

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Oct-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	5.69	104.588	5,956.010	61.510	162.950			6,180.47	4,950.47	165.11		55.47	0.07			1,229.16
		BPL and Kutir Jyoti	3,357.14	3.39	63.286	2,145.680	113.470	97.190		0.320	2,356.66	1,733.27	21.04	0.32	291.04	61.14			3,606.99
		Other Domestic Consumers	6,512.70	5.77	771.417	44,476.345	510.920	1,201.670		2.720	46,191.66	38,289.00	1,077.68	2.47	814.65	163.31			12,357.25
		Serving Employees-UPCL	778.69	6.49	4.920	319.230	2.060	7.350			328.64	176.54	56.65			0.07			874.07
		Pensioners - UPCL	61.41	6.89	1.377	94.810	0.760	2.120			97.69	21.80	25.28			-			112.02
		Family Pensioners : UPCL	269.45	6.99	0.629	43.960	1.360	0.910			46.23	8.40	7.56			-			299.72
		Employees and Pensioners of UJVNL	(936.12)	6.76	5.991	404.880	1.460	8.880			415.22	96.36	33.61			0.10			(650.97)
		Employees and Pensioners of PTCUL	(695.18)	6.64	1.365	90.650	0.360	1.940			92.95	35.66	6.37			-			(644.26)
		Single Point Bulk Supply	28.27	8.32	22.102	1,838.200	4.370	57.850			1,900.42	1,748.58	52.16			-	2.53		125.42
		Temporary Supply	(81.17)	3.45	11.956	411.930	10.260	9.920		0.200	432.31	398.44	55.41	0.20		-	3.20		(106.11)
		Sub Total		9,515,000	5.65	987,631	55,781.70	706.53	1,550.78	-	3.24	58,042.25	47,458.52	1,500.87	2.99	1,161.16	230.42	-	-
II	RTS-1(a)	Snow Bound	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	172.72	1.40	2,180	30,560	7,590	3,210			41.36	27.91	1.74		0.09				184.34
		Non Domestic Upto 1 KW	5.65	1.99	0.139	2,770	0.310	0.210			3.29	2.28	0.29		-				6.37
		Snow Bound Non Domestic 1-4 KW	18.53	2.23	0.151	3,370	0.360	0.180			3.91	4.91	0.35		-				17.18
		Non Domestic Above 4 KW	13.89	3.23	0.901	29,140	0.920	1,180			31.24	23.59	9.35		-				12.19
Sub Total	210.790	1.95	3,371	65.84	9.18	4.78	-	-	79.80	58.69	11.73	-	0.09	-	-	-	-	220.08	
III	RTS-2	Non Domestic	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	430.78	7.70	6,141	472,830	10,480	9,600	6,810	0.010	499.73	306.12	4.89	0.17		1.57			617.76
		Govt/ Charitable Institutes Above 25 KW	221.50	7.11	58,914	4,185,900	15,110	89,170	57,380		4,347.56	3,373.50	55.62			19.13			1,120.81
		Non Domestic Upto 25 KW	6,091.81	8.38	303,321	25,408,240	322,790	462,220	311,080	4,360	26,508.69	22,788.03	381.56	4.36		43.91			9,382.64
		Non Domestic Above 25 KW	137.42	8.64	239,519	20,701,000	104,590	613,060	237,270		21,655.92	19,759.97	178.60	0.02		8.07			1,846.68
		Single Point Bulk Supply	265.88	8.16	23,060	1,881,730	3,720	52,280	22,120		1,959.85	1,818.19	9.62			-			397.92
		UPCL Offices & Sub Station	6.27	8.91	1,301	115,870	1,930	2,280	1,130		121.21	12.05	6.74			-			108.69
		UJVNL	(12.82)	10.26	0.265	27,180	0.730	0,500	0,290		28.70	15.14				0.03			0.71
		PTCUL	29.43	9.24	0.157	14,510	-	-	0.120		14.63	14.63				-			29.43
		Independent Advertisement Hoardings	10.76	10.31	0.157	16,180	0.250	0,280	0,170		16.88	17.42	0.67			-			9.55
		Temporary	1,958.70	9.35	71,887	6,721,490	36,630	190,210	65,590		7,013.92	6,343.04	105.54			8.67			2,515.37
Sub Total	9,139,728	8.45	704,722	59,544.93	496.23	1,419.60	701.96	4.37	62,167.09	54,448.09	743.24	4.55	-	81.38	-	-	16,029.56		
IV	RTS-3	Public Lamps	1,168.95	8.48	14,057	1,191,540		9,400		1,200.94	786.68	271.35	-	7.09				1,304.77	
v	RTS-3	Govt. Irrigation System upto 75 KW	8,609.72	8.72	19,631	1,711,620					1,711.62	350.94	852.30			0.27			9,117.83
		Government Irrigation System above 75 KW	1,252.86	9.66	2,558	247,090					247.09	114.34	29.30			34.07			1,322.24
		Sub Total	9,862,580	8.83	22,189	1,958.71	-	-	-	-	1,958.71	465.28	881.60	-	-	34.34	-	-	10,440.07

C.S.-4 For the Month of Oct-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 Sansathan	8,543.72	8.74	181.982	15,902.500	-	152.960			16,055.46	2,719.75	5,200.87	-	190.29				16,488.27	
		Jal Nigam	2,496.02	9.41	18.828	1,771.820	-	14.300			1,786.12	636.18	94.22	-	1.00				3,550.74	
		Other Local Bodies	1,785.20	8.42	3,940	331.900	-	3,050			334.95	357.36	1.09	-	132.00				1,629.70	
