

BUDGET GRANT FOR 2021-22 - STORES SUSPENSE

(Figures in thousands of Rs.)

DEBITS			Budget Grant for 2021-22		CREDITS	
	<u>Receipts during the year</u>				<u>Issues during the year</u>	
I.	Purchases		72550000		I. To Capital - Manufacture Suspense	72000000
II.	Receipts from Manufacture into stores		50000		II. To Works	0
III.	Materials returned from works				III. To Misc.Advance	70000
	1. Workshop materials	300000			IV. To sales transfer other than fuel	450000
	2. Other materials				V. Deduct for issues within demand	72070000
	Total		300000			
IV.	Other debits				TOTAL CREDITS FOR THE YEAR	450000
	1. Receipts after mfr.into stores	100000				
	2. Other debits such as SA a/c SIT, Sales etc.	-90000				
	3. Transfer of Stores to other Railways	-290000				
	Total		-280000			
V.	Deduct for issues within demand					
	1. Manufacture	72000000				
	2. Misc.Advance - Capital	70000				
	3. Works	0				
	Total		72070000			
	TOTAL DEBITS FOR THE YEAR		550000			

Though the Budget Grant allotted by Board in respect of Purchase Grant is Rs.7255 crs. the same is subject to modification i.e will be reduced based on the likely outturn of coaches for the year 2021-22