

**Integral Coach Factory, Chennai - 38**

**Demand No.82 - Assets, Aquisition, Construction, Replacement for 2019-20**

(Figs. in thousands. of Rs.)

<b>PLAN HEADS</b>						
Actuals to end of March '19	Sub-head of Demand	Source of Finance	Budget Grant 2019-20 (Regular)	Revised Grant 2019-20	Final Grant 2019-20	Actuals to end of March 2020
	<b>A - DEBITS (V + C)</b>					
	22. Leased Assets - Payment of Capital Component	CAP	0	0	0	0
0	33.SIGNAL & TELECOM	DRF	0	0	0	0
6405	36. Other Electrical Works	DRF	0	2121	2121	0
2614		RRSK	0	900	900	895
46771	41.MACHINERY & PLANT	CAP	327436	80000	80000	38958
22936		DRF	26144	39700	39700	50017
41362		RRSK	38431	10000	10000	41149
<b>111069</b>	<b>TOTAL M &amp; P</b>		<b>392011</b>	<b>129700</b>	<b>129700</b>	<b>130124</b>
2829392	42. WIPU	CAP	1354919	1600000	1600000	1595885
18501		DRF	11300	9300	9300	720
<b>2847893</b>	<b>TOTAL WIPU</b>		<b>1366219</b>	<b>1609300</b>	<b>1609300</b>	<b>1596605</b>
65111	51.STAFF WELFARE	CAP	80800	91391	91391	79044
114206		DRF	84100	73000	73000	72187
<b>179317</b>	<b>TOTAL SW</b>		<b>164900</b>	<b>164391</b>	<b>164391</b>	<b>151231</b>
145	64.OTHER SPECIFIED WORKS	CAP	700	1000	1000	990
4937		DRF	1200	3149	3149	3249
<b>5082</b>	<b>TOTAL OSW</b>		<b>1900</b>	<b>4149</b>	<b>4149</b>	<b>4239</b>
<b>2953860</b>		CAP	<b>1763855</b>	<b>1772391</b>	<b>1772391</b>	<b>1714877</b>
<b>175042</b>	<b>TOTAL - PLAN HEADS</b>	DRF	<b>122744</b>	<b>127270</b>	<b>127270</b>	<b>126173</b>
<b>43976</b>		RRSK	<b>38431</b>	<b>10900</b>	<b>10900</b>	<b>42044</b>
<b>3172878</b>		<b>Total</b>	<b>1925030</b>	<b>1910561</b>	<b>1910561</b>	<b>1883094</b>
	<b>SUSPENSE HEADS</b>	CAP				
	<b>A - DEBITS</b>					
445804	STORES SUSPENSE		500000	456000	460000	383285
79699088	W.M.S.		90000000	95000000	99000000	94633210
8418	MISC.ADV.CAP		100000	150000	450000	598826
<b>80153310</b>	<b>TOTAL - SUSPENSE HEADS</b>		<b>90600000</b>	<b>95606000</b>	<b>99910000</b>	<b>95615321</b>
				0		
<b>83107170</b>	<b>TOTAL - PLAN HEADS &amp; SUSPENSE HEADS</b>	CAP	<b>92363855</b>	<b>97378391</b>	<b>101682391</b>	<b>97330198</b>
<b>175042</b>		DRF	<b>122744</b>	<b>127270</b>	<b>127270</b>	<b>126173</b>
<b>43976</b>		RRSK	<b>38431</b>	<b>10900</b>	<b>10900</b>	<b>42044</b>
<b>83326188</b>	<b>GRAND TOTAL - (V+C)</b>		<b>92525030</b>	<b>97516561</b>	<b>101820561</b>	<b>97498415</b>
	<b>B-CREDITS (OR) RECOV.</b>	CAP				
396919	STORES SUSPENSE		556000	400000	360000	321678
80122216	W.M.S.		89941988	95000000	99000000	94754898
16602	MISC.ADV.CAP		100000	150000	150000	120368
	OTHER CREDITS	CAP	0	0	0	0
589	RELEASED MATERIALS	DRF	2000	2000	2000	593
<b>80535737</b>	<b>TOTAL - CREDITS</b>	CAP	<b>90597988</b>	<b>95550000</b>	<b>99510000</b>	<b>95196944</b>
<b>589</b>		DRF	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>593</b>
<b>2571433</b>	<b>NET- Source wise</b>	CAP	<b>1765867</b>	<b>1828391</b>	<b>2172391</b>	<b>2133254</b>
<b>174453</b>		DRF	<b>120744</b>	<b>125270</b>	<b>125270</b>	<b>125580</b>
<b>43976</b>		RRSK	<b>38431</b>	<b>10900</b>	<b>10900</b>	<b>42044</b>
<b>2789862</b>	<b>GRAND TOTAL</b>		<b>1925042</b>	<b>1964561</b>	<b>2308561</b>	<b>2300878</b>
	<b>Charged Expenditure</b>					
1757	Capital - WMS		0	150	150	145
				0	0	
				0	0	

<b>Target as per Board's Production programme</b>		<b>4268</b>		
<b>Internal Target for 2019-20</b>		<b>4688</b>		
<b>Likely outturn for 2019-20</b>		<b>4242</b>		
<b>Actual outturn for the year 19-20.</b>				<b>4166</b>