

Integral Coach Factory, Chennai - 38**Misc. Advance Capital for 2023-24**

(Figs. In thousands of Rs.)

PARTICULARS	Budget Grant 2023- 24	Revised Grant 2023- 24	Final Grant 23-24	Actuals to end of Mar.'24
OPENING BALANCE	291880	218671	218671	218671
DEBITS				
STORES	94800	24800	-100000	-156570
E.SUSPENSE	200	200	0	-957
EXPENDITURE	5000	5000	5000	66010
WMS				
Stores - GST	0	0		0
EXP - GST	0	0		0
E.Sus - GST	0	0		
TOTAL	100000	30000	-95000	-91517
CREDITS				
STORES	99050	29100	11600	9636
E.SUSPENSE	50	0	0	0
EXPENDITURE	900	900	400	82
WMS				
TOTAL	100000	30000	12000	9718
CLOSING BALANCE	291880	218671	111671	117436