

FINANCE REGISTER - GRANT WISE AND PU WISE FROM MONTH :JULY 25 TO JULY 25**Report generated on : 04.08.2025 at 04:21:53 PM**

DEMAND	PU	FOR_GROSS	FOR_CREDIT	FOR_NET	TO_GROSS	TO_CREDIT	TO_NET
03	01	201661938	0	201661938	201661938	0	201661938
03	02	111055427	0	111055427	111055427	0	111055427
03	03	5403	0	5403	5403	0	5403
03	04	28659251	0	28659251	28659251	0	28659251
03	07	12138305	0	12138305	12138305	0	12138305
03	10	151903	0	151903	151903	0	151903
03	12	422146	0	422146	422146	0	422146
03	13	5506654	0	5506654	5506654	0	5506654
03	14	47785	0	47785	47785	0	47785
03	15	1835641	0	1835641	1835641	0	1835641
03	16	7649243	0	7649243	7649243	0	7649243
03	18	2021170.54	0	2021170.54	2021170.54	0	2021170.54
03	19	2085955.69	0	2085955.69	2085955.69	0	2085955.69
03	20	1683215	0	1683215	1683215	0	1683215
03	21	3779014.41	0	3779014.41	3779014.41	0	3779014.41
03	24	244896.4	0	244896.4	244896.4	0	244896.4
03	27	110433	0	110433	110433	0	110433
03	28	1033981.85	0	1033981.85	1033981.85	0	1033981.85
03	30	27680	0	27680	27680	0	27680
03	32	3127870.71	0	3127870.71	3127870.71	0	3127870.71
03	39	75283	0	75283	75283	0	75283
03	42	188858	0	188858	188858	0	188858
03	43	103481	0	103481	103481	0	103481
03	44	108514	0	108514	108514	0	108514
03	51	313219.04	0	313219.04	313219.04	0	313219.04
03	72	290568.53	0	290568.53	290568.53	0	290568.53
03	73	290568.53	0	290568.53	290568.53	0	290568.53
03	75	135788.15	0	135788.15	135788.15	0	135788.15
03	98	0	0	0	0	0	0
03	99	3561537.22	0	3561537.22	3561537.22	0	3561537.22
04	01	305120183	0	305120183	305120183	0	305120183
04	02	167127074	0	167127074	167127074	0	167127074
04	03	117492	0	117492	117492	0	117492
04	04	25990023	0	25990023	25990023	0	25990023
04	07	25697260	0	25697260	25697260	0	25697260
04	12	7468004	0	7468004	7468004	0	7468004
04	13	87146731	0	87146731	87146731	0	87146731
04	14	925	0	925	925	0	925
04	15	1211280	0	1211280	1211280	0	1211280
04	16	34656610	0	34656610	34656610	0	34656610
04	18	358356	0	358356	358356	0	358356
04	20	954899	0	954899	954899	0	954899
04	21	479632.1	0	479632.1	479632.1	0	479632.1
04	27	4696014	0	4696014	4696014	0	4696014
04	28	60085821.8	0	60085821.8	60085821.8	0	60085821.8
04	32	152824206.3	0	152824206.3	152824206.3	0	152824206.3
04	42	853829	0	853829	853829	0	853829

