

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Nov-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	5.58	116.471	6,503.270	71.170	178.600			6,753.04	5,499.59	740.42	-	95.49	0.09			637.26
		BPL and Kutir Jyoti	3,357.14	3.39	71.315	2,416.450	127.860	109.030		0.330	2,653.67	2,026.43	40.56	0.33	369.17	69.00			3,505.32
		Other Domestic Consumers	6,512.70	5.77	852.145	49,159.150	596.990	1,329.170		3.060	51,088.37	43,731.26	1,343.28	2.80	968.76	179.15			11,375.82
		Serving Employees-UPCL	778.69	6.50	5.309	345.150	2,290	7,910		-	355.35	186.21	62.53	-	-	0.07			885.23
		Pensioners - UPCL	61.41	6.88	1.467	100.910	0.830	2,270		-	104.01	24.05	27.36	-	-	-			114.01
		Family Pensioners : UPCL	269.45	7.57	0.776	58.720	1,420	1,120		-	61.26	10.10	8.32	-	-	-			312.29
		Employees and Pensioners of UJVNL	(936.12)	6.46	6.566	424.260	1,550	9,500		-	435.31	104.26	35.79	-	-	0.10			(640.96)
		Employees and Pensioners of PTCUL	(695.18)	6.66	1.472	98.010	0,390	2,090		-	100.49	37.40	6.58	-	-	-			(638.67)
		Single Point Bulk Supply	28.27	8.37	24.962	2,090.360	5,330	65,380		-	2,161.07	2,024.84	52.67	-	-	2.60			109.23
		Temporary Supply	(81.17)	3.94	12.920	508.510	12,200	11,301		0.240	532.25	457.81	55.63	0.24	-	3.37			(66.97)
		Sub Total		9,515,000	5.64	1,093,403	61,704.79	820.03	1,716.37	-	3.63	64,244.82	54,101.95	2,373.14	3.37	1,433.42	254.38	-	-
II	RTS-1(a)	Snow Bound	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	172.72	1.43	2,480	35,340	8,370	3,610			47.32	33.59	2.57	-	0.09				183.79
		Non Domestic Upto 1 KW	5.65	2.01	0.141	2,830	0,350	0,210			3.39	2.35	0.29	-	-				6.40
		Snow Bound Non Domestic 1-4 KW	18.53	2.27	0.165	3,740	0,410	0,200			4.35	5.32	0.35	-	-				17.21
		Non Domestic Above 4 KW	13.89	3.27	1,017	33,210	1,110	1,340			35.66	26.48	9.36	-	-				13.71
Sub Total		210,790	1.98	3,803	75,12	10,24	5,36	-	-	90,72	67,74	12,57	-	0.09	-	-	-	221,11	
III	RTS-2	Non Domestic	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/ Charitable Institutes Upto 25 KW	430.78	7.69	6,930	532,780	12,400	10,690	7,590	0.010	563.47	362.58	5.76	0.17		1.72			624.02
		Govt/ Charitable Institutes Above 25 KW	221.50	7.06	66,538	4,697,670	17,150	100,070	64,320	-	4,879.21	3,925.89	71.79	-		19.77			1,083.26
		Non Domestic Upto 25 KW	6,091.81	8.42	338,655	28,521,790	378,640	515,350	348,720	6,610	29,771.11	26,524.92	677.06	6.56		52.06			8,602.32
		Non Domestic Above 25 KW	137.42	8.68	271,820	23,582,000	123,800	691,540	267,680	-	24,665.02	22,580.01	227.24	0.06		8.76			1,986.37
		Single Point Bulk Supply	265.88	8.23	26,080	2,146,040	4,100	59,520	25,020	-	2,234.68	2,061.18	9.92	-		-			429.46
		UPCL Offices & Sub Station	6.27	8.94	1,471	131,550	2,400	2,600	1,230	-	137.78	12.55	6.76	-		-			124.74
		UJVNL	(12.82)	10.40	0.323	33,600	0,950	0,630	0,350	-	35.53	22.61	1.39	-		0.05			(1.34)
		PTCUL	29.43	9.31	0.226	21,040	-	-	0,180	-	21.22	14.63	-	-		-			36.02
		Independent Advertisement Hoardings	10.76	10.25	0.188	19,270	0,290	0,330	0,190	-	20.08	18.53	0.68	-		-			11.63
Temporary	1,958.70	9.42	81,446	7,669,310	42,680	213,780	73,850	-	7,999.62	7,269.81	107.11	-		9.49			2,571.91		
Sub Total		9,139,728	8.49	793,677	67,355,05	582,41	1,594,51	789,13	6.62	70,327,72	62,792,71	1,107,71	6.79	-	91.85	-	-	15,468.39	
IV	RTS-3	Public Lamps	1,168.95	8.47	15,606	1,322,240		10,020		1,332,26	843.44	353.30	-		7.09			1,297.38	
v	RTS-3	Govt. Irrigation System upto 75 KW	8,609.72	8.81	21,921	1,931,590					1,931.59	370.11	1,032.78	-		0.27			9,138.15
		Government Irrigation System above 75 KW	1,252.86	9.57	2,884	275,910					275.91	119.46	29.30	-		34.07			1,345.94
		Sub Total	9,862,580	8.90	24,805	2,207,50	-	-	-	-	2,207,50	489,57	1,062,08	-	-	34.34	-	-	10,484.09

C.S.-4 For the Month of Nov-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	8.68	211.423	18,352.880	-	176.010		18,528.89	3,896.01	6,645.15	-		190.29			16,341.16	
		Jal Nigam	2,496.02	9.67	20,959	2,026.860	-	15.750		2,042.61	644.44	530.01	-		1.00			3,363.18	
