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1019	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT, RAJASTHAN,, JAIPUR	2225	7	01	196	02	02	12	2024	48	GNC23725	DISTRICT PROBATION & SOCIAL WELFARE OFFICER GANGAPUR CITY	RAJ FOUNDESAN SANSTHA	826	19-JUN-24	11499	593750.00		593750					
																			593750					
			8	02	196	01	02	12	2024	04	BRN5037	Dy. Director, Social Justice & Empowerment Deptt. Baran	ANUDANIT SEWA SANSTHAN	94	18-JUL-24	24760	1584400.00		1584400					
																			1584400					
			8	02	196	01	02	12	2024	10	BND23731	DISTRICT SOCIAL WELFARE OFFICER, BUNDI	ANUDANIT HOSTEL BUNDI	3647	09-JUL-24	26080	1198500.00		1198500					
																			1198500					
			Total:										3376650										3376650	
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1019	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT, RAJASTHAN,, JAIPUR	2235	7	02	196	15	01	12	2024	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR	APNA GHAR	835	18-JUN-24	101628	958500.00		958500
																			958500
			7	02	196	15	01	12	2024	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR	NARI CHETNA SAMITI	841	18-JUN-24	93283	258750.00		258750
																			258750
			7	02	196	15	01	12	2024	23	JLR17182	DISTRICT PROBATION & SOCIAL WELFARE OFFICER, JALORE	RIDHI SIDHI SEWA SANSTHAN	467	24-JUN-24	14669	540000.00		540000
																			540000
			7	02	196	15	01	12	2024	36	SRH12203	ASTT.DIRECTOR SOCIAL WELFARE, SIROHI	RIDDHI SIDDHI SEWA SANSTHAN	9440	11-JUL-24	19961	270000.00		270000
																			270000
			7	02	196	18	04	12	2024	48	GNC23725	DISTRICT PROBATION & SOCIAL WELFARE OFFICER GANGAPUR CITY	INDIRA GANDHI MAHILA BAL VIKASH OLDADGE TODA BHEEM	942	03-JUL-24	11565	303750.00		303750
																			303750
			7	02	196	19	14	12	2024	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR	MERI PAHAL	897	20-JUN-24	101641	1219543.00		1219543
																			1219543
			7	02	196	19	14	12	2024	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR	SAKSHAM SAMAJIK UTHHAN	895	20-JUN-24	101643	834003.00		834003
																			834003
			7	02	196	19	14	12	2024	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR	SUJAS SANSKRATIK SEWA	896	20-JUN-24	101642	726753.00		726753
																			726753
			7	02	196	20	02	12	2024	23	JLR17182	DISTRICT PROBATION & SOCIAL WELFARE OFFICER, JALORE	SIDHARTH BAL NIKETAN PALI	676	13-JUL-24	15259	397440.00		397440
																			397440
			8	02	196	15	01	12	2024	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR	GURU KROPA SPASSTIC	2372	02-AUG-24	135390	2481994.00		2481994
																			2481994
			8	02	196	15	01	12	2024	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE &	NARAYAN EDUCATION AL SOCIETY	1867	10-JUL-24	121508	1242588.00		1242588
																			1242588

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1019	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT, RAJASTHAN,, JAIPUR	2235	8	02	196	15	01	12	2024	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR	SUJAS SANSKRITI SEWA	1873	10-JUL-24	122644	560758.00		560758
																			560758
			8	02	196	18	04	12	2024	04	BRN5037	Dy. Director, Social Justice & Empowerment Deptt. Baran	SANSKAR SEWA SANSTHAN	79	04-JUL-24	24661	672750.00		672750
																			672750
			8	02	196	18	04	12	2024	04	BRN5037	Dy. Director, Social Justice & Empowerment Deptt. Baran	YUKTAJAN KALYAN	96	23-JUL-24	22355	227250.00		227250
																			227250
			8	02	196	20	02	12	2024	23	JLR17182	DISTRICT PROBATION & SOCIAL WELFARE OFFICER, JALORE	JAGRATI JAN SEWA SANSTHAN	658	13-JUL-24	18400	596160.00		596160
																			596160
			8	02	196	20	02	12	2024	23	JLR17182	DISTRICT PROBATION & SOCIAL WELFARE OFFICER, JALORE	SHREE MAHARSHI GOUTAM SEWA	664	13-JUL-24	18401	794880.00		794880
																			794880
			8	02	196	20	02	12	2024	23	JLR17182	DISTRICT PROBATION & SOCIAL WELFARE OFFICER, JALORE	SHUBHDEEP GROUP SEWA SANSTHAN	670	13-JUL-24	18402	585360.00		585360
																			585360
			Total:																
			Count:																
			17																

