

C.S.-4 For the Month of May-2026

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	(215.75)	6.09	24.784	1,508.177	11.100	37.250	-	-	1,556.53	1,287.84	0.04	-	10.90	-	-	-	41.99
		BPL and Kutir Jyoti	2,593.05	4.40	16.131	709.011	28.740	23.780	-	0.080	761.61	541.32	7.10	0.06	122.95	0.49	-	-	2,682.74
		Other Domestic Consumers	6,083.74	6.51	202.798	13,209.980	123.270	310.770	-	0.710	13,644.73	9,966.63	380.10	0.63	405.45	16.13	-	-	8,959.53
		Serving Employees-UPCL	768.13	8.27	1.308	108.140	0.710	2.230	-	-	111.08	47.99	37.90	-	-	-	-	-	793.32
		Pensioners - UPCL	107.72	7.51	0.476	35.740	0.210	0.700	-	-	36.65	9.67	5.64	-	-	-	-	-	129.06
		Family Pensioners : UPCL	308.04	7.65	0.190	14.530	0.070	0.210	-	-	14.81	2.32	5.92	-	-	-	-	-	314.61
		Employees and Pensioners of UJVNL	(1,134.84)	7.34	1.440	105.730	0.330	2.130	-	-	108.19	27.88	22.83	-	-	-	-	-	(1,077.36)
		Employees and Pensioners of PTCUL	(734.56)	7.48	0.302	22.600	0.080	0.440	-	-	23.12	7.32	8.65	-	-	-	-	-	(727.41)
		Single Point Bulk Supply	104.06	8.74	5.683	496.930	1.230	15.160	-	-	513.32	437.90	13.08	-	-	0.27	-	-	166.13
		Temporary Supply	(107.19)	13.40	2.117	283.590	4.780	3.030	-	0.130	291.53	161.98	18.86	0.07	-	0.85	-	-	2.58
		Sub Total	7,272.400	6.46	255.229	16,494.43	170.52	395.70	-	0.92	17,061.57	12,490.85	500.12	0.76	539.30	17.74	-	-	11,285.20
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	170.95	2.19	0.746	16.320	1.110	1.10	-	-	18.53	11.19	1.60	-	1.74	-	-	-	174.95
		Non Domestic Upto 1 KW	6.63	1.63	0.071	1.160	0.060	0.11	-	-	1.33	0.50	-	-	-	-	-	-	7.46
		Snow Bound Non Domestic 1-4 KW	16.53	2.15	0.047	1.010	0.050	0.07	-	-	1.13	0.90	-	-	-	-	-	-	16.76
		Non Domestic Above 4 KW	16.83	3.70	0.361	13.340	0.430	0.54	-	-	14.31	9.92	0.25	-	-	-	-	-	20.97
		Sub Total	210.940	2.60	1.225	31.83	1.65	1.82	-	-	35.30	22.51	1.85	-	1.74	-	-	-	-
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	456.45	8.64	1.628	140.670	2.920	2.440	1.770	-	147.80	83.58	2.29	-	-	0.06	-	-	518.32
		Govt/Charitable Institutes Above 25 KW	870.56	7.58	13.069	990.800	2.660	18.950	12.720	0.050	1,025.18	758.62	15.10	-	-	0.12	-	-	1,121.90
		Non Domestic Upto 25 KW	5,879.16	9															

UTTARAKHAND POWER CORPORATION LTD.

Garhwal Zone

C.S-4 For the Month of May-2026

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	10,704.75	9.32	60.134	5,605.520	-	48.420			5,653.94	79.47	6.42	-	0.15			16,272.65
		Jal Nigam	2,893.12	9.53	5.946	566.950	-	4.410			571.36	1.53	-	-				3,462.95
		Other Local Bodies	1,681.09	6.77	0.972	65.760	-	0.530			66.29	439.61	0.95	-				1,306.82
		Plastic Recycling Plant	(0.01)	-	-	-	-	-			-							(0.01)
		Sub Total	15,278.950	9.30	67.052	6,238.23	-	53.36	-	-	6,291.59	520.61	7.37	-	0.15	-	-	21,042.41
VII	RTS-4	Private Tubewells	177.94	0.15	2.659	3.950	0.040	-	-		3.99	6.07	2.85	-	0.03			172.98
VIII	RTS-4-A	Agriculture Allied Activities	(7.67)	4.68	0.903	42.230	0.180	2.560	-		44.97	40.93	0.67	-	1.79			(6.09)
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-			-
		Aatta Chakki	605.70	10.47	0.667	69.840	0.850	1.090	0.490		72.27	56.90	0.38	-	-			620.69
		other than Aatta Chakkies	139.92	10.12	1.929	195.200	1.880	3.230	1.530		201.84	153.20	5.17	-	0.96			182.43
		LT Industry Above 25 KW	(10.31)	8.90	5.310	472.400	3.450	15.880	4.610		496.34	376.57	10.03	-	1.45			97.98
		Sub Total LT Industry	735.310	9.33	7.906	737.44	6.18	20.20	6.63	-	770.45	586.67	15.58	-	2.41	-	-	901.10
		HT Industry Upto 1000 KVA Continuous Process	68.39	-	0.201	27.90	0.61	0.84	0.17		29.52	4.81	-					93.10
X	RTS-5	Steel Plants	-	-	-	-	-	-	-	-	-	-	-					-
		Others	1,013.94	11.77	0.642	75.590	0.820	2.130	0.450	-	78.99	56.150	7.170					1,029.61
		Sub Total	1,082.330	12.28	0.843	103.49	1.43	2.97	0.62	-	108.51	60.96	7.17	-	-	-	-	1,122.71
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-					-
		Steel Plants	(26.00)	10.80	1.114	120.280	0.570	4.550	0.910	0	126.31	92.89	0.78	-	-			6.64
		Others	(377.47)	9.58	42.032	4,025.270	12.860	194.820	39.080		4,272.03	3,306.64	39.09	-	9.90			538.93
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-					-
		Sub Total	(403.470)	9.61	43.146	4,145.55	13.43	199.37	39.99	-	4,398.34	3,399.53	39.87	-	9.90	-	-	545.57
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-					-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-					-
		Others	370.23	9.44	7.215	680.770	0.660	28.300	7.170	-	716.90	727.570	3.670	-	-			355.89
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-		-			-
		Steel Plants	9,770.41	8.02	36.750	2,948.280	5.460	182.590	36.520	-	3,172.85	2,858.170	108.390	-	-			9,976.70
		Others	(665.09)	9.08	36.425	3,306.270	1.150	198.000	39.620		3,545.04	2,407.400	5.110	-	2.400			465.04
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-					-
		Sub Total	9,475.550	8.63	80.390	6,935.32	7.27	408.89	83.31	-	7,434.79	5,993.14	117.17	-	2.40	-	-	10,797.63
		Sub Total HT Industry	10,154.410	8.99	124.379	11,184.36	22.13	611.23	123.92	-	11,941.64	9,453.63	164.21	-	12.30	-		12,465.91
X		Total Industrial (LT+HT)	10,889.720	9.01	132.285	11,921.80	28.31	631.43	130.55	-	12,712.09	10,040.30	179.79	-	14.71	-		13,367.01
XI	RTS-6	Mixed Load (RTS-8)	527.62	8.79	12.450	1,094.56	9.21	7.82		-	1,111.59	688.70	50.94	-	0.780			898.79
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	(7.27)	8.03	0.591	47.45	0.28	0.80	0.46		48.99	28.99	1.75	-				10.98
		Grand Total	55,260.71	8.24	677.346	55,845.44	340.93	1,479.53	320.98	1.08	57,987.96	38,469.60	1,096.97	0.87	541.04	52.21	-	73,087.97

