

Integral Coach Factory, Chennai - 38
Miscellaneous Advance Capital for 2017-18

(Figs. in thousands of Rs.)

Actuals to end of Feb'17	Actuals to end of March '17	PARTICULARS	Budget Grant 2017-18	Revised Grant 2017-18	Final Grant 2017-18
74270	74270	OPENING BALANCE	74270	80091	80091
		DEBITS			
65826	67382	STORES	144900	76900	50750
-293	-293	E.SUSPENSE	100	100	50
-1375	-2121	EXPENDITURE	5000	3000	4200
		WMS	0	0	
		Stores - GST	0	0	
		EXP - GST	0	0	
		E.Sus - GST	0	0	
64158	64968	TOTAL	150000	80000	55000
		CREDITS			
57720	59017	STORES	148950	79200	54450
0	0	E.SUSPENSE	50	50	50
117	130	EXPENDITURE	1000	750	500
		WMS			
57837	59147	TOTAL	150000	80000	55000
80591	80091	CLOSING BALANCE	74270	80091	80091