

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

Garhwal Zone

Format No.: 5

Formal 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	(215.75)	6.25	41.189	2,575.770	17.420	62.250	-	-	2,655.44	2,203.40	0.07	-	15.77	0.02	-	220.43	
		BPL and Kutir Jyoti	2,593.05	4.53	25.139	1,138.170	40.590	37.010	-	0.100	1,215.87	861.66	9.42	0.08	176.66	4.24	-	2,756.86	
		Other Domestic Consumers	6,083.74	6.71	331.939	22,280.650	189.850	510.110	-	1.090	22,981.70	17,442.37	505.71	68.08	600.64	56.25	-	10,392.39	
		Serving Employees-UPCL	768.13	7.68	2.044	157.060	1.330	3.140	-	0.010	161.54	71.17	69.24	-	-	-	-	789.26	
		Pensioners - UPCL	107.72	7.65	0.625	47.830	0.280	0.910	-	-	49.02	11.69	10.13	-	-	-	-	134.92	
		Family Pensioners : UPCL	308.04	7.73	0.404	3.1210	0.140	0.530	-	-	31.88	3.98	7.33	-	-	-	-	328.61	
		Employees and Pensioners of UJVNL	(1,134.84)	7.77	2.471	191.980	0.530	3.750	-	-	196.26	38.16	45.64	-	-	0.01	-	(1,022.39)	
		Employees and Pensioners of PTCUL	(734.56)	7.89	0.535	42.220	0.150	0.800	-	-	43.17	10.57	17.70	-	-	-	-	(719.66)	
		Single Point Bulk Supply	104.06	8.54	9.427	804.750	1.760	25.420	-	-	831.93	744.10	13.91	-	-	1.78	-	176.20	
		Temporary Supply	(107.19)	11.59	3.508	406.680	0.960	4.850	-	0.190	417.78	256.65	20.01	0.09	-	2.00	-	31.84	
		Sub Total	7,772.400	6.63	417.281	27,676.32	258.11	648.77	-	1.39	28,584.59	21,643.75	699.16	68.25	793.07	64.30	-	-	13,088.46
II	RTS-1(a)	Snow Bound	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	170.95	2.23	1.168	26.080	2.100	1.65	-	-	29.83	20.43	1.60	-	2.59	-	-	176.16	
		Non Domestic Upto 1 KW	6.63	2.27	0.113	2.570	0.120	0.16	-	-	2.85	1.81	-	-	-	-	-	7.67	
		Snow Bound Non Domestic 1-4 KW	16.53	2.86	0.080	2.290	0.080	0.12	-	-	2.49	2.01	-	-	-	-	-	17.01	
		Non Domestic Above 4 KW	16.83	4.05	0.566	22.910	0.690	0.83	-	-	24.43	17.66	0.25	-	-	-	-	23.35	
			Sub Total	210.940	2.79	1.927	53.85	2.99	2.76	-	-	59.60	41.91	1.85	-	2.59	-	-	-
III	RTS-2	Non Domestic	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/Charitable Institutes Upto 25 KW	456.45	8.91	2.464	219.570	4.770	3.820	2.700	-	230.86	143.01	6.27	-	-	0.37	-	537.66	
		Govt/Charitable Institutes Above 25 KW	870.56	7.68	22.352	1,715.710	3.780	33.630	21.690	0.140	1,774.95	1,486.46	17.15	-	-	0.98	-	1,140.92	
		Non Domestic Upto 25 KW	5,879.16	9.93	134.176	13,327.100	110.950	203.460	136.290	0.220	13,778.02	11,008.12	177.45	0.22	-	27.96	-	8,443.43	
		Non Domestic Above 25 KW	596.92	9.85	110.399	10,872.400	39.430	269.450	105.870	-	11,287.15	9,385.31	175.12	-	14.97	-	-	2,308.67	
		Single Point Bulk Supply	378.16	9.73	9.874	961.120	16.720	24.070	9.910	-	1,011.82	893.24	9.01	-	-	-	-	487.73	
		UPCL Offices & Sub Station	26.03	9.70	0.668	64.770	3.640	1.360	0.670	-	70.44	3.82	2.88	-	-	0.01	-	89.76	
		UJVNL	(11.10)	9.80	0.236	23.120	0.390	0.570	0.250	-	24.33	1.72	-	-	-	0.68	-	10.83	
		PTCUL	5.44	10.08	0.117	11.790	0.190	0.010	0.110	-	12.10	-	-	-	-	-	-	17.54	
		Independent Advertisement Hoardings	11.51	11.31	0.072	8.140	0.050	0.100	0.050	-	8.34	7.09	0.31	-	-	-	-	12.45	
		Temporary	1,866.50	10.76	29.954	3,223.630	15.780	76.200	26.880	-	3,342.49	3,076.17	12.47	-	-	1.42	-	2,118.93	
			Sub Total	10,079.628	9.81	310.312	30,427.35	195.70	612.67	304.42	0.36	31,540.50	26,004.94	400.66	0.22	-	46.39	-	15,167.92
		IV	RTS-3	Public Lamps	509.01	10.14	6.394	648.380	-	5.190	-	653.57	222.05	13.06	-	-	0.41	-	927.06
V	RTS-3	Govt. Irrigation System upto 75 KW	8,769.26	9.83	10.760	1,057.300	-	-	-	1,057.30	14.24	2.75	-	-	-	-	9,809.57		
		Government Irrigation System above 75 KW	1,017.36	11.40	0.903	102.980	-	-	-	-	102.98	1.42	1.15	-	-	-	-	1,117.77	
			Sub Total	9,786.620	9.95	11.663	1,160.28	-	-	-	-	1,160.28	15.66	3.90	-	-	-	-	10,927.34

