

FINANCE REGISTER - GRANT WISE AND PU WISE FROM MONTH :MARCH 26 TO MARCH 26

Report generated on : 01.04.2026 at 11:41:58 AM

DEMAND	PU	FOR_GROSS	FOR_CREDIT	FOR_NET	TO_GROSS	TO_CREDIT	TO_NET
03	01	-704381	0	-704381	-704381	0	-704381
03	02	333691	0	333691	333691	0	333691
03	04	112080	0	112080	112080	0	112080
03	07	32868	0	32868	32868	0	32868
03	13	500	0	500	500	0	500
03	14	13500	0	13500	13500	0	13500
03	15	153505	0	153505	153505	0	153505
03	16	4711	0	4711	4711	0	4711
03	18	1367215.21	0	1367215.21	1367215.21	0	1367215.21
03	19	258252.18	0	258252.18	258252.18	0	258252.18
03	21	421687.55	0	421687.55	421687.55	0	421687.55
03	24	76410	0	76410	76410	0	76410
03	28	68051.32	0	68051.32	68051.32	0	68051.32
03	32	95034.96	0	95034.96	95034.96	0	95034.96
03	39	53905	0	53905	53905	0	53905
03	51	121426.57	0	121426.57	121426.57	0	121426.57
03	72	73310.76	0	73310.76	73310.76	0	73310.76
03	73	73310.76	0	73310.76	73310.76	0	73310.76
03	75	43086.72	0	43086.72	43086.72	0	43086.72
03	98	0	0	0	0	0	0
03	99	1837412.19	0	1837412.19	1837412.19	0	1837412.19
04	01	-368984	0	-368984	-368984	0	-368984
04	02	-18091	0	-18091	-18091	0	-18091
04	03	39605	0	39605	39605	0	39605
04	04	33234	0	33234	33234	0	33234
04	07	7064	0	7064	7064	0	7064
04	11	-35672	0	-35672	-35672	0	-35672
04	12	-11981	0	-11981	-11981	0	-11981
04	13	12969	0	12969	12969	0	12969

04	16	-19438	0	-19438	-19438	0	-19438
04	18	513034	0	513034	513034	0	513034
04	20	-28514	0	-28514	-28514	0	-28514
04	27	16949	0	16949	16949	0	16949
04	28	3049336.86	0	3049336.86	3049336.86	0	3049336.86
04	32	10633104.37	0	10633104.37	10633104.37	0	10633104.37
04	44	56319	0	56319	56319	0	56319
04	49	3448323	0	3448323	3448323	0	3448323
04	72	517791.15	0	517791.15	517791.15	0	517791.15
04	73	517791.15	0	517791.15	517791.15	0	517791.15
04	75	1773664.75	0	1773664.75	1773664.75	0	1773664.75
04	98	0	0	0	0	0	0
04	99	63427.88	0	63427.88	63427.88	0	63427.88
05	01	45222	0	45222	45222	0	45222
05	02	29352	0	29352	29352	0	29352
05	07	2844	0	2844	2844	0	2844
05	13	17	0	17	17	0	17
05	15	36960	0	36960	36960	0	36960
05	18	85000	0	85000	85000	0	85000
05	27	2375288.03	0	2375288.03	2375288.03	0	2375288.03
05	28	1527475.06	0	1527475.06	1527475.06	0	1527475.06
05	32	40477.14	0	40477.14	40477.14	0	40477.14
05	33	-28387711.7	0	-28387711.7	-28387711.7	0	-28387711.7
05	72	25979.77	0	25979.77	25979.77	0	25979.77
05	73	25979.77	0	25979.77	25979.77	0	25979.77
05	75	173881.26	0	173881.26	173881.26	0	173881.26
05	98	0	0	0	0	0	0
06	01	931354.18	0	931354.18	931354.18	0	931354.18
06	02	464063	0	464063	464063	0	464063
06	04	61413	0	61413	61413	0	61413
06	07	17064	0	17064	17064	0	17064
06	11	-225328	0	-225328	-225328	0	-225328
06	12	2297	0	2297	2297	0	2297

