

INTEGRAL COACH FACTORY - CHENNAI 38

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

(Figures in thousands of Rs.)

<b>DEBITS</b>			Budget Grant for 2019-20	<b>CREDITS</b>		
	<b><u>Receipts during the year</u></b>				<b><u>Issues during the year</u></b>	
I.	<b>Purchases</b>		<b>74000000</b>	I.	To Capital - Manufacture Suspense	<b>73350000</b>
II.	<b>Receipts from Manufacture into stores</b>		<b>5000</b>	II.	To Works	<b>0</b>
III.	<b>Materials returned from works</b>			III.	To Misc.Advance	<b>50000</b>
	1. Workshop materials	315000		IV.	To sales transfer other than fuel	<b>556000</b>
	2. Other materials			V.	Deduct for issues within demand	<b>73400000</b>
	<b>Total</b>		<b>315000</b>		<b>TOTAL CREDITS FOR THE YEAR</b>	<b>556000</b>
IV.	<b>Other debits</b>					
	1. Receipts after mfr.into stores	30000				
	2. Other debits such as SA a/c SIT, Sales etc.	-80000				
	3. Transfer of Stores to other Railways	-370000				
	<b>Total</b>		<b>-420000</b>			
V.	<b>Deduct for issues within demand</b>					
	1. Manufacture	73350000				
	2. Misc.Advance - Capital	50000				
	3. Works	0				
	<b>Total</b>		<b>73400000</b>			
	<b>TOTAL DEBITS FOR THE YEAR</b>		<b>500000</b>			