

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

Format No.: 5

Garhwal Zone

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	5.37	161.925	8,689.059	102.600	247.300	-	0.260	9,039.22	7,910.61	918.49	0.26	97.60	0.01		-	527.11
		BPL and Kutir Jyoti	3,906.27	3.64	94.617	3,439.781	272.220	147.180	-	1.030	3,860.21	3,372.73	339.17	1.08	403.87	12.69		-	3,636.94
		Other Domestic Consumers	6,255.39	5.56	1,182.537	65,765.118	881.760	1,831.230	-	22.160	68,500.27	64,229.99	1,346.65	16.75	1,164.18	154.44		-	7,843.65
		Serving Employees-UPCL	611.77	6.46	7.430	479.936	4.550	10.690	-	0.010	495.19	145.89	121.33	0.08	1.45	0.15		-	838.06
		Pensioners - UPCL	56.27	5.90	2.116	124.835	1.040	2.950	-	-	128.83	28.63	35.90	-	1.72	-		-	118.85
		Family Pensioners : UPCL	248.63	6.17	1.243	76.699	0.500	2.160	-	0.030	79.39	17.31	12.45	-	0.11	-		-	298.15
		Employees and Pensioners of UJVNL	(988.05)	6.34	8.781	557.020	2.460	12.700	-	0.030	572.21	92.32	58.89	0.01	-	-		-	(567.06)
		Employees and Pensioners of PTCUL	(721.18)	6.28	2.862	179.668	1.070	4.240	-	0.010	184.99	27.06	12.19	0.01	-	-		-	(575.45)
		Single Point Bulk Supply	(29.22)	7.78	35.084	2,728.880	8.110	89.640	-	0.010	2,826.64	2,629.81	61.59	-	-	-		-	106.02
		Temporary Supply	122.57	4.07	14.209	578.120	16.450	20.420	-	1.010	616.00	697.72	82.23	1.34	-	0.78		-	(43.50)
		Sub Total	9,877.320	5.47	1,510.804	82,619.12	1,290.76	2,368.51		24.55	86,302.94	79,152.07	2,988.89	19.53	1,668.93	168.07	-	-	12,182.77
II	RTS-1(a)	Snow Bound			-	-	-	-	-	-	-	-	-	-	-	-		-	-
		Domestic	184.62	2.14	2.629	56.130	19.450	4.130	-	0.040	79.75	55.04	20.28	0.04	2.95	-		-	186.06
		Non Domestic Upto 1 KW	3.91	1.99	0.242	4.810	1.500	0.320	-	-	6.63	3.29	1.60	-	-	-		-	5.65
		Snow Bound Non Domestic 1-4 KW	15.88	2.17	0.230	4.990	1.770	0.300	-	-	7.06	3.96	0.23	-	-	-		-	18.75
		Non Domestic Above 4 KW	16.21	3.56	1.115	39.680	3.960	1.160	-	-	44.80	33.17	5.87	-	-	-		-	21.97
			Sub Total	220.620	2.50	4.216	105.61	26.68	5.91		0.04	138.24	95.46	27.98	0.04	2.95	-	-	-
III	RTS-2	Non Domestic	0		-						-								-
		Govt/Charitable Institutes Upto 25 KW	464.07	6.92	9.565	661.610	16.860	16.030	11.050	0.120	705.67	568.49	35.74	0.08		0.13		-	565.30
		Govt/Charitable Institutes Above 25 KW	190.40	5.78	87.541	5,057.430	16.620	122.580	84.640	0.040	5,281.31	4,895.66	170.52	0.05	-	-		-	405.48
		Non Domestic Upto 25 KW	5,486.12	8.00	449.416	35,940.180	467.360	693.990	459.930	18.600	37,580.06	34,436.85	1,298.58	15.96	34.47		-	-	7,280.32
		Non Domestic Above 25 KW	553.05	7.78	348.717	27,130.560	138.230	847.730	327.390	0.280	28,444.19	27,083.85	388.49	0.25	11.08		-	-	1,513.57
		Single Point Bulk Supply	253.27	7.88	27.350	2,155.250	4.960	57.600	26.530	-	2,244.34	2,114.48	9.31	-	-	-		-	373.82
		UPCL Offices & Sub Station	26.18	7.05	2.140	150.940	4.770	3.180	1.870	-	160.76	35.17	3.86	-	-	-		-	147.91
		UJVNL	1.45	9.64	0.373	35.970	0.730	0.860	0.370	-	37.93	30.44	6.67	-	-	-		-	2.27
		PTCUL	1.90	17.91	0.255	45.680	0.290	0.040	0.250	-	46.26	18.73	-	-	-	-		-	29.43
		Independent Advertisement Hoardings	4.28	10.29	0.218	22.440	0.200	0.490	0.280	-	23.41	18.53	0.08	-	-	-		-	9.08
		Temporary	2,291.48	9.31	132.234	12,311.450	64.560	357.320	122.680	0.040	12,856.05	12,509.09	324.98	1.98	2.00		-	-	2,309.48
			Sub Total	9,272.198	7.89	1,057.809	83,511.51	714.58	2,099.82	1,034.99	19.08	87,379.98	81,711.29	2,238.23	18.32	-	47.68	-	-
IV	RTS-3	Public Lamps	1,382.02	8.38	19.102	1,601.600	-	14.240	-	-	1,615.84	967.62	367.43	0.01	-		-	1,662.80	
v	RTS-3	Govt. Irrigation System upto 75 KW	7,461.72	7.96	40.763	3,246.380	-		-	-	3,246.38	917.01	795.15	-	-		-	8,995.94	
		Government Irrigation System above 75 KW	886.60	8.29	7.160	593.290	-	-	-	-	593.29	88.70	46.78	-	-	-		-	1,344.41
		Sub Total	8,348.320	8.01	47.923	3,839.67	-	-	-	-	3,839.67	1,005.71	841.93	-	-	-	-	-	10,340.35

