

C.S.-4 For the Month of Jan-2025

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)	Tariff Subsidy	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	414.87	5.34	147.315	7,867.650	90.160	224.700	-	0.260	8,182.77	7,085.95	864.97	0.32	57.33	-		-	589.07	
		BPL and Kutir Jyoti	3,906.27	3.64	86.592	3,154.080	249.300	134.720	-	0.940	3,539.04	2,991.30	257.09	1.00	263.82	8.75		-	3,923.35	
		Other Domestic Consumers	6,255.39	5.55	1,084.899	60,166.000	805.280	1,679.430	-	21.310	62,672.02	58,090.18	1,194.81	15.28	911.72	135.81		-	8,579.61	
		Serving Employees-UPCL	611.77	6.42	6.763	434.460	4.070	9.680	-	0.010	448.22	119.73	114.03	0.08	1.45	-		-	824.70	
		Pensioners - UPCL	56.27	5.85	1.959	114.610	0.970	2.750	-	-	118.33	24.69	33.25	-	1.72	-		-	114.94	
		Family Pensioners : UPCL	248.63	6.05	1.001	60.580	0.450	1.810	-	0.030	62.87	11.42	10.94	-	0.11	-		-	289.03	
		Employees and Pensioners of UJVNL	(988.05)	6.29	7.809	490.960	2.230	11.230	-	0.030	504.45	77.50	52.80	0.01	-	-		-	(613.91)	
		Employees and Pensioners of PTICUL	(721.18)	6.26	2.675	167.550	0.990	3.970	-	0.010	172.52	23.29	11.18	0.01	-	-		-	(583.14)	
		Single Point Bulk Supply	(29.22)	7.75	31.449	2,435.960	7.130	80.430	-	0.010	2,523.53	2,365.56	43.63	-	-	-		-	85.12	
		Temporary Supply	122.57	4.01	12.851	515.400	14.360	18.600	-	0.940	549.30	599.22	76.15	1.19	-	0.25		-	(4.94)	
		Sub Total	9,877.320	5.45	1,383.313	75,407.25	1,174.94	2,167.32	-	23.54	78,773.05	71,388.84	2,658.85	17.89	1,236.15	144.81	-	-	13,203.83	
II	RTS-1(a)	Snow Bound		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
		Domestic	184.62	2.16	2.268	49.010	18.110	3.540	-	0.020	70.68	46.03	16.19	0.03	2.55	-		-	190.50	
		Non Domestic Upto 1 KW	3.91	2.02	0.231	4.670	1.460	0.320	-	-	6.45	3.16	1.60	-		-		-	5.60	
		Snow Bound Non Domestic 1-4 KW	15.88	2.22	0.218	4.850	1.740	0.300	-	-	6.89	3.91	0.05	-		-		-	18.81	
		Non Domestic Above 4 KW	16.21	3.54	0.996	35.210	3.870	0.990	-	-	40.07	31.43	5.87	-		-		-	18.98	
			Sub Total	220.620	2.52	3.713	93.74	25.18	5.15	-	0.02	124.09	84.53	23.71	0.03	2.55	-	-	-	233.89
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/Charitable Institutes Upto 25 KW	464.07	6.92	8.664	599.600	14.900	14.620	10.140	0.120	639.38	485.06	33.26	0.08		-		-	585.05	
		Govt/Charitable Institutes Above 25 KW	190.40	5.73	79.065	4,528.140	14.100	110.560	76.220	0.040	4,729.06	4,316.70	163.40	0.05		-		-	439.31	
		Non Domestic Upto 25 KW	5,486.12	7.95	415.288	33,019.440	427.060	642.110	424.580	15.380	34,528.57	31,303.78	1,207.89	12.37		33.14		-	7,457.51	
		Non Domestic Above 25 KW	553.05	7.81	318.352	24,848.170	132.660	777.320	301.900	0.280	26,060.33	24,454.01	339.55	0.24		11.08		-	1,808.50	
		Single Point Bulk Supply	253.27	7.85	24.854	1,950.080	4.560	52.700	24.110	-	2,031.45	1,896.62	9.10	-		-		-	379.00	
		UPCL Offices & Sub Station	26.18	6.89	1.735	119.570	3.370	2.530	1.450	-	126.92	12.50	2.85	-		-		-	137.75	
		UJVNL	1.45	9.59	0.333	31.950	0.670	0.670	0.330	-	33.62	26.65	5.53	-		-		-	2.89	
		PTICUL	1.90	18.81	0.228	42.880	0.290	0.040	0.230	-	43.44	15.91	-	-		-		-	29.43	
		Independent Advertisement Hoardings	4.28	9.61	0.195	18.730	0.170	0.450	0.260	-	19.61	16.08	0.08	-		-		-	7.73	
		Temporary	2,291.48	9.23	119.355	11,020.220	58.680	322.200	110.690	0.040	11,511.83	10,953.92	318.12	1.75		2.00		-	2,527.52	
			Sub Total	9,272.198	7.87	968.069	76,178.78	656.46	1,923.20	949.91	15.86	79,724.21	73,481.23	2,079.78	14.49	-	46.22	-	-	13,374.69
		IV	RTS-3	Public Lamps	1,382.02	8.35	17.076	1,425.680	-	12.690	-	-	1,438.37	896.97	298.30	0.01		-		1,625.11
v	RTS-3	Govt. Irrigation System upto 75 KW	7,461.72	7.91	37.932	2,999.170	-	-	-	-	2,999.17	765.92	780.73	-	-	-		8,914.24		
		Government Irrigation System above 75 KW	886.60	8.27	6.708	554.690	-	-	-	-	-	554.69	73.50	46.78	-	-	-	-	1,321.01	
		Sub Total	8,348.320	7.96	44.640	3,553.86	-	-	-	-	3,553.86	839.42	827.51	-	-	-	-	10,235.25		

