

WEST CENTRAL RAILWAY

Office of the
General Manager
Mechanical Branch
Jabalpur

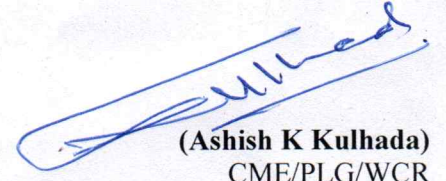
No.: -WCR/M/G/01/202/PH-41

Date: -05.06.2020

**CWM/CRWS-BPL
CWM/ WRS-KTT**

**Sub: - Distribution of Budget Grant 2020-21; Plan Head – 72 (WMS)
Ref: - PB 20-21**

Budget Grant for the year 2020-21, under PH-72, has been distributed workshop-wise/activity-wise and enclosed.



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CME/PLG/WCR

Encl: - Annexure-I & II (02 page)

BG 20-21 OF DEMAND No.16 UNDER PLAN HEAD 72 (WMS)

MECHANICAL

Figs in 000' Rs

DEBITS	BG 2020-21			
	W-BPL (Mech)	W-BPL (Elect)	W-KTT	Total
A-Balance at commencement of year				
A1. Manufacturing Suspense Balance				
I. Work in Progress	7381	1260	56831	65472
II. Amount outstanding for realisation				
Ila. Workshop Scrap (Turning/Boring Etc.)	-	-	-	-
IIb. Other Than Scrap	-	-	-	-
IIc. Total amount outstanding for realisation (IIa+IIb)	0	0	0	0
III. Bills /Debits to be raised for works completed	37834	98323	0	136157
IV Total WMS Opening Balance (I+IIc+III)	45215	99583	56831	201629
A2. Development Suspense Balance	0	0	0	0
Total (A1+A2)	45215	99583	56831	201629
B-Debits During the Year				
I. Wages (Payment to shop Labour etc.)	1130000	227000	1185000	2542000
II. Material (PU35)				
Ila. Material from Soters Suspense	2200000	450000	1160000	3810000
IIb. Material by Direct Purchase	1050000	60500	250000	1360500
IIc. Material by Adjustment	-60000	-15000	-	-75000
IId. Total Material ((IIa+IIb+IIc)	3190000	495500	1410000	5095500
III. Outlay for 'Pink Book' works charged to WMS	70000	0	0	70000
IV. Miscellaneous Charges				
IVa. Contracts	200000	89000	0	289000
IVb. Energy Payments	22000	2070	0	24070
IVc. Fuel Use within Workshop	12000	100	0	12100
IVd. Miscellaneous	420000	7000	147923	574923
IVe. Total Miscellaneous Charges ((IVa to IVd)	654000	98170	147923	900093
V. Charged Expenditure				
Va. Charged Exp. towards Wages	-	-	-	-
Vb. Charged Exp. towards other than Wages	-	-	-	-
Vc. Total for Charged Expenditure (Va + Vb)	0	0	0	0
VI. Workshop Scrap (Turnings/Borings etc.) realisation; (-debits)	-	-	-	-
VII. Total (I+IId+III+IVE+VC+VI)	5044000	820670	2742923	8607593
C. Deduct for issue for eg. suspense to service/ works within the demand				
I. Issue to Works (RSP)	-	-	117536	117536
II. Issue to Store Suspense				
Ila. Scrap, P-10	310000	50000	140000	500000
Ila. Other than Scrap; D-8+P-10	25000	0	106800	131800
IIc. Total for issue to Stores Suspense	335000	50000	246800	631800
III. Total (I+IIc)	335000	50000	364336	749336
D-Total Debit during the year B(VIII)-C(III)	4709000	770670	2378587	7858257
E-Grand Total (WMS Opening Balance+Debits during the Year)	4754215	870253	2435418	8059886
E1-Labour Suspense	-	-	-	-
E2-Labour Suspense (Total as per combined Suspense)	4754215	870253	2435418	8059886

