

POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

Summary of Capital Budget for FY 2025-26

Annexure-A1

Amount In Lakhs

Non ADB Funded Projects Funded through Financial Institutions/GoU

S.No	Particulars	Budget Estimates for FY 2025-26	Loan from FI's and SASCI (70%)	Equity approved by GoU for FY 2025-26	Internal Resource/ Additional Funding / Equity/SASCI	TOTAL	Details of Work
1	Ongoing Projects	32,000.00	22,400.00				Annexure-1
2	New Projects	7,500.00	5,250.00	6,000.00	11,700.00	59,000.00	Annexure-2
3	Ongoing Capital O&M Works	9,000.00	6,300.00				Annexure-3
4	New Capital O&M Works	10,500.00	7,350.00				Annexure-4
	TOTAL = A	59,000.00	41,300.00	6,000.00	11,700.00	59,000.00	

ADB Funded Projects

S.No	Particulars	Budget Estimates for FY 2025-26	Equity approved by GoU for FY 2025-26	ADB Loan approved by GoU	Grant	Total funds (80%) allotted by GoU in Annual Plan	Balance 20% to be funded from Financial Institutions	Total Funds available for F.Y. 2025-26	Details of Work
1	ADB Funded Project	38,136.54	7,500.00	3,469.23	19,540.00	30,509.23	7,627.31	38,136.54	Annexure-5
	TOTAL = B	38,136.54	7,500.00	3,469.23	19,540.00	30,509.23	7,627.31	38,136.54	

PSDF GRANT

S.No	Particulars	Budget Estimates for FY 2025-26	Equity /Internal Resources	Loan from Financial Institutions	Grant	TOTAL	Details of Work
1	PSDF	4,040.00	-	-	4,040.00	4,040.00	Annexure-6
	TOTAL = C	4,040.00	-	-	4,040.00	4,040.00	

LDCD Fund Project

S.No	Particulars	Budget Estimates for FY 2025-26	LDCD Fund	Loan from Financial Institutions	Equity	Internal Resources	TOTAL	Details of Work
1	Construction of separate SLDC Building	2,210.00	841.00	1,369.00	-	-	2,210.00	Annexure-7
	TOTAL = D	2,210.00	841.00	1,369.00	-	-	2,210.00	

CAPEX BUDGET FOR THE FINANCIAL YEAR 2025-26 = (A+B+C+D)

1,03,386.54

Handwritten signatures and initials:
 Pishu, Vibha, To AO, GML/FJ/KC