

Integral Coach Factory, Chennai - 38

STORES SUSPENSE for 2023-24

(Figs. In thousands of Rs.)

PARTICULARS	Budget Grant 2023-24	Revised Grant 2023- 24	Final Grant 2023-24	Actuals to end of Mar.'24
	BE/23-24 For 3800 coaches	(By Accounts)		
OPENING BALANCE	3516991	2121747	2121747	2121747
DEBITS				
PURCHASES	122200000	90200000	83600000	84371077
FINISHED PART STORES	5000	170000	150000	132537
RETURNED STORES	295000	330000	350000	371814
OTHER DEBITS	-595000	-735000	-730000	-1153061
GROSS - DEBITS	121905000	89965000	83370000	83722367
DEDUCT FOR ISSUES WITHIN DEMAND				
WORKS				
WMS	121400000	89500000	83000000	83668595
MISC.ADVANCE	5000	5000	0	0
TOTAL DEBITS	500000	460000	370000	53772
CREDITS				
WORKS				
WMS	121400000	89500000	83000000	83668595
MISC.ADVANCE	5000	5000	0	0
SALES	400000	360000	270000	257362
GROSS ISSUES	121805000	89865000	83270000	83925957
DEDUCT FOR ISSUES WITHIN DEMAND	121405000	89505000	83000000	83668595
TOTAL CREDITS	400000	360000	270000	257362
CLOSING BALANCE	3616991	2221747	2221747	1918157
TURNOVER RATIO	2.97%	2.47%	2.67%	2.29%