

Integral Coach Factory, Chennai - 38
Workshop Manufacture Suspense for 2019-20

(Figs. in thousands of RS)

WMS

Approx. Actuals to end of March'19	PARTICULARS	Budget Grant 2019-20 (Regular)	Revised Grant 2019-20	Final Grant 2019-20	Actuals to end of March'20
900146	OPENING BALANCE	-383604	477018	477018	477018
	<u>DEBITS</u>				
8490535	LABOUR	10000000	9250000	9250000	9161210
61738000	MATERIAL & STORES	73350000	78850000	81300000	78661648
1246395	DIRECT PURCHASES	1500000	750000	750000	691015
51016	WMS(OH) ADD&REP	100000	100000	80000	52314
8514138	MISC.CHARGES	5370000	6396000	8060000	6472546
80040084	GROSS	90320000	95346000	99440000	95038733
340996	DEDUCT FOR ISSUES WITHIN DEMAND	320000	346000	440000	405523
79699088	NET DEBITS	90000000	95000000	99000000	94633210
	<u>CREDITS</u>				
13579	FINISHED PART STORES	5000	31000	15000	11535
327417	RETURNED STORES	315000	315000	425000	393988
80122216	ROLLING STOCK PROG. (RSP Credits)	89941988	95000000	99000000	94754898
80463212	TOTAL	90261988	95346000	99440000	95160421
340996	DEDUCT FOR ISSUES WITHIN DEMAND	320000	346000	440000	405523
80122216	TOTAL CREDITS	89941988	95000000	99000000	94754898
477018	CLOSING BALANCE	-325592	477018	477018	355330
0.60%	TURNOVER RATIO	-0.36%	0.50%	0.48%	0.37%