

Revised SOURCE WISE SUMMARY OF D.NO.16 July'2025

(Fig in Crores of Rs)

Fund	Actual (NET)	BG (NET)	(NET) Exp. Upto	% over BG(NET)
	2024-25	2025-26	July' 2025	
A	B	C	E	F
PH 11-65				
CAP	4275.79	3626.50	1098.01	30.28
CAPN	1.40	7.00	0.41	5.79
DRF	24.06	25.22	12.69	50.30
DF	31.87	51.07	22.02	43.11
RSF	1577.22	3206.32	1042.49	32.51
RRSK	357.76	508.95	180.10	35.39
EBR IF	0.00	0.00	0.00	0.00
EBR-P	0	400.00	0.00	0.00
Total (11-65) excl. PH 21& 22	6268.10	7825.06	2355.71	30.10
21-Rolling Stock other than Bulk Order				
CAP	2.92	-43.31	6.23	-14.39
DRF	6	5.08	0.77	15.13
DF	0	0.00	0.92	183608.00
RRSK	0.98	1.43	0.00	0.00
Total Non B.O.	9.44	-36.81	7.92	-21.52
21-Rolling Stock Bulk Order				
CAP	2189.36	1283.59	487.33	37.97
DRF	2.67	0.00	1.40	#####
DF	0.00	0.00	0.00	0.00
RRSK	104.07	24.80	25.99	104.79
SGF	986.23	607.9375	621.87	102.29
Total B.O.	3282.32	1916.33	1136.59	59.31
22- Lease Assets Payment to Capital Component				
CAP	1051.36	1414.09	377.21	26.67
Total PH 21 & 22	4343.13	3293.62	1521.72	46.20
Total (11-65) including 21 & 22	10611.22	11118.68	3877.43	34.87
Suspense (71, 72 & 73)				
CAP	67.81	0.77	196.00	25309.91
Total	67.81	0.77	196.00	25309.91
GRAND TOTAL	10679.03	11119.45	4073.43	36.63
Source wise Bifurcation				
CAP	7587.24	6281.65	2164.78	34.46
CAPN	1.40	7.00	0.41	5.79
DRF	32.27	30.30	14.86	49.04
DF	31.87	51.07	22.93	44.91
RSF	1577.22	3206.32	1042.49	32.51
RRSK	462.81	535.18	206.09	38.51
SGF	986.23	607.94	621.87	102.29
EBR IF	0.00	0.00	0.00	0.00
EBR-P	0	400.00	0	0.00
G.Total	10679.03	11119.45	4073.43	36.63
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