

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of June-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)	Tarrif 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	219.81	5.37	44.427	2,385.670	22.208	68.032	-	2,475.91	1,680.90	-	-	18.26	0.04	-	-	996.52	
		BPL and Kutir Jyoti	3,357.14	3.11	25.005	776.424	51.066	39.034	0.130	866.65	579.46	4.05	0.13	70.73	29.10	-	-	3,540.32	
		Other Domestic Consumers	6,512.70	5.58	312.508	17,451.380	176.419	485.517	1.320	18,114.64	13,206.53	184.55	2.63	335.36	93.43	-	-	10,804.84	
		Serving Employees-UPCL	778.69	6.46	1.750	113.066	0.960	2.585	-	116.61	68.53	18.25	-	-	-	-	-	-	808.52
		Pensioners - UPCL	61.41	6.70	0.486	32.563	0.450	0.721	-	33.73	8.21	8.93	-	-	-	-	-	-	78.00
		Family Pensioners : UPCL	269.45	6.95	0.265	18.410	1.212	0.454	-	20.08	3.33	3.18	-	-	-	-	-	-	283.02
		Employees and Pensioners of UJVNL	(936.12)	6.56	2.140	140.478	0.543	3.155	-	144.18	41.77	13.25	-	-	0.09	-	-	-	(847.05)
		Employees and Pensioners of PTCUL	(695.18)	6.35	0.559	35.489	0.143	0.824	-	36.46	13.97	2.13	-	-	-	-	-	-	(674.83)
		Single Point Bulk Supply	28.27	8.01	8.476	679.070	1.260	23.012	-	703.34	589.80	10.47	-	-	2.53	-	-	-	128.81
		Temporary Supply	(81.17)	6.11	3.223	197.060	3.030	4.390	0.080	204.56	144.40	27.08	0.08	-	2.36	-	-	-	(50.53)
		<b>Sub Total</b>	<b>9,515,000</b>	<b>5.47</b>	<b>398,839</b>	<b>21,829.61</b>	<b>257.29</b>	<b>627.72</b>	<b>-</b>	<b>1.53</b>	<b>22,716.15</b>	<b>16,336.90</b>	<b>271.89</b>	<b>2.84</b>	<b>424.35</b>	<b>127.55</b>	<b>-</b>	<b>15,067.62</b>	
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	172.72	1.33	0.953	12.650	4.070	1.370	-	18.09	11.20	1.40	-	0.09	-	-	-	178.12	
		Non Domestic Upto 1 KW	5.65	1.98	0.055	1.090	0.170	0.080	-	1.34	0.89	-	-	-	-	-	-	6.10	
		Snow Bound Non Domestic 1-4 KW	18.53	1.93	0.102	1.970	0.160	0.110	-	2.24	1.36	-	-	-	-	-	-	-	19.41
		Non Domestic Above 4 KW	13.89	2.58	0.554	14.300	0.270	0.650	-	15.22	11.67	2.00	-	-	-	-	-	-	15.44
		<b>Sub Total</b>	<b>210.790</b>	<b>1.80</b>	<b>1.664</b>	<b>30.01</b>	<b>4.67</b>	<b>2.21</b>	<b>-</b>	<b>-</b>	<b>36.89</b>	<b>25.12</b>	<b>3.40</b>	<b>0.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219.07</b>	
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/ Charitable Institutes Upto 25 KW	430.78	6.94	2.561	177.740	3.940	3.890	2.790	0.010	188.37	105.73	0.99	0.01	-	0.84	-	-	511.58
		Govt/ Charitable Institutes Above 25 KW	221.50	5.72	20.924	1,196.670	4.240	30.150	20.700	-	1,251.76	1,014.66	17.39	-	15.32	-	-	-	425.89
		Non Domestic Upto 25 KW	6,091.81	8.02	127.091	10,190.250	102.410	193.770	130.130	1.720	10,618.28	7,807.68	163.06	1.72	25.16	-	-	-	8,712.47
		Non Domestic Above 25 KW	137.42	7.99	97.951	7,821.400	34.870	245.900	95.850	-	8,198.02	6,486.93	106.89	0.01	7.12	-	-	-	1,734.49
		Single Point Bulk Supply	265.88	7.56	8.519	643.950	0.970	18.760	8.210	-	671.89	538.85	8.35	-	-	-	-	-	390.57
		UPCL Offices & Sub Station	6.27	9.54	0.392	37.410	0.540	0.660	0.340	-	38.95	6.23	1.64	-	-	-	-	-	37.35
		UJVNL	(12.82)	10.68	0.097	10.360	0.190	0.180	0.100	-	10.83	4.91	-	-	-	-	-	-	(6.90)
		PTCUL	29.43	9.85	0.047	4.630	-	-	0.050	-	4.68	4.67	-	-	-	-	-	-	29.44
		Independent Advertisement Hoardings	10.76	13.49	0.061	8.230	0.090	0.120	0.050	-	8.49	5.39	0.63	-	-	-	-	-	13.23
		<b>Temporary</b>	<b>1,958.70</b>	<b>8.13</b>	<b>32.353</b>	<b>2,629.930</b>	<b>12.590</b>	<b>89.960</b>	<b>30.470</b>	<b>-</b>	<b>2,762.95</b>	<b>2,641.21</b>	<b>15.61</b>	<b>4.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,060.38</b>	
		<b>Sub Total</b>	<b>9,139,728</b>	<b>7.83</b>	<b>289,996</b>	<b>22,720.57</b>	<b>159.84</b>	<b>583.39</b>	<b>288.69</b>	<b>1.73</b>	<b>23,754.22</b>	<b>18,616.26</b>	<b>314.56</b>	<b>1.74</b>	<b>-</b>	<b>52.89</b>	<b>-</b>	<b>13,908.50</b>	
IV	RTS-3	Public Lamps	1,168.95	8.11	5.680	460.410	-	4.450	-	464.86	257.69	35.28	-	0.20	-	-	-	1,340.64	
v	RTS-3	Govt. Irrigation System upto 75 KW	8,609.72	8.19	10.627	870.520	-	-	-	870.52	3.66	-	-	0.03	-	-	-	9,476.55	
		Government Irrigation System above 75 KW	1,252.86	9.45	1.419	134.040	-	-	-	134.04	0.91	-	-	-	-	-	-	1,385.99	
		<b>Sub Total</b>	<b>9,862,580</b>	<b>8.34</b>	<b>12.046</b>	<b>1,004.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,004.56</b>	<b>4.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>10,862.54</b>	

