

UTTARAKHAND POWER CORPORATION LIMITED

SCHEME-WISE CAPITAL BUDGET (FINANCIAL PROJECTIONS) FOR THE YEAR 2026-27

(Rs. In Cr.)

SCHEME / WORK DETAILS	Sanctioned Project Cost	Cumulative Exp. Upto Mar'25	2025-26			2026-27
			Approved Budget	Provisional Figures For FY Apr'25 to Dec'25	Provisional Expenditure in FY 2025-26	GoI, GoU & UPCL Proposed Budget (BE)
1	2	3	4		5	6
Internal System Improvement	-	-	883.65	890.75	1,374.52	1,395.56
Deposit Works	-	-	208.54	193.36	239.80	259.18
State Plan - SASCI	205.57	-	453.09	120.16	230.00	152.96
State Plan - Missing Link	-	-	39.71	15.04	26.50	65.09
State Plan - MSSY	253.83	-	150.00	128.25	135.00	118.83
EAP by Asian Development Board (ADB)	977.03	289.57	550.00	384.92	410.00	497.96
Uttarakhand Power Distribution Reliability Improvement Project (UPDRIP) by ADB in Haldwani & Roorkee Town	1956.00	-	-	-	-	200.00
Revamped Distribution Sector Scheme (RDSS)	3436.07	180.11	1,479.15	445.90	548.64	1,051.64
Grand Total	6,828.50	469.68	3,764.14	2,178.38	2,964.46	3,741.22