

DEBITS

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	2200000	1700000	0	550000	0	0	0	0	0	0	0	4450000
2. Indirect Labour	2800000	1800000	400000	600000	300000	500000	600000	400000	300000	500000	350000	8550000
3. Net under Labour												0
4. Net under Festival Advance.												0
Total Labour	5000000	3500000	400000	1150000	300000	500000	600000	400000	300000	500000	350000	13000000
II. Material and Stores												
1. Direct Stores	29000000	29000000	80000	33600000	0	0	0	0	0	0	0	91680000
2. Indirect Stores	500000	100000	20000	50000	10000	10000	10000	5000	5000	5000	5000	720000
Total	29500000	29100000	100000	33650000	10000	10000	10000	5000	5000	5000	5000	92400000
III. Direct Purchase & Adjustments	400000	400000	10000	90000	500	96000	300	1000	1000	200	1000	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	200000	0	0	0	0	0	0	0	0	200100
8. Water	0	0	0	0	50000	0	0	0	0	0	0	50000
9. SBF	0	0	0	0	0	0	20000	0	0	0	0	20000
10. Medical Charges	0	0	0	0	0	0	0	0	150000	0	0	150000
11. Freight & Incidentals	0	0	0	0	0	350000	0	0	0	0	0	350000
12. Stock Adjustment Account	0	0	0	0	0	80000	0	0	0	0	0	80000
13. Miscellaneous	550000	550000	200000	200000	500000	550000	150000	400000	100000	50000	50000	3300000
14. Minus Debits												
Recovery of Rent & Water	-100	-100	-50	-50	-1000	-100	-100	-100	-100	-100	-100	-1900
Recovery of Elec. Energy	-20000	-15000	-10000	-5000	-2000	-3000	-1500	-1000	-1000	-4000	-1000	-63500
Other Credits	-1500	-7000	-500	-2100	-10000	-100	-40000	-40000	-500	-3000	-100	-104800
Total	1061000	1225400	389550	252850	537000	976800	128400	358900	248400	942900	48800	6170000
TOTAL to I to V	35967000	34231400	900550	35143850	857500	1583800	739700	765900	555400	1449100	405800	112600000
Deduct for issues within the demand	370000	229500	500	0	0	0	0	0	0	0	0	6

Budget GRANT 2025-26 - WORKSHOP MANUFACTURE SUSPENSE

[illegible]