

Integral Coach Factory, Chennai - 38
WORKSHOP MANUFACTURE SUSPENSE FOR 2017-18

| Actuals to end of February '17 | Actuals to end of March '17 | PARTICULARS | Budget Grant 2017-18 | Revised Grant 2017-18 | Final Grant 2017-18 | Approx. Actuals to end of March'18 |
|--------------------------------|-----------------------------|--|----------------------|-----------------------|---------------------|------------------------------------|
| 1008269 | 1008269 | OPENING BALANCE | 1008269 | 899081 | 899081 | 899081 |
| | | <u>DEBITS</u> | | | | |
| 7639731 | 7630733 | LABOUR | 10000000 | 9000000 | 7950000 | 7881416 |
| 23793358 | 27054532 | MATERIAL & STORES | 35180000 | 42600000 | 38970000 | 39483675 |
| 485682 | 528188 | DIRECT PURCHASES | 820000 | 750000 | 550000 | 537472 |
| 20185 | 40793 | WMS(OH) ADD&REP | 200000 | 80000 | 40000 | 23795 |
| 3396243 | 3692290 | MISC.CHARGES | 4250000 | 3870000 | 3500000 | 3421957 |
| 35335199 | 38946536 | GROSS | 50450000 | 56300000 | 51010000 | 51348315 |
| 251274 | 288357 | DEDUCT FOR ISSUES WITHIN DEMAND | 270000 | 300000 | 310000 | 300100 |
| 35083925 | 38658179 | NET DEBITS | 50180000 | 56000000 | 50700000 | 51048215 |
| | | <u>CREDITS</u> | | | | |
| 252 | 259 | FINISHED PART STORES | 5000 | 5000 | 1000 | 140 |
| 251022 | 288098 | RETURNED STORES | 265000 | 295000 | 309000 | 299960 |
| 33105008 | 38767367 | ROLLING STOCK PROG. (RSP Credits) | 50180000 | 56000000 | 50700000 | 51047208 |
| 33356282 | 39055724 | TOTAL | 50450000 | 56300000 | 51010000 | 51347308 |
| 251274 | 288357 | DEDUCT FOR ISSUES WITHIN DEMAND | 270000 | 300000 | 310000 | 300100 |
| 33105008 | 38767367 | TOTAL CREDITS | 50180000 | 56000000 | 50700000 | 51047208 |
| 2987186 | 899081 | CLOSING BALANCE | 1008269 | 899081 | 899081 | 900088 |
| 9.02% | 2.32% | TURNOVER RATIO | 2.01% | 1.61% | 1.77% | 1.76% |