BUDGET GRANT 2019-20 - 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	2750000	1420000	20000 0	200000	300000	400000	450000	450000	200000	0	210000	6580000
3. Net under Labour								-50000				-50000
4. Net under Festival Advance.												0
Total Labour	**4550000**	**2790000**	**20000 0**	**500000**	**300000**	**400000**	**450000**	**400000**	**200000**	**0**	**210000**	**10000000**
II. Material and Stores												
1. Direct Stores	2283000 0	19840000	0	29870000								72540000
2. Indirect Stores	470000	160000	20000	130000	1100	15000	2000	9500	800	1000	600	810000
Total	**2330000 0**	**20000000**	**20000**	**30000000**	**1100**	**15000**	**2000**	**9500**	**800**	**1000**	**600**	**73350000**
III. Direct Purchase & Adjustments	**250000**	**200000**	**15000 0**	**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	680000	780000 (* incl. RRM)	93000	10000	210000	250000	100000	240000	60000	60000	10000	2493000
14. Minus Debits												
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	1549420	1330500	14650 0	54900	245000	620000	888680	225000	240000	60000	10000	**5370000**
TOTAL to I to V	**2967042 0**	**24323500**	**51680 0**	**31058600**	**614100**	**1045000**	**1350680**	**225000**	**450800**	**64000**	**221600**	**90320000**
Deduct for issues within the demand	227000	59500	12500	21000	0	0	0	0	0	0	0	320000
Total Debits for the year	**2944342 0**	**24264000**	**50430 0**	**31037600**	**614100**	**1045000**	**1350680**	**225000**	**450800**	**64000**	**221600**	**90000000**

*** Rs.1.05 Crs includes Regional Rail Museum**

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

BUDGET GRANT 2019-20 - 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	225000	57500	12500	20000	0	0	0	0	0	0	0	315000
Total	**227000**	**59500**	**12500**	**21000**	0	0	0	0	0	0	0	320000
III. Work done for Other Railways												
1. Shells	0		0	0	0	0	0	0	0	0	0	0
2. Furnishing of Shells	0	89553368	0	0	0	0	0	0	0	0	0	89553368
3. Adjustments	0		0	0	0	0	0	0	0	0	0	0
4. Other Railways	0	10000	0	0	0	0	0	0	0	0	0	10000
5. NRC	0	378620	0	0	0	0	0	0	0	0	0	378620
	0											0
Total	**0**	**89941988**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**89941988**
IV. TOTAL (I to III)	227000	90001488	12500	21000	0	0	0	0	0	0	0	90261988
V. Deduct for issues within Demand	227000	59500	12500	21000	0	0	0	0	0	0	0	320000
VI. Total Credits for the Year	0	89941988	0	0	0	0	0	0	0	0	0	89941988