

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of January-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	4.88	136.999	6,679.770	84.290	201.380	-	3.180	6,968.62	6,201.07	590.77	3.18	-	-	-	552.71
		BPL and Kutir Jyoti	3,933.06	3.37	88.358	2,975.900	302.570	129.060	-	2.290	3,409.82	2,599.17	206.13	2.29	2.47	-	-	4,532.82
		Other Domestic Consumers	6,570.38	5.26	967.386	50,859.110	1,056.970	1,480.320	-	211.250	53,607.65	48,568.76	1,404.87	211.25	42.63	-	-	9,950.52
		Serving Employees-UPCL	594.27	5.87	6.159	361.720	6.100	8.730	-	24.270	400.82	225.00	40.43	24.27	-	-	-	705.39
		Pensioners - UPCL	63.06	5.68	1.442	81.930	0.800	1.860	-	-	84.59	18.98	3.07	-	-	-	-	125.60
		Family Pensioners : UPCL	218.38	6.29	1.781	112.090	0.720	2.810	-	0.040	115.66	22.04	50.43	0.04	-	-	-	261.53
		Employees and Pensioners of UJVNL	(1,360.35)	6.02	7.381	444.660	2.910	10.900	-	6.670	465.14	143.58	4.94	6.67	-	-	-	(1,050.40)
		Employees and Pensioners of PTCUL	(638.25)	6.23	2.718	169.200	1.190	4.110	-	1.870	176.37	57.06	18.73	1.87	-	-	-	(539.54)
		Single Point Bulk Supply	55.46	7.37	26.851	1,979.030	7.970	68.220	-	7.410	2,062.63	1,971.58	83.55	7.41	-	-	-	55.55
		Temporary Supply	150.14	6.35	9.747	619.080	15.470	16.410	-	3.700	654.66	525.18	93.08	3.70	0.48	-	-	182.36
		Sub Total	9,965.26	5.15	1,248.822	64,282.49	1,478.99	1,923.80	-	260.68	67,945.96	60,332.42	2,496.00	260.68	45.58	-	-	14,776.54
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	170.57	2.06	2.085	42.970	13.720	3.140	-	-	59.83	29.83	3.68	-	-	-	196.89	
		Non Domestic Upto 1 KW	2.61	1.84	0.173	3.180	1.080	0.550	-	-	4.81	3.14	0.96	-	-	-	3.32	
		Snow Bound Non Domestic 1-4 KW	13.27	2.69	0.149	4.010	0.770	0.220	-	-	5.00	1.85	0.06	-	-	-	16.36	
		Non Domestic Above 4 KW	8.64	3.66	0.971	35.530	1.030	1.030	-	-	37.59	28.92	0.97	-	-	-	16.34	
		Sub Total	195	3.38	3.38	85.69	16.60	4.94	-	-	107.23	63.74	5.67	-	-	-	-	232.91
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/ Charitable Institutes Upto 25 KW	675.97	6.66	8.734	581.880	17.480	13.020	9.270	2.130	623.78	467.60	59.12	2.13	-	-	-	770.90
		Govt/ Charitable Institutes Above 25 KW	280.20	5.89	69.309	4,079.020	8.200	99.520	65.740	13.620	4,266.10	3,946.82	140.26	13.62	-	-	-	445.60
		Non Domestic Upto 25 KW	6,167.01	7.60	360.338	27,391.920	406.090	539.450	354.610	94.590	28,786.66	26,121.97	1,184.55	94.59	31.99	-	-	7,520.57
		Non Domestic Above 25 KW	747.23	7.61	276.372	21,025.380	112.490	671.400	267.750	110.370	22,187.39	20,794.92	642.41	110.37	0.20	-	-	1,386.72
		Single Point Bulk Supply	253.71	7.71	17.262	1,330.810	2.240	32.210	15.440	4.790	1,385.49	1,318.55	29.87	4.79	-	-	-	285.99
		UPCL Offices & Sub Station	85.39	7.26	1.640	119.020	10.790	2.790	1.320	-	133.92	18.04	4.90	-	-	-	-	196.37
		UJVNL	4.52	9.07	0.329	29.830	0.650	0.630	0.340	-	31.45	19.41	7.35	-	-	-	-	9.21
		PTCUL	1.54	8.67	0.215	18.650	-	-	0.190	-	18.84	18.34	0.62	-	-	-	-	1.42
		Independent Advertisement Hoardings	3.50	8.70	0.219	19.050	0.240	0.320	0.210	0.040	19.86	17.34	0.60	0.04	-	-	-	5.38
		Temporary	2,161.37	9.02	112.365	10,138.130	42.480	302.090	101.520	3.840	10,588.06	9,944.62	363.23	3.84	-	-	2,437.74	
		Sub Total	10,380.44	7.64	846.78	64,733.69	600.66	1,661.43	816.39	229.38	68,041.55	62,667.61	2,432.91	229.38	32.19	-	13,059.90	
IV	RTS-3	Public Lamps	899.15	7.83	17.790	1,392.690	0.380	12.640	-	1.510	1,407.22	790.94	71.90	1.51	-	-	1,442.02	
v	RTS-3	Govt. Irrigation System upto 75 KW	6,904.77	7.50	39.970	2,997.490	-	0.180	-	-	2,997.67	522.37	1,076.10	-	-	-	8,303.97	
		Government Irrigation System above 75 KW	662.58	7.70	5.741	442.050	-	-	-	-	442.05	50.30	131.03	-	-	-	923.30	
		Sub Total	7,567.35	7.52	45.71	3,439.54	-	0.18	-	-	3,439.72	572.67	1,207.13	-	-	-	-	9,227.27

