

WEST CENTRAL RAILWAY



WCR.M.G.01.202/PH-72

Office of GM
Mechanical Branch
Jabalpur
Dated: -16.04.2024

CWM/CRWS/BPL
CWM/WRS/KTT

Sub : Budget Grant 2024-25 of PH-72 (WMS).
Ref : WCR Pink Book 2024-25.

Reference above, please find BG 2024-25 of PH-72 (WMS) enclosed as annexure.

DA- As above (03 pages)

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by SUNIL TAILOR
Date: 2024.04.16
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Dy CME (WS)/WCR

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

BG 24-25 OF PLAN HEAD 72 (WMS)

MECHANICAL

Figs in 000' Rs

DEBITS	BE 2024-25				BG 2024-25			
	W-BPL (Mech)	W-BPL (Elect)	W-KTT	Total	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	58913	64793	4920	960	58913	64793
II. Amount outstanding for realisation								
IIa. Workshop Scrap (Turning/Boring Etc.)	-	-	-	-	-	-	-	-
IIb. Other Than Scrap	-	-	-	-	-	-	-	-
IIc. Total amount outstanding for realisation (IIa+IIb)	0	0	0	0	0	0	0	0
III. Bills /Debits to be raised for works completed	35697	8587	0	44284	35697	8587	0	44284
IV Total WMS Opening Balance (I+IIc+III)	40617	9547	58913	109077	40617	9547	58913	109077
A2. Dovelopment Suspense Balance	0	0	0	0	0	0	0	0
Total (A1+A2)	40617	9547	58913	109077	40617	9547	58913	109077
B-Debits During the Year								
I. Wages (Payment to shop Labour etc.)	1280000	248600	1538413	3067013	1280000	230000	1538413	3048413
II. Material (PU35)								
IIa. Material from Stores Suspense	840000	126200	1920789	2886989	850000	134800	1940789	2925589
IIb. Material by Direct Purchase	460000	70000	400342	930342	460000	80000	380342	920342
IIc. Material by Adjustment	35000	-15000	-	20000	25000	-15000	-	10000
IId. Total Material ((IIa+IIb+IIc)	1335000	181200	2321131	3837331	1335000	199800	2321131	3855931
III. Outlay for 'Pink Book' works charged to	0	0	0	0	0	0	0	0
IV. Miscellaneous Charges								
IVa. Contracts	360000	80000	0	440000	360000	79500	0	439500
IVb. Energy Payments	18000	2200	0	20200	18000	2200	0	20200
IVc. Fuel Use within Workshop	8000	0	0	8000	8000	0	0	8000
IVd. Miscellaneous	40000	500	82311	122811	40000	1000	82311	123311
Ive N-Covid-19								
IVe. Total Miscellaneous Charges ((IVa to IVd)	426000	82700	82311	591011	426000	82700	82311	591011
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	0	0	0	0
VI. Workshop Scrap (Turnings/Borings etc.) realisation; (-debits)	-	-	-	-	-	-	-	-
VII. Total (I+IId+III+IVE+VC+VI)	3041000	512500	3941855	7495355	3041000	512500	3941855	7495355
C. Deduct for issue for eg. suspense to service/ works within the demand								
I. Issue to Works (RSP)	-	-	84254	84254	-	-	84254	84254
II. Issue to Store Suspense								
IIa. Scrap, P-10	143000	35277	0	178277	143000	35277	0	178277
IIa. Other than Scrap; D-8+P-10	15400	0	286534	301934	15400	0	286534	301934
IIc. Total for issue to Stores Suspense	158400	35277	286534	480211	158400	35277	286534	480211
III. Total (I+IIc)	158400	35277	370788	564465	158400	35277	370788	564465
D-Total Debit during the year B(VIII)-C(III)	2882600	477223	3571067	6930890	2882600	477223	3571067	6930890
E-Grand Total (WMS Opening Balance+Debits druring the Year)	2923217	486770	3629980	7039967	2923217	486770	3629980	7039967
E1-Labour Suspense	-	-	-	-	-	-	-	-
E2-Labour Suspense (Total as per combined Suspense)	2923217	486770	3629980	7039967	2923217	486770	3629980	7039967

