

## 12.1 SOURCE WISE SUMMARY OF D.NO.16

(Figures in crores)

Fund	ACT. TO END OF MAR-16	FG-NET 2016-17	Act Mar-17 (NET)
	a	b	c
CAP	628.74	876.44	873.73
CAP-RVNL	0.00	0.00	0.00
PPP	0.00	439.76	0.00
CAPN	0.00	5.80	0.00
DRF	537.34	255.71	293.10
DF	161.23	119.47	114.21
RSF	207.58	517.59	525.08
EBR-P	0.00	0.00	0.00
Bond	0.00	0.00	0.00
EBR-IF	0.00	454.37	617.92
OLWR	0.00	0.00	0.00
<b>Total (11-65) excluding PH 21 &amp; 22</b>	<b>1534.89</b>	<b>2669.14</b>	<b>2424.04</b>
<b>21-Rolling Stock other than Bulk Order</b>			
CAP	28.47	2.57	325.41
DRF	130.84	3.21	65.45
DF	0	0.27	0.32
<b>Total Non B.O.</b>	<b>159.31</b>	<b>6.05</b>	<b>391.18</b>
<b>21-Rolling Stock Bulk Order</b>			
CAP	0.00	0.00	0.00
DRF	0.00	0.00	0.00
DF	0.00	0.00	0.00
CF	0.00	0.00	0.00
<b>Total B.O.</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>22- Lease Assets Payment to Capital Component</b>			
CAP	0.00	224.64	112.32
CF	367.01	168.49	280.79
TOTAL PH 22	<b>367.01</b>	<b>393.13</b>	<b>393.11</b>
<b>Total PH 21 &amp; 22</b>	<b>526.32</b>	<b>399.18</b>	<b>784.29</b>
<b>Total (11-64) including 21 &amp; 22</b>	<b>2061.21</b>	<b>3068.32</b>	<b>3208.33</b>
<b>Suspense (71, 72 &amp; 73)</b>			
CAP	-3.05	16.85	0.68
<b>Total</b>	<b>-3.05</b>	<b>16.85</b>	<b>0.68</b>
<b>GRAND TOTAL</b>	<b>2058.16</b>	<b>3085.17</b>	<b>3209.01</b>
<b>Source wise Bifurcation</b>			
CAP	654.16	1120.50	1312.14
CAP-RVNL	0.00	0.00	0.00
PPP	0.00	439.76	0.00
CAPN	0.00	5.80	0.00
CF	367.01	168.49	280.79
DRF	668.18	258.92	358.55
DF	161.23	119.74	114.53
RSF	207.58	517.59	525.08
EBR-P	0.00	0.00	0.00
Bond	0.00	0.00	0.00
EBR-IF	0.00	454.37	617.92
OLWR	0.00	0.00	0.00
<b>G.Total</b>	<b>2058.16</b>	<b>3085.17</b>	<b>3209.01</b>