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	7.64	296.539	22,666.530	-	233.890	-	0.020	22,900.44	4,931.310	9,939.770		-			-	19,026.97
		Jal Nigam	1,596.98	7.55	23.640	1,785.050	-	18.240	-	-	1,803.29	610.980	110.470	-	-			-	2,678.82
		Other Local Bodies	1,508.31	7.79	16.819	1,310.360	-	13.100	-	-	1,323.46	551.130	21.170	-	-			-	2,259.47
		Plastic Recycling Plant	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-			-	(0.01)
		Sub Total	14,102.890	7.64	336.998	25,761.94	-	265.23	-	0.02	26,027.19	6,093.42	10,071.41	-	-	-	-	-	23,965.25
VII	RTS-4	Private Tubewells	173.02	2.50	5.147	128.560	3.120	0.010	-	0.04	131.73	77.38	32.35	0.05		-		-	194.97
VIII	RTS-4 A	Agriculture Allied Activities	8.91	3.40	5.312	180.870	1.350	15.110	-	0.01	197.34	204.13	4.06	0.01		-		-	(1.95)
IX	RTS-5	LT & HT Industry upto 25 KW	-		-	0.080	-	-	-	-	0.08	0.01	-	-		-		-	0.07
		Aatta Chakki	515.52	9.55	3.903	372.640	7.680	5.450	2.670	0.10	388.54	285.760	18.590	0.090		2.370		-	597.25
		other than Aatta Chakkies	66.92	8.06	12.322	992.680	15.970	21.060	9.820	0.04	1,039.57	966.720	30.360	0.040		1.990		-	107.38
		LT Industry Above 25 KW	(21.50)	7.05	32.462	2,287.830	19.190	98.230	28.910	0.02	2,434.18	2,339.350	49.190	0.020		2.230		-	21.89
		Sub Total LT Industry	560.940	7.50	48.687	3,653.23	42.84	124.74	41.40	0.16	3,862.37	3,591.84	98.14	0.15	-	6.59	-	-	726.59
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		1.236	127.50	6.50	1.74	0.37		136.11	44.48	46.92	-		38.04		-	6.67
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
		Others	5,674.83	8.56	3.477	297.570	3.140	9.820	2.170		312.70	259.080	5.650	-	-	-		-	5,722.80
		Sub Total	5,674.830	9.02	4.713	425.07	9.64	11.56	2.54	-	448.81	303.56	52.57	-	-	38.04	-	-	5,729.47
		HT Industry Upto 1000 KVA Non Continuous Process	-		-	-	-	-	-		-	-	-	-		-		-	-
		Steel Plants	9.73	8.51	4.342	369.400	1.620	19.510	3.900	0	394.43	408.670	2.880	-		-		-	(7.39)
		Others	(296.50)	7.83	225.075	17,619.140	66.330	1,059.040	212.380	0.01	18,956.90	18,180.930	253.180	0.010		31.170		-	195.11
		Temporary Supply	-		-	-	-	-	-	-	-	-	-	-		-		-	-
		Sub Total	(286.770)	7.84	229.417	17,988.54	67.95	1,078.55	216.28	0.01	19,351.33	18,589.60	256.06	0.01	-	31.17	-	-	187.72
		HT Industry Above 1000 KVA Continuous Process	-		-	-	-	-	-	-	-	-	-	-		-		-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
		Others	343.48	8.01	49.756	3,986.060	16.190	191.370	49.290		4,242.91	4,148.700	91.800	-		-		-	345.89
		HT Industry Above 1000 KVA Non Continuous Process	-		-	-	-	-	-	-	-	-	-	-		-		-	-
		Steel Plants	9,549.36	6.78	191.820	12,996.550	159.060	951.300	190.280	-	14,297.19	13,814.710	110.400	-		-		-	9,921.44
		Others	(484.60)	7.63	200.162	15,271.550	11.740	1,062.020	212.170	-	16,557.48	15,550.840	52.370	-		-		-	469.67
		Temporary Supply	-		-	-	-	-	-	-	-	-	-	-		-		-	-
		Sub Total	9,408.240	7.30	441.738	32,254.16	186.99	2,204.69	451.74	-	35,097.58	33,514.25	254.57	-	-	-	-	-	10,737.00
\		Sub Total HT Industry	14,796.300	7.50	675.868	50,667.77	264.58	3,294.80	670.56	0.01	54,897.72	52,407.41	563.20	0.01	-	69.21	-	-	16,654.19
		Total Industrial (LT+HT)	15,357.240	7.50	724.555	54,321.00	307.42	3,419.54	711.96	0.17	58,760.09	55,999.25	661.34	0.16	-	75.80	-	-	17,380.78
XI	RTS-6	Mixed Load (RTS-8)	590.92	7.07	80.427	5,685.280	45.030	57.560	0.010		5,787.88	5,442.300	114.310	-		-		-	822.19
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	6.47	0.937	60.590	0.280	1.390	0.910	-	63.17	62.110	0.200			-		-	2.43
		Grand Total	59,377.85	6.80	3,793.230	2,57,815.75	2,389.22	8,247.32	1,747.87	43.91	2,70,244.07	2,30,810.74	17,348.13	38.12	1671.88	291.55	-	-	79,461.49

