

Annexure - A

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
SUMMARY OF REVENUE BUDGET
FY : 2016-17

(Amount Rs. in Crore)

Sl. No.	Particular	2016-17	
		ARR Approved	BUDGET ESTIMATES
1	2	3	4
1	Revenue from Transmission Charges (PTCUL)	271.71	271.71
2	Revenue from Transmission Charges (SLDC)	10.08	10.08
3	Truing-Up For the earlier periods	-10.68	-10.68
4	Total Revenue from Transmission Charges (UPCL)	271.11	271.11
5	Revenue from Transmission Charges (Bhilangana)	-	-
6	Total ARR (4+5)	271.11	271.11
7	Revenue from SLDC for Open Access Charges	0.65	0.65
8	Revenue from Operations (6+7)	271.76	271.76
9	Other Income	2.02	2.02
10	Gross Revenue (8+9)	273.78	273.78
11	Employee cost net of capitalisation	94.45	66.73
12	Repair & Maintenance Expenses	23.53	23.53
13	Administrative & General Expenses net of capitalisation	14.42	16.89
14	Total Expenses (7+8+9)	132.40	107.15
15	Profit Before Depreciation, Interest & Tax (7-11)	141.38	166.63
16	Interest net of capitalisation	74.59	59.87
17	Depreciation	62.49	68.25
18	Total Expenses (14+16+17+18)	269.48	235.26
19	Net Amount (15-18)	4.30	38.52

**POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.
CAPITAL BUDGET FOR THE YEAR 2016-17**

Part -A

(Rs. in Lacs)

S. NO.	PARTICULARS	REC (I & III)	REC (II)	REC (IV)	REC-V	REC-VI	REC-VII	REC-VIII	REC-IX	REC-X	REC -XI	REC -XII	REC -XIII	REC -XIV	PFC	PFC-II	PFC-III	PFC-IV	PFC V	Others	Capital R&M	Total of Non ADB Schemes	ADB ASSISTED SCHEMES	TOTAL
1	Scheme Code	270001, 270002, 270003 & UA-TD-TRM-118-2009-3611	C-10001 to C-10008	C-10009	UA-TD-TRM-118-2009-3637	UA-TD-TRM-118-2012-5763	UA-TD-TRM-118-2012-5765	UA-TD-TRM-118-2012-5764	UA-TD-TRM-118-2012-5762	UA-TD-TRM-118-2012-6386	UA-TD-TRM-118-2012-5787	UA-TD-TRM-118-2013-7367	UA-TD-TRM-118-2014-9031	UA-TD-TRM-118-2014-9030	09303003 & 09303004	09303010	09303011	09303013	09303016	Funding to be tied up			Loan No. 2498, 2502 & 2924	
2	Project Cost	30466.23	21755.62	16630.78	13793.93	5532.79	11548.45	6518.55	873.97	12265.19	1756.22	1512.44	14693.61	6018	68858	6107	10194	7095	1235	112345.9	20034.13	369234.8	146428	515662.8
3	Expenditure upto 31.03.2016	33323.78	11830.58	14657.07256	9977.53	912.87	445.21	0	466	66.85	1819.14	368.36	162.21	1181.7	4072.53	314.52	33.61	621.99	204.97	0	6402.01	86860.93	23746.75	110607.7
6	Annexure	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q1	Q2	S	T		R	
7	Funding Source	REC & Govt.of Uttarakhand	REC & Govt.of Uttarakhand	REC & Govt.of Uttarakhand	REC & Govt.of Uttarakhand	REC & Govt.of Uttarakhand	REC & Govt.of Uttarakhand	REC & Govt.of Uttarakhand	REC & Govt.of Uttarakhand	REC & Govt.of Uttarakhand	REC & Govt.of Uttarakhand	REC & Govt.of Uttarakhand	REC & Govt.of Uttarakhand	REC & Govt.of Uttarakhand	PFC & Govt.of Uttarakhand	PFC & Govt.of Uttarakhand	PFC & Govt.of Uttarakhand	PFC & Govt.of Uttarakhand	PFC & Govt.of Uttarakhand	PFC & Govt.of Uttarakhand	Funding to be tied up	REC/PFC, Govt.of Uttarakhand & Funding to be tied up	ADB & Govt.of Uttarakhand	
8	Funding Status	Approved by REC	Approved by REC	Approved by REC	Approved by REC	Approved by REC	Approved by REC	Approved by REC	Approved by REC	Approved by REC	Approved by REC	Approved by REC	Approved by REC	Approved by REC	Approved by PFC	Approved by PFC	Approved by PFC	Approved by PFC	Approved by PFC	Approved by PFC	-		Approved by ADB	
9	Status of Investment Approval from UERC/CERC	Original Scheme approved by UERC. Approval of Cost Escalation Awaited.	Approved by UERC	Approved by UERC	Approved by UERC	Approved by UERC	Approved by UERC	Approved by UERC	Approved by UERC	Approved by UERC	Approved by UERC	Approved by UERC	Approved by UERC	Approved by UERC	Approved by CERC	Approved by UERC	Approved by UERC	Approved by UERC	Approved by UERC	Approved by UERC	-		Approved by CERC	
10	Expenditure/ Outlay Proposed 2016-17	300	175	1696	440	2320	1100	2000	250	700	0	780	690	1220	13850	2700	4553	1000	500	16505	8829	59608	16120	75728
11	Loan Portion of Budget 2016-17	205	125	1186	310	1620	770	1400	175	490	0	550	480	850	9690	1890	3190	700	350	11550	6180	41711	11280	52991
12	Equity Portion of Budget 2016-17	95	50	510	130	700	330	600	75	210	0	230	210	370	4160	810	1363	300	150	4955	2649	17897	4840	22737