C.S-4 For the Month of January-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	Public Water Works																	
		Jal Sansthan	10,661.70	7.44	245.743	18,278.280	-	207.060	-	3.170	18,488.51	4,681.930	8,354.410	3.170	-	-	-	16,110.70	
		Jal Nigam	1,403.05	6.53	11.163	728.680	-	7.960	-	-	736.64	256.500	93.050	-	-	-	-	1,790.14	
		Other Local Bodies	598.48	8.29	13.565	1,124.810	0.840	10.390	-	-	1,136.04	331.080	20.050	-	0.620	-	-	1,382.77	
		Plastic Recycling Plant	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.01)
		Sub Total	12,663.22	7.44	270.47	20,131.77	0.84	225.41	-	3.17	20,361.19	5,269.51	8,467.51	3.17	0.62	-	-	19,283.60	
VII	RTS-4	Private Tubewells	169.42	2.46	5.248	129.340	3.130	0.040	-	0.11	132.62	55.99	41.55	0.11	2.31	-	-	202.08	
VIII	RTS-4 A	Agriculture Allied Activities	8.52	3.23	4.697	151.930	1.120	12.500	-	0.01	165.56	157.01	6.64	0.01	-	-	-	10.42	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	0.007	0.500	0.080	0.010	0.010	-	0.60	0.51	-	-	-	-	-	0.09	
		Aatta Chakki	522.65	8.74	3.657	319.450	7.780	6.360	3.410	0.16	337.16	271.650	55.950	0.160	0.720	-	-	531.33	
		other than Aatta Chakkies	78.20	8.66	8.521	737.820	8.400	17.730	8.330	0.34	772.62	708.210	56.780	0.340	-	-	-	85.49	
		LT Industry Above 25 KW	23.18	7.16	29.439	2,108.130	18.780	87.440	25.290	0.39	2,240.03	2,125.640	61.430	0.390	1.430	-	-	-	74.32
		Sub Total LT Industry	624.03	7.61	41.62	3,165.90	35.04	111.54	37.04	0.89	3,350.41	3,106.01	174.16	0.89	2.15	-	-	-	691.23
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,656.81	9.69	2.210	214.040	1.560	7.480	1.700	0.430	225.21	208.890	0.270	0.430	-	-	-	5,672.43	
		Sub Total	5,656.81	9.69	2.21	214.04	1.56	7.48	1.70	0.43	225.21	208.89	0.27	0.43	-	-	-	5,672.43	
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	30.87	8.65	4.130	357.260	2.390	17.580	3.520	0	380.75	388.860	6.710	-	-	-	-	16.05	
		Others	(17.10)	7.67	192.864	14,800.660	42.580	907.570	182.620	0.12	15,933.55	15,390.420	226.750	0.120	-	-	-	-	299.16
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	13.77	7.69	196.99	15,157.92	44.97	925.15	186.14	0.12	16,314.30	15,779.28	233.46	0.12	-	-	-	-	315.21
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	449.92	7.80	47.848	3,731.800	25.800	191.970	47.550	-	3,997.12	3,880.610	46.070	-	-	-	-	-	520.36
		HT Industry Above 1000 KVA Non	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,216.60	6.89	176.784	12,172.340	239.010	875.890	175.190	-	13,462.43	12,729.980	99.700	-	-	-	-	-	9,849.35
		Others	(83.01)	7.44	174.713	12,998.720	9.970	871.800	174.660	-	14,055.15	13,348.760	77.040	-	-	-	-	-	546.34
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	9,583.51	7.24	399.35	28,902.86	274.78	1,939.66	397.40	-	31,514.70	29,959.35	222.81	-	-	-	-	-	10,916.05		
Sub Total HT Industry	15,254.09	7.40	598.55	44,274.82	321.31	2,872.29	585.24	0.55	48,054.21	45,947.52	456.54	0.55	-	-	-	-	16,903.69		
\		Total Industrial (LT+HT)	15,878.12	7.41	640.17	47,440.72	356.35	2,983.83	622.28	1.44	51,404.62	49,053.53	630.70	1.44	2.15	-	-	17,594.92	
XI	RTS-6	Mixed Load (RTS-8)	504.40	7.15	67.881	4,854.610	37.020	49.550	0.040	13.470	4,954.69	4,519.080	193.690	13.470	-	-	-	732.85	
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	0.184	11.600	0.150	0.260	0.180	-	12.19	7.030	5.180	-	-	-	-	1.51	
		Grand Total	58,275.32	6.56	3,151.138	2,06,654.07	2,495.24	6,874.58	1,438.89	509.77	2,17,972.55	1,83,489.53	15,558.88	509.77	82.85	-	-	76,606.84	

UTTARAKHAND POWER CORPORATION LTD.