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Feb-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	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	3.90	42.381	1,650.77	117.95	75.83	-	0.22	1,844.77	1,566.10	23.48	1.03	161.85	-	-	-	1,631.80
		Other Domestic Consumers	10,904.03	5.41	764.950	41,374.98	694.75	1,144.13	0.11	23.89	43,237.86	36,360.82	1,080.35	19.78	374.85	13.11		-	16,292.98
		Serving Employees-UPCL	(7.15)	4.03	3.692	148.97	5.19	4.27	-	-	158.43	106.66	4.09	-	-	-	-	-	40.53
		Pensioners - UPCL	46.73	5.68	2.080	118.06	1.92	3.39	-	0.01	123.38	120.09	3.96	0.01	-	-	-	-	46.05
		Family Pensioners : UPCL	16.52	5.55	0.563	31.25	0.67	0.93	-	-	32.85	31.95	2.07	-	-	-	-	-	15.35
		Employees and Pensioners of UJVNL	2.95	5.09	0.353	17.96	0.02	0.34	-	-	18.32	13.12	0.10	-	-	-	-	-	8.05
		Employees and Pensioners of PTCUL	(148.92)	4.34	0.779	33.77	1.19	1.29	-	-	36.25	28.23	3.63	-	-	-	-	-	(144.53)
		Single Point Bulk Supply	174.77	6.79	10.093	685.11	5.94	21.12	(0.99)	-	711.18	628.60	9.48	-	-	-	-	-	247.87
		Temporary Supply	124.83	3.02	7.791	234.93	4.63	11.55	-	0.91	252.02	426.16	-	0.91	-	-	-	-	(50.22)
		Sub Total	12,653.25	5.32	832.68	44,295.80	832.26	1,262.85	(0.88)	25.03	46,415.06	39,281.73	1,127.16	21.73	536.70	13.11	-	-	18,087.88
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	7.02	5.947	417.65	7.12	8.21	7.25	0.03	440.26	313.80	9.94	0.08	-	-	-	-	665.85
		Govt/Charitable Institutes Above 25 KW	59.58	6.90	18.594	1,283.87	10.20	21.39	21.24	0.04	1,336.74	1,100.08	17.88	0.01	-	-	-	-	278.35
		Non Domestic Upto 25 KW	1,911.48	7.97	199.249	15,877.20	228.96	265.93	155.90	5.41	16,533.40	13,826.82	90.95	6.02	-	0.91		-	4,520.18
		Non Domestic Above 25 KW	1,174.71	7.92	122.672	9,715.87	123.25	258.23	101.90	2.58	10,201.83	9,094.40	149.06	2.69	-	-	-	-	2,130.39
		Single Point Bulk Supply	9.53	12.26	0.209	25.63	0.05	0.60	0.21	-	26.49	26.51	-	-	-	-	-	-	9.51
		UPCL Offices & Sub Station	442.83	6.84	2.769	189.32	5.66	2.15	1.08	-	198.21	93.57	-	-	-	-	-	-	547.47
		UJVNL	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PTCUL	67.94	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67.94
		Independent Advertisement Hoardings	0.01		-	0.21	-	-	-	-	0.21	0.19	-	-	-	-	-	-	0.03
		Temporary	241.13	8.47	4.394	372.17	5.57	7.13	3.43	0.34	388.64	376.86	1.95	0.02	-	-	-	-	250.94
		Sub Total	4,456.62	7.88	353.83	27,881.92	380.81	563.64	291.01	8.40	29,125.78	24,832.23	269.78	8.82	-	0.91	-	-	8,470.66
IV	RTS-3	Public Lamps	3,039.82	7.40	14.383	1,065.05	13.59	25.40	-	-	1,104.04	487.98	0.01	-	-	-	-	-	3,655.87
v	RTS-3	Govt. Irrigation System upto 75 KW	7,554.63	8.35	63.190	5,274.82	19.64	4.22	(2.10)	2.37	5,298.95	3,351.81	43.22	2.37	-	0.04	-	-	9,456.14
		Government Irrigation System above 75 KW	2,440.10	(7.59)	4.779	(362.79)	(108.63)	-	-	-	(471.42)	438.92	-	-	-	-	-	-	1,529.76
		Sub Total	9,994.73	7.23	67.97	4,912.03	(88.99)	4.22	(2.10)	2.37	4,827.53	3,790.73	43.22	2.37	-	0.04	-	-	10,985.90

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

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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	7.90	92.055	7,269.08	25.72	81.36	(2.32)	0.43	7,374.27	4020.29	1360.19	0.03	0.00	0.00	0.00	0.00	13,470.07
		Jal Nigam	2,137.42	7.63	20.147	1,536.67	8.40	15.99	-	-	1,561.06	607.31	309.65	0.00	0.00	0.00	0.00	0.00	2,781.52
		Other Local Bodies	(2,809.60)	8.30	0.656	54.45	0.96	1.20	-	-	56.61	31.30	0.00	0.00	0.00	0.00	0.00	0.00	(2,784.29)
		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	7.85	112.883	8,865.41	35.08	98.55	(2.32)	0.43	8,997.15	4,658.90	1,669.84	0.03	-	-	-	-	13,477.55
VII	RTS-4	Private Tubewells	7,421.28	2.98	63.584	1,891.83	39.62	-	-	1.46	1,932.91	867.60	124.38	-	-	-	-	-	8,362.21
VIII	RTS-4 A	Agriculture Allied Activities	(14.44)	3.06	7.909	242.20	3.58	7.48	-	-	253.26	197.88	0.21	0.02	-	-	-	-	40.71
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-								-
		Aatta Chakki	186.87	7.71	4.047	311.87	10.68	10.48	3.54	0.06	336.63	296.55	0.85	0.11	-	-	-	-	225.99
		other than Aatta Chakkies	370.60	7.32	24.182	1,769.33	38.38	40.18	8.79	0.92	1,857.60	1,228.98	1.47	0.34	-	0.22	-	-	997.19
		LT Industry Above 25 KW	1,267.65	7.37	61.341	4,523.71	33.55	134.53	36.92	0.47	4,729.18	3,975.91	192.46	0.36	-	-	-	-	1,828.10
		Sub Total LT Industry	1,825.12	7.37	89.570	6,604.91	82.61	185.19	49.25	1.45	6,923.41	5,501.44	194.78	0.81	-	0.22	-	-	3,051.28
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)	5.97	5.478	327.01	2.73	20.36	74.08	0.00	424.18	347.42	-	-		-	-	-	(433.32)
		Sub Total	(510.08)	5.97	5.48	327.01	2.73	20.36	74.08	-	424.18	347.42	-	-		-	-	-	(433.32)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	232.05	6.73	6.382	429.40	-	31.26	6.25	-	466.91	359.74	-	-		-	-	-	339.22
		Others	2,751.76	7.57	292.870	22,172.43	110.51	1,254.98	180.51	0.46	23,718.89	20,639.64	129.37	0.38		-	-	-	5,701.26
		Temporary Supply	-		0.123	27.53	-	0.58	0.11	-	28.22	28.22	-	-		-	-	-	-
		Sub Total	2,983.81	7.56	299.38	22,629.36	110.51	1,286.82	186.87	0.46	24,214.02	21,027.60	129.37	0.38		-	-	-	6,040.48
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-								-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Others	1,299.47	7.38	268.685	19,827.80	92.55	1,453.96	195.82	0.35	21,570.48	19,803.25	375.37	-		-	-	-	2,691.33
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	3,197.68	7.32	302.804	22,173.70	25.37	1,497.74	74.76	-	23,771.57	22,402.20	817.48	-		-	-	-	3,749.57
		Others	(1,915.01)	7.03	499.254	35,082.68	65.05	2,346.54	330.59	-	37,824.86	33,900.30	158.60	-		-	-	-	1,850.95
		Temporary Supply	-			-	-	-	-	-	-	-	-	-		-	-	-	-
		Sub Total	2,582.14	7.20	1,070.74	77,084.18	182.97	5,298.24	601.17	0.35	83,166.91	76,105.75	1,351.45	-		-	-	-	8,291.850
		Sub Total HT Industry	5,055.87	7.27	1,375.60	1,00,040.55	296.21	6,605.42	862.12	0.81	1,07,805.11	97,480.77	1,480.82	0.38		-	-	-	13,899.01
		Total Industrial (LT+HT)	6,880.99	7.28	1,465.17	1,06,645.46	378.82	6,790.61	911.37	2.26	1,14,728.52	1,02,982.21	1,675.60	1.19		0.22	-	-	16,950.29
XI	RTS-6	Mixed Load (RTS-8)	202.07	7.21	15.009	1,081.72	0.82	1.82	-	-	1,084.36	999.92	0.79	-	0.04	-	-	-	285.68
XII	RTS-7	Railway Traction	-		18.598	1,567.55	4.43	-	-	-	1,571.98	1,576.76	-	-	-	-	-	-	(4.78)
XIII		Inter - State/ Country Supply	-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Himachal	-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		U.P.	-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
			-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Nepal	-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Sub Total	-		0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
XIV	RTS-8	Electric Vehicle Charging Stations	1.93		0.044	1.62	0.20	0.04	(0.01)	-	1.85	1.79	-	-		-	-	-	1.99
		Grand Total	55,445.42	6.72	2952.061	1,98,450.59	1,600.22	8,754.61	1,197.07	39.95	2,10,042.44	1,79,677.73	4,910.99	34.16	536.74	14.28	-	-	80,313.96