BG 20-21 OF DEMAND No.16 UNDER PLAN HEAD 72 (WMS)

MECHANICAL

Figs in 000'Rs

CREDITS	BG 20-21			
	W-BPL (Mech)	W-BPL (Elect)	W-KTT	Total
F-Credits during the Year				
I. To Works (C&W Rolling Stock)	0	0	117536	117536
II. to Capital Store Suspense-Manufacture for Stock				
IIa. Shop; P-10	0	0	76800	76800
IIb. Other Manufacture	-	-	-	-
IIc. Released Material				
IIc.(I) Scrap	260000	30000	210000	500000
IIc.(II) Other than Scrap; DS-8	25000	0	30000	55000
IIc.(III) Total Released Material	285000	30000	240000	555000
IIId. Total Stores Suspense (IIa+IIb+IIc)	285000	30000	316800	631800
III. to Revenue : Home Railway				
IIIa. Wages: Home Railway (PU34)	216150	54700	79520	350370
IIIb. Material: Home Railway (PU35)	152334	34300	23376	210010
IIIc. Total to Revenue : Home Railway (IIIa+IIIb)	368484	89000	102896	560380
IV. to Revenue : Foreign Railway				
IVa. Wages: Foreign Railway (PU63)	234169	0	781600	1015769
IVb. Material: Home Railway (PU64)	441121	0	548400	989521
IVc. Total to Revenue : Foreign Railway (IVa+IVb)	675290	0	1330000	2005290
V. to Pink Book/Demand 16				
Va.1. Other than RSP Items (PH Other Than RSP)	170000	60000	140,000	370000
Va. 2. RSP (B.O.- Other Than Spares)	0	0	0	0
Va. 3. RSP (B.O.- Spares)	0	0	0	0
Vb. RSP (Itemised)/MLR-Rly. Board	3771185	637480	0	4408665
VI. to RSP: Non Railway Customers (NRCs)	-	0	-	-
VIa. Work done for Govt. Deptt.	-	-	-	-
VIb. Work done for Public	-	-	-	-
Vc. Work done for Others (Other than Govt. Deptt. & Public)	-	0	430000	430000
VII. Total for RSP (Va+Vb+VIa+VIb+VIc)	3941185	697480	570000	5208665
VIII.CENVAT Credits	-108000	-	-	-108000
Deposit AC (Deposit Misc./L. Suspense)	0			0
IX. to Revenue : Miscellaneous/Special Repair & Maintenance				
IXa. to Home Railways	58260	17500	123745	199505
IXb. to Foreign Railways	-	-	-	-
X. Total (I+IIId+IIIc+IVc+VII+VIII+IXa+IXb)	5220219	833980	2560977	8615176
G. Deduct for issues within the demand (FI+FIIId)	285000	30000	434336	749336
H. Total Credit during the year (FX-G)	4935219	803980	2126641	7865840
I. Manufacturing Suspense Balance at Close of the Year				
I.Work in Progress	7221	1120	56838	65179
II. Amount outstanding for realisation				
IIa. Exclusive Workshop Scrap	-	-	-	-
IIb. Other than Scrap	0	0	0	0
IIc. Total amounts outstanding for realisation	0	0	0	0
III. Bills/Debits to be raised for completed work	33714	95153	0	128867
IV. Total WMS Closing Balance (I+IIc+III)	40935	96273	56838	194046
J-Development Suspense at Close of the Year	0	0	0	0
Total (I+J)	40935	96273	56838	194046
K-Grand Total (Total Credits during the Year+Closing Balance)	4976154	900253	2183479	8059886
L-Labour Suspense	-	-	-	-
M-Total as per combined Suspense (E.2)	4976154	900253	2183479	8059886
N-Net Debit/Credit during Year (D-H)	-226219	-33310	251946	-7583
O-Budget allotment required (D)	4709000	770670	2378587	7858257