

FINANCE REGISTER - DEMAND WISE MONTH BETWEEN :202603 AND 202603
Report generated on : 01.04.2026 at 11:42:30 AM

DEMAND	MINOR100	MINOR200	MINOR300	MINOR400	MINOR500	MINOR600	MINOR700	MINOR800	MINOR900	CREDITS	MARDEBIT	MARCREDIT	PENSIONFUND	TOTAL
03	2244712.78	401889.62	900485	145170	-1146698	135660	295009	550817.94	908530.88	0	0	0	0	4435577.22
04	964144	11345568	2992	7459906.16	427323	0	0	0	0	0	0	0	0	20199933.16
05	0	0	-5914929	0	-18104306.67	0	0	0	0	0	0	0	0	-24019235.67
06	3184110.9	-23813569.37	7530220.39	279650	702730.9	0	106840.64	0	0	0	0	0	0	-12010016.54
07	-3085497	364312	167113	4165552.78	4809507.52	445529	1699519	484369	0	0	0	0	0	9050405.3
08	0	1306306	-42950	0	685638	47839438.67	140844	0	0	-3782811	0	0	0	46146465.67
09	0	5857076.79	0	0	-250352	0	1813779201	0	0	0	0	0	0	1819385925.79
10	0	733632.03	173995051.06	0	0	0	0	0	0	0	0	0	0	174728683.09
11	27175	14738051.45	270246	0	1746705	0	0	0	0	-18095	0	0	0	16764082.45
12	-2665267	996367	10718499	0	1768351	73450	0	0	0	-133812	0	0	0	10757588
13	0	95094939	0	1356277	141979304	16342412	81442615	140093719	0	-801513.18	0	0	-335414033.82	140093719
TOTAL	669378.68	107024572.52	187626727.45	13406555.94	132618202.75	64836489.67	1897464028.64	141128905.9	908530.88	-4736231.18	0	0	-335414033.82	2205533127.47