C.S.-4 For the Month of June-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)	Tarrif 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	8,543.72	8.69	77.077	6,700.820	-	61.970			6,762.79	156.36	(352.51)	-	0.03		-	15,502.63	
		Jal Nigam	2,496.02	8.03	9.390	754.330	-	6.900			761.23	72.68	15.20	-	-		-	3,169.37	
		Other Local Bodies	1,785.20	8.19	1.753	143.570	-	1.370			144.94	61.94	0.96	-	-		-	1,867.24	
		Plastic Recycling Plant	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.01)
		<b>Sub Total</b>	<b>12,824.930</b>	<b>8.61</b>	<b>88.220</b>	<b>7,598.72</b>	<b>-</b>	<b>70.24</b>	<b>-</b>	<b>7,668.96</b>	<b>290.98</b>	<b>(336.35)</b>	<b>-</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>20,539.23</b>		
VII	RTS-4	Private Tubewells	181.20	2.48	2.245	55.700	1.310	-	-	0.06	57.07	11.58	6.38	0.06	0.04	-	220.21		
VIII	RTS-4 A	Agriculture Allied Activities	(5.63)	3.70	1.489	55.120	0.220	4.170	-	-	59.51	49.21	0.46	-	3.74	-	0.47		
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	589.54	9.42	0.944	88.960	1.170	1.220	0.590		91.94	58.41	2.30	-	0.20		-	620.57	
		other than Aatta Chakkies	89.19	8.38	3.077	257.750	3.610	5.300	2.520		269.18	212.65	1.92	-	2.01		-	141.79	
		LT Industry Above 25 KW	(24.19)	6.91	8.721	603.040	4.090	26.750	7.910		641.79	543.89	3.20	-	3.49		-	67.02	
		<b>Sub Total LT Industry</b>	<b>654.540</b>	<b>7.45</b>	<b>12.742</b>	<b>949.75</b>	<b>8.87</b>	<b>33.27</b>	<b>11.02</b>	<b>-</b>	<b>1,002.91</b>	<b>814.95</b>	<b>7.42</b>	<b>-</b>	<b>5.70</b>	<b>-</b>	<b>-</b>	<b>829.38</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	(2.79)	-	0.807	60.90	1.52	0.60	0.13		63.15	11.23	-	-	-	-	-	49.13	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,698.32	10.00	0.905	90.500	0.900	3.030	0.640		95.07	437.710	0.710	-	-	-	-	5,354.97	
		<b>Sub Total</b>	<b>5,695.530</b>	<b>8.84</b>	<b>1.712</b>	<b>151.40</b>	<b>2.42</b>	<b>3.63</b>	<b>0.77</b>	<b>-</b>	<b>158.22</b>	<b>448.94</b>	<b>0.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,404.10</b>	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
		Steel Plants	(17.59)	8.75	1.231	107.720	0.270	5.590	1.120	0	114.70	95.73	0.97	-	-	-	-	0.41	
		Others	(481.18)	7.80	62.438	4,872.460	17.120	293.560	59.390	0.01	5,242.54	4,365.05	22.97	0.01	25.01		-	348.32	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Sub Total</b>	<b>(498.770)</b>	<b>7.82</b>	<b>63.669</b>	<b>4,980.18</b>	<b>17.39</b>	<b>299.15</b>	<b>60.51</b>	<b>0.01</b>	<b>5,357.24</b>	<b>4,460.78</b>	<b>23.94</b>	<b>0.01</b>	<b>-</b>	<b>25.01</b>	<b>-</b>	<b>-</b>	<b>348.73</b>
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	148.02	7.30	16.388	1,196.710	1.050	25.420	4.620		1,227.80	638.400	370.020	-	-	-	-	367.40	
		<b>HT Industry Above 1000 KVA Non Continuous Process</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Steel Plants	9,715.44	6.67	60.682	4,050.290	34.420	309.820	61.970	-	4,456.50	4,287.990	28.340	-	-	-	-	-	9,855.61
		Others	(638.33)	7.60	55.779	4,241.100	2.280	294.010	59.490	-	4,596.88	3,455.330	7.950	-	-	39.310		-	455.96
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub Total</b>	<b>9,225.130</b>	<b>7.14</b>	<b>132.849</b>	<b>9,488.10</b>	<b>37.75</b>	<b>629.25</b>	<b>126.08</b>	<b>-</b>	<b>10,281.18</b>	<b>8,381.72</b>	<b>406.31</b>	<b>-</b>	<b>-</b>	<b>39.31</b>	<b>-</b>	<b>-</b>	<b>10,678.97</b>		
<b>Sub Total HT Industry</b>	<b>14,421.890</b>	<b>7.38</b>	<b>198.230</b>	<b>14,619.68</b>	<b>57.56</b>	<b>932.03</b>	<b>187.36</b>	<b>0.01</b>	<b>15,796.64</b>	<b>13,291.44</b>	<b>430.96</b>	<b>0.01</b>	<b>-</b>	<b>64.32</b>	<b>-</b>	<b>-</b>	<b>16,431.80</b>		
\		<b>Total Industrial (LT+HT)</b>	<b>15,076.430</b>	<b>7.38</b>	<b>210.972</b>	<b>15,569.43</b>	<b>66.43</b>	<b>965.30</b>	<b>198.38</b>	<b>0.01</b>	<b>16,799.55</b>	<b>14,106.39</b>	<b>438.38</b>	<b>0.01</b>	<b>-</b>	<b>70.02</b>	<b>-</b>	<b>17,261.18</b>	
XI	RTS-6	Mixed Load (RTS-8)	505.94	6.38	18.556	1,184.65	9.86	13.19		-	1,207.70	941.38	24.14	-	1.020		747.10		
XII	RTS-7	Railway Traction	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-		-	-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
