

Integral Coach Factory, Chennai - 38
Workshop Manufacture Suspense for 2024-25

'(Figs. in thousands of Rs.)

PARTICULARS	Budget Grant 2024-25	Revised Grant 2024-25	Final Grant 2024-25	Actuals to end of Mar.'25
OPENING BALANCE	7121318	10491697	10491697	10491697
DEBITS				
LABOUR	13500000	11900000	11000000	10667065
MATERIAL & STORES	117000000	95100000	88000000	85163742
DIRECT PURCHASES	500000	1000000	1400000	1201438
WMS(OH) ADD&REP	30000	30000	30000	679
MISC.CHARGES	6070000	6070000	5070000	4931423
GROSS	137100000	114100000	105500000	101964347
DEDUCT FOR ISSUES WITHIN DEMAND	600000	600000	500000	474107
NET DEBITS	136500000	113500000	105000000	101490240
CREDITS				
FINISHED PART STORES	170000	170000	150000	144771
RETURNED STORES	430000	430000	350000	329336
ROLLING STOCK PROG. (RSP Credits)	136500000	117500000	110118900	111380399
TOTAL	137100000	118100000	110618900	111854506
DEDUCT FOR ISSUES WITHIN DEMAND	600000	600000	500000	474107
TOTAL CREDITS	136500000	117500000	110118900	111380399
CLOSING BALANCE	7121318	6491697	5372797	601538
TURNOVER RATIO	5.22%	5.52%	4.88%	0.54%
No. of Coaches	3209	3093	3081	3007