		Plastic Recycling Plant	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.01)
		Sub Total	12,824.930	8.79	204.750	18,006.22	-	170.31	-	-	18,176.53	3,713.29	5,296.18	-	-	323.29	-	-	-	21,668.70
VII	RTS-4	Private Tubewells	181.20	2.57	2.450	62.860	1.490	0.020	-	0.10	64.47	30.68	14.29	0.10	0.14				200.46	
VIII	RTS-4 A	Agriculture Allied Activities	(5.63)	3.91	4.497	176.000	0.680	12.670	-	-	189.35	177.95	2.89	-	5.44				(2.56)	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	0.750	-	-	0.75	-	-	-	-	-	-	-	0.75	
		Aatta Chakki	589.54	9.66	2,001	193.220	3,090	2,750	1,380		200.44	156.42	8.35	-	17.34				607.87	
		other than Aatta Chakkies	89.19	9.25	7,291	674.140	9,070	12,480	5,950		701.64	588.58	6.23	0.01	5.62				190.39	
		LT Industry Above 25 KW	(24.19)	7.41	20,604	1,526.410	11,880	63,150	18,560		1,620.00	1,487.52	9.90	-	4.33				94.06	
		Sub Total LT Industry	654.540	8.01	29,896	2,393.77	24.04	79.13	25.89	-	2,522.83	2,232.52	24.48	0.01	-	27.29	-	-	-	893.07
		HT Industry Upto 1000 KVA Continuous Process	(2.79)	-	0.967	84.22	3.37	1.01	0.28	-	88.88	29.35	-	-	-	-	-	-	-	56.74
X	RTS-5	Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,698.32	9.62	2,044	196.550	2,620	7,060	1,520		207.75	206.390	4,641.170	-	-				1,058.51	
		Sub Total	5,695.530	9.32	3,011	280.77	5.99	8.07	1.80	-	296.63	235.74	4,641.17	-	-	-	-	-	-	1,115.25
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(17.59)	9.33	2,939	274.120	1,400	13,130	2,630	0	291.28	273.46	1.92	-	-				(1.69)	
		Others	(481.18)	8.27	152,305	12,590.360	47,390	711,420	143,480	0.01	13,492.66	12,334.04	75.01	0.01	44.83				557.59	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	(498.770)	8.29	155,244	12,864.48	48.79	724.55	146.11	0.01	13,783.94	12,607.50	76.93	0.01	-	44.83	-	-	-	555.90
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	148.02	7.41	34,192	2,534.930	2,090	117,150	29,770		2,683.94	2,215.520	251.840	-	-				364.60	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,715.44	7.37	126,130	9,300.950	86,980	657,410	131,480		10,176.82	9,603.480	61,530	-	-				10,227.25	
		Others	(638.33)	8.12	126,523	10,276.800	7,380	695,040	140,630		11,119.85	9,901.400	22,830	-	-	52.350			504.94	
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	9,225.130	7.71	286,845	22,112.68	96.45	1,469.60	301.88	-	23,980.61	21,720.40	336.20	-	-	52.35	-	-	-	11,096.79		
Sub Total HT Industry	14,421.890	7.92	445,100	35,257.93	151.23	2,202.22	449.79	0.01	38,061.18	34,563.64	5,054.30	0.01	-	97.18	-	-	-	12,767.94		
\		Total Industrial (LT+HT)	15,076.430	7.93	474,996	37,651.70	175.27	2,281.35	475.68	0.01	40,584.01	36,796.16	5,078.78	0.02	-	124.47	-	-	13,661.01	
XI	RTS-6	Mixed Load (RTS-8)	505.94	7.25	45,638	3,309.51	20.01	30.69		3,360.21	3,049.72	63.49	-	1.020				751.92		
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	7.39	1,911	141.21	0.13	2.87	1.90	0.010	146.12	142.30	1.65	-	0.050			3.77		
		Grand Total	58,524.40	7.21	2,466,212	1,77,890.21	1,409.52	5,482.47	1,179.54	7.73	1,85,969.47	1,47,127.36	13,866.07	7.66	1161.25	807.64	-	-	81,523.89	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Oct-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	1,504.50	4.54	30.899	1,401.70	74.74	47.65	-	0.53	1,524.62	901.53	3.90	0.95	287.72	-	-	-	1,835.02	
		Other Domestic Consumers	14,395.94	5.85	520.693	30,470.52	434.03	682.75	0.03	2.89	31,590.22	23,978.95	1,029.37	3.90	878.25	19.00	-	-	20,076.69	
		Serving Employees-UPCL	(10.35)	6.04	1.965	118.61	14.76	2.89	-	-	136.26	50.92	0.60	-	-	-	-	-	74.39	
		Pensioners - UPCL	30.87	6.22	1.439	89.49	2.07	2.02	-	-	93.58	69.66	-	-	-	-	-	-	54.79	
		Family Pensioners : UPCL	10.58	6.20	0.372	23.08	0.24	0.43	-	-	23.75	17.70	-	-	-	-	-	-	16.63	
		Employees and Pensioners of UJVNL	9.14	6.25	0.205	12.81	0.07	0.19	-	-	13.07	9.98	-	-	-	-	-	-	12.23	
		Employees and Pensioners of PTCUL	(142.30)	6.54	0.457	29.89	0.89	0.68	-	-	31.46	21.15	0.04	-	-	-	-	-	(132.03)	