		<b>Sub Total</b>	<b>42.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.82</b>
XIV	RTS-8	Electric Vehicle Charging Stations	1.66	6.88	0.799	54.99	0.03	1.21	0.79	0.010	57.03	54.33	0.80	-	0.050		3.51		
		<b>Grand Total</b>	<b>58,524.40</b>	<b>6.85</b>	<b>1,030.506</b>	<b>70,563.77</b>	<b>499.65</b>	<b>2,271.88</b>	<b>487.86</b>	<b>3.34</b>	<b>73,826.50</b>	<b>50,694.41</b>	<b>758.94</b>	<b>4.65</b>	<b>424.44</b>	<b>255.57</b>	<b>-</b>	<b>80,212.89</b>	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of June-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								
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	-		-													-
		BPL and Kutir Jyoti	1,504.50	3.60	11.445	411.93	27.29	17.52	-	0.18	456.92	306.18	2.24	0.38	101.32	-		1,551.30
		Other Domestic Consumers	14,395.94	5.72	212.091	12,130.09	157.53	267.68	0.01	1.62	12,556.93	8,076.22	22.75	2.07	351.57	17.68		18,482.58
		Serving Employees-UPCL	(10.35)	5.44	0.883	48.04	2.29	1.23	-	-	51.56	20.70	0.02	-	-	-		20.49
		Pensioners - UPCL	30.87	5.78	0.640	36.98	0.74	0.83	-	-	38.55	29.34	-	-	-	-		40.08
		Family Pensioners : UPCL	10.58	5.26	0.161	8.47	0.06	0.16	-	-	8.69	6.99	-	-	-	-		12.28
		Employees and Pensioners of UJVNL	9.14	6.14	0.093	5.71	-	0.09	-	-	5.80	1.74	-	-	-	-		13.20
		Employees and Pensioners of PTCUL	(142.30)	6.91	0.195	13.47	0.47	0.30	-	-	14.24	6.32	-	-	-	-		(134.38)
		Single Point Bulk Supply	233.32	7.48	2.133	159.59	0.50	4.99	-	-	165.08	137.67	-	-	-	-		260.73
		Temporary Supply	(64.32)	4.28	2.676	114.49	3.08	3.66	0.01	-	121.24	93.08	-	-	-	-		(36.16)
		<b>Sub Total</b>	<b>15,967.38</b>	<b>5.61</b>	<b>230.32</b>	<b>12,928.77</b>	<b>191.96</b>	<b>296.46</b>	<b>0.02</b>	<b>13,419.01</b>	<b>8,678.24</b>	<b>25.01</b>	<b>2.45</b>	<b>452.89</b>	<b>17.68</b>		<b>20,210.12</b>	
II	RTS-1(a)	<b>Snow Bound</b>	-		-													-
		Domestic	-		-													-
		Non Domestic Upto 1 KW	-		-													-
		Snow Bound Non Domestic 1-4 KW	-		-													-
		Non Domestic Above 4 KW	-		-													-
		<b>Sub Total</b>	-		-													
III	RTS-2	<b>Non Domestic</b>	-		-													-
		Govt/ Charitable Institutes Upto 25 KW	502.18	7.23	0.811	58.66	0.76	1.10	0.95	-	61.47	43.32	0.03	-	-			520.30
		Govt/ Charitable Institutes Above 25 KW	166.50	7.03	3.545	249.13	1.37	4.84	4.24	-	259.58	220.20	-	-	-			205.88
		Non Domestic Upto 25 KW	3,936.55	8.20	47.931	3,928.28	43.48	72.03	45.52	0.15	4,089.46	3,020.44	15.93	0.26	-			4,989.38
		Non Domestic Above 25 KW	1,111.65	8.28	32.187	2,665.29	22.57	73.71	31.96	0.05	2,793.58	1,927.50	20.10	0.05	-			1,957.58
		Single Point Bulk Supply	9.51	10.93	0.114	12.46	0.03	0.40	0.13	-	13.02	10.76	-	-	-			11.77
		UPCL Offices & Sub Station	481.40	6.71	0.367	24.64	0.73	0.22	0.07	-	25.66	17.57	-	-	-			489.49
		UJVNL	(1.72)			-	-	-	-	-	-	-	-	-	-			(1.72)
		PTCUL	66.79	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-			66.79
		Independent Advertisement Hoardings	0.02			0.10	-	-	-	-	0.10	0.07	-	-	-			0.05
		Temporary	157.31	8.06	1.008	81.28	1.47	1.56	0.78	-	85.09	68.30	0.06	0.01	-			174.03
		<b>Sub Total</b>	<b>6,430.19</b>	<b>8.17</b>	<b>85.96</b>	<b>7,019.84</b>	<b>70.41</b>	<b>153.86</b>	<b>83.65</b>	<b>0.20</b>	<b>7,327.96</b>	<b>5,308.16</b>	<b>36.12</b>	<b>0.32</b>			<b>8,413.55</b>	
IV	RTS-3	<b>Public Lamps</b>	<b>3,500.85</b>	<b>8.46</b>	<b>2,090</b>	<b>176.90</b>	<b>0.66</b>	<b>1.76</b>	<b>-</b>	<b>-</b>	<b>179.32</b>	<b>8.79</b>	<b>0.06</b>	<b>-</b>	<b>-</b>		<b>3,671.32</b>	
v	RTS-3	Govt. Irrigation System upto 75 KW	8,510.84	8.28	17.936	1,485.53	0.05	0.26	-	-	1,485.84	1.30	2.05	-			9,993.33	
		Government Irrigation System above 75 KW	1,187.45	9.74	1.384	134.81	-	-	-	-	134.81	0.26	-	-			1,322.00	
		<b>Sub Total</b>	<b>9,545.34</b>	<b>8.39</b>	<b>19.32</b>	<b>1,620.34</b>	<b>0.05</b>	<b>0.26</b>	<b>-</b>	<b>-</b>	<b>1,620.65</b>	<b>1.56</b>	<b>2.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,315.33</b>

C.S.-4 For the Month of June-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)	Tarrif 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			0.000															
		Jal Sanshan	9,516.22	8.34	24,088	2,007.87	0.08	21.08	-	-	2,029.03	657.42	470.86	0.00	0.00		0.00	0.00	10,416.97	