04	43	396130	0	396130	396130	0	396130
04	44	2176628	0	2176628	2176628	0	2176628
04	72	10180549.5	0	10180549.5	10180549.5	0	10180549.5
04	73	10180549.5	0	10180549.5	10180549.5	0	10180549.5
04	75	12063883.99	0	12063883.99	12063883.99	0	12063883.99
04	98	0	0	0	0	0	0
04	99	3589053.5	0	3589053.5	3589053.5	0	3589053.5
05	01	33062829	0	33062829	33062829	0	33062829
05	02	18048076	0	18048076	18048076	0	18048076
05	04	3770404	0	3770404	3770404	0	3770404
05	07	2224359	0	2224359	2224359	0	2224359
05	12	227566	0	227566	227566	0	227566
05	13	5013943	0	5013943	5013943	0	5013943
05	15	429100	0	429100	429100	0	429100
05	16	834362	0	834362	834362	0	834362
05	18	92979	0	92979	92979	0	92979
05	19	17072.4	0	17072.4	17072.4	0	17072.4
05	20	275073	0	275073	275073	0	275073
05	27	4338894.33	0	4338894.33	4338894.33	0	4338894.33
05	28	10939611.33	0	10939611.33	10939611.33	0	10939611.33
05	31	0	0	0	0	0	0
05	32	8459514.04	0	8459514.04	8459514.04	0	8459514.04
05	33	13923994.67	0	13923994.67	13923994.67	0	13923994.67
05	42	6251	0	6251	6251	0	6251
05	43	27	0	27	27	0	27
05	44	3571	0	3571	3571	0	3571
05	63	7112775	0	7112775	7112775	0	7112775
05	64	15391867	0	15391867	15391867	0	15391867
05	72	335955.19	0	335955.19	335955.19	0	335955.19
05	73	335955.19	0	335955.19	335955.19	0	335955.19
05	75	729586.64	0	729586.64	729586.64	0	729586.64
05	98	0	0	0	0	0	0
05	99	119315.62	0	119315.62	119315.62	0	119315.62
06	01	127906368	0	127906368	127906368	0	127906368
06	02	68522227	0	68522227	68522227	0	68522227
06	03	15607	0	15607	15607	0	15607
06	04	15833798	0	15833798	15833798	0	15833798
06	07	9486577	0	9486577	9486577	0	9486577
06	10	48516	0	48516	48516	0	48516
06	11	15006358	0	15006358	15006358	0	15006358
06	12	4295694	0	4295694	4295694	0	4295694
06	13	18349376	0	18349376	18349376	0	18349376
06	14	12700	0	12700	12700	0	12700
06	15	331920	0	331920	331920	0	331920
06	16	7634595	0	7634595	7634595	0	7634595
06	18	991296.78	0	991296.78	991296.78	0	991296.78
06	19	26108.75	0	26108.75	26108.75	0	26108.75
06	20	534304	0	534304	534304	0	534304
06	27	8711725.46	0	8711725.46	8711725.46	0	8711725.46
06	28	19036542.71	0	19036542.71	19036542.71	0	19036542.71
06	30	2627847	0	2627847	2627847	0	2627847

06	31	15401760	0	15401760	15401760	0	15401760
06	32	9974226.3	0	9974226.3	9974226.3	0	9974226.3
06	35	-109002324.16	0	-109002324.16	-109002324.16	0	-109002324.16
06	42	71115	0	71115	71115	0	71115
06	43	38324	0	38324	38324	0	38324
06	44	80225	0	80225	80225	0	80225
06	51	207850.8	0	207850.8	207850.8	0	207850.8
06	63	8288273.52	0	8288273.52	8288273.52	0	8288273.52
06	64	8467660.78	0	8467660.78	8467660.78	0	8467660.78
06	72	628487.54	0	628487.54	628487.54	0	628487.54
06	73	628487.54	0	628487.54	628487.54	0	628487.54
06	75	2767864.3	0	2767864.3	2767864.3	0	2767864.3
06	98	0	651163	-651163	0	651163	-651163
06	99	103929	0	103929	103929	0	103929
07	01	135157662	0	135157662	135157662	0	135157662
07	02	74431902	0	74431902	74431902	0	74431902
07	04	13394763	0	13394763	13394763	0	13394763
07	07	10475197	0	10475197	10475197	0	10475197
07	10	61516	0	61516	61516	0	61516
07	11	209690	0	209690	209690	0	209690
07	12	3565920	0	3565920	3565920	0	3565920
07	13	21667729	0	21667729	21667729	0	21667729
07	14	66500	0	66500	66500	0	66500
07	15	783539	0	783539	783539	0	783539
07	16	20137570	0	20137570	20137570	0	20137570
07	18	675244.36	0	675244.36	675244.36	0	675244.36
07	20	474487	0	474487	474487	0	474487
07	21	54722	0	54722	54722	0	54722
07	27	1063068.64	0	1063068.64	1063068.64	0	1063068.64
07	28	14918129.84	0	14918129.84	14918129.84	0	14918129.84
07	31	6722896	0	6722896	6722896	0	6722896
07	32	53994600.46	0	53994600.46	53994600.46	0	53994600.46
07	33	13226574	0	13226574	13226574	0	13226574
07	35	-275968.32	0	-275968.32	-275968.32	0	-275968.32
07	42	163306	0	163306	163306	0	163306
07	43	83623	0	83623	83623	0	83623
07	44	94494	0	94494	94494	0	94494
07	72	1904380.2	0	1904380.2	1904380.2	0	1904380.2
07	73	1904380.2	0	1904380.2	1904380.2	0	1904380.2
07	75	4959384.65	0	4959384.65	4959384.65	0	4959384.65
07	98	0	0	0	0	0	0
07	99	6640091.02	0	6640091.02	6640091.02	0	6640091.02
08	01	220932127	0	220932127	220932127	0	220932127
08	02	143993397	0	143993397	143993397	0	143993397
08	04	37112292	0	37112292	37112292	0	37112292
08	07	16435048	0	16435048	16435048	0	16435048
08	10	63416494	0	63416494	63416494	0	63416494
08	11	6449232	0	6449232	6449232	0	6449232
08	12	9841787	0	9841787	9841787	0	9841787
08	13	39122837	0	39122837	39122837	0	39122837
08	14	16900	0	16900	16900	0	16900

