

Integral Coach Factory, Chennai - 38

Demand No.85 - Assets, Aquisition, Construction, Replacement for 2023-24

(Figs. In thousands of Rs.)

PARTICULARS	Source of Finance	Budget Grant 2023-24	Revised Grant 2023-24	Final Grant 2023-24	Actuals to end of March.'24
<u>A - DEBITS (V + C)</u>					
17.Computerisation	CAP	0	0	0	0
41.MACHINERY & PLANT	CAP	47889	35889	61443	61443
	DRF	11446	12599	10030	10029
	RRSK	47976	55825	15823	15823
TOTAL M& P		107311	104313	87296	87295
42. WIPU	CAP	1770000	391185	404330	417891
	DRF	0	5000	2779	2779
TOTAL WIPU		1770000	396185	407109	420670
51.STAFF WELFARE	CAP	23241	90190	54757	55369
	DRF	22500	14419	6562	6561
TOTAL SW		45741	104609	61319	61930
64.OTHER SPECIFIED WORKS	CAP	5500	10675	7871	7872
	DRF	500	500	0	0
TOTAL OSW		6000	11175	7871	7872
TOTAL - PLAN HEADS	CAP	1846630	527939	528401	542575
	DRF	34446	32518	19371	19369
	RRSK	47976	55825	15823	15823
	Total	1929052	616282	563595	577767
<u>SUSPENSE HEADS</u>	CAP				
<u>A - DEBITS</u>					
STORES SUSPENSE		500000	460000	370000	53772
W.M.S.		151750000	111000000	104100000	104117140
MISC.ADV.CAP		100000	30000	-95000	-91517
TOTAL - SUSPENSE HEADS		152350000	111490000	104375000	104079395
TOTAL - PLAN HEADS & SUSPENSE HEADS	CAP	154196630	112017939	104903401	104621970
	DRF	34446	32518	19371	19369
	RRSK	47976	55825	15823	15823
GRAND TOTAL - (V+C)		154279052	112106282	104938595	104657162
<u>B-CREDITS (OR) RECOV.</u>	CAP				
STORES SUSPENSE		400000	360000	270000	257362
W.M.S.		151750000	109700000	103100000	99446761
MISC.ADV.CAP		100000	30000	12000	9718
OTHER CREDITS	CAP	0	0	0	0
RELEASED MATERIALS	DRF	1000	500	0	0
TOTAL - CREDITS	CAP	152250000	110090000	103382000	99713841
	DRF	1000	500	0	0
NET- Source wise	CAP	1946630	1927939	1521401	4908129
	DRF	33446	32018	19371	19369
	RRSK	47976	55825	15823	15823
GRAND TOTAL		2028052	2015782	1556595	4943321
<u>Charged Expenditure</u>					
<u>Capital - Staff Welfare - P42</u>					
<u>Capital - Staff Welfare - P51</u>					
<u>Capital - Stores suspense</u>		0	0	9858	9858
<u>Capital - WMS</u>		0	52683	61722	61722

