

WEST CENTRAL RAILWAY



WCR.M.G.01.216/PH-72

Office of GM
Mechanical Branch
Jabalpur
Dated: -19.04.2023

CWM/CRWS/BPL
CWM/WRS/KTT

Sub : Budget Grant 2023-24 of PH-72 (WMS)
Ref : WCR Pink Book 2023-24.

In reference to above, please find BG 2023-24 of PH-72 (WMS) enclosed as annexure.

DA- As above (02 pages)

Digitally signed by
SUNIL TAILOR
Date: 2023.04.19
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(SUNIL TAILOR)
Dy CME (WS)/WCR

C/- Dy. FA & CAO (S&W)- For information and necessary action please.

BG 23-24 OF PLAN HEAD 72 (WMS)

MECHANICAL

Figs in 000' Rs

DEBITS	BG 2023-24			
	W-BPL (Mech)	W-BPL (Elect)	W-KTT	Total
A-Balance at commencement of year				
A1. Manufacturing Suspense Balance				
I. Work in Progress	4920	960	59123	65003
II. Amount outstanding for				
IIa. Workshop Scrap (Turning/Boring Etc.)	-	-	-	-
IIb. Other Than Scrap	-	-	-	-
IIc. Total amount outstanding for realisation	0	0	0	0
III. Bills /Debits to be raised for works completed	10224	6700	0	16924
IV Total WMS Opening Balance (I+IIc+III)	15144	7660	59123	81927
A2. Development Suspense Balance	0	0	0	0
Total (A1+A2)	15144	7660	59123	81927
B-Debits During the Year				
I. Wages (Payment to shop Labour etc.)	1318600	165000	1427529	2911129
II. Material (PU35)				
IIa. Material from Stores Suspense	660000	301500	1746427	2707927
IIb. Material by Direct Purchase	300000	55000	365500	720500
IIc. Material by Adjustment	35000	2000	-	37000
IId. Total Material	995000	358500	2111927	3465427
III. Outlay for 'Pink Book' works	0	0	0	0
IV. Miscellaneous Charges				
IVa. Contracts	308000	87900	0	395900
IVb. Energy Payments	14800	2420	0	17220
IVc. Fuel Use within Workshop	5200	0	0	5200
IVd. Miscellaneous	50000	3500	105023	158523
Ive N-Covid-19				
IVe. Total Miscellaneous Charges ((IVa to IVd)	378000	93820	105023	576843
V. Charged Expenditure				
Va. Charged Exp. towards	-	-	-	-
Vb. Charged Exp. towards other than Wages	-	-	-	-
Vc. Total for Charged	0	0	0	0
VI. Workshop Scrap (Turnings/Borings etc.)	-	-	-	-
VII. Total	2691600	617320	3644479	6953399
C. Deduct for issue for eg. suspense to service/ works				
I. Issue to Works (RSP)	-	-	169154	169154
II. Issue to Store Suspense				
IIa. Scrap, P-10	157080	40600	0	197680
IIa. Other than Scrap; D-8+P-10	1200	0	328979	330179
IIc. Total for issue to Stores	158280	40600	328979	527859
III. Total (I+IIc)	158280	40600	498133	697013
D-Total Debit during the year B(VIII)-C(III)	2533320	576720	3146346	6256386
E-Grand Total (WMS Opening Balance+Debits during the	2548464	584380	3205469	6338313
E1-Labour Suspense	-	-	-	-
E2-Labour Suspense (Total as per combined Suspense)	2548464	584380	3205469	6338313

MECHANICAL

Figs in 000' Rs

CREDITS	BG 2023-24			
	W-BPL (Mech)	W-BPL (Elect)	W-KTT	Total
F-Credits during the Year				
I. To Works (C&W Rolling Stock)	0	0	169154	169154
II. to Capital Store Suspense-Manufacture for Stock				
IIa. Shop; P-10	0	0	0	0
IIb. Other Manufacture	-	-	-	-
IIc. Released Material				
IIc.(I) Scrap	157080	40600	-	197680
IIc.(II) Other than Scrap; DS-8	1200	0	340000	341200
IIc.(III) Total Released Material	158280	40600	340000	538880
IIId. Total Stores Suspense (IIa+IIb+IIc)	158280	40600	340000	538880
III. To Revenue : Home Railway				
IIIa. Wages: Home Railway (PU34)	636384	74500	87012	797896
IIIb. Material: Home Railway (PU35)	954576	223500	101386	1279462
IIIc. Total to Revenue : Home Railway (IIIa+IIIb)	1590960	298000	188398	2077358
IV. To Revenue : Foreign Railway				
IVa. Wages: Foreign Railway (PU63)	321800	55825	1080000	1457625
IVb. Material: Home Railway (PU64)	482700	167475	1170000	1820175
IVc. Total to Revenue : Foreign Railway (IVa+IVb)	804500	223300	2250000	3277800
V. to Pink Book/Demand 16				
Va.1. Other than RSP Items (PH Other Than RSP)				0
Va. 2. RSP (B.O.- Other Than Spares)	13600	31924		45524
Va. 3. RSP (B.O.- Spares)	0	0	-	0
Vb. RSP (Itemised)/MLR-Rly. Board	0	0	-	0
VI. to RSP: Non Railway Customers (NRCs)	-	0	-	
VIa. Work done for Govt. Deptt.	-	-	-	-
VIb. Work done for Public	-	-	-	-
VIc. Work done for Others (Other than Govt. Deptt. & Public)	-	0	579142	579142
VII. Total for RSP (Va+Vb+VIa+VIb+VIc)	13600	31924	579142	624666
VIII.CENVAT Credits	0	-	-	0
Work done on Covid-19				
Deposit AC (Deposite Misc./L. Suspense)				0
IX. to Revenue : Miscellaneous/Special Repair & Maintenance				
IXa. to Home Railways	73600	22390	118016	214006
IXb. to Foreign Railways	-	-	-	-
X. Total (I+IIId+IIIc+IVc+VII+VIII+IXa+IXb)	2640940	616214	3644710	6901864
G. Deduct for issues within the demand (FI+FIId)	158280	40600	509154	708034
H. Total Credit during the year (FX-G)	2482660	575614	3135556	6193830
I. Manufacturing Suspense Balance at Close of the Year				
I.Work in Progress	4920	960	69913	75793
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	60884	7806	0	68690
IV. Total WMS Closing Balance (I+IIc+III)	65804	8766	69913	144483
J-Development Suspense at Close of the Year				
	0	0	0	0
Total (I+J)	65804	8766	69913	144483
K-Grand Total (Total Credits during the Year+Closing Balance)	2548464	584380	3205469	6338313
L-Labour Suspense	0	0	0	0
M-Total as per combined Suspense (E.2)	2548464	584380	3205469	6338313
N-Net Debit/Credit during Year (D-H)	50660	1106	10790	62556
O-Budget allotment required (D)	2533320	576720	3146346	6256386