

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of Revised Mar-2026

Garhwal Zone

Format No.: 5

SL. No.	RTS Code	Consumer Categories	Arrears of Last year (Rs. lakh)	ABR Per Unit (Rs./ unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	219.81	5.79	175.396	10,157.380	109.660	273.300		9.680	10,550.02	9,005.55	1,534.95	7.99	436.99	0.10			(215.75)
		BPL and Kutir Jyoti	3,357.14	3.78	104.316	3,938.640	180.610	171.660		2.890	4,293.80	3,629.14	375.01	2.97	887.55	163.22			2,593.05
		Other Domestic Consumers	6,512.70	5.97	1,265.498	75,587.030	938.390	2,000.070		59.550	78,585.04	72,023.93	3,384.73	49.99	3,195.92	359.43			6,083.74
		Serving Employees-UPCL	778.69	6.63	8.425	558.230	5.810	12.610		-	576.65	348.00	238.44	-	-	0.77			768.13
		Pensioners - UPCL	61.41	7.15	2.297	164.160	1.230	3.480		-	168.87	69.85	50.59	-	0.13	1.99			107.72
		Family Pensioners : UPCL	269.45	7.24	1.204	87.140	1.630	1.650		-	90.42	38.49	12.11	-	-	1.23			308.04
		Employees and Pensioners of UJVNL	(936.12)	6.69	10.450	698.890	2.250	15.350		0.010	716.50	258.59	656.51	0.01	-	0.11			(1,134.84)
		Employees and Pensioners of PTCUL	(695.18)	6.82	2.314	157.900	0.760	3.350		0.010	162.02	74.13	123.43	0.01	-	3.83			(734.56)
		Single Point Bulk Supply	28.27	8.47	39.413	3,336.690	9.090	102.620		-	3,448.40	3,289.51	80.35	-	-	2.75			104.06
		Temporary Supply	(81.17)	4.99	17.822	889.060	20.050	18.020		6.140	933.27	877.52	72.72	4.70	-	4.35			(107.19)
		Sub Total	9,515.000	5.87	1,627.135	95,575.12	1,269.48	2,602.11	-	78.28	99,524.99	89,614.71	6,528.84	65.67	4,520.59	537.78	-	-	7,772.40
II	RTS-1(a)	Snow Bound	0		-	-	-	-	-	-	-	-	-	-	-				-
		Domestic	172.72	1.96	3.800	74.300	11.030	6.23		0.05	91.61	58.58	18.38	0.05	16.37				170.95
		Non Domestic Upto 1 KW	5.65	2.07	0.151	3.120	0.490	0.23		-	3.84	2.50	0.36	-	-				6.63
		Snow Bound Non Domestic 1-4 KW	18.53	2.42	0.240	5.810	0.590	0.32		-	6.72	6.92	1.80	-	-				16.53
		Non Domestic Above 4 KW	13.89	3.30	1.546	50.970	1.520	1.99		-	54.48	39.31	12.23	-	-				16.83
		Sub Total	210.790	2.34	5.737	134.20	13.63	8.77	-	0.05	156.65	107.31	32.77	0.05	16.37	-	-	-	210.94
III	RTS-2	Non Domestic	0		-						-								-
		Govt/Charitable Institutes Upto 25 KW	430.78	7.68	10.781	827.500	21.320	16.520	11.810	0.220	877.37	743.35	105.71	0.22		2.42			456.45
		Govt/Charitable Institutes Above 25 KW	221.50	6.95	96.981	6,743.680	22.450	142.930	94.230	0.010	7,003.30	6,153.19	175.13	0.01		25.91			870.56
		Non Domestic Upto 25 KW	6,091.81	8.58	486.049	41,709.210	569.170	735.440	500.340	17.610	43,531.77	41,779.43	1,802.72	14.78		147.49			5,879.16
		Non Domestic Above 25 KW	137.42	8.78	401.730	35,274.160	192.680	1,005.610	390.940	3.920	36,867.31	35,801.29	570.53	2.66		33.33			596.92
		Single Point Bulk Supply	265.88	8.43	38.152	3,216.160	8.400	86.360	36.730	-	3,347.65	3,184.33	44.09	-		6.95			378.16
		UPCL Offices & Sub Station	6.27	8.79	4.602	404.410	9.530	8.050	4.460	-	426.45	92.31	313.96	-		0.42			26.03
		UJVNL	(12.82)	9.23	0.686	63.300	2.560	1.340	0.680	-	67.88	52.79	13.30	-		0.07			(11.10)
		PTCUL	29.43	9.10	0.380	34.580	0.750	0.030	0.330	-	35.69	59.68	-	-		-			5.44
		Independent Advertisement Hoardings	10.76	10.96	0.266	29.150	0.790	0.460	0.300	-	30.70	28.23	1.72	-		-			11.51
		Temporary	1,958.70	9.41	122.627	11,533.920	68.080	321.170	111.580	2.210	12,036.96	11,419.26	693.27	1.74		14.89			1,866.50
		Sub Total	9,139.728	8.59	1,162.254	99,836.07	895.73	2,317.91	1,151.40	23.97	1,04,225.08	99,313.86	3,720.43	19.41	-	231.48	-	-	10,079.63
IV	RTS-3	Public Lamps	1,168.95	8.64	26.249	2,268.130	-	17.510		0.110	2,285.75	2,124.37	808.89	0.06		12.37			509.01
v	RTS-3	Govt. Irrigation System upto 75 KW	8,609.72	8.85	37.510	3,320.750	-	-		-	3,320.75	1,236.45	1,711.42	-		213.34			8,769.26
		Government Irrigation System above 75 KW	1,252.86	9.49	4.570	433.530	-			0.020	433.55	224.88	91.18	0.02		352.97			1,017.36
		Sub Total	9,862.580	8.82	42.080	3,754.28	-	-	-	0.02	3,754.30	1,461.33	1,802.60	0.02	-	566.31	-	-	9,786.62

C.S-4 For the Month of Revised Mar-2026

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UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of Revised Mar-2026