C.S.-4 For the Month of Jan-2025

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)	Tariff Subsidy	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	10,997.61	7.62	266.126	20,278.010		209.430		0.020	20,487.46	4,194.760	9,939.770		-			-	17,350.54
		Jal Nigam	1,596.98	7.23	21.847	1,579.860		16.730	-	-	1,596.59	518.040	99.180	-	-			-	2,576.35
		Other Local Bodies	1,508.31	7.73	15.400	1,190.680		12.000	-	-	1,202.68	531.650	21.160	-	-			-	2,158.18
		Plastic Recycling Plant	(0.01)	-	-		-	-	-	-	-	-	-	-	-			-	(0.01)
		Sub Total	14,102.890	7.60	303.373	23,048.55	-	238.16	-	0.02	23,286.73	5,244.45	10,060.11	-	-	-	-	-	22,085.06
VII	RTS-4	Private Tubewells	173.02	2.50	5.111	127.670	3.120	0.010	-	0.04	130.84	68.43	23.77	0.04		-		-	211.62
VIII	RTS-4 A	Agriculture Allied Activities	8.91	3.40	5.032	171.110	1.270	14.360	-	-	186.74	192.96	3.70	-		-		-	(1.01)
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	0.080	-	-	-	-	0.08	0.01	-	-	-	-		-	0.07
		Aatta Chakki	515.52	8.33	3.469	288.920	7.300	5.020	2.470	0.10	303.81	252.780	18.590	0.090		2.370		-	545.50
		other than Aatta Chakkies	66.92	8.05	11.059	889.990	14.690	19.260	8.980	0.04	932.96	864.660	21.950	0.040		1.990		-	111.24
		LT Industry Above 25 KW	(21.50)	7.07	29.544	2,088.930	17.380	89.500	26.350	0.02	2,222.18	2,112.150	47.300	0.020		2.230		-	38.98
		Sub Total LT Industry	560.940	7.41	44.072	3,267.92	39.37	113.78	37.80	0.16	3,459.03	3,229.60	87.84	0.15	-	6.59	-	-	695.79
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	1.196	123.89	6.11	1.64	0.35		131.99	40.36	45.60	-		38.04			7.99
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
		Others	5,674.83	8.94	2.911	260.140	2.690	8.790	1.960	-	273.58	231.730	5.650	-		-		-	5,711.03
		Sub Total	5,674.830	9.35	4.107	384.03	8.80	10.43	2.31	-	405.57	272.09	51.25	-	-	38.04	-	-	5,719.02
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
		Steel Plants	9.73	8.46	3.948	333.820	1.550	17.720	3.540	0	356.63	374.410	2.540	-		-		-	(10.59)
		Others	(296.50)	7.77	204.849	15,926.900	62.290	964.290	193.520	0.01	17,147.01	16,410.080	218.490	0.010		31.170		-	190.76
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
		Sub Total	(286.770)	7.79	208.797	16,260.72	63.84	982.01	197.06	0.01	17,503.64	16,784.49	221.03	0.01	-	31.17	-	-	180.17
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
		Others	343.48	7.95	45.220	3,595.700	15.830	175.080	44.810		3,831.42	3,714.960	83.400	-		-		-	376.54
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
		Steel Plants	9,549.36	6.74	172.698	11,640.680	135.800	856.380	171.300	-	12,804.16	12,263.820	100.490	-		-		-	9,989.21
		Others	(484.60)	7.56	182.979	13,836.880	11.740	970.930	193.960	-	15,013.51	14,012.080	49.400	-		-		-	467.43
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
		Sub Total	9,408.240	7.25	400.897	29,073.26	163.37	2,002.39	410.07	-	31,649.09	29,990.86	233.29	-	-	-	-	-	10,833.18
\		Sub Total HT Industry	14,796.300	7.45	613.801	45,718.01	236.01	2,994.83	609.44	0.01	49,558.30	47,047.44	505.57	0.01	-	69.21	-	-	16,732.37
		Total Industrial (LT+HT)	15,357.240	7.45	657.873	48,985.93	275.38	3,108.61	647.24	0.17	53,017.33	50,277.04	593.41	0.16	-	75.80	-	-	17,428.16
XI	RTS-6	Mixed Load (RTS-8)	590.92	7.04	70.678	4,974.450	41.570	51.560	0.010	-	5,067.59	4,824.250	107.620	-		-		-	726.64
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	1.57	6.27	0.686	43.040	0.250	1.010	0.670	-	44.97	43.220	0.200					-	3.12
		Grand Total	59,377.85	6.76	3,459.564	2,34,010.06	2,178.17	7,522.07	1,597.83	39.65	2,45,347.78	2,07,341.34	16,676.96	32.62	1238.70	266.83	-	-	79,169.18

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of Jan-2025

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)	Tariff Subsidy	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	1,539.49	4.01	38.575	1,548.06	104.07	69.77	-	0.19	1,722.09	1,353.14	19.12	0.93	118.72	-	-	-	1,769.67
		Other Domestic Consumers	10,904.03	5.41	700.405	37,922.71	618.51	1,043.41	0.10	22.30	39,607.03	32,605.68	681.67	18.73	332.26	12.52	-	-	16,860.20
		Serving Employees-UPCL	(7.15)	3.98	3.230	128.50	4.61	3.68	-	-	136.79	92.18	4.09	-	-	-	-	-	33.37
		Pensioners - UPCL	46.73	5.62	1.857	104.31	1.80	3.10	-	0.01	109.22	107.70	3.96	0.01	-	-	-	-	44.28
		Family Pensioners : UPCL	16.52	6.00	0.522	31.34	0.51	0.89	-	-	32.74	29.60	2.07	-	-	-	-	-	17.59
		Employees and Pensioners of UJVNL	2.95	4.95	0.318	15.74	0.02	0.30	-	-	16.06	11.73	0.10	-	-	-	-	-	7.18
		Employees and Pensioners of PTCUL	(148.92)	4.63	0.663	30.69	1.06	1.12	-	-	32.87	25.67	3.63	-	-	-	-	-	(145.35)
		Single Point Bulk Supply	174.77	6.87	8.416	577.87	5.50	19.37	(0.99)	-	601.75	516.39	9.48	-	-	-	-	-	250.65
		Temporary Supply	124.83	3.04	7.163	217.43	4.28	10.75	-	0.91	233.37	394.73	-	0.91	-	-	-	-	(37.44)
		Sub Total	12,653.25	5.33	761.15	40,576.65	740.36	1,152.39	(0.89)	23.41	42,491.92	35,136.82	724.12	20.58	450.98	12.52	-	-	18,800.15
II	RTS-1(a)	Snow Bound	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Upto 1 KW	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Snow Bound Non Domestic 1-4 KW	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Above 4 KW	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	549.41	7.04	5.250	369.48	6.27	7.67	6.48	0.03	389.93	268.49	9.80	0.08	-	-	-	-	660.97
		Govt/ Charitable Institutes Above 25 KW	59.58	6.91	16.633	1,149.66	9.72	19.55	18.91	0.04	1,197.88	996.84	7.68	0.01	-	-	-	-	252.93
		Non Domestic Upto 25 KW	1,911.48	7.96	182.424	14,514.66	205.59	241.87	140.17	5.09	15,107.38	12,402.13	53.96	5.73	-	0.91	-	-	4,556.13
		Non Domestic Above 25 KW	1,174.71	7.83	113.122	8,857.04	113.71	236.59	92.56	2.39	9,302.29	8,285.46	63.19	2.50	-	-	-	-	2,125.85
		Single Point Bulk Supply	9.53	12.43	0.167	20.76	0.02	0.48	0.17	-	21.43	21.44	-	-	-	-	-	-	9.52
		UPCL Offices & Sub Station	442.83	6.96	2.558	178.02	4.62	2.05	1.06	-	185.75	84.09	-	-	-	-	-	-	544.49
		UJVNL	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	67.94	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67.94
		Independent Advertisement Hoardings	0.01		-	0.20	-	-	-	-	0.20	0.18	-	-	-	-	-	-	0.03
		Temporary	241.13	8.46	3.796	321.00	4.94	6.17	2.87	0.34	335.32	256.16	1.85	0.02	-	-	-	-	318.42
		Sub Total	4,456.62	7.84	323.95	25,410.82	344.87	514.38	262.22	7.89	26,540.18	22,314.79	136.48	8.34		0.91	-	-	8,536.28
IV	RTS-3	Public Lamps	3,039.82	7.37	13.246	976.67	12.61	24.72	-	-	1,014.00	243.42	0.01	-	-	-	-	-	3,810.39
v	RTS-3	Govt. Irrigation System upto 75 KW	7,554.63	8.74	57.623	5,038.71	18.81	4.12	(2.10)	2.37	5,061.91	2,839.99	34.51	2.37	-	0.04	-	-	9,739.63
		Government Irrigation System above 75 KW	2,440.10	(10.74)	4.329	(464.93)	(108.63)	-	-	-	(573.56)	405.94	-	-	-	-	-	-	1,460.60
		Sub Total	9,994.73	7.38	61.95	4,573.78	(89.82)	4.12	(2.10)	2.37	4,488.35	3,245.93	34.51	2.37		0.04	-	-	11,200.23

