

UTTARAKHAND POWER CORPORATION LTD.

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

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)	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	5.35	173.785	9,302.180	111.850	266.140		7.990	9,688.16	8,533.99	1,232.01	6.99	113.68	0.01		-	216.35
		BPL and Kutir Jyoti	3,906.27	3.63	102.226	3,711.410	289.410	159.120		14.440	4,174.38	3,816.60	580.87	2.10	465.58	29.15			3,186.35
		Other Domestic Consumers	6,255.39	5.57	1,270.623	70,802.620	951.890	1,966.940		68.440	73,789.89	70,498.21	2,295.56	25.92	1,420.13	177.13		-	5,628.33
		Serving Employees-UPCL	611.77	6.49	8.291	538.380	5.190	12.090		0.020	555.68	190.13	198.67	0.08	1.92	0.17		-	776.48
		Pensioners - UPCL	56.27	5.89	2.275	134.060	1.090	3.160		-	138.31	34.58	96.25	-	2.34	-		-	61.41
		Family Pensioners : UPCL	248.63	6.22	1.330	82.680	0.520	2.290		0.030	85.52	20.93	43.62	-	0.15	-		-	269.45
		Employees and Pensioners of UJVNL	(988.05)	6.33	9.631	609.180	2.740	13.940		0.030	625.89	96.15	477.80	0.01	-	-		-	(936.12)
		Employees and Pensioners of PTCUL	(721.18)	6.20	3.095	191.990	1.160	4.610		0.010	197.77	34.46	137.30	0.01	-	-		-	(695.18)
		Single Point Bulk Supply	(29.22)	7.83	38.144	2,987.690	8.580	97.700		0.010	3,093.98	2,956.55	79.94	-	-	-		-	28.27
		Temporary Supply	122.57	4.27	15.484	660.590	17.990	22.170		3.490	704.24	794.36	111.33	1.44	-	0.85		-	(81.17)
		Sub Total	9,877.320	5.48	1,624.884	89,020.78	1,390.42	2,548.16	-	94.46	93,053.82	86,975.96	5,253.35	36.55	2,003.80	207.31	-	-	8,454.17
II	RTS-1(a)	Snow Bound			-	-	-	-	-	-	-	-	-	-					-
		Domestic	184.62	2.14	2.934	62.680	20.080	4.670		0.070	87.50	62.24	33.10	0.07	4.02			-	172.69
		Non Domestic Upto 1 KW	3.91	2.00	0.244	4.880	1.620	0.320		-	6.82	3.34	1.74	-				-	5.65
		Snow Bound Non Domestic 1-4 KW	15.88	2.19	0.241	5.270	1.840	0.330		0.060	7.50	4.30	0.55	0.06				-	18.47
		Non Domestic Above 4 KW	16.21	3.62	1.209	43.770	4.090	1.320		0.030	49.21	36.38	15.15	0.03				-	13.86
		Sub Total	220.620	2.52	4.628	116.60	27.63	6.64	-	0.16	151.03	106.26	50.54	0.16	4.02	-	-	-	210.67
III	RTS-2	Non Domestic	0		-						-								-
		Govt/ Charitable Institutes Upto 25 KW	464.07	6.94	10.470	726.560	18.820	17.430	12.070	0.270	775.15	743.82	63.74	0.16		0.72		-	430.78
		Govt/ Charitable Institutes Above 25 KW	190.40	5.83	95.569	5,569.700	18.130	132.210	92.470	0.040	5,812.55	5,590.04	190.62	0.05		0.74		-	221.50
		Non Domestic Upto 25 KW	5,486.12	8.02	481.477	38,610.070	505.600	743.880	493.400	54.070	40,407.02	38,004.18	1,862.77	23.00		28.42		-	5,974.77
		Non Domestic Above 25 KW	553.05	7.86	379.648	29,830.030	153.490	922.860	356.740	5.710	31,268.83	30,654.66	797.26	0.46		8.38		-	361.12
		Single Point Bulk Supply	253.27	7.93	29.705	2,355.640	5.200	62.730	28.830	-	2,452.40	2,332.33	107.46	-		-		-	265.88
		UPCL Offices & Sub Station	26.18	7.11	3.577	254.510	10.080	6.190	3.720	0.020	274.52	251.05	42.32	0.02		0.03			7.28
		UJVNL	1.45	9.62	0.423	40.690	0.810	0.860	0.420	-	42.78	34.45	22.60	-		-		-	(12.82)
		PTCUL	1.90	17.39	0.274	47.650	0.290	0.040	0.270	-	48.25	20.72	-	-		-		-	29.43
		Independent Advertisement Hoardings	4.28	10.75	0.242	26.020	0.220	0.540	0.310	-	27.09	20.53	0.08	-		-		-	10.76
		Temporary	2,291.48	9.37	144.471	13,541.530	71.760	390.270	133.990	1.040	14,138.59	14,029.05	437.33	2.98		2.01		-	1,958.70
		Sub Total	9,272.198	7.94	1,145.856	91,002.40	784.40	2,277.01	1,122.22	61.15	95,247.18	91,680.83	3,524.18	26.67	-	40.30	-	-	9,247.40
IV	RTS-3	Public Lamps	1,382.02	8.28	24.071	1,994.000		18.520			2,012.52	1,699.04	526.09	0.01		0.45		-	1,168.95
v	RTS-3	Govt. Irrigation System upto 75 KW	7,461.72	8.00	45.240	3,621.390					3,621.39	1,116.62	1,356.44	-		0.33			8,609.72
		Government Irrigation System above 75 KW	886.60	8.37	7.860	658.080					658.08	174.33	117.49	-		-			1,252.86
		Sub Total	8,348.320	8.06	53.100	4,279.47	-	-	-	-	4,279.47	1,290.95	1,473.93	-	-	0.33	-	-	9,862.58

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	10,997.61	7.69	328.081	25,214.300		268.900		0.030	25,483.23	8,924.370	19,090.280	0.080	0.320		-	8,465.79
		Jal Nigam	1,596.98	7.34	25.405	1,865.360		19.070			1,884.43	790.810	238.170	-	-		-	2,452.43
		Other Local Bodies	1,508.31	7.85	18.864	1,480.240		14.230			1,494.47	1,174.680	45.760	-	-		-	1,782.34
		Plastic Recycling Plant	(0.01)	-	-						-						-	(0.01)
		Sub Total	14,102.890	7.67	372.350	28,559.90	-	302.20	-	0.03	28,862.13	10,889.86	19,374.21	0.08	0.32	-	-	12,700.55