		Other Local Bodies	1,785.20	8.34	4,346	362.540	-	3.330		365.87	381.56	1.14	-		132.00			1,636.37	
		Plastic Recycling Plant	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.01)
		Sub Total	12,824.930	8.76	236,728	20,742.28	-	195.09	-	20,937.37	4,922.01	7,176.30	-	-	323.29	-	-	21,340.70	
VII	RTS-4	Private Tubewells	181.20	2.57	2,486	63,840	1,530	0,020	-	0.10	65.49	33.60	18.75	0.10	0.15			194.09	
VIII	RTS-4 A	Agriculture Allied Activities	(5.63)	3.95	5,036	199,160	0,900	14,210	-	-	214.27	199.22	3.11	-	5.75			0.56	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	589.54	9.27	2,389	221,390	3,550	3,260	1,590		229.79	184.69	11.55	-	17.34			605.75	
		other than Aatta Chakkies	89.19	9.26	8,329	771,240	10,500	14,270	6,820		802.83	686.40	7.60	0.01	5.63			192.38	
		LT Industry Above 25 KW	(24.19)	7.59	23,065	1,751,390	14,290	70,180	20,620		1,856.48	1,703.95	15.60	-	4.33			108.41	
		Sub Total LT Industry	654.540	8.12	33,783	2,744.02	28.34	87.71	29.03	-	2,889.10	2,575.04	34.75	0.01	-	27.30	-	-	906.54
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	(2.79)	-	1,027	92,07	3,81	1.15	0.33		97.36	37.83	5.24	-	-	-	-	51.50	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	5,698.32	9.78	2,362	230,980	2,930	7,920	1,710	-	243.54	229,650	4,646.790	-	-	-	-	-	1,065.42
		Sub Total	5,695.530	9.53	3,389	323,05	6.74	9.07	2.04	-	340.90	267.48	4,652.03	-	-	-	-	-	1,116.92
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	(17.59)	9.35	3,394	317,420	1,750	14,620	2,920	0	336.71	296.98	2.20	-	-	-	-	-	19.94
		Others	(481.18)	8.27	172,813	14,290,730	56,950	800,780	161,460	0.01	15,309.93	14,102.18	107.52	0.01	-	47.54			571.50
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	(498.770)	8.29	176,207	14,608.15	58.70	815.40	164.38	0.01	15,646.64	14,399.16	109.72	0.01	-	47.54	-	-	591.44
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	148.02	7.59	37,147	2,818,690	2,420	128,790	30,570	-	2,980.47	2,498,750	256,170	-	-	-	-	-	373.57
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,715.44	7.40	141,849	10,500,190	102,080	734,920	146,990	-	11,484.18	10,977,410	117,280	-	-	-	-	-	10,104.93
		Others	(638.33)	8.18	143,331	11,730,520	7,620	786,560	159,070	-	12,683.77	11,499,180	26,520	-	-	55.540			464.20
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	9,225.130	7.77	322,327	25,049.40	112.12	1,650.27	336.63	-	27,148.42	24,975.34	399.97	-	-	55.54	-	-	10,942.70		
Sub Total HT Industry	14,421.890	7.97	501,923	39,980.60	177.56	2,474.74	503.05	0.01	43,135.96	39,641.98	5,161.72	0.01	-	103.08	-	-	12,651.06		
\		Total Industrial (LT+HT)	15,076.430	7.98	535,706	42,724.62	205.90	2,562.45	592.08	0.01	46,025.06	42,217.02	5,196.47	0.02	-	130.38	-	13,557.60	
XI	RTS-6	Mixed Load (RTS-8)	505.94	7.17	52,950	3,796.59	22.89	34.71	-	3,854.19	3,521.70	67.24	-	1.020			770.17		
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	7.46	2,188	163.23	0.17	3.28	2.17	0.010	168.86	164.54	1.93	-	0.050			4.00	
		Grand Total	58,524.40	7.24	2,766,388	2,00,354.42	1,644.07	6,136.02	1,323.38	10.37	2,09,468.26	1,69,353.50	17,372.60	10.28	1433.51	848.30	-	-	78,974.47

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Nov-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	4.77	34,867	1,663.89	92.10	55.15	-	0.64	1,811.78	1,060.90	4.27	1.08	351.25	88.50	-	-	1,810.28	
		Other Domestic Consumers	14,395.94	5.87	572,969	33,626.63	523.11	757.16	0.03	3.23	34,910.16	27,256.73	1,031.72	4.36	1,025.26	81.35	-	-	19,906.68	
		Serving Employees-UPCL	(10.35)	6.06	2,122	128.54	15.00	3.14	-	-	146.68	55.94	0.63	-	-	-	-	-	79.76	
		Pensioners - UPCL	30.87	6.31	1,617	101.99	2.82	2.28	-	-	107.09	79.38	-	-	-	-	-	-	58.58	
		Family Pensioners : UPCL	10.58	6.33	0,409	25.88	0.29	0.48	-	-	26.65	19.35	-	-	-	-	-	-	17.88	
		Employees and Pensioners of UJVNL	9.14	6.26	0,220	13.77	0.08	0.20	-	-	14.05	10.29	-	-	-	-	-	-	12.90	
		Employees and Pensioners of PTCUL	(142.30)	6.56	0,535	35.10	0.96	0.80	-	-	36.86	24.69	0.04	-	-	-	-	-	(130.17)	
		Single Point Bulk Supply	233.32	7.31	8,027	586.74	4.25	13.72	-	-	604.71	561.63	-	-	-	-	-	-	276.40	