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Feb-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	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	5.31	496.810	26400.91	1136.33	719.99	0.03	5.88	28263.14	26216.26	158.83	4.82	168.00	0.00	0.00	0.00	16,959.48
		BPL and Kutir Jyoti	9,531.88	4.27	38.785	1655.75	267.39	58.85	0.00	6.72	1988.71	1499.79	0.00	6.65	56.66	3.13	0.00	0.00	9,954.36
		Other Domestic Consumers	33,196.28	5.69	316.937	18043.94	1238.83	461.89	0.00	11.47	19756.13	14489.73	452.68	9.58	45.01	83.43	0.00	-211.67	38,083.67
		Serving Employees-UPCL	530.34	6.01	2.173	130.67	3.33	2.87	0.05	0.00	136.92	125.90	0.00	0.00	0.00	0.00	0.00	0.00	541.35
		Pensioners - UPCL	299.27	6.35	1.534	97.34	3.03	2.36	0.00	0.00	102.74	95.22	0.00	0.00	0.00	0.00	0.00	0.00	306.79
		Family Pensioners : UPCL	(35.88)		0.193	10.54	0.23	0.22	0.00	0.00	10.99	3.32	0.00	0.00	0.00	0.00	0.00	0.00	(28.21)
		Employees and Pensioners of UJVNL	64.49	6.46	2.065	133.50	1.34	3.29	0.00	0.03	138.15	88.88	0.00	0.00	0.00	0.00	0.00	0.00	113.76
		Employees and Pensioners of PTCUL	(176.07)	6.28	1.209	75.86	1.74	1.75	0.01	0.00	79.36	59.44	0.00	0.00	0.00	0.00	0.00	0.00	(156.15)
		Single Point Bulk Supply	70.06	7.74	13.207	1022.36	1.25	32.19	0.00	0.00	1055.80	1012.71	0.00	0.00	0.00	0.00	0.00	0.00	113.14
		Temporary Supply	221.40	5.74	2.014	115.62	9.92	3.11	0.04	0.11	128.80	112.07	0.00	0.00	0.00	0.00	0.00	0.00	238.12
		Sub Total	58946.00	5.45	874.928	47686.50	2663.39	1286.50	0.13	24.21	51660.73	43703.31	611.51	21.06	269.67	86.56	0.00	-211.67	66126.30
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	7.47	2.726	203.55	3.13	4.26	2.83	0.69	214.46	157.31	0.00	0.34		1.73	0.00	0.00	124.51
		Govt/ Charitable Institutes Above 25 KW	(93.22)	6.03	16.645	1003.18	4.86	41.99	16.03	2.31	1068.37	1019.56	0.00	2.32		0.00	0.00	0.00	(46.72)
		Non Domestic Upto 25 KW	7,554.63	7.72	207.554	16030.56	301.17	312.70	209.56	10.98	16864.96	16137.15	55.11	8.88	28.20	0.00	62.86	0.00	8,127.40
		Non Domestic Above 25 KW	1,044.02	8.00	103.547	8288.87	58.47	252.05	100.27	0.63	8700.30	8698.50	0.00	0.55		6.44	0.00	0.00	1,038.83
		Single Point Bulk Supply	115.30	7.94	6.232	494.84	4.62	17.73	5.91	0.00	523.10	523.54	0.00	0.00		0.00	0.00	0.00	114.86
		UPCL Offices & Sub Station	1,324.28	10.13	0.958	97.01	24.31	1.55	1.27	0.00	124.14	45.99	0.00	0.00		0.00	0.00	0.00	1,402.44
		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		0.031	2.55	1.07	0.05	0.03	0.00	3.70	0.00	0.00	0.00		0.00	0.00	0.00	150.32
		Independent Advertisement Hoardings	0.50		0.003	0.64	0.00	0.01	0.00	0.00	0.65	0.70	0.00	0.00		0.00	0.00	0.00	0.45
		Temporary	405.49	8.42	4.021	338.46	13.21	6.47	3.77	0.21	362.12	300.22	0.00	0.04		29.67	0.00	0.00	437.67
		Sub Total	10568.44	7.74	341.771	26464.25	411.99	637.02	339.82	14.82	27867.90	26890.45	55.11	12.13		66.04	0.00	62.86	11349.76
IV	RTS-3	Public Lamps	3,918.66	8.42	21.273	1791.47	-49.07	18.55	0.00	0.00	1760.95	224.09	0.00	0.00		1239.91	0.00	0.00	4,215.61
v	RTS-3	Govt. Irrigation System upto 75 KW	4,963.93	8.03	15.206	1220.81	45.74	0.00	0.00	0.04	1266.59	512.47	0.00	0.04		1629.70	0.00	-705.31	4,793.63
		Government Irrigation System above 75 KW	-		0.000						0.00								-
		Sub Total	4963.93	8.03	15.206	1220.81	45.74	0.00	0.00	0.04	1266.59	512.47	0.00	0.04		1629.70	0.00	-705.31	4793.63