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

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	4.07	39.262	1,596.14	128.07	61.48	-	-	1,785.69	1,446.04	21.70	0.29	-	-	-	1,617.44	
		Other Domestic Consumers	9,244.69	5.21	609.330	31,728.09	992.62	858.08	-	7.77	33,586.56	29,258.86	448.25	8.99	-	-	-	13,115.15	
		Serving Employees-UPCL	(14.01)	5.61	2.676	150.10	8.30	4.15	-	-	162.55	117.06	0.27	-	-	-	-	31.21	
		Pensioners - UPCL	(48.89)	7.52	2.478	186.40	3.34	3.96	-	-	193.70	96.64	-	-	-	-	-	48.17	
		Family Pensioners : UPCL	4.00	5.60	0.589	33.00	0.81	0.90	-	-	34.71	25.27	-	-	-	-	-	13.44	
		Employees and Pensioners of UJVNL	(13.52)	8.88	0.348	30.89	0.04	0.55	-	-	31.48	15.08	-	-	-	-	-	2.88	
		Employees and Pensioners of PTCUL	(147.02)	13.69	0.705	96.48	1.52	1.08	-	-	99.08	31.58	0.54	-	-	-	-	(80.06)	
		Single Point Bulk Supply	155.53	6.55	7.397	484.33	5.89	15.27	-	-	505.49	456.01	27.86	-	-	-	-	177.15	
		Temporary Supply	141.15	4.77	9.470	451.80	5.60	13.60	-	0.05	471.05	449.25	9.19	0.05	-	-	-	153.71	
		Sub Total	10,622.00	5.17	672.255	34,757.23	1,146.19	959.07	-	7.82	36,870.31	31,895.79	507.81	9.33	0.29	-	15,079.09		
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	8.30	6.114	507.32	3.97	3.97	7.59	-	522.85	423.58	42.91	0.04	-	-	-	651.95	
		Govt/Charitable Institutes Above 25 KW	70.27	7.17	13.787	988.82	7.06	10.09	13.30	-	1,019.27	952.07	11.26	-	-	-	-	126.21	
		Non Domestic Upto 25 KW	2,020.24	7.54	148.998	11,236.56	197.20	227.64	186.22	2.23	11,849.85	11,023.58	142.01	2.67	-	-	-	2,701.83	
		Non Domestic Above 25 KW	1,222.02	7.81	92.691	7,239.89	79.68	208.76	93.96	0.05	7,622.34	7,058.73	114.59	0.16	-	-	-	1,670.88	
		Single Point Bulk Supply	9.53	-	0.111	-	-	-	-	-	-	-	-	-	-	-	-	-	9.53
		UPCL Offices & Sub Station	414.06	6.14	2.082	127.76	7.33	2.29	1.27	-	138.65	63.53	-	-	-	-	-	489.18	
		UJVNL	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	64.44	7.54	0.026	1.96	0.14	0.03	0.02	-	2.15	-	-	-	-	-	-	66.59	
		Independent Advertisement Hoardings	-	-	0.000	0.11	-	-	-	-	0.11	0.07	-	-	-	-	-	0.04	
		Temporary	115.16	9.06	4.623	418.87	2.68	5.74	1.77	-	429.06	187.99	35.13	0.03	-	-	-	321.07	
		Sub Total	4,511.35	7.64	268.432	20,521.29	298.06	458.52	304.13	2.28	21,584.28	19,709.55	345.90	2.90	-	-	6,037.28		
IV	RTS-3	Public Lamps	2,373.67	7.10	14.121	1,002.47	11.94	37.48	-	-	1,051.89	250.08	32.37	-	-	-	3,143.11		
v	RTS-3	Govt. Irrigation System upto 75 KW	6,941.76	8.08	44.508	3,595.52	14.04	-	-	3,609.56	2,214.20	132.59	-	-	-	-	8,204.53		
		Government Irrigation System above 75 KW	2,294.57	9.55	5.012	478.79	(10.82)	-	-	467.97	244.39	9.10	-	-	-	-	2,509.05		
		Sub Total	9,236.33	8.23	49.520	4,074.31	3.22	-	-	-	4,077.53	2,458.59	141.69	-	-	-	-	10,713.58	

C.S-4 For the Month of January-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	7.77	71.359	5,541.11	34.92	58.50	-	0.02	5,634.55	3262.08	413.39	0.02	0.00		0.00	13,195.60		
		Jal Nigam	1,904.23	8.13	17.072	1,387.26	0.18	13.69	-	-	1,401.13	742.13	49.38	0.00	0.00		0.00	2,513.85		
		Other Local Bodies	(2,795.92)	8.49	0.386	32.76	-	0.14	-	-	32.90	35.66	0.00	0.00	0.00		0.00	(2,798.68)		
		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		
		Sub Total	10,350.08	7.84	88.849	6,964.99	35.10	72.33	-	0.02	7,072.44	4,041.87	462.77	0.02	-	-	-	12,917.86		
VII	RTS-4	Private Tubewells	6,945.58	2.48	62.356	1,543.81	71.97	-	-	0.01	1,615.79	632.61	124.36	0.01	-	-	-	7,804.39		
VIII	RTS-4 A	Agriculture Allied Activities	73.78	3.26	15.487	505.48	16.11	12.99	-	-	534.58	502.32	44.72	-	-	-	-	61.32		
IX	RTS-5	LT & HT Industry upto 25 KW	-																	
		Aatta Chakki	204.23	7.61	4.869	370.48	11.68	20.21	11.07	-	413.44	376.43	29.89	-	-	-	-	211.35		
		other than Aatta Chakkies	(152.34)	6.99	18.627	1,302.66	33.45	36.97	24.86	0.31	1,398.25	967.79	0.01	0.38	-	-	-	277.73		
		LT Industry Above 25 KW	1,524.89	6.89	53.137	3,659.19	25.27	135.63	68.90	0.26	3,889.25	3,604.52	149.54	0.26	-	-	-	1,659.82		
				Sub Total LT Industry	1,576.78	6.96	76.633	5,332.33	70.40	192.81	104.83	0.57	5,700.94	4,948.74	179.44	0.64	-	-	-	2,148.90
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)	5.03	9.669	486.72	0.90	27.90	23.22	0.00	538.74	480.92	-	-	-	-	-	(511.07)		
				Sub Total	(568.89)	5.03	9.669	486.72	0.90	27.90	23.22	-	538.74	480.92	-	-	-	-	(511.07)	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000															
		Steel Plants	157.86	6.57	2.275	149.51	-	11.39	2.27	-	163.17	88.16	-	-	-	-	-	-	232.87	
		Others	2,854.35	7.00	253.483	17,743.88	81.36	1,041.15	387.30	-	19,253.69	18,394.28	376.48	-	-	-	-	-	3,337.28	
		Temporary Supply				25.76	0.03	0.60	0.11	-	26.50	26.58	-	-	-	-	-	-	(0.08)	
				Sub Total	3,012.21	7.00	255.889	17,919.15	81.39	1,053.14	389.68	-	19,443.36	18,509.02	376.48	-	-	-	-	3,570.07
		HT Industry Above 1000 KVA Continuous Process	-		0.000															
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	1,278.94	6.69	325.949	21,804.66	28.18	1,552.95	826.06	-	24,211.85	22,490.27	559.49	-	-	-	-	-	2,441.03	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000															
		Steel Plants	4,740.26	6.49	339.101	22,021.21	13.48	1,496.08	987.44	-	24,518.21	22,541.45	701.35	-	-	-	-	-	6,015.67	
		Others	662.71	6.64	378.734	25,157.59	56.02	1,788.62	563.71	-	27,565.94	25,557.65	73.66	-	-	-	-	-	2,597.34	
		Temporary Supply				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Sub Total	6,681.91	6.61	1043.784	68,983.46	97.68	4,837.65	2,377.21	-	76,296.00	70,589.37	1,334.50	-	-	-	-	11,054.040
		Sub Total HT Industry	9,125.23	6.67	1309.342	87,389.33	179.97	5,918.69	2,790.11	-	96,278.10	89,579.31	1,710.98	-	-	-	-	14,113.04		
		Total Industrial (LT+HT)	10,702.01	6.69	1385.975	92,721.66	250.37	6,111.50	2,894.94	0.57	1,01,979.04	94,528.05	1,890.42	0.64	-	-	-	16,261.94		
XI	RTS-6	Mixed Load (RTS-8)	206.51	7.13	12.363	881.21	3.01	3.19	-	-	887.41	867.50	4.22	-	-	-	-	222.20		
XII	RTS-7	Railway Traction	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
XIII		Inter - State/ Country Suppy	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
			-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Sub Total	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-		
XIV	RTS-8	Electric Vehicle Charging Stations	-		0.027	1.45	-	0.07	0.02	-	1.54	0.07	-	-	-	-	-	1.47		
		Grand Total	55,021.31	6.34	2569.385	1,62,973.90	1,835.97	7,655.15	3,199.09	10.70	1,75,674.81	1,54,886.43	3,554.26	12.90	0.29	-	-	72,242.24		