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1023	GENERAL ADMINISTRATION (KA) DEPARTMENT, SECRETARIAT,, BIKANER	2250	8		101	04	01	12	2024	21	JPS102718	A.S.(KARMIK) SECTT.	Adhyaksha Sachivalaya Karmchari Sangh Jaipur	52517274	12-AUG-24	93469	1000000.00		1000000
																			1000000
			Total:													1000000	1000000		
			Count:													1			

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1027	ARTS, LITERATURE, CULTURE AND ARCHAEOLOGY DEPARTMENT, RAJASTHAN,, JAIPUR	2205	2		102	12		12	2024	21	JPS102718	A.S.(KARMIK) SECTT.		1	09-OCT-23	262066	6225000.00		6225000
																			6225000
			2		102	12		12	2024	21	JPS102718	A.S.(KARMIK) SECTT.		49560741	13-DEC-23	262067	1050000.00		1050000
																			1050000
			3		102	12		12	2024	21	JPS102718	A.S.(KARMIK) SECTT.		50300801	09-OCT-23	285703	100000.00		100000
																			100000
			9		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		1539748	31-JUL-23	148656	150000.00		150000
																			150000
			9		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		47650533	23-AUG-23	140163	200000.00		200000
																			200000
			9		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		47735615	28-AUG-23	151324	50000.00		50000
																			50000
			10		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		00257	05-OCT-23	168419	150000.00		150000
																			150000
			10		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		47965543	15-SEP-23	168259	300000.00		300000
																			300000
			11		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		639502	01-SEP-23	187452	1300000.00		1300000
																			1300000
			Total:														9525000		9525000
			Count:															9	

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1030	AGRICULTURE DEPARTMENT, RAJASTHAN,, JAIPUR	2415	5	01	277	01	03	93	2024	20	JPR1109	Tresury Officer,(Rural), Jaipur.	AU JAIPUR	74	27-MAY-24	22592	17125000.00		17125000	
																				17125000
			5	01	277	01	04	93	2024	29	KOT1118	T.O. KOTA	AU KOTA	42	07-MAY-24	11377	29000000.00		29000000	
																				29000000
			5	01	277	01	05	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR	AU JODHPUR	73	27-MAY-24	14202	13375000.00		13375000	
																				13375000
			6	01	277	01	01	93	2024	09	BKN1099	T.O., BIKANER	RAJ.AGRICUL TURE.UNI.BI KANER	95	31-MAY-24	20576	11000000.00		11000000	
																				11000000
			6	01	277	01	02	93	2024	38	UDP1128	Treasury Officer Udaipur	MAHARNA PRATAP UNI.UDIPUR	117	12-JUN-24	15554	10500000.00		10500000	
																				10500000
			Total:																81000000	81000000
			Count:																5	