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of May-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	1,711.75	4.62	7.380	340.61	14.73	11.36	-	0.18	366.88	239.16	1.44	0.18	33.34	-			1,804.51
		Other Domestic Consumers	16,979.19	5.93	132.844	7,878.73	108.55	164.43	0.01	0.47	8,152.19	5,869.34	34.58	0.47	225.20	1.99			18,999.80
		Serving Employees-UPCL	111.42	6.72	0.549	36.89	(1.15)	0.82	-	-	36.56	25.48	-	-	-	-			122.50
		Pensioners - UPCL	54.28	6.43	0.397	25.52	(0.85)	0.47	-	-	25.14	20.26	-	-	-	-			59.16
		Family Pensioners : UPCL	19.42	7.71	0.130	10.02	0.01	0.17	-	-	10.20	11.26	-	-	-	-			18.36
		Employees and Pensioners of UJVNL	(16.77)	6.53	0.045	2.94	0.01	0.03	-	-	2.98	1.45	-	-	-	-			(15.24)
		Employees and Pensioners of PTCUL	(207.79)	6.45	0.155	10.00	0.04	0.16	-	-	10.20	6.61	-	-	-	-			(204.20)
		Single Point Bulk Supply	261.14	6.60	2.339	154.43	0.74	2.45	-	-	157.62	139.62	-	-	-	-			279.14
		Temporary Supply	(36.99)	11.48	1.047	120.16	0.51	1.47	0.01	-	122.15	108.22	1.26	-	-	-			(24.32)
		Sub Total	18,875.65	5.92	144.89	8,579.30	122.59	181.36	0.02	0.65	8,883.92	6,421.40	37.28	0.65	258.54	1.99	-	-	21,039.71
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	335.79	8.62	0.943	81.31	0.66	0.67	0.99	0.01	83.64	37.77	-	0.01	-		-		381.65
		Govt/Charitable Institutes Above 25 KW	98.61	8.25	2.991	246.74	0.98	1.97	2.72	-	252.41	210.49	0.65	-	-		-		139.88
		Non Domestic Upto 25 KW	3,783.14	9.24	35.250	3,256.73	27.46	49.77	33.60	0.07	3,367.63	2,358.77	18.18	0.07	-		-		4,773.75
		Non Domestic Above 25 KW	2,115.03	9.34	23.737	2,217.32	20.08	54.57	22.36	-	2,314.33	1,781.77	22.39	-	-		-		2,625.20
		Single Point Bulk Supply	13.91	11.18	0.159	17.77	0.10	0.46	0.15	-	18.48	15.99	-	-	-		-		16.40
		UPCL Offices & Sub Station	385.38	8.63	0.243	20.96	0.33	0.11	0.02	-	21.42	14.35	0.02	-	-		-		392.43
		UJVNL	(1.72)			-	-	-	-	-	-	-	-	-	-		-		(1.72)
		PTCUL	70.84	#DIV/0!	-	0.05	-	-	-	-	0.05	-	-	-	-		-		70.89
		Independent Advertisement Hoardings	0.02		0.007	1.01	-	-	-	-	1.01	0.68	-	-	-		-		0.35
		Sub Total	7,026.88	9.30	64.45	5,995.82	50.63	108.85	60.54	0.08	6,215.92	4,507.46	43.76	0.08		-			8,691.50
IV	RTS-3	Public Lamps	2,970.13	9.02	0.853	76.98	0.32	0.54	-	-	77.84	39.58	0.24	0.00	0.00	0.00			3,008.15
v	RTS-3	Govt. Irrigation System upto 75 KW	10,400.01	9.49	12.868	1,221.61	0.36	0.01	-	-	1,221.98	0.63	2.57	0.00	0.00	0.00			11,618.79
		Government Irrigation System above 75 KW	1,152.05	10.43	1.132	118.08	-	-	-	-	118.08	0.25	0.11	0.00	0.00	0.00			1,269.77
		Sub Total	11,552.06	9.57	14.00	1,339.69	0.36	0.01	-	-	1,340.06	0.88	2.68	-		-	-	-	12,888.56

UTTARAKHAND POWER CORPORATION LTD.

