BUDGET GRANT 2021-22 - WORKSHOP MANUFACTURING SUSPENSE

(Figures in thousands of Rs.)

DETAILED HEADS	CWE/S	CWE/F	CEE/S	CEE/F	CE	COS	CPO	FA&CAO	Medical	Secy.to GM	Security	TOTAL
I. VOTED DEBITS												
1. Direct Labour	1800000	1370000	0	300000	0	0	0	0	0	0	0	3470000
2. Indirect Labour	3250000	1820000	200000	200000	300000	500000	450000	450000	200000	0	210000	7580000
3. Net under Labour								-50000				-50000
4. Net under Festival Advance.												0
Total Labour	**5050000**	**3190000**	**200000**	**500000**	**300000**	**500000**	**450000**	**400000**	**200000**	**0**	**210000**	**11000000**
II. Material and Stores												
1. Direct Stores	23370000	21080000	0	26750000								71200000
2. Indirect Stores	470000	160000	10000	130000	1100	15000	2000	9500	800	1000	600	800000
Total	**23840000**	**21240000**	**10000**	**26880000**	**1100**	**15000**	**2000**	**9500**	**800**	**1000**	**600**	**72000000**
III. Direct Purchase & Adjustments	**250000**	**200000**	**150000**	**150000**	**16000**	**10000**	**10000**	**200000**	**10000**	**3000**	**1000**	**1000000**
IV. WMS overheads(Addns & Repl.)	**21000**	**3000**	**300**	**3700**	**52000**	**0**	**0**	**20000**	**0**	**0**	**0**	**100000**
V. Miscellaneous Charges												
1. Erection by Contract	250000	1000000	0	0	0	0	0		0	0	0	1250000
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	70000	30000	0	0	0	0	0	0	0	100000
8. Water	0	0	0	0	80000	0	0	0	0	0	0	80000
9. SBF	0	0	0	0	0	0	12000	0	0	0	0	12000
10. Medical Charges	0	0	0	0	0	0	0	0	250000	0	0	250000
11. Freight & Incidentals	0	0	0	0	0	800000	0	0	0	0	0	800000
12. Stock Adjustment Account	0	0	0	0	0	-50000	0	0	0	0	0	-50000
13. Miscellaneous	1200000	1300000	100000	100000	600000	800000	190000	1893000	150000	100000	50000	6483000
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	-6500	-3500	0	0	0	0	0	0	0	-10000
Other Credits	0	0	0	0	-10000	-180000	0	-15000	0	0	0	-205000
Total	2189420	2350500	163500	154900	665000	1370000	978680	1878000	400000	100000	50000	**10300000**
TOTAL to I to V	**31350420**	**26983500**	**523800**	**27688600**	**1034100**	**1895000**	**1440680**	**2507500**	**610800**	**104000**	**261600**	**94400000**
Deduct for issues within the demand	227000	74500	17500	11500	6000	8500	0	0	5000	0	0	350000
Total Debits for the year	**31123420**	**26909000**	**506300**	**27677100**	**1028100**	**1886500**	**1440680**	**2507500**	**605800**	**104000**	**261600**	**94050000**

*** Rs.0.92 Crs includes Regional Rail Museum**

Rs.2.00 Crs under WMS (OH) of Accounts dept. includes Rs.0.01 crs for On-line Computerisation

Though the Budget Grant allotted by Board in respect of Material & Stores is Rs.7200 crs. the same is subject to modification i.e will be reduced based on the likely outturn of coaches for the year 2021-22

BUDGET GRANT 2021-22 - WORKSHOP MANUFACTURING SUSPENSE

CREDITS

(Figures in thousands of Rs.)

DETAILED HEADS	CWE/S	CWE/F	CEE/S	CEE/F	CE	COS	CPO	FA&CAO	Medical	Secy.to	Security	TOTAL
I. To Works Capital												0
II. To Capital-Stock suspense												
1. Manufacture for Stock	17000	17000	5000	1000	5000	5000	0	0	0	0	0	50000
2. Released Materials	210000	57500	12500	10500	1000	3500	0	0	5000	0	0	300000
Total	**227000**	**74500**	**17500**	**11500**	6000	8500	0	0	5000	0	0	350000
III. Work done for Other Railways												
1. Shells	0		0	0	0	0	0	0	0	0	0	0
2. Furnishing of Shells	0	91447327	0	0	0	0	0	0	0	0	0	91447327
3. Adjustments	0		0	0	0	0	0	0	0	0	0	0
4. Other Railways	0	366000	0	0	0	0	0	0	0	0	0	366000
5. NRC	0	2236673	0	0	0	0	0	0	0	0	0	2236673
	0											0
Total	**0**	**94050000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**94050000**
IV. TOTAL (I to III)	227000	94124500	17500	11500	6000	8500	0	0	5000	0	0	94400000
V. Deduct for issues within Demand	227000	74500	17500	11500	6000	8500	0	0	5000	0	0	350000
VI. Total Credits for the Year	0	94050000	0	0	0	0	0	0	0	0	0	94050000