C.S.-4 For the Month of Feb-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	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	2,629.64	7.33	49.473	3626.32	-365.82	39.67	0.47	0.00	3300.64	1046.70	0.00	0.00		175.66	0.00	-57.82	4,765.74
		Jal Nigam	448.44	7.47	2.706	202.12	0.92	1.18	0.38	0.00	204.59	17.11	0.00	0.00		156.89	0.00	0.00	479.03
		Other Local Bodies	1,771.09	8.14	11.270	917.92	5.43	5.63	0.00	0.00	928.97	188.24	0.00	0.00		81.92	0.00	-5.04	2,434.95
		Plastic Recycling Plant	55.48	8.85	0.803	71.13	0.00	0.57	0.49	0.00	72.19	0.55	0.00	0.00		-86.11	0.00	0.00	213.24
		Sub Total	4904.64	7.50	64.253	4817.48	-359.48	47.04	1.35	0.00	4506.40	1252.59	0.00	0.00		328.35	0.00	-62.86	7892.96
VII	RTS-4	Private Tubewells	9,986.17	2.47	126.054	3113.43	332.60	0.08	1.88	3.53	3451.53	1744.59	24.11	3.35		2.88			11,662.76
VIII	RTS-4 A	Agriculture Allied Activities	(94.54)	2.94	7.998	235.04	4.28	19.10	0.07	0.06	258.54	250.17	0.00	0.04		-66.35			(19.86)
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	8.06	7.897	636.24	12.82	11.62	5.82	0.25	666.74	598.63	0.00	0.25		0.19			639.69
		other than Aatta Chakkies	602.40	7.25	14.219	1030.95	14.56	22.90	11.84	1.55	1081.80	1074.27	22.05	1.51		0.32			586.05
		LT Industry Above 25 KW	526.18	7.16	84.467	6044.92	59.38	265.51	79.07	0.46	6449.34	6323.50	40.80	0.44		0.00			610.78
		Sub Total LT Industry	1700.60	7.24	106.582	7712.11	86.76	300.03	96.73	2.25	8197.88	7996.39	62.85	2.19		0.51	0.00	0.00	1836.53
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	7.55	26.163	1975.57	2.31	132.17	26.16	0.00	2136.21	2321.37	0.00	0.00		0.00			2,513.75
		Sub Total	2698.90	7.55	26.163	1975.57	2.31	132.17	26.16	0.00	2136.21	2321.37	0.00	0.00		0.00	0.00	0.00	2513.75
		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	8.25	25.588	2112.09	22.08	108.73	21.76	0.14	2264.80	2526.99	35.92	0.14					(14.26)
		Others	(1,860.12)	7.64	731.724	55875.17	212.29	3519.42	705.36	2.08	60314.33	57998.08	0.00	2.05					454.08
		Temporary Supply	-	-	-														-
		Sub Total	-1576.13	7.66	757.312	57987.27	234.37	3628.15	727.11	2.22	62579.12	60525.07	35.92	2.18		0.00	0.00	0.00	439.82
		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	7.43	242.602	18019.80	64.83	1248.70	249.74	0.02	19583.09	18617.46	130.58	0.02					1,398.33
		Others	(1,056.03)	7.51	658.347	49414.84	123.45	3416.70	682.18	0.00	53637.17	53712.94	0.00	0.00					(1,131.79)
		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	7.57	214.036	16205.34	117.86	1045.72	209.99	2.21	17581.11	14197.25	0.00	2.21		-216.67			5,754.68
		Others	(2,236.21)	7.34	581.071	42663.25	55.89	2852.95	571.89	0.12	46144.10	46442.78	0.00	0.12					(2,535.01)
		Temporary Supply	-	-	-														-
		Sub Total	-572.58	7.45	1,696.056	126303.23	362.04	8564.07	1713.80	2.34	136945.47	132970.43	130.58	2.34		-216.67	0.00	0.00	3486.21
		Sub Total HT Industry	550.19	7.51	2,479.531	186266.07	598.72	12324.39	2467.07	4.56	201660.80	195816.87	166.50	4.52		-216.67	0.00	0.00	6439.78
		Total Industrial (LT+HT)	2250.79	7.50	2,586.113	193978.17	685.47	12624.41	2563.81	6.82	209858.68	203813.26	229.35	6.72		-216.16	0.00	0.00	8276.31
XI	RTS-6	Mixed Load (RTS-8)	(72.76)	6.93	70.468	4881.67	3.06	10.68	0.00	0.00	4895.41	4525.95	0.00	0.00		0.00			296.71
XII	RTS-7	Railway Traction	(12.15)	7.02	67.148	4715.20	0.00	0.00	0.00	0.00	4715.20	4716.20	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			-
		Sub Total	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	0.47		0.351	23.34	0.30	0.53	0.33	0.02	24.51	23.42	0.00	0.00					1.55
		Grand Total	95,359.67	6.92	4,175.565	2,88,927.36	3,738.28	14,643.92	2,907.38	49.50	3,10,266.43	2,87,656.49	920.07	43.33	269.67	3,070.93	-	(916.98)	1,14,582.59