		Temporary Supply	(64.32)	4.89	6,402	312.81	6.33	9.40	0.03	0.02	328.59	267.95	-	0.02	-	-	-	-	(3.70)	
		Sub Total	15,967.38	5.82	627.17	36,495.35	644.94	842.33	0.06	3.89	37,986.57	29,336.86	1,036.66	5.46	1,376.51	169.85	-	-	22,028.61	
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	7.37	3,227	237.84	2.56	3.02	3.59	-	247.01	172.20	0.40	0.06	-	-	-	-	576.53	
		Govt/ Charitable Institutes Above 25 KW	166.50	7.09	13,593	963.48	4.03	12.93	14.26	-	994.70	862.67	57.85	-	-	-	-	-	240.68	
		Non Domestic Upto 25 KW	3,936.55	8.64	136,146	11,768.56	158.17	210.02	131.98	0.45	12,269.18	10,252.99	182.65	0.78	-	36.96	-	-	5,732.35	
		Non Domestic Above 25 KW	1,111.65	8.56	95,510	8,176.70	87.37	223.78	94.04	0.05	8,581.94	7,420.35	90.75	0.05	-	-	-	-	2,182.44	
		Single Point Bulk Supply	9.51	11.09	0,383	42.48	0.23	1.19	0.39	-	44.29	44.25	-	-	-	-	-	-	9.55	
		UPCL Offices & Sub Station	481.40	5.17	1,349	69.76	1.54	0.12	0.24	-	71.66	51.33	-	-	-	-	-	-	501.73	
		UJVNL	(1.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.72)
		PTCUL	66.79	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66.79
		Independent Advertisement Hoardings	0.02	-	0,002	0.50	0.01	-	-	-	0.51	0.45	-	-	-	-	-	-	-	0.08
		Sub Total	6,430.19	8.50	253.06	21,508.87	258.58	456.13	246.78	0.50	22,470.86	19,027.72	331.93	0.90	-	36.96	-	-	9,503.54	
IV	RTS-3	Public Lamps	3,500.85	8.73	5,220	455.61	1.41	4.10	-	-	461.12	88.59	0.06	0.00	0.00	0.00	-	-	3,873.32	
v	RTS-3	Govt. Irrigation System upto 75 KW	8,510.84	8.03	38,241	3,070.28	0.46	0.38	-	-	3,071.12	1417.48	607.95	0.00	0.00	0.00	-	-	9,556.53	
		Government Irrigation System above 75 KW	1,187.45	10.11	3,317	335.48	-	-	-	-	335.48	173.71	111.50	0.00	0.00	0.00	-	-	1,237.72	
		Sub Total	9,545.34	8.20	41.56	3,405.76	0.46	0.38	-	-	3,406.60	1,591.19	719.45	-	-	-	-	-	10,794.25	

C.S.-4 For the Month of Nov-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	8.07	61.519	4,964.14	0.10	55.24	-	-	5,019.48	2081.81	1095.87	0.00	0.00	0.00	0.00	0.00	11,358.02	
		Jal Nigam	2,357.75	7.26	18.216	1,323.08	0.12	12.41	-	-	1,335.61	796.20	421.64	0.00	0.00	69.70	0.00	0.00	2,405.82	
		Other Local Bodies	(2,784.21)	7.25	1.694	122.88	0.06	0.82	-	-	123.76	45.34	0.00	0.00	0.00	0.00	0.00	0.00	(2,705.79)	
		Plastic Recycling Plant	10.25	#DIV/0!	0.000	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.25	
		Sub Total	9,100.01	7.87	81.429	6,410.10	0.28	68.47	-	6,478.85	2,923.35	1,517.51	-	69.70	-	-	-	11,068.30		
VII	RTS-4	Private Tubewells	7,120.29	3.01	31.072	935.68	12.71	-	-	948.52	222.78	0.80	0.13	-	-	-	-	7,845.10		
VIII	RTS-4 A	Agriculture Allied Activities	(140.90)	3.09	6.957	214.65	0.82	6.47	-	-	221.94	143.15	-	-	-	-	-	(62.11)		
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000															
		Aatta Chakki	168.72	9.09	2.090	189.92	5.89	3.33	1.50	-	200.64	170.27	0.65	-	-	0.27	-	-	198.17	
		other than Aatta Chakkies	884.70	8.51	14.975	1,274.59	27.09	21.60	10.78	-	1,334.06	1,042.29	3.18	-	-	-	-	-	1,173.29	
		LT Industry Above 25 KW	1,385.33	7.79	35.235	2,746.46	31.67	79.51	30.84	-	2,888.48	2,333.44	8.07	-	-	-	-	-	1,932.30	
		Sub Total LT Industry	2,438.75	8.05	52.300	4,210.97	64.65	104.44	43.12	-	4,423.18	3,546.00	11.90	-	-	0.27	-	-	3,303.76	
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)	7.54	3.358	253.05	0.00	16.39	3.14	0.00	272.58	263.08	-	-	-	-	-	-	(427.37)	
		Sub Total	(436.87)	7.54	3.36	253.05	-	16.39	3.14	-	272.58	263.08	-	-	-	-	-	-	-	(427.37)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000															
		Steel Plants	271.18	6.83	0.848	57.96	-	4.26	0.85	-	63.07	34.86	-	-	-	-	-	-	-	299.39
		Others	3,543.59	8.35	185.029	15,453.73	104.55	795.72	176.18	0.01	16,530.19	14,522.16	436.74	0.01	-	-	-	-	-	5,114.87
		Temporary Supply	-		0.024	3.77	-	0.08	0.02	-	3.87	3.87	-	-	-	-	-	-	-	-
		Sub Total	3,814.77	8.35	185.90	15,515.46	104.55	800.06	177.05	0.01	16,597.13	14,560.89	436.74	0.01	-	-	-	-	-	5,414.26
		HT Industry Above 1000 KVA Continuous Process	-		0.000															
