

INTEGRAL COACH FACTORY - CHENNAI 38

BUDGET GRANT (with spending limit) FOR 2020-21 - STORES SUSPENSE

(Figures in thousands of Rs.)

DEBITS

CREDITS

DEBITS			CREDITS		
	<u>Receipts during the year</u>				<u>Issues during the year</u>
I.	Purchases		67500000	I.	To Capital - Manufacture Suspense
II.	Receipts from Manufacture into stores		30000	II.	To Works
III.	Materials returned from works			III.	To Misc.Advance
	1. Workshop materials	310000		IV.	To sales transfer other than fuel
	2. Other materials			V.	Deduct for issues within demand
	Total		310000		
IV.	Other debits				TOTAL CREDITS FOR THE YEAR
	1. Receipts after mfr.into stores	60000			450000
	2. Other debits such as SA a/c SIT, Sales etc.	-60000			
	3. Transfer of Stores to other Railways	-420000			
	Total		-420000		
V.	Deduct for issues within demand				
	1. Manufacture	66800000			
	2. Misc.Advance - Capital	70000			
	3. Works	0			
	Total		66870000		
	TOTAL DEBITS FOR THE YEAR		550000		