

Misc. Advance Capital for 2024-25

PARTICULARS	Budget Grant 2024-25	Revised Grant 2024-25	FG 24-25	Actuals to end of Mar.'25
OPENING BALANCE	218671	117436	117436	117436
DEBITS				
STORES	44800	19800	19800	-5587
E.SUSPENSE	200	200	200	958
EXPENDITURE	5000	400000	400000	429661
WMS				
Stores - GST	0	0	0	0
EXP - GST	0	0	0	3123
E.Sus - GST	0	0	0	0
TOTAL	50000	420000	420000	428155
CREDITS				
STORES	49050	8000	8000	0
E.SUSPENSE	50	0	0	0
EXPENDITURE	900	2000	2000	1302
WMS				
TOTAL	50000	10000	10000	1302
CLOSING BALANCE	218671	527436	527436	544289