INTEGRAL COACH FACTORY - CHENNAI 38

Budget GRANT FOR 2025-26 - STORES SUSPENSE

(Figures in thousands of Rs.)

3					CREDITS
		Budget Grant for 2025-26			
Receipts during the year				Issues during the year	
Purchases		93000000	I.	To Capital - Manufacture Suspense	92400000
Receipts from Manufacture		4=000		. To Works	o
		170000		I. To Misc.Advance	0
Workshop materials Other materials	430000			/. To sales transfer other than fuel	400000
Total		430000		. Deduct for issues within demand	92400000
Other debits 1. Receipts after mfr.into stores 2. Other debits such as SA a/c SIT, Sales etc. 3. Transfer of Stores to other Railways Total				TOTAL CREDITS FOR THE YEAR	400000
Deduct for issues within demand 1. Manufacture 2. Misc.Advance - Capital 3. Works	92400000 0 0				
Total					
TOTAL DEBITS FOR THE YEAR		500000			
	Receipts during the year Purchases Receipts from Manufacture into stores Materials returned from works 1. Workshop materials 2. Other materials	Receipts during the year Purchases Receipts from Manufacture into stores Materials returned from works 1. Workshop materials 2. Other materials Total Other debits 1. Receipts after mfr.into stores 2. Other debits such as SA a/c SIT, Sales etc. 3. Transfer of Stores to other Railways Total Deduct for issues within demand 1. Manufacture 2. Misc.Advance - Capital 3. Works Total	Receipts during the year Purchases 93000000 Receipts from Manufacture into stores 170000 Materials returned from works 1. Workshop materials 2. Other materials Total 430000 Other debits 1. Receipts after mfr.into stores 0 2. Other debits such as SA a/c SIT, Sales etc50000 3. Transfer of Stores to other Railways Total -650000 Total -700000 Deduct for issues within demand 1. Manufacture 2. Misc. Advance - Capital 3. Works 0 Total 92400000	Receipts during the year Purchases 93000000 Receipts from Manufacture into stores 170000 Materials returned from works 1. Workshop materials 7 total 430000 Other debits 1. Receipts after mfr.into stores 2. Other debits such as SA a/c SIT, Sales etc. 50000 3. Transfer of Stores to other Railways 7 total 9 2400000 Deduct for issues within demand 1. Manufacture 2. Misc.Advance - Capital 3. Works 0 10 92400000	Receipts during the year Purchases 93000000 I. To Capital - Manufacture Suspense Receipts from Manufacture into stores 170000 III. To Works 1. Workshop materials 2. Other materials Total 430000 Other debits 1. Receipts after mfr.into stores 2. Other debits such as SA a/c SIT, Sales etc. 50000 3. Transfer of Stores to other Railways Total 0. Total 7. To