		Jal Nigam	2,357.75	7.72	7,010	540.93	0.06	4.73	-	-	545.72	139.02	0.00	0.00	0.00		0.00	0.00	2,764.45	
		Other Local Bodies	(2,784.21)	2.92	0,629	18.34	-	0.07	-	-	18.41	3.95	0.00	0.00	0.00		0.00	0.00	(2,769.75)	
		Plastic Recycling Plant	10.25	#DIV/0!	0.000	-	-	-	-	-	-	0.00	0.00	0.00	0.00		0.00	0.00	10.25	
		<b>Sub Total</b>	<b>9,100.01</b>	<b>8.09</b>	<b>31,727</b>	<b>2,567.14</b>	<b>0.14</b>	<b>25.88</b>	<b>-</b>	<b>2,593.16</b>	<b>800.39</b>	<b>470.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,421.92</b>	
VII	RTS-4	Private Tubewells	7,120.29	2.95	27,142	801.69	10.71	-	-	0.09	812.49	32.09	0.80	0.09	-				7,899.80	
VIII	RTS-4 A	Agriculture Allied Activities	(140.90)	3.08	1,716	52.81	0.15	2.31	-	-	55.27	31.83	-	-	-				(117.46)	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-									
		Aatta Chakki	168.72	8.26	0.997	82.39	1.79	1.64	0.73	-	86.55	53.12	0.55	-	-				201.60	
		other than Aatta Chakkies	884.70	8.10	5,554	449.62	8.52	8.21	3.71	-	470.06	314.73	3.04	-	-				1,036.99	
		LT Industry Above 25 KW	1,385.33	7.42	12,054	894.48	6.42	27.63	9.99	-	938.52	576.12	8.00	-	-				1,739.73	
		<b>Sub Total LT Industry</b>	<b>2,438.75</b>	<b>7.67</b>	<b>18,605</b>	<b>1,426.49</b>	<b>16.73</b>	<b>37.48</b>	<b>14.43</b>	<b>-</b>	<b>1,495.13</b>	<b>943.97</b>	<b>11.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,978.32</b>
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000						-									
		Steel Plants	-		0.000	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-					
		Others	(436.87)	8.13	1,353	110.05	0.00	6.64	1.30	0.00	117.99	86.25	-	-	-				(405.13)	
		<b>Sub Total</b>	<b>(436.87)</b>	<b>8.13</b>	<b>1,35</b>	<b>110.05</b>	<b>-</b>	<b>6.64</b>	<b>1.30</b>	<b>-</b>	<b>117.99</b>	<b>86.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(405.13)</b>
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-									
		Steel Plants	271.18	6.34	0,473	29.99	-	2.37	0.47	-	32.83	16.90	-	-	-					
		Others	3,543.59	8.13	67,570	5,491.88	30.67	289.15	60.73	-	5,872.43	3,536.06	20.42	-	-				5,859.54	
		Temporary Supply	-		0.012	2.64	-	0.05	0.01	-	2.70	-	-	-	-					
		<b>Sub Total</b>	<b>3,814.77</b>	<b>8.12</b>	<b>68,06</b>	<b>5,524.51</b>	<b>30.67</b>	<b>291.57</b>	<b>61.21</b>	<b>-</b>	<b>5,907.96</b>	<b>3,555.66</b>	<b>20.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,146.65</b>
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-									
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-					
		Others	1,480.40	8.20	59,689	4,895.20	-	335.13	57.98	-	5,288.31	3,579.32	-	-	-					
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-									
		Steel Plants	(149.40)	7.69	80,613	6,197.36	1.43	439.03	87.20	-	6,725.02	3,650.48	-	-	-					
		Others	(2,765.86)	7.24	114,469	8,292.40	9.84	498.60	104.20	-	8,905.04	5,468.76	-	-	-					
		Temporary Supply	-		-	-	-	-	-	-	-	-	-	-	-					
		<b>Sub Total</b>	<b>(1,434.86)</b>	<b>7.61</b>	<b>254.77</b>	<b>19,384.96</b>	<b>11.27</b>	<b>1,272.76</b>	<b>249.38</b>	<b>-</b>	<b>20,918.37</b>	<b>12,698.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,784.950</b>
		<b>Sub Total HT Industry</b>	<b>1,943.04</b>	<b>7.72</b>	<b>324.18</b>	<b>25,019.52</b>	<b>41.94</b>	<b>1,570.97</b>	<b>311.89</b>	<b>-</b>	<b>26,944.32</b>	<b>16,340.47</b>	<b>20.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,526.47</b>
		<b>Total Industrial (LT+HT)</b>	<b>4,381.79</b>	<b>7.72</b>	<b>342.78</b>	<b>26,446.01</b>	<b>58.67</b>	<b>1,608.45</b>	<b>326.32</b>	<b>-</b>	<b>28,439.45</b>	<b>17,284.44</b>	<b>32.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,504.79</b>
		XI	RTS-6	Mixed Load (RTS-8)	267.33	7.17	3,706	265.86	0.99	0.40	0.04	-	267.29	263.60	0.86					
XII	RTS-7	Railway Traction	0.01		5,059	443.74	0.91	-	-	-	444.65	334.47	-							
XIII		Inter - State/ Country Supply	-		0.000						-									
		Himachal	-		0.000						-									
		U.P.	-		0.000						-									
		Nepal	-		0.000						-									
		<b>Sub Total</b>	<b>-</b>	<b></b>	<b>0.000</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b>-</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b>-</b>	
XIV	RTS-8	Electric Vehicle Charging Stations	1.40		0,140	9.54	-	0.22	0.12	-	9.88	9.54	-	-						