08	15	523034	0	523034	523034	0	523034
08	16	2365846	0	2365846	2365846	0	2365846
08	18	1283586	0	1283586	1283586	0	1283586
08	19	131944.5	0	131944.5	131944.5	0	131944.5
08	20	1120328	0	1120328	1120328	0	1120328
08	27	67499	0	67499	67499	0	67499
08	28	923154.7	0	923154.7	923154.7	0	923154.7
08	30	74290720	0	74290720	74290720	0	74290720
08	31	40643597	0	40643597	40643597	0	40643597
08	32	87009938.27	0	87009938.27	87009938.27	0	87009938.27
08	42	1378074	0	1378074	1378074	0	1378074
08	43	634893	0	634893	634893	0	634893
08	44	211040	0	211040	211040	0	211040
08	72	3350277.01	0	3350277.01	3350277.01	0	3350277.01
08	73	3350277.01	0	3350277.01	3350277.01	0	3350277.01
08	75	2298349.56	0	2298349.56	2298349.56	0	2298349.56
08	98	0	2362194	-2362194	0	2362194	-2362194
08	99	1827044.4	0	1827044.4	1827044.4	0	1827044.4
09	01	359214325	0	359214325	359214325	0	359214325
09	02	206854199	0	206854199	206854199	0	206854199
09	03	16454	0	16454	16454	0	16454
09	04	43848150	0	43848150	43848150	0	43848150
09	07	25464502	0	25464502	25464502	0	25464502
09	10	23962356	0	23962356	23962356	0	23962356
09	11	696049	0	696049	696049	0	696049
09	12	19415651	0	19415651	19415651	0	19415651
09	13	67495424	0	67495424	67495424	0	67495424
09	14	8800	0	8800	8800	0	8800
09	15	2050594	0	2050594	2050594	0	2050594
09	16	26174960	0	26174960	26174960	0	26174960
09	18	2687379	0	2687379	2687379	0	2687379
09	19	120619.52	0	120619.52	120619.52	0	120619.52
09	20	1163276	0	1163276	1163276	0	1163276
09	21	742624	0	742624	742624	0	742624
09	27	174369	0	174369	174369	0	174369
09	28	2617664.38	0	2617664.38	2617664.38	0	2617664.38
09	32	48658149.78	0	48658149.78	48658149.78	0	48658149.78
09	33	6243447	0	6243447	6243447	0	6243447
09	42	2223235	0	2223235	2223235	0	2223235
09	43	906597	0	906597	906597	0	906597
09	44	389731	0	389731	389731	0	389731
09	72	1582973.5	0	1582973.5	1582973.5	0	1582973.5
09	73	1582973.5	0	1582973.5	1582973.5	0	1582973.5
09	75	457285.03	0	457285.03	457285.03	0	457285.03
09	98	0	0	0	0	0	0
09	99	7489141.1	0	7489141.1	7489141.1	0	7489141.1
10	01	414934	0	414934	414934	0	414934
10	02	228213	0	228213	228213	0	228213
10	04	20350	0	20350	20350	0	20350
10	07	34875	0	34875	34875	0	34875
10	12	10093	0	10093	10093	0	10093

