

INTEGRAL COACH FACTORY - CHENNAI 38

BUDGET GRANT FOR 2018-19 - STORES SUSPENSE

(Figures in thousands of Rs.)

| DEBITS | | | | CREDITS | |
|---------------|--|----------|-----------------|----------------|--------------------------------------|
| | <u>Receipts during the year</u> | | | | <u>Issues during the year</u> |
| I. | Purchases | | 60000000 | 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 | 92659 | | | 300000 |
| | 2. Other debits such as SA a/c SIT, Sales etc. | -80000 | | | |
| | 3. Transfer of Stores to other Railways | -320000 | | | |
| | Total | | -307341 | | |
| V. | Deduct for issues within demand | | | | |
| | 1. Manufacture | 59550000 | | | |
| | 2. Misc.Advance - Capital | 50000 | | | |
| | 3. Works | 0 | | | |
| | Total | | 59600000 | | |
| | TOTAL DEBITS FOR THE YEAR | | 392659 | | |