		<b>Grand Total</b>	<b>56,173.69</b>	<b>6.98</b>	<b>749,964</b>	<b>52,332.64</b>	<b>334.65</b>	<b>2,089.60</b>	<b>410.15</b>	<b>2.09</b>	<b>55,169.13</b>	<b>32,753.11</b>	<b>567.77</b>	<b>2.86</b>	<b>452.89</b>	<b>17.68</b>	<b>-</b>	<b>-</b>	<b>77,701.46</b>	



C.S.-4 For the Month of June-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 M.S. 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 Sanshan	6,668.12	7.89	15,594	1230.32	0.02	12.16			1242.49	195.80	0.00					7,714.81	
		Jal Nigam	277.03	8.85	0.269	23.83	0.00	0.18			24.01	0.06	0.00					300.98	
		Other Local Bodies	2,464.08	7.92	10.197	807.10	0.00	8.50			815.61	25.00	1.05					3,253.64	
		Plastic Recycling Plant	304.41	10.24	0.209	21.38	0.00	0.18			21.57	0.93						325.05	
		Sub Total	9713.64	7.93	26,269	2082.63	0.02	21.03	0.00	0.00	2103.68	221.79	1.05	0.00	0.00	0.00	0.00	11594.48	
VII	RTS-4	Private Tubewells	11,166.87	2.55	45,620	1163.75	400.08	0.00	0.00	0.82	1564.64	257.84	74.64	0.81	2.36			12,395.87	
VIII	RTS-4 A	Agriculture Allied Activities	1.83	3.50	2.996	104.97	3.44	5.55	0.00	0.00	113.96	50.48	0.80	0.00	0.00			64.51	
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	619.98	7.58	1,970	149.43	2.62	3.29	1.65	0.01	157.00	143.72	0.00	0.01	0.00			633.25	
		other than Aatta Chakkies	1,000.55	7.45	3,453	257.13	3.34	5.96	2.98	0.20	269.61	238.71	0.00	0.20	0.00			1,031.24	
		LT Industry Above 25 KW	377.73	7.55	22,453	1694.63	14.83	71.01	20.62	0.00	1801.10	1475.18	53.56	0.00	0.59			649.51	
		Sub Total LT Industry	1998.26	7.54	27,876	2101.19	20.79	80.26	25.25	0.21	2227.71	1857.61	53.56	0.21	0.00	0.59	0.00	0.00	2314.00
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-						0.00							-	
		Steel Plants	-	-	-						0.00							-	
		Others	2,483.81	8.07	8,546	689.36	0.67	42.54	8.50	0.00	741.07	559.75						2,665.14	
		Sub Total	2483.81	8.07	8,546	689.36	0.67	42.54	8.50	0.00	741.07	559.75	0.00	0.00	0.00	0.00	0.00	0.00	2665.14
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-							0.00							-
		Steel Plants	(63.58)	8.44	5,834	492.65	5.79	24.02	4.80	0.00	527.27	469.81	0.00	0.00	0.00	0.00			(6.12)
		Others	(1,939.01)	7.56	200,030	15129.38	47.13	967.70	193.71	0.11	16338.03	13724.27	0.00	0.11					674.64
		Temporary Supply	-	-	-														-
		Sub Total	-2002.59	7.59	205,864	15622.03	52.92	991.72	198.51	0.11	16865.30	14194.09	0.00	0.11	0.00	0.00	0.00	0.00	668.52
		HT Industry Above 1000 KVA Continuous Process	-	-	-							0.00							-
		Steel Plants	946.76	7.54	59,342	4472.86	21.44	317.38	63.48	0.00	4875.16	3834.48							1,987.45
		Others	(1,009.72)	7.60	173,191	13166.00	29.96	911.10	182.22	0.00	14289.28	11173.80							2,105.75
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-
		Steel Plants	2,962.42	7.41	53,058	3929.41	34.93	260.94	52.19	0.00	4277.47	3069.75							4,170.14
		Others	(6,375.98)	7.11	166,998	11878.37	14.03	825.89	163.39	15.56	12897.25	10808.99		15.56		-0.16			(4,303.12)
Temporary Supply	-	-	-														-		
Sub Total	-3476.51	7.39	452,589	33446.65	100.36	2315.31	461.28	15.56	36339.16	28887.02	0.00	15.56		-0.16	0.00	0.00	3960.22		
Sub Total HT Industry	-2995.29	7.46	666,999	49758.04	153.96	3349.58	668.29	15.67	53945.53	43640.86	0.00	15.67		-0.16	0.00	0.00	7293.88		
		Total Industrial (LT+HT)	-997.03	7.46	694,875	51859.23	174.75	3429.84	693.54	15.88	56173.24	45498.46	53.56	15.88	0.43	0.00	0.00	9607.88	
XI	RTS-6	Mixed Load (RTS-8)	(21.35)	6.86	16,741	1147.75	1.04	5.86	0.00	0.00	1154.66	898.39					234.92		
XII	RTS-7	Railway Traction	(13.15)	6.79	18,758	1273.66	0.00	0.00	0.00	0.00	1273.66						(13.15)		
XIII	RTS-7	Inter - State/ Country Supply	-	-	-						0.00							-	
		Himachal	-	-	-						0.00							-	
		U.P.	-	-	-						0.00							-	
			-	-	-						0.00							-	
		Nepal	-	-	-						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	1.25		0.099	6.17	0.04	0.16	0.11	0.00	6.48	5.38	0.00	0.00	1.02			1.33	
		Grand Total	99,473.38	6.97	1,148,750	80,093.17	1,395.98	3,999.78	784.64	19.35	86,292.93	63,849.35	310.38	19.35	161.68	233.94	-	-	1,21,191.61



C.S.-4 For the Month of June-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	2,901.31	7.65	14,025	1,072.44	-	9.59			1,082.03	50.63						3,932.71	
		Jal Nigam	(45.36)	5.71	1,093	62.37	0.27	0.41			63.05	59.67						(41.98)	