C.S-4 For the Month of June-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	9.51	94.656	8,998.680	-	77.220			9,075.90	134.46	6.49	-		3.91			19,635.79
		Jal Nigam	2,893.12	9.49	9.798	930.120	-	8.750			938.87	1.89	1.26	-		-			3,828.84
		Other Local Bodies	1,681.09	7.82	1.363	106.540	-	0.830			107.37	84.60	1.06	-		-			1,702.80
		Plastic Recycling Plant	(0.01)	-	-						-								(0.01)
		Sub Total	15,278.950	9.48	105.817	10,035.34	-	86.80	-	-	10,122.14	220.95	8.81	-	-	3.91	-	-	25,167.42
VII	RTS-4	Private Tubewells	177.94	3.29	1.882	61.970	1.340	0.010	-		63.32	17.30	2.87			0.12			220.97
VIII	RTS-4 A	Agriculture Allied Activities	(7.67)	4.70	1.579	74.250	0.370	4.350	-		78.97	71.59	0.68			1.88			(2.85)
IX	RTS-5	LT & HT Industry upto 25 KW	-		-	-	-	-	-	-	-	-	-	-		-			-
		Aatta Chakki	605.70	10.49	1.001	105.000	1.210	1.580	0.770		108.56	94.55	3.17			0.27			616.27
		other than Aatta Chakkies	139.92	10.27	2.987	306.650	2.820	5.030	2.400		316.90	260.71	5.45			3.05			187.61
		LT Industry Above 25 KW	(10.31)	8.82	8.870	782.360	5.520	26.300	7.710		821.89	674.36	12.27			7.75			117.20
		Sub Total LT Industry	735.310	9.29	12.858	1,194.01	9.55	32.91	10.88	-	1,247.35	1,029.62	20.89	-	-	11.07	-	-	921.08
		HT Industry Upto 1000 KVA Continuous Process	68.39		0.322	39.92	1.05	1.11	0.22		42.30	14.41	-						96.28
X	RTS-5	Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-					-
		Others	1,013.94	11.20	1.048	117.330	1.130	3.670	0.770	-	122.90	107.040	20.640						1,009.16
		Sub Total	1,082.330	11.48	1.370	157.25	2.18	4.78	0.99	-	165.20	121.45	20.64	-	-	-	-	-	1,105.44
		HT Industry Upto 1000 KVA Non Continuous Process	-		-	-	-	-	-		-								-
		Steel Plants	(26.00)	10.75	1.667	179.220	0.870	7.000	1.400	0	188.49	148.26	1.32	-		-			12.91
		Others	(377.47)	9.59	64.759	6,213.190	20.070	299.810	60.150	0.01	6,593.23	5,593.06	70.47	-		38.13			514.10
		Temporary Supply	-		-	-	-	-	-	-	-	-	-	-					-
		Sub Total	(403.470)	9.62	66.426	6,392.41	20.94	306.81	61.55	0.01	6,781.72	5,741.32	71.79	-	-	38.13	-	-	527.01
		HT Industry Above 1000 KVA Continuous Process	-		-	-	-	-	-		-								-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-						-
		Others	370.23	9.30	11.190	1,040.450	0.980	43.430	11.110	-	1,095.97	1,137.860	4.200	-		-			324.14
		HT Industry Above 1000 KVA Non Continuous Process	-		-	-	-	-	-	-	-	-	-	-		-			-
		Steel Plants	9,770.41	8.15	54.159	4,412.620	8.560	268.460	53.690	-	4,743.33	4,412.150	117.600	-		-			9,983.99
		Others	(665.09)	9.17	54.669	5,014.300	1.150	299.240	59.850		5,374.54	4,228.980	7.790	-		2.400			470.28
		Temporary Supply	-		-	-	-	-	-		-								-
		Sub Total	9,475.550	8.72	120.018	10,467.37	10.69	611.13	124.65	-	11,213.84	9,778.99	129.59	-	-	2.40	-	-	10,778.41
		Sub Total HT Industry	10,154.410	9.06	187.814	17,017.03	33.81	922.72	187.19	0.01	18,160.76	15,641.76	222.02	-	-	40.53	-		12,410.86
X		Total Industrial (LT+HT)	10,889.720	9.08	200.672	18,211.04	43.36	955.63	198.07	0.01	19,408.11	16,671.38	242.91	-	-	51.60	-		13,331.94
XI	RTS-6	Mixed Load (RTS-8)	527.62	8.97	19.259	1,727.36	15.06	11.66		-	1,754.08	1,316.25	54.64	-		1.050		-	909.76
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)	9.08	1.150	104.38	0.39	1.74	0.98		107.49	83.05	2.16	-					15.01
		Grand Total	55,260.71	8.37	1,077.936	90,180.52	517.32	2,329.58	503.47	1.76	93,532.65	66,308.83	1,430.70	68.47	795.66	169.66	-	-	80,020.04

UTTARAKHAND POWER CORPORATION LTD.

