

INTEGRAL COACH FACTORY - CHENNAI 38

BUDGET GRANT FOR 2017-18 - STORES SUSPENSE

(Figures in thousands of Rs.)

DEBITS				CREDITS	
	<u>Receipts during the year</u>				<u>Issues during the year</u>
I.	Purchases		35480000	I.	To Capital - Manufacture Suspense
II.	Receipts from Manufacture into stores		5000	II.	To Works
III.	Materials returned from works			III.	To Misc.Advance
	1. Workshop materials	265000		IV.	To sales transfer other than fuel
	2. Other materials			V.	Deduct for issues within demand
	Total		265000		
IV.	Other debits				TOTAL CREDITS FOR THE YEAR
	1. Receipts after mfr.into stores	80000			250000
	2. Other debits such as SA a/c SIT, Sales etc.	-60000			
	3. Transfer of Stores to other Railways	-240000			
	Total		-220000		
V.	Deduct for issues within demand				
	1. Manufacture	35180000			
	2. Misc.Advance - Capital	50000			
	3. Works	0			
	Total		35230000		
	TOTAL DEBITS FOR THE YEAR		300000		