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	1,480.40	8.50	141.516	12,026.28	6.52	887.01	158.57	-	13,078.38	10,913.17	200.19	-	-	-	-	-	-	3,445.42
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000															
		Steel Plants	(149.40)	7.80	208.126	16,238.33	2.77	1,186.87	235.39	-	17,663.36	15,490.40	96.05	-	-	60.74	-	-	-	1,866.77
		Others	(2,765.86)	7.54	351.464	26,484.17	47.07	1,620.53	348.37	-	28,500.14	23,799.92	118.02	-	-	-	-	-	-	1,816.34
Temporary Supply	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	(1,434.86)	7.81	701.11	54,748.78	56.36	3,694.41	742.33	-	59,241.88	50,203.49	414.26	-	-	60.74	-	-	-	7,128.53		
Sub Total HT Industry	1,943.04	7.92	890.37	70,517.29	160.91	4,510.86	922.52	0.01	76,111.59	65,027.46	851.00	0.01	-	60.74	-	-	-	12,115.42		
		Total Industrial (LT+HT)	4,381.79	7.93	942.67	74,728.26	225.56	4,615.30	965.64	0.01	80,534.77	68,573.46	862.90	0.01	61.01	-	-	-	15,419.18	
XI	RTS-6	Mixed Load (RTS-8)	267.33	7.78	10.142	789.52	2.38	0.67	0.04	0.03	792.64	774.76	0.94	0.03	-	-	-	284.24		
XII	RTS-7	Railway Traction	0.01		16.759	1445.87	12.57	0.00	0.00	0.00	1,458.44	1,423.70	-	-	-	-	-	34.75		
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		0.364	26.69	0.04	0.61	0.33	-	27.67	26.99	-	-	-	-	-	2.08		
		Grand Total	56,173.69	7.26	2016.398	1,46,416.36	1,159.75	5,994.46	1,212.85	4.56	1,54,787.98	1,24,132.55	4,470.25	6.53	1,376.51	337.52	-	-	80,791.26	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Nov-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	5.95	389.170	23145.16	773.48	586.55	0.06	8.46	24513.70	19688.93	0.00	8.46	300.89	0.00	0.00		19,419.78	
		BPL and Kutir Jyoti	10,575.95	4.98	31.289	1557.75	180.84	48.36	0.00	0.53	1787.47	995.39	0.00	0.53	113.05	0.84	0.00		11,253.63	
		Other Domestic Consumers	36,548.10	6.16	213.049	13131.53	916.35	312.01	0.00	2.82	14362.71	10075.57	402.60	2.82	118.14	212.29	43.40		40,055.99	
		Serving Employees-UPCL	547.19	6.70	1.554	104.08	2.02	2.27	0.00	0.00	108.37	94.85	0.00	0.00	0.00	6.01			554.70	
		Pensioners - UPCL	306.84	6.68	1.320	88.09	1.92	1.91	0.00	0.01	91.94	79.99	0.00	0.01	0.00				318.78	
		Family Pensioners - UPCL	(28.12)		0.089	7.23	0.47	0.12	0.00	0.00	7.82	0.90	0.00	0.00	0.00				(21.20)	
		Employees and Pensioners of UJVNL	56.26	8.24	1.424	117.44	1.18	5.20	0.00	0.00	123.82	65.03	0.00	0.00	0.00				115.05	
		Employees and Pensioners of PTCUL	(202.62)	9.36	0.879	82.31	0.72	1.31	0.00	0.00	84.35	52.18	0.00	0.00	0.00				(170.45)	
		Single Point Bulk Supply	99.71	8.14	9.517	774.91	4.78	22.64	0.00	0.00	802.32	767.23	0.00	0.00	0.00				134.80	
		Temporary Supply	236.11	6.38	1.348	85.98	7.46	2.03	0.02	0.02	95.51	71.05	0.00	0.02	0.00				260.56	
		Sub Total	63043.78	6.02	649.640	39094.49	1889.21	982.41	0.08	11.83	41978.02	31891.11	402.60	11.83	532.07	219.14	43.40	0.00	71921.63	
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	0.00
III	RTS-2	Non Domestic	-		0.000														-	
		Govt/Charitable Institutes Upto 25 KW	113.01	6.94	1.838	127.56	1.82	2.95	2.20	0.00	134.52	119.27	0.00	0.00	0.33				127.93	
		Govt/Charitable Institutes Above 25 KW	(92.62)	6.47	12.452	806.25	3.69	32.20	12.16	0.06	854.36	752.58	0.00	0.06	0.00				9.10	
		Non Domestic Upto 25 KW	6,164.48	8.51	154.970	13195.42	267.60	238.09	160.84	1.76	13863.72	11797.76	146.19	1.76	25.66				8,056.82	
		Non Domestic Above 25 KW	595.15	8.59	74.406	6391.09	37.88	175.97	71.02	0.01	6675.97	6458.05	0.00	0.01	0.00				813.05	
		Single Point Bulk Supply	126.01	8.31	4.854	403.43	3.82	13.97	4.66	0.00	425.88	410.20	0.00	0.00	0.00				141.69	
		UPCL Offices & Sub Station	1,454.41	5.62	2.225	125.01	17.32	2.55	1.69	0.00	146.57	0.98	0.00	0.00	-3.90				1,603.90	
		UJVNL	0.00		0.008	0.61	0.05	0.01	0.01	0.00	0.68	0.00	0.00	0.00	0.00				0.68	
		PTCUL	150.34		0.018	1.62	0.64	0.03	0.02	0.00	2.30	0.00	0.00	0.00	0.00				152.65	
		Independent Advertisement Hoardings	0.32		0.011	1.29	0.02	0.02	0.02	0.00	1.35	0.55	0.00	0.00	0.00				1.12	
		Temporary	445.73	9.17	3.742	342.95	8.48	6.28	3.43	0.09	361.24	279.87	0.00	0.09	7.62				519.39	
