

INTEGRAL COACH FACTORY - CHENNAI 38

FINAL GRANT FOR 2024-25 - STORES SUSPENSE

(Figures in thousands of Rs.)

DEBITS			CREDITS				
			Final Grant for 2024-25				
	<u>Receipts during the year</u>					<u>Issues during the year</u>	
I.	Purchases		88950000		I.	To Capital - Manufacture Suspense	88000000
II.	Receipts from Manufacture into stores		150000		II.	To Works	0
III.	Materials returned from works				III.	To Misc.Advance	0
	1. Workshop materials	350000			IV.	To sales transfer other than fuel	250000
	2. Other materials				V.	Deduct for issues within demand	88000000
	Total		350000			TOTAL CREDITS FOR THE YEAR	250000
IV.	Other debits						
	1. Receipts after mfr.into stores	0					
	2. Other debits such as SA a/c SIT, Sales etc.	-150000					
	3. Transfer of Stores to other Railways	-950000					
	Total		-1100000				
V.	Deduct for issues within demand						
	1. Manufacture	88000000					
	2. Misc.Advance - Capital	0					
	3. Works	0					
	Total		88000000				
	TOTAL DEBITS FOR THE YEAR		350000				