

UTTARAKHAND POWER CORPORATION LIMITED

SCHEME-WISE CAPITAL BUDGET (FINANCIAL PROJECTIONS) FOR THE YEAR 2021-22

(Rs. In Cr.)

SCHEME / WORK DETAILS	Sanctioned Project Cost	Cumulative Exp. Upto Mar'21	2020-21		2021-22			
			Total Budget Estimate during 2020-21 (BE)	Provisional Expenditure 2020-21	GOI, GOU & Fis Proposed Budget - 2021-22	UPCL Capital Works proposed 2021-22	Apr'21 - Sep'21 Actuals	Budget Estimate for 2021-22 (BE)
1	2	3	4	5	6	7	8	9 (6+7)
Internal System Improvement	-	-	361.65	353.00	64.01	149.35	110.26	213.36
Deposit Works	-	-	50.00	63.52	-	70.00	37.12	70.00
R-APDRP (Part A & B)	732.88	526.36	53.79	12.10	-	-	-	-
DDUGJY	845.32	661.96	128.05	100.09	88.04	-	26.85	88.04
IPDS	1073.12	816.47	349.46	135.56	234.12	-	48.16	234.12
SAUBHAGYA	76.00	45.18	29.14	7.80	4.95	-	0.39	4.95
Grand Total	2,727.32	2,049.97	972.09	672.07	391.12	219.35	222.78	610.47

UTTARAKHAND POWER CORPORATION LIMITED

Annexure - I

ANNUAL REVENUE BUDGET ESTIMATES FOR 2021-22

(FINANCIAL PROJECTION)

(Rs. In Crores)

Particulars	2020-21			2021-22		
	Approved by UERC	Budget Estimates	Provisional Figures	Approved by UERC	Apr'21-Sep'21 Actuals	Budget Estimates for FY 21-22
Revenue from Sale of Power	6987.28	5483.59	6400.82	7625.22	3591.35	7308.00
Other Income	244.41	76.00	106.67	282.72	70.00	125.00
Gross Revenue (A)	7231.69	5559.59	6507.49	7907.94	3661.35	7433.00
Power Purchase Cost (including Transmission Charges) (B)	6258.03	5222.16	5563.15	6144.52	3162.02	6162.50
Gross Margin (C) = (A-B)	973.66	337.43	944.34	1763.42	499.33	1270.50
Employee Cost (D)	324.81	360.00	358.00	356.55	163.52	356.55
Administrative & General Expenses (E)	54.28	54.28	54.00	54.80	26.25	54.80
Repair & Maintenance Expenses (F)	175.10	175.10	193.74	183.93	89.21	190.00
Total Expenses (Net of capitalisation) (G) =(D+E+F)	554.19	589.38	605.74	595.28	278.98	601.35
Net Contribution (H) = (C-G)	419.47	-251.95	338.60	1168.14	220.35	669.15
Interest & Other Finance Charges (I)	137.46	212.00	218.00	251.16	80.81	220.00
Depreciation (J)	167.47	225.00	220.00	178.80	110.00	225.00
Surplus / (Deficit) (K) = (H-I-J)	114.54	-688.95	-99.40	738.18	29.54	224.15
Provision For Bad & Doubtful Debts (L)	0.00	94.00	119.00	0.00	65.00	137.16
Net Profit / (Loss) (M) = (K-L)**	114.54	(782.95)	(218.40)	738.18	(35.46)	86.99