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	5.03	50.135	2,519.82	125.45	78.09	-	2.28	2,725.64	1,967.23	30.07	2.28	429.43	89.38			1,711.75	
		Other Domestic Consumers	14,395.94	6.06	827.158	50,106.79	791.29	1,087.70	0.03	59.96	52,045.77	45,031.71	5,130.06	8.35	2,428.28	(3,135.88)			16,979.19	
		Serving Employees-UPCL	(10.35)	6.55	3.895	255.31	18.14	5.72	-	5.94	285.11	155.60	1.80	5.94	-	-			111.42	
		Pensioners - UPCL	30.87	6.09	2.723	165.72	0.94	3.32	-	-	169.98	146.57	-	-	-	-			54.28	
		Family Pensioners : UPCL	10.58	6.59	0.606	39.91	0.47	0.73	-	-	41.11	32.27	-	-	-	-			19.42	
		Employees and Pensioners of UJVNL	9.14	6.76	0.324	21.91	0.15	0.31	-	-	22.37	29.09	19.18	-	-	0.01			(16.77)	
		Employees and Pensioners of PTCUL	(142.30)	6.66	0.823	54.83	1.15	1.09	-	-	57.07	85.60	36.96	-	-	-			(207.79)	
		Single Point Bulk Supply	233.32	7.37	11.610	855.80	5.31	19.40	-	-	880.51	843.33	9.36	-	-	-			261.14	
		Temporary Supply	(64.32)	5.24	8.357	437.88	8.47	12.08	0.03	0.04	458.50	431.13	-	0.04	-	-			(36.99)	
		Sub Total	15,967.38	6.01	905.63	54,457.97	951.37	1,208.44	0.06	68.22	56,686.06	48,722.53	5,227.43	16.61	2,857.71	(3,046.49)	-	-	18,875.65	
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	7.06	5.543	391.56	4.61	5.01	6.54	0.10	407.82	426.64	0.50	0.10	-	146.97	-		335.79	
		Govt/Charitable Institutes Above 25 KW	166.50	7.24	21.652	1,568.32	6.35	20.37	21.79	-	1,616.83	1,485.54	199.18	-	-	-	-		98.61	
		Non Domestic Upto 25 KW	3,936.55	8.68	205.492	17,838.30	240.98	316.55	196.61	2.01	18,594.45	17,723.99	474.95	2.14	-	546.78	-		3,783.14	
		Non Domestic Above 25 KW	1,111.65	8.64	139.318	12,030.13	136.95	320.28	136.64	0.05	12,624.05	12,005.62	261.90	0.05	-	(646.90)	-		2,115.03	
		Single Point Bulk Supply	9.51	11.57	0.620	71.75	0.53	1.89	0.84	-	75.01	70.61	-	-	-	-	-	-	13.91	
		UPCL Offices & Sub Station	481.40	7.07	3.850	272.38	10.20	2.10	0.55	-	285.23	290.59	83.58	-	-	7.08	-		385.38	
		UJVNL	(1.72)			-	-	-	-	-	-	-	-	-	-	-	-	-	(1.72)	
		PTCUL	66.79	2.25	0.157	3.53	-	0.31	0.21	-	4.05	-	-	-	-	-	-	-	70.84	
		Independent Advertisement Hoardings	0.02		0.002	0.65	0.01	-	-	-	0.66	0.66	-	-	-	-	-	-	0.02	
		Temporary	157.31	8.56	6.575	562.70	8.93	8.53	4.14	0.01	584.31	515.41	0.32	0.01	-	-	-	-	225.88	
				Sub Total	6,430.19	8.54	383.21	32,739.32	408.56	675.04	367.32	2.17	34,192.41	32,519.06	1,020.43	2.30		53.93		7,026.88
		IV	RTS-3	Public Lamps	3,500.85	8.59	8.893	764.33		7.74	-	1.15	773.22	899.82	95.76	0.00	0.00	308.36		2,970.13
v	RTS-3	Govt. Irrigation System upto 75 KW	8,510.84	8.27	73.521	6,079.33		0.42	-	7.48	6,087.23	3252.71	633.84	0.17	0.00	311.34		10,400.01		
		Government Irrigation System above 75 KW	1,187.45	9.00	5.962	536.43	-	-	-	-	536.43	460.33	111.50	0.00	0.00	0.00			1,152.05	
			Sub Total	9,545.34	8.32	79.48	6,615.76	-	0.42	-	7.48	6,623.66	3,713.04	745.34	0.17		311.34	-	-	11,552.06

UTTARAKHAND POWER CORPORATION LTD.