UTTARAKHAND POWER CORPORATION LTD.

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

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	5.06	437.387	22128.46	2066.43	619.17	0.01	0.42	24814.49	19126.18	0.00	0.52	0.00	0.00		17481.73	
		BPL and Kutir Jyoti	8,374.12	4.24	40.496	1718.94	630.40	59.57	0.00	0.21	2409.12	1080.38	13.15	0.23	0.00	0.00		9689.48	
		Other Domestic Consumers	28,764.77	5.91	247.521	14622.31	2170.76	397.62	0.00	7.41	17198.10	11521.07	73.00	6.72	22.28	0.00		34339.80	
		Serving Employees-UPCL	534.25	6.43	2.020	129.80	3.48	2.88	0.00	0.00	136.16	76.95	0.00	0.00	0.00	0.00		593.46	
		Pensioners - UPCL	367.92	6.03	1.667	100.43	3.97	2.48	0.00	0.00	106.87	91.75	0.00	0.00	0.00	0.00		383.05	
		Family Pensioners : UPCL (42.73)			0.095	6.86	0.14	0.11	0.00	0.00	7.11	1.63	0.00	0.00	0.00	0.00		-37.26	
		Employees and Pensioners of UJVNL	75.10	6.03	1.706	102.78	1.44	2.53	0.00	0.03	106.78	74.61	0.00	0.03	0.00	0.00		107.25	
		Employees and Pensioners of PTCUL	(93.20)	5.70	1.245	71.00	5.01	1.79	0.00	0.00	77.80	56.49	0.00	0.00	0.00	0.00		-71.89	
		Single Point Bulk Supply	81.11	7.12	10.492	747.11	2.13	24.86	0.00	0.00	774.10	773.02	0.00	0.00	0.00	0.00		82.20	
		Temporary Supply	181.03	6.66	1.772	118.05	9.22	2.81	0.13	14.50	144.72	81.63	0.00	0.04	0.00	0.00		244.07	
		Sub Total	50,036.31	5.34	744.400	39745.74	4892.99	1113.82	0.14	22.57	45775.25	32883.70	86.15	7.54	22.28	0.00	0.00	62811.89	
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	0.00
III	RTS-2	Non Domestic	-		0.000													0.00	
		Govt/Charitable Institutes Upto 25 KW	46.18	6.93	2.468	171.00	5.96	4.89	3.34	0.12	185.31	119.15	0.00	0.12	0.00			112.22	
		Govt/Charitable Institutes Above 25 KW (89.93)		6.35	13.747	872.66	5.00	32.21	12.39	0.02	922.28	818.02	2.20	0.02	0.00			12.12	
		Non Domestic Upto 25 KW	7,286.61	7.86	164.657	12937.99	372.73	257.65	173.24	4.05	13745.66	11879.17	120.33	3.92	19.02			9009.84	
		Non Domestic Above 25 KW	2,860.43	7.52	87.613	6589.31	38.50	204.78	81.11	0.56	6914.26	6867.27	4.62	0.15	595.14	1000.66		1306.85	
		Single Point Bulk Supply	107.28	7.77	4.607	357.89	3.70	13.35	4.46	0.01	379.41	362.22	0.00	0.01	0.00			124.46	
		UPCL Offices & Sub Station	680.53	6.86	8.527	584.72	27.62	12.87	8.61	0.00	633.83	0.16	0.00	0.00	0.00			1314.21	
		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		0.049	4.13	3.03	0.09	0.04	0.00	7.31	0.00	0.00	0.00	0.00			147.13	
		Independent Advertisement Hoardings	-		0.003	0.57	0.00	0.00	0.00	0.00	0.57	0.11	0.00	0.00	0.00			0.46	
Temporary	504.53	7.37	2.846	209.76	6.88	3.97	5.09	0.15	225.86	318.81	0.11	0.15	0.00			411.32			
		Sub Total	11,535.48	7.64	284.517	21728.16	463.46	529.83	288.29	4.91	23014.64	20364.90	127.26	4.37	614.16	1000.66	0.00	12438.77	
IV	RTS-3	Public Lamps	2,982.19	6.63	13.501	895.19	75.66	9.26	0.00	0.00	980.11	164.09	0.04					3798.16	
v	RTS-3	Govt. Irrigation System upto 75 KW	4,490.46	7.23	16.535	1196.06	0.34	0.17	0.00	0.00	1196.57	460.29	200.29					5026.45	
		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	7.23	16.535	1196.06	0.34	0.17	0.00	0.00	1196.57	460.29	200.29	0.00	0.00	0.00	0.00	5026.45	

