

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Sept-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	219.81	5.55	90.815	5,037.070	50.890	139.600				5,227.56	4,102.78	132.20	-	40.62	0.06		1,171.71
		BPL and Kutir Jyoti	3,357.14	3.34	54.236	1,808.970	97.810	82.850		0.260	1,989.89	1,409.50	20.79	0.26	218.84	54.72			3,642.92
		Other Domestic Consumers	6,512.70	5.60	665.926	37,266.030	419.220	1,035.090		2.390	38,722.73	31,576.33	931.68	2.19	704.99	150.51			11,869.73
		Serving Employees-UPCL	778.69	6.40	4.268	273.351	1.740	6.290		-	281.38	158.91	45.47	-	-	0.07			855.62
		Pensioners - UPCL	61.41	6.90	1.077	74.360	0.670	1.720		-	76.75	17.84	19.02	-	-	-			101.30
		Family Pensioners : UPCL	269.45	7.05	0.577	40.660	1.340	0.850		-	42.85	7.24	6.23	-	-	-			298.83
		Employees and Pensioners of UJVNL	(936.12)	6.69	5.001	334.770	0.990	7.420		-	343.18	87.50	28.51	-	-	0.10			(709.05)
		Employees and Pensioners of PTCUL	(695.18)	6.59	1.174	77.380	0.310	1.680		-	79.37	33.01	5.43	-	-	-			(654.25)
		Single Point Bulk Supply	28.27	8.24	18.842	1,551.800	3.350	49.440		-	1,604.59	1,477.15	51.15	-	-	2.53			102.03
		Temporary Supply	(81.17)	5.08	6.649	338.030	8.540	8.500		0.170	355.24	321.91	53.76	0.17	-	3.03			(104.80)
		Sub Total			9,515,000	5.52	848,565	46,802.42	584.86	1,333.44	-	2.82	48,723.54	39,192.17	1,294.24	2.62	964.45	211.02	-
II	RTS-1(a)	Snow Bound	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	172.72	1.35	1.857	24.980	6.320	2.720				34.02	21.06	1.74	-	0.09			183.85
		Non Domestic Upto 1 KW	5.65	1.98	0.120	2.370	0.270	0.180				2.82	1.94	-	-	-			6.53
		Snow Bound Non Domestic 1-4 KW	18.53	2.22	0.148	3.280	0.310	0.170				3.76	4.82	-	-	-			17.47
		Non Domestic Above 4 KW	13.89	3.04	0.827	25.160	0.780	1.040				26.98	21.34	8.29	-	-			11.24
Sub Total			210,790	1.89	2,952	55.79	7.68	4.11	-	-	67.58	49.16	10.03	-	0.09	-	-	-	219.09
III	RTS-2	Non Domestic	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	430.78	7.19	5.378	386.550	8.560	8.240	5.890	0.010	409.25	252.67	4.81	0.17		1.55			580.83
		Govt/ Charitable Institutes Above 25 KW	221.50	7.18	49.779	3,574.860	12.690	76.120	48.820	-	3,712.49	2,762.20	29.21	-		19.02			1,123.56
		Non Domestic Upto 25 KW	6,091.81	8.30	259.722	21,553.600	262.330	396.300	266.040	3.980	22,482.25	18,779.34	280.25	3.98		41.59			9,468.90
		Non Domestic Above 25 KW	137.42	7.93	204.917	16,255.340	85.390	527.390	203.380	-	17,071.50	16,248.68	159.33	0.01		7.96			792.94
		Single Point Bulk Supply	265.88	10.83	19.366	2,097.110	2.820	43.670	18.580	-	2,162.18	1,463.53	9.40	-		-			955.13
		UPCL Offices & Sub Station	6.27	89.35	0.976	872.020	1.360	1.650	0.850	-	875.88	8.79	2.83	-		-			870.53
		UJVNL	(12.82)	11.38	0.230	26.170	0.580	0.440	0.250	-	27.44	14.24	-	-		0.03			0.35
		PTCUL	29.43	9.24	0.157	14.510	-	-	0.120	-	14.63	14.63	-	-		-			29.43
		Independent Advertisement Hoardings	10.76	10.34	0.130	13.440	0.230	0.240	0.120	-	14.03	13.50	0.67	-		-			10.62
Temporary	1,958.70	8.65	63.208	5,469.160	31.780	168.060	57.860	-	5,726.86	5,562.71	92.40	-		7.60			2,022.85		
Sub Total			9,139,728	8.32	603,863	50,262.76	405.74	1,222.11	601.91	3.99	52,496.51	45,120.29	578.90	4.16	-	77.75	-	-	15,855.14
IV	RTS-3	Public Lamps	1,168.95	8.27	12,523	1,036,140		8,210			1,044.35	664.41	271.34	-	7.09			1,270.46	
v	RTS-3	Govt. Irrigation System upto 75 KW	8,609.72	8.52	18.160	1,547.510					1,547.51	260.32	333.24	-	0.27			9,563.40	
		Government Irrigation System above 75 KW	1,252.86	9.57	2.353	225.110					225.11	94.19	29.30	-	34.07			1,320.41	
		Sub Total	9,862,580	8.64	20,513	1,772.62	-	-	-	-	1,772.62	354.51	362.54	-	-	34.34	-	-	10,883.81

UTTARAKHAND POWER CORPORATION LTD.