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						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
VI	RTS-3	Public Water Works			0.000														
		Jal Sansthan	11,476.31	7.84	82.872	6,494.10	24.76	73.46	(2.32)	0.43	6,590.43	3385.23	1360.19	0.03	0.00	0.00	0.00	0.00	13,321.29
		Jal Nigam	2,137.42	8.00	17.720	1,417.26	8.40	14.65	-	-	1,440.31	511.49	309.65	0.00	0.00	0.00	0.00	0.00	2,756.59
		Other Local Bodies	(2,809.60)	8.29	0.576	47.74	0.96	1.18	-	-	49.88	25.59	0.00	0.00	0.00	0.00	0.00	0.00	(2,785.31)
		Plastic Recycling Plant	5.04	20.84	0.025	5.21	-	-	-	-	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.25
		Sub Total	10,809.17	7.87	101.193	7,964.31	34.12	89.29	(2.32)	0.43	8,085.83	3,922.31	1,669.84	0.03	-	-	-	-	13,302.82
VII	RTS-4	Private Tubewells	7,421.28	2.98	63.584	1,891.82	39.62	-	-	1.46	1,932.90	677.23	28.78	-	-	-	-	-	8,648.17
VIII	RTS-4 A	Agriculture Allied Activities	(14.44)	2.98	5.613	167.26	2.63	6.70	-	-	176.59	125.65	0.21	0.02	-	-	-	-	36.27
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-								-
		Aatta Chakki	186.87	7.75	3.761	291.63	10.13	10.04	3.35	0.06	315.21	273.70	0.74	0.09	-	-	-	-	227.55
		other than Aatta Chakkies	370.60	7.27	22.621	1,643.56	35.80	37.74	6.71	0.90	1,724.71	1,095.44	1.44	0.31	-	0.22	-	-	997.90
		LT Industry Above 25 KW	1,267.65	7.39	55.862	4,130.00	30.79	123.35	30.72	0.45	4,315.31	3,534.79	93.86	0.34	-	-	-	-	1,953.97
		Sub Total LT Industry	1,825.12	7.37	82.244	6,065.19	76.72	171.13	40.78	1.41	6,355.23	4,903.93	96.04	0.74	-	0.22	-	-	3,179.42
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	(510.08)	5.79	5.084	294.40	2.73	18.39	73.08	0.00	388.60	311.84	-	-		-	-	-	(433.32)
		Sub Total	(510.08)	5.79	5.08	294.40	2.73	18.39	73.08	-	388.60	311.84	-	-		-	-	-	(433.32)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	232.05	6.74	5.772	389.14	-	28.21	5.64	-	422.99	316.29	-	-		-	-	-	338.75
		Others	2,751.76	7.55	263.314	19,893.14	102.19	1,132.25	139.71	0.46	21,267.75	18,372.80	63.87	0.38		-	-	-	5,582.46
		Temporary Supply	-		0.111	24.93	-	0.52	0.10	-	25.55	25.55	-	-		-	-	-	-
		Sub Total	2,983.81	7.54	269.20	20,307.21	102.19	1,160.98	145.45	0.46	21,716.29	18,714.64	63.87	0.38		-	-	-	5,921.21
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-								-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Others	1,299.47	7.39	250.123	18,481.22	91.95	1,359.14	170.27	0.31	20,102.89	18,238.05	175.00	-		-	-	-	2,989.31
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	3,197.68	7.47	274.987	20,534.26	23.67	1,377.64	11.01	-	21,946.58	19,951.73	714.18	-		-	-	-	4,478.35
		Others	(1,915.01)	7.04	460.117	32,411.35	62.45	2,170.86	280.81	-	34,925.47	30,652.88	60.00	-		-	-	-	2,297.58
		Temporary Supply	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
		Sub Total	2,582.14	7.25	985.23	71,426.83	178.07	4,907.64	462.09	0.31	76,974.94	68,842.66	949.18	-		-	-	-	9,765.240
		Sub Total HT Industry	5,055.87	7.31	1,259.51	92,028.44	282.99	6,087.01	680.62	0.77	99,079.83	87,869.14	1,013.05	0.38		-	-	-	15,253.13
		Total Industrial (LT+HT)	6,880.99	7.31	1,341.75	98,093.63	359.71	6,258.14	721.40	2.18	1,05,435.06	92,773.07	1,109.09	1.12		0.22	-	-	18,432.55
XI	RTS-6	Mixed Load (RTS-8)	202.07	7.18	12.905	926.94	0.69	1.66	-	-	929.29	868.04	0.77	-	0.03	-	-	-	262.52
XII	RTS-7	Railway Traction	-		17.230	1,460.66	4.43	-	-	-	1,465.09	1,469.87	-	-	-	-	-	-	(4.78)
XIII		Inter - State/ Country Supply	-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Sub Total	-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
XIV	RTS-8	Electric Vehicle Charging Stations	1.93		0.036	1.30	0.19	0.04	(0.02)	-	1.51	1.33	-	-		-	-	-	2.11
		Grand Total	55,445.42	6.74	2702.610	1,82,043.84	1,449.41	8,051.44	978.29	37.74	1,92,560.72	1,60,778.46	3,703.81	32.46	451.01	13.69	-	-	83,026.71

