

INTEGRAL COACH FACTORY - CHENNAI 38

REVISED GRANT FOR 2024-25 - STORES SUSPENSE

(Figures in thousands of Rs.)

DEBITS				CREDITS			
			Revised Grant for 2024-25				
	<u>Receipts during the year</u>					<u>Issues during the year</u>	
I.	Purchases		95700000		I.	To Capital - Manufacture Suspense	95100000
II.	Receipts from Manufacture into stores		170000		II.	To Works	0
III.	Materials returned from works				III.	To Misc.Advance	0
	1. Workshop materials	430000			IV.	To sales transfer other than fuel	400000
	2. Other materials				V.	Deduct for issues within demand	95100000
	Total		430000			TOTAL CREDITS FOR THE YEAR	400000
IV.	Other debits						
	1. Receipts after mfr.into stores	0					
	2. Other debits such as SA a/c SIT, Sales etc.	-50000					
	3. Transfer of Stores to other Railways	-650000					
	Total		-700000				
V.	Deduct for issues within demand						
	1. Manufacture	95100000					
	2. Misc.Advance - Capital	0					
	3. Works	0					
	Total		95100000				
	TOTAL DEBITS FOR THE YEAR		500000				