Kumaon Zone

C.S.-4 For the Month of May-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	10,125.38	9.26	17,927	1,659.22	(2.98)	13.48	-	-	1,669.72	1.79	1.31	0.00	0.00		0.00	11,792.00	
		Jal Nigam	2,736.78	9.55	5,689	543.34	3.55	3.69	-	-	550.58	1.25	0.00	0.00	0.00		0.00	3,286.11	
		Other Local Bodies	(2,606.82)	6.41	1,219	78.15	-	0.29	-	-	78.44	17.79	0.00	0.00	0.00		0.00	(2,546.17)	
		Plastic Recycling Plant	10.25	#DIV/0!	0.000	-	-	-	-	-	-	0.00	0.00	0.00	0.00		0.00	10.25	
		Sub Total	10,265.59	9.18	24,835	2,280.71	0.57	17.46	-	-	2,298.74	20.83	1.31	-	-	-	-	-	12,542.19
VII	RTS-4	Private Tubewells	7,054.04	0.71	0.228	1.62	(0.31)	-	-	0.02	1.33	43.31	1.35	0.02	-			7,010.69	
VIII	RTS-4 A	Agriculture Allied Activities	6.04	2.95	4.651	137.05	0.29	1.51	-	-	138.85	70.92	0.47	-	-			73.50	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-							-	
		Aatta Chakki	168.09	10.29	0.518	53.32	1.18	0.87	0.38	0.01	55.76	53.71	0.58	0.01	-			169.55	
		other than Aatta Chakkies	849.75	8.17	3,543	289.55	6.34	6.20	3.02	-	305.11	211.09	1.78	-	-		-	941.99	
		LT Industry Above 25 KW	1,572.72	7.76	8,692	674.72	10.94	18.80	8.22	-	712.68	565.17	5.65	-	-		-	1,714.58	
		Sub Total LT Industry	2,590.56	7.98	12,753	1,017.59	18.46	25.87	11.62	0.01	1,073.55	829.97	8.01	0.01	-	-	-	-	2,826.12
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	(464.24)	8.16	0.970	79.20	0.00	4.85	0.97	0.00	85.02	82.66	-	-				(461.88)	
		Sub Total	(464.24)	8.16	0.97	79.20	-	4.85	0.97	-	85.02	82.66	-	-	-	-	-	-	(461.88)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-							-	
		Steel Plants	303.94	6.51	0.091	5.92	-	0.46	0.10	-	6.48	2.58	-	-	-	-			307.84
		Others	3,113.40	8.21	50,387	4,135.07	22.43	219.01	50.68	-	4,427.19	2,749.95	21.02	-	-		-	4,769.62	
		Temporary Supply	-		0.020	2.08	-	0.05	0.02	-	2.15	2.15	-	-	-	-	-	-	
		Sub Total	3,417.34	8.20	50.50	4,143.07	22.43	219.52	50.80	-	4,435.82	2,754.68	21.02	-	-	-	-	-	5,077.46
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-								-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(1,248.25)	8.40	36.187	3,038.12	-	230.24	44.25	-	3,312.61	1,660.79	-	-					403.57
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	(841.53)	8.25	49,666	4,095.65	-	300.21	56.24	-	4,452.10	2,039.34	-	-					1,571.23
		Others	(3,644.47)	7.26	91,578	6,644.37	12.52	449.65	117.48	-	7,224.02	3,650.90	-	-					(71.35)
		Temporary Supply	-		-	-	-	-	-	-	-	-	-	-					-
		Sub Total	(5,734.25)	7.77	177.43	13,778.14	12.52	980.10	217.97	-	14,988.73	7,351.03	-	-	-	-	-	-	1,903.45
		Sub Total HT Industry	(2,781.15)	7.86	228.90	18,000.41	34.95	1,204.47	269.74	-	19,509.57	10,188.37	21.02	-	-	-	-	-	6,519.03
		Total Industrial (LT+HT)	(190.59)	7.87	241.65	19,018.00	53.41	1,230.34	281.36	0.01	20,583.12	11,018.34	29.03	0.01	-	-	-	9,345.15	
XI	RTS-6	Mixed Load (RTS-8)	288.18	8.77	2,621	229.97	1.72	0.11	0.00	0.00	231.80	168.74	1.82	-	-	-	-	349.42	
XII	RTS-7	Railway Traction	(0.01)		3.856	329.60	0.00	0.00	11.01	0.00	340.61	339.43	-	-	-		-	1.17	
XIII		Inter - State/ Country Supply	-		0.000						-							-	
		Himachal	-		0.000						-							-	
		U.P.	-		0.000						-							-	
		Nepal	-		0.000						-							-	
		Sub Total	-		0.000						-								-
XIV	RTS-8	Electric Vehicle Charging Stations	0.91		0.115	9.49	0.04	0.25	0.14	-	9.92	5.55	0.21	-	-			5.07	
		Grand Total	57,848.89	7.57	502,150	37,998.23	229.62	1,540.43	353.07	0.76	40,122.11	22,636.44	118.15	0.76	258.54	1.99	-	-	74,955.12

