

INTEGRAL COACH FACTORY, CHENNAI - 38

FINAL GRANT 2023 - 24 - MISC.ADVANCE - CAPITAL

(Figs. in thousands of Rs.)

| | STORES | "E" SUSPENSE | Expenditure | WMS | TOTAL |
|---------|---------|--------------|-------------|-----|--------|
| DEBITS | -100000 | 0 | 5000 | 0 | -95000 |
| CREDITS | 11600 | 0 | 400 | 0 | 12000 |