POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED STATEMENT OF REVENUE BUDGET

FY 2024-25

(Amount Rs. in Crore)

SI. No Particular ARR Approved BUDGET ESTIMATES			(Amount Rs. in Crore)	
Revenue against Tariff approved by UERC:	SI. No.	. Particular	2024-25	
A Revenue against Tariff approved by UERC:				
Revenue from Transmission Charges - PTCUL	_	December 1 Table 1 Tab	(UERC & CERC)	ESTIMATES
Revenue from Transmission Charges - SLDC	\vdash		400.00	100.00
Revenue from Incentive for Trans. System Availability				
A Revenue from Transmission Charges (Bhilangana) - - -			16.23	
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 Total Revenue against Tariff approved by UERC (A) 438.01 472.19 B Revenue against Tariff by CERC: - 1 Revenue from Transmission Charges (ISTS) for 400 KV Srinagar S/s 42.26 42.26 2 ISTS Charges (Revenue from CTUIL) 220kV Srinagar - Baramwari 28.19 28.19 2 Line 28.19 28.19 28.19 3 O&M Charges from PGCIL for Bays at 400 KV S/s, Kashipur - 0.55 71.00 C Revenue against other operations: - 0.04 - 0.05 71.00 C Revenue against other operations: - - 0.04 - - 0.04 - - 0.04 - - 0.04 - - 0.04 - - 0.04		· · · · · · · · · · · · · · · · · · ·	-	4.18
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 Total Revenue against Tariff approved by UERC (A) 438.01 472.19 B Revenue against Tariff by CERC: 42.26 42.26 1 Revenue from Transmission Charges (ISTS) for 400 KV Srinagar S/s & Line 42.26 42.26 2 LISTS Charges (Revenue from CTUIL) 220kV Srinagar - Baramwari Line 28.19 28.19 28.19 3 O&M Charges from PGCIL for Bays at 400 KV S/s, Kashipur - 0.55 71.00 C Revenue against Tariff approved by CERC (B) 70.45 71.00 C Revenue against other operations: - 0.04 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 3 Total Revenue against other Operations (C) - 0.12 Gross Revenue / Total Income (A+B+C) 508.46 543.31 <				-
7 Revenue from Natuaral ISTS Line 1.20 1.20 8 Other Income 6.73 36.73 Total Revenue against Tariff approved by UERC (A) 438.01 472.19 B Revenue against Tariff by CERC: 8 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 2 O&M Charges from PGCIL for Bays at 400 KV S/s, Kashipur - 0.55 Total Revenue against Tariff approved by CERC (B) 70.45 71.00 C Revenue against other operations: - 0.04 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 Total Revenue against other Operations (C) - 0.12 - 0.08 Gross Revenue / Total Income (A+B+C) 508.46 543.31 - - 0.12 Gross Revenue / Total Income after True up 464.14 498.99 <				<u>-</u>
B				
Total Revenue against Tariff approved by UERC (A)				
B Revenue against Tariff by CERC: 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 Total Revenue against Tariff approved by CERC (B) 70.45 71.00 C Revenue against other operations: - 0.04 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 Total Revenue against other Operations (C) - 0.12 Gross Revenue / Total Income (A+B+C) 508.46 543.31 Less: - True up adjusted of previous years (44.32) (44.32) D Gross Revenue / Total Income after True up 464.14 498.99 Expenditures 1 144.91 148.00 2 Repair& Maintenance Expenses 55.38 58.00 3 Administrative & General Expenses 31.92 42.00 <t< td=""><td>8</td><td></td><td></td><td></td></t<>	8			
Revenue from Transmission Charges (ISTS) for 400 KV Srinagar S/s & Line		, , ,	438.01	472.19
Strict Charges (Revenue from CTUIL) 220kV Srinagar - Baramwari Line	В			
Strice 42.26 42.26 42.26	1	5 \ , ,		
2 Line 28.19 28.19 3 0&M Charges from PGCIL for Bays at 400 KV S/s, Kashipur - 0.55			42.26	42.26
Line 28.19 28.19 3 0&M Charges from PGCIL for Bays at 400 KV S/s, Kashipur - 0.55 Total Revenue against Tariff approved by CERC (B) 70.45 71.00 C Revenue against other operations:		5 (