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of Jan-2025

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)	Tariff Subsidy	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	15,244.25	5.28	462.598	24421.18	1034.55	666.70	0.04	3.86	26126.34	23420.76	158.83	3.47	139.52	0.00	0.00	0.00	17,648.01
		BPL and Kutir Jyoti	9,531.88	4.26	36.823	1567.22	238.07	55.66	0.00	6.42	1867.38	1324.44	0.00	6.31	47.56	2.81	0.00	0.00	10,018.13
		Other Domestic Consumers	33,196.28	5.73	297.797	17066.27	1091.52	437.24	0.00	11.00	18606.02	13288.14	443.60	8.49	72.76	48.21	0.00	-211.67	38,152.77
		Serving Employees-UPCL	530.34	5.95	2.037	121.14	3.05	2.77	0.11	0.00	127.06	116.66	0.00	0.00	0.00	0.00	0.00	0.00	540.74
		Pensioners - UPCL	299.27	6.62	1.436	95.08	2.66	2.21	0.00	0.00	99.96	87.31	0.00	0.00	0.00	0.00	0.00	0.00	311.91
		Family Pensioners : UPCL	(35.88)		0.199	10.85	0.23	0.23	0.00	0.00	11.30	3.68	0.00	0.00	0.00	0.00	0.00	0.00	(28.26)
		Employees and Pensioners of UJVNL	64.49	6.48	1.918	124.29	1.26	3.08	0.00	0.03	128.66	79.78	0.00	0.00	0.00	0.00	0.00	0.00	113.37
		Employees and Pensioners of PTCUL	(176.07)	6.25	1.141	71.29	1.64	1.67	0.00	0.00	74.60	53.94	0.00	0.00	0.00	0.00	0.00	0.00	(155.40)
		Single Point Bulk Supply	70.06	7.59	12.042	913.55	1.17	29.33	0.00	0.00	944.05	933.96	0.00	0.00	0.00	0.00	0.00	0.00	80.14
		Temporary Supply	221.40	5.78	1.867	108.00	9.16	2.93	0.03	0.11	120.24	99.75	0.00	0.00	0.00	0.00	0.00	0.00	241.89
		Sub Total	58946.00	5.44	817.859	44498.87	2383.32	1201.83	0.18	21.43	48105.62	39408.44	602.43	18.27	259.85	51.02	0.00	-211.67	66923.29
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	0.00		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
III	RTS-2	Non Domestic	-		0.000														-
		Govt/ Charitable Institutes Upto 25 KW	69.42	6.20	2.545	157.89	2.79	3.98	2.64	0.39	167.68	148.71	0.00	0.04		0.95	0.00	0.00	87.40
		Govt/ Charitable Institutes Above 25 KW	(93.22)	5.99	15.391	921.40	4.06	38.90	14.78	2.31	981.44	947.48	0.00	2.32		0.00	0.00	0.00	(61.58)
		Non Domestic Upto 25 KW	7,554.63	7.71	192.521	14844.08	271.27	292.06	195.18	10.52	15613.12	14633.26	51.54	8.41		12.34	0.00	62.86	8,399.33
		Non Domestic Above 25 KW	1,044.02	7.98	96.726	7717.96	55.29	235.50	93.62	0.62	8102.98	8092.97	0.00	0.54		6.44	0.00	0.00	1,047.06
		Single Point Bulk Supply	115.30	7.87	5.865	461.77	4.35	16.66	5.55	0.00	488.34	471.95	0.00	0.00		0.00	0.00	0.00	131.69
		UPCL Offices & Sub Station	1,324.28	11.13	0.850	94.52	23.59	1.43	1.11	0.00	120.66	45.99	0.00	0.00		0.00	0.00	0.00	1,398.95
		UJVNL	1.40		0.054	4.59	1.14	0.21	0.15	0.00	6.09	7.49	0.00	0.00		0.00	0.00	0.00	0.00
		PTCUL	146.62		0.027	2.24	1.02	0.05	0.03	0.00	3.33	0.00	0.00	0.00		0.00	0.00	0.00	149.95
		Independent Advertisement Hoardings	0.50		0.003	0.59	0.00	0.01	0.00	0.00	0.60	0.69	0.00	0.00		0.00	0.00	0.00	0.41
		Temporary	405.49	8.40	3.605	302.95	12.37	5.67	3.40	0.19	324.58	262.35	0.00	0.02		29.41	0.00	0.00	438.29
		Sub Total	10568.44	7.72	317.587	24507.99	375.88	594.47	316.45	14.03	25808.82	24610.89	51.54	11.33		49.14	0.00	62.86	11591.49
IV	RTS-3	Public Lamps	3,918.66	8.42	19.431	1636.40	-49.14	16.90	0.00	0.00	1604.16	209.48	0.00	0.00		450.51	0.00	0.00	4,862.83
v	RTS-3	Govt. Irrigation System upto 75 KW	4,963.93	7.95	13.635	1083.86	45.74	0.00	0.00	0.04	1129.64	370.70	0.00	0.04		761.62	0.00	-705.31	5,666.54
		Government Irrigation System above 75 KW	-		0.000						0.00								-
		Sub Total	4963.93	7.95	13.635	1083.86	45.74	0.00	0.00	0.04	1129.64	370.70	0.00	0.04		761.62	0.00	-705.31	5666.54