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1034	MEDICAL	2210	1	05	105	03	01	93	2020	21	JPS1110	TREASURY OFFICER	RAJASTHAN HEALTH SCIENCE UNIVERSITY	499	06-JAN-20	60182	41749000.00	12660511.00	29088489		
	EDUCATION (GROUP 1) DEPARTMENT, RAJASTHAN,, JAIPUR											JAIPUR(Secretariate)						12660511	29088489		
			3	05	105	03	01	12	2020	21	JPS1110	TREASURY OFFICER	RAJASTHAN HEALTH SCIENCE UNIVERSITY	808	31-MAR-20	78698	1000000.00	506978.00	493022		
												JAIPUR(Secretariate)						506978	493022		
			3	05	105	03	01	93	2020	21	JPS1110	TREASURY OFFICER	RAJASTHAN HEALTH SCIENCE UNIVERSITY	808	31-MAR-20	78699	93820000.00	38348793.00	55471207		
												JAIPUR(Secretariate)						38348793	55471207		
			3	05	105	06	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJATHAN MADICAL EDUCATION SOCIETY	862	13-MAR-24	294431	14253876.00		14253876		
												JAIPUR(Secretariate)							14253876		
			3	05	105	06	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJATHAN MADICAL EDUCATION SOCIETY	925	15-MAR-24	322958	97007000.00		97007000		
												JAIPUR(Secretariate)							97007000		
			3	05	105	06	01	93	2019	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL EDUCATION SOCIETY	859	25-MAR-19	94055	10000000.00	8056000.00	1944000		
												JAIPUR(Secretariate)						8056000	1944000		
			3	05	105	06	01	93	2020	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL EDUCATION SOCIETY	748	26-MAR-20	78223	240000000.00	169493000.00	70507000		
												JAIPUR(Secretariate)						169493000	70507000		
			3	05	105	06	01	93	2020	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL EDUCATION SOCIETY	748	26-MAR-20	78224	360000000.00	254239000.00	105761000		
												JAIPUR(Secretariate)						254239000	105761000		
			3	05	789	04	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MADICAL EDUCATION SOCIETY	862(2)	13-MAR-24	294433	4385808.00		4385808		
												JAIPUR(Secretariate)							4385808		
			3	05	789	04	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MADICAL EDUCATION SOCIETY	925(2)	21-MAR-24	322960	31540000.00		31540000		
												JAIPUR(Secretariate)							31540000		
			3	05	796	04	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MADICAL EDUCATION SOCIETY	862(1)	13-MAR-24	294432	3289356.00		3289356		
												JAIPUR(Secretariate)							3289356		
			3	05	796	04	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MADICAL EDUCATION SOCIETY	925(1)	21-MAR-24	322959	29155000.00		29155000		
												JAIPUR(Secretariate)							29155000		
			4	05	105	12	01	92	2024	26	JDC1117	TREASURY OFFICER	MARWAR MEDICAL UNIVERSITY JODHPUR	16	25-APR-24	5963	15000000.00	10777000.00	4223000		
												(CITY), JODHPUR						10777000	4223000		
			7	05	105	03	01	93	2018	21	JPS1110	TREASURY OFFICER	RAJASTHAN HEALTH SCIENCE UNIVERSITY, JAIPUR	200	17-JUL-18	26324	15000000.00	771000.00	14229000		
												JAIPUR(Secretariate)						771000	14229000		
			8	05	105	12	01	93	2023	21	JPS1110	TREASURY OFFICER	Health Science Univesity Jodhpur	282	03-AUG-23	98657	350000000.00	167089000.00	182911000		
												JAIPUR(Secretariate)						167089000	182911000		
			Total:																	1306200040	661941282
Count:																	15				

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1036	TECHNICAL EDUCATION DEPARTMENT, RAJASTHAN,, JAIPUR	2203	5		102	07		93	2023	09	BKN1099	T.O., BIKANER	BIKANER	25	27-APR-23	12396	3500000.00		3500000
													TECHNICAL UNIVERSITY BIKANER					3500000	
			5		102	07		93	2024	09	BKN1099	T.O., BIKANER	BIKANER	60	16-MAY-24	17531	2500000.00		2500000
													TECHNICAL UNI.					2500000	
			Total:																
			Count:																
														6000000			6000000		
														2					

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1050	EDUCATION (GROUP-3) DEPARTMENT, RAJASTHAN, JAIPUR	2202	2	05	800	01		12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN HINDHI GRANTH ACADEMY	689	31-JAN-24	257331	575000.00		575000
																			575000
			4	05	800	01		12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN HINDI GRANTH ACADEMY	10	24-APR-24	8722	500000.00		500000
																			500000
			8	05	800	01		12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN HINDI GRATH ACADEMY	196	01-AUG-24	84585	167000.00		167000
																			167000
			8	05	800	01		12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN HINDI GRATH ACADEMY	236	16-AUG-24	97101	333000.00		333000
																			333000
			Total:															1575000	1575000
			Count:															4	