		Sub Total	8956.84	8.41	254.522	21395.24	341.31	472.06	256.04	1.92	22466.58	19819.27	146.19	1.92	29.71	0.00	0.00	11426.32		
IV	RTS-3	Public Lamps	3,551.13	9.01	3.993	359.70	1.00	4.02		364.72	131.84			227.50				3,556.52		
v	RTS-3	Govt. Irrigation System upto 75 KW	4,069.57	8.68	8.975	779.13	-2.02	0.00		777.11	180.79	65.47						4,600.41		
		Government Irrigation System above 75 KW	-		0.000						0.00								-	
		Sub Total	4069.57	8.68	8.975	779.13	-2.02	0.00	0.00	0.00	777.11	180.79	65.47	0.00	0.00	0.00	0.00	4600.41		

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of Nov-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	8.19	33,348	2731.45	0.07	25.99			2757.52	1158.37	0.00			6.19			8,261.09		
		Jal Nigam	277.03	9.50	0.857	81.47	0.00	0.62			82.09	15.19	20.66							323.27	
		Other Local Bodies	2,464.08	8.09	17,583	1422.86	0.01	14.22			1437.08	25.14	1.57							3,874.45	
		Plastic Recycling Plant	304.41	10.54	0.551	58.10	0.00	0.48			58.58	0.99								362.00	
		Sub Total	9713.64	8.20	52,339	4293.88	0.08	41.31	0.00	0.00	4335.27	1199.69	22.23	0.00	6.19	0.00	0.00	0.00	12820.81		
VII	RTS-4	Private Tubewells	11,166.87	2.53	68,105	1722.01	463.29	0.00	0.00	1.57	2186.87	517.17	107.95	1.57	2.36				12,724.70		
VIII	RTS-4 A	Agriculture Allied Activities	1.83	3.90	6,634	258.58	6.83	14.60	0.00	0.25	280.26	244.37	0.80	0.25	0.00				36.66		
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					-		
		Aatta Chakki	619.98	8.05	5,660	455.52	9.69	9.45	4.72	0.49	479.88	463.45	0.00	0.49	0.11				635.80		
		other than Aatta Chakkies	1,000.55	8.06	9,254	746.16	10.38	15.55	7.78	0.48	780.36	747.16	190.81	0.48	0.80				841.65		
		LT Industry Above 25 KW	377.73	7.86	61,468	4833.20	56.31	191.36	55.98	0.04	5136.88	4724.06	53.56	0.04	0.59				736.36		
		Sub Total LT Industry	1998.26	7.90	76,383	6034.88	76.37	216.36	68.48	1.02	6397.11	5934.68	244.37	1.02	0.00	1.50	0.00	0.00	0.00	2213.81	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	0.00								-		
		Steel Plants	-	-	-	-	-	-	-	-	-	0.00								-	
		Others	2,483.81	8.61	22,181	1910.47	2.28	108.97	21.78	0.00	2043.51	1898.27								2,629.05	
		Sub Total	2483.81	8.61	22,181	1910.47	2.28	108.97	21.78	0.00	2043.51	1898.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2629.05	
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	0.00								-	
		Steel Plants	(63.58)	8.51	14,580	1240.30	12.45	58.89	11.78	0.00	1323.42	1147.44	141.31	0.00	0.00					(28.90)	
		Others	(1,939.01)	8.11	546,695	44359.38	164.05	2609.45	521.67	0.13	47654.68	44522.69	0.00	0.13		7.93				1,184.92	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	-2002.59	8.12	561,275	45599.68	176.50	2668.34	533.44	0.13	48978.10	45670.13	141.31	0.13	0.00	7.93	0.00	0.00	0.00	1156.02	
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	0.00									-
		Steel Plants	946.76	8.08	149,850	12109.58	55.46	905.19	181.04	0.00	13251.27	12874.46								1,323.58	
		Others	(1,009.72)	8.24	452,895	37312.68	82.70	2421.33	484.26	0.00	40300.97	36687.03								2,604.22	
		Sub Total	-62.96	8.16	1,402,745	148422.26	138.16	1126.52	665.30	0.00	53601.24	49561.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,927.80	
		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	8.00	133,130	10646.51	102.28	669.30	133.86	0.00	11551.95	9616.97								4,897.40	
		Others	(6,375.98)	7.68	484,339	37195.22	56.74	2379.45	472.69	51.02	40155.12	39429.43		51.02		-0.16				(5,701.14)	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	-3476.51	7.97	1,220,214	97264.00	297.18	6375.27	1271.85	51.02	105259.32	98607.88	0.00	51.02	0.00	-0.16	0.00	0.00	0.00	3124.06	
		Sub Total HT Industry	-2995.29	8.03	1,803,670	144774.15	475.97	9152.58	1827.08	51.15	156280.92	146176.28	141.31	51.15	0.00	7.77	0.00	0.00	0.00	6909.13	
		Total Industrial (LT+HT)	-997.03	8.02	1,880,053	150809.03	552.34	9368.94	1895.56	52.17	162678.04	152110.96	385.68	52.17	0.00	9.27	0.00	0.00	0.00	9122.94	