		Single Point Bulk Supply	233.32	7.31	7.316	534.51	2.94	12.42	-	-	549.87	493.18	-	-	-	-	-	-	290.01	
		Temporary Supply	(64.32)	4.89	5.002	244.70	5.70	6.97	0.03	0.02	257.42	238.86	-	0.02	-	-	-	-	(45.78)	
		Sub Total	15,967.38	5.79	568.35	32,925.31	535.44	756.00	0.06	34,220.25	25,781.93	1,033.91	4.87	1,165.97	19.00	-	-	22,181.95		
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	7.28	2.933	213.40	2.18	2.72	3.25	-	221.55	127.18	0.33	0.05	-	-	-	-	596.17	
		Govt/ Charitable Institutes Above 25 KW	166.50	7.01	11.782	825.48	3.31	11.30	12.42	-	852.51	746.50	57.59	-	-	-	-	-	214.92	
		Non Domestic Upto 25 KW	3,936.55	8.51	121.595	10,344.70	134.18	188.06	113.71	0.32	10,780.97	8,715.60	181.55	0.65	-	0.66	-	-	5,819.06	
		Non Domestic Above 25 KW	1,111.65	8.51	85.042	7,237.86	73.02	199.98	84.14	0.05	7,595.05	6,406.91	90.66	0.05	-	-	-	-	2,209.08	
		Single Point Bulk Supply	9.51	10.97	0.329	36.09	0.19	1.03	0.34	-	37.65	37.64	-	-	-	-	-	-	9.52	
		UPCL Offices & Sub Station	481.40	7.19	0.841	60.47	1.88	0.49	0.22	-	63.06	42.55	-	-	-	-	-	-	501.91	
		UJVNL	(1.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.72)
		PTCUL	66.79	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66.79
		Independent Advertisement Hoardings	0.02	-	0.002	0.43	-	-	-	-	0.43	0.44	-	-	-	-	-	-	-	0.01
		Sub Total	6,430.19	8.42	224.81	18,918.24	218.91	407.24	216.08	19,760.84	16,266.32	330.32	0.76	-	0.66	-	-	9,592.97		
IV	RTS-3	Public Lamps	3,500.85	8.53	4.697	400.84	1.31	3.65	-	405.80	80.62	0.06	0.00	0.00	0.00	-	-	3,825.97		
v	RTS-3	Govt. Irrigation System upto 75 KW	8,510.84	5.91	35.399	2,091.34	0.27	0.37	-	2,091.98	1,136.11	607.95	0.00	0.00	0.00	-	-	8,858.76		
		Government Irrigation System above 75 KW	1,187.45	6.77	2.996	202.70	-	-	-	-	202.70	140.35	111.50	0.00	0.00	0.00	-	-	1,138.30	
		Sub Total	9,545.34	5.97	38.40	2,294.04	0.27	0.37	-	-	2,294.68	1,276.46	719.45	-	-	-	-	-	9,997.06	

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

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						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total									
VI	RTS-3	Public Water Works			0.000															
		Jal Sanshan	9,516.22	7.57	54.946	4,160.83	0.10	49.58	-	-	4,210.51	1830.86	1095.87	0.00	0.00		0.00	0.00	10,800.00	
		Jal Nigam	2,357.75	7.00	16.284	1,140.23	0.09	11.20	-	-	1,151.52	558.08	419.87	0.00	0.00		0.00	0.00	2,531.32	
		Other Local Bodies	(2,784.21)	6.89	1.389	95.72	(0.02)	0.63	-	-	96.33	33.29	0.00	0.00	0.00		0.00	0.00	(2,721.17)	
		Plastic Recycling Plant	10.25	#DIV/0!	0.000	-	-	-	-	-	-	0.00	0.00	0.00	0.00		0.00	0.00	10.25	
		Sub Total	9,100.01	7.43	72.619	5,396.78	0.17	61.41	-	5,458.36	2,422.23	1,515.74	-	-	-	-	-	10,620.40		
VII	RTS-4	Private Tubewells	7,120.29	3.01	31.061	935.25	12.71	-	-	948.09	190.08	0.80	0.13	-	-	-	-	7,877.37		
VIII	RTS-4 A	Agriculture Allied Activities	(140.90)	3.14	6.444	202.29	0.59	5.80	-	-	208.68	121.09	-	-	-	-	-	(53.31)		
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000															
		Aatta Chakki	168.72	7.63	2.303	175.79	4.86	3.06	1.39	-	185.10	145.69	0.63	-	0.27		-	207.23		
		other than Aatta Chakkies	884.70	8.61	12.646	1,088.23	23.62	18.93	9.39	-	1,140.17	906.99	3.14	-	-		-	1,114.74		
		LT Industry Above 25 KW	1,385.33	7.69	29.165	2,241.84	25.50	65.68	25.11	-	2,358.13	1,911.75	8.03	-	-		-	1,823.68		
		Sub Total LT Industry	2,438.75	7.95	44.114	3,505.86	53.98	87.67	35.89	-	3,683.40	2,964.43	11.80	-	0.27	-	-	-	3,145.65	
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)	7.50	2.991	224.43	0.00	14.56	2.89	0.00	241.88	233.14	-	-	-	-	-	-	(428.13)	
		Sub Total	(436.87)	7.50	2.99	224.43	-	14.56	2.89	-	241.88	233.14	-	-	-	-	-	-	(428.13)	
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000															
		Steel Plants	271.18	6.75	0.781	52.73	-	3.92	0.78	-	57.43	32.19	-	-	-	-	-	-	296.42	
		Others	3,543.59	8.33	161.163	13,432.56	92.42	686.03	146.65	0.01	14,357.67	12,309.43	436.72	0.01	-	-	-	-	5,155.10	
		Temporary Supply	-		0.012	2.64	-	0.05	0.01	-	2.70	2.70	-	-	-	-	-	-	-	
