

INTEGRAL COACH FACTORY - CHENNAI 38

BUDGET GRANT FOR 2024-25 - STORES SUSPENSE

(Figures in thousands of Rs.)

DEBITS

CREDITS

| 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 | |