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

Kumaon Zone

Format No.: 5

Formal 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	4.74	12.032	569.78	25.17	18.64	-	0.36	613.95	395.76	5.72	0.36	53.91	-		1,869.95	
		Other Domestic Consumers	16,979.19	6.06	222.573	13,491.77	177.65	277.28	0.02	0.73	13,947.45	10,361.57	478.87	0.73	355.72	2.33		19,727.42	
		Serving Employees-UPCL	111.42	6.68	1.022	68.24	(0.83)	1.54	-	-	68.95	44.42	0.45	-	-	-		135.50	
		Pensioners - UPCL	54.28	5.84	0.644	37.63	(0.97)	0.64	-	-	37.30	36.77	-	-	-	-		54.81	
		Family Pensioners : UPCL	19.42	6.68	0.193	12.90	-	0.21	-	-	13.11	15.86	-	-	-	-		16.67	
		Employees and Pensioners of UJVNL	(16.77)	5.95	0.117	6.96	0.01	0.10	-	-	7.07	4.86	0.02	-	-	-		(14.58)	
		Employees and Pensioners of PTCUL	(207.79)	7.06	0.280	19.78	(0.02)	0.34	-	-	20.10	13.46	-	-	-	-		(201.15)	
		Single Point Bulk Supply	261.14	6.68	3.261	217.72	1.14	4.28	-	-	223.14	183.06	-	-	-	-		301.22	
		Temporary Supply	(36.99)	10.03	1.857	186.24	0.92	2.36	0.01	-	189.53	181.19	1.61	-	-	-		(30.26)	
		Sub Total	18,875.65	6.04	241.98	14,611.02	203.07	305.39	0.03	1.09	15,120.60	11,236.95	486.67	1.09	409.63	2.33	-	21,859.58	
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	9.20	1.266	116.48	0.91	0.99	1.32	0.01	119.71	65.46	0.18	0.01	-	-		389.85	
		Govt/Charitable Institutes Above 25 KW	98.61	8.36	4.809	401.89	1.56	2.80	4.50	-	410.75	322.03	0.65	-	-	-		186.68	
		Non Domestic Upto 25 KW	3,783.14	9.33	56.476	5,267.91	45.53	78.97	53.40	0.08	5,445.89	4,157.36	183.62	0.08	-	-		4,887.97	
		Non Domestic Above 25 KW	2,115.03	9.39	39.198	3,681.25	30.63	90.15	36.84	-	3,838.87	3,234.94	64.69	-	-	-		2,654.27	
		Single Point Bulk Supply	13.91	11.33	0.253	28.67	0.14	0.74	0.25	-	29.80	27.29	-	-	-	-		16.42	
		UPCL Offices & Sub Station	385.38	7.58	0.405	30.69	0.36	0.13	0.02	-	31.20	22.28	0.02	-	-	-		394.28	
		UJVNL	(1.72)			-	-	-	-	-	-	-	-	-	-	-		(1.72)	
		PTCUL	70.84	#DIV/0!	-	0.05	-	-	-	-	0.05	-	-	-	-	-		70.89	
		Independent Advertisement Hoardings	0.02		0.010	1.27	-	-	-	-	1.27	1.06	-	-	-	-		0.23	
		Temporary	225.88	12.88	1.530	197.07	1.60	2.03	1.07	-	201.77	128.77	2.70	-	-	-		296.18	
			Sub Total	7,026.88	9.36	103.95	9,725.28	80.73	175.81	97.40	0.09	10,079.31	7,959.19	251.86	0.09	-	-		8,895.05
IV	RTS-3	Public Lamps	2,970.13	10.01	1.552	155.42	2.34	1.05	-	-	158.81	43.32	0.24	0.00				3,085.38	
v	RTS-3	Govt. Irrigation System upto 75 KW	10,400.01	9.63	20.101	1,935.04	0.58	0.01	-	-	1,935.63	1.04	2.57	0.00				12,332.03	
		Government Irrigation System above 75 KW	1,152.05	10.48	1.732	181.47	-	-	-	-	181.47	0.50	0.11	0.00				1,332.91	
		Sub Total	11,552.06	9.69	21.83	2,116.51	0.58	0.01	-	-	2,117.10	1.54	2.68	-	-	-		13,664.94	

UTTARAKHAND POWER CORPORATION LTD.

Kumaon Zone

C.S-4 For the Month of June-2026																			
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						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
VI	RTS-3	Public Water Works			0.000														
		Jal Sansthan	10,125.38	9.41	25.407	2,390.77	(2.95)	19.30	-	-	2,407.12	3.54	1.31	0.00	0.00			0.00	12,527.65
		Jal Nigam	2,736.78	9.51	9.563	909.26	3.88	6.24	-	-	919.38	2.50	0.00	0.00	0.00			0.00	3,653.66
		Other Local Bodies	(2,606.82)	7.11	1.724	122.66	0.01	0.48	-	-	123.15	19.78	0.00	0.00	0.00			0.00	(2,503.45)
		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	9.33	36.694	3,422.69	0.94	26.02	-	-	3,449.65	25.82	1.31	-	-	-	-	-	13,688.11
VII	RTS-4	Private Tubewells	7,054.04	2.86	20.832	595.03	29.81	-	-	0.04	624.88	120.01	1.35	0.04	-			7,557.52	
VIII	RTS-4 A	Agriculture Allied Activities	6.04	3.01	8.436	253.55	0.59	2.63	-	-	256.77	162.89	0.47	-	-			99.45	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000						-								-
		Aatta Chakki	168.09	9.86	0.833	82.15	1.80	1.42	0.66	0.01	86.04	78.47	0.58	0.01	-			175.07	
		other than Aatta Chakkies	849.75	8.42	5.423	456.82	9.70	9.59	4.86	-	480.97	370.01	12.03	-	-		-	948.68	
		LT Industry Above 25 KW	1,572.72	7.78	12.900	1,004.22	16.37	30.15	12.53	-	1,063.27	927.02	91.25	-	-	-	-	1,617.72	
		Sub Total LT Industry	2,590.56	8.06	19.156	1,543.19	27.87	41.16	18.05	0.01	1,630.28	1,375.50	103.86	0.01	-	-	-	-	2,741.47
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)	4.31	2.261	97.54	0.00	6.29	1.46	0.00	105.29	102.93	-	-					(461.88)
		Sub Total	(464.24)	4.31	2.26	97.54	-	6.29	1.46	-	105.29	102.93	-	-		-	-	-	(461.88)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	303.94	6.67	0.138	9.21	-	0.70	0.15	-	10.06	4.66	-	-	-	-			309.34
		Others	3,113.40	8.48	75.926	6,436.12	34.87	327.30	80.80	-	6,879.09	4,820.17	267.76	-	-	-	-	-	4,904.56
		Temporary Supply	-		0.027	2.90	-	0.07	0.03	-	3.00	3.00	-	-	-	-	-	-	-
		Sub Total	3,417.34	8.47	76.09	6,448.23	34.87	328.07	80.98	-	6,892.15	4,827.83	267.76	-	-	-	-	-	5,213.90
		HT Industry Above 1000 KVA Continuous Process	-		0.000						-								-
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	(1,248.25)	8.31	60.526	5,029.82	24.92	369.64	87.75	-	5,512.13	2,925.66	-						1,338.22
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	(841.53)	8.32	72.385	6,020.18	0.38	477.98	113.84	-	6,612.38	4,502.16	107.30						1,161.39
		Others	(3,644.47)	7.40	143.429	10,608.95	19.55	683.87	177.02	-	11,489.39	7,960.70	147.60						(263.38)
		Temporary Supply	-			-	-	-	-	-	-	-	-						-
		Sub Total	(5,734.25)	7.84	276.34	21,658.95	44.85	1,531.49	378.61	-	23,613.90	15,388.52	254.90	-	-	-	-	-	2,236.23
		Sub Total HT Industry	(2,781.15)	7.95	354.69	28,204.72	79.72	1,865.85	461.05	-	30,611.34	20,319.28	522.66	-	-	-	-	-	6,988.25
		Total Industrial (LT+HT)	(190.59)	7.96	373.85	29,747.91	107.59	1,907.01	479.10	0.01	32,241.62	21,694.78	626.52	0.01	-	-	-	9,729.72	
XI	RTS-6	Mixed Load (RTS-8)	288.18	8.85	3.858	341.49	2.00	0.16	0.00	0.00	343.65	286.37	1.82	-	-	-	-	343.64	
XII	RTS-7	Railway Traction	(0.01)		6.042	527.00	0.00	0.00	11.01	0.00	538.01	536.83	-	-	-	-	-	1.17	
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	0.91		0.196	16.40	0.06	0.40	0.23	-	17.09	13.00	0.21	-	-			4.79	
		Grand Total	57,848.89	7.51	819.217	61,512.30	427.71	2,418.48	587.77	1.23	64,947.49	42,080.70	1,373.13	1.23	409.63	2.33	-	78,929.36	

