

**POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED****STATEMENT OF REVENUE BUDGET****FY 2024-25**

(Amount Rs. in Crore)

Sl. No.	Particular	2024-25	
		ARR Approved ( UERC & CERC )	BUDGET ESTIMATES
<b>A</b>	<b>Revenue against Tariff approved by UERC:</b>		
1	Revenue from Transmission Charges - PTCUL	408.69	408.69
2	Revenue from Transmission Charges - SLDC	16.23	16.23
3	Revenue from Incentive for Trans. System Availability	-	4.18
4	Revenue from Transmission Charges (Bhilangana)	-	-
5	Revenue from Transmission Charges from (Ghuttu-Ghansali Line)	-	-
6	Revenue from SLDC for Open Access Charges	5.16	5.16
7	Revenue from Natuaral ISTS Line	1.20	1.20
8	Other Income	6.73	36.73
	<b>Total Revenue against Tariff approved by UERC (A)</b>	<b>438.01</b>	<b>472.19</b>
<b>B</b>	<b>Revenue against Tariff by CERC:</b>		
1	Revenue from Transmission Charges (ISTS) for 400 KV Srinagar S/s & Line	42.26	42.26
2	ISTS Charges (Revenue from CTUIL) 220kV Srinagar - Baramwari Line	28.19	28.19
3	O&M Charges from PGCIL for Bays at 400 KV S/s, Kashipur	-	0.55
	<b>Total Revenue against Tariff approved by CERC (B)</b>	<b>70.45</b>	<b>71.00</b>
<b>C</b>	<b>Revenue against other operations:</b>		
1	Income from O&M charges from M/s Dhanashree Agro Products Pvt. Ltd.	-	0.04
2	Revenue from PGTL for leased OPGW Lines	-	0.08
	<b>Total Revenue against other Operations (C)</b>	<b>-</b>	<b>0.12</b>
	<b>Gross Revenue / Total Income (A+B+C)</b>	<b>508.46</b>	<b>543.31</b>
	<b>Less: - True up adjusted of previous years</b>	<b>(44.32)</b>	<b>(44.32)</b>
<b>D</b>	<b>Gross Revenue / Total Income after True up</b>	<b>464.14</b>	<b>498.99</b>
<b>E</b>	<b>Expenditures</b>		
1	Employee cost	144.91	148.00
2	Repair& Maintenance Expenses	55.38	58.00
3	Administrative & General Expenses	31.92	42.00
	<b>Total O&amp;M Expenses</b>	<b>232.21</b>	<b>248.00</b>
4	Interest / Finance Cost	74.91	65.00
5	Depreciation	122.88	140.85
	<b>Total Expenditure (F)</b>	<b>430.00</b>	<b>453.85</b>
<b>G</b>	<b>Surplus / (Deficit) (D-F)</b>	<b>34.14</b>	<b>45.14</b>