

REVISED GRANT 2024-25 - WORKSHOP MANUFACTURE SUSPENSE

(Figures in thousands of Rs.)

DEBITS

DETAILED HEADS	CWE/S	CWE/F	CEE/S	CEE/F	PCE	PCMM	PCPO	PFA	Medical	Secy.to GM	PCSC	TOTAL
<u>I. VOTED DEBITS</u>												
1. Direct Labour	2000000	1900000	0	400000	0	0	0	0	0	0	0	4300000
2. Indirect Labour	2750000	1400000	300000	400000	420000	420000	510000	400000	290000	430000	280000	7600000
3. Net under Labour												0
4. Net under Festival Advance.												0
Total Labour	4750000	3300000	300000	800000	420000	420000	510000	400000	290000	430000	280000	11900000
II. Material and Stores												
1. Direct Stores	27690000	31740000	0	34990000	0	0	0	0	0	0	0	94420000
2. Indirect Stores	500000	60000	14200	10000	22000	17500	12200	11000	11000	15500	6600	680000
Total	28190000	31800000	14200	35000000	22000	17500	12200	11000	11000	15500	6600	95100000
III. Direct Purchase & Adjustments	500000	200000	15500	113000	500	166600	300	1000	1000	100	2000	1000000
IV. WMS overheads(Addns & Repl.)	6000	6000	1000	1000	10000	1000	1000	1000	1000	1000	1000	30000
V. Miscellaneous Charges												
1. Erection by Contract	300000	600000	0	0	0	0	0	0	0	0	0	900000
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	0	0	0	900000	0	900000
5. Pension, DCRG etc.	0	0	100	0	0	0	0	0	0	0	0	100
6. Contribution to DRF	232500	97500	0	60000	0	0	0	0	0	0	0	390000
7. Power	100	0	160000	0	0	0	0	0	0	0	0	160100
8. Water	0	0	0	0	50000	0	0	0	0	0	0	50000
9. SBF	0	0	0	0	0	0	15000	0	0	0	0	15000
10. Medical Charges	0	0	0	0	0	0	0	0	180000	0	0	180000
11. Freight & Incidentals	0	0	0	0	0	350000	1000	0	0	0	0	351000
12. Stock Adjustment Account	0	0	0	0	0	80000	0	0	0	0	0	80000
13. Miscellaneous	500000	400000	200000	250000	450000	650000	100000	485837	70000	50000	20000	3175837
14. <u>Minus Debits</u>												
Recovery of Rent & Water	-85	-36	-12	-32	-1003	-9	-5	-17	-3	-124	-3	-1329
Recovery of Elec. Energy	-17294	-11600	-10131	-3731	-1428	-2597	-1513	-864	-739	-3055	-753	-53705
Other Credits	-2684	-4772	-133	-1812	-10096	4380	-31076	-28344	-132	-2309	-25	-77003
Total	1012537	1081092	349824	304425	487473	1081774	83406	456612	249126	944512	19219	6070000
TOTAL to I to V	34458537	36387092	680524	36218425	939973	1686874	606906	869612	552126	1391112	308819	141000000
Deduct for issues within the demand	358700	240000	600	200	200	200	0	0	100	0	0	600000
Total Debits for the year	34099837	36147092	679924	36218225	939773	1686674	606906	869612	552026	1391112	308819	113500000

*Rs.40.00 Crs. Under Misc. Of CWE/Fur includes Rs.0.41 Crs towards Regional Rail Museum

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CREDITS

[illegible]