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of June-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	6.56	149.217	9785.59	227.20	222.51	0.02	1.05	10236.36	7756.32	0.00	1.05	85.74	0.00			17,381.53
		BPL and Kutir Jyoti	10,784.68	5.71	9.994	571.03	40.14	15.12	0.00	0.11	626.40	397.84	0.00	0.11	30.54	0.09			10,982.50
		Other Domestic Consumers	37,293.88	7.33	61.932	4539.68	260.28	99.15	0.00	0.55	4899.66	4152.62	0.00	0.55	46.08	87.75		-204.48	38,111.02
		Serving Employees-UPCL	537.52	7.77	0.839	65.23	0.65	1.18	0.00	0.00	67.05	61.97	0.00	0.00	0.00	0.00			542.60
		Pensioners - UPCL	311.75	7.90	0.077	6.10	0.15	0.06	0.00	0.00	6.31	2.82	0.00	0.00	0.00	0.00			315.24
		Family Pensioners : UPCL	(17.52)		0.058	4.66	0.12	0.03	0.00	0.00	4.81	1.10	0.00	0.00	0.00	0.00			(13.81)
		Employees and Pensioners of UJVNL	70.79	7.85	0.560	43.92	0.40	0.84	0.00	0.00	45.16	25.22	0.00	0.00	0.00	0.00			90.73
		Employees and Pensioners of PTCUL	(185.52)	7.61	0.337	25.68	0.31	0.49	0.00	0.00	26.48	20.96	0.00	0.00	0.00	0.00			(180.01)
		Single Point Bulk Supply	91.75	7.92	3.638	288.07	1.40	7.74	0.00	0.00	297.21	266.18	0.00	0.00	0.00	0.00			122.78
		Temporary Supply	258.26	10.96	0.551	60.41	1.35	0.83	0.01	0.00	62.61	38.59	0.00	0.00	0.00	0.00			282.28
		Sub Total	64133.89	6.77	227.204	15390.37	532.00	347.95	0.02	1.71	16272.05	12723.63	0.00	1.71	162.36	87.84	0.00	-204.48	67634.88
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	8.99	0.593	53.27	0.76	1.07	0.72	0.01	55.82	37.59	0.00	0.01		7.07			117.04
		Govt/Charitable Institutes Above 25 KW	(81.04)	7.62	4.779	364.04	1.17	14.06	5.77	0.00	385.04	295.18	0.00	0.00		0.00			8.82
		Non Domestic Upto 25 KW	6,377.89	9.76	60.587	5910.77	91.11	90.66	61.02	0.55	6154.11	4676.18	0.00	0.55		76.59			7,778.68
		Non Domestic Above 25 KW	401.60	9.86	31.640	3120.28	14.61	78.56	30.53	-0.01	3243.97	2776.10	0.00	-0.01		0.00			869.48
		Single Point Bulk Supply	110.62	9.72	1.652	160.61	1.13	4.58	1.53	0.00	167.85	119.78	0.00	0.00		0.00			158.69
		UPCL Offices & Sub Station	1,483.19	7.11	1.157	82.25	2.40	1.58	1.01	0.00	87.24	1.16	0.00	0.00		0.00			1,569.27
		UJVNL	3.85		0.002	0.20	0.07	0.00	0.00	0.00	0.27	0.00	0.00	0.00		-0.71			4.83
		PTCUL	153.83		0.010	0.92	0.53	0.01	0.01	0.00	1.47	0.00	0.00	0.00		0.00			155.30
		Independent Advertisement Hoardings	1.57		0.006	0.67	0.06	0.01	0.01	0.00	0.75	0.14	0.00	0.00		0.00			2.18
		Temporary	552.99	15.23	1.323	201.49	3.18	1.99	1.28	0.02	207.96	105.95	0.00	0.02		3.75			651.22
		Sub Total	9110.40	9.72	101.748	9894.49	115.02	192.52	101.88	0.57	10304.48	8012.08	0.00	0.57		86.70	0.00	0.00	11315.52
IV	RTS-3	Public Lamps	4,287.59	13.28	2.103	279.16	0.25	2.11			281.51	51.79						45.38	4,471.94
v	RTS-3	Govt. Irrigation System upto 75 KW	5,802.49	9.69	4.526	438.42	0.23	0.00	0.00		438.65	5.48						-60.40	6,296.06
		Government Irrigation System above 75 KW	-		0.000						0.00								-
		Sub Total	5802.49	9.69	4.526	438.42	0.23	0.00	0.00	0.00	438.65	5.48	0.00	0.00		0.00	0.00	-60.40	6296.06