06	13	3242	0	3242	3242	0	3242
06	14	5900	0	5900	5900	0	5900
06	15	167520	0	167520	167520	0	167520
06	16	-16939	0	-16939	-16939	0	-16939
06	18	19866	0	19866	19866	0	19866
06	27	3102256.31	0	3102256.31	3102256.31	0	3102256.31
06	28	3413462.42	0	3413462.42	3413462.42	0	3413462.42
06	30	2483018	0	2483018	2483018	0	2483018
06	32	2991353.39	0	2991353.39	2991353.39	0	2991353.39
06	35	-18842301.23	0	-18842301.23	-18842301.23	0	-18842301.23
06	51	22584.74	0	22584.74	22584.74	0	22584.74
06	63	-2492477.85	0	-2492477.85	-2492477.85	0	-2492477.85
06	64	-4687614.76	0	-4687614.76	-4687614.76	0	-4687614.76
06	72	103819.63	0	103819.63	103819.63	0	103819.63
06	73	103819.63	0	103819.63	103819.63	0	103819.63
06	75	295611	0	295611	295611	0	295611
06	98	0	0	0	0	0	0
06	99	66000	0	66000	66000	0	66000
07	01	-515675	0	-515675	-515675	0	-515675
07	02	157147	0	157147	157147	0	157147
07	04	44880	0	44880	44880	0	44880
07	07	16251	0	16251	16251	0	16251
07	11	-2582123	0	-2582123	-2582123	0	-2582123
07	13	1576	0	1576	1576	0	1576
07	15	29445	0	29445	29445	0	29445
07	16	16975	0	16975	16975	0	16975
07	18	231000	0	231000	231000	0	231000
07	27	165401.4	0	165401.4	165401.4	0	165401.4
07	28	6661604.7	0	6661604.7	6661604.7	0	6661604.7
07	32	1610617.06	0	1610617.06	1610617.06	0	1610617.06
07	72	442330.92	0	442330.92	442330.92	0	442330.92
07	73	442330.92	0	442330.92	442330.92	0	442330.92
07	75	694359.52	0	694359.52	694359.52	0	694359.52

07	98	0	0	0	0	0	0
07	99	1634284.78	0	1634284.78	1634284.78	0	1634284.78
08	01	73592	0	73592	73592	0	73592
08	02	36361	0	36361	36361	0	36361
08	04	21439	0	21439	21439	0	21439
08	07	5688	0	5688	5688	0	5688
08	10	24362	0	24362	24362	0	24362
08	11	2582123	0	2582123	2582123	0	2582123
08	12	6861	0	6861	6861	0	6861
08	13	3152	0	3152	3152	0	3152
08	15	32800	0	32800	32800	0	32800
08	16	13400	0	13400	13400	0	13400
08	18	167400	0	167400	167400	0	167400
08	27	99400	0	99400	99400	0	99400
08	28	247067	0	247067	247067	0	247067
08	30	35475133	0	35475133	35475133	0	35475133
08	31	11401155.67	0	11401155.67	11401155.67	0	11401155.67
08	32	349964.16	0	349964.16	349964.16	0	349964.16
08	33	-1731245	0	-1731245	-1731245	0	-1731245
08	72	19964.92	0	19964.92	19964.92	0	19964.92
08	73	19964.92	0	19964.92	19964.92	0	19964.92
08	75	23562	0	23562	23562	0	23562
08	98	0	3782811	-3782811	0	3782811	-3782811
08	99	1057132	0	1057132	1057132	0	1057132
09	01	-553294	0	-553294	-553294	0	-553294
09	02	149481	0	149481	149481	0	149481
09	03	17951	0	17951	17951	0	17951
09	04	11242	0	11242	11242	0	11242
09	07	19140	0	19140	19140	0	19140
09	10	18957	0	18957	18957	0	18957
09	12	12117	0	12117	12117	0	12117
09	13	45936	0	45936	45936	0	45936
09	15	592935	0	592935	592935	0	592935