		Sub Total	3,814.77	8.33	161.96	13,485.29	92.42	690.00	147.44	0.01	14,417.80	12,344.32	436.72	0.01	-	-	-	-	5,451.52	
		HT Industry Above 1000 KVA Continuous Process	-		0.000															
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	1,480.40	8.52	126.203	10,757.81	6.04	770.21	137.34	-	11,671.40	9,514.13	10.05	-	-	-	-	-	3,627.62	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000															
		Steel Plants	(149.40)	7.85	179.033	14,045.98	1.43	1,016.58	193.69	-	15,257.68	12,891.08	96.05	-	-	-	-	-	2,121.15	
		Others	(2,765.86)	7.49	306.496	22,963.63	37.40	1,400.19	301.69	-	24,702.91	20,213.67	118.02	-	-	-	-	-	1,605.36	
		Temporary Supply	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	(1,434.86)	7.81	611.73	47,767.42	44.87	3,186.98	632.72	-	51,631.99	42,618.88	224.12	-	-	-	-	-	7,354.13	
		Sub Total HT Industry	1,943.04	7.92	776.68	61,479.78	137.29	3,891.54	783.05	0.01	66,291.67	55,196.34	660.84	0.01	-	-	-	-	12,377.52	
				Total Industrial (LT+HT)	4,381.79	7.92	820.80	64,985.64	191.27	3,979.21	818.94	0.01	69,975.07	58,160.77	672.64	0.01	0.27	-	-	15,523.17
		XI	RTS-6	Mixed Load (RTS-8)	267.33	7.67	8.848	678.44	2.22	0.62	0.04	0.03	681.35	631.15	0.93	0.03				316.57
XII	RTS-7	Railway Traction	0.01		14.831	1271.67	11.07	0.00	0.00	0.00	1,282.74	1,249.50	-	-				33.25		
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		0.309	22.51	0.02	0.51	0.27	-	23.31	21.85	-	-				2.86		
		Grand Total	56,173.69	7.15	1791.159	1,28,031.01	973.98	5,214.81	1,035.39	3.98	1,35,259.17	1,06,202.00	4,273.85	5.80	1,165.97	19.93	-	79,918.26		

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S-4 For the Month of Oct-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	8.12	29,920	2429.58	0.07	23.43			2453.08	1148.50	0.00		6.19				7,966.51	
		Jal Nigam	277.03	9.51	0.728	69.27	0.00	0.54			69.81	15.19	20.66							310.99
		Other Local Bodies	2,464.08	8.05	16.179	1302.79	0.00	13.18			1315.97	25.05	1.57							3,753.43
		Plastic Recycling Plant	304.41	10.46	0.478	49.99	0.00	0.42			50.41	0.99								353.83
		Sub Total	9713.64	8.14	47.305	3851.63	0.07	37.56	0.00	0.00	3889.26	1189.73	22.23	0.00	6.19	0.00	0.00	0.00	12384.76	
VII	RTS-4	Private Tubewells	11,166.87	2.52	68.192	1721.13	464.09	0.00	0.00	1.41	2186.63	463.84	99.19	1.40	2.36				12,786.71	
VIII	RTS-4 A	Agriculture Allied Activities	1.83	3.83	5.993	229.46	5.84	13.08	0.00	0.25	248.63	204.28	0.80	0.25	0.00				45.13	
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	8.04	4.991	401.20	8.58	8.36	4.18	0.49	422.80	400.32	0.00	0.49	0.11				641.86	
		other than Aatta Chakkies	1,000.55	7.99	8.123	648.67	8.65	13.73	6.87	0.48	678.41	648.94	187.26	0.48	0.80				841.49	
		LT Industry Above 25 KW	377.73	7.75	54.462	4218.69	49.11	170.68	49.89	0.04	4488.41	4101.04	53.56	0.04	0.59				710.92	
		Sub Total LT Industry	1998.26	7.80	67.575	5268.56	66.34	192.77	60.94	1.01	5589.63	5150.30	240.82	1.01	0.00	1.50	0.00	0.00	0.00	2194.27
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		-						0.00								-	
		Steel Plants	-		-						0.00								-	
		Others	2,483.81	8.51	19.432	1653.26	1.97	95.68	19.12	0.00	1770.03	1598.76							2,655.09	
		Sub Total HT Industry Upto 1000 KVA Non Continuous Process	2483.81	8.51	19.432	1653.26	1.97	95.68	19.12	0.00	1770.03	1598.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2655.09
		Steel Plants	(63.58)	8.52	13.178	1123.34	11.42	52.69	10.54	0.00	1197.98	1076.74	55.65	0.00	0.00					2.01
		Others	(1,939.01)	8.01	485.142	38858.01	137.20	2320.87	463.92	0.13	41780.13	39434.57	0.00	0.13		7.93				398.49
		Temporary Supply	-		-															-
		Sub Total HT Industry Above 1000 KVA Continuous Process	-2002.59	8.02	498.320	39981.35	148.61	2373.56	474.46	0.13	42978.11	40511.30	55.65	0.13	0.00	7.93	0.00	0.00	0.00	400.51
		Steel Plants	946.76	8.01	136.391	10924.71	51.68	811.69	162.34	0.00	11950.42	11591.63								1,305.55
		Others	(1,009.72)	8.14	400.967	32636.50	72.63	2123.28	424.66	0.00	35257.06	31123.88								3,123.46