VII	RTS-4	Private Tubewells	173.02	2.50	5.188	129.520	3.120	0.030	-	0.06	132.73	82.88	41.56	0.08	0.03		-	181.20
VIII	RTS-4 A	Agriculture Allied Activities	8.91	3.41	5.532	188.850	1.390	15.760	-	0.01	206.01	215.58	4.96	0.01	-		-	(5.63)
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	0.080	-	-	-	-	0.08	0.08	-	-	-		-	-
		Aatta Chakki	515.52	9.46	4.251	402.120	8.110	5.860	2.860	0.63	419.58	318.450	24.650	0.140	2.370		-	589.49
		other than Aatta Chakkies	66.92	8.13	13.304	1,082.100	17.230	22.800	10.610	0.04	1,132.78	1,073.930	34.550	0.040	1.990		-	89.19
		LT Industry Above 25 KW	(21.50)	7.11	35.401	2,517.510	20.740	107.400	31.560	0.52	2,677.73	2,620.160	58.010	0.250	2.230		-	(24.42)
		Sub Total LT Industry	560.940	7.56	52.956	4,001.81	46.08	136.06	45.03	1.19	4,230.17	4,012.62	117.21	0.43	6.59	-	-	654.26
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	1.162	131.92	6.91	1.84	0.38		141.05	49.43	56.37		38.04			(2.79)
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-				-	-
		Others	5,674.83	8.40	3.899	327.490	3.500	10.840	2.400	-	344.23	310.230	10.510				-	5,698.32
		Sub Total	5,674.830	9.08	5.061	459.41	10.41	12.68	2.78	-	485.28	359.66	66.88	-	38.04	-	-	5,695.53
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-					-
		Steel Plants	9.73	8.55	4.770	407.750	1.760	21.470	4.290	0	435.27	459.510	3.080	-	-		-	(17.59)
		Others	(296.50)	7.90	244.246	19,297.600	73.910	1,148.920	230.370	0.13	20,750.93	20,571.410	333.010	0.130	31.170		-	(481.29)
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-					-
		Sub Total	(286.770)	7.91	249.016	19,705.35	75.67	1,170.39	234.66	0.13	21,186.20	21,030.92	336.09	0.13	31.17	-	-	(498.88)
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-					-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-					-
		Others	343.48	8.07	54.138	4,369.590	16.560	208.420	53.610		4,648.18	4,750.570	93.070					148.02
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-					-
		Steel Plants	9,549.36	6.83	210.701	14,393.010	162.070	1,045.050	209.030	-	15,809.16	15,514.040	129.040					9,715.44
		Others	(484.60)	7.70	217.432	16,740.340	12.430	1,152.460	230.290	-	18,135.52	18,162.520	109.730		17.000			(638.33)
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-					-
		Sub Total	9,408.240	7.36	482.271	35,502.94	191.06	2,405.93	492.93	-	38,592.86	38,427.13	331.84	-	17.00	-	-	9,225.13
\		Sub Total HT Industry	14,796.300	7.56	736.348	55,667.70	277.14	3,589.00	730.37	0.13	60,264.34	59,817.71	734.81	0.13	86.21	-	-	14,421.78
		Total Industrial (LT+HT)	15,357.240	7.56	789.304	59,669.51	323.22	3,725.06	775.40	1.32	64,494.51	63,830.33	852.02	0.56	92.80	-	-	15,076.04
XI	RTS-6	Mixed Load (RTS-8)	590.92	7.24	88.916	6,435.530	50.620	62.740	0.010	-	6,548.90	6,472.450	161.430	-			-	505.94
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	6.63	1.168	77.450	0.300	1.740	1.160		80.65	80.120	0.440					1.66
		Grand Total	59,377.85	6.84	4,114.997	2,81,474.01	2,581.10	8,957.86	1,898.79	157.19	2,95,068.95	2,63,324.26	31,262.71	64.12	2007.82	341.54	-	57,446.35

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of Mar-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	3.97	46.186	1,833.38	130.48	81.81	-	6.26	2,051.93	1,836.41	25.43	6.25	217.85	0.98			1,504.50
		Other Domestic Consumers	10,904.03	5.54	827.521	45,850.05	765.53	1,222.90	0.11	61.60	47,900.19	41,706.84	1,494.72	74.65	1,090.88	105.23			14,331.90
		Serving Employees-UPCL	(7.15)	3.88	4.151	161.10	6.05	4.90	-	-	172.05	170.93	4.32	-	-	-			(10.35)
		Pensioners - UPCL	46.73	5.29	2.346	124.17	2.37	3.72	-	0.01	130.27	142.16	3.96	0.01	-	-			30.87
		Family Pensioners : UPCL	16.52	4.98	0.686	34.14	0.72	1.06	-	-	35.92	39.79	2.07	-	-	-			10.58
		Employees and Pensioners of UJVNL	2.95	5.16	0.390	20.11	0.03	0.38	-	-	20.52	14.23	0.10	-	-	-			9.14
		Employees and Pensioners of PTCUL	(148.92)	4.49	0.945	42.47	1.27	1.47	-	-	45.21	34.13	4.46	-	-	-			(142.30)
		Single Point Bulk Supply	174.77	6.71	11.768	789.86	6.32	22.75	2.11	-	821.04	747.76	14.73	-	-	-			233.32
		Temporary Supply	124.83	3.20	8.245	263.49	5.78	12.17	-	0.91	282.35	470.59	-	0.91	-	-			(64.32)
		Sub Total	12,653.25	5.44	902.24	49,118.77	918.55	1,351.16	2.22	68.78	51,459.48	45,162.84	1,549.79	81.82	1,308.73	106.21	-	-	15,903.34
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	7.05	6.587	464.32	8.21	8.83	8.16	0.10	489.62	436.30	100.45	0.10	-	-			502.18
		Govt/ Charitable Institutes Above 25 KW	59.58	7.72	20.098	1,552.06	10.77	23.09	23.15	0.04	1,609.11	1,483.77	18.38	0.04	-	-			166.50