C.S-4 For the Month of January-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	8.10	33.927	2748.88	7.52	29.09	0.00	0.00	2785.49	1470.16	0.00					3128.82	
		Jal Nigam	351.03	8.16	1.323	107.96	0.31	1.24	0.00	0.00	109.51	6.57	7.33					446.63	
		Other Local Bodies	1,718.48	5.88	9.565	562.58	1.66	3.76	0.00	0.00	568.00	414.92	0.05					1871.50	
		Plastic Recycling Plant	(22.77)	9.40	0.727	68.32	0.02	0.58	0.00	0.00	68.91	0.12	0.00					46.02	
		Sub Total	3,860.23	7.66	45.542	3487.74	9.50	34.67	0.00	0.00	3531.91	1891.78	7.38	0.00	0.00	0.00	0.00	5492.98	
VII	RTS-4	Private Tubewells	8,939.08	2.25	119.153	2686.11	323.94	11.43	0.00	0.26	3021.73	834.40	69.42	0.49	0.00	0.00	0.00	11056.51	
VIII	RTS-4 A	Agriculture Allied Activities	(86.80)	3.32	6.686	222.16	4.25	18.54	0.00	0.00	244.94	240.95	0.00	0.00	0.00	0.00	0.00	-82.80	
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	7.06	8.475	598.65	12.90	14.27	9.01	0.04	634.88	611.65	0.00	0.13	0.00	0.00	0.00	616.02	
		other than Aatta Chakkies	543.42	8.11	8.937	724.63	10.88	18.71	9.33	0.26	763.80	671.46	12.94	0.26	0.32	0.00	0.00	622.24	
		LT Industry Above 25 KW	575.56	7.00	73.945	5177.07	57.28	229.94	68.92	0.09	5533.30	5472.21	8.37	0.09	0.00	0.00	0.00	628.19	
		Sub Total LT Industry	1,711.90	7.12	91.356	6500.36	81.06	262.92	87.26	0.39	6931.98	6755.32	21.32	0.47	0.32	0.00	0.00	0.00	1866.45
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	7.13	31.052	2213.43	2.12	146.00	28.53	0.00	2390.09	2535.39	0.00	0.00	0.00	0.00	0.00	2784.75	
		Sub Total	2,930.06	7.13	31.052	2213.43	2.12	146.00	28.53	0.00	2390.09	2535.39	0.00	0.00	0.00	0.00	0.00	0.00	2784.75
		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	9.41	18.215	1714.05	22.92	82.74	16.55	0.07	1836.34	1266.15	46.52	0.07	0.00	0.00	0.00	534.90	
		Others	(774.94)	7.59	621.426	47137.64	163.60	2972.96	595.84	0.03	50870.07	49707.13	0.00	0.05	0.00	0.00	0.00	387.95	
		Temporary Supply																	
		Sub Total	(763.63)	7.64	639.641	48851.70	186.53	3055.69	612.38	0.10	52706.40	50973.28	46.52	0.12	0.00	0.00	0.00	0.00	922.86
		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	7.61	215.140	16371.57	45.21	1069.28	213.86	0.09	17700.01	17381.47	183.31	0.09	0.00	0.00	0.00	0.00	1757.55
		Others	(1,210.47)	7.66	564.414	43222.60	104.61	2934.99	586.65	0.00	46848.85	45531.21	0.00	0.00	0.00	0.00	0.00	0.00	107.17
		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	6.70	205.268	13744.05	110.67	958.40	191.23	0.00	15004.35	13936.30	0.00	0.00	0.00	0.00	0.00	0.00	3292.10
		Others	1,147.09	7.52	443.375	33363.35	29.22	2169.78	453.42	0.00	36015.78	33788.30	0.00	0.00	0.00	0.00	0.00	0.00	3374.57
Temporary Supply																			
Sub Total	3,783.07	7.47	1428.197	106701.57	289.71	7132.45	1445.17	0.09	115568.99	110637.28	183.31	0.09	0.00	0.00	0.00	0.00	8531.37		
Sub Total HT Industry	5,949.50	7.52	2098.890	157766.70	478.36	10334.15	2086.08	0.19	170665.48	164145.95	229.83	0.21	0.00	0.00	0.00	0.00	12238.99		
Total Industrial (LT+HT)	7,661.40	7.50	2190.246	164267.05	559.42	10597.07	2173.34	0.58	177597.46	170901.27	251.15	0.68	0.32	0.00	0.00	0.00	14105.43		
XI	RTS-6	Mixed Load (RTS-8)	(30.47)	7.01	57.014	3997.19	6.28	9.07		4012.55	3831.36	0.00	0.00	0.00	0.00	0.00	150.72		
XII	RTS-7	Railway Traction	(15.07)	7.03	55.354	3892.08	0.00	0.00		3892.08	3889.18	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		0.236	15.40	0.26	0.36	0.25	0.00	16.27	13.47					2.81		
		Grand Total	89,372.82	6.85	3533.185	2,42,132.87	6,336.09	12,324.22	2,462.02	28.31	2,63,283.51	2,35,475.39	741.69	13.08	636.76	1,000.66	-	1,14,788.74	

UTTARAKHAND POWER CORPORATION LTD.