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)	Tariff Subsidy	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 Sansathan	2,629.64	7.27	43.394	3153.79	-365.82	35.81	0.47	0.00	2824.25	999.09	0.00	0.00		102.32	0.00	-57.82	4,410.29
		Jal Nigam	448.44	7.68	1.961	150.60	0.92	1.10	0.38	0.00	152.99	13.58	0.00	0.00		0.00	0.00	0.00	587.85
		Other Local Bodies	1,771.09	8.13	10.625	864.02	5.43	5.09	0.00	0.00	874.53	160.17	0.00	0.00		653.07	0.00	-5.04	1,837.43
		Plastic Recycling Plant	55.48	8.70	0.716	62.32	0.00	0.49	0.49	0.00	63.31	0.55	0.00	0.00		0.00	0.00	0.00	118.24
		Sub Total	4904.64	7.46	56.697	4230.72	-359.48	42.49	1.35	0.00	3915.08	1173.39	0.00	0.00		755.39	0.00	-62.86	6953.80
VII	RTS-4	Private Tubewells	9,986.17	2.46	125.680	3095.48	332.58	0.08	1.88	1.71	3431.74	1252.61	24.11	1.53		0.90			12,138.76
VIII	RTS-4 A	Agriculture Allied Activities	(94.54)	2.92	7.657	223.53	4.11	18.13	0.06	0.02	245.85	235.95	0.00	0.00		-66.35			(18.29)
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			-
		Aatta Chakki	572.02	8.00	7.352	588.15	11.67	10.79	5.39	0.22	616.22	549.97	0.00	0.22		0.19			637.86
		other than Aatta Chakkies	602.40	7.19	12.895	926.99	14.06	20.71	10.77	1.54	974.06	965.38	22.05	1.50		0.00			587.53
		LT Industry Above 25 KW	526.18	7.11	76.704	5455.52	54.10	241.07	72.00	0.45	5823.13	5694.70	40.80	0.43		0.00			613.39
		Sub Total LT Industry	1700.60	7.19	96.951	6970.65	79.84	272.56	88.16	2.20	7413.42	7210.05	62.85	2.14		0.19	0.00	0.00	1838.78
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			-
		Steel Plants	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			-
		Others	2,698.90	7.45	23.920	1782.13	2.21	121.06	23.94	0.00	1929.34	2119.56	0.00	0.00		0.00			2,508.69
		Sub Total	2698.90	7.45	23.920	1782.13	2.21	121.06	23.94	0.00	1929.34	2119.56	0.00	0.00		0.00	0.00	0.00	2508.69
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			-
		Steel Plants	283.99	8.14	22.973	1869.17	20.37	96.69	19.35	0.14	2005.72	2253.81	35.92	0.14					(0.16)
		Others	(1,860.12)	7.60	665.128	50518.54	192.26	3199.45	641.35	2.08	54553.67	52275.56	0.00	2.05					415.95
		Temporary Supply	-	-	-														-
		Sub Total	-1576.13	7.61	688.101	52387.71	212.63	3296.14	660.70	2.21	56559.39	54529.37	35.92	2.18		0.00	0.00	0.00	415.79
		HT Industry Above 1000 KVA Continuous Process	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			-
		Steel Plants	563.29	7.38	221.618	16361.06	57.65	1133.96	226.79	0.02	17779.47	16846.90	130.58	0.02					1,365.27
		Others	(1,056.03)	7.44	598.142	44517.81	113.22	3101.87	619.21	0.00	48352.11	48462.94	0.00	0.00					(1,166.86)
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-
		Steel Plants	2,156.36	7.56	192.103	14518.44	107.17	940.42	188.93	2.21	15757.18	12860.70	0.00	2.21		-216.67			5,267.30
		Others	(2,236.21)	7.33	526.755	38596.56	51.58	2588.08	518.92	0.12	41755.25	41423.18	0.00	0.12					(1,904.25)
		Temporary Supply	-	-	-														-
		Sub Total	-572.58	7.41	1,538.618	113993.87	329.62	7764.33	1553.85	2.34	123644.01	119593.71	130.58	2.34		-216.67	0.00	0.00	3561.47
		Sub Total HT Industry	550.19	7.47	2,250.639	168163.72	544.46	11181.52	2238.48	4.55	182132.74	176242.64	166.50	4.52		-216.67	0.00	0.00	6485.94
		Total Industrial (LT+HT)	2250.79	7.46	2,347.591	175134.37	624.30	11454.08	2326.64	6.76	189546.15	183452.69	229.35	6.67		-216.48	0.00	0.00	8324.72
XI	RTS-6	Mixed Load (RTS-8)	(72.76)	6.89	63.704	4392.36	2.83	9.70	0.00	0.00	4404.88	4032.87	0.00	0.00		0.00			299.25
XII	RTS-7	Railway Traction	(12.15)	6.99	61.338	4288.52	0.00	0.00	0.00	0.00	4288.52	4289.52	0.00	0.00		0.00			(13.15)
XIII		Inter - State/ Country Supply	-	-	-	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00			-
		Himachal	-	-	-	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00			-
		U.P.	-	-	-	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	0.00	0.00	0.00		0.00			-
		Nepal	-	-	-	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	0.47		0.331	21.80	0.27	0.49	0.31	0.02	22.89	21.38	0.00	0.00		0.00	0.00	0.00	1.98
		Grand Total	95,359.67	6.87	3,831.510	2,63,113.90	3,360.40	13,338.16	2,646.88	44.01	2,82,503.35	2,59,057.91	907.43	37.84	259.85	1,785.75	-	(916.98)	1,16,731.22