Garhwal Zone

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

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year (Rs. lakh)	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
VI	RTS-3	Public Water Works																	
		Jal Sansthan	8,543.72	8.69	158.054	13,733.880	-	129.810			13,863.69	2,308.77	4,022.55	-		190.29			15,885.80
		Jal Nigam	2,496.02	8.49	17.617	1,495.460	-	13.000			1,508.46	574.82	94.22	-		1.00			3,334.44
		Other Local Bodies	1,785.20	8.37	3.334	279.130	-	2.540			281.67	339.20	1.06	-		132.00			1,594.61
		Plastic Recycling Plant	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	12,824.930	8.66	179.005	15,508.47	-	145.35	-	15,653.82	3,222.79	4,117.83	-	-	323.29	-	-	20,814.84	
VII	RTS-4	Private Tubewells	181.20	2.56	2.434	62.360	1.490	0.010	-	0.08	63.94	26.97	12.52	0.08	0.10			205.47	
VIII	RTS-4 A	Agriculture Allied Activities	(5.63)	3.85	3.778	145.310	0.590	10.650	-	-	156.55	145.58	2.59	-	4.77			(2.02)	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	0.680	-	-	0.68	-	-	-	4.71			(4.03)	
		Aatta Chakki	589.54	9.52	1.737	165.360	2.440	2.340	1.200		171.34	127.46	6.34	-	17.34			609.74	
		other than Aatta Chakkies	89.19	8.55	6.222	531.900	7.790	10.670	5.110		555.47	484.31	4.29	-	2.12			153.94	
		LT Industry Above 25 KW	(24.19)	7.26	17.904	1,300.480	9.960	54.820	16.110		1,381.37	1,236.65	6.43	-	3.72			110.38	
		Sub Total LT Industry	654.540	7.72	25.863	1,997.74	20.19	68.51	22.42	-	2,108.86	1,848.42	17.06	-	-	27.89	-	-	870.03
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	(2.79)	-	0.957	78.44	2.99	0.88	0.28		82.59	27.82	-	-	-			51.98	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	5,698.32	9.44	1.830	172.770	2.280	6.340	1.350		182.74	161.630	4,641.140	-	-	-	-	1,078.29	
		Sub Total	5,695.530	9.01	2.787	251.21	5.27	7.22	1.63	-	265.33	189.45	4,641.14	-	-	-	-	-	1,130.27
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
		Steel Plants	(17.59)	9.22	2.522	232.450	1.150	11.240	2.250	0	247.09	226.57	1.57	-	-	-	-	1.36	
		Others	(481.18)	8.15	130.518	10,643.330	36.960	611.120	123.170	0.01	11,414.59	10,293.47	55.90	0.01	-	44.50			539.53
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	(498.770)	8.17	133.040	10,875.78	38.11	622.36	125.42	0.01	11,661.68	10,520.04	57.47	0.01	-	44.50	-	-	540.89
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
		Others	148.02	7.21	30.907	2,228.150	1.750	110.890	21.100		2,361.89	1,897.330	513.170	-	-	-	-	99.41	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,715.44	7.34	111.944	8,215.880	69.090	587.260	117.450		8,989.68	8,592.870	55.040	-	-	-	-	10,057.21	
		Others	(638.33)	8.02	109.558	8,789.400	5.970	600.310	121.440		9,517.12	8,325.900	19.580	-	-	52.350			480.96
Temporary Supply	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub Total	9,225.130	7.62	252.409	19,233.43	76.81	1,298.46	259.99	-	20,868.69	18,816.10	587.79	-	-	52.35	-	-	10,637.58		
Sub Total HT Industry	14,421.890	7.82	388.236	30,360.42	120.19	1,928.04	387.04	0.01	32,795.70	29,525.59	5,286.40	0.01	-	96.85	-	-	12,308.74		
\		Total Industrial (LT+HT)	15,076.430	7.81	414.099	32,358.16	140.38	1,996.55	409.46	0.01	34,904.56	31,374.01	5,303.46	0.01	-	124.74	-	13,178.77	
XI	RTS-6	Mixed Load (RTS-8)	505.94	7.10	39.303	2,792.22	16.77	27.03		2,836.02	2,540.94	59.76	-	1.020			740.24		
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	1.66	7.29	1.648	120.11	0.38	2.47	1.39	0.010	124.36	120.14	1.33	-	0.050			4.50	
		Grand Total	58,524.40	7.09	2,128.683	1,50,916.36	1,157.89	4,749.93	1,012.76	6.91	1,57,843.85	1,22,810.97	12,014.54	6.87	964.54	784.17	-	-	79,787.16

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Sept-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)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		BPL and Kutir Jyoti	1,504.50	4.78	26.940	1,288.95	66.68	40.97	-	0.46	1,397.06	764.13	3.52	0.81	235.58	88.50	-	-	1,809.02	
		Other Domestic Consumers	14,395.94	5.83	456.341	26,587.29	338.21	591.35	0.03	2.65	27,539.53	20,267.50	26.30	3.44	740.64	18.98	-	-	20,878.61	
		Serving Employees-UPCL	(10.35)	6.02	1.663	100.17	14.34	2.47	-	-	116.98	44.54	0.50	-	-	-	-	-	61.59	
