

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	1850000	1500000	0	400000	0	0	0	0	0	0	0	3750000
2. Indirect Labour	2650000	1400000	300000	400000	250000	420000	330000	300000	270000	650000	280000	7250000
3. Net under Labour												0
4. Net under Festival Advance.												0
Total Labour	4500000	2900000	300000	800000	250000	420000	330000	300000	270000	650000	280000	11000000
II. Material and Stores												
1. Direct Stores	29000000	27850000	80000	30390000	0	0	0	0	0	0	0	87320000
2. Indirect Stores	500000	50000	20000	10000	22000	17500	12200	15200	11000	15500	6600	680000
Total	29500000	27900000	100000	30400000	22000	17500	12200	15200	11000	15500	6600	88000000
III. Direct Purchase & Adjustments	600000	500000	20000	100000	500	165000	300	12500	1000	500	200	1400000
IV. WMS overheads(Addns & Repl.)	6000	6000	1000	1000	10000	1000	1000	1000	1000	1000	1000	30000
V. Miscellaneous Charges												
1. Erection by Contract	190000	550000	0	0	0	0	0	0	0	0	0	740000
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	50	0	150000	0	0	0	0	0	0	0	0	150050
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	100	0	135000	0	0	135100
11. Freight & Incidentals	0	0	0	0	0	330000	1000	0	0	0	0	331000
12. Stock Adjustment Account	0	0	0	0	0	50000	0	0	0	0	0	50000
13. Miscellaneous	400000	415000	105000	41000	422000	783000	95000	49455	120000	22000	4000	2456455
14. <u>Minus Debits</u>												
Recovery of Rent & Water	-80	-35	-10	-35	-980	-10	-10	-15	-10	-100	-10	-1295
Recovery of Elec. Energy	-15000	-10000	-9500	-3500	-1300	-2500	-1500	-800	-650	-2600	-700	-48050
Other Credits	-1100	-5500	-2000	-1700	-9000	1500	-35000	-29000	-500	-3000	-60	-85360
Total	806370	1046965	243590	95765	450720	1161990	71590	19640	253840	916300	3230	5070000
TOTAL to I to V	35412370	32352965	664590	31396765	733220	1765490	415090	348340	536840	1583300	291030	105500000
Deduct for issues within the demand	300000	199500	500	0	0	0	0	0	0	0	0	5000

***Rs.41.50 Crs. Under Misc. Of CWE/Fur includes Rs.0.65 Crs towards Regional Rail Museum**

CREDITS

[illegible]