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of May-2026

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	14,988.29	6.30	87.334	5506.16	129.85	128.52	0.01	0.66	5765.20	4564.08	0.00	0.66	60.78	0.00			16,127.96
		BPL and Kutir Jyoti	10,784.68	5.54	5.982	331.58	25.88	9.11	0.00	0.07	366.64	239.75	0.00	0.07	21.93	0.09			10,889.48
		Other Domestic Consumers	37,293.88	7.13	35.338	2520.48	170.21	56.23	0.00	0.44	2747.36	2048.30	0.00	0.44	32.98	60.02			37,899.50
		Serving Employees-UPCL	537.52	7.52	0.480	36.10	0.46	0.69	0.00	0.00	37.25	35.12	0.00	0.00	0.00	0.00			539.65
		Pensioners - UPCL	311.75	7.72	0.045	3.49	0.10	0.04	0.00	0.00	3.63	1.88	0.00	0.00	0.00	0.00			313.51
		Family Pensioners : UPCL	(17.52)		0.031	2.44	0.08	0.02	0.00	0.00	2.54	0.96	0.00	0.00	0.00	0.00			(15.94)
		Employees and Pensioners of UJVNL	70.79	7.60	0.296	22.50	0.29	0.44	0.00	0.00	23.23	14.74	0.00	0.00	0.00	0.00			79.27
		Employees and Pensioners of PTCUL	(185.52)	7.13	0.190	13.57	0.23	0.26	0.00	0.00	14.06	11.12	0.00	0.00	0.00	0.00			(182.59)
		Single Point Bulk Supply	91.75	7.89	2.181	172.01	0.79	3.96	0.00	0.00	176.75	144.80	0.00	0.00	0.00	0.00			123.70
		Temporary Supply	258.26	8.32	0.316	26.25	0.79	0.46	0.01	0.00	27.51	24.06	0.00	0.00	0.00	0.00			261.70
		Sub Total	64133.89	6.53	132.193	8634.57	328.66	199.74	0.01	1.18	9164.16	7084.81	0.00	1.18	115.69	60.11	0.00	0.00	66036.25
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	105.89	9.76	0.273	26.67	0.38	0.58	0.38	0.01	28.03	17.65	0.00	0.01		5.06			111.19
		Govt/ Charitable Institutes Above 25 KW	(81.04)	7.54	2.406	181.41	0.90	7.63	3.44	0.00	193.38	146.81	0.00	0.00		0.00			(34.48)
		Non Domestic Upto 25 KW	6,377.89	9.72	36.223	3519.18	56.18	54.32	36.60	0.38	3666.67	2584.84	0.00	0.38		50.42			7,408.93
		Non Domestic Above 25 KW	401.60	9.80	17.836	1748.11	9.58	44.84	17.23	-0.01	1819.75	1385.30	0.00	-0.01		0.00			836.06
		Single Point Bulk Supply	110.62	9.67	0.936	90.53	0.67	2.57	0.86	0.00	94.63	70.27	0.00	0.00		0.00			134.99
		UPCL Offices & Sub Station	1,483.19	5.78	0.631	36.47	2.10	0.66	0.43	0.00	39.66	0.53	0.00	0.00		0.00			1,522.32
		UJVNL	3.85		0.001	0.12	0.05	0.00	0.00	0.00	0.17	0.00	0.00	0.00		-0.71			4.73
		PTCUL	153.83		0.001	0.14	0.13	0.00	0.00	0.00	0.28	0.00	0.00	0.00		0.00			154.11
		Independent Advertisement Hoardings	1.57		0.001	0.11	0.00	0.00	0.00	0.00	0.12	0.09	0.00	0.00		0.00			1.60
		Temporary	552.99	10.52	1.341	141.16	1.56	1.28	0.80	0.02	144.82	57.17	0.00	0.02		0.24			640.38
		Sub Total	9110.40	9.63	59.651	5743.91	71.56	111.89	59.74	0.40	5987.51	4262.65	0.00	0.40		55.01	0.00	0.00	10779.84
IV	RTS-3	Public Lamps	4,287.59	13.02	1.360	177.00	0.12	1.17			178.30	28.89							4,437.00
v	RTS-3	Govt. Irrigation System upto 75 KW	5,802.49	10.14	2.158	218.71	0.13	0.00	0.00		218.84	5.48							6,015.85
		Government Irrigation System above 75 KW	-		0.000						0.00								-
		Sub Total	5802.49	10.14	2.158	218.71	0.13	0.00	0.00	0.00	218.84	5.48	0.00	0.00		0.00	0.00	0.00	6015.85

