

1. The Budget for the Financial Year 2010-2011 of the Company are attached herewith.
2. Presently following schemes are funded by various Financial Institutions :-

(Amount Rs. in Lac)

Sl. No.	Funding	Name of Scheme	Scheme Code	Sanctioned Cost
1	REC	OLD REC SCHEME (REC - 1)	270001	2266.84
			270002	10700.38
			270003	975.14
2	REC	NEW REC SCHEME (REC - 2)	C -10001	904.92
			C -10002	747.52
			C -10003	1186.96
			C -10004	5178.60
			C -10005	3500.89
			C -10006	2484.75
			C -10007	5060.58
			C -10008	2694.40
3	REC	NEW REC SCHEME PROJECT COST ESCALATION (REC - 3)		11080.00
4	REC	REC - 4	C - 10009	16550.55
5	NABARD			17645.91
6	PFC		09303001	9830.00
			09312001	130.00
			09303002	2614.00

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

ANNUAL REVENUE BUDGET FOR THE YEAR 2010-11

(Rs. in Lacs)

Particular	2010-11	2010-11
	Budget Estimates (BE)	ARR
Revenue from Wheeling Charges	10173.00	10173.00
Other Income	173.00	173.00
Gross Revenue/Gross Margin	10346.00	10346.00
Employee cost	4605.00	4605.00
Administrative & General Expenses	1010.00	1010.00
Repair & Maintenance Expenses	1083.00	1083.00
Total Expenses	6698.00	6698.00
Net Contribution	3648.00	3648.00
Interest	2698.00	1486.00
Interest on Working capital	340.00	340.00
Depreciation	4762.00	2339.00
Profit/(Loss)	-4152.00	-517.00
Generation of IR		
Loss as above	-4152.00	-517.00
Add Depreciation	4762.00	2339.00
Total Generation of IR	610.00	1822.00

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

CAPITAL BUDGET (ELECTRICAL) FOR THE YEAR 2010-11

(Rs. in Lacs)

SL. NO.	PARTICULARS	SCHEMES					ADB ASSISTED SCHEMES	TOTAL
		REC (I & III)	REC (II)	REC (IV)	PFC (UNDER SANCTION)	REC-V (Proposed)		
1	2	3	4	5	6	8	9	10
1.	Project Cost	30,603.18	21,755.62	23,643.62	83,393.00	15,069.01	180,647.00	355,111.43
2.	Expenditure Incurred upto December' 2009	21,586.83	7,184.42	2,211.42	29.11	772.41	3,869.48	35,653.67
4.	Funding Source	REC & Govt.of Uttarakhand 78% : 22%	REC 100% : 0%	REC & Govt.of Uttarakhand 70% :30%	PFC & Govt.of Uttarakhand 70%:30%	REC & Govt.of Uttarakhand 70%:30%	ADB & Govt.of Uttarakhand 10% OF (70%) :30%	
5.	Expenditure/ Outlay Proposed 2010-11	4,935.00	4,490.00	8,330.00	8,490.00	9,600.00	18,000.00	53,845.00
6.	Total Expenditure/ Outlay Proposed 2010-11 including IDC	5,525.41	5,140.40	8,973.10	8,795.47	9,837.27	18,000.00	56,271.65
7.	Approval Status	Approved	Approved	Approved	Proposal yet to be approved by PFC	Proposal yet to be approved by REC	Loan Agreement signed	