		Non Domestic Upto 25 KW	1,911.48	8.04	216.212	17,391.98	241.10	289.02	179.41	9.90	18,111.41	15,943.44	128.30	9.59	-	5.01			3,936.55
		Non Domestic Above 25 KW	1,174.71	7.98	131.123	10,460.38	132.87	278.13	115.01	3.75	10,990.14	10,709.86	334.78	2.80	-	5.76			1,111.65
		Single Point Bulk Supply	9.53	12.15	0.250	30.37	0.08	0.72	0.25	-	31.42	31.44	-	-	-	-			9.51
		UPCL Offices & Sub Station	442.83	6.98	3.138	219.00	9.46	2.50	1.28	-	232.24	193.67	-	-	-	-			481.40
		UJVNL	-			-	-	-	-	-	-	1.72	-	-	-	-			(1.72)
		PTCUL	67.94	10.40	0.010	1.04	-	-	-	-	1.04	2.19	-	-	-	-			66.79
		Independent Advertisement Hoardings	0.01		-	0.25	-	-	-	-	0.25	0.24	-	-	-	-			0.02
		Temporary	241.13	8.50	4.981	423.29	6.65	7.64	3.72	0.37	441.67	522.76	2.36	0.37	-	-			157.31
		Sub Total	4,456.62	7.99	382.40	30,542.69	409.14	609.93	330.98	14.16	31,906.90	29,325.39	584.27	12.90		10.77			6,430.19
IV	RTS-3	Public Lamps	3,039.82	7.76	15.140	1,174.69	14.29	25.61	-	-	1,214.59	728.37	25.19	-	-	-			3,500.85
v	RTS-3	Govt. Irrigation System upto 75 KW	7,554.63	8.44	70.502	5,947.24	20.49	4.32	-	2.37	5,974.42	3,833.97	53.62	2.37	-	1,281.20			8,357.89
		Government Irrigation System above 75 KW	2,440.10	(6.89)	5.350	(368.70)	(108.63)	-	-	-	(477.33)	445.80	-	-	-	329.52			1,187.45
		Sub Total	9,994.73	7.35	75.85	5,578.54	(88.14)	4.32	-	2.37	5,497.09	4,279.77	53.62	2.37		1,610.72	-	-	9,545.34

C.S.-4 For the Month of Mar-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	8.01	99.734	7,990.26	26.65	86.99	-	0.75	8,104.65	5063.00	2031.19	0.75	0.00	2969.80	0.00	0.00	9,516.22
		Jal Nigam	2,137.42	7.62	23.594	1,797.93	8.41	17.58	-	-	1,823.92	973.74	456.03	0.00	0.00	173.82	0.00	0.00	2,357.75
		Other Local Bodies	(2,809.60)	8.13	0.743	60.40	0.97	3.03	-	-	64.40	39.01	0.00	0.00	0.00	0.00	0.00	0.00	(2,784.21)
		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	7.94	124.096	9,853.80	36.03	107.60	-	0.75	9,998.18	6,075.75	2,487.22	0.75		3,143.62	-	-	9,100.01
VII	RTS-4	Private Tubewells	7,421.28	3.05	63.584	1,940.96	39.62	-	-	1.46	1,982.04	1,233.63	996.61	1.46	-	51.33			7,120.29
VIII	RTS-4 A	Agriculture Allied Activities	(14.44)	2.65	11.963	317.60	3.91	7.94	-	0.02	329.47	291.04	164.87	0.02	-	-			(140.90)
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-								-
		Aatta Chakki	186.87	7.82	4.455	348.55	11.12	11.12	3.83	0.11	374.73	343.44	49.33	0.11	-	-			168.72
		other than Aatta Chakkies	370.60	7.78	26.422	2,054.57	41.75	42.48	19.97	0.93	2,159.70	1,641.58	1.57	0.93	-	1.52		-	884.70
		LT Industry Above 25 KW	1,267.65	7.31	67.639	4,943.13	35.53	145.34	55.07	0.47	5,179.54	4,615.15	349.91	0.47	-	96.33	-	-	1,385.33
		Sub Total LT Industry	1,825.12	7.46	98.516	7,346.25	88.40	198.94	78.87	1.51	7,713.97	6,600.17	400.81	1.51		97.85	-	-	2,438.75
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)	6.26	5.900	369.22	2.73	22.46	57.81	0.00	452.22	379.01							(436.87)
		Sub Total	(510.08)	6.26	5.90	369.22	2.73	22.46	57.81	-	452.22	379.01	-	-		-	-	-	(436.87)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	232.05	6.72	6.992	469.97	-	34.31	6.86	-	511.14	453.01	-	-	-	19.00			271.18
		Others	2,751.76	7.49	320.128	23,991.63	118.05	1,362.10	325.93	0.46	25,798.17	24,103.97	871.78	0.46	-	30.13	-	-	3,543.59
		Temporary Supply	-		0.167	29.54	-	0.73	0.14	-	30.41	30.41	-	-	-	-			-
		Sub Total	2,983.81	7.48	327.29	24,491.14	118.05	1,397.14	332.93	0.46	26,339.72	24,587.39	871.78	0.46		49.13	-	-	3,814.77
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-								-
		Steel Plants	-		0.000						-					-	-	-	-
		Others	1,299.47	7.16	288.754	20,673.50	93.45	1,557.26	280.36	0.35	22,604.92	21,545.82	877.82	0.35					1,480.40
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	3,197.68	7.08	331.187	23,455.54	27.18	1,625.77	347.10	-	25,455.59	26,444.07	2,358.60	-					(149.40)
		Others	(1,915.01)	6.91	536.940	37,119.48	67.65	2,518.95	581.70	-	40,287.78	40,200.05	1,045.00	-					(2,872.28)
		Temporary Supply	-									-							-
		Sub Total	2,582.14	7.02	1,156.88	81,248.52	188.28	5,701.98	1,209.16	0.35	88,348.29	88,189.94	4,281.42	0.35		-	-	-	(1,541.280)
		Sub Total HT Industry	5,055.87	7.12	1,490.07	1,06,108.88	309.06	7,121.58	1,599.90	0.81	1,15,140.23	1,13,156.34	5,153.20	0.81		49.13	-	-	1,836.62
		Total Industrial (LT+HT)	6,880.99	7.14	1,588.58	1,13,455.13	397.46	7,320.52	1,678.77	2.32	1,22,854.20	1,19,756.51	5,554.01	2.32		146.98	-	-	4,275.37
XI	RTS-6	Mixed Load (RTS-8)	202.07	7.27	16.746	1,217.67	1.74	1.92	-	-	1,221.33	1155.18	0.83	-	0.06				267.33