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of Jan-2025

US Nagar Zone

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against Mis. Charges (Rs. lakh)	Tariff Subsidy	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	1,685.06	3.73	47.522	1,774.80	150.67	69.69	-	-	1,995.16	1,618.94	1.01	3.33	115.90	8.31		-	1,932.73
		Other Domestic Consumers	3,544.28	5.29	455.861	24,123.19	785.69	690.55	-	144.34	25,743.77	23,945.57	2.08	50.61	543.92	199.50		-	4,546.37
		Serving Employees-UPCL	9.51	6.16	0.643	39.60	1.11	1.02	-	-	41.73	28.99	-	2.08	-	-	-	-	20.17
		Pensioners - UPCL	8.16	6.60	0.432	28.51	0.43	0.22	-	-	29.16	19.52	-	0.77	-	-	-	-	17.03
		Family Pensioners : UPCL	17.44	7.22	0.415	29.95	0.83	0.32	-	-	31.10	17.60	-	2.16	-	-	-	-	28.78
		Employees and Pensioners of UJVNL	(56.25)	3.39	0.553	18.78	(1.30)	0.56	-	-	18.04	12.74	-	12.51	-	-	-	-	(63.46)
		Employees and Pensioners of PTCUL	(13.85)	2.92	0.162	4.73	0.99	0.19	-	-	5.91	8.44	-	0.48	-	-	-	-	(16.86)
		Single Point Bulk Supply	(14.83)	6.62	14.954	989.60	3.02	43.12	-	-	1,035.74	1,018.89	-	0.12	-	-	-	-	1.90
		Temporary Supply	7.52	9.27	0.191	17.71	0.31	0.39	-	-	18.41	12.99	-	-	-	-	-	-	12.94
		Sub Total	5,187.04	5.19	520.733	27,026.87	941.75	806.06	-	144.34	28,919.02	26,683.68	3.09	72.06	659.82	207.81	-	-	6,479.59
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Upto 1 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Snow Bound Non Domestic 1-4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Above 4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-		-						-								-
		Govt/Charitable Institutes Upto 25 KW	64.63	6.50	2.630	170.88	2.32	2.39	2.41	-	178.00	139.20	-	0.94		-	-	-	102.49
		Govt/Charitable Institutes Above 25 KW	113.18	5.74	29.045	1,665.75	1.70	34.90	26.12	-	1,728.47	1,554.17	-	-		-	-	-	287.48
		Non Domestic Upto 25 KW	2,540.71	7.88	111.185	8,758.21	151.37	166.06	112.35	1.12	9,189.11	8,646.86	-	16.40		2.24		-	3,064.32
		Non Domestic Above 25 KW	(54.26)	7.97	32.689	2,606.76	15.13	70.50	30.72	-	2,723.11	2,619.53	-	1.19		-	-	-	48.13
		Single Point Bulk Supply	12.84	7.70	2.747	211.58	0.41	8.07	2.66	-	222.72	216.57	-	-		-	-	-	18.99
		UPCL Offices & Sub Station	49.51	8.12	0.202	16.40	5.48	0.29	0.12	-	22.29	4.01	-	-		-	-	-	67.79
		UJVNL	105.23	5.46	0.013	0.71	-	-	-	-	0.71	0.34	-	-		-	-	-	105.60
		PTCUL	(3.59)	5.00	0.011	0.55	0.35	0.08	-	-	0.98	-	-	-		-	-	-	(2.61)
		Independent Advertisement Hoardings	12.84	14.50	0.004	0.58	-	-	-	-	0.58	0.85	-	-		-	-	-	12.57
		Temporary	68.56	7.12	1.232	87.69	1.59	3.07	0.95	-	93.30	90.35	-	-		-	-	-	71.51
		Sub Total	2,909.66	7.52	179.758	13,519.11	178.35	285.36	175.33	1.12	14,159.27	13,271.88	-	18.53		2.24	-	-	3,776.28
IV	RTS-3	Public Lamps	2,159.78	8.60	6.805	585.56	0.13	6.52			592.21	274.64						-	2,477.35
v	RTS-3	Govt. Irrigation System upto 75 KW	4,801.29	9.12	10.568	963.61	-	-			963.61	96.39						-	5,668.51
		Government Irrigation System above 75 KW	(138.69)	17.60	0.047	8.27	-	-			8.27	0.05						-	(130.47)
		Sub Total	4,662.60	9.16	10.615	971.88	-	-	-	-	971.88	96.44	-	-		-	-	-	5,538.04

C.S-4 For the Month of Jan-2025

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)	Tariff Subsidy	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	2,769.61	7.65	39.361	3,009.63	-	31.43	-	-	3,041.06	1,783.29	-	-	-	-	-	4,027.38
		Jal Nigam	(32.40)	7.33	2.728	200.09	-	1.57	-	-	201.66	115.62	-	-	-	-	-	53.64
		Other Local Bodies	(501.61)	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	(501.61)
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	2235.602	7.63	42.089	3209.720	0.000	33.000	0.000	0.000	3242.720	1898.91	0.000	0.000	0.000	0.000	0.000	3579.412
VII	RTS-4	Private Tubewells	5,516.65	2.16	45.585	985.48	204.71	0.01	-	-	1,190.20	395.72	-	0.73			-	6,310.40
VIII	RTS-4 A	Agriculture Allied Activities	42.90	3.95	0.364	14.37	0.70	0.48	-	-	15.55	9.18	-	-			-	49.27
IX	RTS-5	LT & HT Industry upto 25 KW	-								-							-
		Aatta Chakki	34.36	8.70	1.064	92.53	1.45	1.55	0.68	-	96.21	92.21	-	0.67			-	37.68
		other than Aatta Chakkies	62.89	7.43	17.941	1,332.62	19.39	29.51	14.80	-	1,396.32	1,355.77	-	1.90			-	101.54
		LT Industry Above 25 KW	(51.38)	6.86	77.592	5,324.20	47.97	251.36	68.68	-	5,692.21	5,596.44	-	3.74			-	40.65
		Sub Total LT Industry	45.86	6.99	96.597	6,749.35	68.81	282.42	84.16	-	7,184.74	7,044.42	-	6.31	-	-	-	179.87
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(1,443.72)	8.20	12.338	1,011.12	8.02	47.38	9.49	-	1,076.01	1,040.78	-		-	-	-	(1,408.49)
		Sub Total	(1,443.72)	8.20	12.338	1,011.12	8.02	47.38	9.49	-	1,076.01	1,040.78	-	-	-	-	-	-1408.49
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(1,929.14)	7.61	407.640	31,020.37	94.94	1,978.38	395.40	(1.33)	33,487.76	31,310.48	-	3.80		-	-	244.34
		Temporary Supply	-															-
		Sub Total	(1,929.14)	7.61	407.640	31,020.37	94.94	1,978.38	395.40	(1.33)	33,487.76	31,310.48	-	3.80	-	-	-	244.34
		HT Industry Above 1000 KVA Continuous Process	-			-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(2,585.49)	8.28	436.868	36,161.42	98.25	983.32	192.32	257.58	37,692.89	31,695.06	-	121.39		-	-	3,290.95
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	1,064.18	7.29	53.997	3,934.46	192.95	250.04	53.60	-	4,431.05	4,156.98	-	-	-	-	-	1,338.25
		Others	(3,986.17)	6.65	619.956	41,246.35	171.04	4,382.05	876.95	-	46,676.39	47,300.65	-	-	-	-	-	(4,610.43)
		Temporary Supply	-															-
		Sub Total	(5,507.48)	7.32	1110.821	81,342.23	462.24	5,615.41	1,122.87	257.58	88,800.33	83,152.69	-	121.39	-	-	-	18.77
		Sub Total HT Industry	(8,880.34)	7.41	1530.799	1,13,373.72	565.20	7,641.17	1,527.76	256.25	1,23,364.10	1,15,503.95	-	125.19	-	-	-	(1,145.38)
		Total Industrial (LT+HT)	(8,834.48)	7.38	1627.396	1,20,123.07	634.01	7,923.59	1,611.92	256.25	1,30,548.84	1,22,548.37	-	131.50	-	-	-	(965.51)
XI	RTS-6	Mixed Load (RTS-8)	119.67	7.16	14.738	1,054.74	0.98	14.40		-	1,070.12	1,062.10	13.25		-	-	-	114.44
XII	RTS-7	Railway Traction	606.60	9.46	7.668	725.76	0.06	-	-	-	725.82	700.31	-	-	-	-	-	632.11
		Inter - State/ Country Supply	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Himachal	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		U.P.	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	73.25	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	73.25
XIII		Sub Total	73.25	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	73.25
XIV	RTS-8	Electric Vehicle Charging Stations	-			-					-							-
		Grand Total	14,679.28	6.85	2455.751	1,68,216.56	1,960.69	9,069.42	1,787.25	401.71	1,81,435.63	1,66,941.23	16.34	222.82	659.82	210.05	-	28,064.64