Kumaon Zone

C.S-4 For the Month of Revised Mar-2026

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 Sansthan	9,516.22	8.48	100.461	8,518.88		88.72	-	189.50	8,797.10	5859.92	2781.41	0.36	0.00	-453.75	0.00	0.00	10,125.38
		Jal Nigam	2,357.75	8.10	28.720	2,325.70		19.14	-	-	2,344.84	1501.03	395.08	0.00	0.00	69.70	0.00	0.00	2,736.78
		Other Local Bodies	(2,784.21)	4.59	5.293	243.08		1.52	-	-	244.60	67.21	0.00	0.00	0.00	0.00	0.00	0.00	(2,606.82)
		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	8.25	134.474	11,087.66	-	109.38	-	189.50	11,386.54	7,428.16	3,176.49	0.36		(384.05)	-	-	10,265.59
VII	RTS-4	Private Tubewells	7,120.29	3.12	73.166	2,285.87	20.30	-	-	0.22	2,306.39	739.27	500.80	0.22	-	1,132.35			7,054.04
VIII	RTS-4 A	Agriculture Allied Activities	(140.90)	3.20	11.143	356.13	2.85	8.99	-	-	367.97	242.67	-	-	-	(21.64)			6.04
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-								-
		Aatta Chakki	168.72	8.64	3.650	315.47	8.60	5.17	2.32	0.01	331.57	322.61	2.45	0.01	-	7.13			168.09
		other than Aatta Chakkies	884.70	8.73	21.416	1,869.81	42.02	33.39	16.77	0.02	1,962.01	1,809.60	114.98	0.02	-	72.36		-	849.75
		LT Industry Above 25 KW	1,385.33	7.91	56.948	4,503.14	55.23	125.50	50.57	-	4,734.44	4,616.72	298.03	-	-	(367.70)	-	-	1,572.72
		Sub Total LT Industry	2,438.75	8.16	82.014	6,688.42	105.85	164.06	69.66	0.03	7,028.02	6,748.93	415.46	0.03		(288.21)	-	-	2,590.56
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)	7.72	5.164	398.42	0.00	24.86	4.72	0.00	428.00	455.37	-	-					(464.24)
		Sub Total	(436.87)	7.72	5.16	398.42	-	24.86	4.72	-	428.00	455.37	-	-		-	-	-	(464.24)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	271.18	7.13	1.127	80.41	-	5.67	1.13	-	87.21	54.45	-	-	-	-			303.94
		Others	3,543.59	8.42	292.609	24,641.58	152.94	1,225.96	278.48	0.03	26,298.99	25,544.67	895.69	0.03	-	288.79	-	-	3,113.40
		Temporary Supply	-		0.080	9.12	0.02	0.22	0.08	-	9.44	9.44	-	-	-	-			-
		Sub Total	3,814.77	8.42	293.82	24,731.11	152.96	1,231.85	279.69	0.03	26,395.64	25,608.56	895.69	0.03		288.79	-	-	3,417.34
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-								-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	1,480.40	8.41	214.003	17,991.33	7.00	1,285.53	459.88	-	19,743.74	18,191.95	1,033.44	-	-	3,247.00			(1,248.25)
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	(149.40)	7.72	324.393	25,048.06	4.72	1,749.53	476.64	-	27,278.95	27,161.43	498.91	-	-	310.74			(841.53)
		Others	(2,765.86)	7.59	505.296	38,330.16	61.54	2,317.86	494.88	-	41,204.44	41,154.69	678.36	-	-	250.00			(3,644.47)
		Temporary Supply	-		-	-	-	-	-	-	-	-	-	-					-
		Sub Total	(1,434.86)	7.80	1,043.69	81,369.55	73.26	5,352.92	1,431.40	-	88,227.13	86,508.07	2,210.71	-		3,807.74	-	-	(5,734.25)
		Sub Total HT Industry	1,943.04	7.93	1,342.67	1,06,499.08	226.22	6,609.63	1,715.81	0.03	1,15,050.77	1,12,572.00	3,106.40	0.03		4,096.53	-	-	(2,781.15)
		Total Industrial (LT+HT)	4,381.79	7.94	1,424.69	1,13,187.50	332.07	6,773.69	1,785.47	0.06	1,22,078.79	1,19,320.93	3,521.86	0.06		3,808.32	-	-	(190.59)
XI	RTS-6	Mixed Load (RTS-8)	267.33	7.88	17.480	1377.96	3.93	1.13	0.04	0.03	1,383.09	1336.38	0.98	0.03	-	24.85	-		288.18
XII	RTS-7	Railway Traction	0.01		23.283	1995.66	14.21	0.00	0.00	0.00	2,009.87	1,998.87	11.00	-	-	0.01	-		(0.01)
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		0.595	44.06	0.08	1.08	0.59	-	45.81	46.30	-	-	-				0.91
		Grand Total	56,173.69	7.35	3062.043	2,24,912.22	1,733.37	8,785.91	2,153.48	268.83	2,37,853.81	2,16,967.03	14,300.09	19.75	2,857.71	2,186.98	-	-	57,848.89