MECHANICAL

CREDITS	BE 2024-25				BG 2024-25			
	W-BPL (Mech)	W-BPL (Elect)	W-KTT	Total	W-BPL (Mech)	W-BPL (Elect)	W-KTT	Total
F-Credits during the Year								
I. To Works (C&W Rolling Stock)	0	0	84254	84254	0	0	84254	84254
II. to Capital Store Suspense-Manufacture for Stock								
IIa. Shop; P-10	0	0	0	0	0	0	0	0
IIb. Other Manufacture	-	-	-	-	-	-	-	-
IIc. Released Material								
IIc.(I) Scrap	143000	35277	-	178277	143000	35277	-	178277
IIc.(II) Other than Scrap; DS-8	15400	0	286534	301934	15400	0	286534	301934
IIc.(III) Total Released Material	158400	35277	286534	480211	158400	35277	286534	480211
IId. Total Stores Suspense (IIa+IIb+IIc)	158400	35277	286534	480211	158400	35277	286534	480211
III. To Revenue : Home Railway								
IIIa. Wages: Home Railway (PU34)	460800	63044	102242	626086	460800	63044	102242	626086
IIIb. Material: Home Railway (PU35)	1075200	189132	111179	1375511	1075200	189132	111179	1375511
IIIc. Total to Revenue : Home Railway (IIIa+IIIb)	1536000	252176	213421	2001597	1536000	252176	213421	2001597
IV. To Revenue : Foreign Railway								
IVa. Wages: Foreign Railway (PU63)	247200	39350	1261671	1548221	247200	39350	1261671	1548221
IVb. Material: Home Railway (PU64)	370800	118050	1368075	1856925	370800	118050	1368075	1856925
IVc. Total to Revenue : Foreign Railway (IVa+IVb)	618000	157400	2629746	3405146	618000	157400	2629746	3405146
V. to Pink Book/Demand 16								
Va.1. Other than RSP Items (PH Other Than RSP)				0				0
Va. 2. RSP (B.O.- Other Than Spares)	650000	47600		697600	650000	47600		697600
Va. 3. RSP (B.O.- Spares)	0	0	-	0	0	0	-	0
Vb. RSP (Itemised)/MLR-Rly. Board	0	0	-	0	0	0	-	0
VI. to RSP: Non Railway Customers (NRCs)	-	0	-		-	0	-	
VIa. Work done for Govt. Deptt.	-	-	-	-	-	-	-	-
VIb. Work done for Public	-	-	-	-	-	-	-	-
VIc. Work done for Others (Other than Govt. Deptt. & Public)	-	0	604527	604527	-	0	604527	604527
VII. Total for RSP (Va+Vb+VIa+VIb+VIc)	650000	47600	604527	1302127	650000	47600	604527	1302127
VIII. CENVAT Credits	0	-	-	0	0	-	-	0
Work done on Covid-19								
Deposit AC (Deposit Misc./L. Suspense)				0				0
IX. to Revenue : Miscellaneous/Special Repair & Maintenance								
IXa. to Home Railways	74920	20658	122911	218489	74920	20658	122911	218489
IXb. to Foreign Railways	-	-	-	-	-	-	-	-
X. Total (I+IId+IIc+IVc+VII+VIII+IXa+IXb)	3037320	513111	3941393	7491824	3037320	513111	3941393	7491824
G. Deduct for issues within the demand (FI+FIId)	158400	35277	370788	564465	158400	35277	370788	564465
H. Total Credit during the year (FX-G)	2878920	477834	3570605	6927359	2878920	477834	3570605	6927359

MECHANICAL

CREDITS	BE 2024-25				BG 2024-25			
	W-BPL (Mech)	W-BPL (Elect)	W-KTT	Total	W-BPL (Mech)	W-BPL (Elect)	W-KTT	Total
I. Manufacturing Suspense Balance at Close of the Year								
I. Work in Progress	4920	960	59375	65255	4920	960	59375	65255
II. Amount outstanding for realisation								
IIa. Exclusive Workshop Scrap	-	-	-	-	-	-	-	-
IIb. Other than Scrap	0	0	0	0	0	0	0	0
IIc. Total amounts outstanding for realisation	0	0	0	0	0	0	0	0
III. Bills/Debits to be raised for completed work	39377	7976	0	47353	39377	7976	0	47353
IV. Total WMS Closing Balance (I+IIc+III)	44297	8936	59375	112608	44297	8936	59375	112608
J-Development Suspense at Close of the Year	0	0	0	0	0	0	0	0
Total (I+J)	44297	8936	59375	112608	44297	8936	59375	112608
K-Grand Total (Total Credits during the Year+Closing Balance)	2923217	486770	3629980	7039967	2923217	486770	3629980	7039967
L-Labour Suspense	0	0	0	0	0	0	0	0
M-Total as per combined Suspense (E.2)	2923217	486770	3629980	7039967	2923217	486770	3629980	7039967
N-Net Debit/Credit during Year (D-H)	3680	-611	462	3531	3680	-611	462	3531
O-Budget allotment required (D)	2882600	477223	3571067	6930890	2882600	477223	3571067	6930890