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S-4 For the Month of May-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	5,473.72	9.00	7.351	661.36	1.57	5.18	0.00		668.11	4.34							6,137.49
		Jal Nigam	197.34	9.88	0.280	27.64	0.00	0.15	0.00	0.00	27.79	0.14							224.99
		Other Local Bodies	4,013.48	9.05	1.825	165.17	0.00	1.28	0.00	0.00	166.45	1.09							4,178.84
		Plastic Recycling Plant	308.21	12.00	0.132	15.86	0.00	0.11	0.00	0.00	15.98	0.90							323.29
		Sub Total	9992.75	9.07	9.588	870.04	1.57	6.73	0.00	0.00	878.33	6.47	0.00	0.00		0.00	0.00	0.00	10864.61
VII	RTS-4	Private Tubewells	12,838.31	2.96	0.203	6.02	0.78	0.01	0.00	0.31	7.12	164.87	78.35	0.31		4.09			12,597.81
VIII	RTS-4-A	Agriculture Allied Activities	(9.94)	4.34	1.884	81.68	2.25	3.65	0.00	0.23	87.80	58.12	1.51	0.23		0.00			18.01
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	628.50	10.46	0.599	62.71	1.86	0.93	0.46	0.02	65.98	52.71	0.00	0.02		0.17			641.58
		other than Aatta Chakkies	800.29	9.17	2.942	269.63	2.34	4.69	3.07	0.02	279.75	216.28	0.00	0.02		0.52			863.23
		LT Industry Above 25 KW	388.94	9.03	15.198	1372.04	14.18	46.33	13.48	0.03	1446.06	1117.99	0.00	0.03		5.31			711.68
		Sub Total LT Industry	1817.73	9.10	18.739	1704.39	18.38	51.95	17.01	0.07	1791.79	1386.97	0.00	0.07	0.00	6.00	0.00	0.00	2216.49
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-						0.00								-
		Steel Plants	-	-	-						0.00								-
		Others	2,544.09	9.43	5.390	508.08	3.34	26.58	5.31	0.00	543.31	388.55							2,698.86
		Sub Total	2544.09	9.43	5.390	508.08	3.34	26.58	5.31	0.00	543.31	388.55	0.00	0.00		0.00	0.00	0.00	2698.86
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-						0.00								-
		Steel Plants	(27.41)	7.82	4.494	351.42	3.11	15.89	3.18	0.00	373.60	274.71		0.00	0.00	0.00			71.49
		Others	(1,292.89)	9.28	125.494	11648.94	45.98	579.27	115.90	0.05	12390.16	9554.34		0.05		20.98			1,521.90
		Temporary Supply	-	-	-														-
		Sub Total	-1320.30	9.23	129.988	12000.36	49.10	595.16	119.09	0.05	12763.76	9829.05	0.00	0.05	0.00	20.98	0.00	0.00	1593.38
		HT Industry Above 1000 KVA Continuous Process	-	-	-						0.00								-
		Steel Plants	597.72	8.84	39.073	3455.38	18.71	255.60	51.12	0.00	3780.81	2940.21							1,438.31
		Others	1,897.40	9.28	99.127	9198.70	21.97	576.97	115.39	0.00	9913.03	6515.00							5,295.43
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00							-
		Steel Plants	4,748.77	9.14	28.404	2597.10	31.20	157.33	31.47	0.00	2817.10	1719.30							5,846.57
		Others	(11,907.90)	8.83	126.994	11213.67	18.00	635.42	127.09	0.02	11994.19	9529.43		0.02					(9,443.16)
		Temporary Supply	-	-	-														-
		Sub Total	-4664.02	9.01	293.597	26464.84	89.89	1625.31	325.06	0.02	28505.12	20703.94	0.00	0.02		0.00	0.00	0.00	3137.14
		Sub Total HT Industry	-3440.22	9.09	428.975	38973.28	142.33	2247.05	449.46	0.07	41812.19	30921.54	0.00	0.07		20.98	0.00	0.00	7429.39
		Total Industrial (LT+HT)	-1622.49	9.09	447.715	40677.66	160.70	2299.01	466.47	0.14	43603.98	32308.51	0.00	0.13		26.98	0.00	0.00	9645.87
XI	RTS-6	Mixed Load (RTS-8)	239.16	8.32	10.334	860.15	0.37	1.18			861.69	560.97							539.88
XII	RTS-7	Railway Traction	(41.18)	8.42	12.035	1013.49	0.00	0.00			1013.49	988.17							(15.86)
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
XIV	RTS-8	Electric Vehicle Charging Stations	0.49		0.103	8.57	0.05	0.17	0.11	0.02	8.92	6.14	0.00	0.02					3.25
		Grand Total	1,04,731.47	8.61	677.223	58,291.80	566.17	2,623.54	526.34	2.29	62,010.14	45,475.08	79.86	2.28	115.69	146.19	-	-	1,20,922.51

C.S.-4 For the Month of May-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	1,289.43	4.19	8.212	344.00	28.01	11.74	-	0.16	383.91	243.89	-	2.45	66.07	3.15	-	-	1,357.78	
		Other Domestic Consumers	2,513.18	6.08	79.480	4,835.85	157.72	113.15	-	7.35	5,114.07	4,023.41	-	45.12	363.80	6.94	-	-	3,187.98	
		Serving Employees-UPCL	18.64	8.33	0.127	10.58	0.02	0.08	-	-	10.68	10.46	-	-	-	-	-	-	18.86	
		Pensioners - UPCL	6.10	8.34	0.112	9.34	0.02	0.19	-	-	9.55	15.59	-	-	-	-	-	-	0.06	
		Family Pensioners : UPCL	20.34	8.82	0.033	2.91	0.02	0.20	-	-	3.13	5.88	-	-	-	-	-	-	17.59	
		Employees and Pensioners of UJVNL	(66.98)	12.21	0.024	2.93	-	0.02	-	-	2.95	2.82	-	-	-	-	-	-	(66.85)	
		Employees and Pensioners of PTCUL	(21.25)	9.91	0.022	2.18	0.02	-	-	-	2.20	1.38	-	-	-	-	-	-	(20.43)	
		Single Point Bulk Supply	68.17	6.59	1.929	127.15	2.04	5.55	-	-	134.74	200.80	-	-	-	-	-	-	2.11	
		Temporary Supply	38.54	64.81	0.036	23.33	0.12	0.36	-	-	23.81	4.00	-	-	-	-	-	-	58.35	
	Sub Total	3,866.17	5.96	89.975	5,358.27	187.97	131.29	-	7.51	5,685.04	4,508.23	-	47.57	429.87	10.09	-	-	4,555.44		
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	84.16	8.47	0.442	37.45	0.54	0.46	0.43	-	38.88	31.47	-	-	-	-	-	-	91.57	
		Govt/Charitable Institutes Above 25 KW	114.25	7.24	4.441	321.36	0.33	5.50	3.85	-	331.04	185.69	-	-	-	-	-	-	259.60	
		Non Domestic Upto 25 KW	2,837.71	9.56	21.901	2,094.33	29.82	32.03	22.48	0.04	2,178.70	1,678.04	-	0.71	-	-	-	-	3,337.66	
		Non Domestic Above 25 KW	121.96	9.68	6.940	671.90	2.87	14.93	6.53	-	696.23	573.76	-	-	-	-	-	-	244.43	
		Single Point Bulk Supply	3.33	9.50	0.562	53.41	0.08	1.63	0.54	-	55.66	56.45	-	-	-	-	-	-	2.54	
		UPCL Offices & Sub Station	27.75	8.21	0.126	10.35	0.20	0.16	0.12	-	10.83	0.05	-	-	-	-	-	-	38.53	
		UJVNL	(15.72)	0.43	0.021	0.09	-	-	-	-	0.09	-	-	-	-	-	-	-	(15.63)	
		PTCUL	3.75	8.13	0.008	0.65	0.09	0.01	0.01	-	0.76	-	-	-	-	-	-	-	4.51	
		Independent Advertisement Hoardings	13.35	6.50	0.002	0.13	-	0.01	-	-	0.14	0.18	-	-	-	-	-	-	13.31	
		Temporary	87.76	10.46	0.186	19.46	0.19	0.38	0.20	-	20.23	20.82	-	-	-	-	-	-	87.17	
			Sub Total	3,278.31	9.27	34.629	3,209.13	34.12	55.11	34.16	-	0.04	3,332.56	2,546.46	-	0.71	-	-	-	4,063.70
		IV	RTS-3	Public Lamps	2,493.95	11.37	0.733	83.37	0.31	0.55	-	-	84.23	12.08	-	-	-	-	-	2,566.10
v	RTS-3	Govt. Irrigation System upto 75 KW	5,777.74	12.63	0.689	87.01	-	-	-	-	87.01	15.73	-	-	-	-	-	5,849.02		
		Government Irrigation System above 75 KW	(126.94)	18.60	0.010	1.86	-	-	-	-	1.86	-	-	-	-	-	-	-	(125.08)	
		Sub Total	5,650.80	12.71	0.699	88.87	-	-	-	-	88.87	15.73	-	-	-	-	-	-	5,723.94	

