

Integral Coach Factory, Chennai - 38
Demand No.83 - Assets, Aquisition, Construction, Replcement for 2020-21

(Figs. In thousands of Rs.)

Actuals to end of March '20	Sub-head of Demand	Source of Finance	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
	A - DEBITS (V + C)						
	22. Leased Assets - Payment of Capital Component	CAP	0	0	0	0	0
	33.SIGNAL & TELECOM	DRF	0	0	0	0	0
0	36. Other Electrical Works	DRF	1	1	2121	1331	1331
895	including HRD	RRSK	0	0	0	0	0
38958	41.MACHINERY & PLANT	CAP	48852	48852	0	0	0
50017		DRF	42220	21110	55000	39600	51023
41149		RRSK	25492	19119	0	0	0
		EBRS			332400	175300	175459
130124	TOTAL M& P		116564	89081	387400	214900	226482
1595885	42. WIPU	CAP	1000000	1000000	0	0	-28339
720		DRF	100000	50000	24875	23104	19819
		EBRS			1060100	1043882	1053782
1596605	TOTAL WIPU		1100000	1050000	1084975	1066986	1045262
79044	51.STAFF WELFARE	CAP	31518	31518	0	0	0
72187		DRF	39536	19768	35000	40000	39594
		EBRS			65600	30442	21310
151231	TOTAL SW		71054	51286	100600	70442	60904
990	64.OTHER SPECIFIED	CAP	6627	6627	0	0	0
3249	WORKS	DRF	14198	7099	1386	1499	0
		EBRS			2800	1305	1005
4239	TOTAL OSW		20825	13726	4186	2804	1005
1714877		CAP	1086997	1086997	0	0	-28339
126173		DRF	195955	97978	118382	105534	111767
42044	TOTAL - PLAN HEADS	RRSK	25492	19119	0	0	0
		EBRS				1250929	1251556
1883094	Total		1308444	1204094	118382	1356463	1334984
	SUSPENSE HEADS	CAP					
	A - DEBITS						
383285	STORES SUSPENSE		550000	550000	2140000	1155000	1212797
94633210	W.M.S.		115000000	92500000	57000000	48468334	48472826
598826	MISC.ADV.CAP		100000	100000	60000	-100000	-109128
95615321	TOTAL - SUSPENSE HEADS		115650000	93150000	59200000	49523334	49576495
97330198	TOTAL - PLAN HEADS & SUSPENSE HEADS	CAP	116736997	94236997	59200000	49523334	49548156
126173		DRF	195955	97978	118382	105534	111767
42044		RRSK	25492	19119	0	0	0
		EBRS			0	1250929	1251556
97498415	GRAND TOTAL - (V+C)		116958444	94354094	59318382	50879797	50911479
321678	B-CREDITS (OR) RECOV.	CAP	450000	450000	2040000	250000	223433
94754898	STORES SUSPENSE		115000000	92500000	57000000	48200000	48357808
120368	W.M.S.		100000	100000	60000	50000	47504
0	MISC.ADV.CAP	CAP	0	0	0	0	0
593	OTHER CREDITS	DRF	2000	2000	2000	500	86
95196944	RELEASED MATERIALS	CAP	115550000	93050000	59100000	48500000	48628745
593	TOTAL - CREDITS	DRF	2000	2000	2000	500	86
2133254		CAP	1186997	1186997	100000	1023334	919411
125580	NET- Source wise	DRF	193955	95978	116382	105034	111681
42044		RRSK	25492	19119	0	0	0
		EBRS			0	1250929	1251556
2300878			1406444	1302094	216382	1128368	1031092
	GRAND TOTAL (EBRS)						
145	Charged Expenditure		150	150	150	150	145
0	Capital - WMS		0	0	0	0	0
0			0	0	0	0	0