

INTEGRAL COACH FACTORY - CHENNAI 38

REVISED GRANT FOR 2017-18 - STORES SUSPENSE

19

(Figures in thousands of Rs.)

DEBITS				CREDITS	
	<u>Receipts during the year</u>				<u>Issues during the year</u>
I.	Purchases		43000000	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	295000		IV.	To sales transfer other than fuel
	2. Other materials			V.	Deduct for issues within demand
	Total		295000		
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.	-100000			
	3. Transfer of Stores to other Railways	-300000			
	Total		-320000		
V.	Deduct for issues within demand				
	1. Manufacture	42600000			
	2. Misc.Advance - Capital	30000			
	3. Works	0			
	Total		42630000		
	TOTAL DEBITS FOR THE YEAR		350000		