Total Revenue against Tariff approved by CERC (B) 70.45 71.00 C Revenue against other operations: 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 Total Revenue against other Operations (C) - 0.12 Gross Revenue / Total Income (A+B+C) 508.46 543.31 Less: - True up adjusted of previous years (44.32) (44.32) D Gross Revenue / Total Income after True up 464.14 498.99 E Expenditures 1 Employee cost 1 144.91 148.00 2 Repair& Maintenance Expenses 55.38 58.00 3 Administrative & General Expenses 31.92 42.00 Total O&M Expenses 232.21 248.00 4 Interest / Finance Cost 74.91 65.00 5 Depreciation 122.88 140.85 Tot			28.19	
C Revenue against other operations: 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 Total Revenue against other Operations (C) - 0.12 Gross Revenue / Total Income (A+B+C) 508.46 543.31 Less: - True up adjusted of previous years (44.32) (44.32) D Gross Revenue / Total Income after True up 464.14 498.99 E Expenditures 1 Employee cost 144.91 148.00 2 Repair& Maintenance Expenses 55.38 58.00 3 Administrative & General Expenses 31.92 42.00 Total O&M Expenses 232.21 248.00 4 Interest / Finance Cost 74.91 65.00 5 Depreciation 122.88 140.85 Total Expenditure (F)	3		-	
Income from O&M charges from M/s Dhanashree Agro Products Pvt. Ltd.		Total Revenue against Tariff approved by CERC (B)	70.45	71.00
Ltd.	С	Revenue against other operations:		
Ltd. - 0.04	_	Income from O&M charges from M/s Dhanashree Agro Products Pvt.		
Total Revenue against other Operations (C) - 0.12 Gross Revenue / Total Income (A+B+C) 508.46 543.31 Less: - True up adjusted of previous years (44.32) (44.32) D Gross Revenue / Total Income after True up 464.14 498.99 E Expenditures 1 144.91 148.00 2 Repair Maintenance Expenses 55.38 58.00 3 Administrative & General Expenses 31.92 42.00 Total O&M Expenses 232.21 248.00 4 Interest / Finance Cost 74.91 65.00 5 Depreciation 122.88 140.85 Total Expenditure (F) 430.00 453.85	ı	Ltd.	-	0.04
Gross Revenue / Total Income (A+B+C) 508.46 543.31 Less: - True up adjusted of previous years (44.32) (44.32) D Gross Revenue / Total Income after True up 464.14 498.99 E Expenditures 1 144.91 148.00 2 Repair& Maintenance Expenses 55.38 58.00 3 Administrative & General Expenses 31.92 42.00 Total O&M Expenses 232.21 248.00 4 Interest / Finance Cost 74.91 65.00 5 Depreciation 122.88 140.85 Total Expenditure (F) 430.00 453.85	2	Revenue from PGTL for leased OPGW Lines	-	0.08
Less: - True up adjusted of previous years (44.32) (44.32) D Gross Revenue / Total Income after True up 464.14 498.99 E Expenditures 1 144.91 148.00 2 Repair& Maintenance Expenses 55.38 58.00 3 Administrative & General Expenses 31.92 42.00 Total O&M Expenses 232.21 248.00 4 Interest / Finance Cost 74.91 65.00 5 Depreciation 122.88 140.85 Total Expenditure (F) 430.00 453.85		Total Revenue against other Operations (C)	-	0.12
D Gross Revenue / Total Income after True up 464.14 498.99 E Expenditures		Gross Revenue / Total Income (A+B+C)	508.46	543.31
E Expenditures 1 Employee cost 144.91 148.00 2 Repair& Maintenance Expenses 55.38 58.00 3 Administrative & General Expenses 31.92 42.00 Total O&M Expenses 232.21 248.00 4 Interest / Finance Cost 74.91 65.00 5 Depreciation 122.88 140.85 Total Expenditure (F) 430.00 453.85		Less: - True up adjusted of previous years	(44.32)	(44.32)
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2 Repair& Maintenance Expenses 55.38 58.00 3 Administrative & General Expenses 31.92 42.00 Total O&M Expenses 232.21 248.00 4 Interest / Finance Cost 74.91 65.00 5 Depreciation 122.88 140.85 Total Expenditure (F) 430.00 453.85	Е	Expenditures		
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Total O&M Expenses 232.21 248.00 4 Interest / Finance Cost 74.91 65.00 5 Depreciation 122.88 140.85 Total Expenditure (F) 430.00 453.85	3		31.92	
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5 Depreciation 122.88 140.85 Total Expenditure (F) 430.00 453.85	4	· · · · · · · · · · · · · · · · · · ·	74.91	65.00
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