		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	7.92	115.453	9142.83	86.68	577.25	115.45	0.00	9922.21	8363.04								4,521.59
		Others	(6,375.98)	7.58	422.192	31982.97	46.05	2077.68	412.34	50.62	34569.66	34242.17		50.62		-0.16				(6,098.95)
		Temporary Supply	-		-															-
		Sub Total	-3476.51	7.88	1,075.003	84687.02	257.04	5589.90	1114.78	50.62	91699.36	85320.73	0.00	50.62	-0.16	0.00	0.00	0.00	0.00	2851.66
Sub Total HT Industry	-2995.29	7.93	1,592.755	126321.62	407.63	8059.13	1608.37	50.75	136447.50	127430.79	55.65	50.75	7.77	0.00	0.00	0.00	0.00	5907.25		
Total Industrial (LT+HT)	-997.03	7.93	1,660.331	131590.19	473.97	8251.90	1669.31	51.76	142037.13	132581.09	296.47	51.76	9.27	0.00	0.00	0.00	0.00	8101.51		
XI	RTS-6	Mixed Load (RTS-8)	(21.35)	7.27	45.271	3292.56	2.48	10.54	0.01	0.00	3305.58	2978.51							305.72	
XII	RTS-7	Railway Traction	(13.15)	7.36	44.903	3302.96	0.00	0.00	0.00	0.00	3302.96	3330.99							(41.18)	
XIII	RTS-8	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		0.227	15.87	0.19	0.35	0.24	0.00	16.65	16.44	0.00	0.00					0.43	
		Grand Total	99,473.38	7.39	2,709.730	2,00,138.94	2,875.22	9,646.15	1,899.45	65.72	2,14,625.47	1,86,309.93	960.28	65.72	450.69	317.09	-	-	1,25,995.15	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Oct-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	1,685.86	3.14	40.676	1,276.71	105.34	53.22	-	0.19	1,435.46	1,005.28	-	3.38	103.54	220.86	15.93	-	1,772.33
		Other Domestic Consumers	2,168.94	5.65	346.122	19,558.00	570.37	524.56	-	8.26	20,661.19	16,227.04	-	82.82	471.92	201.26	29.4	-	5,817.69
		Serving Employees-UPCL	7.89	6.36	0.527	33.53	0.55	0.36	-	-	34.44	30.58	-	3.93	-	-	-	-	7.82
		Pensioners - UPCL	18.89	6.12	0.353	21.60	0.43	0.10	-	-	22.13	25.39	-	0.93	-	-	-	-	14.70
		Family Pensioners : UPCL	29.28	4.50	0.270	12.16	0.23	0.05	-	-	12.44	12.96	-	3.12	-	-	-	-	25.64
		Employees and Pensioners of UJVNL	(66.48)	6.48	0.474	30.73	0.80	0.57	-	-	32.10	11.47	-	20.53	-	-	-	-	(66.38)
		Employees and Pensioners of PTCUL	(22.56)	6.77	0.106	7.18	0.08	0.04	-	-	7.30	6.78	-	0.55	-	-	-	-	(22.59)
		Single Point Bulk Supply	(46.32)	7.84	9.737	763.84	1.01	27.99	-	-	792.84	741.35	-	0.30	-	-	-	-	4.87
		Temporary Supply	12.17	9.72	0.174	16.92	0.16	0.22	-	-	17.30	23.47	-	-	-	-	-	-	6.00
		Sub Total	3,787.67	5.45	398.439	21,720.67	678.97	607.11	-	8.45	23,015.20	18,084.32	-	115.56	575.46	422.12	45.33	-	7,560.08
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	70.54	7.08	1.698	120.21	1.96	1.73	2.04	-	125.94	85.74	-	-	-	-	-	-	110.74
		Govt/ Charitable Institutes Above 25 KW	178.06	5.96	20.506	1,222.85	1.89	26.18	18.69	-	1,269.61	1,147.52	-	-	-	-	-	-	300.15
		Non Domestic Upto 25 KW	2,450.85	8.32	82.361	6,855.66	109.19	122.70	83.46	-	7,171.01	6,021.50	-	1.09	-	-	-	-	3,599.27
		Non Domestic Above 25 KW	(29.91)	8.49	25.906	2,199.60	11.51	57.00	24.55	-	2,292.66	2,013.70	-	0.22	-	-	-	-	248.83
		Single Point Bulk Supply	18.81	8.30	2.296	190.65	0.56	6.93	2.31	-	200.45	214.66	-	-	-	-	-	-	4.60
		UPCL Offices & Sub Station	25.75	7.80	0.644	50.25	2.88	1.53	0.84	-	55.50	22.25	-	-	-	-	-	-	59.00
		UJVNL	(17.32)	7.33	0.067	4.91	-	0.14	0.11	-	5.16	0.11	-	-	-	-	-	-	(12.27)
		PTCUL	1.22	7.90	0.010	0.79	0.35	0.05	0.03	-	1.22	-	-	-	-	-	-	-	2.44
		Independent Advertisement Hoardings	12.62	10.33	0.012	1.24	0.05	0.01	0.01	-	1.31	0.48	-	-	-	-	-	-	13.45
		Temporary	80.68	6.12	0.676	41.39	0.72	1.46	0.43	44.00	45.57	-	-	0.71	-	-	-	78.40	
		Sub Total	2,791.31	7.97	134.176	10,687.55	129.11	217.73	132.47	-	11,166.86	9,551.53	1.31	0.71	-	-	-	4,404.62	
IV	RTS-3	Public Lamps	2,410.28	8.28	4.171	345.34	0.24	3.01	-	348.59	112.61	-	0.06	-	-	-	-	2,646.20	
v	RTS-3	Govt. Irrigation System upto 75 KW	5,461.07	8.14	7.779	633.27	-	-	-	633.27	23.08	-	-	-	-	-	-	-	6,071.26
		Government Irrigation System above 75 KW	(137.80)	13.82	0.034	4.70	-	-	-	-	4.70	-	-	-	-	-	-	-	(133.10)
		Sub Total	5,323.27	8.17	7.813	637.97	-	-	-	637.97	23.08	-	-	-	-	-	-	5,938.16	