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

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

C.S. for the Month of June-2022																					
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	9.23	10.156	937.13	1.63	7.60	0.00	0.00	946.36	9.70						253.86	6,156.52		
		Jal Nigam	197.34	9.89	0.448	44.28	0.00	0.30	0.00	0.00	44.58	0.14						-34.36	276.14		
		Other Local Bodies	4,013.48	9.32	2.938	273.70	0.00	2.12	0.00	0.00	275.82	1.16							4,288.13		
		Plastic Recycling Plant	308.21	12.20	0.196	23.94	0.00	0.17	0.00	0.00	24.11	0.90							331.42		
		Sub Total	9992.75	9.31	13.737	1279.04	1.63	10.19	0.00	0.00	1290.86	11.90	0.00	0.00		0.00	0.00	219.50	11052.21		
VII	RTS-4	Private Tubewells	12,838.31	2.79	57.766	1610.25	125.52	0.01	0.00	0.48	1736.26	229.59	102.54	0.48		4.09			14,237.87		
VIII	RTS-4 A	Agriculture Allied Activities	(9.94)	4.41	3.879	171.13	5.96	6.70	0.00	0.23	184.02	104.61	1.51	0.23		0.00			67.73		
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	10.51	0.921	96.79	2.39	1.44	0.71	0.02	101.36	91.27	0.00	0.02		0.17			638.40		
		other than Aatta Chakkies	800.29	9.28	4.553	422.47	3.84	7.41	4.42	0.06	438.21	369.98	0.00	0.06		0.52			867.94		
		LT Industry Above 25 KW	388.94	8.92	23.805	2124.35	20.93	72.83	21.20	0.03	2239.34	1946.93	0.00	0.03		5.31			676.01		
		Sub Total LT Industry	1817.73	9.03	29.280	2643.60	27.17	81.68	26.34	0.11	2778.91	2408.18	0.00	0.11	0.00	6.00	0.00	0.00	2182.35		
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		-						0.00								-		
		Steel Plants	-		-						0.00								-		
		Others	2,544.09	9.42	7.744	729.52	7.08	38.09	7.61	0.00	782.30	799.25							2,527.14		
		Sub Total	2544.09	9.42	7.744	729.52	7.08	38.09	7.61	0.00	782.30	799.25	0.00	0.00		0.00	0.00	0.00	2527.14		
		HT Industry Upto 1000 KVA Non Continuous Process	-		-						0.00								-		
		Steel Plants	(27.41)	7.46	7.022	523.59	4.37	24.81	4.97	0.00	557.73	295.10		0.00	0.00	0.00			235.22		
		Others	(1,292.89)	9.28	195.672	18157.37	70.88	914.73	183.03	0.05	19326.06	16655.77		0.05		20.98			1,356.37		
		Temporary Supply	-																-		
		Sub Total	-1320.30	9.22	202.694	18680.96	75.25	939.53	188.00	0.05	19883.79	16950.87	0.00	0.05	0.00	20.98	0.00	0.00	1591.60		
		HT Industry Above 1000 KVA Continuous Process	-		-						0.00								-		
		Steel Plants	597.72	9.05	58.835	5324.66	29.01	388.76	77.75	0.00	5820.17	5203.63							1,214.26		
		Others	1,897.40	9.24	154.061	14242.72	32.99	894.55	178.90	0.00	15349.16	11541.48							5,705.08		
		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	43.775	3999.88	46.70	242.29	48.46	0.00	4337.33	3410.08							5,676.01		
		Others	(11,907.90)	8.84	198.069	17512.66	26.80	996.48	199.30	0.03	18735.28	17532.33		0.03					(10,704.98)		
		Temporary Supply	-																-		
		Sub Total	-4664.02	9.03	454.740	41079.92	135.50	2522.08	504.42	0.03	44241.94	37687.52	0.00	0.03		0.00	0.00	0.00	1890.38		
				Sub Total HT Industry	-3440.22	9.09	665.178	60490.40	217.83	3499.70	700.03	0.08	64908.03	55437.65	0.00	0.08		20.98	0.00	0.00	6009.11
				Total Industrial (LT+HT)	-1622.49	9.09	694.458	63134.00	245.00	3581.39	726.37	0.19	67686.94	57845.83	0.00	0.19		26.98	0.00	0.00	8191.46
XI	RTS-6	Mixed Load (RTS-8)	239.16	8.48	17.254	1462.75	0.49	2.11			1465.36	1168.57							535.94		
XII	RTS-7	Railway Traction	(41.18)	8.56	19.091	1633.67	0.00	0.00			1633.67	1608.35							(15.86)		
		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	0.49		0.187	16.03	0.09	0.30	0.20	0.02	16.64	12.28	0.00	0.02					4.83		
		Grand Total	1,04,731.47	8.35	1,141.953	95,309.31	1,026.19	4,143.27	828.47	3.21	1,01,310.45	81,774.13	104.05	3.20	162.36	205.61	-	0.00	1,23,792.58		

