Annexure-A

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LIMITED
STATEMENT OF REVENUE BUDGET
FY 2026-27

(Amount in Rs.Crore)

Sl. No.	Particular	2025-26 (Approved Budget)	2025-26 Actuals (Provisional & Un-Audited)	2026-27 ARR/ATC Approved (UERC & CERC)	2026-27 BUDGET ESTIMATES
A	**Revenue (UERC) :**				
1	Revenue against Tariff approved by UERC - (PTCUL)	468.38	468.38	542.33	542.33
2	Revenue against Tariff approved by UERC - (ROE on PDF)	78.56	78.56	93.75	93.75
3	Revenue against Tariff approved by UERC - (SLDC)	15.94	16.02	15.77	15.77
4	Revenue from SLDC for Open Access Charges	3.86	21.05	6.96	21.05
5	Revenue from Incentive for Trans. System Availability	4.33	6.45	-	7.50
	Total Revenue against Tariff approved by UERC (A)	**571.07**	**590.46**	**658.81**	**680.40**
B	Revenue against Tariff approved by **CERC** (B)	71.65	71.66	63.90	63.90
C	Revenue against other operations (C)	1.08	1.01	-	1.01
D	Other Income (D)	72.00	70.25	15.75	56.00
E	**Gross Revenue / Total Income (A+B+C+D)**	**715.80**	**733.38**	**738.46**	**801.31**
F	**Expenditures**				
G	Employee cost	150.29	151.15	149.50	170.00
H	Repair & Maintenance Expenses	72.00	66.20	62.03	72.00
I	Administrative & General Expenses	52.00	45.32	32.53	52.00
J	**Total O&M Expenses (G+H+I)**	**274.29**	**262.67**	**244.06**	**294.00**
K	Interest / Finance Cost	59.00	58.50	102.49	100.00
L	Depreciation	142.00	152.19	164.99	195.00
M	**Total Expenditure (J+K+L)**	**475.29**	**473.36**	**511.54**	**589.00**
N	**Surplus / (Deficit) before Trueup (E-M)**	**240.51**	**260.02**	**226.92**	**212.31**
O	**Less:- True Up**	-	**74.89**	**14.78**	-
P	**Surplus / (Deficit) after Trueup (N-O)**	**240.51**	**185.13**	**212.14**	**212.31**
Q	**Provision For Tax, Dividend & CSR**	**109.47**	**93.05**	-	**104.91**
R	**Surplus / (Deficit) After Tax, Dividend and CSR (P-Q)**	**131.04**	**92.08**	**212.14**	**107.40**

Note:-

1. In case the actual expenditure against O&M heads (Employee cost, R&M and A&G) exceeds the budgeted amounts than the adjustment of funds shall be done within the said Minor heads subject to overall total budgeted amount of O&M.

2. The payment of Taxes and other Statutory dues, Interest and Repayment of Loans and License fees shall be done on actual basis.

3. The Cash Surplus shall be utilized towards ROE to meet the Internal resources (IR) requirement for Capital Works.

4.*Recovery of Arrears for the 400KV Substation Srinagar vide CERC Order No. 186/TT/2024 Dated 27.01.2026 against **True-up since FY 2016-17 to FY 2023-24 amounting to Rs. 74.89 Crores**.

A.A Acctt. AO SAO GM(F)