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

US Nagar Zone

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./Unit)	Energy Sold (MU)	Assessment (Rs. lakh)					Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against Mis. Charges (Rs. lakh)	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous								Total
VI	RTS-3	Public Water Works																
		Jal Sansthan	2,672.96	7.82	34.798	2,720.18	1.92	34.19	-	-	2,756.29	2,013.13	-	-	-	-	-	3416.12
		Jal Nigam	(28.37)	8.02	1.984	159.05	-	1.19	-	-	160.24	85.58	-	-	-	-	-	46.29
		Other Local Bodies	(501.61)	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-501.61
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	2,142.98	7.83	36.782	2879.230	1.920	35.382	0.000	0.000	2916.532	2098.71	0.000	0.000	0.000	0.000	2960.802	
VII	RTS-4	Private Tubewells	4,790.70	2.26	59.977	1,358.10	261.27	-	-	1,619.37	218.07	-	-	-	-	-	6192.00	
VIII	RTS-4 A	Agriculture Allied Activities	45.76	3.02	0.188	5.68	0.28	0.27	-	6.23	11.11	-	-	-	-	-	40.88	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Aatta Chakki	33.22	9.01	0.799	72.00	1.27	1.51	0.70	75.48	68.77	0.37	0.03	-	-	-	39.53	
		other than Aatta Chakkies	7.46	7.82	14.903	1,165.18	20.34	29.27	14.63	1,229.42	1,122.41	0.53	0.09	-	-	-	113.85	
		LT Industry Above 25 KW	(93.60)	6.79	76.604	5,198.57	52.04	248.59	69.44	5,568.64	5,385.80	-	0.26	-	-	-	88.98	
		Sub Total LT Industry	(52.93)	6.97	92.31	6,435.75	73.65	279.37	84.77	-	6,873.54	6,576.98	0.90	0.38	-	-	-	242.35
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	0.00	
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(740.31)	7.84	23.623	1,853.10	8.27	41.01	8.21	1,910.59	1,832.38	-	-	-	-	-	-662.10	
		Sub Total	(740.31)	7.84	23.623	1,853.10	8.27	41.01	8.21	-	1,910.59	1,832.38	-	-	-	-	-	-662.10
		HT Industry Upto 1000 KVA Non Continuous	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(278.48)	7.38	393.170	29,007.20	84.15	1,963.49	395.87	31,450.71	30,885.72	-	0.60	-	-	-	-	285.91
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Sub Total	(278.48)	7.38	393.170	29,007.20	84.15	1,963.49	395.87	-	31,450.71	30,885.72	-	0.60	-	-	-	285.91
		HT Industry Above 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Others	(2,200.85)	8.18	451.078	36,884.25	84.04	1,135.88	230.70	9.60	38,344.47	35,099.33	-	-	-	-	-	1044.29
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	0.00
		Steel Plants	1,174.30	6.82	43.286	2,950.77	166.98	214.45	42.89	-	3,375.09	3,507.34	-	-	-	-	-	1042.05
		Others	(1,686.38)	6.63	576.397	38,215.30	131.70	3,980.95	826.55	-	43,154.50	41,601.18	-	-	-	-	-	-133.06
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
Sub Total	(2,712.93)	7.29	1070.761	78,050.32	382.72	5,331.28	1,100.14	9.60	84,874.06	80,207.85	-	-	-	-	-	1,953.28		
		Sub Total HT Industry	(3,731.72)	7.32	1487.554	1,08,910.62	475.14	7,335.78	1,504.22	9.60	1,18,235.36	1,12,925.95	-	0.60	-	-	1,577.09	
		Total Industrial (LT+HT)	(3,784.64)	7.30	1579.860	1,15,346.37	548.79	7,615.15	1,588.99	9.60	1,25,108.90	1,19,502.93	0.90	0.98	-	-	1,819.44	
XI	RTS-6	Mixed Load (RTS-8)	131.16	7.29	13.937	1,015.48	0.88	13.73	0.22	-	1,030.31	1,049.47	-	1.08	-	-	110.92	
XII	RTS-7	Railway Traction	-	5.02	5.616	281.82	1.65	0.02	-	-	283.49	-	-	-	-	-	283.49	
		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		Sub Total	140.48	-	-	-	-	-	-	-	-	-	39.74	-	-	100.74		
XIV	RTS-8	Electric Vehicle Charging Stations															0.00	
		Grand Total	17,483.34	6.72	2352.020	1,58,040.02	2,801.82	8,644.72	1,748.25	19.93	1,71,254.74	1,57,688.04	18.48	45.36	87.13	-	-	30,899.07