C.S.-4 For the Month of June-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	4.40	13.932	613.34	45.12	19.51	-	0.25	678.22	420.12	-	3.71	99.48	3.15	-	-	1,441.19
		Other Domestic Consumers	2,513.18	6.32	136.582	8,630.00	229.89	199.58	-	10.52	9,069.99	6,843.25	-	46.55	514.56	6.96	-	-	4,171.85
		Serving Employees-UPCL	18.64	8.23	0.182	14.97	0.06	0.13	-	-	15.16	15.93	-	-	-	-	-	-	17.87
		Pensioners - UPCL	6.10	8.03	0.156	12.53	0.03	0.29	-	-	12.85	25.24	-	-	-	-	-	-	(6.29)
		Family Pensioners : UPCL	20.34	8.73	0.049	4.28	0.02	0.30	-	-	4.60	9.51	-	-	-	-	-	-	15.43
		Employees and Pensioners of UJVNL	(66.98)	11.98	0.066	7.91	-	0.11	-	-	8.02	4.50	-	-	-	-	-	-	(63.46)
		Employees and Pensioners of PTCUL	(21.25)	9.11	0.044	4.01	0.03	0.03	-	-	4.07	2.46	-	-	-	-	-	-	(19.64)
		Single Point Bulk Supply	68.17	7.15	3.643	260.37	2.08	10.50	-	-	272.95	323.10	-	-	-	-	-	-	18.02
Temporary Supply	38.54	43.38	0.058	25.16	0.13	0.39	-	-	25.68	6.70	-	-	-	-	-	-	57.52		
		Sub Total	3,866.17	6.19	154.712	9,572.57	277.36	230.84	-	10.77	10,091.54	7,650.81	-	50.26	614.04	10.11	-	-	5,632.48
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	8.62	0.707	60.94	0.77	0.75	0.70	-	63.16	55.17	-	-	-	-	-	-	92.15
		Govt/Charitable Institutes Above 25 KW	114.25	7.57	7.201	544.86	0.46	9.40	6.44	-	561.16	314.81	-	-	-	-	-	-	360.60
		Non Domestic Upto 25 KW	2,837.71	10.50	32.833	3,447.06	46.47	52.21	35.74	0.06	3,581.54	2,827.02	-	0.91	-	-	-	-	3,591.32
		Non Domestic Above 25 KW	121.96	8.36	13.422	1,122.02	4.79	24.76	10.68	-	1,162.25	1,059.25	-	0.14	-	-	-	-	224.82
		Single Point Bulk Supply	3.33	9.66	0.928	89.63	0.10	2.69	0.90	-	93.32	92.59	-	-	-	-	-	-	4.06
		UPCL Offices & Sub Station	27.75	8.35	0.208	17.36	0.36	0.27	0.20	-	18.19	0.05	-	-	-	-	-	-	45.89
		UJVNL	(15.72)	0.29	0.031	0.09	-	-	-	-	0.09	-	-	-	-	-	-	-	(15.63)
		PTCUL	3.75	8.25	0.008	0.66	0.09	0.01	0.01	-	0.77	-	-	-	-	-	-	-	4.52
		Independent Advertisement Hoardings	13.35	6.67	0.003	0.20	-	0.01	-	-	0.21	0.26	-	-	-	-	-	-	13.30
		Temporary	87.76	12.12	0.668	80.97	0.22	2.45	0.66	-	84.30	92.22	-	-	-	-	-	-	79.84
			Sub Total	3,278.31	9.58	56.009	5,363.79	53.26	92.55	55.33	0.06	5,564.99	4,441.37	1.05	-	-	-	-	-
IV	RTS-3	Public Lamps	2,493.95	11.65	1.076	125.39	0.67	0.86	-	-	126.92	44.68	-	-	-	-	-	2,576.19	
v	RTS-3	Govt. Irrigation System upto 75 KW	5,777.74	11.21	1.304	146.24	-	-	-	-	146.24	15.74	-	-	-	-	-	5,908.24	
		Government Irrigation System above 75 KW	(126.94)	17.71	0.017	3.01	-	-	-	-	3.01	-	-	-	-	-	-	-	(123.93)
		Sub Total	5,650.80	11.30	1.321	149.25	-	-	-	-	149.25	15.74	-	-	-	-	-	-	5,784.31

UTTARAKHAND POWER CORPORATION LTD.

US Nagar Zone

C.S-4 For the Month of June-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	8.93	13.774	1,230.69	-	10.63			1,241.32	8.09				-	-	-	4,439.03
		Jal Nigam	(57.24)	10.82	0.651	70.44	-	0.51			70.95	0.16				-	-	-	13.55
		Other Local Bodies	(501.61)	-	0.000						-	-				-	-	-	(501.61)
		Plastic Recycling Plant	-	-	0.000						-	-				-	-	-	-
		Sub Total	2646.947	9.02	14.425	1301.130	0.000	11.140	0.000	0.000	1312.270	8.25	0.000	0.000		0.000	0.000		3950.967
VII	RTS-4	Private Tubewells	5,972.63	2.73	6.858	187.16	38.18	-	-	-	225.34	161.37	-	0.08		3.72	2.83	-	6,029.97
VIII	RTS-4 A	Agriculture Allied Activities	64.24	5.03	0.249	12.52	0.17	0.26	-	-	12.95	14.72	-	0.02		-	-	-	62.45
IX	RTS-5	LT & HT Industry upto 25 KW	-								-								-
		Aatta Chakki	25.37	9.66	0.349	33.71	0.36	0.52	0.23	-	34.82	29.24	-	0.12		-	-	-	30.83
		other than Aatta Chakkies	(96.00)	9.06	5.031	455.99	4.65	8.13	3.96		472.73	401.10	-	1.52				-	(25.89)
		LT Industry Above 25 KW	(302.75)	8.72	25.334	2,209.17	17.11	80.85	22.49		2,329.62	2,017.15	-	0.04				-	9.68
		Sub Total LT Industry	(373.38)	8.79	30.714	2,698.87	22.12	89.50	26.68	-	2,837.17	2,447.49		1.68		-	-		14.62
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000					-	-	-							-
		Steel Plants	-	-	0.000					-	-	-							-
		Others	(1,509.23)	8.93	3.763	335.91	1.76	14.94	2.98		355.59	306.56							(1,460.20)
		Sub Total	(1,509.23)	8.93	3.763	335.91	1.76	14.94	2.98	-	355.59	306.56				-	-		-1460.20
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	-	-	0.000	-	-	-		-	-	-							-
		Others	(2,927.60)	9.16	135.219	12,387.12	41.44	646.59	128.91	0.59	13,204.65	10,238.92	-						38.13
		Temporary Supply	-																-
		Sub Total	(2,927.60)	9.16	135.219	12,387.12	41.44	646.59	128.91	0.59	13,204.65	10,238.92		-		-	-	-	38.13
		HT Industry Above 1000 KVA Continuous Process	-								-								-
		Steel Plants	-	-	0.000						-	-							-
		Others	10,663.94	9.71	113.266	10,995.05	40.83	282.16	56.35	-	11,374.39	9,114.63	-	13.11					12,910.59
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000						-								-
		Steel Plants	1,677.49	9.13	7.461	681.24	75.62	36.61	7.32	-	800.79	316.81	-	-					2,161.47
		Others	(18,936.07)	8.53	208.455	17,771.51	37.01	1,519.91	302.26	18.74	19,649.43	15,155.90	-	18.74					(14,461.28)
		Temporary Supply	-																-
		Sub Total	(6,594.64)	8.95	329.182	29,447.80	153.46	1,838.68	365.93	18.74	31,824.61	24,587.34		31.85	-	-	-		610.78
		Sub Total HT Industry	(11,031.47)	9.01	468.164	42,170.83	196.66	2,500.21	497.82	19.33	45,384.85	35,132.82		31.85	-	-	-		(811.29)
		Total Industrial (LT+HT)	(11,404.85)	8.99	498.878	44,869.70	218.78	2,589.71	524.50	19.33	48,222.02	37,580.31		33.53	-	-	-		(796.67)
XI	RTS-6	Mixed Load (RTS-8)	96.09	8.80	4.349	382.89	0.08	4.03			387.00	364.95							118.14
XII	RTS-7	Railway Traction	649.77	9.64	2.252	217.05	-	-			217.05	205.59							661.23
XIII		Inter - State/ Country Supply	0.74	12.41	0.022	2.73	0.01	-		-	2.74	2.77							0.71
		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	8.40	740.151	62,184.18	588.51	2,929.39	579.83	30.16	66,312.07	50,490.57	-	84.94	614.04	13.83	2.83	-	26,420.66

