BUDGET GRANT (With Spending Limit) 2020-21 - WORKSHOP MANUFACTURING SUSPENSE

(Figures in thousands of Rs.)

DETAILED HEADS	CWE/S	CWE/F	CEE/S	CEE/F	PCE	CMM	PCPO	PFA	Medical	Secy.to GM	Security	TOTAL
I. VOTED DEBITS												
1. Direct Labour	1750000	1750000	500000	600000	0	0	0	0	0	0	0	4600000
2. Indirect Labour	1450000	1500000	500000	400000	500000	750000	600000	750000	400000	200000	400000	7450000
3. Net under Labour								-50000				-50000
4. Net under Festival Advance.												0
Total Labour	**3200000**	**3250000**	**1000000**	**1000000**	**500000**	**750000**	**600000**	**700000**	**400000**	**200000**	**400000**	**12000000**
II. Material and Stores												
1. Direct Stores	28520000	17600000	0	19630000								65750000
2. Indirect Stores	480000	400000	10000	130000	1100	15000	2000	9500	800	1000	600	1050000
Total	**29000000**	**18000000**	**10000**	**19760000**	**1100**	**15000**	**2000**	**9500**	**800**	**1000**	**600**	**66800000**
III. Direct Purchase & Adjustments	**200000**	**200000**	**60000**	**100000**	**51000**	**285000**	**15000**	**75000**	**10000**	**3000**	**1000**	**1000000**
IV. WMS overheads(Addns & Repl.)	**11000**	**3000**	**300**	**3700**	**37000**	**0**	**0**	**45000**	**0**	**0**	**0**	**100000**
V. Miscellaneous Charges												
1. Erection by Contract	900000	800000	0	0	0	0	0		0	0	0	1700000
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	80000	70000	0	0	0	0	0	0	0	150000
8. Water	0	0	0	0	100000	0	0	0	0	0	0	100000
9. SBF	0	0	0	0	0	0	20000	0	0	0	0	20000
10. Medical Charges	0	0	0	0	0	0	0	0	400000	0	0	400000
11. Freight & Incidentals	10000	0	0	0	0	700000	0	0	0	0	0	710000
12. Stock Adjustment Account	0	0	0	0	0	-50000	0	0	0	0	0	-50000
13. Miscellaneous	1500000	1000000	400000	400000	500000	900000	250000	3135000	250000	195000	50000	8580000
14. Minus Debits	**(* incl. RRM)**											
Recovery of Rent & Water	0	0	0	0	-20000	0	0	0	0	0	0	-20000
Recovery of Elec. Energy	0	0	-20000	-20000	0	0	0	0	0	0	0	-40000
Other Credits	0	0	0	0	-10000	-180000	0	-15000	0	0	0	-205000
Total	3149420	1850500	460000	478400	570000	1370000	1046680	3120000	650000	195000	50000	**12940000**
TOTAL to I to V	**35560420**	**23303500**	**1530300**	**21342100**	**1159100**	**2420000**	**1663680**	**3120000**	**1060800**	**399000**	**451600**	**92840000**
Deduct for issues within the demand	159000	134500	6000	20500	10000	10000	0	0	0	0	0	340000
Total Debits for the year	**35401420**	**23169000**	**1524300**	**21321600**	**1149100**	**2410000**	**1663680**	**3120000**	**1060800**	**399000**	**451600**	**92500000**

*** Rs.150.00 Crs of Mech/Shell includes Rs.2.50 crs. for Regional Rail Museum**

Rs.4.50 Crs under WMS (OH) of Accounts dept. includes Rs.3.15 crs for On-line Computerisation

BUDGET GRANT (With Spending Limit) 2020-21 - WORKSHOP MANUFACTURING SUSPENSE

CREDITS

(Figures in thousands of Rs.)

DETAILED HEADS	CWE/S	CWE/F	CEE/S	CEE/F	PCE	CMM	PCPO	PFA	Medical	Secy.to	Security	TOTAL
I. To Works Capital												0
II. To Capital-Stock suspense												
1. Manufacture for Stock	29000	500	0	500	0	0	0	0	0	0	0	30000
2. Released Materials	130000	134000	6000	20000	10000	10000	0	0	0	0	0	310000
Total	**159000**	**134500**	**6000**	**20500**	10000	10000	0	0	0	0	0	340000
III. Work done for Other Railways												
1. Shells	0		0	0	0	0	0	0	0	0	0	0
2. Furnishing of Shells	0	91450000	0	0	0	0	0	0	0	0	0	91450000
3. Adjustments	0		0	0	0	0	0	0	0	0	0	0
4. Other Railways	0	150000	0	0	0	0	0	0	0	0	0	150000
5. NRC	0	900000	0	0	0	0	0	0	0	0	0	900000
	0											0
Total	**0**	**92500000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**92500000**
IV. TOTAL (I to III)	159000	92634500	6000	20500	10000	10000	0	0	0	0	0	92840000
V. Deduct for issues within Demand	159000	134500	6000	20500	10000	10000	0	0	0	0	0	340000
VI. Total Credits for the Year	0	92500000	0	0	0	0	0	0	0	0	0	92500000