REVISED 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	3450000	2200000	350000	550000	300000	450000	300000	460000	230000	280000	230000	8800000
3. Net under Labour								-50000				-50000
4. Net under Festival Advance.												0
Total Labour	**4050000**	**2700000**	**350000**	**700000**	**300000**	**450000**	**300000**	**410000**	**230000**	**280000**	**230000**	**10000000**
II. Material and Stores												
1. Direct Stores	17183500	13940000	0	11380000								42503500
2. Indirect Stores	70000	60000	10000	20000	1100	30000	1200	2500	800	300	600	196500
Total	**17253500**	**14000000**	**10000**	**11400000**	**1100**	**30000**	**1200**	**2500**	**800**	**300**	**600**	**42700000**
III. Direct Purchase & Adjustments	**95000**	**95000**	**2000**	**30000**	**1000**	**137500**	**3000**	**25000**	**10000**	**500**	**1000**	**400000**
IV. WMS overheads(Addns & Repl.)	**9000**	**5000**	**2000**	**3700**	**20000**	**0**	**0**	**40300**	**0**	**0**	**0**	**80000**
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	491500	150000	40000	100000	200000	463000	30000	100000	80000	10000	20000	1684500
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	1440670	926550	123000	124700	-338100	691500	810780	84000	258300	-10750	19350	**4130000**
TOTAL to I to V	**22848170**	**17726550**	**487000**	**12258400**	**-16000**	**1309000**	**1114980**	**561800**	**499100**	**270050**	**250950**	**57310000**
Deduct for issues within the demand	208000	75000	6000	6000	10000	5000	0	0	0	0	0	310000
Total Debits for the year	**22640170**	**17651550**	**481000**	**12252400**	**-26000**	**1304000**	**1114980**	**561800**	**499100**	**270050**	**250950**	**57000000**

REVISED 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	58000	0	0	0	0	2000	0	0	0	0	0	60000
2. Released Materials	150000	75000	6000	6000	10000	3000	0	0	0	0	0	250000
Total	**208000**	**75000**	**6000**	**6000**	10000	5000	0	0	0	0	0	310000
III. Work done for Other Railways												
1. Shells	0		0	0	0	0	0	0	0	0	0	0
2. Furnishing of Shells	0	50736547	0	0	0	0	0	0	0	0	0	50736547
3. Adjustments	0		0	0	0	0	0	0	0	0	0	0
4. Other Railways	0	1600000	0	0	0	0	0	0	0	0	0	1600000
5. NRC	0	4663453	0	0	0	0	0	0	0	0	0	4663453
	0											0
Total	**0**	**57000000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**57000000**
IV. TOTAL (I to III)	208000	57075000	6000	6000	10000	5000	0	0	0	0	0	57310000
V. Deduct for issues within Demand	208000	75000	6000	6000	10000	5000	0	0	0	0	0	310000
VI. Total Credits for the Year	0	57000000	0	0	0	0	0	0	0	0	0	57000000