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of June-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	6.49	190.406	12,361.36	244.62	284.76	0.02	1.05	12,891.80	9,959.72	0.07	1.05	101.51	0.02	-	-	17,601.96
		BPL and Kutir Jyoti	16,378.91	4.73	61.097	2,892.32	151.02	90.28	-	0.82	3,134.44	2,075.39	15.14	4.26	360.59	7.48	-	-	17,050.50
		Other Domestic Consumers	62,869.99	6.50	753.026	48,942.10	857.67	1,086.12	0.02	12.89	50,898.80	38,799.81	984.58	115.91	1,517.00	153.29	-	(204.48)	72,402.69
		Serving Employees-UPCL	1,435.71	7.47	4.087	305.50	1.21	5.99	-	0.01	312.70	193.49	69.69	-	-	-	-	-	1,485.23
		Pensioners - UPCL	479.85	6.93	1.502	104.09	(0.51)	1.90	-	-	105.48	76.52	10.13	-	-	-	-	-	498.68
		Family Pensioners : UPCL	330.28	7.54	0.704	53.05	0.28	1.07	-	-	54.40	30.45	7.33	-	-	-	-	-	346.90
		Employees and Pensioners of UJVNL	(1,147.80)	7.80	3.214	250.77	0.94	4.80	-	-	256.51	72.74	45.66	-	-	0.01	-	-	(1,009.70)
		Employees and Pensioners of PTCUL	(1,149.12)	7.66	1.196	91.68	0.47	1.66	-	-	93.81	47.45	17.70	-	-	-	-	-	(1,120.46)
		Single Point Bulk Supply	525.13	7.87	19.969	1,570.91	6.38	47.94	-	-	1,625.23	1,516.44	13.91	-	-	1.78	-	-	618.23
		Temporary Supply	152.62	11.36	5.974	678.49	8.46	8.43	0.02	0.19	695.60	483.13	21.62	0.09	-	2.00	-	-	341.38
		Sub Total	94,648.10	6.46	1,041.176	67,250.28	1,270.54	1,532.95	0.05	14.96	70,068.78	53,255.15	1,185.83	121.31	1,979.10	164.58	-	(204.48)	1,08,215.40
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Domestic	170.95	2.23	1.168	26.08	2.10	1.65	-	-	29.83	20.43	1.60	-	2.59	-	-	-	176.16
		Non Domestic Upto 1 KW	6.63	2.27	0.113	2.57	0.12	0.16	-	-	2.85	1.81	-	-	-	-	-	-	7.67
		Snow Bound Non Domestic 1-4 KW	16.53	2.86	0.080	2.29	0.08	0.12	-	-	2.49	2.01	-	-	-	-	-	-	17.01
		Non Domestic Above 4 KW	16.83	4.05	0.566	22.91	0.69	0.83	-	-	24.43	17.66	0.25	-	-	-	-	-	23.35
		Sub Total	210.94	2.79	1.927	53.85	2.99	2.76	-	-	59.60	41.91	1.85	-	2.59	-	-	-	224.19
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Govt/Charitable Institutes Upto 25 KW	982.29	8.95	5.030	450.26	7.21	6.63	5.44	0.02	469.55	301.23	6.45	0.02	-	7.44	-	-	1,136.71
		Govt/Charitable Institutes Above 25 KW	1,002.38	7.73	39.141	3,026.50	6.97	59.89	38.40	0.14	3,131.90	2,418.48	17.80	-	-	0.98	-	-	1,697.02
		Non Domestic Upto 25 KW	18,877.91	9.84	284.072	27,952.84	294.06	425.30	286.45	0.91	28,959.56	22,668.68	361.07	1.76	-	104.55	-	-	24,701.40
		Non Domestic Above 25 KW	3,235.51	9.66	194.659	18,795.95	89.46	462.92	183.92	(0.01)	19,532.24	16,455.60	239.81	0.13	-	14.97	-	-	6,057.24
		Single Point Bulk Supply	506.02	9.76	12.707	1,240.03	18.09	32.08	12.59	-	1,302.79	1,132.90	9.01	-	-	-	-	-	666.91
		UPCL Offices & Sub Station	1,922.35	8.00	2.438	195.07	6.76	3.34	1.90	-	207.07	27.31	2.90	-	-	0.01	-	-	2,099.20
		UJVNL	(24.69)	8.70	0.269	23.41	0.46	0.57	0.25	-	24.69	1.72	-	-	-	(0.03)	-	-	(1.69)
		PTCUL	233.86	9.94	0.135	13.42	0.81	0.03	0.13	-	14.39	-	-	-	-	-	-	-	248.25
		Independent Advertisement Hoardings	26.45	11.30	0.091	10.28	0.11	0.12	0.06	-	10.57	8.55	0.31	-	-	-	-	-	28.16
		Temporary	2,733.13	11.06	33.475	3,703.16	20.78	82.67	29.89	0.02	3,836.52	3,403.11	15.17	0.02	-	5.17	-	-	3,146.17
		Sub Total	29,495.22	9.69	572.016	55,410.91	444.71	1,073.55	559.03	1.08	57,489.28	46,417.58	652.52	1.93	-	133.09	-	-	39,779.38
IV	RTS-3	Public Lamps	10,260.68	10.86	11.125	1,208.35	3.26	9.21	-	-	1,220.81	361.84	13.30	-	-	0.41	-	45.38	11,060.57
		Govt. Irrigation System upto 75 KW	30,749.50	9.75	36.691	3,577.00	0.81	0.01	-	-	3,577.82	36.50	5.32	-	-	-	-	(60.40)	34,345.90
	v	RTS-3																	
		Government Irrigation System above 75 KW	2,042.47	10.84	2.652	287.46	-	-	-	-	287.46	1.92	1.26	-	-	-	-	-	2,326.75
		Sub Total	32,791.97	9.82	39.343	3,864.46	0.81	0.01	-	-	3,865.28	38.42	6.58	-	-	-	-	(60.40)	36,672.65

UTTARAKHAND POWER CORPORATION LTD.