		Pensioners - UPCL	30.87	6.16	1.208	74.41	1.60	1.71	-	-	77.72	57.63	-	-	-	-	-	-	50.96	
		Family Pensioners : UPCL	10.58	6.15	0.330	20.28	0.21	0.37	-	-	20.86	15.25	-	-	-	-	-	-	16.19	
		Employees and Pensioners of UJVNL	9.14	6.22	0.175	10.88	0.06	0.16	-	-	11.10	6.74	-	-	-	-	-	-	13.50	
		Employees and Pensioners of PTCUL	(142.30)	6.51	0.373	24.28	0.80	0.56	-	-	25.64	15.72	0.04	-	-	-	-	-	(132.42)	
		Single Point Bulk Supply	233.32	7.24	6.343	459.46	2.26	10.73	-	-	472.45	411.88	-	-	-	-	-	-	293.89	
		Temporary Supply	(64.32)	4.79	4.494	215.44	4.97	6.25	0.03	-	226.69	200.04	-	-	-	-	-	-	(37.67)	
		Sub Total	15,967.38	5.78	497.87	28,781.16	449.13	654.57	0.06	3.11	29,888.03	21,783.43	30.36	4.25	976.22	107.48	-	-	22,953.67	
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	502.18	7.39	2.074	153.22	1.76	2.37	2.31	-	159.66	105.57	0.33	0.05	-	-	-	-	555.89	
		Govt/ Charitable Institutes Above 25 KW	166.50	6.89	10.100	696.18	2.82	9.63	10.75	-	719.38	582.64	0.07	-	-	-	-	-	303.17	
		Non Domestic Upto 25 KW	3,936.55	8.44	104.440	8,818.19	108.42	161.89	98.02	0.32	9,186.84	7,285.34	17.47	0.51	-	0.66	-	-	5,819.41	
		Non Domestic Above 25 KW	1,111.65	8.39	73.337	6,154.06	58.23	172.63	73.00	0.05	6,457.97	5,240.19	20.33	0.05	-	-	-	-	2,309.05	
		Single Point Bulk Supply	9.51	10.83	0.280	30.33	0.19	0.88	0.29	-	31.69	31.68	-	-	-	-	-	-	9.52	
		UPCL Offices & Sub Station	481.40	6.94	0.691	47.93	1.26	0.34	0.15	-	49.68	36.33	-	-	-	-	-	-	494.75	
		UJVNL	(1.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.72)
		PTCUL	66.79	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66.79
		Independent Advertisement Hoardings	0.02	-	0.002	0.40	-	-	-	-	0.40	0.40	-	-	-	-	-	-	-	0.02
		Sub Total	6,430.19	8.34	192.82	16,074.69	175.62	350.76	186.17	0.37	16,787.61	13,438.97	38.36	0.62	-	0.66	-	-	9,739.19	
IV	RTS-3	Public Lamps	3,500.85	8.59	4.078	350.26	1.09	3.23	-	-	354.58	72.67	0.06	0.00	0.00	0.00	-	-	3,782.70	
v	RTS-3	Govt. Irrigation System upto 75 KW	8,510.84	6.01	31.930	1,919.95	0.18	0.36	-	-	1,920.49	747.48	605.49	0.00	0.00	0.00	-	-	9,078.36	
		Government Irrigation System above 75 KW	1,187.45	6.32	2.695	170.36	-	-	-	-	170.36	107.53	111.50	0.00	0.00	0.00	-	-	1,138.78	
		Sub Total	9,545.34	6.04	34.63	2,090.31	0.18	0.36	-	-	2,090.85	855.01	716.99	-	-	-	-	-	10,217.14	

C.S.-4 For the Month of Sept-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			0.000															
		Jal Sanshan	9,516.22	7.43	48.070	3,572.02	0.09	43.76	-	-	3,615.87	1063.35	942.00	0.00	0.00	0.00	0.00	0.00	11,126.74	
		Jal Nigam	2,357.75	6.79	14.259	968.44	0.07	9.94	-	-	978.45	289.65	18.31	0.00	0.00	0.00	0.00	0.00	3,028.24	
		Other Local Bodies	(2,784.21)	6.17	1.122	69.24	(0.05)	0.46	-	-	69.65	23.05	0.00	0.00	0.00	0.00	0.00	0.00	(2,737.61)	
		Plastic Recycling Plant	10.25	#DIV/0!	0.000	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.25
		Sub Total	9,100.01	7.26	63.451	4,609.70	0.11	54.16	-	4,663.97	1,376.05	960.31	-	-	-	-	-	-	11,427.62	
VII	RTS-4	Private Tubewells	7,120.29	3.01	31.059	934.89	12.71	-	-	947.69	160.62	0.80	0.09	-	-	-	-	-	7,906.47	
VIII	RTS-4 A	Agriculture Allied Activities	(140.90)	3.10	6.086	188.65	0.46	4.99	-	-	194.10	109.65	-	-	-	-	-	-	(56.45)	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000															
		Aatta Chakki	168.72	7.14	2.039	145.52	4.31	2.57	1.17	-	153.57	120.64	0.61	-	-	0.27	-	-	200.77	
		other than Aatta Chakkies	884.70	8.56	11.019	942.85	19.33	16.06	7.83	-	986.07	762.11	3.10	-	-	-	-	-	1,105.56	
		LT Industry Above 25 KW	1,385.33	7.64	24.400	1,864.13	20.60	54.82	20.56	-	1,960.11	1,535.37	8.02	-	-	-	-	-	1,802.05	
		Sub Total LT Industry	2,438.75	7.88	37.458	2,952.50	44.24	73.45	29.56	-	3,099.75	2,418.12	11.73	-	-	0.27	-	-	-	3,108.38
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)	7.33	2.644	193.84	0.00	12.89	2.56	0.00	209.29	200.55	-	-	-	-	-	-	(428.13)	
		Sub Total	(436.87)	7.33	2.64	193.84	-	12.89	2.56	-	209.29	200.55	-	-	-	-	-	-	-	(428.13)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000															
