BUDGET GRANT 2018-19 - WORKSHOP MANUFACTURING SUSPENSE

(Figures in thousands of Rs.)

DETAILED HEADS	CWE/S	CWE/F	CEE/S	CEE/F	CE	COS	CPO	FA&CAO	Medical	Secy.to GM	Security	TOTAL
I. VOTED DEBITS												
1. Direct Labour	1800000	1370000	0	300000	0	0	0	0	0	0	0	3470000
2. Indirect Labour	2500000	1170000	200000	200000	300000	400000	450000	450000	200000	0	210000	6080000
3. Net under Labour								-50000				-50000
4. Net under Festival Advance.												0
Total Labour	**4300000**	**2540000**	**200000**	**500000**	**300000**	**400000**	**450000**	**400000**	**200000**	**0**	**210000**	**9500000**
II. Material and Stores												
1. Direct Stores	17830000	12440000	0	28970000								59240000
2. Indirect Stores	170000	60000	10000	40000	1100	15000	2000	9500	800	1000	600	310000
Total	**18000000**	**12500000**	**10000**	**29010000**	**1100**	**15000**	**2000**	**9500**	**800**	**1000**	**600**	**59550000**
III. Direct Purchase & Adjustments	**250000**	**200000**	**150000**	**500000**	**16000**	**10000**	**10000**	**350000**	**10000**	**3000**	**1000**	**1500000**
IV. WMS overheads(Addns & Repl.)	**21000**	**3000**	**300**	**3700**	**52000**	**0**	**0**	**20000**	**0**	**0**	**0**	**100000**
V. Miscellaneous Charges												
1. Erection by Contract	130000	500000	0	0	0	0	0		0	0	0	630000
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	0	0	0	0	0	600000	0	0	0	0	0	600000
12. Stock Adjustment Account	0	0	0	0	0	-50000	0	0	0	0	0	-50000
13. Miscellaneous	420000	600000	73000	2300	160000	200000	80000	146600	49000	40000	2100	1773000
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	1289420	1150500	126500	47200	195000	570000	868680	131600	229000	40000	2100	**4650000**
TOTAL to I to V	**23860420**	**16393500**	**486800**	**30060900**	**564100**	**995000**	**1330680**	**911100**	**439800**	**44000**	**213700**	**75300000**
Deduct for issues within the demand	219500	52000	7500	21000	0	0	0	0	0	0	0	300000
Total Debits for the year	**23640920**	**16341500**	**479300**	**30039900**	**564100**	**995000**	**1330680**	**911100**	**439800**	**44000**	**213700**	**75000000**

Includes Regional Rail Museum- Rs. 1.05crs.

Rs.0.78 Crs includes for On-line Computerisation

BUDGET GRANT 2018-19 - WORKSHOP MANUFACTURING SUSPENSE

CREDITS

(Figures in thousands of Rs.)

DETAILED HEADS	CWE/S	CWE/F	CEE/S	CEE/F	CE	COS	CPO	FA&CAO	Medical	Secy.to	Security	TOTAL
I. To Works Capital												0
II. To Capital-Stock suspense												
1. Manufacture for Stock	2000	2000	0	1000	0	0	0	0	0	0	0	5000
2. Released Materials	217500	50000	7500	20000	0	0	0	0	0	0	0	295000
Total	**219500**	**52000**	**7500**	**21000**	0	0	0	0	0	0	0	300000
III. Work done for Other Railways												
1. Shells	26115100		0	0	0	0	0	0	0	0	0	26115100
2. Furnishing of Shells		47639906	0	0	0	0	0	0	0	0	0	47639906
3. Adjustments			0	0	0	0	0	0	0	0	0	0
4. Other Railways	19500	500	0	0	0	0	0	0	0	0	0	20000
5. Excise Duty	2300000		0	0	0	0	0	0	0	0	0	2300000
6. DEMU - RVNL	150000		0	0	0	0	0	0	0	0	0	150000
7. Srilanka - DEMU	0											0
8. Srilanka - Conventional	0											0
9. Export Order	99100											99100
Total	**28683700**	**47640406**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**76324106**
IV. TOTAL (I to III)	28903200	47692406	7500	21000	0	0	0	0	0	0	0	76624106
V. Deduct for issues within Demand	219500	52000	7500	21000	0	0	0	0	0	0	0	300000
VI. Total Credits for the Year	28683700	47640406	0	0	0	0	0	0	0	0	0	76324106