XII	RTS-7	Railway Traction	-		20.073	1,683.56	4.43	-	-	-	1,687.99	1,687.98	-	-	-				0.01
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		0.062	3.01	0.20	0.04	0.01	-	3.26	3.79	-	-					1.40
		Grand Total	55,445.42	6.71	3200.737	2,14,886.42	1,737.23	9,429.04	2,011.98	89.86	2,28,154.53	2,09,700.25	11,416.41	101.64	1,308.79	5,069.63	-	-	56,003.23

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of Mar-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	5.09	558.983	28462.88	1275.72	784.91	0.04	20.47	30544.02	30137.20	158.83	20.47	219.11	348.31	0.00	0.00	14,904.36
		BPL and Kutir Jyoti	9,531.88	4.24	40.660	1725.01	285.29	61.76	0.00	6.88	2078.93	1828.97	0.00	6.77	75.23	-876.11	0.00	0.00	10,575.95
		Other Domestic Consumers	33,196.28	5.66	339.282	19215.55	1400.14	494.18	0.00	16.64	21126.51	16056.19	568.53	10.25	77.76	1273.64	0.00	-211.67	36,548.10
		Serving Employees-UPCL	530.34	5.96	2.423	144.28	3.62	3.15	0.05	0.00	151.10	134.25	0.00	0.00	0.00	0.00	0.00	0.00	547.19
		Pensioners - UPCL	299.27	6.31	1.796	113.36	4.55	2.82	0.00	0.00	120.73	113.16	0.00	0.00	0.00	0.00	0.00	0.00	306.84
		Family Pensioners : UPCL	(35.88)		0.221	12.24	0.42	0.26	0.00	0.00	12.93	5.16	0.00	0.00	0.00	0.00	0.00	0.00	(28.12)
		Employees and Pensioners of UJVNL	64.49	6.43	2.322	149.39	1.85	3.68	0.00	0.03	154.95	163.18	0.00	0.00	0.00	0.00	0.00	0.00	56.26
		Employees and Pensioners of PTCUL	(176.07)	6.16	1.393	85.82	1.94	2.00	0.01	0.00	89.78	116.34	0.00	0.00	0.00	0.00	0.00	0.00	(202.62)
		Single Point Bulk Supply	70.06	7.77	14.132	1098.54	1.51	34.44	0.00	0.00	1134.49	1104.84	0.00	0.00	0.00	0.00	0.00	0.00	99.71
		Temporary Supply	221.40	6.01	2.153	129.45	11.21	3.33	0.04	0.12	144.16	128.85	0.00	0.01	0.00	0.58	0.00	0.00	236.11
		Sub Total	58946.00	5.31	963.366	51136.53	2986.26	1390.53	0.14	44.14	55557.61	49788.13	727.36	37.49	372.09	746.42	0.00	-211.67	63043.78
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	7.36	3.013	221.84	3.40	4.77	3.17	0.69	233.87	188.21	0.00	0.34		1.73	0.00	0.00	113.01
		Govt/ Charitable Institutes Above 25 KW	(93.22)	6.08	17.571	1068.01	5.19	44.26	16.91	2.31	1136.68	1133.76	0.00	2.32		0.00	0.00	0.00	(92.62)
		Non Domestic Upto 25 KW	7,554.63	7.52	227.332	17093.33	329.74	334.58	224.28	11.77	17993.71	18068.13	90.71	9.87		1152.29	0.00	62.86	6,164.48
		Non Domestic Above 25 KW	1,044.02	7.83	113.328	8872.35	61.89	267.37	106.31	0.64	9308.56	9750.43	0.00	0.56		6.44	0.00	0.00	595.15
		Single Point Bulk Supply	115.30	8.01	6.587	527.53	4.75	18.76	6.25	0.00	557.30	546.59	0.00	0.00			0.00	0.00	126.01
		UPCL Offices & Sub Station	1,324.28	19.29	4.923	949.34	28.00	8.53	6.36	0.00	992.24	862.11	0.00	0.00			0.00	0.00	1,454.41
		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
		PTCUL	146.62		0.031	2.56	1.08	0.05	0.04	0.00	3.73	0.00	0.00	0.00			0.00	0.00	150.34
		Independent Advertisement Hoardings	0.50		0.004	0.68	0.00	0.01	0.00	0.00	0.69	0.86	0.00	0.00			0.00	0.00	0.32
		Temporary	405.49	8.17	4.815	393.59	14.68	7.25	4.10	0.22	419.84	349.87	0.00	0.05		29.67	0.00	0.00	445.73
		Sub Total	10568.44	7.71	377.658	29133.81	449.88	685.79	367.57	15.63	30652.69	30907.45	90.71	13.14		1190.13	0.00	62.86	8956.84
IV	RTS-3	Public Lamps	3,918.66	7.65	22.867	1750.33	-49.00	19.92	0.00	0.00	1721.25	424.38	0.00	0.00		1664.39	0.00		3,551.14
v	RTS-3	Govt. Irrigation System upto 75 KW	4,963.93	8.27	19.891	1645.71	169.00	0.00	0.00	0.04	1814.75	588.72	0.00	0.04		2825.67	0.00	-705.31	4,069.57
		Government Irrigation System above 75 KW	-		0.000						0.00								-
		Sub Total	4963.93	8.27	19.891	1645.71	169.00	0.00	0.00	0.04	1814.75	588.72	0.00	0.04		2825.67	0.00	-705.31	4069.57

C.S-4 For the Month of Mar-2025																			
Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total	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)
VI	RTS-3	Public Water Works			-						-								
		Jal Sansthan	2,629.64	7.81	67.010	5230.77	-365.82	44.95	0.47	0.00	4910.38	3168.35	0.00	0.00		-2238.64		-57.82	6,668.12
		Jal Nigam	448.44	7.50	2.822	211.65	0.92	1.23	0.38	0.00	214.18	196.82	0.00	0.00		188.77		0.00	277.03
		Other Local Bodies	1,771.09	7.78	12.578	978.00	5.43	6.27		0.00	989.70	211.05	0.00	0.00		90.70		-5.04	2,464.08
		Plastic Recycling Plant	55.48	8.51	0.894	76.12	0.00	0.65	0.49	0.00	77.26	0.55	0.00	0.00		-172.22		0.00	304.41
		Sub Total	4904.64	7.80	83.305	6496.54	-359.47	53.10	1.35	0.00	6191.52	3576.77	0.00	0.00		-2131.39	0.00	-62.86	9713.65
VII	RTS-4	Private Tubewells	9,986.17	2.52	163.032	4112.03	356.05	0.08	1.88	5.44	4475.49	2732.57	24.11	5.40		532.71			11,166.87