C.S-4 For the Month of May-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	3,205.80	8.45	8,921	753.77	-	6.88			760.65	5.24				-	-	-	3,961.21
		Jal Nigam	(57.24)	10.82	0.510	55.16	-	0.42			55.58	0.16				-	-	-	(1.82)
		Other Local Bodies	(501.61)	-	0.000	-	-	-			-	-	-			-	-	-	(501.61)
		Plastic Recycling Plant	-	-	0.000	-	-	-			-	-	-			-	-	-	-
		Sub Total	2646.947	8.58	9.431	808.930	0.000	7.300	0.000	0.000	816.230	5.40	0.000	0.000		0.000	0.000		3457.777
VII	RTS-4	Private Tubewells	5,972.63	2.29	0.028	0.64	0.06	-	-	-	0.70	100.33	-	-		3.72	2.83	-	5,866.45
VIII	RTS-4 A	Agriculture Allied Activities	64.24	5.18	0.138	7.15	0.16	0.04	-	-	7.35	9.84	-	-		-	-	-	61.75
IX	RTS-5	LT & HT Industry upto 25 KW	-								-	-							-
		Aatta Chakki	25.37	9.46	0.231	21.85	0.22	0.33	0.16	-	22.56	19.04	-	-		-	-	-	28.89
		other than Aatta Chakkies	(96.00)	9.05	3.296	298.34	3.00	5.43	2.56	-	309.33	244.29	-	1.47		-	-	-	(32.43)
		LT Industry Above 25 KW	(302.75)	8.64	16.621	1,436.36	11.03	52.77	14.68	-	1,514.84	1,212.20	-	-		-	-	-	(0.11)
		Sub Total LT Industry	(373.38)	8.72	20.148	1,756.55	14.25	58.53	17.40	-	1,846.73	1,475.53		1.47		-	-	-	-3.65
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000					-	-	-							-
		Steel Plants	-	-	0.000					-	-	-							-
		Others	(1,509.23)	8.89	2,526	224.54	1.13	10.24	2.04		237.95	188.81							(1,460.09)
		Sub Total	(1,509.23)	8.89	2,526	224.54	1.13	10.24	2.04	-	237.95	188.81				-	-		-1460.09
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-	-							-
		Steel Plants	-	-	0.000	-	-	-		-	-	-							-
		Others	(2,927.60)	9.03	89.239	8,055.26	27.60	425.25	84.62	0.39	8,593.12	5,866.16	-						(200.64)
		Temporary Supply	-																-
		Sub Total	(2,927.60)	9.03	89.239	8,055.26	27.60	425.25	84.62	0.39	8,593.12	5,866.16		-		-	-	-	-200.64
		HT Industry Above 1000 KVA Continuous Process	-								-	-							-
		Steel Plants	-	-	0.000						-	-							-
		Others	10,663.94	9.64	75,542	7,278.58	29.26	186.11	37.14	-	7,531.09	5,428.70	-	11.11					12,755.22
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-	-							-
		Steel Plants	1,677.49	9.00	5,041	453.87	51.04	24.73	4.94	-	534.58	113.19	-	-					2,098.88
		Others	(18,936.07)	8.35	136.906	11,429.22	25.80	1,000.57	200.11	18.74	12,674.44	8,642.80	-	18.74					(14,923.17)
		Temporary Supply	-																-
		Sub Total	(6,594.64)	8.81	217.489	19,161.67	106.10	1,211.41	242.19	18.74	20,740.11	14,184.69		29.85	-	-	-		(69.07)
		Sub Total HT Industry	(11,031.47)	8.87	309.254	27,441.47	134.83	1,646.90	328.85	19.13	29,571.18	20,239.66		29.85	-	-	-		(1,729.80)
		Total Industrial (LT+HT)	(11,404.85)	8.86	329.402	29,198.02	149.08	1,705.43	346.25	19.13	31,417.91	21,715.19		31.32	-	-	-		(1,733.45)
XI	RTS-6	Mixed Load (RTS-8)	96.09	8.63	2.937	253.60	0.04	2.29			255.93	235.82							116.20
XII	RTS-7	Railway Traction	649.77	9.18	1.458	133.80	-	-			133.80	123.16							660.41
XIII		Inter - State/ Country Supply	0.74	9.17	0.012	1.10	0.01	-		-	1.11	1.32							0.53
		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	13,314.80	8.34	469.442	39,142.88	371.75	1,902.01	380.41	26.68	41,823.73	29,273.56	-	79.60	429.87	13.81	2.83	-	25,338.85

