Integral Coach Factory, Chennai - 38

STORES SUSPENSE for 2023-24

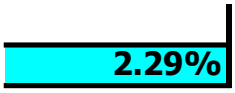
(Figs. In tl

PARTICULARS	Budget Grant 2023-24	Revised Grant 2023-24	Final Grant 2023-24
	BE/23-24 For 3800 coaches	*(By Accounts)*	
OPENING BALANCE	**3516991**	**2121747**	**2121747**
DEBITS			
PURCHASES	**122200000**	**90200000**	**83600000**
FINISHED PART STORES	5000	170000	150000
RETURNED STORES	295000	330000	350000
OTHER DEBITS	-595000	-735000	-730000
GROSS - DEBITS	**121905000**	**89965000**	**83370000**
DEDUCT FOR ISSUES WITHIN DEMAND			
WORKS			
WMS	121400000	89500000	83000000
MISC.ADVANCE	5000	5000	0
TOTAL DEBITS	**500000**	**460000**	**370000**
CREDITS			
WORKS			
WMS	**121400000**	**89500000**	**83000000**
MISC.ADVANCE	5000	5000	0
SALES	400000	360000	270000
GROSS ISSUES	**121805000**	**89865000**	**83270000**
DEDUCT FOR ISSUES WITHIN DEMAND	121405000	89505000	83000000
TOTAL CREDITS	**400000**	**360000**	**270000**

TURNOVER RATIO	**2.97%**	**2.47%**	**2.67%**

housands of Rs.)

Actuals to end of Mar.'24
2121747
84371077
132537
371814
-1153061
83722367
83668595
0
53772
83668595
0
257362
83925957
83668595
257362


2.29%