VIII	RTS-4 A	Agriculture Allied Activities	(94.54)	2.80	9.806	274.65	5.59	21.56	0.07	0.09	301.96	271.87	0.00	0.07		-66.35			1.83
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	0.00			-
		Aatta Chakki	572.02	8.13	8.444	686.33	13.99	12.42	6.22	0.25	719.20	670.81	0.00	0.25		0.19			619.98
		other than Aatta Chakkies	602.40	7.26	15.686	1139.22	15.71	24.93	12.90	1.59	1194.36	1185.95	22.05	1.55		-413.35			1,000.55
		LT Industry Above 25 KW	526.18	7.06	93.788	6625.78	64.68	288.40	85.69	0.47	7065.03	7117.32	40.80	0.45		54.91			377.73
		Sub Total LT Industry	1700.60	7.17	117.918	8451.34	94.38	325.74	104.81	2.31	8978.58	8974.07	62.85	2.25		-358.25	0.00	0.00	1998.26
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	0.00			-
		Steel Plants	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-
		Others	2,698.90	7.65	28.459	2177.70	2.44	143.64	28.46	0.00	2352.24	2567.34	0.00	0.00		0.00			2,483.81
		Sub Total	2698.90	7.65	28.459	2177.70	2.44	143.64	28.46	0.00	2352.24	2567.34	0.00	0.00		0.00	0.00	0.00	2483.81
		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	0.00			-
		Steel Plants	283.99	7.84	29.687	2328.53	24.26	119.00	23.81	0.14	2495.74	2847.60	35.92	0.14		-40.35			(63.58)
		Others	(1,860.12)	7.70	793.088	61048.25	234.26	3836.63	768.81	2.09	65890.03	65966.86	0.00	2.06					(1,939.01)
		Temporary Supply	-	-	-														-
		Sub Total	-1576.13	7.70	822.775	63376.78	258.52	3955.63	792.62	2.22	68385.77	68814.46	35.92	2.19		-40.35	0.00	0.00	-2002.59
		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	0.00			-
		Steel Plants	563.29	7.48	260.688	19499.66	70.98	1352.40	270.48	0.02	21193.55	20352.19	130.58	0.02		327.30			946.76
		Others	(1,056.03)	7.57	716.657	54232.02	133.99	3720.64	742.96	0.00	58829.61	58783.30	0.00	0.00		0.00			(1,009.72)
		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	0.00	0.00			-
		Steel Plants	2,156.36	7.87	226.226	17805.25	132.75	1136.77	228.21	2.21	19305.20	18713.59	0.00	2.21		-216.67			2,962.42
		Others	(2,236.21)	7.28	638.488	46507.73	59.64	3118.42	624.99	0.12	50310.90	54450.55	0.00	0.12					(6,375.98)
		Temporary Supply	-	-	-														-
		Sub Total	-572.58	7.49	1,842.058	138044.67	397.37	9328.23	1866.64	2.34	149639.25	152299.64	130.58	2.34		110.63	0.00	0.00	-3476.51
		Sub Total HT Industry	550.19	7.56	2,693.292	203599.15	658.33	13427.50	2687.71	4.57	220377.27	223681.44	166.50	4.54		70.28	0.00	0.00	-2995.29
		Total Industrial (LT+HT)	2250.79	7.54	2,811.210	212050.49	752.71	13753.24	2792.53	6.87	229355.85	232655.51	229.35	6.78		-287.97	0.00	0.00	-997.03
XI	RTS-6	Mixed Load (RTS-8)	(72.76)	6.97	75.328	5247.43	3.29	11.45	0.00	0.00	5262.17	5210.77	0.00	0.00		0.00			(21.35)
XII	RTS-7	Railway Traction	(12.15)	7.06	73.176	5166.24	0.00	0.00	0.00	0.00	5166.24	5167.23	0.00	0.00		0.00			(13.15)
		Inter - State/ Country Supply	-	-	-	0.00	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		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	0.00		0.00		-
		Nepal	-	-	-	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00		-
XIII		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		0.377	25.11	0.31	0.56	0.35	0.02	26.35	25.57	0.00	0.00					1.25
		Grand Total	95,359.67	6.89	4,600.016	3,17,038.87	4,314.63	15,936.24	3,163.89	72.24	3,40,525.87	3,31,348.96	1,071.53	62.93	372.09	4,473.61	-	(916.98)	99,473.39

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of Mar-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	3.56	55.906	1,991.89	187.35	78.95	-	-	2,258.19	2,083.23	1.38	3.89	160.02	8.87		-	1,685.86
		Other Domestic Consumers	3,544.28	5.31	515.488	27,349.08	978.86	785.98	-	97.68	29,211.60	29,452.29	2.63	60.15	856.31	215.24			2,169.26
		Serving Employees-UPCL	9.51	4.47	0.810	36.17	2.49	1.18	-	-	39.84	38.62	-	2.84	-				7.89
		Pensioners - UPCL	8.16	6.55	0.541	35.43	0.58	0.31	-	-	36.32	24.62	-	0.97	-				18.89
		Family Pensioners : UPCL	17.44	7.21	0.482	34.75	1.07	0.40	-	-	36.22	21.60	-	2.78	-				29.28
		Employees and Pensioners of UJVNL	(56.25)	4.19	0.686	28.73	(1.22)	0.76	-	-	28.27	23.16	-	15.34	-				(66.48)
		Employees and Pensioners of PTCUL	(13.85)	2.80	0.201	5.63	1.08	0.21	-	-	6.92	15.05	-	0.58	-				(22.56)
		Single Point Bulk Supply	(14.83)	6.77	16.750	1,133.36	3.22	48.28	-	-	1,184.86	1,216.20	-	0.15	-				(46.32)
		Temporary Supply	7.52	5.03	0.445	22.38	0.39	0.48	-	-	23.25	18.60	-	-	-				12.17
		Sub Total	5,187.04	5.18	591.309	30,637.42	1,173.82	916.55	-	97.68	32,825.47	32,893.37	4.01	86.70	1,016.33	224.11	-	-	3,787.99