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of May-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	14,772.53	6.26	112.118	7,014.33	140.95	165.77	0.01	0.66	7,321.72	5,851.92	0.04	0.66	71.68	-	-	-	16,169.95
		BPL and Kutir Jyoti	16,378.91	4.58	37.705	1,725.20	97.36	55.99	-	0.49	1,879.04	1,264.12	8.54	2.76	244.29	3.73	-	-	16,734.51
		Other Domestic Consumers	62,869.99	6.31	450.460	28,445.04	559.75	644.58	0.01	8.97	29,658.35	21,907.68	414.68	46.66	1,027.43	85.08	-	-	69,046.81
		Serving Employees-UPCL	1,435.71	7.78	2.464	191.71	0.04	3.82	-	-	195.57	119.05	37.90	-	-	-	-	-	1,474.33
		Pensioners - UPCL	479.85	7.19	1.030	74.09	(0.52)	1.40	-	-	74.97	47.40	5.64	-	-	-	-	-	501.79
		Family Pensioners : UPCL	330.28	7.79	0.384	29.90	0.18	0.60	-	-	30.68	20.42	5.92	-	-	-	-	-	334.62
		Employees and Pensioners of UJVNL	(1,147.80)	7.43	1.805	134.10	0.63	2.62	-	-	137.35	46.89	22.83	-	-	-	-	-	(1,080.18)
		Employees and Pensioners of PTCUL	(1,149.12)	7.22	0.669	48.35	0.37	0.86	-	-	49.58	26.43	8.65	-	-	-	-	-	(1,134.63)
		Single Point Bulk Supply	525.13	7.83	12.132	950.52	4.80	27.12	-	-	982.43	923.12	13.08	-	-	0.27	-	-	571.09
		Temporary Supply	152.62	12.89	3.516	453.33	6.20	5.32	0.02	0.13	465.00	298.26	20.12	0.07	-	0.85	-	-	298.31
		Sub Total	94,648.10	6.28	622.283	39,066.57	809.74	908.09	0.03	10.26	40,794.69	30,505.30	537.40	50.16	1,343.40	89.93	-	-	1,02,916.60
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	170.95	2.19	0.746	16.32	1.11	1.10	-	-	18.53	11.19	1.60	-	1.74	-	-	-	174.95
		Non Domestic Upto 1 KW	6.63	1.63	0.071	1.16	0.06	0.11	-	-	1.33	0.50	-	-	-	-	-	-	7.46
		Snow Bound Non Domestic 1-4 KW	16.53	2.15	0.047	1.01	0.05	0.07	-	-	1.13	0.90	-	-	-	-	-	-	16.76
		Non Domestic Above 4 KW	16.83	3.70	0.361	13.34	0.43	0.54	-	-	14.31	9.92	0.25	-	-	-	-	-	20.97
		Sub Total	210.94	2.60	1.225	31.83	1.65	1.82	-	-	35.30	22.51	1.85	-	1.74	-	-	-	220.14
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	982.29	8.71	3.286	286.10	4.50	4.15	3.57	0.02	298.35	170.47	2.29	0.02	-	5.12	-	-	1,102.74
		Govt/Charitable Institutes Above 25 KW	1,002.38	7.60	22.907	1,740.31	4.87	34.05	22.73	0.05	1,802.01	1,301.61	15.75	-	-	0.12	-	-	1,486.90
		Non Domestic Upto 25 KW	18,877.91	9.67	178.157	17,222.32	181.42	265.19	179.04	0.60	17,848.58	12,837.62	178.45	1.27	-	59.00	-	-	23,650.15
		Non Domestic Above 25 KW	3,235.51	9.64	115.706	11,155.80	57.16	279.07	110.54	(0.01)	11,602.56	8,752.01	175.68	(0.01)	-	7.29	-	-	5,903.10
		Single Point Bulk Supply	506.02	9.55	7.682	733.57	16.93	18.99	7.51	-	777.00	625.11	8.06	-	-	-	-	-	649.86
		UPCL Offices & Sub Station	1,922.35	7.61	1.444	109.89	5.80	1.85	1.04	-	118.58	16.65	1.08	-	-	-	-	-	2,023.21
		UJVNL	(24.69)	7.55	0.084	6.34	0.30	0.09	0.07	-	6.80	0.02	-	-	-	(0.71)	-	-	(17.20)
		PTCUL	233.86	8.87	0.011	1.01	0.29	0.01	0.01	-	1.33	-	-	-	-	-	-	-	235.19
		Independent Advertisement Hoardings	26.45	11.54	0.058	6.64	0.04	0.09	0.04	-	6.82	5.58	0.20	-	-	-	-	-	27.49
		Temporary	2,733.13	11.06	22.190	2,453.51	15.73	54.62	19.86	0.02	2,543.74	2,153.74	8.32	0.02	-	0.95	-	-	3,113.83
		Sub Total	29,495.22	9.59	351.527	33,715.50	287.05	658.12	344.41	0.68	35,005.77	25,862.80	389.83	1.30	-	71.77	-	-	38,175.28
IV	RTS-3	Public Lamps	10,260.68	10.57	7.499	792.79	0.75	6.03	-	-	799.58	151.06	2.65	-	-	0.25	-	-	10,906.30
		Govt. Irrigation System upto 75 KW	30,749.50	9.72	22.817	2,216.83	0.49	0.01	-	-	2,217.33	35.23	5.22	-	-	-	-	-	32,926.38
	v	RTS-3																	
		Government Irrigation System above 75 KW	2,042.47	10.90	1.645	179.32	-	-	-	-	179.32	0.76	0.61	-	-	-	-	-	2,220.42
		Sub Total	32,791.97	9.80	24.462	2,396.15	0.49	0.01	-	-	2,396.65	35.99	5.83	-	-	-	-	-	35,146.80