		Other Local Bodies	(501.61)	-	0.000						-	-						(501.61)	
		Plastic Recycling Plant	-	-	0.000						-	-						-	
		<b>Sub Total</b>	<b>2354.337</b>	<b>7.51</b>	<b>15,118</b>	<b>1134.810</b>	<b>0.270</b>	<b>10.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1145.080</b>	<b>110.30</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3389.117</b>		
VII	RTS-4	Private Tubewells	5,716.63	1.51	3,973	59.83	22.48	-	-		82.31	243.22	-	-			5,555.72		
VIII	RTS-4 A	Agriculture Allied Activities	51.24	6.10	0.184	11.22	0.07	0.63	-		11.92	3.89	-	-			59.27		
IX	RTS-5	LT & HT Industry upto 25 KW	-								-							-	
		Aatta Chakki	22.31	8.58	0.334	28.67	0.26	0.48	0.20		29.61	28.66	-	0.07				23.19	
		other than Aatta Chakkies	12.57	7.18	5.393	387.47	4.84	8.75	4.31		405.37	326.57	-	0.53				90.84	
		LT Industry Above 25 KW	(314.29)	6.94	22,976	1,593.97	11.13	74.04	20.64		1,699.78	1,333.60	-	2.43				49.46	
		<b>Sub Total LT Industry</b>	<b>(279.42)</b>	<b>7.00</b>	<b>28,703</b>	<b>2,010.11</b>	<b>16.23</b>	<b>83.27</b>	<b>25.15</b>	<b>-</b>	<b>2,134.76</b>	<b>1,688.83</b>	<b>-</b>	<b>3.03</b>				<b>163.48</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000						-	-						-	
		Steel Plants	-	-	0.000						-	-						-	
		Others	(1,398.69)	8.83	4,030	356.03	1.22	15.59	3.12		375.96	300.75						(1,323.48)	
		<b>Sub Total</b>	<b>(1,398.69)</b>	<b>8.83</b>	<b>4,030</b>	<b>356.03</b>	<b>1.22</b>	<b>15.59</b>	<b>3.12</b>	<b>-</b>	<b>375.96</b>	<b>300.75</b>	<b>-</b>	<b>-</b>				<b>-1323.48</b>	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-	-							-
		Steel Plants	-	-	0.000						-	-							-
		Others	(2,846.90)	7.50	127,759	9,584.29	25.05	613.46	122.88	(0.38)	10,345.30	7,057.80	-	1.59				439.01	
		Temporary Supply	-	-							-	-							-
		<b>Sub Total</b>	<b>(2,846.90)</b>	<b>7.50</b>	<b>127,759</b>	<b>9,584.29</b>	<b>25.05</b>	<b>613.46</b>	<b>122.88</b>	<b>(0.38)</b>	<b>10,345.30</b>	<b>7,057.80</b>	<b>-</b>	<b>1.59</b>				<b>439.01</b>	
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-	-							-
		Steel Plants	-	-	0.000						-	-							-
		Others	4,200.30	8.96	121,887	10,914.99	33.42	289.67	57.93	126.11	11,422.12	7,898.34	-	37.77				7,686.31	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-	-							-
		Steel Plants	1,296.54	5.90	11,699	690.68	62.63	46.91	9.38	-	809.60	370.22	-	-				1,735.92	
		Others	(11,705.52)	6.39	194,612	12,426.05	34.73	1,372.71	274.53	-	14,108.02	11,672.92	-	-				(9,270.42)	
Temporary Supply	-	-							-	-							-		
<b>Sub Total</b>	<b>(6,208.68)</b>	<b>7.32</b>	<b>328,198</b>	<b>24,031.72</b>	<b>130.78</b>	<b>1,709.29</b>	<b>341.84</b>	<b>126.11</b>	<b>26,339.74</b>	<b>19,941.48</b>	<b>-</b>	<b>37.77</b>				<b>151.81</b>			
<b>Sub Total HT Industry</b>	<b>(10,454.27)</b>	<b>7.39</b>	<b>459,987</b>	<b>33,972.04</b>	<b>157.05</b>	<b>2,338.34</b>	<b>467.84</b>	<b>125.73</b>	<b>37,061.00</b>	<b>27,300.03</b>	<b>-</b>	<b>39.36</b>				<b>(732.66)</b>			
<b>Total Industrial (LT+HT)</b>	<b>(10,733.69)</b>	<b>7.36</b>	<b>488,690</b>	<b>35,982.15</b>	<b>173.28</b>	<b>2,421.61</b>	<b>492.99</b>	<b>125.73</b>	<b>39,195.76</b>	<b>28,988.86</b>	<b>-</b>	<b>42.39</b>				<b>(569.18)</b>			
XI	RTS-6	Mixed Load (RTS-8)	101.77	7.07	4,568	323.02	0.96	4.64			328.62	322.53					107.86		
XII	RTS-7	Railway Traction	633.12	7.70	2,350	180.93	-	-			180.93	172.18						641.87	
		Inter - State/ Country Supply	-	-	0.000	0.28	-	-			0.28	0.16						0.12	
		Himachal	-	-	0.000	-	-	-			-	-						-	
		U.P.	-	-	0.000	-	-	-			-	-						-	
		Nepal	-	-	0.000	-	-	-			-	-						-	
<b>Sub Total</b>	<b>0.00</b>	<b>-</b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>		
XIV	RTS-8	Electric Vehicle Charging Stations	-																
		<b>Grand Total</b>	<b>12,435.94</b>	<b>6.92</b>	<b>734,654</b>	<b>50,847.32</b>	<b>520.33</b>	<b>2,765.32</b>	<b>545.69</b>	<b>125.61</b>	<b>54,804.27</b>	<b>39,022.98</b>	<b>-</b>	<b>100.77</b>	<b>265.57</b>	<b>370.80</b>	<b>-</b>	<b>27,480.09</b>	

UTTARAKHAND POWER CORPORATION LTD.

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

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	15,124.16	5.72	192.345	10,998.93	283.42	289.63	0.02	1.45	11,573.46	7,829.79	-	1.46	101.16	0.04	-	-	18,765.17
