</b>	<b>93,639.11</b>	<b>88,330.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,595.36</b>	
		<b>Sub Total HT Industry</b>	<b>(3,731.72)</b>	<b>7.36</b>	<b>1636,171</b>	<b>1,20,449.60</b>	<b>521.29</b>	<b>8,068.62</b>	<b>1,650.95</b>	<b>9.60</b>	<b>-</b>	<b>1,30,700.06</b>	<b>1,24,977.69</b>	<b>-</b>	<b>1.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,989.45</b>	
				<b>Total Industrial (LT+HT)</b>	<b>(3,784.64)</b>	<b>7.34</b>	<b>1738,335</b>	<b>1,27,591.27</b>	<b>600.95</b>	<b>8,378.79</b>	<b>1,744.75</b>	<b>9.60</b>	<b>1,38,325.36</b>	<b>1,32,369.76</b>	<b>1.04</b>	<b>1.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,168.29</b>
		XI	RTS-6	Mixed Load (RTS-8)	131.16	7.28	16,182	1,177.31	1.02	15.67	0.22	-	1,194.22	1,198.51	-	1.08	-	-	-	125.79
XII	RTS-7	Railway Traction	-	5.56	11,227	624.26	2.47	0.02	-	-	626.75	-	-	-	-	-	-	626.75		
XIII		Inter - State/ Country Supply	-	-	0,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Himachal	-	-	0,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		U.P.	-	-	0,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Nepal	140.48	-	0,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100.74	
		<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>-</b>	<b>-</b>	<b>-</b>	<b>100.74</b>	
XIV	RTS-8	Electric Vehicle Charging Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		<b>Grand Total</b>	<b>17,483.34</b>	<b>6.75</b>	<b>2578,759</b>	<b>1,74,089.81</b>	<b>2,942.44</b>	<b>9,495.50</b>	<b>1,920.12</b>	<b>19.93</b>	<b>1,88,467.80</b>	<b>1,75,800.10</b>	<b>21.90</b>	<b>49.83</b>	<b>101.43</b>	<b>-</b>	<b>-</b>	<b>29,977.88</b>		



UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of February-2024

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	5.04	634.24	31,964.63	2,409.36	899.16	0.01	3.75	35,276.92	29,112.13	590.91	3.85	-	-	-	17,743.08
		BPL and Kutir Jyoti	15,067.93	3.67	231.45	8,496.03	1,493.26	342.60	-	2.91	10,334.80	7,568.18	362.48	5.21	2.76	-	-	17,464.11
		Other Domestic Consumers	47,497.09	5.32	2,450.26	1,30,388.46	6,398.86	3,667.33	-	260.47	1,40,715.13	1,24,230.86	2,486.07	290.01	119.74	-	-	61,085.53
		Serving Employees-UPCL	1,120.34	5.88	12.85	755.86	19.75	18.76	-	24.27	818.64	509.10	52.54	24.27	-	-	-	1,353.06
		Pensioners - UPCL	392.79	6.58	6.44	423.39	9.63	9.33	-	-	442.35	261.62	3.17	-	-	-	-	570.35
		Family Pensioners : UPCL	190.75	6.19	3.46	214.36	3.39	4.98	-	0.05	222.78	79.41	61.78	0.05	-	-	-	272.30
		Employees and Pensioners of UJVNL	(1,391.48)	6.52	11.25	732.87	5.50	16.90	-	6.70	761.97	290.27	18.36	6.70	-	-	-	(944.84)
		Employees and Pensioners of PTCUL	(915.97)	7.63	5.26	401.47	8.74	7.81	-	1.88	419.90	188.25	22.18	1.88	-	-	-	(708.38)
		Single Point Bulk Supply	296.59	7.12	64.47	4,588.37	20.70	161.50	-	8.78	4,779.35	4,594.28	112.16	8.78	-	-	-	360.72
		Temporary Supply	472.32	5.61	22.87	1,281.97	34.22	36.29	0.18	18.58	1,371.24	1,166.67	146.00	4.12	0.48	-	-	526.29
