

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
17-Mar-25	954,433,705	(132,572,337)	771,837,587	33,115,099	50,023,781	(66,128,442)
18-Mar-25	914,692,654	(109,615,386)	767,855,841	(3,981,746)	37,221,427	(12,802,354)
19-Mar-25	925,406,425	(258,630,507)	627,587,779	(140,268,062)	39,188,139	1,966,712
20-Mar-25	962,926,722	(191,641,561)	631,179,152	3,591,373	140,106,008	100,917,870
21-Mar-25	957,714,711	(186,777,057)	629,017,375	(2,161,777)	141,920,279	1,814,270
22-Mar-25	957,714,711	(186,777,057)	629,017,375	0	141,920,279	0
23-Mar-25	957,714,711	(186,777,057)	629,017,375	0	141,920,279	0
24-Mar-25	934,427,235	(158,211,382)	690,754,809	61,737,434	85,461,044	(56,459,235)
25-Mar-25	938,952,105	(184,215,891)	679,368,821	(11,385,988)	75,367,393	(10,093,651)
26-Mar-25	800,466,766	(158,059,654)	567,346,073	(112,022,747)	75,061,039	(306,354)
27-Mar-25	788,730,953	(148,323,133)	568,254,434	908,360	72,153,387	(2,907,652)
28-Mar-25	852,089,387	(103,329,398)	583,475,084	15,220,650	165,284,905	93,131,518
29-Mar-25	852,089,387	(103,329,398)	583,475,084	0	165,284,905	0
30-Mar-25	852,089,387	(103,329,398)	583,475,084	0	165,284,905	0
31-Mar-25	852,089,387	(103,329,398)	583,475,084	0	165,284,905	0
1-Apr-25	928,262,786	(73,673,932)	660,201,655	76,726,571	194,387,199	29,102,294
2-Apr-25	958,491,595	(159,674,582)	679,853,967	19,652,312	118,963,047	(75,424,152)
3-Apr-25	1,003,814,274	(170,772,539)	727,418,069	47,564,102	105,623,665	(13,339,382)
4-Apr-25	962,409,987	(123,359,530)	726,805,377	(612,692)	112,245,080	6,621,415
5-Apr-25	962,409,987	(123,359,530)	726,805,377	0	112,245,080	0
6-Apr-25	962,409,987	(123,359,530)	726,805,377	0	112,245,080	0
7-Apr-25	1,217,937,261	(37,338,743)	1,111,506,399	384,701,022	69,092,118	(43,152,962)
8-Apr-25	1,212,364,624	(37,494,824)	1,115,792,705	4,286,306	59,077,096	(10,015,022)
9-Apr-25	1,214,273,961	(151,453,345)	1,027,242,477	(88,550,228)	35,578,140	(23,498,956)
10-Apr-25	1,223,087,912	(193,895,456)	972,307,017	(54,935,460)	56,885,440	21,307,300
11-Apr-25	1,216,016,769	(244,104,409)	879,531,112	(92,775,905)	92,381,248	35,495,808
12-Apr-25	1,216,016,769	(244,104,409)	879,531,112	0	92,381,248	0
13-Apr-25	1,216,016,769	(244,104,409)	879,531,112	0	92,381,248	0
14-Apr-25	1,144,550,364	(186,061,964)	892,260,428	12,729,316	66,227,971	(26,153,276)
15-Apr-25	1,126,205,035	(140,532,842)	946,297,716	54,037,287	39,374,477	(26,853,495)
16-Apr-25	1,060,311,195	(148,909,727)	872,198,319	(74,099,397)	39,203,149	(171,328)
17-Apr-25	1,110,121,199	(148,325,974)	870,219,454	(1,978,865)	91,575,771	52,372,622