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of Revised Mar-2026

Haridwar Zone

Format No.: 5

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						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	14,904.36	5.88	542.612	31922.35	1181.64	795.04	0.07	36.34	33935.45	32908.09	0.00	36.34	499.86	407.22			14,988.29
		BPL and Kutir Jyoti	10,575.95	4.91	40.871	2007.50	262.99	62.28	0.00	1.86	2334.64	1922.64	0.00	1.86	199.89	1.51			10,784.68
		Other Domestic Consumers	36,548.10	6.02	306.605	18443.84	1356.62	420.35	0.00	30.81	20251.62	15847.07	1108.58	30.80	207.49	2311.89			37,293.88
		Serving Employees-UPCL	547.19	6.61	3.997	264.08	4.82	5.94	0.00	0.03	274.87	278.49	0.00	0.03	0.00	6.01			537.52
		Pensioners - UPCL	306.84	6.79	0.414	28.09	1.10	0.59	0.00	0.00	29.77	24.86	0.00	0.00	0.00	0.00			311.75
		Family Pensioners : UPCL	(28.12)		0.186	13.11	0.69	0.24	0.00	0.00	14.04	3.44	0.00	0.00	0.00	0.00			(17.52)
		Employees and Pensioners of UJVNL	56.26	5.70	3.032	172.94	2.22	6.41	0.00	0.00	181.57	161.37	0.36	0.00	0.00	5.31			70.79
		Employees and Pensioners of PTCUL	(202.62)	8.67	1.292	112.00	1.25	1.93	0.00	0.00	115.18	97.91	0.17	0.00	0.00	0.00			(185.52)
		Single Point Bulk Supply	99.71	8.07	14.073	1135.97	6.85	33.54	0.00	0.00	1176.36	1184.32	0.00	0.00	0.00	0.00			91.75
		Temporary Supply	236.11	6.41	2.377	152.42	13.65	3.58	0.04	0.02	169.71	147.54	0.00	0.02	0.00	0.00			258.26
		Sub Total	63043.78	5.93	915.460	54252.30	2831.84	1329.90	0.11	69.06	58483.20	52575.74	1109.11	69.06	907.25	2731.94	0.00	0.00	64133.89
II	RTS-1(a)	Snow Bound	-		0.000														-
		Domestic	-		0.000														-
		Non Domestic Upto 1 KW	-		0.000														-
		Snow Bound Non Domestic 1-4 KW	-		0.000														-
		Non Domestic Above 4 KW	-		0.000														-
		Sub Total	0.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
III	RTS-2	Non Domestic	-		0.000														-
		Govt/Charitable Institutes Upto 25 KW	113.01	6.76	2.792	188.77	3.46	4.27	3.10	0.00	199.61	206.40	0.00	0.00		0.33			105.89
		Govt/Charitable Institutes Above 25 KW	(92.62)	6.61	17.139	1132.99	6.44	43.84	16.67	0.06	1199.99	1188.36	0.00	0.06		0.00			(81.04)
		Non Domestic Upto 25 KW	6,164.48	8.48	222.678	18888.06	401.23	332.42	225.91	12.66	19860.27	19006.00	328.15	12.66		300.06			6,377.89
		Non Domestic Above 25 KW	595.15	8.76	107.004	9369.48	58.24	258.26	101.11	2.78	9789.88	9980.64	0.00	2.78		0.00			401.60
		Single Point Bulk Supply	126.01	8.42	6.710	564.71	5.49	18.95	6.33	0.01	595.50	610.88	0.00	0.01		0.00			110.62
		UPCL Offices & Sub Station	1,454.41	12.53	10.550	1322.43	40.48	10.16	7.11	0.00	1380.17	1355.29	0.00	0.00		-3.90			1,483.19
		UJVNL	0.00		0.044	3.65	0.10	0.06	0.04	0.00	3.85	0.00	0.00	0.00		0.00			3.85
		PTCUL	150.34		0.035	3.16	1.18	0.05	0.04	0.00	4.43	0.94	0.00	0.00		0.00			153.83
		Independent Advertisement Hoardings	0.32		0.017	1.88	0.06	0.03	0.02	0.00	1.99	0.74	0.00	0.00		0.00			1.57
		Temporary	445.73	8.82	6.781	598.07	20.89	10.64	6.14	0.11	635.84	517.83	1.95	0.11		8.70			552.99
		Sub Total	8956.84	8.58	373.751	32073.20	537.58	678.68	366.45	15.62	33671.53	32867.07	330.10	15.62		305.19	0.00	0.00	9110.40
IV	RTS-3	Public Lamps	3,551.13	8.49	12.769	1083.99		9.53		0.02	1093.54	522.93		0.02		-165.86			4,287.59
v	RTS-3	Govt. Irrigation System upto 75 KW	4,069.57	8.79	15.221	1337.53		0.00	0.00	0.49	1338.02	447.71	65.47	0.49		-908.58			5,802.49
		Government Irrigation System above 75 KW	-		0.000						0.00								-
		Sub Total	4069.57	8.79	15.221	1337.53	0.00	0.00	0.00	0.49	1338.02	447.71	65.47	0.49		-908.58	0.00	0.00	5802.49

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S-4 For the Month of Revised Mar-2026

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
VI	RTS-3	Public Water Works			-						-								
		Jal Sansthan	6,668.12	7.99	64.217	5133.05		48.07	0.00	0.03	5181.15	3687.86	0.00	0.03		2687.67			5,473.72
		Jal Nigam	277.03	9.18	1.395	128.08		0.96	0.00	0.00	129.04	188.07	20.66						197.34
		Other Local Bodies	2,464.08	8.10	25.676	2080.73		20.64	0.00	0.00	2101.37	550.40	1.57						4,013.48
		Plastic Recycling Plant	304.41	10.78	0.812	87.52	0.00	0.70			88.22	84.43							308.21
		Sub Total	9713.64	8.07	92.100	7429.39	0.00	70.37	0.00	0.03	7499.79	4510.76	22.23	0.03		2687.67	0.00	0.00	9992.75
VII	RTS-4	Private Tubewells	11,166.87	2.67	128.786	3434.31	607.26	0.00	0.00	6.86	4048.44	1924.23	259.46	6.86		186.44			12,838.31
VIII	RTS-4 A	Agriculture Allied Activities	1.83	3.58	19.024	680.68	22.05	24.16	0.00	2.78	729.67	695.14	43.52	2.78		0.00			(9.94)
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	8.13	8.278	673.12	16.01	13.62	6.83	3.00	712.58	700.57	0.00	3.00		0.49			628.50
		other than Aatta Chakkies	1,000.55	8.31	13.591	1129.98	16.18	22.93	11.40	0.58	1181.08	1175.66	193.07	0.58		12.02			800.29
		LT Industry Above 25 KW	377.73	7.90	92.385	7298.58	84.64	284.76	83.46	0.54	7751.98	7636.27	53.56	0.54		50.40			388.94
		Sub Total LT Industry	1998.26	7.97	114.254	9101.69	116.84	321.30	101.69	4.12	9645.64	9512.51	246.63	4.12	0.00	62.91	0.00	0.00	1817.73
		HT Industry Upto 1000 KVA Continuous Process	-	-	-						0.00								-
X	RTS-5	Steel Plants	-	-	-						0.00								-
		Others	2,483.81	8.75	34.459	3014.20	3.10	168.73	33.73	0.00	3219.76	3159.48							2,544.09
		Sub Total	2483.81	8.75	34.459	3014.20	3.10	168.73	33.73	0.00	3219.76	3159.48	0.00	0.00		0.00	0.00	0.00	2544.09
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-						0.00								-
		Steel Plants	(63.58)	8.75	22.142	1937.51	15.62	92.62	18.52	1.11	2065.39	1754.29	273.81	1.11	0.00				(27.41)
		Others	(1,939.01)	8.25	815.434	67303.27	253.29	3879.74	776.05	0.24	72212.59	71487.89	0.00	0.24		78.34			(1,292.89)
		Temporary Supply	-	-	-														-
		Sub Total	-2002.59	8.27	837.576	69240.78	268.90	3972.36	794.57	1.35	74277.97	73242.18	273.81	1.35	0.00	78.34	0.00	0.00	-1320.30
		HT Industry Above 1000 KVA Continuous Process	-	-	-						0.00								-
		Steel Plants	946.76	8.20	225.314	18482.69	90.57	1402.71	280.54	0.00	20256.51	20605.56							597.72
		Others	(1,009.72)	8.44	666.069	56194.34	125.69	3690.83	738.08	0.00	60748.94	57841.82							1,897.40
		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	8.19	184.561	15107.08	173.32	962.22	192.44	0.00	16435.06	14648.71							4,748.77
		Others	(6,375.98)	7.73	743.874	57506.00	88.46	3637.21	724.31	51.14	62007.12	67488.06		51.14		-0.16			(11,907.90)
		Temporary Supply	-	-	-														-
		Sub Total	-3476.51	8.09	1,819.818	147290.11	478.04	9692.96	1935.38	51.14	159447.63	160584.15	0.00	51.14		-0.16	0.00	0.00	-4664.02
		Sub Total HT Industry	-2995.29	8.16	2,691.853	219545.10	750.03	13834.06	2763.68	52.49	236945.36	236985.82	273.81	52.49		78.18	0.00	0.00	-3440.22
		Total Industrial (LT+HT)	-997.03	8.15	2,806.107	228646.78	866.87	14155.36	2865.38	56.61	246591.00	246498.32	520.44	56.61		141.09	0.00	0.00	-1622.49
XI	RTS-6	Mixed Load (RTS-8)	(21.35)	7.56	76.243	5764.93	3.79	14.73	0.02	0.00	5783.47	5522.95							239.16
XII	RTS-7	Railway Traction	(13.15)	7.56	76.074	5749.65	0.00	0.00	0.00	0.00	5749.65	5777.68							(41.18)
XIII		Inter - State/ Country Supply	-	-	-						0.00								-
		Himachal	-	-	-						0.00								-
		U.P.	-	-	-						0.00								-
			-	-	-						0.00								-
		Nepal	-	-	-						0.00								-
XIII		Sub Total	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
XIV	RTS-8	Electric Vehicle Charging Stations	1.25		0.392	28.73	0.41	0.61	0.44	0.00	30.18	29.92	0.00	0.00		1.02			0.49
		Grand Total	99,473.38	7.54	4,515.927	3,40,481.48	4,869.80	16,283.35	3,232.39	151.47	3,65,018.49	3,51,372.46	2,350.32	151.46	907.25	4,978.91	-	-	1,04,731.47

