

PARTICULARS	Budget Grant 2024-25	Revised Grant 2024-25	Final Grant 2024-25	Actuals to end of Mar.'25
OPENING BALANCE	2221747	1918157	1918157	1918157
DEBITS				
PURCHASES	117600000	95700000	88950000	90989752
FINISHED PART STORES	170000	170000	150000	144771
RETURNED STORES	430000	430000	350000	329336
OTHER DEBITS	-695000	-700000	-1100000	-1220918
GROSS - DEBITS	117505000	95600000	88350000	90242941
DEDUCT FOR ISSUES WITHIN DEMAND				
WORKS				
WMS	117000000	95100000	88000000	85163742
MISC.ADVANCE	5000	0	0	0
TOTAL DEBITS	500000	500000	350000	5079199
CREDITS				
WORKS				
WMS	117000000	95100000	88000000	85163742
MISC.ADVANCE	5000	0	0	0
SALES	400000	400000	250000	224760
GROSS ISSUES	117405000	95500000	88250000	85388502
DEDUCT FOR ISSUES WITHIN DEMAND	117005000	95100000	88000000	85163742
TOTAL CREDITS	400000	400000	250000	224760
CLOSING BALANCE	2321747	2018157	2018157	6772596
TURNOVER RATIO	1.98%	2.11%	2.29%	7.93%