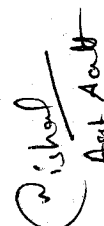
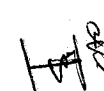
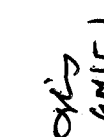


POWER TRANSMISSION CORPORATION OF UTTARAKHAND LTD.

Abstract of Capital Budget for FY 2026-27

Sl No.	Particulars	Amount approved by GoU				Equity to be received from NUTIL through GoU	Loan from FI's	Internal Resource/ Additional Funding/ Equity	Budget Estimates for FY 2026-27
		Loan	Equity	Grant	Total				
A	B	C	D	E	F = (C+D+E)	G	H	I	J = (F+G+H+I)
1	Non-ADB Funded Projects	-	6,000.00	-	6,000.00	9,000.00	55,195.00	17,655.00	87,850.00
2	Projects funded under SASCI	4,000.00	2,500.00	-	6,500.00	-	-	-	6,500.00
3	ADB Funded Projects	5,488.43	12,000.00	30,000.00	47,488.43	-	11,872.11	-	59,360.54
4	Projects funded under PSDF Schemes	-	-	5,374.00	5,374.00	-	-	-	5,374.00
5	LDCC Fund Project	-	-	-	-	-	830.00	-	830.00
	Total	9,488.43	20,500.00	35,374.00	65,362.43	9,000.00	67,897.11	17,655.00	1,59,914.54

 Asst. Acct.

 Radha
 I
 9/11/2026