

FINAL 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	2500000	1370000	200000	200000	300000	500000	450000	450000	200000	200000	210000	6580000
3. Net under Labour								-50000				-50000
4. Net under Festival Advance.												0
Total Labour	4300000	2740000	200000	500000	300000	500000	450000	400000	200000	200000	210000	10000000
II. Material and Stores												
1. Direct Stores	17530000	29540000	5500	35060000								82135500
2. Indirect Stores	4700000	1600000	4500	130000	11100	25000	12000	19500	10800	11000	10600	8645000
Total	18000000	29700000	10000	35190000	11100	25000	12000	19500	10800	11000	10600	83000000
III. Direct Purchase & Adjustments	10000	10000	10000	10000	10000	142000	2000	2000	100000	2000	2000	300000
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	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	1950000	2036500	470000	650000	805000	800000	290000	895000	250000	200000	100000	8446500
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	2405100	2619950	578400	685200	829200	1317200	1167200	868900	498850	200000	100000	11270000
TOTAL to I to V	24721100	35075950	799400	36386200	1160300	1985200	1632200	1291400	810650	414000	323600	104600000
Deduct for issues within the demand	339100	160000	200	200	200	200	0	0	100	0	0	500000
Total Debits for the year	24382000	34915950	799200	36386000	1160100	1985000	1632200	1291400	810550	414000	323600	104100000

*Rs.203.65 Crs. Under Misc. Of CWE/Eur includes Rs.0.49 Crs. towards Regional Rail Museum

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