FINAL GRANT 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	600000	500000	0	150000	0	0	0	0	0	0	0	1250000
2. Indirect Labour	2950000	1700000	350000	550000	300000	450000	300000	460000	230000	280000	230000	7800000
3. Net under Labour								-50000				-50000
4. Net under Festival Advance.												0
Total Labour	**3550000**	**2200000**	**350000**	**700000**	**300000**	**450000**	**300000**	**410000**	**230000**	**280000**	**230000**	**9000000**
II. Material and Stores												
1. Direct Stores	12389000	11950100	0	10821700								35160800
2. Indirect Stores	70000	60000	4200	20000	1100	28500	1200	2500	800	300	600	189200
Total	**12459000**	**12010100**	**4200**	**10841700**	**1100**	**28500**	**1200**	**2500**	**800**	**300**	**600**	**35350000**
III. Direct Purchase & Adjustments	**55000**	**60000**	**2000**	**1000**	**1000**	**111500**	**3000**	**5000**	**40000**	**500**	**1000**	**280000**
IV. WMS overheads(Addns & Repl.)	**5000**	**4000**	**2000**	**3700**	**5000**	**0**	**0**	**300**	**0**	**0**	**0**	**20000**
V. Miscellaneous Charges												
1. Erection by Contract	210250	740250	0	0	0	0	0		0	0	0	950500
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	90000	0	0	0	0	0	0	0	0	90000
8. Water	0	0	0	0	15000	0	0	0	0	0	0	15000
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	180000	0	0	180000
11. Freight & Incidentals	20000	0	0	0	0	450000	0	0	0	0	0	470000
12. Stock Adjustment Account	0	0	0	0	0	-150000	0	0	0	0	0	-150000
13. Miscellaneous	391500	150000	40000	100000	300000	401334	30000	100000	80000	10000	20000	1622834
14. Minus Debits	**(* incl. RRM)**											
Recovery of Rent & Water	-5200	-3000	0	-100	-1500	-500	-400	-500	-500	-250	-250	-12200
Recovery of Elec. Energy	-1800	-10000	-7000	-3500	-1600	-1000	-1500	-500	-800	-500	-500	-28700
Other Credits	-13500	-1200	0	-100	-550000	-70000	-6000	-15000	-400	-20000	100	-676100
Total	1340670	926550	123000	124700	-238100	629834	810780	84000	258300	-10750	19350	**4068334**
TOTAL to I to V	**17409670**	**15200650**	**481200**	**11671100**	**69000**	**1219834**	**1114980**	**501800**	**529100**	**270050**	**250950**	**48718334**
Deduct for issues within the demand	223400	14000	500	500	1100	5500	0	0	5000	0	0	250000
Total Debits for the year	**17186270**	**15186650**	**480700**	**11670600**	**67900**	**1214334**	**1114980**	**501800**	**524100**	**270050**	**250950**	**48468334**

(Total debit amount of Rs.48468334 includes allotment of Rs.268334 toward CAP COVID under Misc. Charges)

FINAL GRANT 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	98000	0	0	0	0	2000	0	0	0	0	0	100000
2. Released Materials	125400	14000	500	500	1100	3500	0	0	5000	0	0	150000
Total	**223400**	**14000**	**500**	**500**	1100	5500	0	0	5000	0	0	250000
III. Work done for Other Railways												
1. RSP coaches	0	45486388	0	0	0	0	0	0	0	0	0	45486388
2. Misc.	0		0	0	0	0	0	0	0	0	0	0
3. Other Railways	0	1340000	0	0	0	0	0	0	0	0	0	1340000
4. NRC	0	3001646	0	0	0	0	0	0	0	0	0	3001646
5. Cost Report Adjustments	0	-1628034										-1628034
Total	**0**	**48200000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**48200000**
IV. TOTAL (I to III)	223400	48214000	500	500	1100	5500	0	0	5000	0	0	48450000
V. Deduct for issues within Demand	223400	14000	500	500	1100	5500	0	0	5000	0	0	250000
VI. Total Credits for the Year	0	48200000	0	0	0	0	0	0	0	0	0	48200000