

UTTARAKHAND POWER CORPORATION LIMITED

ANNUAL REVENUE BUDGET ESTIMATES FOR 2026-27

Annexure - I

(FINANCIAL PROJECTION)

(Rs. In Crores)

Particulars	2024-25	2025-26				2026-27	
	Actuals	Approved by UERC	Budget Estimates	Provisional Figures For FY Apr'25 to Dec'25	Provisional Figures For FY 2025-26	Approved by UERC	Budget Estimates
Revenue from Sale of Power	10347.29	11603.14	11603.14	7958.45	10840.00	12489.54	12489.54
Other Income	357.09	382.20	140.00	116.00	205.00	473.60	230.48
Gross Revenue (A)	10704.38	11985.34	11743.14	8074.45	11045.00	12963.14	12720.02
Power Purchase Cost (including Transmission Charges) (B)	9170.13	9436.46	9436.46	7071.24	9350.44	10587.08	10587.08
Gross Margin (C) = (A-B)	1534.25	2548.88	2306.68	1003.21	1694.56	2376.06	2132.94
Employee Cost (D)	474.47	450.52	450.52	334.21	440.00	477.98	477.98
Administrative & General Expenses (E)	106.57	76.20	110.00	75.18	110.00	90.29	110.00
Repair & Maintenance Expenses (F)	468.37	372.01	425.00	405.72	605.00	399.13	500.00
Smart Meter Opex Expenses (G)	0.00	167.24	167.24	10.51	100.00	215.79	215.79
Provision for Bad & Doubtful Debts (H)	0.00	109.85	109.85	0.00	0.00	113.30	0.00
Total Expenses (Net of capitalisation) (I) =(D+E+F+G+H)	1049.41	1175.82	1262.61	825.62	1255.00	1296.49	1303.77
Net Contribution (J) = (C-I)	484.84	1373.06	1044.07	177.59	439.56	1079.57	829.17
Interest & Other Finance Charges (K)	340.67	299.97	375.00	168.79	375.00	433.96	433.96
Depreciation (L)	537.76	180.19	360.00	0.00	340.00	144.19	360.00
Net Profit / (Loss) (M) = (J-K-L)**	-393.59	892.90	309.07	8.80	-275.44	501.42	35.21



