

# UTTARAKHAND POWER CORPORATION LIMITED



*Annual Revenue & Capital Budget Projections  
for the Financial Year 2025-2026*

**UTTARAKHAND POWER CORPORATION LIMITED**

Annexure - I

**ANNUAL REVENUE BUDGET ESTIMATES FOR 2025-26**

(FINANCIAL PROJECTION)

(Rs. In Crores)

Particulars	2024-25			2025-26	
	Approved by UERC	Budget Estimates	Provisional Figures	Approved by UERC	Budget Estimates
Revenue from Sale of Power	10690.03	10690.03	10329.95	11603.14	11603.14
Other Income	374.86	140.00	140.00	382.20	140.00
<b>Gross Revenue (A)</b>	<b>11064.89</b>	<b>10830.03</b>	<b>10469.95</b>	<b>11985.34</b>	<b>11743.14</b>
Power Purchase Cost (including Transmission Charges) (B)	8629.64	8629.64	9011.87	9436.46	9436.46
<b>Gross Margin (C) = (A-B)</b>	<b>2435.25</b>	<b>2200.39</b>	<b>1458.08</b>	<b>2548.88</b>	<b>2306.68</b>
Employee Cost (D)	426.29	426.29	451.55	450.52	450.52
Administrative & General Expenses (E)	62.43	62.43	113.72	76.20	110.00
Repair & Maintenance Expenses (F)	303.08	303.08	428.33	372.01	425.00
Smart Meter Opex Expenses (G)	0.00	0.00	0.00	167.24	167.24
Provision for Bad & Doubtful Debts (H)	0.00	0.00	0.00	109.85	109.85
<b>Total Expenses (Net of capitalisation) (I) = (D+E+F+G+H)</b>	<b>791.80</b>	<b>791.80</b>	<b>993.60</b>	<b>1175.82</b>	<b>1262.61</b>
<b>Net Contribution (J) = (C-I)</b>	<b>1643.45</b>	<b>1408.59</b>	<b>464.48</b>	<b>1373.06</b>	<b>1044.07</b>
Interest & Other Finance Charges (K)	295.31	295.31	315.75	299.97	375.00
Depreciation (L)	252.95	252.95	340.00	180.19	360.00
<b>Net Profit / (Loss) (M) = (J-K-L)**</b>	<b>1095.19</b>	<b>860.33</b>	<b>-191.27</b>	<b>892.90</b>	<b>309.07</b>

## UTTARAKHAND POWER CORPORATION LIMITED

## SCHEME-WISE CAPITAL BUDGET (FINANCIAL PROJECTIONS) FOR THE YEAR 2025-26

(Rs. In Cr.)

SCHEME / WORK DETAILS	Sanctioned Project Cost	Cumulative Exp. Upto Mar'25	2024-25		2025-26
			Approved Budget	Provisional Expenditure	GoI, GoU & UPCL Proposed Budget (BE)
1	2	3	4	5	6
Internal System Improvement	-	-	733.34	984.52	883.65
Deposit Works	-	-	212.30	241.32	208.54
State Plan - SASCI	205.57	-	112.15	148.00	453.09
State Plan - Missing Link	-	-	59.94	50.00	39.71
State Plan - MSSY	253.83	-	125.00	98.00	150.00
DDUGJY	845.32	742.46	2.54	0.23	-
SAUBHAGYA / IPDS	76.00	48.35	9.12	0.24	-
EAP by Asian Development Board (ADB)	977.03	271.56	400.00	178.52	550.00
Revamped Distribution Sector Scheme (RDSS)	3901.84	180.11	579.73	165.36	1,479.15
<i>Grand Total</i>	6,259.59	1,242.48	2,234.12	1,866.18	3,764.14