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of January-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	5.02	574.39	28,808.23	2,150.72	820.55	0.01	3.60	31,783.11	25,327.25	590.77	3.70	-	-	-	18,034.43
		BPL and Kutir Jyoti	15,067.92	3.68	214.50	7,887.35	1,335.12	316.45	-	2.50	9,541.42	6,630.82	243.59	4.50	2.76	-	-	17,727.67
		Other Domestic Consumers	47,497.09	5.29	2,236.61	1,18,339.69	5,700.87	3,346.10	-	236.76	1,27,623.42	1,09,682.86	1,940.92	262.79	97.76	-	-	63,136.18
		Serving Employees-UPCL	1,120.34	5.91	11.45	677.12	19.57	16.94	-	24.27	737.89	447.65	40.70	24.27	-	-	-	1,345.61
		Pensioners - UPCL	392.79	6.60	5.98	394.41	8.58	8.63	-	-	411.61	230.11	3.07	-	-	-	-	571.23
		Family Pensioners : UPCL	190.79	6.15	2.97	182.98	3.01	4.19	-	0.04	190.22	68.52	50.43	0.04	-	-	-	262.02
		Employees and Pensioners of UJVNL	(1,391.48)	6.46	9.99	646.05	4.98	14.89	-	6.70	672.62	255.05	4.94	6.70	-	-	-	(985.54)
		Employees and Pensioners of PTCUL	(915.97)	7.71	4.89	377.27	8.25	7.25	-	1.87	394.64	152.83	19.27	1.87	-	-	-	(695.30)
		Single Point Bulk Supply	296.59	7.12	56.75	4,042.41	18.01	142.37	-	7.41	4,210.20	4,053.51	111.41	7.41	-	-	-	334.47
		Temporary Supply	472.32	5.66	21.03	1,191.42	30.31	32.85	0.13	18.25	1,272.97	1,056.68	102.27	3.79	0.48	-	-	582.06
		Sub Total	74,903.44	5.18	3,138.56	1,62,546.93	9,279.42	4,710.22	0.14	301.40	1,76,838.10	1,47,905.27	3,107.37	315.07	101.00	-	-	1,00,312.83
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	170.57		2.09	42.97	13.72	3.14	-	-	59.83	29.83	3.68	-	-	-	-	196.89
		Non Domestic Upto 1 KW	2.61		0.17	3.18	1.08	0.55	-	-	4.81	3.14	0.96	-	-	-	-	3.32
		Snow Bound Non Domestic 1-4 KW	13.27		0.15	4.01	0.77	0.22	-	-	5.00	1.85	0.06	-	-	-	-	16.36
		Non Domestic Above 4 KW	8.64		0.97	35.53	1.03	1.03	-	-	37.59	28.92	0.97	-	-	-	-	16.34
		Sub Total	195.09		3.38	85.69	16.60	4.94	-	-	107.23	63.74	5.67	-	-	-	-	-
III	RTS-2	Non Domestic	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	1,401.01	7.21	19.75	1,424.28	35.83	24.55	22.61	2.25	1,509.53	1,180.66	102.09	2.77	-	-	-	1,625.02
		Govt/ Charitable Institutes Above 25 KW	417.57	6.07	121.76	7,387.33	21.94	171.51	114.13	13.64	7,708.56	7,125.72	153.83	13.66	-	-	-	832.92
		Non Domestic Upto 25 KW	17,970.06	7.62	775.57	59,080.59	1,159.74	1,179.52	817.26	100.87	62,337.98	56,047.86	1,446.89	106.06	65.55	-	-	22,641.69
		Non Domestic Above 25 KW	5,183.37	7.62	487.13	37,128.02	251.13	1,146.36	470.33	110.98	39,106.82	37,084.10	761.62	111.08	595.34	1,000.66	-	4,737.39
		Single Point Bulk Supply	381.73	7.66	24.41	1,870.96	6.13	52.46	22.21	4.80	1,956.56	1,865.69	29.87	4.80	-	-	-	437.93
		UPCL Offices & Sub Station	1,203.70	6.87	12.51	859.70	54.20	18.54	11.49	-	943.94	104.79	4.90	-	-	-	-	2,037.96
		UJVNL	(191.92)	59.29	0.35	207.97	0.67	0.63	0.34	-	209.61	19.71	7.35	-	-	-	-	(9.37)
		PTCUL	201.02	8.30	0.31	25.36	3.54	0.12	0.30	-	29.34	18.34	0.62	-	-	-	-	211.40
		Independent Advertisement Hoardings	3.50		0.42	33.45	0.24	0.62	0.40	0.04	34.75	18.67	0.60	0.04	-	-	-	18.94
Temporary	2,847.68	9.00	120.22	10,815.32	53.11	312.79	108.77	3.99	11,293.99	10,501.64	398.47	4.02	-	-	-	3,237.54		
		Sub Total	29,417.74	7.61	1,562.42	1,18,832.98	1,586.55	2,907.12	1,567.85	236.57	1,25,131.07	1,13,967.18	2,906.24	242.43	660.89	1,000.66	-	35,771.41
IV	RTS-3	Public Lamps	8,169.61	7.28	56.11	4,085.67	88.29	68.46	-	1.51	4,243.93	1,591.28	104.31	1.51	-	-	-	10,716.43
v	RTS-3	Govt. Irrigation System upto 75 KW	23,224.17	7.74	110.10	8,526.72	15.47	0.57	-	-	8,542.76	3,599.96	1,408.98	-	-	-	-	26,757.99
		Government Irrigation System above 75 KW	2,901.93	8.57	10.85	929.90	(10.82)	-	-	-	919.08	294.69	140.13	-	-	-	-	3,386.19
		Sub Total	26,126.10	7.82	120.95	9,456.62	4.65	0.57	-	-	9,461.84	3,894.65	1,549.11	-	-	-	-	30,144.18