C.S-4 For the Month of June-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	29,509.64	9.42	143.993	13,557.27	(1.32)	114.75	-	-	13,670.70	155.79	7.80	-	-	3.91	-	253.86	42,758.98
		Jal Nigam	5,770.00	9.55	20.460	1,954.10	3.88	15.80	-	-	1,973.78	4.69	1.26	-	-	-	-	(34.36)	7,772.19
		Other Local Bodies	2,586.14	8.35	6.025	502.90	0.01	3.43	-	-	506.34	105.54	1.06	-	-	-	-	-	2,985.87
		Plastic Recycling Plant	318.45	12.20	0.196	23.94	-	0.17	-	-	24.11	0.90	-	-	-	-	-	-	341.66
		Sub Total	38,184.24	9.40	170.673	16,038.20	2.57	134.15	-	-	16,174.92	266.92	10.12	-	-	3.91	-	219.50	53,858.70
VII	RTS-4	Private Tubewells	26,042.92	2.81	87.338	2,454.41	194.85	0.02	-	0.52	2,649.80	528.27	106.76	0.60	-	7.93	2.83	-	28,046.33
VIII	RTS-4	Agriculture Allied Activities	52.67	3.62	14.143	511.45	7.09	13.94	-	0.23	532.71	353.81	2.66	0.25	-	1.88	-	-	226.78
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Aatta Chakki	1,427.66	10.23	3.104	317.65	5.76	4.96	2.37	0.03	330.78	293.53	3.75	0.15	-	0.44	-	-	1,460.57
		other than Aatta Chakkies	1,693.96	9.12	17.994	1,641.93	21.01	30.16	15.64	0.06	1,708.81	1,401.80	17.48	1.58	-	3.57	-	-	1,978.34
		LT Industry Above 25 KW	1,648.60	8.63	70.909	6,120.10	59.93	210.13	63.93	0.03	6,454.12	5,565.46	103.52	0.07	-	13.06	-	-	2,420.61
		Sub Total LT Industry	4,770.22	8.78	92.008	8,079.67	86.71	245.25	81.95	0.12	8,493.71	7,260.79	124.75	1.80	-	17.07	-	-	5,859.52
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	68.39	12.40	0.322	39.92	1.05	1.11	0.22	-	42.30	14.41	-	-	-	-	-	-	96.28
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	1,584.56	8.64	14.816	1,280.30	9.97	62.99	12.82	-	1,366.08	1,315.78	20.64	-	-	-	-	-	1,614.22
		Sub Total	1,652.95	8.72	15.138	1,320.22	11.02	64.10	13.04	-	1,408.38	1,330.19	20.64	-	-	-	-	-	1,710.50
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	250.53	8.07	8.827	712.02	5.24	32.51	6.52	-	756.28	448.02	1.32	-	-	-	-	-	557.47
		Others	(1,484.56)	9.16	471.576	43,193.80	167.26	2,188.43	452.89	0.65	46,003.03	37,307.92	338.23	0.05	-	59.11	-	-	6,813.16
		Temporary Supply	-	10.74	0.027	2.90	-	0.07	0.03	-	3.00	3.00	-	-	-	-	-	-	-
		Sub Total	(1,234.03)	9.14	480.430	43,908.72	172.50	2,221.00	459.44	0.65	46,762.31	37,758.94	339.55	0.05	-	59.11	-	-	7,370.63
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	597.72	9.05	58.835	5,324.66	29.01	388.76	77.75	-	5,820.17	5,203.63	-	-	-	-	-	-	1,214.26
		Others	11,683.32	9.23	339.043	31,308.04	99.72	1,589.78	334.11	-	33,331.65	24,719.63	4.20	13.11	-	-	-	-	20,278.03
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	15,355.14	8.50	177.780	15,113.92	131.26	1,025.34	223.31	-	16,493.83	12,641.20	224.90	-	-	-	-	-	18,982.87
		Others	(35,153.53)	8.42	604.622	50,907.42	84.51	3,499.50	738.43	18.77	55,248.64	44,877.91	155.39	18.77	-	2.40	-	-	(24,959.36)
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	(7,517.35)	8.70	1,180.280	1,02,654.04	344.50	6,503.38	1,373.61	18.77	1,10,894.29	87,442.37	384.49	31.88	-	2.40	-	-	15,515.79
		Sub Total HT Industry	(7,098.43)	8.82	1,675.848	1,47,882.98	528.02	8,788.48	1,846.09	19.42	1,59,064.98	1,26,531.51	744.68	31.93	-	61.51	-	-	24,596.93
		Total Industrial (LT+HT)	(2,328.21)	8.82	1,767.856	1,55,962.65	614.73	9,033.74	1,928.04	19.54	1,67,558.69	1,33,792.30	869.43	33.73	-	78.58	-	-	30,456.45
XI	RTS-6	Mixed Load (RTS-8)	1,151.05	8.75	44.720	3,914.49	17.63	17.96	-	-	3,950.09	3,136.14	56.46	-	-	1.05	-	-	1,907.48
XII	RTS-7	Railway Traction	608.58	8.68	27.385	2,377.72	-	-	11.01	-	2,388.73	2,350.77	-	-	-	-	-	-	646.54
XIII		Inter - State/ Country Supply	43.56	12.41	0.022	2.73	0.01	-	-	-	2.74	-	-	-	-	-	-	-	43.53
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
XIV	RTS-8	Electric Vehicle Charging Stations	(5.87)	8.92	1.533	136.81	0.54	2.44	1.41	0.02	141.23	108.33	2.37	0.02	-	-	-	-	24.63
		Grand Total	2,31,155.86	8.18	3,779.257	3,09,186.31	2,559.73	11,820.72	2,499.54	36.36	3,26,102.66	2,40,654.22	2,907.88	157.84	1,981.69	391.43	2.83	0.00	3,11,162.63

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