		<b>Sub Total</b>	<b>74,903.41</b>	<b>5.21</b>	<b>3,442.56</b>	<b>1,79,247.42</b>	<b>10,403.42</b>	<b>5,164.66</b>	<b>0.19</b>	<b>327.39</b>	<b>1,95,143.08</b>	<b>1,68,000.77</b>	<b>3,855.64</b>	<b>344.88</b>	<b>122.98</b>	-	-	<b>97,722.22</b>
II	RTS-1(a)	<b>Snow Bound</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	170.57	2.07	2.37	49.03	15.94	3.57	-	-	68.54	37.49	3.68	-	-	-	-	197.94
		Non Domestic Upto 1 KW	2.61	1.85	0.18	3.31	1.13	0.57	-	-	5.01	3.18	0.99	-	-	-	-	3.45
		Snow Bound Non Domestic 1-4 KW	13.27	2.68	0.16	4.29	0.82	0.24	-	-	5.35	2.11	0.06	-	-	-	-	16.45
		Non Domestic Above 4 KW	8.64	3.68	1.06	38.94	1.13	1.09	-	-	41.16	31.63	1.04	-	-	-	-	17.13
		<b>Sub Total</b>	<b>195.09</b>	<b>2.54</b>	<b>3.77</b>	<b>95.57</b>	<b>19.02</b>	<b>5.47</b>	-	-	<b>120.06</b>	<b>74.41</b>	<b>5.77</b>	-	-	-	-	-
III	RTS-2	<b>Non Domestic</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	1,401.01	7.22	21.90	1,581.33	38.99	26.95	25.22	2.62	1,675.11	1,396.39	106.70	3.17	-	-	-	1,569.86
		Govt/Charitable Institutes Above 25 KW	417.57	6.08	136.11	8,272.66	25.28	190.79	128.12	14.38	8,631.22	8,003.92	193.10	14.40	-	-	-	837.37
		Non Domestic Upto 25 KW	17,970.06	7.63	849.48	64,833.82	1,264.35	1,288.62	896.32	107.77	68,390.88	63,116.12	1,544.76	113.89	66.23	-	-	21,519.94
		Non Domestic Above 25 KW	5,183.37	7.62	534.60	40,749.32	210.48	1,256.68	517.77	123.72	42,857.97	40,992.78	856.73	123.92	595.34	1,000.66	-	4,471.91
		Single Point Bulk Supply	381.73	7.71	26.75	2,061.75	6.55	56.92	24.49	5.34	2,155.05	2,084.27	29.99	5.34	-	-	-	417.19
		UPCL Offices & Sub Station	1,203.70	5.75	14.96	860.51	63.05	20.92	13.03	-	957.51	113.90	31.36	-	-	-	-	2,015.96
		UJVNL	(191.92)	52.11	0.41	213.02	0.78	0.75	0.39	-	214.94	27.79	8.79	-	-	-	-	(13.56)
		PTCUL	201.02	6.96	0.41	28.30	3.59	0.13	0.34	-	32.37	20.24	0.62	-	-	-	-	212.53
		Independent Advertisement Hoardings	3.50	8.07	0.44	35.56	0.27	0.65	0.43	0.04	36.96	19.96	0.60	0.04	-	-	-	19.86
Temporary	2,847.68	9.02	135.49	12,219.36	65.19	353.20	123.23	5.14	12,766.13	11,848.07	441.04	5.17	-	-	-	3,319.53		
		<b>Sub Total</b>	<b>29,417.74</b>	<b>7.61</b>	<b>1,720.55</b>	<b>1,30,855.63</b>	<b>1,678.53</b>	<b>3,195.63</b>	<b>1,729.34</b>	<b>259.01</b>	<b>1,37,718.15</b>	<b>1,27,623.45</b>	<b>3,213.69</b>	<b>265.93</b>	<b>661.57</b>	<b>1,000.66</b>	-	<b>34,370.59</b>
IV	RTS-3	<b>Public Lamps</b>	<b>8,169.61</b>	<b>7.34</b>	<b>65.79</b>	<b>4,828.79</b>	<b>99.71</b>	<b>78.17</b>	-	<b>1.57</b>	<b>5,008.25</b>	<b>2,076.20</b>	<b>253.82</b>	<b>1.57</b>	-	-	-	<b>10,846.27</b>
v	RTS-3	Govt. Irrigation System upto 75 KW	23,224.17	7.80	120.83	9,421.81	18.59	0.87	-	-	9,441.28	4,122.42	1,627.17	-	-	-	-	26,915.86
		Government Irrigation System above 75 KW	2,901.93	7.96	12.53	997.63	(84.40)	-	-	-	913.23	312.73	189.77	-	-	-	-	3,312.66
		<b>Sub Total</b>	<b>26,126.10</b>	<b>7.81</b>	<b>133.36</b>	<b>10,419.44</b>	<b>(65.81)</b>	<b>0.87</b>	-	-	<b>10,354.51</b>	<b>4,435.15</b>	<b>1,816.94</b>	-	-	-	-	<b>30,228.52</b>

UTTARAKHAND POWER CORPORATION LTD.  
