

INTEGRAL COACH FACTORY - CHENNAI 38

FINAL GRANT FOR 2023-24 - STORES SUSPENSE

(Figures in thousands of Rs.)

DEBITS			CREDITS		
			Final Grant for 2023-24		
	<u>Receipts during the year</u>			<u>Issues during the year</u>	
I.	Purchases		83600000	I. To Capital - Manufacture Suspense	83000000
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	270000
	2. Other materials			V. Deduct for issues within demand	83000000
	Total		350000		
IV.	Other debits				
	1. Receipts after mfr.into stores	1000			
	2. Other debits such as SA a/c SIT, Sales etc.	54000			
	3. Transfer of Stores to other Railways	-785000			
	Total		-730000		
V.	Deduct for issues within demand				
	1. Manufacture	83000000			
	2. Misc.Advance - Capital	0			
	3. Works	0			
	Total		83000000		
	TOTAL DEBITS FOR THE YEAR		370000		