

11.1 SOURCE WISE SUMMARY OF D.NO.16

(Figures in crores)

Fund	ACT. TO END OF MAR-22	FG- NET 2021-22	BG-NET 2022-23	Actual Exp Aug- 22 (NET)
	a	b	c	e
CAP	1232.45	1086.29	2347.34	951.71
RRSK	1063.26	1021.83	434.84	124.29
CAPN	0.00	3.50	0.00	0.00
DRF	29.22	29.03	45.86	13.77
DF	38.92	42.44	40.25	13.13
RSF	595.44	682.15	936.33	290.81
EBR-P	0.00	784.78	1381.20	0.00
EBR-IF	1768.66	1970.12	1626.45	8.95
OLWR	0.00	0.00	0.00	0.00
Total (11-65) excluding PH 21& 22	4727.95	5620.14	6812.27	1402.66
21-Rolling Stock other than Bulk Order				
CAP	0.50	1.11	0.00	375.00
CF	0.00	0.00	0.00	0.00
RRSK	1.86	3.03	5.77	0.70
DRF	0.00	0.00	0.00	0.00
EBR-P	0.00	0.00	0.00	0.00
DF	0.01	0.01	0.59	0.00
Total Non B.O.	2.37	4.15	6.36	375.70
21-Rolling Stock Bulk Order				
CAP	506.67	615.85	0.00	0.00
RRSK	174.88	72.36	0.00	0.00
Bond	0.00	1135.56	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.	681.55	1823.77	0.00	0.00
22- Lease Assets Payment to Capital Component				
CAP	847.53	847.37	1042.00	389.27
CF	0.00	0.00	0.00	0.00
TOTAL PH 22	847.53	847.37	1042.00	389.27
Total PH 21 & 22	1531.45	2675.29	1048.36	764.97
Total (11-64) including 21 & 22	6259.40	8295.43	7860.63	2167.63
Suspense (71, 72 & 73)				
CAP	-93.02	-17.47	-16.75	101.39
Total	-93.02	-17.47	-16.75	101.39
GRAND TOTAL	6166.38	8277.96	7843.88	2269.02
Source wise Bifurcation				
CAP	2494.13	2533.15	3372.59	1817.37
RRSK	1240.00	1097.22	440.61	124.99
CAPN	0.00	3.50	0.00	0.00
DRF	29.22	29.03	45.86	13.77
DF	38.93	42.45	40.84	13.13
RSF	595.44	682.15	936.33	290.81
EBR-P	0.00	784.78	1381.20	0.00
Bond	0.00	1135.56	0.00	0.00
EBR-IF	1768.66	1970.12	1626.45	8.95
CF	0.00	0.00	0.00	0.00
OLWR	0.00	0.00	0.00	0.00
G.Total	6166.38	8277.96	7843.88	2269.02