		BPL and Kutir Jyoti	17,123.45	3.61	67.786	2,447.10	198.09	98.03	-	0.52	2,743.75	1,569.45	6.29	2.91	253.00	384.77	-	-	17,650.77
		Other Domestic Consumers	59,625.68	5.70	741.672	42,249.79	940.93	1,078.56	0.01	3.44	44,272.73	29,695.17	353.63	48.27	950.32	131.24	-	-	72,719.77
		Serving Employees-UPCL	1,323.42	6.12	3.445	210.90	4.19	4.84	-	-	219.93	134.67	18.27	1.70	-	-	-	-	1,388.71
		Pensioners - UPCL	418.01	6.22	1.759	109.35	1.98	2.30	-	-	113.62	74.16	8.93	0.44	-	-	-	-	448.10
		Family Pensioners : UPCL	281.19	5.47	0.608	33.23	1.50	0.66	-	-	35.40	14.90	3.18	1.38	-	-	-	-	297.13
		Employees and Pensioners of UJVNL	(937.20)	7.24	2.908	210.57	1.13	4.27	-	-	215.97	77.36	13.25	7.83	-	0.09	-	-	(819.76)
		Employees and Pensioners of PTCUL	(1,062.67)	8.59	1.109	95.25	0.95	1.60	-	-	97.80	42.62	2.13	0.22	-	-	-	-	(1,009.84)
		Single Point Bulk Supply	314.98	7.82	17.244	1,347.79	3.21	45.38	-	-	1,396.38	1,186.25	10.47	0.30	-	2.53	-	-	511.81
Temporary Supply	102.79	5.40	6.562	354.63	10.32	9.06	0.02	0.09	374.12	267.62	27.08	0.09	-	2.36	-	-	179.77		
		<b>Sub Total</b>	<b>92,313.83</b>	<b>5.61</b>	<b>1,035.438</b>	<b>58,057.54</b>	<b>1,445.72</b>	<b>1,534.33</b>	<b>0.05</b>	<b>5.51</b>	<b>61,043.16</b>	<b>40,891.99</b>	<b>443.23</b>	<b>64.60</b>	<b>1,304.49</b>	<b>521.03</b>	<b>-</b>	<b>-</b>	<b>1,10,131.64</b>
II	RTS-1(a)	<b>Snow Bound</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	172.72	1.33	0.953	12.65	4.07	1.37	-	-	18.09	11.20	1.40	-	0.09	-	-	178.12	
		Non Domestic Upto 1 KW	5.65	1.98	0.055	1.09	0.17	0.08	-	-	1.34	0.89	-	-	-	-	-	-	6.10
		Snow Bound Non Domestic 1-4 KW	18.53	1.93	0.102	1.97	0.16	0.11	-	-	2.24	1.36	-	-	-	-	-	-	19.41
		Non Domestic Above 4 KW	13.89	2.58	0.554	14.30	0.27	0.65	-	-	15.22	11.67	2.00	-	-	-	-	-	15.44
		<b>Sub Total</b>	<b>210.79</b>	<b>1.80</b>	<b>1.664</b>	<b>30.01</b>	<b>4.67</b>	<b>2.21</b>	<b>-</b>	<b>-</b>	<b>36.89</b>	<b>25.12</b>	<b>3.40</b>	<b>-</b>	<b>0.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219.07</b>
III	RTS-2	<b>Non Domestic</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/ Charitable Institutes Upto 25 KW	1,116.51	6.93	4.734	328.14	5.69	6.68	5.34	0.01	345.86	218.61	1.02	0.01	-	1.17	-	-	1,241.56
		Govt/ Charitable Institutes Above 25 KW	473.44	5.85	36.285	2,122.73	6.62	55.98	35.99	-	2,221.32	1,774.37	17.39	-	-	15.32	-	-	887.68
		Non Domestic Upto 25 KW	18,643.69	8.07	265.876	21,445.12	263.26	404.11	268.89	2.18	22,383.55	16,244.08	213.00	3.38	-	26.64	-	-	24,540.15
		Non Domestic Above 25 KW	1,814.30	8.07	165.112	13,329.56	69.54	398.89	160.71	0.05	13,958.74	10,941.51	126.99	0.28	-	7.12	-	-	4,697.15
		Single Point Bulk Supply	420.22	7.64	10.795	825.27	1.58	26.31	10.74	-	863.90	705.81	8.35	-	-	-	-	-	569.96
		UPCL Offices & Sub Station	1,967.83	5.50	2.162	118.88	7.89	2.60	1.39	-	130.75	44.70	1.64	-	-	(4.77)	-	-	2,057.01
		UJVNL	(31.86)	9.27	0.156	14.46	0.19	0.32	0.21	-	15.18	4.91	-	-	-	-	-	-	(21.59)
		PTCUL	247.78	9.54	0.055	5.28	0.44	0.01	0.06	-	5.79	4.67	-	-	-	-	-	-	248.90
		Independent Advertisement Hoardings	23.72	12.75	0.074	9.43	0.10	0.13	0.06	-	9.73	5.92	0.63	-	-	-	-	-	26.90
Temporary	2,642.42	8.16	34.818	2,839.95	17.64	94.40	32.61	0.05	2,984.65	2,819.56	15.67	0.06	-	5.04	-	-	2,786.74		
		<b>Sub Total</b>	<b>27,318.07</b>	<b>7.89</b>	<b>520.068</b>	<b>41,038.81</b>	<b>372.95</b>	<b>989.42</b>	<b>515.99</b>	<b>2.29</b>	<b>42,919.47</b>	<b>32,764.13</b>	<b>384.69</b>	<b>3.73</b>	<b>-</b>	<b>50.52</b>	<b>-</b>	<b>37,034.47</b>	
IV	RTS-3	<b>Public Lamps</b>	<b>10,631.21</b>	<b>8.12</b>	<b>11.265</b>	<b>914.80</b>	<b>0.81</b>	<b>9.67</b>	<b>-</b>	<b>-</b>	<b>925.28</b>	<b>373.27</b>	<b>35.34</b>	<b>0.06</b>	<b>-</b>	<b>227.70</b>	<b>-</b>	<b>10,920.13</b>	
v	RTS-3	Govt. Irrigation System upto 75 KW	26,651.20	8.17	37.823	3,088.76	0.62	0.26	-	-	3,089.64	6.81	2.05	-	-	0.03	-	29,731.96	
		Government Irrigation System above 75 KW	2,302.51	9.61	2.821	271.17	-	-	-	-	271.17	1.17	-	-	-	-	-	2,572.51	
		<b>Sub Total</b>	<b>28,800.76</b>	<b>8.27</b>	<b>40.644</b>	<b>3,359.93</b>	<b>0.62</b>	<b>0.26</b>	<b>-</b>	<b>-</b>	<b>3,360.81</b>	<b>7.98</b>	<b>2.05</b>	<b>-</b>	<b>-</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>32,304.47</b>

UTTARAKHAND POWER CORPORATION LTD.  