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of May-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 Sanshan	29,509.64	9.20	94.333	8,679.87	(1.41)	73.96	-	-	8,752.42	90.84	7.73	-	-	0.15	-	-	38,163.34
		Jal Nigam	5,770.00	9.60	12.425	1,193.09	3.55	8.67	-	-	1,205.31	3.08	-	-	-	-	-	-	6,972.23
		Other Local Bodies	2,586.14	7.70	4.016	309.08	-	2.10	-	-	311.18	458.49	0.95	-	-	-	-	-	2,437.88
		Plastic Recycling Plant	318.45	12.00	0.132	15.86	-	0.11	-	-	15.98	0.90	-	-	-	-	-	-	333.53
		Sub Total	38,184.24	9.20	110.906	10,197.91	2.14	84.85	-	-	10,284.89	553.31	8.68	-	0.15	-	-	47,906.99	
VII	RTS-4	Private Tubewells	26,042.92	0.39	3.118	12.23	0.57	0.01	-	0.33	13.14	314.58	82.55	0.33	-	7.84	2.83	-	25,647.93
VIII	RTS-4 A	Agriculture Allied Activities	52.67	3.54	7.576	268.11	2.88	7.76	-	0.23	278.97	179.81	2.65	0.23	-	1.79	-	-	147.17
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	1,427.66	10.31	2.015	207.72	4.11	3.22	1.49	0.03	216.57	182.36	0.96	0.03	-	0.17	-	-	1,460.71
		other than Aatta Chakkies	1,693.96	8.99	11.710	1,052.72	13.56	19.55	10.18	0.02	1,096.03	824.86	6.95	1.49	-	1.48	-	-	1,955.22
		LT Industry Above 25 KW	1,648.60	8.63	45.821	3,955.52	39.60	133.78	40.99	0.03	4,169.92	3,271.93	15.68	0.03	-	6.76	-	-	2,524.13
		Sub Total LT Industry	4,770.22	8.76	59.546	5,215.97	57.27	156.55	52.66	0.08	5,482.52	4,279.14	23.59	1.55	-	8.41	-	-	5,940.06
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	68.39	13.88	0.201	27.90	0.61	0.84	0.17	-	29.52	4.81	-	-	-	-	-	-	93.10
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	1,584.56	9.31	9.528	887.41	5.29	43.80	8.77	-	945.27	716.17	7.17	-	-	-	-	-	1,806.50
		Sub Total	1,652.95	9.41	9.729	915.31	5.90	44.64	8.94	-	974.79	720.98	7.17	-	-	-	-	-	1,899.60
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	250.53	8.38	5.699	477.62	3.68	20.90	4.19	-	506.39	370.18	0.78	-	-	-	-	-	385.97
		Others	(1,484.56)	9.07	307.152	27,864.54	108.87	1,418.35	290.28	0.44	29,682.50	21,477.09	60.11	0.05	-	30.88	-	-	6,629.80
		Temporary Supply	-	10.40	0.020	2.08	-	0.05	0.02	-	2.15	2.15	-	-	-	-	-	-	-
		Sub Total	(1,234.03)	9.06	312.871	28,344.24	112.56	1,439.30	294.50	0.44	30,191.04	21,849.42	60.89	0.05	-	30.88	-	-	7,015.77
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	597.72	8.84	39.073	3,455.38	18.71	255.60	51.12	-	3,780.81	2,940.21	-	-	-	-	-	-	1,438.31
		Others	11,683.32	9.26	218.071	20,196.17	51.89	1,021.62	203.95	-	21,473.63	14,332.06	3.67	11.11	-	-	-	-	18,810.11
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	15,355.14	8.42	119.861	10,094.90	87.70	664.86	129.17	-	10,976.63	6,730.00	108.39	-	-	-	-	-	19,493.38
		Others	(35,153.53)	8.32	391.903	32,593.53	57.47	2,283.64	484.30	18.76	35,437.69	24,230.53	5.11	18.76	-	2.40	-	-	(23,972.64)
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	(7,517.35)	8.63	768.907	66,339.97	215.78	4,225.71	868.53	18.76	71,668.75	48,232.80	117.17	29.87	-	2.40	-	-	15,769.16
				Sub Total HT Industry	(7,098.43)	8.76	1,091.507	95,599.52	334.24	5,709.65	1,171.97	19.20	1,02,834.58	70,803.20	185.23	29.92	-	33.28	-
		Total Industrial (LT+HT)	(2,328.21)	8.76	1,151.054	1,00,815.48	391.50	5,866.21	1,224.63	19.28	1,08,317.10	75,082.34	208.82	31.46	-	41.69	-	30,624.58	
XI	RTS-6	Mixed Load (RTS-8)	1,151.05	8.60	28.342	2,438.28	11.34	11.40	-	-	2,461.01	1,654.23	52.76	-	0.78	-	-	1,904.29	
XII	RTS-7	Railway Traction	608.58	8.51	17.349	1,476.89	-	-	11.01	-	1,487.90	1,450.76	-	-	-	-	-	645.72	
XIII		Inter - State/ Country Supply	43.56	9.17	0.012	1.10	0.01	-	-	-	1.11	-	-	-	-	-	-	43.35	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
XIV	RTS-8	Electric Vehicle Charging Stations	(5.87)	8.10	0.809	65.51	0.37	1.22	0.71	0.02	67.83	40.68	1.96	0.02	-	-	-	19.30	
		Grand Total	2,31,155.86	8.22	2,326.161	1,91,278.35	1,508.47	7,545.51	1,580.80	30.81	2,01,943.94	1,35,854.69	1,294.98	83.51	1,345.14	214.20	2.83	-	2,94,304.45

CE (Com)