

11.1 SOURCE WISE SUMMARY OF D.NO.16

(Figures in crores)

Fund	ACT. TO END OF MAR-21	FG- NET 2020-21	BG-NET 2021-22	Single A/C Act Nov-21 (NET)
	a		c	f
CAP	82.95	38.01	1050.31	605.39
CAP-RVNL	0.00	0.00	0.00	0.00
CAP(cov)	0.00	1.50	0.00	0.00
EBR(S)	1850.08	1871.53	0.00	0.00
RRSK	-63.33	-107.93	759.48	455.65
CAPN	0.00	8.25	0.70	0.00
DRF	31.46	30.15	53.98	20.37
DF	48.36	48.52	56.32	28.79
RSF	0.00	-0.06	758.83	212.47
EBR-P	0.00	56.00	425.30	0.00
EBR-IF	1483.92	0.00	2076.00	1354.91
OLWR	0.00	1624.00	0.00	0.00
Total (11-65) excluding PH 21& 22	3433.44	3569.97	5180.92	2677.58
21-Rolling Stock other than Bulk Order				
CAP	0.00	0.00	5.73	0.00
CF	0.00	0.00	0.00	0.00
RRSK	27.07	0.00	5.25	0.99
DRF	0.09	0.00	0.00	0.00
EBR-P	0.71	0.00	0.00	0.00
EBR(S)	164.23	8.05	0.00	0.00
DF	1.50	1.77	2.01	0.01
Total Non B.O.	193.60	9.82	12.99	1.00
21-Rolling Stock Bulk Order				
CAP	0.00	0.00	0.00	0.00
DRF	0.00	0.00	0.00	0.00
DF	0.00	0.00	0.00	0.00
CF	0.00	0.00	0.00	0.00
Total B.O.	0.00	0.00	0.00	0.00
22- Lease Assets Payment to Capital Component				
CAP	698.90	698.90	842.48	798.83
CF	0.00	0.00	0.00	0.00
TOTAL PH 22	698.90	698.90	842.48	798.83
Total PH 21 & 22	892.50	708.72	855.47	799.83
Total (11-64) including 21 & 22	4325.94	4278.69	6036.39	3477.41
Suspense (71, 72 & 73)				
CAP	-29.54	-385.57	-18.93	28.87
Total	-29.54	-385.57	-18.93	28.87
GRAND TOTAL	4296.40	3893.12	6017.46	3506.28
Source wise Bifurcation				
CAP	752.31	351.34	1879.59	1433.09
CAP-RVNL	0.00	0.00	0.00	0.00
CAP(cov)	0.00	1.50	0.00	0.00
EBR(S)	2014.31	1879.58	0.00	0.99
RRSK	-36.26	-107.93	764.73	455.65
CAPN	0.00	8.25	0.70	0.00
DRF	31.55	30.15	53.98	20.37
DF	49.86	50.29	58.33	28.80
RSF	0.00	-0.06	758.83	212.47
EBR-P	0.71	56.00	425.30	0.00
EBR-IF	1483.92	0.00	2076.00	1354.91
CF	0.00	0.00	0.00	0.00
OLWR	0.00	1624.00	0.00	0.00
G.Total	4296.40	3893.12	6017.46	3506.28