

RAIL WHEEL FACTORY
BUDGET REVIEW - 2015-2016

GRANT 16 - ASSETS - ACQUISITION, CONSTRUCTION & REPLACEMENT

(Amount in Thousands of Rs.)

Plan Head with Description	Budget Grant 2015-2016	August Review 2015-2016	EXPENDITURE	
			FOR June ' 2015	TO END OF
31 Track Renewals				
Debits (DRF)	0	0	0	0
41 Plant & Machinery				
Debits (Cap)	60887	0	2377	7238
Debits(DRF)	141650	0	1294	3748
42 Workshop Inclu.P U				
Debits(Cap)	25395	0	0	1220
Debits(DRF)	570	0	0	0
51 Staff Quarters				
Debits(Cap)	19151	0	262	509
Debits(DRF)	2850	0	0	0
52 Amenities for Staff				
Debits(Cap)	15985	0	0	1194
Debits(DRF)	19000	0	0	0
64 Other Spec Works				
Debits(Cap)	800	0	0	0
71 Stores Suspense(Cap)				
Purchase Grant	9815000	0	592154	2261402
Returned Stores	1020000	0	69039	187307
Other Debits	50000	0	-161	367
Total Debits	10885000	0	661032	2449077
Issues to WMS	10605000	0	737979	2116211
Gross Debits	285000	0	-76946	332866
Credits to Sales	210000	0	12089	41798
Net	0	0	-89035	291068
72 Workshop Manuf. Susp				
Debits	17390000	0	1034669	3070983
Returned Stores	1020000	0	69039	187307
Gross Debits	16370000	0	965629	2883676
Credits-Despatches	16580000	0	823622	2941604
Net	0	0	142008	-57927
73 Misc. Advances Cap				
Debits	5000	0	675	-276

FMS - G16 Budget Review

Note: Amount shown are actuals values rounded off to nearest Thousands of Rupees(Rs). Any Addition / Subtraction being made may result in a difference of upto One(1) Thousand, which may please be ignored.