C.S.-4 For the Month of Revised Mar-2026

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	3.40	58.664	1,994.42	181.33	86.44	-	1.35	2,263.54	1,971.87	-	6.60	397.16	268.41	15.93	-	1,289.43
		Other Domestic Consumers	2,168.94	5.75	514.711	29,606.49	1,159.65	794.44	-	41.81	31,602.39	29,117.34	-	181.89	1,675.86	253.66	29.4	-	2,513.18
		Serving Employees-UPCL	7.89	0.71	8.784	62.27	1.94	0.92	-	-	65.13	46.77	-	5.85	-	1.76	-	-	18.64
		Pensioners - UPCL	18.89	6.44	0.569	36.65	0.59	0.14	-	-	37.38	48.75	-	1.42	-	-	-	-	6.10
		Family Pensioners : UPCL	29.28	4.48	0.411	18.41	0.37	0.08	-	-	18.86	23.27	-	4.53	-	-	-	-	20.34
		Employees and Pensioners of UJVNL	(66.48)	6.63	0.736	48.78	1.12	0.81	-	-	50.71	21.39	-	29.82	-	-	-	-	(66.98)
		Employees and Pensioners of PTCUL	(22.56)	6.17	0.213	13.15	0.13	0.07	-	-	13.35	11.35	-	0.69	-	-	-	-	(21.25)
		Single Point Bulk Supply	(46.32)	8.34	14.561	1,214.03	1.50	41.88	-	-	1,257.41	1,142.62	-	0.30	-	-	-	-	68.17
		Temporary Supply	12.17	18.09	0.361	65.30	3.43	1.00	-	-	69.73	43.36	-	-	-	-	-	-	38.54
		Sub Total	3,787.67	5.52	599.010	33,059.50	1,350.06	925.78	-	43.16	35,378.50	32,426.72	-	231.10	2,073.02	523.83	45.33	-	3,866.17
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	7.34	3.084	226.24	4.47	3.18	3.46	-	237.35	223.73	-	-	-	-	-	-	84.16
		Govt/Charitable Institutes Above 25 KW	178.06	6.12	32.942	2,016.17	3.15	42.39	29.57	-	2,091.28	2,155.09	-	-	-	-	-	-	114.25
		Non Domestic Upto 25 KW	2,450.85	8.52	135.637	11,550.03	369.75	200.96	137.07	9.41	12,267.22	11,856.97	-	11.39	-	12.00	-	-	2,837.71
		Non Domestic Above 25 KW	(29.91)	8.77	41.854	3,672.57	20.72	89.16	39.42	-	3,821.87	3,669.78	-	0.22	-	-	-	-	121.96
		Single Point Bulk Supply	18.81	8.52	3.478	296.17	0.83	10.38	3.44	-	310.82	326.30	-	-	-	-	-	-	3.33
		UPCL Offices & Sub Station	25.75	7.81	0.938	73.28	6.28	2.28	1.01	-	82.85	80.85	-	-	-	-	-	-	27.75
		UJVNL	(17.32)	8.17	0.078	6.37	0.05	0.14	0.12	-	6.68	5.08	-	-	-	-	-	-	(15.72)
		PTCUL	1.22	9.40	0.020	1.88	0.74	0.05	0.03	-	2.70	0.17	-	-	-	-	-	-	3.75
		Independent Advertisement Hoardings	12.62	9.53	0.019	1.81	0.09	0.02	0.01	-	1.93	1.20	-	-	-	-	-	-	13.35
		Temporary	80.68	7.29	1.458	106.30	1.73	2.75	1.01	-	111.79	104.71	-	-	-	-	-	-	87.76
			Sub Total	2,791.31	8.18	219.508	17,950.82	407.81	351.31	215.14	9.41	18,934.49	18,423.88	11.61	12.00	-	-	-	-
IV	RTS-3	Public Lamps	2,410.28	10.44	6.507	679.40	-	4.73	-	684.13	600.40	-	0.06	-	-	-	-	2,493.95	
v	RTS-3	Govt. Irrigation System upto 75 KW	5,461.07	8.60	10.591	910.36	-	-	-	910.36	593.69	-	-	-	-	-	-	-	5,777.74
		Government Irrigation System above 75 KW	(137.80)	16.71	0.065	10.86	-	-	-	-	10.86	-	-	-	-	-	-	-	(126.94)
		Sub Total	5,323.27	8.65	10.656	921.22	-	-	-	-	921.22	593.69	-	-	-	-	-	-	5,650.80

