

REVISED GRANT 2023-24 - WORKSHOP MANUFACTURE SUSPENSE

(Figures in thousands of Rs.)

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DETAILED HEADS	CWE/S	CWE/F	CEE/S	CEE/F	PCE	PCMM	PCPO	PFA	Medical	Secy.to GM	PCSC	TOTAL
I. VOTED DEBITS												
1. Direct Labour	1800000	1370000	0	300000	0	0	0	0	0	0	0	3470000
2. Indirect Labour	3000000	1870000	200000	200000	300000	500000	450000	450000	200000	200000	210000	7580000
3. Net under Labour								-50000				-50000
4. Net under Festival Advance.												0
Total Labour	4800000	3240000	200000	500000	300000	500000	450000	400000	200000	200000	210000	11000000
II. Material and Stores												
1. Direct Stores	19530000	31840000	5500	37260000								88635500
2. Indirect Stores	470000	160000	4500	130000	11100	25000	12000	19500	10800	11000	10600	864500
Total	20000000	32000000	10000	37390000	11100	25000	12000	19500	10800	11000	10600	89500000
III. Direct Purchase & Adjustments												
	10000	10000	10000	10000	10000	342000	2000	2000	100000	2000	2000	500000
IV. WMS overheads(Addns & Repl.)												
	6000	6000	1000	1000	10000	1000	1000	1000	1000	1000	1000	30000
V. Miscellaneous Charges												
1. Erection by Contract	225000	500000	0	0	0	0	0		0	0	0	725000
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	0	0	0	0	0	0	900000	0	0	0	0	900000
5. Pension, DCRG etc.	0	0	0	0	0	0	0	0	0	0	0	0
6. Contribution to DRF	250000	100000	0	40000	0	0	0	0	0	0	0	390000
7. Power	0	0	120000	0	0	0	0	0	0	0	0	120000
8. Water	0	0	0	0	40000	0	0	0	0	0	0	40000
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	500000	0	0	0	0	0	500000
12. Stock Adjustment Account	0	0	0	0	0	30000	0	0	0	0	0	30000
13. Miscellaneous	1550000	1636500	470000	650000	805000	800000	290000	895000	250000	200000	100000	7646500
14. Minus Debits												
Recovery of Rent & Water	-1400	-750	-200	-300	-4000	-300	-300	-100	-150	0	0	-7500
Recovery of Elec. Energy	-17000	-10500	-11000	-3500	-1800	-2500	-4500	-1000	-600	0	0	-52400
Other Credits	-1500	-5300	-400	-1000	-10000	-10000	-30000	-25000	-400	0	0	-83600
Total	2005100	2219950	578400	685200	829200	1317200	1167200	868900	498850	200000	100000	10470000
TOTAL TO I to V	26821100	37475950	799400	38586200	1160300	2185200	1632200	1291400	810650	414000	323600	111500000
Deduct for issues within the demand	349100	150000	200	200	200	200	0	0	100	0	0	500000
Total Debits for the year	26472000	37325950	799200	38586000	1160100	2185000	1632200	1291400	810550	414000	323600	111000000

*Rs.170.00 Crs. Under Misc. Of CWE/Fur includes Rs.0.30 Crs towards Regional Rail Museum

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