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S.-4 For the Month of Oct-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 Up to the Month (Rs. lakh)		
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total										
VI	RTS-3	Public Water Works																			
		Jal Sanshan	2,901.31	8.11	31,126	2,524.05	-	24.39			2,548.44	1,129.00								4,320.75	
		Jal Nigam	(45.36)	7.28	2,504	182.33	-	1.27			183.60	174.40									(36.16)
		Other Local Bodies	(501.61)	-	0.000						-	-									(501.61)
		Plastic Recycling Plant	-	-	0.000						-	-									-
		Sub Total	2354.337	8.05	33.630	2706.380	0.000	25.660	0.000	0.000	2732.040	1303.40	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3782.977	
VII	RTS-4	Private Tubewells	5,716.63	2.04	14,185	290.03	98.47	-	-	-	388.50	322.75	-	0.02	20.76	9.76	-	-	-	5,751.84	
VIII	RTS-4 A	Agriculture Allied Activities	51.24	5.36	0.534	28.62	0.33	1.57	-	-	30.52	24.72	-	-	-	-	-	-	-	57.04	
IX	RTS-5	LT & HT Industry upto 25 KW	-																	-	
		Aatta Chakki	22.31	9.11	0.765	69.66	0.68	1.06	0.51	-	71.91	69.88	-	0.07	-	-	-	-	-	24.27	
		other than Aatta Chakkies	12.57	7.62	12.760	972.22	12.08	21.52	10.45	-	1,016.27	933.82	-	0.53	8.86	1.01	-	-	-	84.62	
		LT Industry Above 25 KW	(314.29)	7.37	53.460	3,939.80	33.13	167.86	47.24	-	4,188.03	3,815.16	-	2.43	4.34	-	-	-	-	51.81	
		Sub Total LT Industry	(279.42)	7.44	66.985	4,981.68	45.89	190.44	58.20	-	5,276.21	4,818.86	-	3.03	13.20	1.01	-	-	-	-	160.69
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000																
		Steel Plants	-	-	0.000																
		Others	(1,398.69)	8.86	9.667	856.89	3.31	35.76	7.16	-	903.12	793.49								(1,289.06)	
		Sub Total	(1,398.69)	8.86	9.667	856.89	3.31	35.76	7.16	-	903.12	793.49	-	-	-	-	-	-	-	-	-1289.06
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000																
		Steel Plants	-	-	0.000																
		Others	(2,846.90)	8.01	297.734	23,843.37	84.24	1,423.34	284.89	(1.14)	25,634.70	22,480.97	-	1.59							305.24
		Temporary Supply	-																		
		Sub Total	(2,846.90)	8.01	297.734	23,843.37	84.24	1,423.34	284.89	(1.14)	25,634.70	22,480.97	-	1.59	-	-	-	-	-	-	305.24
		HT Industry Above 1000 KVA Continuous Process	-																		
		Steel Plants	-	-	0.000																
		Others	4,200.30	9.11	271.481	24,741.71	76.73	669.71	134.30	432.65	26,055.10	20,934.54	-	150.17							9,170.69
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000																
		Steel Plants	1,296.54	5.87	19,708	1,157.77	153.35	86.39	17.28	-	1,414.79	1,068.58	-	-							1,642.75
		Others	(11,705.52)	7.10	465,982	33,107.26	86.95	3,282.85	656.01	-	37,133.07	36,182.11	-	-							(10,754.56)
Temporary Supply	-																				
Sub Total	(6,208.68)	7.79	757.171	59,006.74	317.03	4,038.95	807.59	432.65	64,602.96	58,185.23	-	150.17	-	-	-	-	-	-	58.88		
Sub Total HT Industry	(10,454.27)	7.86	1064.572	83,707.00	404.58	5,498.05	1,099.64	431.51	91,140.78	81,459.69	-	151.76	-	-	-	-	-	-	(924.94)		
		Total Industrial (LT+HT)	(10,733.69)	7.84	1131.557	88,688.68	450.47	5,688.49	1,157.84	431.51	96,416.99	86,278.55	154.79	-	13.20	1.01	-	-	-	(764.25)	
XI	RTS-6	Mixed Load (RTS-8)	101.77	7.55	10,717	809.17	1.31	11.50			821.98	792.80								130.95	
XII	RTS-7	Railway Traction	633.12	8.52	5,470	466.10	-	-			466.10	454.34								644.88	
XIII		Inter - State/ Country Supply	-	11.79	0.008	0.94	-	-	-	-	0.94	0.81									0.13
		Himachal	-	-	0.000	-	-	-	-	-	-	-									-
		U.P.	-	-	0.000	-	-	-	-	-	-	-									-
		Nepal	-	-	0.000	-	-	-	-	-	-	-									-
		Sub Total	0.00	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIV	RTS-8	Electric Vehicle Charging Stations	-																	-	
		Grand Total	12,435.94	7.26	1740.700	1,26,381.45	1,358.90	6,555.07	1,290.31	439.96	1,36,025.69	1,16,948.91	-	271.74	575.46	456.79	56.10	-	-	30,152.63	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Oct-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	5.89	463.496	27,301.68	704.32	702.70	0.06	7.33	28,716.09	22,132.52	165.11	7.34	310.89	0.07	-	-	21,224.33
