

1. Manufacture for Stock	2100	2000	0	900	0	0	0	0	0	0	0	5000	5000
2. Released Materials	190000	50000	5000	20000	0	0	0	0	0	0	0	265000	265000
Total	192100	52000	5000	20900	0	0	0	0	0	0	0	270000	270000
III. Work done for Other Railways													
1. Shells	17335100		0	0	0	0	0	0	0	0	0	17335100	
2. Furnishing of Shells		27970700	0	0	0	0	0	0	0	0	0	27970700	
3. Adjustments			0	0	0	0	0	0	0	0	0	0	
4. Other Railways	10000		0	0	0	0	0	0	0	0	0	10000	
5. Excise Duty	797654		0	0	0	0	0	0	0	0	0	797654	
6. DEMU - RVNL	1314600		0	0	0	0	0	0	0	0	0	1314600	
7. Srilanka - DEMU	746071											746071	
8. Srilanka - Conventional	2005875											2005875	
Total	22209300	27970700	0	0	0	0	0	0	0	0	0	50180000	50180000
IV. TOTAL (I to III)	22401400	28022700	5000	20900	0	0	0	0	0	0	0	50450000	
V. Deduct for issues within Demand	192100	52000	5000	20900	0	0	0	0	0	0	0	270000	
VI. Total Credits for the Year	22209300	27970700	0	0	0	0	0	0	0	0	0	50180000	