C.S.-4 For the Month of February-2024  
UPCL

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	26,384.70	7.62	428.64	32,668.17	50.09	362.95	-	3.24	33,084.45	12,784.27	9,016.41	3.24	-	-	-	37,665.23
		Jal Nigam	3,629.94	7.66	34.63	2,652.11	0.50	26.29	-	-	2,678.90	1,361.35	187.76	-	-	-	-	4,759.72
		Other Local Bodies	(980.57)	7.20	25.57	1,840.43	2.90	15.38	-	-	1,858.71	851.50	20.13	-	0.62	-	-	5.89
		Plastic Recycling Plant	(17.55)	9.41	0.82	76.85	0.02	0.63	-	-	77.50	2.12	-	-	-	-	-	57.83
		<b>Sub Total</b>	<b>29,016.51</b>	<b>7.60</b>	<b>489.65</b>	<b>37,237.57</b>	<b>53.50</b>	<b>405.25</b>	<b>-</b>	<b>3.24</b>	<b>37,699.55</b>	<b>14,999.23</b>	<b>9,224.30</b>	<b>3.24</b>	<b>0.62</b>	<b>-</b>	<b>42,488.67</b>	
VII	RTS-4	Private Tubewells	20,874.08	2.31	248.89	5,756.87	665.19	11.55	-	0.44	6,434.05	2,214.73	250.67	0.68	2.31	-	24,839.75	
VIII	RTS-4 A	Agriculture Allied Activities	(27.62)	3.27	27.80	910.29	22.93	46.95	-	0.03	980.20	943.67	51.70	0.03	-	-	(42.81)	
IX	RTS-5	LT & HT Industry upto 25 KW	-	3.00	0.01	0.21	0.05	-	0.01	-	0.27	0.51	-	-	-	-	-	(0.24)
		Aatta Chakki	1,353.02	7.67	19.13	1,468.05	36.58	44.90	25.69	0.22	1,575.44	1,460.68	88.18	0.34	0.72	-	-	1,378.54
		other than Aatta Chakkies	476.74	7.87	55.48	4,367.00	80.20	111.97	63.18	0.96	4,623.32	3,878.60	76.90	1.16	0.32	-	-	1,143.08
		LT Industry Above 25 KW	2,030.03	6.96	258.69	18,011.30	168.00	774.79	257.92	0.76	19,212.77	18,490.12	233.05	1.08	1.43	-	-	2,517.11
		<b>Sub Total LT Industry</b>	<b>3,859.78</b>	<b>7.15</b>	<b>333.31</b>	<b>23,846.56</b>	<b>284.83</b>	<b>931.66</b>	<b>346.80</b>	<b>1.94</b>	<b>25,411.80</b>	<b>23,829.91</b>	<b>398.13</b>	<b>2.58</b>	<b>2.47</b>	<b>-</b>	<b>-</b>	<b>5,038.49</b>
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	7,277.67	7.18	71.79	5,151.91	14.02	242.33	67.44	0.85	5,476.55	5,584.61	0.98	0.85	-	-	-	7,167.77
		<b>Sub Total</b>	<b>7,277.67</b>	<b>7.18</b>	<b>71.79</b>	<b>5,151.91</b>	<b>14.02</b>	<b>242.33</b>	<b>67.44</b>	<b>0.85</b>	<b>5,476.55</b>	<b>5,584.61</b>	<b>0.98</b>	<b>0.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,167.77</b>
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	200.04	9.00	28.33	2,548.42	28.66	128.46	25.68	0.09	2,731.31	2,106.51	53.40	0.09	-	-	-	771.35
		Others	1,783.83	7.49	1,613.23	1,20,879.48	411.99	7,605.55	1,731.39	0.17	1,30,628.58	1,27,062.64	629.06	1.39	-	-	-	4,719.32
		Temporary Supply	-	-	-	28.84	0.03	0.69	0.13	-	29.69	29.69	-	-	-	-	-	-