		Steel Plants	271.18	6.64	0.705	46.84	-	3.54	0.70	-	51.08	29.52	-	-	-	-	-	-	-	292.74
		Others	3,543.59	8.30	138.323	11,475.17	78.06	578.44	125.14	0.01	12,256.82	10,028.26	218.61	0.01	-	-	-	-	-	5,553.53
		Temporary Supply	-		0.012	2.64	-	0.05	0.01	-	2.70	2.70	-	-	-	-	-	-	-	-
		Sub Total	3,814.77	8.29	139.04	11,524.65	78.06	582.03	125.85	0.01	12,310.60	10,060.48	218.61	0.01	-	-	-	-	-	5,846.27
		HT Industry Above 1000 KVA Continuous Process	-		0.000															
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	1,480.40	8.48	113.547	9,630.99	3.62	657.84	115.88	-	10,408.33	8,340.58	-	-	-	-	-	-	-	3,548.15
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000															
		Steel Plants	(149.40)	7.72	156.860	12,103.39	1.43	860.29	162.44	-	13,127.55	10,744.84	-	-	-	-	-	-	-	2,233.31
		Others	(2,765.86)	7.40	264.047	19,534.77	27.70	1,187.21	259.10	-	21,008.78	16,461.48	-	-	-	-	-	-	-	1,781.44
		Temporary Supply	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	(1,434.86)	7.72	534.45	41,269.15	32.75	2,705.34	537.42	-	44,544.66	35,546.90	-	-	-	-	-	-	-	7,562.90
		Sub Total HT Industry	1,943.04	7.84	676.14	52,987.64	110.81	3,300.26	665.83	0.01	57,064.55	45,807.93	218.61	0.01	-	-	-	-	-	12,981.04
		Total Industrial (LT+HT)	4,381.79	7.84	713.60	55,940.14	155.05	3,373.71	695.39	0.01	60,164.30	48,226.05	230.34	0.01	0.27	-	-	-	-	16,089.42
		XI	RTS-6	Mixed Load (RTS-8)	267.33	7.56	7.367	557.24	2.07	0.57	0.04	0.00	559.92	557.50	0.91	-	-	-	-	-
XII	RTS-7	Railway Traction	0.01		12.968	1112.60	9.51	0.00	0.00	0.00	1,122.11	982.24	-	-	-	-	-	-	139.88	
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	1.40		0.262	18.76	0.02	0.43	0.21	-	19.42	16.04	-	-	-	-	-	-	4.78	
		Grand Total	56,173.69	7.07	1564.180	1,10,658.40	805.95	4,442.78	881.87	3.58	1,16,792.58	87,578.23	1,978.13	4.97	976.22	108.41	-	-	82,473.26	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Sept-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	14,904.36	5.87	311.458	18275.63	544.55	463.79	0.05	6.58	19290.60	14289.55	0.00	6.59	201.37	0.00			19,697.45	
		BPL and Kutir Jyoti	10,575.95	4.91	25.514	1253.03	137.72	39.16	0.00	0.46	1430.37	732.46	0.00	0.46	76.43	0.84			11,196.13	
		Other Domestic Consumers	36,548.10	6.19	164.362	10174.61	676.58	239.07	0.00	2.66	11092.92	7424.08	313.64	2.66	85.04	33.38			39,782.22	
		Serving Employees-UPCL	547.19	6.79	1.178	80.02	1.53	1.78	0.00	0.00	83.34	72.29	0.00	0.00	0.00	6.01			552.23	
		Pensioners - UPCL	306.84	6.62	0.981	64.89	1.11	1.41	0.00	0.01	67.43	61.56	0.00	0.01	0.00				312.71	
		Family Pensioners - UPCL	(28.12)		0.062	4.96	0.30	0.09	0.00	0.00	5.35	0.55	0.00	0.00	0.00				(23.32)	
		Employees and Pensioners of UJVNL	56.26	8.54	1.110	94.79	0.71	1.89	0.00	0.00	97.39	52.41	0.00	0.00	0.00				101.25	
		Employees and Pensioners of PTICUL	(202.62)	10.11	0.662	66.89	0.61	0.99	0.00	0.00	68.49	40.97	0.00	0.00	0.00				(175.11)	
		Single Point Bulk Supply	99.71	8.03	7.411	594.81	3.62	17.68	0.00	0.00	616.12	582.16	0.00	0.00	0.00				133.66	
		Temporary Supply	236.11	6.36	1.069	68.02	6.26	1.63	0.02	0.02	75.95	47.34	0.00	0.02	0.00				264.71	
		Sub Total		63043.78	5.97	513.807	30677.65	1373.00	767.50	0.07	9.73	32827.95	23303.38	313.64	9.73	362.84	40.23	0.00	0.00	71841.92
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	0.00
III	RTS-2	Non Domestic	-		0.000														-	
		Govt/Charitable Institutes Upto 25 KW	113.01	6.81	1.460	99.41	1.17	2.32	1.78	0.00	104.68	94.91	0.00	0.00	0.33				122.45	
		Govt/Charitable Institutes Above 25 KW	(92.62)	6.30	9.519	600.07	2.00	24.54	9.32	0.06	635.99	568.69	0.00	0.06	0.00				(25.37)	
		Non Domestic Upto 25 KW	6,164.48	8.33	119.385	9943.63	187.90	183.01	123.16	1.15	10438.85	8377.38	98.42	1.15	24.97				8,101.41	
		Non Domestic Above 25 KW	595.15	8.42	57.320	4826.42	26.82	135.23	54.75	0.00	5043.22	4750.45	0.00	0.00	0.00				887.91	
		Single Point Bulk Supply	126.01	8.13	3.523	286.44	2.37	10.43	3.48	0.00	302.72	270.83	0.00	0.00	0.00				157.90	
		UPCL Offices & Sub Station	1,454.41	5.31	1.996	106.02	15.20	2.19	1.45	0.00	124.86	0.70	0.00	0.00	-4.77				1,583.34	
