

INTEGRAL COACH FACTORY - CHENNAI 38

REVISED GRANT FOR 2023-24 - STORES SUSPENSE

(Figures in thousands of Rs.)

DEBITS			CREDITS				
			Revised Grant for 2023-24				
	<u>Receipts during the year</u>					<u>Issues during the year</u>	
I.	Purchases		90200000		I.	To Capital - Manufacture Suspense	89500000
II.	Receipts from Manufacture into stores		170000		II.	To Works	0
III.	Materials returned from works				III.	To Misc.Advance	5000
	1. Workshop materials	330000			IV.	To sales transfer other than fuel	360000
	2. Other materials				V.	Deduct for issues within demand	89505000
	Total		330000			TOTAL CREDITS FOR THE YEAR	360000
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	-790000					
	Total		-735000				
V.	Deduct for issues within demand						
	1. Manufacture	89500000					
	2. Misc.Advance - Capital	5000					
	3. Works	0					
	Total		89505000				
	TOTAL DEBITS FOR THE YEAR		460000				