

DETAILED HEADS	CWE/S	CWE/F	CEE/S	CEE/F	CE	COS	CPO	FA&CAO	Medical	Secy.to GM	Security Commsr.	TOTAL
<b>I. VOTED DEBITS</b>												
1. Direct Labour	1550000	1250000	0	380000		0	0	0	0	0	0	3180000
2. Indirect Labour	2000000	950000	300000	240000	300000	380000	400000	350000	200000	0	200000	5320000
3. Net under Labour								-50000				-50000
4. Net under Festival Advance.												0
<b>Total Labour</b>	<b>3550000</b>	<b>2200000</b>	<b>300000</b>	<b>620000</b>	<b>300000</b>	<b>380000</b>	<b>400000</b>	<b>300000</b>	<b>200000</b>	<b>0</b>	<b>200000</b>	<b>8450000</b>
<b>II. Material and Stores</b>												
1. Direct Stores	20800000	17450000	0	23060000	0	0	0	0	0	0	0	61310000
2. Indirect Stores	200000	50000	10000	100000	4000	10000	4000	3500	1000	2500	5000	390000
<b>Total</b>	<b>21000000</b>	<b>17500000</b>	<b>10000</b>	<b>23160000</b>	<b>4000</b>	<b>10000</b>	<b>4000</b>	<b>3500</b>	<b>1000</b>	<b>2500</b>	<b>5000</b>	<b>61700000</b>
<b>III. Direct Purchase &amp; Adjustments</b>	<b>220000</b>	<b>250000</b>	<b>100000</b>	<b>50000</b>	<b>10000</b>	<b>12000</b>	<b>8500</b>	<b>45000</b>	<b>3500</b>	<b>1000</b>	<b>0</b>	<b>700000</b>
<b>IV. WMS overheads(Addns &amp; Repl.)</b>	<b>6000</b>	<b>5000</b>	<b>4000</b>	<b>5200</b>	<b>85000</b>	<b>0</b>	<b>3300</b>	<b>31500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140000</b>
<b>V. Miscellaneous Charges</b>								**				
1. Erection by Contract	120000	500000	0	0	0	0	0	0	0	0	0	700000
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	638320	0	0	0	0	0	776680	0	0	0	0	1415000
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	14000	0	0	0	0	14000
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	461000	60000	20000	265000	100000	60000	3991250	50000	40000	5000	5432250
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
<b>Total</b>	<b>1239420</b>	<b>1011500</b>	<b>95000</b>	<b>68400</b>	<b>300000</b>	<b>390000</b>	<b>850680</b>	<b>3991250</b>	<b>235000</b>	<b>40000</b>	<b>5000</b>	<b>8306250</b>
<b>TOTAL to I to V</b>	<b>26015420</b>	<b>20966500</b>	<b>509000</b>	<b>23903600</b>	<b>699000</b>	<b>792000</b>	<b>1266480</b>	<b>4371250</b>	<b>439500</b>	<b>43500</b>	<b>210000</b>	<b>79296250</b>
Deduct for issues within the demand	190000	82000	7000	21000	0	0	0	0	0	0	0	300000
<b>Total Debits for the year</b>	<b>25825420</b>	<b>20884500</b>	<b>502000</b>	<b>23882600</b>	<b>699000</b>	<b>792000</b>	<b>1266480</b>	<b>4371250</b>	<b>439500</b>	<b>43500</b>	<b>210000</b>	<b>78996250</b>

<b>CREDITS</b>												
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
2. Released Materials	188000	80000	7000	20000	0	0	0	0	0	0	0	295000
<b>Total</b>	<b>190000</b>	<b>82000</b>	<b>7000</b>	<b>21000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300000</b>
III. Work done for Other Railways												
1. Shells			0	0	0	0	0	0	0	0	0	0
2. Furnishing of Shells		77513937	0	0	0	0	0	0	0	0	0	77513937
3. Adjustments			0	0	0	0	0	0	0	0	0	0
4. Misc. jobs			0	0	0	0	0	0	0	0	0	0
5. Deposit works	2666063		0	0	0	0	0	0	0	0	0	2666063
6. Other Rlys	100000		0	0	0	0	0	0	0	0	0	100000
7. Excise Duty/GST	0		0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2766063</b>	<b>77513937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80280000</b>
<b>IV. TOTAL (I to III)</b>	<b>2956063</b>	<b>77595937</b>	<b>7000</b>	<b>21000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80580000</b>
V. Deduct for issues within Demand	190000	82000	7000	21000	0	0						300000
<b>VI. Total Credits for the Year</b>	<b>2766063</b>	<b>77513937</b>	<b>0</b>	<b>0</b>	<b>0</b>							<b>80280000</b>

**\*\*:** Rs.3.15 Crs includes for On-line Computerisation  
: Rs.1.35 Crs includes for  
**RRM**