		UJVNL	0.00		0.006	0.50	0.03	0.01	0.01	0.00	0.55	0.00	0.00	0.00	0.00				0.55	
		PTICUL	150.34		0.015	1.32	0.51	0.02	0.01	0.00	1.87	0.00	0.00	0.00	0.00				152.21	
		Independent Advertisement Hoardings	0.32		0.011	1.20	0.01	0.02	0.01	0.00	1.24	0.24	0.00	0.00	0.00				1.32	
		Temporary	445.73	9.97	2.755	274.59	6.26	4.57	2.48	0.09	287.99	205.37	0.00	0.09	7.62				520.64	
Sub Total		8956.84	8.23	195.989	16139.59	242.28	362.33	196.47	1.30	16941.97	14268.58	98.42	1.30	28.15	0.00	0.00	0.00	11502.35		
IV	RTS-3	Public Lamps	3,551.13	8.93	3.106	277.25	0.29	3.23		280.77	98.72			227.50				3,505.68		
v	RTS-3	Govt. Irrigation System upto 75 KW	4,069.57	8.44	7.320	617.74	-2.14	0.00			615.60	156.94	65.47						4,462.75	
		Government Irrigation System above 75 KW	-		0.000						0.00								-	
		Sub Total		4069.57	8.44	7.320	617.74	-2.14	0.00	0.00	0.00	615.60	156.94	65.47	0.00	0.00	0.00	0.00	4462.75	

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of Sept-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 Sarsthan	6,668.12	8.05	26,159	2105.96	0.06	20.65			2126.67	943.53	0.00		6.19				7,845.07	
		Jal Nigam	277.03	9.50	0.631	59.93	0.00	0.48			60.41	15.19	0.00							322.25
		Other Local Bodies	2,464.08	8.00	14,805	1184.15	0.00	11.98			1196.13	25.05	1.35							3,633.81
		Plastic Recycling Plant	304.41	10.42	0.391	40.76	0.00	0.34			41.10	0.99								344.53
		Sub Total	9713.64	8.08	41,986	3390.80	0.07	33.44	0.00	0.00	3424.31	984.76	1.35	0.00	6.19	0.00	0.00		12145.65	
VII	RTS-4	Private Tubewells	11,166.87	2.52	68,181	1720.46	464.14	0.00	0.00	1.26	2185.87	404.36	89.62	1.26	2.36				12,855.15	
VIII	RTS-4 A	Agriculture Allied Activities	1.83	3.75	5,313	199.49	5.17	11.29	0.00	0.17	216.13	162.29	0.80	0.17	0.00				54.70	
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	7.88	4,310	339.77	6.98	7.21	3.61	0.26	357.82	326.23	0.00	0.26	0.11				651.21	
		other than Aatta Chakkies	1,000.55	7.84	6,992	548.40	7.29	11.85	5.93	0.44	573.90	533.64	183.70	0.44	0.80				855.88	
		LT Industry Above 25 KW	377.73	7.74	46,866	3627.08	40.01	147.33	43.10	0.04	3857.56	3346.50	53.56	0.04	0.59				834.61	
		Sub Total LT Industry	1998.26	7.76	58,169	4515.24	54.28	166.39	52.64	0.73	4789.28	4206.36	237.26	0.73	0.00	1.50	0.00	0.00		2341.69
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		-						0.00								-	
		Steel Plants	-		-						0.00									-
		Others	2,483.81	8.41	16,506	1387.59	1.65	81.49	16.29	0.00	1487.03	1314.84							2,656.00	
		Sub Total	2483.81	8.41	16,506	1387.59	1.65	81.49	16.29	0.00	1487.03	1314.84	0.00	0.00	0.00	0.00	0.00	0.00		2656.00
		HT Industry Upto 1000 KVA Non Continuous Process	-		-						0.00									-
		Steel Plants	(63.58)	8.62	11,560	996.42	10.35	46.72	9.34	0.00	1062.83	990.17	0.00	0.00	0.00					9.08
		Others	(1,939.01)	7.90	413,724	32697.65	114.45	1981.52	396.04	0.13	35189.78	32796.61	0.00	0.13		7.93				446.11
		Temporary Supply	-		-															-
		Sub Total	-2002.59	7.92	425,284	33694.08	124.80	2028.23	405.38	0.13	36252.61	33786.78	0.00	0.13	0.00	7.93	0.00	0.00		455.18
		HT Industry Above 1000 KVA Continuous Process	-		-							0.00								-
		Steel Plants	946.76	7.89	118,361	9340.68	43.99	690.38	138.08	0.00	10213.11	9887.50								1,272.38
		Others	(1,009.72)	8.03	343,923	27608.03	62.34	1813.80	362.77	0.00	29846.93	26106.99								2,730.22
		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	0.00	0.00	0.00	-
		Steel Plants	2,962.42	7.83	99,007	7750.25	70.45	492.48	98.50	0.00	8411.68	6994.05								4,380.05
		Others	(6,375.98)	7.48	352,834	26382.49	37.33	1739.24	344.64	48.69	28552.39	27807.53		48.69		-0.16				(5,679.65)
Temporary Supply	-		-																-	
Sub Total	-3476.51	7.78	914,125	71081.44	214.11	4735.90	943.98	48.69	77024.12	70796.08	0.00	48.69	0.00	-0.16	0.00	0.00		2703.00		
Sub Total HT Industry	-2995.29	7.83	1,355,915	106163.11	340.56	6845.63	1365.65	48.81	114763.76	105897.70	0.00	48.81	0.00	7.77	0.00	0.00		5814.18		
		Total Industrial (LT+HT)	-997.03	7.83	1,414,084	110678.36	394.83	7012.02	1418.29	49.54	119553.04	110104.06	237.26	49.54	9.27	0.00	0.00		8155.88	