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	6.62	3.148	208.29	2.76	2.87	2.92	-	216.84	209.99	-	0.94					70.54
		Govt/Charitable Institutes Above 25 KW	113.18	5.81	33.918	1,970.26	1.93	41.56	30.74	-	2,044.49	1,979.61	-	-					178.06
		Non Domestic Upto 25 KW	2,540.71	7.95	129.773	10,318.55	188.42	193.73	131.03	1.18	10,832.91	10,902.51	-	18.02		2.24		-	2,450.85
		Non Domestic Above 25 KW	(54.26)	8.12	37.933	3,078.58	17.28	81.10	35.73	-	3,212.69	3,186.94	-	1.40					(29.91)
		Single Point Bulk Supply	12.84	7.83	3.156	246.98	0.43	9.27	3.06	-	259.74	253.77	-	-					18.81
		UPCL Offices & Sub Station	49.51	7.67	0.437	33.52	6.57	0.43	0.42	-	40.94	64.70	-	-					25.75
		UJVNL	105.23	5.27	0.015	0.79	-	-	-	-	0.79	123.34	-	-					(17.32)
		PTCUL	(3.59)	6.90	0.030	2.07	3.63	0.11	0.02	-	5.83	1.02	-	-					1.22
		Independent Advertisement Hoardings	12.84	12.68	0.006	0.76	-	-	-	-	0.76	0.98	-	-					12.62
		Temporary	68.56	8.92	1.351	120.57	1.70	3.42	1.03	-	126.72	114.60	-	-					80.68
				Sub Total	2,909.66	7.62	209.767	15,980.37	222.72	332.49	204.95	1.18	16,741.71	16,837.46	20.36		2.24	-	-
IV	RTS-3	Public Lamps	2,159.78	8.11	13.194	1,070.69	0.22	15.98			1,086.89	836.39					-	2,410.28	
v	RTS-3	Govt. Irrigation System upto 75 KW	4,801.29	9.12	11.871	1,082.79	0.56	-			1,083.35	423.57					-	5,461.07	
		Government Irrigation System above 75 KW	(138.69)	17.47	0.058	10.13	-	-			10.13	9.24					-	(137.80)	
			Sub Total	4,662.60	9.16	11.929	1,092.92	0.56	-	-	-	1,093.48	432.81	-	-		-	-	5,323.27

C.S.-4 For the Month of Mar-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	7.77	46.587	3,621.36	0.02	37.20			3,658.58	3,526.88			-	-	-	2,901.31	
		Jal Nigam	(32.40)	8.05	3.191	256.76	0.26	1.91			258.93	271.89			-	-	-	(45.36)	
		Other Local Bodies	(501.61)	-	0.000						-				-		-	(501.61)	
		Plastic Recycling Plant	-	-	0.000						-				-	-	-	-	
		Sub Total	2235.602	7.79	49.778	3878.120	0.280	39.105	0.000	0.000	3917.505	3798.77	0.000	0.000		0.000	0.000	2354.337	
VII	RTS-4	Private Tubewells	5,516.65	2.12	50.431	1,071.59	222.16	0.01	-		1,293.76	1,092.85	-	0.93			-	5,716.63	
VIII	RTS-4 A	Agriculture Allied Activities	42.90	3.81	0.680	25.93	0.74	0.92	-		27.59	19.25	-	-			-	51.24	
IX	RTS-5	LT & HT Industry upto 25 KW	-								-							-	
		Aatta Chakki	34.36	8.94	1.271	113.63	1.68	1.83	0.80		117.94	129.30	-	0.69			-	22.31	
		other than Aatta Chakkies	62.89	7.54	21.416	1,614.76	23.05	34.94	17.58		1,690.33	1,738.65	-	2.00			-	12.57	
		LT Industry Above 25 KW	(51.38)	6.93	95.656	6,631.79	57.19	310.25	84.81		7,084.04	7,342.48	-	4.47			-	(314.29)	
		Sub Total LT Industry	45.86	7.06	118.343	8,360.18	81.92	347.02	103.19	-	8,892.31	9,210.43		7.16	-	-		-279.42	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000						-	-							-
		Steel Plants	-	-	0.000						-	-							-
		Others	(1,443.72)	8.16	14.632	1,194.62	9.06	59.97	12.01		1,275.66	1,230.63						(1,398.69)	
		Sub Total	(1,443.72)	8.16	14.632	1,194.62	9.06	59.97	12.01	-	1,275.66	1,230.63			-	-		-1398.69	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-	-							-
		Steel Plants	-	-	0.000	-	-	-			-	-							-
		Others	(1,929.14)	7.72	494.770	38,203.14	113.17	2,397.86	479.30	(1.73)	41,191.74	42,104.30	-	5.20				(2,846.90)	
		Temporary Supply	-																-
		Sub Total	(1,929.14)	7.72	494.770	38,203.14	113.17	2,397.86	479.30	(1.73)	41,191.74	42,104.30		5.20	-	-	-	-2846.90	
		HT Industry Above 1000 KVA Continuous Process	-								-	-							-
		Steel Plants	-	-	0.000						-	-							-
		Others	(2,585.49)	8.35	515.019	43,019.49	118.66	1,171.78	229.52	332.57	44,872.02	37,930.67	-	155.56				4,200.30	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-	-							-
		Steel Plants	1,064.18	7.44	62.965	4,685.01	235.57	293.75	62.34	-	5,276.67	5,073.30	-	-				1,267.55	
		Others	(3,986.17)	6.79	747.420	50,714.26	194.82	5,256.60	1,052.43	-	57,218.11	64,919.47	-	-				(11,687.53)	
		Temporary Supply	-																-
		Sub Total	(5,507.48)	7.43	1325.404	98,418.76	549.05	6,722.13	1,344.29	332.57	1,07,366.80	1,07,923.44		155.56	-	-	-	(6,219.68)	
			Sub Total HT Industry	(8,880.34)	7.51	1834.806	1,37,816.52	671.28	9,179.96	1,835.60	330.84	1,49,834.20	1,51,258.37		160.76	-	-	-	(10,465.27)
	Total Industrial (LT+HT)	(8,834.48)	7.48	1953.149	1,46,176.70	753.20	9,526.98	1,938.79	330.84	1,58,726.51	1,60,468.80		167.92	-	-	-	(10,744.69)		
XI	RTS-6	Mixed Load (RTS-8)	119.67	7.29	18.293	1,334.14	1.14	16.74			1,352.02	1,356.67	13.25					101.77	
XII	RTS-7	Railway Traction	606.60	9.58	8.842	846.87	0.17	-			847.04	820.52	-					633.12	