C.S.-4 For the Month of June-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 Sanshan	27,629.37	8.42	130,784	11,011.45	0.10	104.80	-	-	11,116.34	1,060.21	118.35	-	-	0.03	-	-	37,567.12		
		Jal Nigam	5,085.44	7.78	17,762	1,381.46	0.33	12.22	-	-	1,394.01	271.43	15.20	-	-	-	-	-	-	6,192.82	
		Other Local Bodies	963.46	7.70	12,579	969.01	-	9.94	-	-	978.96	90.89	2.01	-	-	-	-	-	-	1,849.52	
		Plastic Recycling Plant	314.65	10.24	0,209	21.38	-	0.18	-	-	21.57	0.93	-	-	-	-	-	-	-	335.29	
		<b>Sub Total</b>	<b>33,992.92</b>	<b>8.30</b>	<b>161,334</b>	<b>13,383.30</b>	<b>0.43</b>	<b>127.15</b>	<b>-</b>	<b>-</b>	<b>13,510.88</b>	<b>1,423.46</b>	<b>135.56</b>	<b>-</b>	<b>-</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,944.75</b>	
VII	RTS-4	Private Tubewells	24,184.99	2.63	78,980	2,080.97	434.58	-	0.97	2,516.51	544.73	81.82	0.96	-	2.40	-	-	-	26,071.60		
VIII	RTS-4 A	Agriculture Allied Activities	(93.46)	3.51	6,385	224.12	3.88	12.66	-	240.66	135.41	1.26	-	-	3.74	-	-	-	6.79		
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Aatta Chakki	1,400.54	8.23	4,245	349.45	5.84	6.63	3.17	0.01	365.10	283.91	2.85	0.08	-	0.20	-	-	-	1,478.61	
		other than Aatta Chakkies	1,987.01	7.74	17,477	1,351.97	20.31	28.22	13.52	0.20	1,414.22	1,092.66	4.96	0.73	-	2.01	-	-	-	2,300.86	
		LT Industry Above 25 KW	1,424.58	7.23	66,204	4,786.12	36.47	199.43	59.16	-	5,081.19	3,928.79	64.76	2.43	-	4.08	-	-	-	2,505.72	
		<b>Sub Total LT Industry</b>	<b>4,812.13</b>	<b>7.38</b>	<b>87,926</b>	<b>6,487.54</b>	<b>62.62</b>	<b>234.28</b>	<b>75.85</b>	<b>0.21</b>	<b>6,860.51</b>	<b>5,305.36</b>	<b>72.57</b>	<b>3.24</b>	<b>-</b>	<b>6.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,285.19</b>	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	(2.79)	7.55	0,807	60.90	1.52	0.60	0.13	0.807	63.15	11.23	-	-	-	-	-	-	49.13		
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	6,346.57	8.40	14,834	1,245.94	2.79	67.80	13.56	-	1,330.09	1,384.46	0.71	-	-	-	-	-	-	6,291.50	
		<b>Sub Total</b>	<b>6,343.78</b>	<b>8.36</b>	<b>15,641</b>	<b>1,306.84</b>	<b>4.31</b>	<b>68.40</b>	<b>13.69</b>	<b>-</b>	<b>1,393.24</b>	<b>1,395.69</b>	<b>0.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,340.63</b>	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	190.01	8.36	7,538	630.36	6.06	31.98	6.39	-	674.80	582.44	0.97	-	-	-	-	-	-	281.40	
		Others	(1,723.50)	7.66	457,797	35,078.01	119.97	2,163.87	436.71	(0.26)	37,798.30	28,683.18	43.39	1.71	-	25.01	-	-	-	7,321.50	
		Temporary Supply	-	22.00	0,012	2.64	-	0.05	0.01	-	2.70	2.70	-	-	-	-	-	-	-	-	
		<b>Sub Total</b>	<b>(1,533.49)</b>	<b>7.67</b>	<b>465,347</b>	<b>35,711.01</b>	<b>126.03</b>	<b>2,195.90</b>	<b>443.11</b>	<b>(0.26)</b>	<b>38,475.80</b>	<b>29,268.33</b>	<b>44.36</b>	<b>1.71</b>	<b>-</b>	<b>25.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,602.90</b>	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	946.76	7.54	59,342	4,472.86	21.44	317.38	63.48	-	4,875.16	3,834.48	-	-	-	-	-	-	-	1,987.45	
		Others	4,819.00	8.13	371,155	30,172.90	64.43	1,561.32	302.75	126.11	32,227.51	23,289.86	370.02	37.77	-	-	-	-	-	13,348.85	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	13,825.01	7.22	206,052	14,867.74	133.41	1,056.70	210.74	-	16,268.59	11,378.44	28.34	-	-	-	-	-	-	18,686.81	
		Others	(21,485.69)	6.93	531,858	36,837.92	60.88	2,991.21	601.61	15.56	40,507.19	31,406.00	7.95	15.56	-	39.15	-	-	-	(12,447.16)	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>Sub Total</b>	<b>(1,894.92)</b>	<b>7.39</b>	<b>1,168,407</b>	<b>86,351.43</b>	<b>280.16</b>	<b>5,926.61</b>	<b>1,178.58</b>	<b>141.67</b>	<b>93,878.45</b>	<b>69,908.78</b>	<b>406.31</b>	<b>53.33</b>	<b>-</b>	<b>39.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,575.95</b>	
		<b>Sub Total HT Industry</b>	<b>2,915.37</b>	<b>7.48</b>	<b>1,649,395</b>	<b>1,23,369.28</b>	<b>410.51</b>	<b>8,190.92</b>	<b>1,635.38</b>	<b>141.41</b>	<b>1,33,747.49</b>	<b>1,00,572.80</b>	<b>451.38</b>	<b>55.04</b>	<b>-</b>	<b>64.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,519.49</b>	
				<b>Total Industrial (LT+HT)</b>	<b>7,727.51</b>	<b>7.47</b>	<b>1,737,321</b>	<b>1,29,856.82</b>	<b>473.13</b>	<b>8,425.20</b>	<b>1,711.23</b>	<b>141.62</b>	<b>1,40,608.00</b>	<b>1,05,878.15</b>	<b>523.95</b>	<b>58.28</b>	<b>70.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,804.67</b>
		XI	RTS-6	Mixed Load (RTS-8)	853.69	6.70	43,571	2,921.28	12.85	24.09	0.04	2,958.27	2,425.90	25.00	-	-	1.02	-	-	-	1,360.04
XII	RTS-7	Railway Traction	619.98	7.25	26,167	1,898.33	0.91	-	-	1,899.24	1,780.31	-	-	-	-	-	-	-	738.91		
XIII	RTS-7	Inter - State/ Country Supply	42.82	-	-	0.28	-	-	-	-	0.28	-	-	-	-	-	-	-	42.94		
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>Sub Total</b>	<b>42.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.82</b>	
XIV	RTS-8	Electric Vehicle Charging Stations	4.31	6.81	1,038	70.70	0.07	1.59	1.02	0.01	73.39	69.25	0.80	-	1.07	-	-	-	6.58		
		<b>Grand Total</b>	<b>2,26,607.41</b>	<b>6.93</b>	<b>3,663,874</b>	<b>2,53,836.90</b>	<b>2,750.62</b>	<b>11,126.58</b>	<b>2,228.34</b>	<b>150.39</b>	<b>2,70,092.83</b>	<b>1,86,319.85</b>	<b>1,637.09</b>	<b>127.63</b>	<b>1,304.58</b>	<b>877.99</b>	<b>-</b>	<b>-</b>	<b>3,06,586.05</b>		

2,53,836.90  
-0.00

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