XI	RTS-6	Mixed Load (RTS-8)	(21.35)	7.18	38,301	2751.61	2.08	9.28	0.01	0.00	2762.98	2438.03							303.60	
XII	RTS-7	Railway Traction	(13.15)	7.18	39,068	2806.94	0.00	0.00	0.00	0.00	2806.94	2834.97							(41.16)	
		Inter - State/ Country Supply	-		-						0.00									-
		Himachal	-		-						0.00									-
		U.P.	-		-						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	0.00	0.00
XIV	RTS-8	Electric Vehicle Charging Stations	1.25		0.203	13.88	0.15	0.31	0.22	0.00	14.55	12.31	0.00	0.00				1.02	2.47	
		Grand Total	99,473.38	7.27	2,327,359	1,69,273.78	2,479.86	8,199.40	1,615.05	62.01	1,81,630.11	1,54,768.40	806.55	62.01	362.84	314.72	-	-	1,24,788.98	

C.S.-4 For the Month of Sept-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 Sanshan	2,901.31	7.99	26.895	2,149.47	-	21.14			2,170.61	709.14								4,362.78	
		Jal Nigam	(45.36)	7.08	2.224	157.37	-	1.11			158.48	110.75									2.37
		Other Local Bodies	(501.61)	-	0.000						-	-									(501.61)
		Plastic Recycling Plant	-	-	0.000						-	-									-
		Sub Total	2354.337	7.92	29.119	2306.840	0.000	22.250	0.000	0.000	2329.090	819.89	0.000	0.000	0.000	0.000	0.000	0.000	3863.537		
VII	RTS-4	Private Tubewells	5,716.63	2.05	14.176	290.24	98.81	-	-	-	389.05	306.62	-	0.02	11.36	9.76	-	-	5,777.92		
VIII	RTS-4 A	Agriculture Allied Activities	51.24	5.50	0.432	23.78	0.29	1.21	-	-	25.28	20.45	-	-	-	-	-	-	56.07		
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-	-								-	
		Aatta Chakki	22.31	9.01	0.866	59.99	0.56	0.92	0.44	-	61.91	58.47	-	0.07	-	-	-	-	-	25.68	
		other than Aatta Chakkies	12.57	7.50	10.876	815.60	9.98	18.38	8.86	-	852.82	779.25	-	0.53	8.86	1.01	-	-	-	75.74	
		LT Industry Above 25 KW	(314.29)	7.27	45.436	3,304.49	26.60	142.83	40.21	-	3,514.13	3,173.88	-	2.43	4.34	-	-	-	-	19.19	
		Sub Total LT Industry	(279.42)	7.34	56.978	4,180.08	37.14	162.13	49.51	-	4,428.86	4,011.60	-	3.03	13.20	1.01	-	-	-	120.60	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000						-	-								-	
		Steel Plants	-	-	0.000						-	-									-
		Others	(1,398.69)	8.79	8.493	746.69	2.76	30.56	6.12	-	786.13	676.50								(1,289.06)	
		Sub Total	(1,398.69)	8.79	8.493	746.69	2.76	30.56	6.12	-	786.13	676.50	-	-	-	-	-	-	-	-	-1289.06
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-	-									-
		Steel Plants	-	-	0.000						-	-									-
		Others	(2,846.90)	7.92	254.507	20,152.65	68.99	1,217.33	243.68	(0.95)	21,681.70	18,465.00	-	1.59							368.21
		Temporary Supply	-								-	-									-
		Sub Total	(2,846.90)	7.92	254.507	20,152.65	68.99	1,217.33	243.68	(0.95)	21,681.70	18,465.00	-	1.59	-	-	-	-	-	-	368.21
		HT Industry Above 1000 KVA Continuous Process	-		0.000							-	-								-
		Steel Plants	-	-	0.000							-	-								-
		Others	4,200.30	9.02	236.557	21,326.07	65.45	573.77	114.85	354.52	22,434.66	17,829.20	-	126.91							8,678.85
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000							-	-								-
		Steel Plants	1,296.54	5.64	18.510	1,043.47	129.80	80.50	16.10	-	1,269.87	931.73	-	-							1,634.68
		Others	(11,705.52)	6.97	392.912	27,367.35	75.88	2,783.70	556.44	-	30,783.37	29,569.78	-	-							(10,491.93)
Temporary Supply	-								-	-									-		
Sub Total	(6,208.68)	7.68	647.979	49,736.89	271.13	3,437.97	687.39	354.52	54,487.90	48,330.71	-	126.91	-	-	-	-	-	-	(178.40)		
Sub Total HT Industry	(10,454.27)	7.75	910.979	70,636.23	342.88	4,685.86	937.19	353.57	76,955.73	67,472.21	-	128.50	-	-	-	-	-	-	(1,099.25)		
		Total Industrial (LT+HT)	(10,733.69)	7.73	967.957	74,816.31	380.02	4,847.99	986.70	353.57	81,384.59	71,483.81	131.53	-	13.20	1.01	-	-	(978.65)		
XI	RTS-6	Mixed Load (RTS-8)	101.77	7.45	9.235	688.42	1.27	9.85			699.54	689.03							112.28		
XII	RTS-7	Railway Traction	633.12	8.32	4.772	396.90	-	-			396.90	386.14							643.88		
XIII		Inter - State/ Country Supply	-	12.38	0.006	0.74	-	-			0.74	0.61								0.13	
		Himachal	-	-	0.000	-	-	-			-	-								-	
		U.P.	-	-	0.000	-	-	-			-	-								-	
		Nepal	-	-	0.000	-	-	-			-	-								-	
		Sub Total	0.00	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
XIV	RTS-8	Electric Vehicle Charging Stations	-																-		
