

INTEGRAL COACH FACTORY - CHENNAI 38

FINAL GRANT FOR 2019-20 - STORES SUSPENSE

(Figures in thousands of Rs.)

DEBITS			CREDITS			
			Final Grant for 2019-20			
	<u>Receipts during the year</u>				<u>Issues during the year</u>	
I.	Purchases		82000000		I. To Capital - Manufacture Suspense	81300000
II.	Receipts from Manufacture into stores		15000		II. To Works	0
III.	Materials returned from works				III. To Misc.Advance	360000
	1. Workshop materials	425000			IV. To sales transfer other than fuel	360000
	2. Other materials				V. Deduct for issues within demand	81660000
	Total		425000			
IV.	Other debits					
	1. Receipts after mfr.into stores	110000			TOTAL CREDITS FOR THE YEAR	360000
	2. Other debits such as SA a/c SIT, Sales etc.	-190000				
	3. Transfer of Stores to other Railways	-240000				
	Total		-320000			
V.	Deduct for issues within demand					
	1. Manufacture	81300000				
	2. Misc.Advance - Capital	360000				
	3. Works	0				
	Total		81660000			
	TOTAL DEBITS FOR THE YEAR		460000			