XI	RTS-6	Mixed Load (RTS-8)	(21.35)	7.33	50,510	3701.81	2.93	11.27	0.01	0.00	3716.02	3393.08							301.59		
XII	RTS-7	Railway Traction	(13.15)	7.44	51,209	3807.45	0.00	0.00	0.00	0.00	3807.45	3835.48							(41.18)		
XIII	RTS-7	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	0.00	
XIV	RTS-8	Electric Vehicle Charging Stations	1.25		0.269	19.14	0.25	0.42	0.29	0.00	20.09	18.33	0.00	0.00					2.00		
		Grand Total	99,473.38	7.48	3,026,250	2,26,240.46	3,255.22	10,895.02	2,151.99	67.74	2,42,610.43	2,13,342.10	1,130.91	67.74	532.07	495.19	43.40	-	1,26,472.40		

C.S.-4 For the Month of Nov-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																			
		Jal Sanshan	2,901.31	8.18	34.864	2,850.91	-	27.42			2,878.33	1,132.95								4,646.69	
		Jal Nigam	(45.36)	7.42	2.764	205.20	-	1.39			206.59	174.40									(13.17)
		Other Local Bodies	(501.61)	-	0.000																(501.61)
		Plastic Recycling Plant	-	-	0.000																-
		Sub Total	2354.337	8.12	37.628	3056.110	0.000	28.810	0.000	0.000	3084.920	1307.35	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4131.907	
VII	RTS-4	Private Tubewells	5,716.63	2.05	14.233	291.25	98.91	-	-	-	390.16	344.95	-	0.02	48.80	9.76	-	-	5,703.26		
VIII	RTS-4 A	Agriculture Allied Activities	51.24	5.32	0.623	33.13	0.41	1.74	-	-	35.28	28.95	-	-	-	-	-	-	57.57		
IX	RTS-5	LT & HT Industry upto 25 KW	-																		
		Aatta Chakki	22.31	9.15	0.884	80.90	0.83	1.22	0.59	-	83.54	79.24	-	0.07	-	-	-	-	-	26.54	
		other than Aatta Chakkies	12.57	7.68	14.616	1,122.76	14.33	24.46	11.90	-	1,173.45	1,085.45	-	0.53	8.86	1.01	-	-	-	90.17	
		LT Industry Above 25 KW	(314.29)	7.42	62.176	4,613.22	40.38	194.40	54.54	-	4,902.54	4,516.34	-	2.43	4.34	-	-	-	-	65.14	
		Sub Total LT Industry	(279.42)	7.49	77.676	5,816.88	55.54	220.08	67.03	-	6,159.53	5,681.03	-	3.03	13.20	1.01	-	-	-	181.84	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000																
		Steel Plants	-	-	0.000																
		Others	(1,398.69)	8.86	10.997	974.58	3.90	41.17	8.24	-	1,027.89	918.26								(1,289.06)	
		Sub Total	(1,398.69)	8.86	10.997	974.58	3.90	41.17	8.24	-	1,027.89	918.26	-	-	-	-	-	-	-	-	-1289.06
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000																
		Steel Plants	-	-	0.000																
		Others	(2,846.90)	8.13	338.917	27,537.71	99.51	1,618.50	323.92	(1.33)	29,578.31	26,296.67	-	1.59							433.15
		Temporary Supply	-																		
		Sub Total	(2,846.90)	8.13	338.917	27,537.71	99.51	1,618.50	323.92	(1.33)	29,578.31	26,296.67	-	1.59	-	-	-	-	-	-	433.15
		HT Industry Above 1000 KVA Continuous Process	-																		
		Steel Plants	-	-	0.000																
		Others	4,200.30	9.22	303.034	27,930.61	88.53	767.12	152.40	543.48	29,482.14	23,696.04	-	182.81							9,803.59
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000																
		Steel Plants	1,296.54	6.08	20.526	1,247.35	174.99	90.43	18.09	-	1,530.86	1,191.48	-	-							1,635.92
		Others	(11,705.52)	7.23	530.070	38,345.24	98.44	3,752.31	749.54	-	42,945.53	42,297.61	-	-							(11,057.60)
Temporary Supply	-																				
Sub Total	(6,208.68)	7.91	853.630	67,523.20	361.96	4,609.86	920.03	543.48	73,958.53	67,185.13	-	182.81	-	-	-	-	-	-	381.91		
Sub Total HT Industry	(10,454.27)	7.98	1203.544	96,035.49	465.37	6,269.53	1,252.19	542.15	1,04,564.73	94,400.06	-	184.40	-	-	-	-	-	-	(474.00)		
		Total Industrial (LT+HT)	(10,733.69)	7.95	1281.220	1,01,852.37	520.91	6,489.61	1,319.22	542.15	1,10,724.26	1,00,081.09	-	187.43	-	13.20	1.01	-	-	(292.16)	
XI	RTS-6	Mixed Load (RTS-8)	101.77	7.62	12.084	920.40	1.55	12.70			934.65	914.99							121.43		
XII	RTS-7	Railway Traction	633.12	8.55	6.227	532.40	-	-			532.40	519.64							645.88		
XIII		Inter - State/ Country Supply	-	12.48	0.009	1.12	-	-			1.12	0.93								0.19	
		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	7.38	1948.444	1,43,771.03	1,555.74	7,444.36	1,467.37	553.72	1,54,792.22	1,35,114.04	-	315.25	694.87	922.08	56.10	-	-	30,125.82	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Nov-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	5.86	505.641	29,648.43	844.65	765.15	0.06	8.46	31,266.74	25,188.52	740.42	8.46	396.38	0.09	-	-	20,057.04	