		Grand Total	12,435.94	7.16	1498.249	1,07,217.49	1,151.09	5,597.89	1,099.76	359.52	1,15,425.75	96,726.86	-	238.00	497.39	430.40	56.10	-	29,912.94		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Sept-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)	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	15,124.16	5.80	402.273	23,312.70	595.44	603.39	0.05	6.58	24,518.16	18,392.33	132.20	6.59	241.99	0.06	-	-	20,869.15
		BPL and Kutir Jyoti	17,123.45	3.85	142.478	5,488.55	392.44	209.16	-	1.30	6,091.45	3,742.86	24.31	4.65	619.93	359.54	15.93	-	18,447.68
		Other Domestic Consumers	59,625.68	5.73	1,588.459	90,998.72	1,928.01	2,322.89	0.03	13.53	95,263.18	72,793.75	1,271.62	84.79	1,938.98	393.23	29.40	-	78,377.09
		Serving Employees-UPCL	1,323.42	6.37	7.570	482.31	18.12	10.85	-	-	511.29	302.12	45.97	3.45	-	6.08	-	-	1,477.09
		Pensioners - UPCL	418.01	6.49	3.573	231.79	3.78	4.92	-	0.01	240.51	157.75	19.02	0.84	-	-	-	-	480.92
		Family Pensioners : UPCL	281.19	6.27	1.215	76.24	2.07	1.35	-	-	79.66	33.98	6.23	2.75	-	-	-	-	317.89
		Employees and Pensioners of UJVNL	(937.20)	6.98	6.695	467.29	2.56	10.03	-	-	479.88	156.62	28.51	17.61	-	0.10	-	-	(660.15)
		Employees and Pensioners of PTCUL	(1,062.67)	7.60	2.300	174.68	1.79	3.26	-	-	179.73	95.58	5.47	0.52	-	-	-	-	(984.51)
		Single Point Bulk Supply	314.98	7.95	40.882	3,250.61	9.99	101.67	-	-	3,362.28	3,086.99	51.15	0.30	-	2.53	-	-	536.29
		Temporary Supply	102.79	5.15	12.378	637.48	19.91	16.59	0.05	0.19	674.22	584.30	53.76	0.19	-	3.03	-	-	135.74
		Sub Total		92,313.83	5.67	2,207.823	1,25,120.37	2,974.12	3,284.12	0.13	21.61	1,31,400.35	99,346.29	1,638.24	121.68	2,800.90	764.57	45.33	-
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	172.72	1.35	1.857	24.98	6.32	2.72	-	-	34.02	21.06	1.74	-	0.09	-	-	-	183.85
		Non Domestic Upto 1 KW	5.65	1.98	0.120	2.37	0.27	0.18	-	-	2.82	1.94	-	-	-	-	-	-	6.53
		Snow Bound Non Domestic 1-4 KW	18.53	2.22	0.148	3.28	0.31	0.17	-	-	3.76	4.82	-	-	-	-	-	-	17.47
		Non Domestic Above 4 KW	13.89	3.04	0.827	25.16	0.78	1.04	-	-	26.98	21.34	8.29	-	-	-	-	-	11.24
		Sub Total	210.79	1.89	2.952	55.79	7.68	4.11	-	-	67.58	49.16	10.03	-	0.09	-	-	-	-
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/Charitable Institutes Upto 25 KW	1,116.51	7.14	10.379	741.50	13.14	14.45	11.78	0.01	780.88	523.81	5.14	0.22	-	1.88	-	-	1,366.34
		Govt/Charitable Institutes Above 25 KW	473.44	6.78	86.615	5,875.88	19.02	132.13	84.55	0.06	6,111.64	4,839.53	29.28	0.06	-	19.02	-	-	1,697.20
		Non Domestic Upto 25 KW	18,643.69	8.32	554.440	46,128.46	645.62	846.54	558.99	5.45	48,185.06	39,413.56	396.14	6.73	-	67.22	-	-	26,945.10
		Non Domestic Above 25 KW	1,814.30	8.13	357.348	29,062.43	179.93	883.31	351.81	0.05	30,477.53	27,892.13	179.66	0.28	-	7.96	-	-	4,211.80
		Single Point Bulk Supply	420.22	10.25	25.110	2,573.37	5.83	60.80	24.29	-	2,664.29	1,942.49	9.40	-	-	-	-	-	1,132.61
		UPCL Offices & Sub Station	1,967.83	25.64	4.155	1,065.34	20.17	5.50	3.15	-	1,094.16	67.80	2.83	-	-	(4.77)	-	-	2,996.13
		UJVNL	(31.86)	10.39	0.301	31.27	0.61	0.59	0.37	-	32.84	14.30	-	-	-	0.03	-	-	(13.35)
		PTCUL	247.78	9.17	0.181	16.55	0.84	0.07	0.16	-	17.63	14.63	-	-	-	-	-	-	250.78
		Independent Advertisement Hoardings	23.72	10.52	0.154	16.19	0.29	0.27	0.14	-	16.89	14.56	0.67	-	-	-	-	-	25.38
		Temporary	2,642.42	8.69	68.464	5,952.43	41.55	176.94	62.35	0.09	6,233.36	5,967.73	92.56	0.10	-	15.22	-	-	2,800.17
Sub Total	27,318.07	8.26	1,107.146	91,463.41	927.01	2,120.59	1,097.61	5.66	95,614.28	80,690.55	715.68	7.39	-	106.56	-	-	41,412.16		
IV	RTS-3	Public Lamps	10,631.21	8.39	22.808	1,912.50	1.58	17.26	-	1,931.34	919.13	271.40	0.06	-	234.59	-	-	11,137.37	
v	RTS-3	Govt. Irrigation System upto 75 KW	26,651.20	7.23	64.770	4,680.40	(1.96)	0.36	-	4,678.80	1,171.70	1,004.20	-	-	0.27	-	-	29,153.82	
		Government Irrigation System above 75 KW	2,302.51	7.87	5.082	400.17	-	-	-	-	400.17	201.72	140.80	-	-	34.07	-	-	2,326.09
		Sub Total	28,800.76	7.27	69.852	5,080.57	(1.96)	0.36	-	-	5,078.97	1,373.42	1,145.00	-	-	34.34	-	-	31,479.91

