

**FINANCE REGISTER - DEMAND WISE MONTH BETWEEN :202507 AND 202507**

**Report generated on : 04.08.2025 at 04:22:50 PM**

| DEMAND | MINOR100     | MINOR200      | MINOR300     | MINOR400     | MINOR500      | MINOR600     | MINOR700     | MINOR800     | MINOR900    | CREDITS      | MARDEBIT | MARCREDIT | PENSIONFUND   | TOTAL         |
|--------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|-------------|--------------|----------|-----------|---------------|---------------|
| 03     | 25204813.36  | 71428875.27   | 75935936.5   | 52115084.54  | 26067957.53   | 27248401.81  | 42075337.97  | 29273995.14  | 38965328.95 | 0            | 0        | 0         | 0             | 388315731.07  |
| 04     | 121956094    | 640311814.14  | 10944058.94  | 102818216.91 | 22549168.38   | 11085718.96  | 3710063.36   | 0            | 0           | 0            | 0        | 0         | 0             | 913375134.69  |
| 05     | 9553886.4    | 0             | 55285645.17  | 0            | 60853549.84   | 0            | 0            | 0            | 0           | 0            | 0        | 0         | 0             | 125693081.41  |
| 06     | 118068137.9  | 90883459.42   | -55870825.83 | 4733910      | 74491181.15   | 0            | 4721577.68   | 0            | 0           | -651163      | 0        | 0         | 0             | 236376277.32  |
| 07     | 78975094     | 36282385.61   | 9995250.16   | 91641393.9   | 125170392.57  | 40083128.17  | 2075360.52   | 2332396.12   | 0           | 0            | 0        | 0         | 0             | 386555401.05  |
| 08     | 0            | 281358045.96  | 179645921.43 | 0            | 152914938.5   | 143977075.56 | 833735       | 0            | 0           | -2362194     | 0        | 0         | 0             | 756367522.45  |
| 09     | 2353380      | 636731643.81  | 0            | 0            | 198626723     | 0            | 14529182     | 0            | 0           | 0            | 0        | 0         | 0             | 852240928.81  |
| 10     | 0            | 28069737.48   | 237427490.58 | 0            | 0             | 0            | 0            | 0            | 0           | 0            | 0        | 0         | 0             | 265497228.06  |
| 11     | 20789389     | 273001533.04  | 17993798.22  | 1053349      | 33675487.51   | 0            | 0            | 0            | 0           | -213355      | 0        | 0         | 0             | 346300201.77  |
| 12     | 340401657.15 | 19220629      | 2640000      | 369577       | 25276451      | 1941049.88   | 48100        | 0            | 0           | -624456      | 0        | 0         | 0             | 389273008.03  |
| 13     | -37762       | 233585591     | 0            | 70246        | 329735047     | 21304064     | 187419818    | 255668600    | 0           | -25839816.89 | 0        | 0         | -746237187.11 | 255668600     |
| TOTAL  | 717264689.81 | 2310873714.73 | 533997275.17 | 252801777.35 | 1049360896.48 | 245639438.38 | 255413174.53 | 287274991.26 | 38965328.95 | -29690984.89 | 0        | 0         | -746237187.11 | 4915663114.66 |