

Integral Coach Factory, Chennai - 38

Demand No.85 - Assets, Aquisition, Construction, Replacement for 2024-25

'(Figs. in thousands of Rs.)

Sub-head of Demand	Source of Finance	Budget Grant 2024-25	Revised Grant 2024-25	Final Grant 24-25	Actuals to end of Mar.'25
A -DEBITS (V + C)					
17. On Line Computerisation	CAP	2	2	0	0
36 Other Electrical Works incl.TRD	CAP	110	100	0	0
41.MACHINERY & PLANT	CAP	121792	49700	20000	19086
	DRF	79095	12500	12290	12287
	RRSK	23720	283	300	283
TOTAL M& P		224607	62483	32590	31656
42. WIPU	CAP	1300000	1307200	991000	990573
	DRF	760	1000	1260	1262
TOTAL WIPU		1300760	1308200	992260	991835
51.STAFF WELFARE	CAP	115330	74400	20000	17570
	DRF	6600	500	234	234
TOTAL SW		121930	74900	20234	17804
64.OTHER SPECIFIED WORKS	CAP	14000	5000	2000	1393
	DRF	1500	1500	0	0
TOTAL OSW		15500	6500	2000	1393
65.Training/HRD	CAP	20000	5000	0	0
	RRSK	0	0	0	0
TOTAL TRAINING/HRD		20000	5000	0	0
TOTAL - PLAN HEADS	CAP	1571234	1441402	1033000	1028622
	DRF	87955	15500	13784	13783
	RRSK	23720	283	300	283
	Total	1682909	1457185	1047084	1042688
SUSPENSE HEADS	CAP				
A - DEBITS					
STORES SUSPENSE		500000	500000	350000	5079199
W.M.S.		136500000	113500000	105000000	101490240
MISC.ADV.CAP		50000	420000	420000	428155
TOTAL - SUSPENSE HEADS		137050000	114420000	105770000	106997594
TOTAL - PLAN HEADS & SUSPENSE HEADS	CAP	138621234	115861402	106803000	108026216
	DRF	87955	15500	13784	13783
	RRSK	23720	283	300	283
GRAND TOTAL - (V+C)		138732909	115877185	106817084	108040282
B-CREDITS (OR) RECOV.	CAP				
STORES SUSPENSE		400000	400000	250000	224760
W.M.S.		136500000	117500000	110118900	111380399
MISC.ADV.CAP		50000	10000	10000	1302
OTHER CREDITS	CAP	0	0	0	0
RELEASED MATERIALS	DRF	1000	500	125	125
TOTAL - CREDITS	CAP	136950000	117910000	110378900	111606461
	DRF	1000	500	125	125
NET- Source wise	CAP	1671234	-2048598	-3575900	-3580245
	DRF	86955	15000	13659	13658
	RRSK	23720	283	300	283
GRAND TOTAL		1781909	-2033315	-3561941	-3566304
Charged Expenditure					
Capital - Staff Welfare - P42					
Capital - Staff Welfare - P51					
Capital - Stores suspense					
Capital - WMS		0	52	1007	1007