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of Sept-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	27,629.37	8.32	259.178	21,561.33	0.15	215.36	-	-	-	21,776.84	5,024.79	4,964.55	-	-	196.48	-	-	39,220.39
		Jal Nigam	5,085.44	7.72	34.731	2,681.20	0.07	24.53	-	-	-	2,705.80	990.41	112.53	-	-	1.00	-	-	6,687.30
		Other Local Bodies	963.46	7.96	19.261	1,532.52	(0.05)	14.98	-	-	-	1,547.45	387.30	2.41	-	-	132.00	-	-	1,989.20
		Plastic Recycling Plant	314.65	10.42	0.391	40.76	-	0.34	-	-	-	41.10	0.99	-	-	-	-	-	-	354.77
		Sub Total	33,992.92	8.23	313.561	25,815.81	0.18	255.20	-	-	26,071.19	6,403.49	5,079.49	-	-	329.48	-	-	48,251.65	
VII	RTS-4	Private Tubewells	24,184.99	2.60	115.850	3,007.95	577.15	0.01	-	1.43	3,586.55	898.57	102.94	1.45	-	13.82	9.76	-	26,745.01	
VIII	RTS-4 A	Agriculture Allied Activities	(93.46)	3.57	15.609	557.23	6.51	28.14	-	0.17	592.06	437.97	3.39	0.17	-	4.77	-	-	52.30	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	0.68	-	-	-	0.68	-	-	-	4.71	-	-	(4.03)	
		Aatta Chakki	1,400.54	8.12	8.752	710.64	14.29	13.04	6.42	0.26	744.64	632.80	6.95	0.33	-	17.72	-	-	1,487.39	
		other than Aatta Chakkies	1,987.01	8.09	35.109	2,838.75	44.39	56.96	27.73	0.44	2,968.26	2,559.31	191.09	0.97	-	11.78	1.01	-	2,191.12	
		LT Industry Above 25 KW	1,424.58	7.50	134.606	10,096.18	97.17	399.80	119.98	0.04	10,713.17	9,292.40	68.01	2.47	-	8.65	-	-	2,766.23	
		Sub Total LT Industry	4,812.13	7.65	178.468	13,645.56	155.85	470.48	154.13	0.73	14,426.75	12,484.50	266.05	3.76	-	42.86	1.01	-	6,440.71	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	(2.79)	8.20	0.957	78.44	2.99	0.88	0.28	-	82.59	27.82	-	-	-	-	-	-	51.98	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	6,346.57	8.49	29.473	2,500.89	6.69	131.28	26.32	-	2,665.19	2,353.52	4,641.14	-	-	-	-	-	2,017.10	
		Sub Total	6,343.78	8.48	30.430	2,579.33	9.68	132.16	26.60	-	2,747.78	2,381.34	4,641.14	-	-	-	-	-	2,069.08	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	190.01	8.63	14.787	1,275.71	11.50	61.50	12.29	-	1,361.00	1,246.26	1.57	-	-	-	-	-	303.18	
		Others	(1,723.50)	8.00	937.072	74,968.80	298.46	4,388.41	888.03	(0.80)	80,542.89	71,583.34	274.51	1.74	-	52.43	-	-	6,907.38	
		Temporary Supply	-	22.00	0.012	2.64	-	0.05	0.01	-	2.70	-	-	-	-	-	-	-	-	
		Sub Total	(1,533.49)	8.01	951.871	76,247.16	309.96	4,449.95	900.33	(0.80)	81,906.59	72,832.30	276.08	1.74	-	52.43	-	-	-	7,210.55
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	946.76	7.89	118.361	9,340.68	43.99	690.38	138.08	-	10,213.11	9,887.50	-	-	-	-	-	-	1,272.38	
		Others	4,819.00	8.39	724.934	60,793.24	133.16	3,156.30	614.60	354.52	65,051.81	54,174.10	513.17	126.91	-	-	-	-	15,056.63	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	13,825.01	7.54	386.321	29,112.99	270.77	2,020.53	394.49	-	31,798.78	27,263.49	55.04	-	-	-	-	-	18,305.25	
		Others	(21,485.69)	7.33	1,119.351	82,074.01	146.88	6,310.46	1,281.62	48.69	89,861.66	82,164.69	19.58	48.69	-	52.19	-	-	(13,909.18)	
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	(1,894.92)	7.72	2,348.967	1,81,320.91	594.80	12,177.67	2,428.78	403.21	1,96,925.37	1,73,489.79	587.79	175.60	-	52.19	-	-	-	20,725.08		
Sub Total HT Industry	2,915.37	7.81	3,331.268	2,60,147.40	914.44	16,759.79	3,355.71	402.40	2,81,579.74	2,48,703.43	5,505.01	177.33	-	104.62	-	-	-	30,004.71		
		Total Industrial (LT+HT)	7,727.51	7.80	3,509.736	2,73,792.97	1,070.28	17,230.27	3,509.84	403.13	2,96,006.49	2,61,187.93	5,771.06	181.09	-	147.48	1.01	-	36,445.42	
XI	RTS-6	Mixed Load (RTS-8)	853.69	7.21	94.206	6,789.49	22.19	46.73	0.05	-	6,858.46	6,225.50	60.67	-	1.02	-	-	1,424.96		
XII	RTS-7	Railway Traction	619.98	7.60	56.808	4,316.44	9.51	-	-	-	4,325.95	4,203.35	-	-	-	-	-	742.58		
XIII		Inter - State/ Country Suppy	42.82	12.38	0.006	0.74	-	-	-	-	0.74	-	-	-	-	-	-	-	42.95	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82		
XIV	RTS-8	Electric Vehicle Charging Stations	4.31	7.23	2.113	152.75	0.55	3.21	1.82	0.01	158.33	148.49	1.33	-	1.07	-	-	11.75		
		Grand Total	2,26,607.41	7.16	7,518.471	5,38,066.03	5,594.79	22,990.00	4,609.44	432.02	5,71,692.29	4,61,884.46	14,799.22	311.85	2,800.99	1,637.70	56.10	-	3,16,962.34	

CE (Com)