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Feb-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	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	3.70	50.929	1,885.82	168.58	74.69	-	-	2,129.09	1,818.56	1.17	3.68	132.39	8.85		-	1,849.50
		Other Domestic Consumers	3,544.28	5.30	488.335	25,877.13	886.07	740.39	-	149.94	27,653.53	26,384.31	2.32	54.58	680.71	212.18		-	3,863.71
		Serving Employees-UPCL	9.51	6.12	0.752	46.04	2.25	1.12	-	-	49.41	34.37	-	2.46	-	-	-	-	22.09
		Pensioners - UPCL	8.16	6.58	0.503	33.10	0.54	0.27	-	-	33.91	22.36	-	0.87	-	-	-	-	18.84
		Family Pensioners : UPCL	17.44	7.27	0.444	32.29	0.99	0.36	-	-	33.64	19.22	-	2.47	-	-	-	-	29.39
		Employees and Pensioners of UJVNL	(56.25)	3.99	0.599	23.94	(1.22)	0.66	-	-	23.38	17.82	-	13.85	-	-	-	-	(64.54)
		Employees and Pensioners of PITCUL	(13.85)	3.25	0.177	5.76	1.05	0.20	-	-	7.01	10.77	-	0.53	-	-	-	-	(18.14)
		Single Point Bulk Supply	(14.83)	6.70	15.993	1,071.07	3.10	46.11	-	-	1,120.28	1,096.41	-	0.15	-	-	-	-	8.89
		Temporary Supply	7.52	9.39	0.216	20.29	0.36	0.44	-	-	21.09	16.85	-	-	-	-	-	-	11.76
		Sub Total	5,187.04	5.20	557.948	28,995.44	1,061.72	864.24	-	149.94	31,071.34	29,420.67	3.49	78.59	813.10	221.03	-	-	5,721.49
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	6.58	2.942	193.60	2.57	2.68	2.73	-	201.58	161.86	-	0.94		-	-	-	103.41
		Govt/Charitable Institutes Above 25 KW	113.18	5.77	31.710	1,829.01	1.80	38.73	28.70	-	1,898.24	1,710.16	-	-		-	-	-	301.26
		Non Domestic Upto 25 KW	2,540.71	7.94	120.945	9,598.21	170.35	180.76	122.28	1.12	10,072.72	9,568.28	-	17.00		2.24		-	3,025.91
		Non Domestic Above 25 KW	(54.26)	8.04	35.512	2,854.29	16.27	76.18	33.42	-	2,980.16	2,828.21	-	1.29		-	-	-	96.40
		Single Point Bulk Supply	12.84	7.76	2.953	229.16	0.42	8.67	2.86	-	241.11	234.34	-	-		-	-	-	19.61
		UPCL Offices & Sub Station	49.51	8.13	0.215	17.47	5.91	0.31	0.13	-	23.82	4.36	-	-		-	-	-	68.97
		UJVNL	105.23	5.36	0.014	0.75	-	-	-	-	0.75	0.34	-	-		-	-	-	105.64
		PITCUL	(3.59)	6.76	0.029	1.96	3.58	0.11	0.02	-	5.67	-	-	-		-	-	-	2.08
		Independent Advertisement Hoardings	12.84	16.00	0.004	0.64	-	-	-	-	0.64	0.88	-	-		-	-	-	12.60
		Temporary	68.56	7.36	1.299	95.65	1.64	3.26	1.00	-	101.55	101.69	-	-		-	-	-	68.42
		Sub Total	2,909.66	7.58	195.623	14,820.74	202.54	310.70	191.14	1.12	15,526.24	14,610.12	-	19.23		2.24	-	-	3,804.31
IV	RTS-3	Public Lamps	2,159.78	8.40	7.816	656.57	0.19	11.19			667.95	346.86						-	2,480.87
v	RTS-3	Govt. Irrigation System upto 75 KW	4,801.29	9.10	11.495	1,046.56	-	-			1,046.56	101.12						-	5,746.73
		Government Irrigation System above 75 KW	(138.69)	17.63	0.052	9.17	-	-			9.17	0.05						-	(129.57)
		Sub Total	4,662.60	9.14	11.547	1,055.73	-	-	-	-	1,055.73	101.17	-	-		-	-	-	5,617.16

C.S.-4 For the Month of Feb-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	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	7.71	43.140	3,328.01	-	34.49	-	-	3,362.50	1,852.50	-	-		-	-	-	4,279.61
		Jal Nigam	(32.40)	7.46	2.926	218.24	-	1.72	-	-	219.96	151.93	-	-		-	-	-	35.63
		Other Local Bodies	(501.61)	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	(501.61)
		Plastic Recycling Plant	-	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Sub Total	2235.602	7.70	46.066	3546.250	0.000	36.210	0.000	0.000	3582.460	2004.43	0.000	0.000		0.000	0.000	-	3813.632
VII	RTS-4	Private Tubewells	5,516.65	2.17	47.642	1,032.17	219.98	0.01	-	-	1,252.16	557.93	-	0.83				-	6,210.05
VIII	RTS-4 A	Agriculture Allied Activities	42.90	3.84	0.591	22.71	0.72	0.67	-	-	24.10	10.06	-	-				-	56.94
IX	RTS-5	LT & HT Industry upto 25 KW	-								-								-
		Aatta Chakki	34.36	8.78	1.171	102.77	1.53	1.69	0.74	-	106.73	102.11	-	0.68				-	38.29
		other than Aatta Chakkies	62.89	7.48	19.780	1,480.43	21.16	32.42	16.26	-	1,550.27	1,496.51	-	1.96				-	114.69
		LT Industry Above 25 KW	(51.38)	6.88	87.330	6,006.62	52.80	283.10	77.33	-	6,419.85	6,318.56	-	4.07				-	45.84
		Sub Total LT Industry	45.86	7.01	108.281	7,589.82	75.49	317.21	94.33	-	8,076.85	7,917.18	-	6.71		-	-	-	198.82
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Others	(1,443.72)	8.24	13.501	1,112.38	8.48	53.92	10.80	-	1,185.58	1,150.72	-			-	-	-	(1,408.86)
		Sub Total	(1,443.72)	8.24	13.501	1,112.38	8.48	53.92	10.80	-	1,185.58	1,150.72	-	-		-	-	-	-1408.86
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Others	(1,929.14)	7.66	452.065	34,608.19	104.45	2,191.74	438.08	(1.53)	37,340.93	35,118.08	-	4.13		-	-	-	289.58
		Temporary Supply	-																-
		Sub Total	(1,929.14)	7.66	452.065	34,608.19	104.45	2,191.74	438.08	(1.53)	37,340.93	35,118.08	-	4.13		-	-	-	289.58
		HT Industry Above 1000 KVA Continuous Process	-								-								-
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Others	(2,585.49)	8.35	476.521	39,812.64	107.68	1,083.67	212.21	286.28	41,502.48	35,502.77	-	134.26		-	-	-	3,279.96
		HT Industry Above 1000 KVA Non Continuous Process	-	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Steel Plants	1,064.18	7.35	58.400	4,292.00	214.06	271.39	57.87	-	4,835.32	4,360.92	-	-		-	-	-	1,538.58
		Others	(3,986.17)	6.69	687.637	46,005.31	182.79	4,829.86	966.69	-	51,984.65	52,899.10	-	-		-	-	-	(4,900.62)
		Temporary Supply	-																-
		Sub Total	(5,507.48)	7.37	1222.558	90,109.95	504.53	6,184.92	1,236.77	286.28	98,322.45	92,762.79	-	134.26	-	-	-	-	(82.08)
		Sub Total HT Industry	(8,880.34)	7.45	1688.124	1,25,830.52	617.46	8,430.58	1,685.65	284.75	1,36,848.96	1,29,031.59	-	138.39	-	-	-	-	(1,201.36)
		Total Industrial (LT+HT)	(8,834.48)	7.43	1796.405	1,33,420.34	692.95	8,747.79	1,779.98	284.75	1,44,925.81	1,36,948.77	-	145.10	-	-	-	-	(1,002.54)
XI	RTS-6	Mixed Load (RTS-8)	119.67	7.19	16.693	1,200.79	0.98	15.62	-	-	1,217.39	1,200.05	13.25			-	-	-	123.76
XII	RTS-7	Railway Traction	606.60	9.63	8.227	792.17	0.06	-	-	-	792.23	757.13	-	-		-	-	-	641.70
XIII	RTS-7	Inter - State/ Country Supply	-	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Himachal	-	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		U.P.	-	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
			-	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	-
		Nepal	73.25	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	73.25
		Sub Total	73.25	-	0.000	-	-	-	-	-	-	-	-	-		-	-	-	73.25
XIV	RTS-8	Electric Vehicle Charging Stations	-								-								-
		Grand Total	14,679.28	6.90	2688.558	1,85,542.91	2,179.14	9,986.43	1,971.12	435.81	2,00,115.41	1,85,957.19	16.74	243.75	813.10	223.27	-	-	27,540.63