		BPL and Kutir Jyoti	17,123.45	3.82	163.917	6,265.09	455.00	242.96	-	1.54	6,964.60	4,515.31	24.94	5.15	776.31	282.84	15.93	-	18,467.56
		Other Domestic Consumers	59,625.68	5.82	1,833.173	1,06,674.59	2,336.24	2,698.05	0.03	16.61	1,11,723.53	87,453.58	2,459.13	91.93	2,266.08	418.45	29.40	-	78,632.63
		Serving Employees-UPCL	1,323.42	6.43	8.866	570.15	19.24	12.76	-	-	602.16	346.92	57.25	3.93	-	6.08	-	-	1,511.40
		Pensioners - UPCL	418.01	6.55	4.407	288.79	4.97	6.04	-	0.01	299.81	192.05	25.28	0.94	-	-	-	-	499.55
		Family Pensioners : UPCL	281.19	6.34	1.355	85.95	2.25	1.50	-	-	89.70	39.81	7.56	3.12	-	-	-	-	320.40
		Employees and Pensioners of UJVNL	(937.20)	6.99	8.019	560.28	3.38	14.72	-	-	578.37	177.66	33.61	20.53	-	0.10	-	-	(590.72)
		Employees and Pensioners of PTCUL	(1,062.67)	7.49	2.749	205.96	2.01	3.89	-	-	211.86	112.33	6.41	0.55	-	-	-	-	(970.10)
		Single Point Bulk Supply	314.98	8.02	47.755	3,832.16	12.48	118.76	-	-	3,963.40	3,663.81	52.16	0.30	-	2.53	-	-	559.58
		Temporary Supply	102.79	4.09	18.343	750.09	22.90	18.93	0.05	0.24	792.21	722.13	55.41	0.24	-	3.20	-	-	114.04
		Sub Total		92,313.83	5.74	2,552.080	1,46,534.74	3,562.80	3,820.33	0.14	25.73	1,53,943.74	1,19,356.12	2,886.86	134.03	3,353.28	713.27	45.33	-
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	172.72	1.40	2.180	30.56	7.59	3.21	-	-	41.36	27.91	1.74	-	0.09	-	-	184.34	
		Non Domestic Upto 1 KW	5.65	1.99	0.139	2.77	0.31	0.21	-	-	3.29	2.28	0.29	-	-	-	-	-	6.37
		Snow Bound Non Domestic 1-4 KW	18.53	2.23	0.151	3.37	0.36	0.18	-	-	3.91	4.91	0.35	-	-	-	-	-	17.18
		Non Domestic Above 4 KW	13.89	3.23	0.901	29.14	0.92	1.18	-	-	31.24	23.59	9.35	-	-	-	-	-	12.19
		Sub Total	210.79	1.95	3.371	65.84	9.18	4.78	-	-	79.80	58.69	11.73	-	0.09	-	-	-	220.08
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/Charitable Institutes Upto 25 KW	1,116.51	7.41	12.435	921.36	16.11	16.72	14.11	0.01	968.32	627.06	5.22	0.22	-	1.90	-	-	1,450.43
		Govt/Charitable Institutes Above 25 KW	473.44	6.79	102.346	6,946.45	22.95	155.40	99.38	0.06	7,224.24	5,939.22	113.21	0.06	-	19.13	-	-	1,626.07
		Non Domestic Upto 25 KW	18,643.69	8.41	646.735	54,379.71	790.64	987.16	653.09	6.22	56,816.83	47,736.88	687.15	7.64	-	69.54	-	-	26,959.31
		Non Domestic Above 25 KW	1,814.30	8.59	416.799	35,783.06	221.34	1,026.91	409.35	0.06	37,440.73	33,856.11	269.26	0.30	-	8.07	-	-	5,121.29
		Single Point Bulk Supply	420.22	8.21	29.911	2,456.67	7.62	72.55	28.88	-	2,565.72	2,418.38	9.62	-	-	-	-	-	557.94
		UPCL Offices & Sub Station	1,967.83	7.00	4.935	345.33	23.04	6.73	3.79	-	378.89	77.73	6.74	-	-	(3.90)	-	-	2,266.16
		UJVNL	(31.86)	9.63	0.339	32.65	0.77	0.65	0.41	-	34.48	15.25	-	-	-	0.03	-	-	(12.66)
		PTCUL	247.78	9.16	0.183	16.77	0.92	0.07	0.17	-	17.93	14.63	-	-	-	-	-	-	251.09
		Independent Advertisement Hoardings	23.72	10.49	0.182	19.10	0.32	0.31	0.20	-	19.93	18.63	0.67	-	-	-	-	-	24.35
		Temporary	2,642.42	9.31	78.068	7,266.04	48.75	200.70	70.94	0.09	7,586.52	6,813.88	105.73	0.10	-	17.00	-	-	3,292.23
Sub Total	27,318.07	8.37	1,291.934	1,08,167.14	1,132.49	2,467.19	1,280.32	6.43	1,13,053.58	97,517.78	1,197.60	8.31	-	111.77	-	-	41,536.19		
IV	RTS-3	Public Lamps	10,631.21	8.52	26.542	2,262.38	2.12	19.72	-	2,284.22	1,084.84	271.41	0.06	-	234.59	-	-	11,324.54	
v	RTS-3	Govt. Irrigation System upto 75 KW	26,651.20	7.23	70.815	5,123.22	(1.82)	0.37	-	5,121.77	1,667.07	1,525.72	-	-	0.27	-	-	28,579.91	
		Government Irrigation System above 75 KW	2,302.51	8.13	5.588	454.49	-	-	-	454.49	254.69	140.80	-	-	34.07	-	-	2,327.44	
		Sub Total	28,800.76	7.30	76.403	5,577.71	(1.82)	0.37	-	-	5,576.26	1,921.76	1,666.52	-	-	34.34	-	-	30,907.35

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of Oct-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	8.40	297.974	25,016.96	0.17	250.36	-	-	25,267.49	6,828.11	6,296.74	-	-	196.48	-	-	39,575.53	