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Jan-2025

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)	Tariff Subsidy	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	15,659.12	5.29	609.913	32,288.83	1,124.71	891.40	0.04	4.12	34,309.11	30,506.71	1,023.80	3.79	196.85	-	-	-	18,237.08
		BPL and Kutir Jyoti	16,662.70	3.84	209.512	8,044.16	742.11	329.84	-	7.55	9,123.67	7,287.82	277.22	11.57	546.00	19.87	-	-	17,643.88
		Other Domestic Consumers	53,899.98	5.49	2,538.962	1,39,278.17	3,301.00	3,850.63	0.10	198.95	1,46,628.84	1,27,929.57	2,322.16	93.11	1,860.66	396.04	-	(211.67)	68,138.95
		Serving Employees-UPCL	1,144.47	5.71	12.673	723.70	12.84	17.15	0.11	0.01	753.80	357.56	118.12	2.16	1.45	-	-	-	1,418.98
		Pensioners - UPCL	410.43	6.03	5.684	342.51	5.86	8.28	-	0.01	356.67	239.22	37.21	0.78	1.72	-	-	-	488.16
		Family Pensioners : UPCL	246.70	6.21	2.137	132.72	2.02	3.25	-	0.03	138.01	62.30	13.01	2.16	0.11	-	-	-	307.13
		Employees and Pensioners of UJVNL	(976.86)	6.13	10.599	649.77	2.21	15.17	-	0.06	667.21	181.75	52.90	12.52	-	-	-	-	(556.82)
		Employees and Pensioners of PTCUL	(1,060.02)	5.91	4.641	274.26	4.68	6.95	-	0.01	285.90	111.34	14.81	0.49	-	-	-	-	(900.76)
		Single Point Bulk Supply	200.78	7.35	66.861	4,916.98	16.82	172.25	(0.99)	0.01	5,105.07	4,834.80	53.11	0.12	-	-	-	-	417.82
		Temporary Supply	476.32	3.89	22.072	858.54	28.11	32.67	0.03	1.96	921.32	1,106.69	76.15	2.10	-	0.25	-	-	212.45
		Sub Total	86,663.61	5.38	3,483.055	1,87,509.64	5,240.37	5,327.59	(0.71)	212.72	1,98,289.61	1,72,617.78	3,988.49	128.80	2,606.80	416.16	-	(211.67)	1,05,406.86
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	184.62	2.16	2.268	49.01	18.11	3.54	-	0.02	70.68	46.03	16.19	0.03	2.55	-	-	-	190.50
		Non Domestic Upto 1 KW	3.91	2.02	0.231	4.67	1.46	0.32	-	0.231	6.45	3.16	1.60	-	-	-	-	-	5.60
		Snow Bound Non Domestic 1-4 KW	15.88	2.22	0.218	4.85	1.74	0.30	-	-	6.89	3.91	0.05	-	-	-	-	-	18.81
		Non Domestic Above 4 KW	16.21	3.54	0.996	35.21	3.87	0.99	-	-	40.07	31.43	5.87	-	-	-	-	-	18.98
		Sub Total	220.62	2.52	3.713	93.74	25.18	5.15	-	0.02	124.09	84.53	23.71	0.03	2.55	-	-	-	233.89
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	1,147.54	6.80	19.089	1,297.85	26.28	28.66	21.67	0.54	1,374.99	1,041.46	43.06	1.14	-	0.95	-	-	1,435.91
		Govt/ Charitable Institutes Above 25 KW	269.94	5.90	140.134	8,264.95	29.58	203.91	136.03	2.39	8,636.85	7,815.19	171.08	2.38	-	-	-	-	918.14
		Non Domestic Upto 25 KW	17,492.95	7.89	901.418	71,136.39	1,055.29	1,342.10	872.28	32.11	74,438.18	66,986.03	1,313.39	42.91	-	48.63	-	62.86	23,477.29
		Non Domestic Above 25 KW	2,717.52	7.85	560.889	44,029.93	316.79	1,319.91	518.80	3.29	46,188.71	43,451.97	402.74	4.47	-	17.52	-	-	5,029.53
		Single Point Bulk Supply	390.94	7.86	33.633	2,644.19	9.34	77.91	32.49	-	2,763.94	2,606.58	9.10	-	-	-	-	-	539.20
		UPCL Offices & Sub Station	1,842.80	7.64	5.345	408.51	37.06	6.30	3.74	-	455.62	146.59	2.85	-	-	-	-	-	2,148.99
		UJVNL	108.08	9.31	0.400	37.25	1.81	0.88	0.48	-	40.42	34.48	5.53	-	-	-	-	-	108.49
		PTCUL	212.87	17.15	0.266	45.67	1.66	0.17	0.26	-	47.75	15.91	-	-	-	-	-	-	244.71
		Independent Advertisement Hoardings	17.63	9.94	0.202	20.10	0.17	0.46	0.26	-	20.99	17.80	0.08	-	-	-	-	-	20.74
		Temporary	3,006.66	9.17	127.988	11,731.86	77.58	337.11	117.91	0.57	12,265.03	11,562.78	319.97	1.79	-	31.41	-	-	3,355.74
		Sub Total	27,206.93	7.80	1,789.364	1,39,616.70	1,555.56	3,317.41	1,703.91	38.90	1,46,232.48	1,33,678.79	2,267.80	52.69	-	98.51	-	62.86	37,278.75
IV	RTS-3	Public Lamps	10,500.28	8.18	56.558	4,624.31	(36.40)	60.83	-	-	4,648.74	1,624.51	298.31	0.01	-	450.51	-	-	12,775.68
v	RTS-3	Govt. Irrigation System upto 75 KW	24,781.57	8.42	119.758	10,085.35	64.55	4.12	(2.10)	2.41	10,154.33	4,073.00	815.24	2.41	-	761.66	-	(705.31)	29,988.92
		Government Irrigation System above 75 KW	3,188.01	0.88	11.084	98.03	(108.63)	-	-	-	(10.60)	479.49	46.78	-	-	-	-	-	2,651.14
		Sub Total	27,969.58	7.78	130.842	10,183.38	(44.08)	4.12	(2.10)	2.41	10,143.73	4,552.49	862.02	2.41	-	761.66	-	(705.31)	32,640.06

