N.P.W.A.- 73

**STOCK ACCOUNTS**

Division :- Month: September 2024

Part I – Classified Account of Receipts, Issues and Balances

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Item  No. | Sub-heads | Balance | Receipts | | Total | | | Issues | Balance | | | Sanctioned Reserve | Remarks |
| 1 | 2 | 3 |  | 4 |  | 5 |  | 6 |  | 7 |  | 8 | 9 |
| 1  2  3  4  5 | Manufacture \* Land, Kilns, etc  Storage  Other Sub-heads |  | P | Rs.  --- | P | --- | P. | Rs  ---. | P. |  | P |  |  |
|  | Total …… | **(-) 11449421** | **26** | --- | --- | --- | - | --- | - | **(-)11449421** | **26** |  |  |

\*Certified that entries in lines 1,2,3 and 5 of this Account agree with the corresponding entries in the Suspense Register (Stock)

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Part II – Detailed Account of Issues

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Schedule Docket No. | Amount | | Schedule Docket No. | Amount | | Schedule Docket No. | Amount | | Particulars | Reference to Schedule, etc. | Amount | |
|  | Rs. | P | NIL | Rs. | P | Total issues to works, etc. | Rs.  \_\_\_\_\_ | P.  \_ | Line I(part I) Manufacture.  Credits for Outturn  Line 2-Lands, Kilns, etc.-  T.E. No.  T.E. No.  Total..  Line 3 and 4-Storage and other sub-heads issues to work, etc.  ``to contingencies``  Cash Credit to stock  Sale Account …  Sale Account …  Total …  Line 4-Total Issues. | 72  S.D. No.  “ “  Previous column.  Consolidated  Contingent Bill  19  19 | \_\_\_\_\_  \_\_\_\_\_  \_\_\_\_\_ | \_  \_  \_ |

Divisional Accounts Officer

* For details –Schedule of Debits to Stock Form 72.
* To be used only when contingent charges are not drawn by bills presented at Treasuries.
* If the balance includes the value of any stores in transit within the division, the certificate should be amplified to state the value of such stores and the steps taken to adjust it.
* If the closing balance of “Manufacture” includes any items which are not chargeable against the Reserve limit, they should be detailed in the column for remarks.