09	16	40850	0	40850	40850	0	40850
09	18	551706	0	551706	551706	0	551706
09	20	50871	0	50871	50871	0	50871
09	21	191891	0	191891	191891	0	191891
09	27	1459	0	1459	1459	0	1459
09	28	375933.86	0	375933.86	375933.86	0	375933.86
09	32	2200961.9	0	2200961.9	2200961.9	0	2200961.9
09	33	1482208014	0	1482208014	1482208014	0	1482208014
09	72	45248.93	0	45248.93	45248.93	0	45248.93
09	73	45248.93	0	45248.93	45248.93	0	45248.93
09	75	331562484.55	0	331562484.55	331562484.55	0	331562484.55
09	98	0	0	0	0	0	0
09	99	1796791.62	0	1796791.62	1796791.62	0	1796791.62
10	27	10391400.03	0	10391400.03	10391400.03	0	10391400.03
10	30	173995051.06	0	173995051.06	173995051.06	0	173995051.06
10	33	-9622479	0	-9622479	-9622479	0	-9622479
10	60	142805	0	142805	142805	0	142805
10	61	-178094	0	-178094	-178094	0	-178094
10	98	0	0	0	0	0	0
11	01	1751259	0	1751259	1751259	0	1751259
11	02	647579	0	647579	647579	0	647579
11	04	210558	0	210558	210558	0	210558
11	07	68256	0	68256	68256	0	68256
11	13	161922	0	161922	161922	0	161922
11	14	391600	0	391600	391600	0	391600
11	15	68500	0	68500	68500	0	68500
11	16	27480	0	27480	27480	0	27480
11	18	293623	0	293623	293623	0	293623
11	26	6622117	0	6622117	6622117	0	6622117
11	27	487	0	487	487	0	487
11	28	4345153.55	0	4345153.55	4345153.55	0	4345153.55
11	30	-214224	0	-214224	-214224	0	-214224
11	32	1877278.08	0	1877278.08	1877278.08	0	1877278.08

11	72	210712.47	0	210712.47	210712.47	0	210712.47
11	73	210712.47	0	210712.47	210712.47	0	210712.47
11	75	209728.88	0	209728.88	209728.88	0	209728.88
11	98	0	18095	-18095	0	18095	-18095
11	99	-100565	0	-100565	-100565	0	-100565
12	01	-782257	0	-782257	-782257	0	-782257
12	02	-1099422	0	-1099422	-1099422	0	-1099422
12	04	-438631	0	-438631	-438631	0	-438631
12	07	-155082	0	-155082	-155082	0	-155082
12	13	-269103	0	-269103	-269103	0	-269103
12	14	-32000	0	-32000	-32000	0	-32000
12	15	41600	0	41600	41600	0	41600
12	16	-75147	0	-75147	-75147	0	-75147
12	18	252145	0	252145	252145	0	252145
12	28	157631.32	0	157631.32	157631.32	0	157631.32
12	32	123105.72	0	123105.72	123105.72	0	123105.72
12	33	1194356	0	1194356	1194356	0	1194356
12	72	22856.51	0	22856.51	22856.51	0	22856.51
12	73	22856.51	0	22856.51	22856.51	0	22856.51
12	75	1781.48	0	1781.48	1781.48	0	1781.48
12	98	0	133812	-133812	0	133812	-133812
12	99	11926709.46	0	11926709.46	11926709.46	0	11926709.46
13	08	139913719	0	139913719	139913719	0	139913719
13	98	0	336215547	-336215547	0	336215547	-336215547
13	99	336395547	0	336395547	336395547	0	336395547