

INTEGRAL COACH FACTORY - CHENNAI 38

BUDGET GRANT FOR 2024-25 - STORES SUSPENSE

(Figures in thousands of Rs.)

DEBITS

CREDITS

	<u>Receipts during the year</u>				<u>Issues during the year</u>	
I.	Purchases			117600000	I.	To Capital - Manufacture Suspense 117000000
II.	Receipts from Manufacture into stores			170000	II.	To Works 0
III.	Materials returned from works				III.	To Misc.Advance 5000
	1. Workshop materials	430000			IV.	To sales transfer other than fuel 400000
	2. Other materials				V.	Deduct for issues within demand 117005000
	Total			430000		
IV.	Other debits					
	1. Receipts after mfr.into stores	1000				
	2. Other debits such as SA a/c SIT, Sales etc.	54000				
	3. Transfer of Stores to other Railways	-750000				
	Total			-695000		
V.	Deduct for issues within demand					
	1. Manufacture	117000000				
	2. Misc.Advance - Capital	5000				
	3. Works	0				
	Total			117005000		
	TOTAL DEBITS FOR THE YEAR			500000	TOTAL CREDITS FOR THE YEAR	400000