		BPL and Kutir Jyoti	17,123.45	4.06	181.677	7,377.75	521.15	271.06	-	1.72	8,171.67	5,225.17	44.83	5.76	955.38	772.37	15.93	-	18,275.70	
		Other Domestic Consumers	59,625.68	5.82	2,014.396	1,17,153.71	2,691.89	2,972.00	0.03	20.48	1,22,838.11	99,551.82	2,777.60	102.51	2,685.12	706.84	72.80	-	76,567.10	
		Serving Employees-UPCL	1,323.42	6.43	9.535	613.29	19.90	13.69	-	-	646.88	369.21	63.16	4.03	-	6.08	-	-	1,527.82	
		Pensioners - UPCL	418.01	6.58	4.796	315.68	6.05	6.56	-	0.01	328.31	212.48	27.36	1.05	-	-	-	-	505.43	
		Family Pensioners : UPCL	281.19	6.74	1.563	105.35	2.43	1.77	-	-	109.55	45.15	8.32	3.14	-	-	-	-	334.13	
		Employees and Pensioners of UJVNL	(937.20)	6.75	8.710	588.19	3.65	15.48	-	-	607.32	192.31	35.79	21.02	-	0.10	-	-	(579.10)	
		Employees and Pensioners of PTCUL	(1,062.67)	7.43	2,999	222.99	2.15	4.24	-	-	229.39	121.35	6.62	0.55	-	-	-	-	(961.79)	
		Single Point Bulk Supply	314.98	8.08	53.190	4,296.32	15.45	132.45	-	-	4,444.21	4,179.18	52.67	0.30	-	2.60	-	-	524.45	
		Temporary Supply	102.79	4.45	20.885	928.37	26.17	23.02	0.05	0.28	977.89	825.43	55.63	0.28	-	3.37	-	-	195.98	
		Sub Total		92,313.83	5.75	2,803.393	1,61,250.09	4,133.48	4,205.43	0.14	30.94	1,69,620.08	1,35,910.61	3,812.40	147.09	4,036.87	1,491.45	88.73	-	1,16,446.74
		II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic	172.72			1.43	2.480	35.34	8.37	3.61	-	-	47.32	33.59	2.57	-	0.09	-	-	183.79		
Non Domestic Upto 1 KW	5.65			2.01	0.141	2.83	0.35	0.21	-	-	3.39	2.35	0.29	-	-	-	-	-	6.40	
Snow Bound Non Domestic 1-4 KW	18.53			2.27	0.165	3.74	0.41	0.20	-	-	4.35	5.32	0.35	-	-	-	-	-	17.21	
Non Domestic Above 4 KW	13.89			3.27	1.017	33.21	1.11	1.34	-	-	35.66	26.48	9.36	-	-	-	-	-	13.71	
Sub Total	210.79			1.98	3.803	75.12	10.24	5.36	-	-	90.72	67.74	12.57	-	0.09	-	-	-	221.11	
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Govt/Charitable Institutes Upto 25 KW	1,116.51	7.44	13.883	1,033.51	19.00	18.59	15.63	0.01	1,086.73	752.92	6.16	0.23	-	2.05	-	-	1,441.88	
		Govt/Charitable Institutes Above 25 KW	473.44	6.79	115.433	7,842.05	27.06	174.28	111.38	0.06	8,154.83	6,859.53	129.64	0.06	-	19.77	-	-	1,619.27	
		Non Domestic Upto 25 KW	18,643.69	8.48	722.036	61,222.38	935.30	1,101.01	735.01	8.80	64,002.51	55,679.73	1,005.90	10.19	-	126.68	-	-	25,823.69	
		Non Domestic Above 25 KW	1,814.30	8.63	471.024	40,660.44	262.89	1,155.48	460.45	0.06	42,539.32	38,795.78	317.99	0.34	-	8.76	-	-	5,230.75	
		Single Point Bulk Supply	420.22	8.29	33.913	2,809.73	8.75	82.51	32.67	-	2,933.66	2,757.80	9.92	-	-	-	-	-	586.15	
		UPCL Offices & Sub Station	1,967.83	6.62	5.712	378.16	24.58	6.82	4.01	-	413.57	88.44	6.76	-	-	(3.90)	-	-	2,290.10	
		UJVNL	(31.86)	9.83	0.398	39.12	1.00	0.78	0.47	-	41.37	22.72	1.39	-	-	0.05	-	-	(14.65)	
		PTCUL	247.78	9.25	0.258	23.84	1.16	0.08	0.23	-	25.30	14.63	-	-	-	-	-	-	258.46	
		Independent Advertisement Hoardings	23.72	10.38	0.215	22.35	0.37	0.36	0.22	-	23.30	20.13	0.68	-	-	-	-	-	26.21	
		Temporary	2,642.42	9.36	88.801	8,309.62	56.60	226.79	80.04	0.09	8,673.15	7,826.55	107.39	0.10	-	17.11	-	-	3,364.42	
Sub Total	27,318.07	8.43	1,451.671	1,22,341.21	1,336.70	2,766.69	1,440.10	9.02	1,27,893.73	1,12,818.24	1,585.83	10.92	-	170.52	-	-	40,626.28			
IV	RTS-3	Public Lamps	10,631.21	8.55	29.317	2,505.47	2.67	21.33	-	2,529.47	1,197.70	353.36	0.06	-	234.59	-	-	11,374.98		
v	RTS-3	Govt. Irrigation System upto 75 KW	26,651.20	8.34	77.427	6,453.78	(1.56)	0.38	-	6,452.60	1,991.46	1,706.20	-	-	0.27	-	-	29,405.86		
		Government Irrigation System above 75 KW	2,302.51	9.89	6.243	617.43	-	-	-	-	617.43	293.17	140.80	-	-	34.07	-	-	2,451.90	
		Sub Total	28,800.76	8.45	83.670	7,071.21	(1.56)	0.38	-	-	7,070.03	2,284.63	1,847.00	-	-	34.34	-	-	31,857.76	

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of Nov-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	8.47	341.154	28,899.38	0.17	284.66	-	-	-	29,184.22	8,269.14	7,741.02	-	-	196.48	-	-	40,606.95
