

INTEGRAL COACH FACTORY - CHENNAI 38

**REVISED GRANT FOR 2019-20 - STORES SUSPENSE**

(Figures in thousands of Rs.)

<b>DEBITS</b>				<b>CREDITS</b>		
			Revised Grant for 2019-20			
	<b><u>Receipts during the year</u></b>				<b><u>Issues during the year</u></b>	
I.	<b>Purchases</b>		<b>79750000</b>	I.	To Capital - Manufacture Suspense	<b>78850000</b>
II.	<b>Receipts from Manufacture into stores</b>		<b>31000</b>	II.	To Works	<b>0</b>
III.	<b>Materials returned from works</b>			III.	To Misc.Advance	<b>370000</b>
	1. Workshop materials	315000		IV.	To sales transfer other than fuel	<b>400000</b>
	2. Other materials			V.	Deduct for issues within demand	<b>79220000</b>
	<b>Total</b>		<b>315000</b>			
IV.	<b>Other debits</b>				<b>TOTAL CREDITS FOR THE YEAR</b>	<b>400000</b>
	1. Receipts after mfr.into stores	80000				
	2. Other debits such as SA a/c SIT, Sales etc.	-100000				
	3. Transfer of Stores to other Railways	-400000				
	<b>Total</b>		<b>-420000</b>			
V.	<b>Deduct for issues within demand</b>					
	1. Manufacture	78850000				
	2. Misc.Advance - Capital	370000				
	3. Works	0				
	<b>Total</b>		<b>79220000</b>			
	<b>TOTAL DEBITS FOR THE YEAR</b>		<b>456000</b>			