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S-4 For the Month of Revised Mar-2026

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	Rate Per Unit (Rs./unit)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
VI	RTS-3	Public Water Works									-								
		Jal Sansthan	2,901.31	8.36	55.258	4,617.65	-	42.08			4,659.73	4,355.24				-	-	-	3,205.80
		Jal Nigam	(45.36)	7.29	4.038	294.42	-	2.05			296.47	308.35				-	-	-	(57.24)
		Other Local Bodies	(501.61)	-	0.000						-	-				-	-	-	(501.61)
		Plastic Recycling Plant	-	-	0.000						-	-				-	-	-	-
		Sub Total	2354.337	8.28	59.296	4912.070	0.000	44.130	0.000	0.000	4956.200	4663.59	0.000	0.000		0.000	0.000		2646.947
VII	RTS-4	Private Tubewells	5,716.63	2.42	35.940	870.13	217.34	-	-	-	1,087.47	756.36	-	0.11		63.48	11.52	-	5,972.63
VIII	RTS-4 A	Agriculture Allied Activities	51.24	5.06	1.128	57.05	1.73	2.50	-	-	61.28	48.28	-	-		-	-	-	64.24
IX	RTS-5	LT & HT Industry upto 25 KW	-								-								-
		Aatta Chakki	22.31	9.18	1.335	122.49	4.22	1.79	0.89	-	129.39	126.25	-	0.07		-	-	-	25.37
		other than Aatta Chakkies	12.57	7.79	21.467	1,672.64	32.06	35.46	17.40	0.65	1,758.21	1,855.73	-	1.18		8.86	1.01	-	(96.00)
		LT Industry Above 25 KW	(314.29)	7.61	96.426	7,337.56	84.62	301.72	84.32	3.87	7,812.09	7,793.78	-	2.43		4.34	-	-	(302.75)
		Sub Total LT Industry	(279.42)	7.66	119.228	9,132.69	120.90	338.97	102.61	4.52	9,699.69	9,775.76		3.68		13.20	1.01		-373.38
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000					-	-	-							-
		Steel Plants	-	-	0.000					-	-	-							-
		Others	(1,398.69)	9.02	16.471	1,485.48	6.57	65.52	13.11		1,570.68	1,681.22							(1,509.23)
		Sub Total	(1,398.69)	9.02	16.471	1,485.48	6.57	65.52	13.11	-	1,570.68	1,681.22				-	-		-1509.23
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	-	-	0.000	-	-	-	-	-	-	-							-
		Others	(2,846.90)	8.26	526.487	43,511.17	160.65	2,514.88	502.84	(2.09)	46,687.45	46,766.56	-	1.59					(2,927.60)
		Temporary Supply	-																-
		Sub Total	(2,846.90)	8.26	526.487	43,511.17	160.65	2,514.88	502.84	(2.09)	46,687.45	46,766.56		1.59		-	-	-	-2927.60
		HT Industry Above 1000 KVA Continuous Process	-								-								-
		Steel Plants	-	-	0.000						-	-							-
		Others	4,200.30	9.43	435.350	41,040.70	733.38	1,131.31	227.21	10.72	43,143.32	36,376.58	-	303.10					10,663.94
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	1,296.54	6.83	29.534	2,017.91	266.76	134.88	26.98	-	2,446.52	2,065.57	-	-					1,677.49
		Others	(11,705.52)	7.39	799.694	59,132.31	149.70	5,651.08	1,127.27	4.91	66,065.28	73,295.83	-	-					(18,936.07)
		Temporary Supply	-																-
		Sub Total	(6,208.68)	8.08	1264.578	1,02,190.92	1,149.84	6,917.27	1,381.46	15.63	1,11,655.12	1,11,737.98		303.10		-	-	-	(6,594.64)
		Sub Total HT Industry	(10,454.27)	8.14	1807.536	1,47,187.57	1,317.06	9,497.67	1,897.41	13.54	1,59,913.25	1,60,185.76		304.69		-	-	-	(11,031.47)
		Total Industrial (LT+HT)	(10,733.69)	8.11	1926.764	1,56,320.26	1,437.96	9,836.64	2,000.02	18.06	1,69,612.94	1,69,961.52		308.37		-	13.20	1.01	(11,404.85)
XI	RTS-6	Mixed Load (RTS-8)	101.77	7.67	19.566	1,500.82	2.30	17.61			1,520.73	1,526.41							96.09
XII	RTS-7	Railway Traction	633.12	8.64	9.280	801.62	-	-			801.62	784.97							649.77
XIII		Inter - State/ Country Supply	-	10.38	0.026	2.70	-	-			2.70	1.96							0.74
		Himachal	-	-	0.000	-	-	-			-	-							-
		U.P.	-	-	0.000	-	-	-			-	-							-
			-	-	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	7.52	2887.681	2,17,075.59	3,417.20	11,182.70	2,215.16	70.63	2,33,961.28	2,29,787.78	-	551.25	2,073.02	612.51	57.86	-	13,314.80

