

Integral Coach Factory, Chennai - 38.
Misc. Advance Capital for 2020-21

(Figs. In thousands of Rs.)

Actuals to end of March'20	PARTICULARS	Budget Grant 2020-21	Revised Grant 2020- 21	Final Grant 2020-21	Actuals to end of March'21
				I	
96517	OPENING BALANCE	96517	574975	574975	574975
	DEBITS				
428273	STORES	94800	54800	-99300	-95888
0	E.SUSPENSE	200	200	-200	-94
170553	EXPENDITURE	5000	5000	-500	-13153
	WMS				
	Stores - GST		0	0	-9695
	EXP - GST		0	0	9702
	E.Sus - GST		0	0	
598826	TOTAL	100000	60000	-100000	-109128
	CREDITS				
115624	STORES	99050	59050	49050	43594
0	E.SUSPENSE	50	50	50	0
4744	EXPENDITURE	900	900	900	3910
	WMS				
120368	TOTAL	100000	60000	50000	47504
574975	CLOSING BALANCE	96517	574975	424975	418343