UTTARAKHAND POWER CORPORATION LTD.
C.S-4 For the Month of January-2024
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	7.59	385.83	29,288.45	44.36	328.84	-	3.19	29,664.84	11,427.30	8,767.80	3.19	-	-	-	35,851.25	
		Jal Nigam	3,629.94	7.55	31.54	2,382.95	0.49	24.08	-	-	2,407.52	1,090.78	149.76	-	-	-	-	4,796.91	
		Other Local Bodies	(980.57)	7.31	23.52	1,720.15	2.50	14.29	-	-	1,736.94	781.66	20.10	-	0.62	-	-	(46.02)	
		Plastic Recycling Plant	(17.55)	9.51	0.76	72.18	0.02	0.58	-	-	72.77	2.12	-	-	-	-	-	53.10	
		Sub Total	29,016.51	7.58	441.64	33,463.73	47.36	367.79	-	3.19	33,882.07	13,301.87	8,937.66	3.19	0.62	-	40,655.24		
VII	RTS-4	Private Tubewells	20,844.78	2.32	246.73	5,717.36	660.31	11.47	-	0.38	6,389.51	1,741.07	235.33	0.61	2.31	-	-	25,254.98	
VIII	RTS-4 A	Agriculture Allied Activities	41.26	3.27	27.06	885.25	21.76	44.30	-	0.01	951.31	911.39	51.36	0.01	-	-	-	29.82	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	0.01	0.50	0.08	0.01	0.01	-	0.60	0.51	-	-	-	-	-	0.09	
		Aatta Chakki	1,353.02	7.64	17.80	1,360.58	33.63	42.35	24.19	0.20	1,460.96	1,328.50	86.21	0.32	0.72	-	-	1,398.23	
		other than Aatta Chakkies	476.74	7.71	50.99	3,930.29	73.07	102.68	57.15	0.91	4,164.09	3,469.87	70.26	1.07	0.32	-	-	1,099.31	
		LT Industry Above 25 KW	2,030.03	6.92	233.12	16,142.96	153.37	701.60	232.55	0.74	17,231.22	16,588.17	219.34	1.00	1.43	-	-	2,451.30	
		Sub Total LT Industry	3,859.78	7.10	301.92	21,434.34	260.15	846.64	313.89	1.85	22,856.87	21,387.05	375.82	2.38	2.47	-	-	4,948.93	
X	RTS-5	HT Industry Upto 1000 KVA Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	7,277.67	7.16	66.55	4,767.29	12.85	222.39	61.66	0.43	5,064.63	5,057.58	0.27	0.43	-	-	-	7,284.01	
		Sub Total	7,277.67	7.16	66.55	4,767.29	12.85	222.39	61.66	0.43	5,064.63	5,057.58	0.27	0.43	-	-	-	7,284.01	
		HT Industry Upto 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	200.04	9.02	24.62	2,220.82	25.31	111.71	22.34	0.07	2,380.26	1,743.17	53.23	0.07	-	-	-	783.82	
		Others	1,783.83	7.44	1,460.94	1,08,689.38	371.70	6,885.17	1,561.63	0.15	1,17,508.01	1,14,377.55	603.23	0.77	-	-	-	4,310.30	
		Temporary Supply	-	#DIV/0!	-	25.76	0.03	0.60	0.11	-	26.50	26.58	-	-	-	-	-	-	(0.08)
		Sub Total	1,983.87	7.47	1,485.69	1,10,935.96	397.04	6,997.47	1,584.07	0.22	1,19,914.77	1,16,147.30	656.46	0.84	-	-	-	5,094.04	
		HT Industry Above 1000 KVA Continuous	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,622.40	-	215.14	16,371.57	45.21	1,069.28	213.86	0.09	17,700.01	17,381.47	183.31	0.09	-	-	-	-	1,757.55
		Others	(1,682.46)	7.60	1,389.29	1,05,643.31	242.63	5,815.79	1,690.96	9.60	1,13,402.29	1,07,001.42	605.56	-	-	-	-	-	4,112.85
		HT Industry Above 1000 KVA Non Continuous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	17,355.21	6.66	764.44	50,888.37	530.14	3,544.82	1,396.75	-	56,360.08	52,715.07	801.05	-	-	-	-	-	20,199.17
		Others	40.41	6.98	1,573.22	1,09,734.96	226.91	8,811.15	2,018.34	-	1,20,791.37	1,14,295.89	150.70	-	-	-	-	-	6,385.19
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	17,335.56	7.17	3,942.09	2,82,638.21	1,044.89	19,241.04	5,319.92	9.69	3,08,253.75	2,91,393.85	1,740.62	0.09	-	-	-	-	32,454.75		
Sub Total HT Industry	26,597.10	7.25	5,494.34	3,98,341.46	1,454.78	26,460.91	6,965.65	10.34	4,33,233.14	4,12,598.73	2,397.35	1.36	-	-	-	-	44,832.81		
		Total Industrial (LT+HT)	30,456.88	7.24	5,796.25	4,19,775.80	1,714.93	27,307.55	7,279.55	12.19	4,56,090.01	4,33,985.78	2,773.17	3.74	2.47	-	-	49,781.74	
XI	RTS-6	Mixed Load (RTS-8)	811.60	7.11	151.20	10,748.49	47.19	75.54	0.26	13.47	10,884.96	10,267.41	197.91	14.55	-	-	-	1,216.69	
XII	RTS-7	Railway Traction	(15.07)	6.85	60.97	4,173.90	1.65	0.02	-	-	4,175.57	3,889.18	-	-	-	-	-	271.32	
XIII		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	-	0.45	28.45	0.41	0.69	0.45	-	30.00	20.57	5.18	-	-	-	-	5.79	
		Grand Total	2,20,152.78	6.63	11,605.728	7,69,800.86	13,469.12	35,498.66	8,848.25	568.71	8,28,185.60	7,31,539.39	19,873.31	581.11	807.03	1,000.66	-	2,93,928.10	

CE (Com)