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of Revised Mar-2026

UPCL

Format No.: 5

Sl. No.	RTS Code	Consumer Categories	Arrears of Last year	ABR Per Unit (Rs./)	Energy Sold (MU)	Assessment (Rs. lakh)						Realisation Against Current Year Assessment (Rs. lakh)	Realisation Against Arrears (Rs. lakh)	Realisation Against Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	15,124.16	5.86	718.008	42,079.73	1,291.30	1,068.34	0.07	46.02	44,485.47	41,913.64	1,534.95	44.33	936.85	407.32	-	-	14,772.53
		BPL and Kutir Jyoti	17,123.45	4.12	253.986	10,460.38	750.38	398.47	-	8.38	11,617.62	9,490.88	405.08	13.71	1,914.03	522.52	15.93	-	16,378.91
		Other Domestic Consumers	59,625.68	5.96	2,913.972	1,73,744.15	4,243.95	4,302.56	0.03	192.13	1,82,484.82	1,62,020.05	9,623.37	271.03	7,507.55	(210.90)	29.40	-	62,869.99
		Serving Employees-UPCL	1,323.42	4.54	25.101	1,139.89	30.71	25.19	-	5.97	1,201.76	828.86	240.24	11.82	-	8.54	-	-	1,435.71
		Pensioners - UPCL	418.01	6.57	6.003	394.62	3.86	7.53	-	-	406.00	290.03	50.59	1.42	0.13	1.99	-	-	479.85
		Family Pensioners : UPCL	281.19	6.59	2.407	158.57	3.16	2.70	-	-	164.43	97.47	12.11	4.53	-	1.23	-	-	330.28
		Employees and Pensioners of UJVNL (937.20)		6.48	14.542	942.52	5.74	22.88	-	0.01	971.15	470.44	676.05	29.83	-	5.43	-	-	(1,147.80)
		Employees and Pensioners of PTCUL (1,062.67)		7.28	4.642	337.88	3.29	6.44	-	0.01	347.62	268.99	160.56	0.70	-	3.83	-	-	(1,149.12)
		Single Point Bulk Supply	314.98	8.21	79.657	6,542.49	22.75	197.44	-	-	6,762.68	6,459.78	89.71	0.30	-	2.75	-	-	525.13
		Temporary Supply	102.79	5.34	28.917	1,544.66	45.60	34.68	0.07	6.20	1,631.21	1,499.55	72.72	4.76	-	4.35	-	-	152.62
		Sub Total	92,313.83	5.86	4,047.236	2,37,344.89	6,402.75	6,066.23	0.17	258.72	2,50,072.75	2,23,339.70	12,865.38	382.44	10,358.57	747.06	45.33	-	94,648.10
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	172.72	1.96	3.800	74.30	11.03	6.23	-	0.05	91.61	58.58	18.38	0.05	16.37	-	-	-	170.95
		Non Domestic Upto 1 KW	5.65	2.07	0.151	3.12	0.49	0.23	-	-	3.84	2.50	0.36	-	-	-	-	-	6.63
		Snow Bound Non Domestic 1-4 KW	18.53	2.42	0.240	5.81	0.59	0.32	-	-	6.72	6.92	1.80	-	-	-	-	-	16.53
		Non Domestic Above 4 KW	13.89	3.30	1.546	50.97	1.52	1.99	-	-	54.48	39.31	12.23	-	-	-	-	-	16.83
		Sub Total	210.79	2.34	5.737	134.20	13.63	8.77	-	0.05	156.65	107.31	32.77	0.05	16.37	-	-	-	210.94
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	1,116.51	7.36	22.200	1,634.07	33.86	28.98	24.91	0.32	1,722.15	1,600.12	106.21	0.32	-	149.72	-	-	982.29
		Govt/Charitable Institutes Above 25 KW	473.44	6.79	168.714	11,461.16	38.39	249.53	162.26	0.07	11,911.40	10,982.18	374.31	0.07	-	25.91	-	-	1,002.38
		Non Domestic Upto 25 KW	18,643.69	8.57	1,049.856	89,985.60	1,581.13	1,585.37	1,059.93	41.69	94,253.71	90,366.39	2,605.82	40.97	-	1,006.33	-	-	18,877.91
		Non Domestic Above 25 KW	1,814.30	8.75	689.906	60,346.34	408.59	1,673.31	668.11	6.75	63,103.11	61,457.33	832.43	5.71	-	(613.57)	-	-	3,235.51
		Single Point Bulk Supply	420.22	8.47	48.960	4,148.79	15.25	117.58	47.34	0.01	4,328.98	4,192.12	44.09	0.01	-	6.95	-	-	506.02
		UPCL Offices & Sub Station	1,967.83	10.39	19.940	2,072.50	66.49	22.59	13.13	-	2,174.70	1,819.04	397.54	-	-	3.60	-	-	1,922.35
		UJVNL (31.86)		9.07	0.808	73.32	2.71	1.54	0.84	-	78.41	57.87	13.30	-	-	0.07	-	-	(24.69)
		PTCUL	247.78	7.29	0.592	43.15	2.67	0.44	0.61	-	46.87	60.79	-	-	-	-	-	-	233.86
		Independent Advertisement Hoardings	23.72	11.01	0.304	33.49	0.95	0.51	0.33	-	35.28	30.83	1.72	-	-	-	-	-	26.45
		Temporary	2,642.42	9.31	137.441	12,800.99	99.63	343.09	122.87	2.33	13,368.90	12,557.21	695.54	1.86	-	23.59	-	-	2,733.13
		Sub Total	27,318.07	8.54	2,138.722	1,82,599.41	2,249.68	4,022.94	2,100.31	51.17	1,91,023.51	1,83,123.87	5,070.96	48.94	-	602.60	-	-	29,495.22
IV	RTS-3	Public Lamps	10,631.21	8.81	54.418	4,795.85	-	39.51	-	1.28	4,836.64	4,147.52	904.65	0.14	-	154.87	-	-	10,260.68
		Govt. Irrigation System upto 75 KW	26,651.20	8.51	136.843	11,647.97	-	0.42	-	7.97	11,656.36	5,530.56	2,410.73	0.66	-	(383.90)	-	-	30,749.50
	v	RTS-3																	
		Government Irrigation System above 75 KW	2,302.51	9.26	10.597	980.82	-	-	-	0.02	980.84	685.21	202.68	0.02	-	352.97	-	-	2,042.47
		Sub Total	28,800.76	8.57	147.440	12,628.79	-	0.42	-	7.99	12,637.20	6,215.77	2,613.41	0.68	-	(30.93)	-	-	32,791.97

