REVISED GRANT 2019-20 - 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	1800000	1370000	0	400000	0	0	0	0	0	0	0	3570000
2. Indirect Labour	1750000	1170000	300000	300000	400000	450000	450000	500000	200000	0	210000	5730000
3. Net under Labour								-50000				-50000
4. Net under Festival Advance.												0
Total Labour	**3550000**	**2540000**	**300000**	**700000**	**400000**	**450000**	**450000**	**450000**	**200000**	**0**	**210000**	**9250000**
II. Material and Stores												
1. Direct Stores	28330000	25340000	0	23870000								77540000
2. Indirect Stores	470000	660000	10000	130000	1100	25000	2000	9500	800	1000	600	1310000
Total	**28800000**	**26000000**	**10000**	**24000000**	**1100**	**25000**	**2000**	**9500**	**800**	**1000**	**600**	**78850000**
III. Direct Purchase & Adjustments	**100000**	**180000**	**60000**	**50000**	**21000**	**285000**	**15000**	**25000**	**10000**	**3000**	**1000**	**750000**
IV. WMS overheads(Addns & Repl.)	**21000**	**3000**	**300**	**3700**	**52000**	**0**	**0**	**20000**	**0**	**0**	**0**	**100000**
V. Miscellaneous Charges												
1. Erection by Contract	400000	830000	0	0	0	0	0		0	0	0	1230000
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	60000	20000	0	0	0	0	0	0	0	80000
8. Water	0	0	0	0	50000	0	0	0	0	0	0	50000
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	10000	0	0	0	0	550000	0	0	0	0	0	560000
12. Stock Adjustment Account	0	0	0	0	0	-50000	0	0	0	0	0	-50000
13. Miscellaneous	800000	500000	100000	200000	290000	719000	130000	50000	40000	110000	20000	2959000
14. Minus Debits	**(* incl. RRM)**											
Recovery of Rent & Water	0	0	0	0	-5000	0	0	0	0	0	0	-5000
Recovery of Elec. Energy	0	0	-6500	-3500	0	0	0	0	0	0	0	-10000
Other Credits	0	0	0	0	-10000	-180000	0	-15000	0	0	0	-205000
Total	1949420	1380500	153500	244900	325000	1039000	918680	35000	220000	110000	20000	**6396000**
TOTAL to I to V	**34420420**	**30103500**	**523800**	**24998600**	**799100**	**1799000**	**1385680**	**35000**	**430800**	**114000**	**231600**	**95346000**
Deduct for issues within the demand	164000	135000	6000	21000	10000	10000	0	0	0	0	0	346000
Total Debits for the year	**34256420**	**29968500**	**517800**	**24977600**	**789100**	**1789000**	**1385680**	**35000**	**430800**	**114000**	**231600**	**95000000**

*** Rs.80.00 Crs includes Regional Rail Museum**

Rs.2.00 Crs under WMS (OH) of Accounts dept. includes Rs.0.78 crs for On-line Computerisation

REVISED GRANT 2019-20 - 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	29000	1000	0	1000	0	0	0	0	0	0	0	31000
2. Released Materials	135000	134000	6000	20000	10000	10000	0	0	0	0	0	315000
Total	**164000**	**135000**	**6000**	**21000**	10000	10000	0	0	0	0	0	346000
III. Work done for Other Railways												
1. Shells	0		0	0	0	0	0	0	0	0	0	0
2. Furnishing of Shells	0	94655875	0	0	0	0	0	0	0	0	0	94655875
3. Adjustments	0		0	0	0	0	0	0	0	0	0	0
4. Other Railways	0	100000	0	0	0	0	0	0	0	0	0	100000
5. NRC	0	244125	0	0	0	0	0	0	0	0	0	244125
	0											0
Total	**0**	**95000000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**95000000**
IV. TOTAL (I to III)	164000	95135000	6000	21000	10000	10000	0	0	0	0	0	95346000
V. Deduct for issues within Demand	164000	135000	6000	21000	10000	10000	0	0	0	0	0	346000
VI. Total Credits for the Year	0	95000000	0	0	0	0	0	0	0	0	0	95000000