

DETAILED HEADS	CWE/S	CWE/F	CEE/S	CEE/F	CE	COS	CPO	FA&CAO	Medical	Secy.to GM	Security Commsr.	TOTAL	
I. VOTED DEBITS													
1. Direct Labour	1550000	1250000	0	380000		0	0	0	0	0	0	3180000	
2. Indirect Labour	2200000	1150000	300000	300000	300000	380000	400000	440000	200000	0	200000	5870000	
3. Net under Labour								-50000				-50000	
4. Net under Festival Advance.												0	
Total Labour	3750000	2400000	300000	680000	300000	380000	400000	390000	200000	0	200000	9000000	9000000
II. Material and Stores													
1. Direct Stores	14880000	11950000	0	15540000	0	0	0	0	0	0	0	42370000	
2. Indirect Stores	120000	50000	10000	20000	4000	12000	4000	2700	500	1000	5800	230000	
Total	15000000	12000000	10000	15560000	4000	12000	4000	2700	500	1000	5800	42600000	42600000
III. Direct Purchase & Adjustments	220000	300000	100000	50000	10000	12000	8500	45000	3500	1000	0	750000	750000
IV. WMS overheads(Addns & Repl.)	7500	2500	2000	7500	29825	0	1500	29175	0	0	0	80000	80000
V. Miscellaneous Charges								**					
1. Erection by Contract	120000	500000	0	0	0	0	0	0	0	0	0	620000	
2. Contribution to PF Bonus	0	0	0	0	0	0	0	0	0	0	0	0	
3. SC to PF	0	0	0	0	0	0	0	0	0	0	0	0	
4. Contribution to Pension Fund	328439	0	0	0	0	0	516113	0	0	0	0	844552	
5. Pension, DCRG etc.	0	0	0	0	0	0	0	0	0	0	0	0	
6. Contribution to DRF	101100	50500	0	28400	0	0	0	0	0	0	0	180000	
7. Power	0	0	65000	20000	0	0	0	0	0	0	0	85000	
8. Water	0	0	0	0	50000	0	0	0	0	0	0	50000	
9. SBF	0	0	0	0	0	0	10000	0	0	0	0	10000	
10. Medical Charges	0	0	0	0	0	0	0	0	185000	0	0	185000	
11. Freight & Incidentals	0	0	0	0	0	420000	0	0	0	0	0	420000	
12. Stock Adjustment Account	0	0	0	0	0	-20000	0	0	0	0	0	-20000	
13. Miscellaneous	380000	500000	60000	5000	265000	200000	40000	105448	50000	40000	5000	1650448	
14. Minus Debits		(incl: RRM)											
Recovery of Rent & Water	0	0	0	0	-5000	0	0	0	0	0	0	-5000	
Recovery of Elec. Energy	0	0	-30000	0	0	0	0	0	0	0	0	-30000	
Other Credits	0	0	0	0	-10000	-110000	0	0	0	0	0	-120000	
Total	929539	1050500	95000	53400	300000	490000	566113	105448	235000	40000	5000	3870000	3870000

TOTAL to I to V	19907039	15753000	507000	16350900	643825	894000	980113	572323	439000	42000	210800	56300000	56300000
Deduct for issues within the demand	190000	82000	7000	21000	0	0	0	0	0	0	0	300000	
Total Debits for the year	19717039	15671000	500000	16329900	643825	894000	980113	572323	439000	42000	210800	56000000	56300000
CREDITS													
I. To Works Capital												0	
II. To Capital-Stock suspense													
1. Manufacture for Stock	2000	2000	0	1000	0	0	0	0	0	0	0	5000	5000
2. Released Materials	188000	80000	7000	20000	0	0	0	0	0	0	0	295000	295000
Total	190000	82000	7000	21000	0	0	0	0	0	0	0	300000	300000
III. Work done for Other Railways													
1. Shells	22574800		0	0	0	0	0	0	0	0	0	22574800	
2. Furnishing of Shells		33287000	0	0	0	0	0	0	0	0	0	33287000	
3. Adjustments	-2900000		0	0	0	0	0	0	0	0	0	-2900000	
4. Misc. jobs			0	0	0	0	0	0	0	0	0	0	
5. Deposit works	525034		0	0	0	0	0	0	0	0	0	525034	
6. Other Rlys	70000		0	0	0	0	0	0	0	0	0	70000	
7. Excise Duty/GST	2443166		0	0	0	0	0	0	0	0	0	2443166	
Total	22713000	33287000	0	0	0	0	0	0	0	0	0	56000000	56000000
IV. TOTAL (I to III)	22903000	33369000	7000	21000	0	0	0	0	0	0	0	56300000	
V. Deduct for issues within Demand	190000	82000	7000	21000	0	0						300000	
VI. Total Credits for the Year	22713000	33287000	0	0	0							56000000	0

****:** *Rs.0.78 Crs includes for On-line Computerisation*
: Rs.0.90 Crs includes for RRM