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Jan-2025

UPCL

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year (Rs. lakh)	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Electricity Charges	Delayed Payment Surcharge	Assessment (Rs. lakh)				Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
								ED	GEC	Miscellaneous	Total								
VI	RTS-3	Public Water Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Jal Sansthan	27,873.17	7.63	431.753	32,935.53	(341.06)	350.13	(1.85)	0.45	32,943.20	10,362.37	11,299.96	0.03	-	102.32	-	(57.82)	39,109.50
		Jal Nigam	4,150.44	7.56	44.256	3,347.81	9.32	34.05	0.38	-	3,391.55	1,158.73	408.83	-	-	-	-	-	5,974.43
		Other Local Bodies	(31.81)	7.90	26.601	2,102.44	6.39	18.27	0.00	-	2,127.09	717.41	21.16	-	-	653.07	-	(5.04)	708.69
		Plastic Recycling Plant	60.51	9.11	0.741	67.53	-	0.49	0.49	-	68.52	0.55	-	-	-	-	-	-	128.48
		Sub Total	32,052.31	7.64	503.352	38,453.30	(325.36)	402.94	(0.97)	0.45	38,530.36	12,239.06	11,729.95	0.03	-	755.39	-	(62.86)	45,921.10
VII	RTS-4	Private Tubewells	23,097.12	2.54	239.960	6,100.45	580.03	0.10	1.88	3.21	6,685.68	2,393.99	76.66	2.30	-	0.90	-	-	27,308.95
VIII	RTS-4 A	Agriculture Allied Activities	(57.17)	3.09	18.666	576.27	8.71	39.67	0.06	0.02	624.73	563.74	3.91	0.02	-	(66.35)	-	-	66.24
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	0.08	-	-	-	-	0.08	0.01	-	-	-	-	-	-	0.07
		Aatta Chakki	1,308.77	8.06	15.646	1,261.23	30.55	27.40	11.89	0.38	1,331.45	1,168.66	19.33	1.07	-	2.56	-	-	1,448.59
		other than Aatta Chakkies	1,102.81	7.43	64.516	4,793.16	83.94	107.22	41.26	2.48	5,028.05	4,281.25	45.44	3.75	-	2.21	-	-	1,798.21
		LT Industry Above 25 KW	1,720.95	7.09	239.702	16,988.65	150.24	705.28	197.75	0.92	18,052.83	16,938.08	181.96	4.53	-	2.23	-	-	2,646.99
		Sub Total LT Industry	4,132.52	7.21	319.864	23,053.11	264.74	839.89	250.90	3.77	24,412.42	22,388.00	246.73	9.34	-	7.00	-	-	5,893.86
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	10.36	1.196	123.89	6.11	1.64	0.35	-	131.99	40.36	45.60	-	-	38.04	-	-	7.99
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	6,419.93	7.57	44.253	3,347.79	15.65	195.62	108.47	-	3,667.53	3,703.91	5.65	-	-	-	-	-	6,377.91
		Sub Total	6,419.93	7.64	45.449	3,471.68	21.76	197.26	108.82	-	3,799.52	3,744.27	51.25	-	-	38.04	-	-	6,385.90
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	525.77	7.93	32.693	2,592.13	21.92	142.62	28.53	0.14	2,785.34	2,944.51	38.46	0.14	-	-	-	-	328.00
		Others	(1,334.00)	7.62	1,540.931	1,17,358.95	451.68	7,274.37	1,369.98	1.22	1,26,456.19	1,18,368.92	282.36	6.24	-	31.17	-	-	6,433.51
		Temporary Supply	-	22.46	0.111	24.93	-	0.52	0.10	-	25.55	25.55	-	-	-	-	-	-	-
		Sub Total	(808.23)	7.62	1,573.735	1,19,976.01	473.60	7,417.51	1,398.61	1.35	1,29,267.08	1,21,338.98	320.82	6.37	-	31.17	-	-	6,761.51
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	563.29	7.38	221.618	16,361.06	57.65	1,133.96	226.79	0.02	17,779.47	16,846.90	130.58	0.02	-	-	-	-	1,365.27
		Others	(1,998.57)	7.72	1,330.353	1,02,756.15	319.25	5,619.41	1,026.61	257.89	1,09,979.31	1,02,111.01	258.40	121.39	-	-	-	-	5,489.94
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	15,967.58	7.30	693.785	50,627.84	459.59	3,424.48	424.84	2.21	54,938.97	49,233.23	814.67	2.21	-	(216.67)	-	-	21,073.11
		Others	(8,621.99)	7.04	1,789.807	1,26,091.14	296.81	10,111.92	1,870.64	0.12	1,38,370.62	1,33,388.79	109.40	0.12	-	-	-	-	(3,749.67)
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	5,910.32	7.33	4,035.563	2,95,836.19	1,133.30	20,289.77	3,548.88	260.23	3,21,068.37	3,01,579.92	1,313.05	123.73	-	(216.67)	-	-	24,178.66
		Sub Total HT Industry	11,522.02	7.41	5,654.747	4,19,283.89	1,628.66	27,904.53	5,056.30	261.58	4,54,134.97	4,26,663.17	1,685.12	130.10	-	(147.46)	-	-	37,326.06
		Total Industrial (LT+HT)	15,654.55	7.40	5,974.611	4,42,337.00	1,893.40	28,744.42	5,307.20	265.36	4,78,547.38	4,49,051.17	1,931.85	139.45	-	(140.46)	-	-	43,219.93
XI	RTS-6	Mixed Load (RTS-8)	839.90	7.00	162.025	11,348.49	46.07	77.32	0.01	-	11,471.88	10,787.26	121.64	-	0.03	-	-	-	1,402.85
XII	RTS-7	Railway Traction	594.45	7.51	86.236	6,474.94	4.49	-	-	-	6,479.43	6,459.70	-	-	-	-	-	-	614.18
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	73.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73.25
		Sub Total	116.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116.07
XIV	RTS-8	Electric Vehicle Charging Stations	3.97	6.28	1.053	66.14	0.71	1.54	0.96	0.02	69.37	65.93	0.20	-	-	-	-	-	7.21
		Grand Total	2,24,862.22	6.81	12,449.435	8,47,384.36	8,948.67	37,981.09	7,010.25	523.11	9,01,847.47	7,94,118.94	21,304.54	325.74	2,609.38	2,276.32	-	(916.98)	3,06,991.75

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