		<b>Sub Total</b>	<b>1,983.87</b>	<b>7.52</b>	<b>1,641.71</b>	<b>1,23,456.74</b>	<b>440.68</b>	<b>7,734.69</b>	<b>1,757.21</b>	<b>0.26</b>	<b>1,33,389.58</b>	<b>1,29,198.84</b>	<b>682.46</b>	<b>1.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,490.67</b>
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,622.40	7.63	236.41	18,028.11	47.01	1,175.03	235.01	0.09	19,485.23	19,301.83	183.31	0.09	-	-	-	1,622.41
		Others	(1,682.46)	7.61	1,521.50	1,15,813.47	265.90	6,350.49	1,829.27	9.60	1,24,268.73	1,18,919.37	607.10	-	-	-	-	3,059.80
		HT Industry Above 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,355.21	6.73	835.66	56,250.01	585.56	3,885.13	1,523.82	-	62,244.53	58,922.73	811.00	-	-	-	-	19,866.01
		Others	40.41	7.05	1,737.35	1,22,510.05	253.29	9,729.28	2,223.45	-	1,34,716.08	1,27,377.46	152.26	-	-	-	-	7,226.76
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub Total</b>	<b>17,335.56</b>	<b>7.22</b>	<b>4,330.92</b>	<b>3,12,601.64</b>	<b>1,151.77</b>	<b>21,139.93</b>	<b>5,811.55</b>	<b>9.69</b>	<b>3,40,714.57</b>	<b>3,24,521.39</b>	<b>1,753.67</b>	<b>0.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,774.98</b>		
<b>Sub Total HT Industry</b>	<b>26,597.10</b>	<b>7.30</b>	<b>6,044.42</b>	<b>4,41,210.28</b>	<b>1,606.47</b>	<b>29,116.95</b>	<b>7,636.20</b>	<b>10.80</b>	<b>4,79,580.69</b>	<b>4,59,304.84</b>	<b>2,437.11</b>	<b>2.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,433.42</b>		
		<b>Total Industrial (LT+HT)</b>	<b>30,456.88</b>	<b>7.29</b>	<b>6,377.73</b>	<b>4,65,056.85</b>	<b>1,891.29</b>	<b>30,048.61</b>	<b>7,983.00</b>	<b>12.74</b>	<b>5,04,992.49</b>	<b>4,83,134.76</b>	<b>2,835.24</b>	<b>4.99</b>	<b>2.47</b>	<b>-</b>	<b>49,471.91</b>	
XI	RTS-6	Mixed Load (RTS-8)	811.60	7.10	174.94	12,417.89	51.24	85.87	0.26	15.41	12,570.67	11,868.06	202.00	16.49	-	-	1,295.72	
XII	RTS-7	Railway Traction	(15.07)	6.92	73.68	5,101.82	2.47	0.02	-	-	5,104.31	4,214.64	-	-	-	-	874.60	
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	6.50	0.48	31.47	0.44	0.75	0.49	0.01	33.16	23.05	5.19	0.01	-	-	6.45	
		<b>Grand Total</b>	<b>2,20,113.17</b>	<b>6.68</b>	<b>12,759.21</b>	<b>8,51,959.61</b>	<b>14,821.95</b>	<b>39,043.81</b>	<b>9,713.28</b>	<b>619.85</b>	<b>9,16,158.49</b>	<b>8,19,608.11</b>	<b>21,714.97</b>	<b>637.82</b>	<b>829.69</b>	<b>1,000.66</b>	<b>2,92,480.43</b>	

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