

Integral Coach Factory, Chennai - 38
Workshop manufacture Suspense for 2020-21

(Figs. In thousands of Rs.)

Actuals to end of March'20	PARTICULARS	Budget Grant 2020-21	Budget Grant 2020-21 (with spending limit)	Revised Grant 2020-21	Final Grant 2020-21	Actuals to end of March'21
477018	OPENING BALANCE	477018	477018	355330	355330	355330
	<u>DEBITS</u>					
9161210	LABOUR	12000000	12000000	10000000	9000000	8879898
78661648	MATERIAL & STORES	89300000	66800000	42700000	35350000	36043257
691015	DIRECT PURCHASES	1000000	1000000	400000	280000	248785
52314	WMS(OH) ADD&REP	100000	100000	80000	20000	15540
6472546	MISC.CHARGES	12940000	12940000	4130000	4068334	3560172
95038733	GROSS	115340000	92840000	57310000	48718334	48747652
405523	DEDUCT FOR ISSUES WITHIN DEMAND	340000	340000	310000	250000	274826
94633210	NET DEBITS	115000000	92500000	57000000	48468334	48472826
	<u>CREDITS</u>					
11535	FINISHED PART STORES	30000	30000	60000	100000	116595
393988	RETURNED STORES	310000	310000	250000	150000	158231
94754898	ROLLING STOCK PROG. (RSP Credits)	115000000	92500000	57000000	48200000	48357808
95160421	TOTAL	115340000	92840000	57310000	48450000	48632634
405523	DEDUCT FOR ISSUES WITHIN DEMAND	340000	340000	310000	250000	274826
94754898	TOTAL CREDITS	115000000	92500000	57000000	48200000	48357808
355330	CLOSING BALANCE	477018	477018	355330	623664	470348
0.37%	TURNOVER RATIO	0.41%	0.52%	0.62%	1.29%	0.97%
		3627 coaches	3627 coaches	2284 coaches	1954 coaches	1954 coaches

Net debit of Rs. 48468334 is inclusive of CAP COVID allotment of Rs.268334