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Revised Mar-2026

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	8.48	549.065	46,545.89	-	451.45	-	189.53	47,186.87	25,296.03	17,585.65	0.39	-	2,424.53	-	-	29,509.64
		Jal Nigam	5,085.44	8.66	66.190	5,729.68	-	46.24	-	-	5,775.92	3,733.01	1,287.65	-	-	70.70	-	-	5,770.00
		Other Local Bodies	963.46	7.59	37.955	2,882.61	-	27.17	-	-	2,909.78	1,152.25	2.82	-	-	132.03	-	-	2,586.14
		Plastic Recycling Plant	314.65	10.78	0.812	87.52	-	0.70	-	-	88.22	-	-	-	-	-	-	-	318.45
		Sub Total	33,992.92	8.45	654.022	55,245.71	-	525.56	-	189.53	55,960.80	30,265.72	18,876.12	0.39	-	2,627.26	-	-	38,184.24
VII	RTS-4	Private Tubewells	24,184.99	2.77	242.502	6,712.69	848.37	0.03	-	7.30	7,568.40	3,495.33	812.05	7.37	-	1,384.19	11.52	-	26,042.92
VIII	RTS-4	Agriculture Allied Activities	(93.46)	3.60	37.684	1,357.57	28.28	53.38	-	2.78	1,442.01	1,253.30	54.48	2.78	-	(14.68)	-	-	52.67
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	1,400.54	8.52	16.978	1,446.84	34.31	25.49	12.52	3.48	1,522.64	1,446.29	37.82	3.55	-	7.87	-	-	1,427.66
		other than Aatta Chakkies	1,987.01	8.19	71.154	5,824.04	105.41	112.99	55.73	2.64	6,100.82	5,940.30	349.28	3.16	-	100.11	1.01	-	1,693.96
		LT Industry Above 25 KW	1,424.58	7.80	280.055	21,835.28	247.73	816.67	249.17	4.42	23,153.27	22,794.69	439.74	2.98	-	(308.16)	-	-	1,648.60
		Sub Total LT Industry	4,812.13	7.91	368.187	29,106.17	387.46	955.15	317.42	10.54	30,776.74	30,181.29	826.84	9.69	-	(200.18)	1.01	-	4,770.22
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	(2.79)	9.72	1.475	143.42	6.06	36.02	0.58	-	186.08	86.77	28.13	-	-	-	-	-	68.39
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	6,346.57	8.83	59.671	5,267.41	14.08	270.85	54.07	-	5,606.41	5,718.45	4,649.97	-	-	-	-	-	1,584.56
		Sub Total	6,343.78	8.85	61.146	5,410.83	20.14	306.87	54.65	-	5,792.49	5,805.22	4,678.10	-	-	-	-	-	1,652.95
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	190.01	8.85	28.569	2,528.85	19.01	120.93	24.18	1.11	2,694.09	2,355.26	277.19	1.11	-	-	-	-	250.53
		Others	(1,723.50)	8.32	1,893.131	1,57,414.34	657.51	8,818.38	1,798.37	(1.81)	1,68,686.79	1,66,768.22	1,263.03	1.87	-	414.73	-	-	(1,484.56)
		Temporary Supply	-	11.40	0.080	9.12	0.02	0.22	0.08	-	9.44	9.44	-	-	-	-	-	-	-
		Sub Total	(1,533.49)	8.32	1,921.780	1,59,952.31	676.53	8,939.53	1,822.63	(0.70)	1,71,390.31	1,69,132.92	1,540.22	2.98	-	414.73	-	-	(1,234.03)
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	946.76	8.20	225.314	18,482.69	90.57	1,402.71	280.54	-	20,256.51	20,605.56	-	-	-	-	-	-	597.72
		Others	4,819.00	8.73	1,364.161	1,19,158.72	870.20	6,266.56	1,466.09	10.72	1,27,772.29	1,15,967.81	1,390.06	303.10	-	3,247.00	-	-	11,683.32
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	13,825.01	7.73	753.732	58,247.91	554.35	3,945.50	915.84	-	63,663.61	61,177.86	644.87	-	-	310.74	-	-	15,355.14
		Others	(21,485.69)	7.64	2,262.586	1,72,910.05	313.11	12,778.26	2,584.05	56.95	1,88,642.43	2,01,123.34	804.57	51.14	-	331.22	-	-	(35,153.53)
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	(1,894.92)	8.01	4,605.793	3,68,799.38	1,828.24	24,393.03	5,246.52	67.67	4,00,334.84	3,98,874.57	2,839.50	354.24	-	3,888.96	-	-	(7,517.35)
		Sub Total HT Industry	2,915.37	8.11	6,588.719	5,34,162.53	2,524.90	33,639.44	7,123.80	66.97	5,77,517.64	5,73,812.72	9,057.82	357.22	-	4,303.69	-	-	(7,096.43)
		Total Industrial (LT+HT)	7,727.51	8.10	6,956.906	5,63,268.69	2,912.36	34,594.58	7,441.23	77.51	6,08,294.38	6,03,994.00	9,884.66	366.91	-	4,103.51	1.01	-	(2,328.21)
XI	RTS-6	Mixed Load (RTS-8)	853.69	7.58	201.583	15,273.81	51.27	85.89	0.83	0.03	15,411.83	14,916.81	171.75	0.03	-	25.87	-	-	1,151.05
XII	RTS-7	Railway Traction	619.98	7.87	108.637	8,546.92	14.21	-	-	-	8,561.13	8,561.52	11.00	-	-	0.01	-	-	608.58
XIII		Inter - State/ Country Supply	42.82	10.38	0.026	2.70	-	-	-	-	2.70	-	-	-	-	-	-	-	43.56
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
XIV	RTS-8	Electric Vehicle Charging Stations	4.31	7.57	4.309	326.20	1.05	6.91	4.49	-	338.64	344.32	3.44	-	-	1.07	-	-	(5.87)
		Grand Total	2,26,607.41	7.45	14,599.222	10,88,237.43	12,521.60	45,404.23	9,547.02	596.36	11,56,306.64	10,79,767.13	51,300.66	809.72	10,374.94	9,600.83	57.86	-	2,31,155.86

CE (Com)