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Feb-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	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	5.33	658.735	35,089.97	1,238.93	967.29	0.03	6.14	37,302.36	34,126.87	1,077.32	5.08	265.60	0.01	-	-	17,486.59
		BPL and Kutir Jyoti	16,662.70	3.81	226.712	8,632.12	826.14	356.55	-	7.97	9,822.78	8,257.18	363.82	12.44	754.77	24.67	-	-	17,072.60
		Other Domestic Consumers	53,899.98	5.49	2,752.759	1,51,061.17	3,701.41	4,177.64	0.11	207.46	1,59,147.79	1,41,464.85	2,882.00	100.69	2,264.75	463.16	-	(211.67)	66,084.00
		Serving Employees-UPCL	1,144.47	5.73	14.048	805.62	15.32	18.94	0.05	0.01	839.94	412.82	125.42	2.54	1.45	0.15	-	-	1,442.03
		Pensioners - UPCL	410.43	5.99	6.233	373.34	6.53	8.97	-	0.01	388.85	266.30	39.86	0.88	1.72	-	-	-	490.53
		Family Pensioners : UPCL	246.70	6.17	2.443	150.78	2.39	3.67	-	0.03	156.87	71.80	14.52	2.47	0.11	-	-	-	314.67
		Employees and Pensioners of UJVNL	(976.86)	6.21	11.799	732.42	2.60	16.99	-	0.06	752.06	212.14	58.99	13.86	-	-	-	-	(509.79)
		Employees and Pensioners of PTCUL	(1,060.02)	5.87	5.027	295.06	5.05	7.48	0.01	0.01	307.60	125.50	15.82	0.54	-	-	-	-	(894.27)
		Single Point Bulk Supply	200.78	7.40	74.377	5,507.42	18.40	189.06	(0.99)	0.01	5,713.90	5,367.53	71.07	0.15	-	-	-	-	475.93
		Temporary Supply	476.32	3.92	24.230	948.96	31.36	35.52	0.04	2.03	1,017.91	1,252.80	82.23	2.25	-	0.78	-	-	156.16
		Sub Total	86,663.61	5.39	3,776.363	2,03,596.86	5,848.13	5,782.09	(0.75)	223.73	2,15,450.07	1,91,557.78	4,731.05	140.91	3,288.40	488.77	-	(211.67)	1,02,118.44
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	184.62	2.14	2.629	56.13	19.45	4.13	-	0.04	79.75	55.04	20.28	0.04	2.95	-	-	-	186.06
		Non Domestic Upto 1 KW	3.91	1.99	0.242	4.81	1.50	0.32	-	-	6.63	3.29	1.60	-	-	-	-	-	5.65
		Snow Bound Non Domestic 1-4 KW	15.88	2.17	0.230	4.99	1.77	0.30	-	-	7.06	3.96	0.23	-	-	-	-	-	18.75
		Non Domestic Above 4 KW	16.21	3.56	1.115	39.68	3.96	1.16	-	-	44.80	33.17	5.87	-	-	-	-	-	21.97
		Sub Total	220.62	2.50	4.216	105.61	26.68	5.91	-	0.04	138.24	95.46	27.98	0.04	2.95	-	-	-	232.43
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	1,147.54	6.97	21.180	1,476.41	29.68	31.18	23.86	0.84	1,561.97	1,201.46	45.68	1.44	-	1.86	-	-	1,459.07
		Govt/ Charitable Institutes Above 25 KW	269.94	5.94	154.490	9,173.49	33.48	224.69	150.61	2.39	9,584.66	8,725.46	188.40	2.38	-	-	-	-	938.37
		Non Domestic Upto 25 KW	17,492.95	7.93	977.164	77,446.15	1,167.84	1,453.38	947.67	36.11	81,051.14	73,969.10	1,444.64	47.86	-	65.82	-	62.86	22,953.81
		Non Domestic Above 25 KW	2,717.52	7.86	610.448	47,989.59	336.22	1,434.19	562.98	3.49	50,326.48	47,704.96	537.55	4.78	-	17.52	-	-	4,779.19
		Single Point Bulk Supply	390.94	7.91	36.744	2,904.88	10.05	84.60	35.51	-	3,035.04	2,898.87	9.31	-	-	-	-	-	517.80
		UPCL Offices & Sub Station	1,842.80	7.48	6.082	454.74	40.65	7.19	4.35	-	506.93	179.09	3.86	-	-	-	-	-	2,166.79
		UJVNL	108.08	9.37	0.441	41.31	1.87	1.07	0.52	-	44.77	38.27	6.67	-	-	-	-	-	107.91
		PTCUL	212.87	15.95	0.315	50.19	4.94	0.20	0.30	-	55.63	18.73	-	-	-	-	-	-	249.77
		Independent Advertisement Hoardings	17.63	10.61	0.225	23.93	0.20	0.50	0.28	-	24.91	20.30	0.08	-	-	-	-	-	22.16
		Temporary	3,006.66	9.24	141.948	13,117.73	84.98	374.18	130.88	0.59	13,708.36	13,287.86	326.93	2.04	-	31.67	-	-	3,066.51
		Sub Total	27,206.93	7.83	1,949.037	1,52,678.42	1,709.92	3,611.18	1,856.96	43.42	1,59,899.90	1,48,044.09	2,563.12	58.50	-	116.87	-	62.86	36,261.39
IV	RTS-3	Public Lamps	10,500.28	8.17	62.574	5,114.69	(35.29)	69.38	-	-	5,148.78	2,026.55	367.44	0.01	-	1,239.91	-	-	12,015.15
v	RTS-3	Govt. Irrigation System upto 75 KW	24,781.57	8.26	130.654	10,788.57	65.38	4.22	(2.10)	2.41	10,858.48	4,882.41	838.37	2.41	-	1,629.74	-	(705.31)	28,992.44
		Government Irrigation System above 75 KW	3,188.01	2.00	11.991	239.67	(108.63)	-	-	-	131.04	527.67	46.78	-	-	-	-	-	2,744.60
		Sub Total	27,969.58	7.73	142.645	11,028.24	(43.25)	4.22	(2.10)	2.41	10,989.52	5,410.08	885.15	2.41	-	1,629.74	-	(705.31)	31,737.04

UTTARAKHAND POWER CORPORATION LTD.