XIII		Inter - State/ Country Supply	-	-	0.000	-	-			-	-	-							-
		Himachal	-	-	0.000	-	-			-	-	-							-
		U.P.	-	-	0.000	-	-			-	-	-							-
			-	-	0.000	-	-			-	-	-							-
		Nepal	73.25	-	0.000	-	-			-	-	48.85		24.40					-
	Sub Total	73.25	-	0.000	-	-			-	-	48.85		24.40		-			0.00	
XIV	RTS-8	Electric Vehicle Charging Stations	-								-							-	
		Grand Total	14,679.28	6.95	2907.372	2,02,114.75	2,375.01	10,848.77	2,143.74	429.70	2,17,911.97	2,18,556.89	66.11	275.91	1,016.33	250.75	-	12,425.26	

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of Mar-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	5.15	732.768	37,765.06	1,387.57	1,051.05	0.04	28.46	40,232.18	38,671.19	1,390.84	27.46	332.79	348.32	-	-	15,120.70
		BPL and Kutir Jyoti	16,662.70	3.78	244.978	9,261.69	892.53	381.64	-	27.58	10,563.43	9,565.21	607.68	19.01	918.68	(837.11)	-	-	16,952.66
		Other Domestic Consumers	53,899.98	5.53	2,952.914	1,63,217.30	4,096.42	4,470.00	0.11	244.36	1,72,028.20	1,57,713.53	4,361.44	170.97	3,445.08	1,771.24	-	(211.67)	58,677.59
		Serving Employees-UPCL	1,144.47	5.61	15.675	879.93	17.35	21.31	0.05	0.02	918.67	533.93	202.99	2.92	1.92	0.17	-	-	1,321.21
		Pensioners - UPCL	410.43	5.85	6.958	407.02	8.59	10.01	-	0.01	425.63	314.52	100.21	0.98	2.34	-	-	-	418.01
		Family Pensioners : UPCL	246.70	6.03	2.719	163.81	2.73	4.01	-	0.03	170.59	87.48	45.69	2.78	0.15	-	-	-	281.19
		Employees and Pensioners of UJVNL	(976.86)	6.20	13.029	807.41	3.40	18.76	-	0.06	829.63	296.72	477.90	15.35	-	-	-	-	(937.20)
		Employees and Pensioners of PTCUL	(1,060.02)	5.78	5.634	325.91	5.45	8.29	0.01	0.01	339.68	199.98	141.76	0.59	-	-	-	-	(1,062.67)
		Single Point Bulk Supply	200.78	7.44	80.794	6,009.45	19.63	203.17	2.11	0.01	6,234.37	6,025.35	94.67	0.15	-	-	-	-	314.98
		Temporary Supply	476.32	4.09	26.327	1,075.91	35.37	38.15	0.04	4.52	1,154.00	1,412.40	111.33	2.36	-	1.43	-	-	102.79
		Sub Total	86,663.61	5.39	4,081.797	2,19,913.50	6,469.05	6,206.40	2.36	305.06	2,32,896.37	2,14,820.30	7,534.51	242.56	4,700.95	1,284.05	-	(211.67)	91,189.28
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	184.62	2.14	2.934	62.68	20.08	4.67	-	0.07	87.50	62.24	33.10	0.07	4.02	-	-	-	172.69
		Non Domestic Upto 1 KW	3.91	2.00	0.244	4.88	1.62	0.32	-	-	6.82	3.34	1.74	-	-	-	-	-	5.65
		Snow Bound Non Domestic 1-4 KW	15.88	2.19	0.241	5.27	1.84	0.33	-	0.06	7.50	4.30	0.55	0.06	-	-	-	-	18.47
		Non Domestic Above 4 KW	16.21	3.62	1.209	43.77	4.09	1.32	-	0.03	49.21	36.38	15.15	0.03	-	-	-	-	13.86
			Sub Total	220.62	2.52	4.628	116.60	27.63	6.64	-	0.16	151.03	106.26	50.54	0.16	4.02	-	-	-
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	1,147.54	6.98	23.218	1,621.01	33.19	33.90	26.32	1.06	1,715.48	1,578.32	164.19	1.54	-	2.45	-	-	1,116.51
		Govt/ Charitable Institutes Above 25 KW	269.94	6.08	167.156	10,160.03	36.02	241.12	163.27	2.39	10,602.83	10,187.18	209.00	2.41	-	0.74	-	-	473.44
		Non Domestic Upto 25 KW	17,492.95	7.91	1,054.794	83,413.93	1,264.86	1,561.21	1,028.12	76.92	87,345.05	82,918.26	2,081.78	60.48	-	1,187.96	-	62.86	18,526.65
		Non Domestic Above 25 KW	2,717.52	7.89	662.032	52,241.34	365.53	1,549.46	613.79	10.10	54,780.22	54,301.89	1,132.04	5.22	-	20.58	-	-	2,038.00
		Single Point Bulk Supply	390.94	7.96	39.698	3,160.52	10.46	91.48	38.39	-	3,300.86	3,164.13	107.46	-	-	-	-	-	420.22
		UPCL Offices & Sub Station	1,842.80	12.06	12.075	1,456.37	54.11	17.65	11.78	0.02	1,539.94	1,371.53	42.32	0.02	-	0.03	-	-	1,968.84
		UJVNL	108.08	9.36	0.492	46.07	1.95	1.07	0.57	-	49.66	167.00	22.60	-	-	-	-	-	(31.86)
		PTCUL	212.87	15.45	0.345	53.32	5.00	0.20	0.33	-	58.85	23.93	-	-	-	-	-	-	247.78
		Independent Advertisement Hoardings	17.63	11.01	0.252	27.71	0.22	0.55	0.31	-	28.79	22.61	0.08	-	-	-	-	-	23.72
		Temporary	3,006.66	9.30	155.618	14,478.98	94.79	408.58	142.84	1.63	15,126.82	15,016.28	439.69	3.40	-	31.68	-	-	2,642.42
			Sub Total	27,206.93	7.88	2,115.680	1,66,659.28	1,866.14	3,905.22	2,025.72	92.12	1,74,548.48	1,68,751.13	4,199.16	73.07	-	1,243.44	-	62.86
IV	RTS-3	Public Lamps	10,500.28	7.96	75.272	5,989.71	(34.49)	80.03	-	-	6,035.25	3,688.18	551.28	0.01	-	1,664.84	-	-	10,631.22
v	RTS-3	Govt. Irrigation System upto 75 KW	24,781.57	8.34	147.504	12,297.13	190.05	4.32	-	2.41	12,493.91	5,962.88	1,410.06	2.41	-	4,107.20	-	(705.31)	26,498.25
		Government Irrigation System above 75 KW	3,188.01	2.26	13.268	299.51	(108.63)	-	-	-	190.88	629.37	117.49	-	-	329.52	-	-	2,302.51