10	13	44346	0	44346	44346	0	44346
10	16	7925	0	7925	7925	0	7925
10	20	19788	0	19788	19788	0	19788
10	27	27151109.48	0	27151109.48	27151109.48	0	27151109.48
10	30	237427490.58	0	237427490.58	237427490.58	0	237427490.58
10	33	-586567	0	-586567	-586567	0	-586567
10	60	724671	0	724671	724671	0	724671
10	98	0	0	0	0	0	0
11	01	65176469	0	65176469	65176469	0	65176469
11	02	35847216	0	35847216	35847216	0	35847216
11	04	7901849	0	7901849	7901849	0	7901849
11	07	4283931	0	4283931	4283931	0	4283931
11	12	306943	0	306943	306943	0	306943
11	13	10302512	0	10302512	10302512	0	10302512
11	14	610350	0	610350	610350	0	610350
11	15	705059	0	705059	705059	0	705059
11	16	1191727	0	1191727	1191727	0	1191727
11	18	2577400.33	0	2577400.33	2577400.33	0	2577400.33
11	19	73843.33	0	73843.33	73843.33	0	73843.33
11	20	208130	0	208130	208130	0	208130
11	25	11057808	0	11057808	11057808	0	11057808
11	26	146860642	0	146860642	146860642	0	146860642
11	27	3571.36	0	3571.36	3571.36	0	3571.36
11	28	28814807.46	0	28814807.46	28814807.46	0	28814807.46
11	30	-10733508	0	-10733508	-10733508	0	-10733508
11	32	32543173.74	0	32543173.74	32543173.74	0	32543173.74
11	42	6898	0	6898	6898	0	6898
11	43	4528	0	4528	4528	0	4528
11	44	30906	0	30906	30906	0	30906
11	51	87407.63	0	87407.63	87407.63	0	87407.63
11	72	2473400.49	0	2473400.49	2473400.49	0	2473400.49
11	73	2435769.49	0	2435769.49	2435769.49	0	2435769.49
11	74	37631	0	37631	37631	0	37631
11	75	2712363.06	0	2712363.06	2712363.06	0	2712363.06
11	98	0	213355	-213355	0	213355	-213355
11	99	992728.88	0	992728.88	992728.88	0	992728.88
12	01	135074319	0	135074319	135074319	0	135074319
12	02	73923183	0	73923183	73923183	0	73923183
12	03	93487	0	93487	93487	0	93487
12	04	17465939	0	17465939	17465939	0	17465939
12	07	9488630	0	9488630	9488630	0	9488630
12	10	197827	0	197827	197827	0	197827
12	12	126058	0	126058	126058	0	126058
12	13	50011460	0	50011460	50011460	0	50011460
12	14	47620	0	47620	47620	0	47620
12	15	770170	0	770170	770170	0	770170
12	16	13451781	0	13451781	13451781	0	13451781
12	18	1300939	0	1300939	1300939	0	1300939
12	19	67085.5	0	67085.5	67085.5	0	67085.5
12	20	755095	0	755095	755095	0	755095
12	24	29957	0	29957	29957	0	29957

12	28	3585398.3	0	3585398.3	3585398.3	0	3585398.3
12	32	4129916.66	0	4129916.66	4129916.66	0	4129916.66
12	33	55943091.76	0	55943091.76	55943091.76	0	55943091.76
12	42	345163	0	345163	345163	0	345163
12	43	103723	0	103723	103723	0	103723
12	44	48897	0	48897	48897	0	48897
12	51	25944.86	0	25944.86	25944.86	0	25944.86
12	72	388691.76	0	388691.76	388691.76	0	388691.76
12	73	388691.76	0	388691.76	388691.76	0	388691.76
12	75	358817.41	0	358817.41	358817.41	0	358817.41
12	98	0	624456	-624456	0	624456	-624456
12	99	21775578.02	0	21775578.02	21775578.02	0	21775578.02
13	08	254894637	0	254894637	254894637	0	254894637
13	98	0	772077004	-772077004	0	772077004	-772077004
13	99	772850967	0	772850967	772850967	0	772850967