

**INTEGRAL COACH FACTORY - CHENNAI 38**

**FINAL GRANT FOR 2018-19 - STORES SUSPENSE**

*(Figures in thousands of Rs. )*

DEBITS				CREDITS		
	<b><u>Receipts during the year</u></b>				<b><u>Issues during the year</u></b>	
I.	<b>Purchases</b>		<b>62600000</b>	I.	To Capital - Manufacture Suspense	<b>61700000</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>80000</b>
	1. Workshop materials	325000		IV.	To sales transfer other than fuel	<b>400000</b>
	2. Other materials			V.	Deduct for issues within demand	<b>61780000</b>
	<b>Total</b>	<b>325000</b>	<b>325000</b>		<b>TOTAL CREDITS FOR THE YEAR</b>	<b>400000</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	-600000				
	<b>Total</b>		<b>-650000</b>			
V.	<b>Deduct for issues within demand</b>					
	1. Manufacture	61700000				
	2. Misc.Advance - Capital	80000				

3. Works	0			
<b>Total</b>		<b>61780000</b>		
<b>TOTAL DEBITS FOR THE YEAR</b>		<b>500000</b>		