		Sub Total	27,969.58	7.84	160.772	12,596.64	81.42	4.32	-	2.41	12,684.79	6,592.25	1,527.55	2.41	-	4,436.72	-	(705.31)	28,800.76

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of Mar-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Jai Sansthan	27,873.17	7.77	541.412	42,056.69	(339.15)	438.04	0.47	0.78	42,156.83	20,682.60	21,121.47	0.83	-	731.48	-	(57.82)	27,551.44
		Jai Nigam	4,150.44	7.51	55.012	4,131.70	9.59	39.79	0.38	-	4,181.46	2,233.26	694.20	-	-	362.59	-	-	5,041.85
		Other Local Bodies	(31.81)	7.83	32.185	2,518.64	6.40	23.53	-	-	2,548.57	1,424.74	45.76	-	-	90.70	-	(5.04)	960.60
		Plastic Recycling Plant	60.51	8.85	0.919	81.33	-	0.65	0.49	-	82.47	0.55	-	-	-	(172.22)	-	-	314.65
		Sub Total	32,052.31	7.75	629.529	48,788.36	(323.16)	502.00	1.35	0.78	48,969.33	24,341.15	21,861.43	0.83	-	1,012.55	-	(62.86)	33,868.54
VII	RTS-4	Private Tubewells	23,097.12	2.57	282.235	7,254.10	620.95	0.12	1.88	6.96	7,884.02	5,141.93	1,062.28	7.87	-	584.07	-	-	24,184.99
VIII	RTS-4 A	Agriculture Allied Activities	(57.17)	2.88	27.981	807.03	11.63	46.18	0.07	0.12	865.03	797.74	169.83	0.10	-	(66.35)	-	-	(93.46)
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	0.08	-	-	-	-	0.08	0.08	-	-	-	-	-	-	-
		Aatta Chakki	1,308.77	8.42	18.421	1,550.63	34.90	31.23	13.71	0.99	1,631.45	1,462.00	73.98	1.19	-	2.56	-	-	1,400.49
		other than Aatta Chakkies	1,102.81	7.67	76.828	5,890.65	97.74	125.15	61.06	2.56	6,177.17	5,640.11	58.17	4.52	-	(409.84)	-	-	1,987.01
		LT Industry Above 25 KW	1,720.95	7.08	292.484	20,718.21	178.14	851.39	257.13	1.46	22,006.34	21,695.11	448.72	5.64	-	153.47	-	-	1,424.35
		Sub Total LT Industry	4,132.52	7.26	387.733	28,159.58	310.78	1,007.76	331.90	5.01	29,815.03	28,797.29	580.87	11.35	-	(253.81)	-	-	4,811.85
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	11.35	1.162	131.92	6.91	1.84	0.38	-	141.05	49.43	56.37	-	-	38.04	-	-	(2.79)
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	6,419.93	7.69	52.890	4,069.03	17.73	236.91	100.68	-	4,424.35	4,487.21	10.51	-	-	-	-	-	6,346.57
		Sub Total	6,419.93	7.77	54.052	4,200.95	24.64	238.75	101.06	-	4,565.40	4,536.64	66.88	-	-	38.04	-	-	6,343.78
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	525.77	7.74	41.449	3,206.25	26.02	174.78	34.96	0.14	3,442.15	3,760.12	39.00	0.14	-	(21.35)	-	-	190.01
		Others	(1,334.00)	7.70	1,852.232	1,42,540.62	539.39	8,745.51	1,804.41	0.95	1,53,630.87	1,52,746.54	1,204.79	7.85	-	61.30	-	-	(1,723.61)
		Temporary Supply	-	17.69	0.167	29.54	-	0.73	0.14	-	30.41	30.41	-	-	-	-	-	-	-
		Sub Total	(808.23)	7.70	1,893.848	1,45,776.41	565.41	8,921.02	1,839.51	1.08	1,57,103.43	1,56,537.07	1,243.79	7.98	-	39.95	-	-	(1,533.60)
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	563.29	7.48	260.688	19,499.66	70.98	1,352.40	270.48	0.02	21,193.55	20,352.19	130.58	0.02	-	327.30	-	-	946.76
		Others	(1,998.57)	7.77	1,574.568	1,22,294.60	362.66	6,658.10	1,306.45	332.92	1,30,954.73	1,23,010.36	970.89	155.91	-	-	-	-	4,819.00
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	15,967.58	7.26	831.079	60,338.81	557.57	4,101.34	846.68	2.21	65,846.62	65,745.00	2,487.64	2.21	-	(216.67)	-	-	13,796.02
		Others	(8,621.99)	7.06	2,140.280	1,51,081.81	334.54	12,046.43	2,489.41	0.12	1,65,952.31	1,77,732.59	1,154.73	0.12	-	17.00	-	-	(21,574.12)
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	5,910.32	7.35	4,806.614	3,53,214.89	1,325.76	24,158.27	4,913.02	335.26	3,83,947.20	3,86,840.15	4,743.84	158.25	-	127.63	-	-	(2,012.34)
		Sub Total HT Industry	11,522.02	7.45	6,754.514	5,03,192.25	1,915.81	33,318.04	6,853.58	336.35	5,45,616.04	5,47,913.86	6,054.51	166.24	-	205.62	-	-	2,797.84
		Total Industrial (LT+HT)	15,654.55	7.44	7,142.247	5,31,351.83	2,226.59	34,325.80	7,185.49	341.35	5,75,431.07	5,76,711.15	6,635.38	177.58	-	(48.19)	-	-	7,609.70
XI	RTS-6	Mixed Load (RTS-8)	839.90	7.14	199.283	14,234.77	56.79	92.85	0.01	-	14,384.42	14,195.07	175.51	-	0.06	-	-	-	853.69
XII	RTS-7	Railway Traction	594.45	7.54	102.091	7,696.67	4.60	-	-	-	7,701.27	7,675.73	-	-	-	-	-	-	619.98
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	73.25	-	-	-	-	-	-	-	-	-	48.85	-	-	24.40	-	-	-
		Sub Total	116.07	-	-	-	-	-	-	-	-	-	48.85	-	-	24.40	-	-	42.82
XIV	RTS-8	Electric Vehicle Charging Stations	3.97	6.57	1.607	105.57	0.81	2.34	1.52	0.02	110.26	109.48	0.44	-	-	-	-	-	4.31
		Grand Total	2,24,862.22	6.85	14,823.122	10,15,514.05	11,007.97	45,171.91	9,218.40	748.99	10,81,661.32	10,22,930.36	43,816.76	504.60	4,705.03	10,135.53	-	(916.98)	2,25,348.23

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