INTEGRAL COACH FACTORY - CHENNAI 38

REVISED GRANT FOR 2020-21 - STORES SUSPENSE

(Figures in thousands of Rs.)

DEBITS							*CREDITS*
			Revised Grant for 2020-21				
	Receipts during the year					**Issues during the year**	
I.	**Purchases**		**44850000**		**I.**	To Capital - Manufacture Suspense	**42700000**
II.	**Receipts from Manufacture into stores**		**60000**		**II.**	To Works	**0**
					III.	To Misc.Advance	**50000**
III.	**Materials returned from works**						
	1. Workshop materials	250000			**IV.**	To sales transfer other than fuel	**2040000**
	2. Other materials						
	Total		**250000**				
					V.	Deduct for issues within demand	**42750000**
IV.	**Other debits**						
	1. Receipts after mfr.into stores	40000				***TOTAL CREDITS FOR THE YEAR***	**2040000**
	2. Other debits such as SA a/c SIT, Sales etc.	-180000					
	3. Transfer of Stores to other Railways	-130000					
	Total		**-270000**				
V.	**Deduct for issues within demand**						
	1. Manufacture	42700000					
	2. Misc.Advance - Capital	50000					
	3. Works	0					
	Total		**42750000**				
	TOTAL DEBITS FOR THE YEAR		**2140000**				