

Integral Coach Factory, Chennai - 38
Workshop Manufacture Suspense for 2023-24

(Figs. In thousands of Rs.)

PARTICULARS	Budget Grant 2023-24	Revised Grant 2023- 24	Final Grant 2023-24	Actuals to end of Mar.'24
OPENING BALANCE	537207	5821318	5821318	5821318
DEBITS				
LABOUR	12000000	11000000	10000000	10393151
MATERIAL & STORES	121400000	89500000	83000000	83668595
DIRECT PURCHASES	1000000	500000	300000	740497
WMS(OH) ADD&REP	30000	30000	30000	10363
MISC.CHARGES	17620000	10470000	11270000	9808885
GROSS	152050000	111500000	104600000	104621491
DEDUCT FOR ISSUES WITHIN DEMAND	300000	500000	500000	504351
NET DEBITS	151750000	111000000	104100000	104117140
CREDITS				
FINISHED PART STORES	5000	170000	170000	132537
RETURNED STORES	295000	330000	330000	371814
ROLLING STOCK PROG. (RSP Credits)	151750000	109700000	103100000	99446761
TOTAL	152050000	110200000	103600000	99951112
DEDUCT FOR ISSUES WITHIN DEMAND	300000	500000	500000	504351
TOTAL CREDITS	151750000	109700000	103100000	99446761
CLOSING BALANCE	537207	7121318	6821318	10491697
TURNOVER RATIO	0.35%	6.49%	6.62%	10.55%
No. of Coaches	3800	3095	2900	2829