

Annexure -I (4)

(Detail of financing for additional
capitalisation for FY 2021-22)

The source of finance for capitalization during FY 2021-22 is as under-

Sl. No.	Unit	Particulars	Amount in Rs. Crore	Source of Funding
1	Dhakrani	Add Cap	0.982	Internal Resources
		DRIP	0.155	DRIP
		Sub-Total	1.137	
2	Dhalipur	Add Cap	0.177	Internal Resources
		DRIP	0.234	DRIP
		RMU	38.787	REC & Internal Resources
		Sub-Total	39.198	
3	Chibro	Add Cap	19.322	Internal Resources
		DRIP	8.743	DRIP
		Sub-Total	28.064	
4	Khodri	Add Cap	1.427	Internal Resources
		DRIP	4.371	DRIP
		Sub-Total	5.798	
5	Kulhal	Add Cap	1.577	Internal Resources
		DRIP	5.613	DRIP
		Sub-Total	7.190	
6	Ramganga	Add Cap	7.958	Internal Resources
		DRIP	0.000	DRIP
		Sub-Total	7.958	
7	Chilla	Add Cap	7.301	Internal Resources
		DRIP	10.127	DRIP
		Sub-Total	17.428	
8	MB-I	Add Cap	1.822	Internal Resources
		DRIP	0.000	DRIP
		RMU	59.259	REC & Internal Resources
		Sub-Total	61.081	
9	Khatima	Add Cap	0.812	Internal Resources
		DRIP	0.000	DRIP
		Sub-Total	0.812	
10	MB-II	Add Cap	15.868	Internal Resources
		DRIP	0.000	DRIP
		Sub-Total	15.868	
11	Head Office	Add Cap	1.837	Internal Resources
		DRIP	0.000	DRIP
		Sub-Total	1.837	
12	PDD	Add Cap	0.347	Internal Resources
		DRIP	0.000	DRIP
		Sub-Total	0.347	
13	Civil Mayapur	Add Cap	0.004	Internal Resources
		DRIP	0.000	DRIP
		Sub-Total	0.004	
14	Civil Dhalipur	Add Cap	0.024	Internal Resources
		DRIP	0.000	DRIP
		Sub-Total	0.024	
	DRIP- Common Expenses	DRIP	0.135	DRIP
		Sub-Total	0.135	
16	Total	Add Cap	59.455	Internal Resources
		DRIP	29.377	DRIP
		RMU	98.046	REC & Internal Resources
		Total	186.88	

Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
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Asstt. Accounts Officer
(C.P. & Budget)
UJVN Limited, Dehradun

26/12/2022
C.A.O.
UJVNL, Dehradun