INTEGRAL COACH FACTORY - CHENNAI 38

FINAL GRANT FOR 2020-21 - STORES SUSPENSE

(Figures in thousands of Rs.)

DEBITS							***CREDITS***
			Final Grant for 2020-21				
	Receipts during the year					**Issues during the year**	
I.	**Purchases**		**36500000**		**I.**	To Capital - Manufacture Suspense	**35350000**
II.	**Receipts from Manufacture into stores**		**100000**		**II.**	To Works	**0**
					III.	To Misc.Advance	**5000**
III.	**Materials returned from works**						
	1. Workshop materials	150000			**IV.**	To sales transfer other than fuel	**250000**
	2. Other materials						
	Total		**150000**				
					V.	Deduct for issues within demand	**35355000**
IV.	**Other debits**						
	1. Receipts after mfr.into stores	100				***TOTAL CREDITS FOR THE YEAR***	**250000**
	2. Other debits such as SA a/c SIT, Sales etc.	59900					
	3. Transfer of Stores to other Railways	-300000					
	Total		**-240000**				
V.	**Deduct for issues within demand**						
	1. Manufacture	35350000					
	2. Misc.Advance - Capital	5000					
	3. Works	0					
	Total		**35355000**				
	TOTAL DEBITS FOR THE YEAR		**1155000**				