

# UTTARAKHAND POWER CORPORATION LIMITED



*Annual Revenue & Capital Budget Projections  
for the Financial Year 2024-2025*

# UTTARAKHAND POWER CORPORATION LIMITED

Annexure - I

## ANNUAL REVENUE BUDGET ESTIMATES FOR 2024-25

(FINANCIAL PROJECTION)

(Rs. In Crores)

| Particulars                                                 | 2023-24          |                  |                     | 2024-25          |                  |
|-------------------------------------------------------------|------------------|------------------|---------------------|------------------|------------------|
|                                                             | Approved by UERC | Budget Estimates | Provisional Figures | Approved by UERC | Budget Estimates |
| Revenue from Sale of Power                                  | 9976.53          | 9976.53          | 9457.62             | 10690.03         | 10690.03         |
| Other Income                                                | 429.57           | 100.00           | 120.00              | 374.86           | 140.00           |
| <b>Gross Revenue (A)</b>                                    | <b>10406.10</b>  | <b>10076.53</b>  | <b>9577.62</b>      | <b>11064.89</b>  | <b>10830.03</b>  |
| Power Purchase Cost (including Transmission Charges) (B)    | 8295.47          | 9060.94          | 8579.35             | 8629.64          | 8629.64          |
| <b>Gross Margin (C) = (A-B)</b>                             | <b>2110.63</b>   | <b>1015.59</b>   | <b>998.27</b>       | <b>2435.25</b>   | <b>2200.39</b>   |
| Employee Cost (D)                                           | 408.23           | 408.23           | 381.93              | 426.29           | 426.29           |
| Administrative & General Expenses (E)                       | 60.93            | 60.93            | 85.66               | 62.43            | 62.43            |
| Repair & Maintenance Expenses (F)                           | 271.87           | 298.87           | 372.58              | 303.08           | 303.08           |
| <b>Total Expenses (Net of capitalisation) (G) = (D+E+F)</b> | <b>741.03</b>    | <b>768.03</b>    | <b>840.17</b>       | <b>791.80</b>    | <b>791.80</b>    |
| <b>Net Contribution (H) = (C-G)</b>                         | <b>1369.60</b>   | <b>247.56</b>    | <b>158.10</b>       | <b>1643.45</b>   | <b>1408.59</b>   |
| Interest & Other Finance Charges (I)                        | 289.53           | 289.53           | 231.90              | 295.31           | 295.31           |
| Depreciation (J)                                            | 244.41           | 244.41           | 280.00              | 252.95           | 252.95           |
| <b>Net Profit / (Loss) (M) = (H-I-J)**</b>                  | <b>835.66</b>    | <b>-286.38</b>   | <b>-353.80</b>      | <b>1095.19</b>   | <b>860.33</b>    |

## UTTARAKHAND POWER CORPORATION LIMITED

## SCHEME-WISE CAPITAL BUDGET (FINANCIAL PROJECTIONS) FOR THE YEAR 2024-25

(Rs. In Cr.)

| SCHEME / WORK DETAILS                      | Sanctioned Project Cost | Cumulative Exp. Upto Mar'24 | 2023-24                              |                                 | 2024-25                                      |
|--------------------------------------------|-------------------------|-----------------------------|--------------------------------------|---------------------------------|----------------------------------------------|
|                                            |                         |                             | Total Budget Estimate during 2023-24 | Provisional Expenditure 2023-24 | GoI, GoU & UPCL Proposed Budget 2024-25 (BE) |
| 1                                          | 2                       | 3                           | 4                                    | 5                               | 6                                            |
| Internal System Improvement                | -                       | -                           | 580.95                               | 790.03                          | 733.34                                       |
| Deposit Works                              | -                       | -                           | 80.00                                | 172.28                          | 212.30                                       |
| State Plan - SASCI                         | 205.57                  | -                           | -                                    | -                               | 112.15                                       |
| State Plan - Missing Link                  | -                       | -                           | -                                    | -                               | 59.94                                        |
| State Plan - MSSY                          | 253.83                  | -                           | -                                    | -                               | 125.00                                       |
| DDUGJY                                     | 845.32                  | 742.46                      | 22.04                                | 4.18                            | 2.54                                         |
| IPDS                                       | 724.70                  | 605.39                      | 0.64                                 | -                               | -                                            |
| SAUBHAGYA                                  | 76.00                   | 48.35                       | 9.14                                 | 0.03                            | 9.12                                         |
| EAP by Asian Development Board (ADB)       | 977.03                  | 93.04                       | 300.00                               | 93.04                           | 400.00                                       |
| Revamped Distribution Sector Scheme (RDSS) | 2743.67                 | 14.75                       | 637.29                               | 11.37                           | 579.73                                       |
| <b>Grand Total</b>                         | <b>5,826.12</b>         | <b>1,503.99</b>             | <b>1,630.06</b>                      | <b>1,070.93</b>                 | <b>2,234.12</b>                              |