		Jal Nigam	5,085.44	8.50	42.796	3,636.61	0.12	30.17	-	-	-	3,666.90	1,630.23	972.31	-	-	70.70	-	-	6,079.10
		Other Local Bodies	963.46	8.08	23.623	1,908.28	0.07	18.37	-	-	-	1,926.71	452.04	2.71	-	-	132.00	-	-	2,303.42
		Plastic Recycling Plant	314.65	10.54	0.551	58.10	-	0.48	-	-	-	58.58	0.99	-	-	-	-	-	-	372.24
		Sub Total	33,992.92	8.45	408.124	34,502.37	0.36	333.68	-	-	34,836.41	10,352.40	8,716.04	-	-	399.18	-	-	49,361.72	
VII	RTS-4	Private Tubewells	24,184.99	2.60	115.896	3,012.78	576.44	0.02	-	1.80	3,591.04	1,118.50	127.50	1.82	-	51.31	9.76	-	26,467.15	
VIII	RTS-4 A	Agriculture Allied Activities	(93.46)	3.66	19.250	705.52	8.96	37.02	-	0.25	751.75	615.69	3.91	0.25	-	5.75	-	-	32.68	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,400.54	8.60	11.023	947.73	19.96	17.26	8.40	0.49	993.85	897.65	12.20	0.56	-	17.72	-	-	1,466.26	
		other than Aatta Chakkies	1,987.01	8.30	47.174	3,914.75	62.30	75.88	37.28	0.48	4,090.70	3,561.30	201.59	1.02	-	15.29	1.01	-	2,297.49	
		LT Industry Above 25 KW	1,424.58	7.66	181.944	13,944.27	142.65	535.45	161.98	0.04	14,784.38	13,277.79	77.23	2.47	-	9.26	-	-	2,842.21	
		Sub Total LT Industry	4,812.13	7.83	240.142	18,806.75	224.90	628.59	207.66	1.02	19,868.92	17,736.75	291.02	4.06	-	42.27	1.01	-	-	6,605.95
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	(2.79)	8.96	1.027	92.07	3.81	1.15	0.33	-	97.36	37.83	5.24	-	-	-	-	-	51.50	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	6,346.57	8.66	38.898	3,369.08	9.11	174.45	34.87	-	3,587.52	3,309.26	4,646.79	-	-	-	-	-	1,978.04	
		Sub Total	6,343.78	8.67	39.925	3,461.15	12.92	175.60	35.20	-	3,684.88	3,347.09	4,652.03	-	-	-	-	-	-	2,029.54
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	190.01	8.58	18.822	1,615.68	14.20	77.77	15.55	-	1,723.20	1,479.28	143.51	-	-	-	-	-	290.43	
		Others	(1,723.50)	8.17	1,243.454	1,01,641.55	425.06	5,824.45	1,183.23	(1.18)	1,09,073.11	99,443.70	544.26	1.74	-	55.47	-	-	7,304.44	
		Temporary Supply	-	15.71	0.024	3.77	-	0.08	0.02	-	3.87	-	-	-	-	-	-	-	-	
		Sub Total	(1,533.49)	8.18	1,262.300	1,03,261.00	439.26	5,902.30	1,198.79	(1.18)	1,10,800.18	1,00,926.85	687.77	1.74	-	55.47	-	-	-	7,594.86
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	946.76	8.08	149.850	12,109.58	55.46	905.19	181.04	-	13,251.27	12,874.46	-	-	-	-	-	-	1,323.58	
		Others	4,819.00	8.57	934.592	80,088.26	180.17	4,204.25	825.80	543.48	85,841.96	73,794.99	456.36	182.81	-	-	-	-	16,226.80	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	13,825.01	7.67	503.631	38,632.38	382.12	2,681.52	534.33	-	42,230.35	37,276.26	213.33	-	-	60.74	-	-	18,505.03	
		Others	(21,485.69)	7.54	1,509.204	1,13,755.15	209.87	8,538.85	1,729.67	51.02	1,24,284.56	1,17,026.14	144.54	51.02	-	55.38	-	-	(14,478.20)	
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	(1,894.92)	7.90	3,097.277	2,44,585.38	827.62	16,329.81	3,270.84	594.50	2,65,608.15	2,40,971.84	814.23	233.83	-	116.12	-	-	-	21,577.20		
Sub Total HT Industry	2,915.37	7.99	4,399.502	3,51,307.53	1,279.81	22,407.71	4,504.84	593.32	3,80,093.20	3,45,245.78	6,154.03	235.57	-	171.59	-	-	-	31,201.61		
		Total Industrial (LT+HT)	7,727.51	7.98	4,639.644	3,70,114.28	1,504.71	23,036.30	4,712.50	594.34	3,99,962.13	3,62,982.53	6,445.05	239.63	-	213.86	1.01	-	37,807.56	
XI	RTS-6	Mixed Load (RTS-8)	853.69	7.33	125.686	9,208.32	29.75	59.35	0.05	0.03	9,297.50	8,604.53	68.18	0.03	-	1.02	-	-	1,477.43	
XII	RTS-7	Railway Traction	619.98	7.80	74.195	5,785.73	12.57	-	-	-	5,798.30	5,778.82	-	-	-	-	-	-	639.46	
XIII		Inter - State/ Country Supply	42.82	12.48	0.009	1.12	-	-	-	-	-	1.12	-	-	-	-	-	-	43.01	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
XIV	RTS-8	Electric Vehicle Charging Stations	4.31	7.41	2.821	209.06	0.46	4.31	2.79	0.01	216.62	209.86	1.93	-	1.07	-	-	8.08		
		Grand Total	2,26,607.41	7.35	9,757.481	71,678.27	7,614.78	30,469.86	6,155.59	636.39	7,61,658.90	6,41,942.19	399.80	4,036.96	2,603.09	99.50	-	-	3,16,363.95	

CE (Com)