		Jal Nigam	5,085.44	8.25	38.344	3,163.65	0.09	27.31	-	-	3,191.05	1,383.85	534.75	-	-	1.00	-	-	6,356.89	
		Other Local Bodies	963.46	8.05	21.508	1,730.41	(0.02)	16.86	-	-	1,747.25	415.70	2.66	-	-	132.00	-	-	2,160.35	
		Plastic Recycling Plant	314.65	10.46	0.478	49.99	-	0.42	-	-	50.41	0.99	-	-	-	-	-	-	364.07	
		Sub Total	33,992.92	8.36	358.304	29,961.01	0.24	294.94	-	-	30,256.19	8,628.65	6,834.15	-	-	329.48	-	-	48,456.84	
VII	RTS-4	Private Tubewells	24,184.99	2.60	115.888	3,009.27	576.76	0.02	-	1.64	3,587.69	1,007.35	114.28	1.65	-	23.26	9.76	-	26,616.38	
VIII	RTS-4 A	Agriculture Allied Activities	(93.46)	3.64	17.468	636.37	7.44	33.12	-	0.25	677.18	528.04	3.69	0.25	-	5.44	-	-	46.30	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	0.75	-	-	0.75	-	-	-	-	-	-	-	0.75	
		Aatta Chakki	1,400.54	8.35	10.060	839.87	17.21	15.23	7.46	0.49	880.25	772.31	8.98	0.56	-	17.72	-	-	1,481.23	
		other than Aatta Chakkies	1,987.01	8.29	40.820	3,383.26	53.42	66.66	32.66	0.48	3,536.49	3,078.33	196.63	1.02	-	15.28	1.01	-	2,231.24	
		LT Industry Above 25 KW	1,424.58	7.56	157.691	11,926.74	119.62	467.37	140.80	0.04	12,654.57	11,315.47	71.49	2.47	-	9.26	-	-	2,680.47	
		Sub Total LT Industry	4,812.13	7.74	208.570	16,149.87	190.25	550.01	180.92	1.01	17,072.07	15,166.11	277.10	4.05	-	42.26	1.01	-	6,393.68	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	(2.79)	8.71	0.967	84.22	3.37	1.01	0.28	-	88.88	29.35	-	-	-	-	-	-	56.74	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	6,346.57	8.59	34.134	2,931.13	7.90	153.06	30.69	-	3,122.78	2,831.78	4,641.17	-	-	-	-	-	1,996.41	
		Sub Total	6,343.78	8.59	35.101	3,015.35	11.27	154.07	30.97	-	3,211.66	2,861.13	4,641.17	-	-	-	-	-	2,053.15	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	190.01	8.58	16.898	1,450.19	12.82	69.74	13.95	-	1,546.69	1,382.39	57.57	-	-	-	-	-	296.74	
		Others	(1,723.50)	8.09	1,096.344	88,724.30	361.25	5,141.66	1,038.94	(0.99)	95,265.16	86,559.01	511.73	1.74	-	52.76	-	-	6,416.42	
		Temporary Supply	-	22.00	0.012	2.64	-	0.05	0.01	-	2.70	-	-	-	-	-	-	-	-	
		Sub Total	(1,533.49)	8.10	1,113.254	90,177.13	374.06	5,211.45	1,052.90	(0.99)	96,814.55	87,944.09	569.30	1.74	-	52.76	-	-	6,713.16	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	946.76	8.01	136.391	10,924.71	51.68	811.69	162.34	-	11,950.42	11,591.63	-	-	-	-	-	-	1,305.55	
		Others	4,819.00	8.49	832.843	70,670.95	157.49	3,680.35	726.07	432.65	75,667.50	63,788.07	261.89	150.17	-	-	-	-	16,286.37	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	13,825.01	7.64	440.324	33,647.53	328.44	2,337.63	457.90	-	36,771.50	31,926.18	157.58	-	-	-	-	-	18,512.75	
		Others	(21,485.69)	7.44	1,321.195	98,330.66	177.78	7,455.76	1,510.67	50.62	1,07,525.49	1,00,539.35	140.85	50.62	-	52.19	-	-	(14,743.21)	
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	(1,894.92)	7.82	2,730.753	2,13,573.86	715.39	14,285.43	2,856.97	483.27	2,31,914.92	2,07,845.24	560.32	200.79	-	52.19	-	-	21,361.46			
Sub Total HT Industry	2,915.37	7.91	3,879.108	3,06,766.33	1,100.73	19,650.94	3,940.85	482.28	3,31,941.13	2,98,650.46	5,770.79	202.53	-	104.95	-	-	30,127.77			
		Total Industrial (LT+HT)	7,727.51	7.90	4,087.679	3,22,916.21	1,290.98	20,200.95	4,121.77	483.29	3,49,013.20	3,13,816.57	6,047.89	206.58	-	147.21	1.01	-	36,521.45	
XI	RTS-6	Mixed Load (RTS-8)	853.69	7.32	110.474	8,089.68	26.02	53.35	0.05	0.03	8,169.12	7,452.18	64.42	0.03	-	1.02	-	-	1,505.16	
XII	RTS-7	Railway Traction	619.98	7.73	65.204	5,040.73	11.07	-	-	5,051.80	5,034.83	-	-	-	-	-	-	636.95		
XIII		Inter - State/ Country Supply	42.82	11.79	0.008	0.94	-	-	-	-	0.94	-	-	-	-	-	-	-	42.95	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
XIV	RTS-8	Electric Vehicle Charging Stations	4.31	7.34	2.447	179.58	0.34	3.73	2.41	0.01	186.07	180.59	1.65	-	-	1.07	-	7.07		
		Grand Total	2,26,607.41	7.26	8,707.801	6,32,441.61	6,617.62	26,898.50	5,404.69	517.39	6,71,879.80	5,56,588.20	19,100.20	350.92	3,353.37	1,601.45	56.10	-	3,17,589.93	

CE (Com)