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

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)	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	27,873.17	7.67	481.207	36,889.94	(340.10)	389.41	(1.85)	0.45	36,937.85	11,850.80	11,299.96	0.03	-	175.66	-	(57.82)	41,542.39
		Jal Nigam	4,150.44	7.57	49.419	3,742.08	9.32	37.13	0.38	-	3,788.90	1,387.33	420.12	-	-	156.89	-	(5.04)	5,973.00
		Other Local Bodies	(31.81)	7.94	28.745	2,282.73	6.39	19.93	0.00	-	2,309.04	770.67	21.17	-	-	81.92	-	(5.04)	1,408.52
		Plastic Recycling Plant	60.51	9.22	0.828	76.34	-	0.57	0.49	-	77.40	0.55	-	-	-	(86.11)	-	-	223.48
		Sub Total	32,052.31	7.67	560.200	42,991.08	(324.40)	447.03	(0.97)	0.45	43,113.20	14,009.34	11,741.25	0.03	-	328.35	-	(62.86)	49,149.39
VII	RTS-4	Private Tubewells	23,097.12	2.54	242.427	6,165.99	595.32	0.10	1.88	5.03	6,768.33	3,247.50	180.84	4.23	-	2.88	-	-	26,429.99
VIII	RTS-4 A	Agriculture Allied Activities	(57.17)	3.12	21.810	680.82	9.93	42.36	0.07	0.07	733.24	662.24	4.27	0.07	-	(66.35)	-	-	75.84
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	0.08	-	-	-	-	0.08	0.01	-	-	-	-	-	-	0.07
		Aatta Chakki	1,308.77	8.36	17.018	1,423.52	32.71	29.24	12.77	0.41	1,498.64	1,283.05	19.44	1.13	-	2.56	-	-	1,501.23
		other than Aatta Chakkies	1,102.81	7.48	70.503	5,273.39	90.07	116.56	46.71	2.51	5,529.24	4,766.48	53.88	3.85	-	2.53	-	-	1,805.31
		LT Industry Above 25 KW	1,720.95	7.10	265.600	18,863.08	164.92	781.37	222.23	0.95	20,032.55	18,957.32	282.45	4.89	-	2.23	-	-	2,506.61
		Sub Total LT Industry	4,132.52	7.24	353.120	25,560.07	287.70	927.17	281.71	3.86	27,060.51	25,006.85	355.77	9.86	-	7.32	-	-	5,813.22
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	10.32	1.236	127.50	6.50	1.74	0.37	-	136.11	44.48	46.92	-	-	38.04	-	-	6.67
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	6,419.93	7.64	48.619	3,712.53	16.66	216.27	113.21	-	4,058.67	4,078.59	5.65	-	-	-	-	-	6,394.37
		Sub Total	6,419.93	7.70	49.855	3,840.03	23.16	218.01	113.58	-	4,194.78	4,123.07	52.57	-	-	38.04	-	-	6,401.04
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	525.77	8.02	36.312	2,910.89	23.70	159.50	31.91	0.14	3,126.14	3,295.40	38.80	0.14	-	-	-	-	317.57
		Others	(1,334.00)	7.66	1,701.734	1,30,274.93	493.58	8,025.18	1,536.33	1.02	1,40,331.05	1,31,936.73	382.55	6.57	-	31.17	-	-	6,640.03
		Temporary Supply	-	22.38	0.123	27.53	-	0.58	0.11	-	28.22	28.22	-	-	-	-	-	-	-
		Sub Total	(808.23)	7.66	1,738.169	1,33,213.36	517.28	8,185.26	1,568.34	1.16	1,43,485.40	1,35,260.35	421.35	6.70	-	31.17	-	-	6,957.60
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	563.29	7.43	242.602	18,019.80	64.83	1,248.70	249.74	0.02	19,583.09	18,617.46	130.58	0.02	-	-	-	-	1,398.33
		Others	(1,998.57)	7.78	1,453.309	1,13,041.34	339.87	6,145.70	1,139.50	286.63	1,20,953.04	1,13,167.66	467.17	134.26	-	-	-	-	5,185.39
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	15,967.58	7.26	767.060	55,667.59	516.35	3,766.15	532.90	2.21	60,485.19	54,775.08	927.88	2.21	-	(216.67)	-	-	20,964.28
		Others	(8,621.99)	7.06	1,968.124	1,39,022.79	315.47	11,091.37	2,081.34	0.12	1,52,511.09	1,48,793.02	210.97	0.12	-	-	-	-	(5,115.01)
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	5,910.32	7.35	4,431.095	3,25,751.52	1,236.53	22,251.92	4,003.48	288.97	3,53,532.41	3,35,353.22	1,736.60	136.60	-	(216.67)	-	-	22,432.99
		Sub Total HT Industry	11,522.02	7.44	6,219.119	4,62,804.91	1,776.97	30,655.19	5,685.40	290.13	5,01,212.59	4,74,736.64	2,210.52	143.30	-	(147.46)	-	-	35,791.62
		Total Industrial (LT+HT)	15,654.55	7.43	6,572.239	4,88,364.97	2,064.66	31,582.35	5,967.12	294.00	5,28,273.10	4,99,743.49	2,566.29	153.17	-	(140.14)	-	-	41,604.84
XI	RTS-6	Mixed Load (RTS-8)	839.90	7.04	182.597	12,849.46	49.89	85.68	0.01	-	12,985.04	12,168.22	128.35	-	0.04	-	-	-	1,528.34
XII	RTS-7	Railway Traction	594.45	7.53	93.973	7,074.92	4.49	-	-	-	7,079.41	7,050.09	-	-	-	-	-	-	623.77
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	6.42	1.332	85.55	0.78	1.96	1.23	0.02	89.53	87.32	0.20	-	-	-	-	-	5.97
		Grand Total	2,24,862.22	6.84	13,609.414	9,30,736.61	9,906.86	41,632.27	7,823.44	569.17	9,90,668.35	8,84,102.15	23,195.93	359.36	3,291.39	3,600.03	-	(916.98)	3,01,898.67

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