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1075	MEDICAL AND HEALTH SERVICES, RAJASTHAN, JAIPUR	2210	7	06	789	09	01	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN STATE HEALTH ASSURENCE AGENCY	189(2)	26-JUL-24	81223	9000000000.00		9000000000		
																			9000000000		
			7	06	796	14	01	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN STATE HEALTH ASSURENCE AGENCY	189(1)	26-JUL-24	81222	7000000000.00		7000000000		
																			7000000000		
			7	06	800	08	01	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN STATE HEALTH ASSURENCE AGENCY	189	26-JUL-24	81221	3400000000.00		3400000000		
																			3400000000		
			Total:											5000000000				5000000000			
			Count:											3							

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1079	ANIMAL HUSBANDRY DEPARTMENT, RAJASTHAN, JAIPUR	2403	8		102	28	01	12	2024	28	KRL68	Joint Dir.Animal Husbandry Karauli		114	08-AUG-24	21015	265000.00		265000
																			265000
			8		789	09	01	12	2024	12	CHU78	JOINT DIRECTOR ANIMAL HUSBANDRY CHURU		109	15-JUL-24	36616	565000.00		565000
																			565000
			8		789	09	01	12	2024	12	CHU78	JOINT DIRECTOR ANIMAL HUSBANDRY CHURU		111	11-JUL-24	35038	795000.00		795000
																			795000
			8		789	09	01	12	2024	12	CHU78	JOINT DIRECTOR ANIMAL HUSBANDRY CHURU		112	21-AUG-24	38049	25000.00		25000
																			25000
			8		789	09	01	12	2024	12	CHU78	JOINT DIRECTOR ANIMAL HUSBANDRY CHURU		115	08-AUG-24	35383	40000.00		40000
																			40000
			8		789	09	01	12	2024	12	CHU78	JOINT DIRECTOR ANIMAL HUSBANDRY CHURU		118	15-JUL-24	33298	110000.00		110000
																			110000
			8		789	09	01	12	2024	16	GNG7595	AEN GANGNAHAR CAD SUB DIV-VII KESRISINGHP UR(KPR)		116	07-AUG-24	26720	45000.00		45000
																			45000
			8		796	18	01	12	2024	10	BND84	D.D.ANIMAL HUSBANDAR Y BUNDI		117	12-AUG-24	28884	200000.00		200000
																			200000
			8		796	18	01	12	2024	23	JLR27	Joint Director, Animal Husbandry , JALORE		107	30-JUL-24	17258	15000.00		15000
																			15000
			8		796	18	01	12	2024	23	JLR27	Joint Director, Animal Husbandry , JALORE		108	14-AUG-24	19788	35000.00		35000
																			35000
			8		796	18	01	12	2024	25	JHN82	joint. DIR. Animal Husbandry JHUNJHUNU		110	16-AUG-04	32863	25000.00		25000
																			25000
			8		796	18	01	12	2024	25	JHN82	joint. DIR. Animal Husbandry JHUNJHUNU		113	14-AUG-24	32859	25000.00		25000
																			25000
			Total:										2145000					2145000	
			Count:										12						

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1088	SECONDARY EDUCATION, RAJASTHAN, BIKANER	2202	10	02	110	01	02	93	2021	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	SAINIK SCHOOL JHUNJUNU	317	30-SEP-21	37888	224115000.00	100000000.00	124115000											
																		100000000	124115000											
Total:																	224115000	100000000	124115000											
Count:																			1											

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1093	SCIENCE AND TECHNOLOGY DEPARTMENT, RAJASTHAN, JAIPUR	3425	1	01	789	01		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	VIVEKANAND INS. OF TECH.	1870-1917	02-JAN-18	100941	56940.00	11940.00	45000
																		11940	45000
			1	01	800	06		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	AGARWAL KANYA MAHAVIDYALAYA	2725-36	12-JAN-18	102406	40000.00		40000
																			40000
			1	01	800	10		12	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	R & D	9865-10022	20-DEC-13	93832	805080.00	633680.00	171400
																		633680	171400
			1	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	BAL KRISHANA INS. OFTECH.	1641-52	02-JAN-18	100936	8000.00		8000
																			8000
			1	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	JIET COLLAGE OF ENG.	1066-1100	02-JAN-18	98221	39400.00	15000.00	24400
																		15000	24400
			1	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	JODHPUR INS. OF ENG. TECH.	1030-1065	02-JAN-18	98220	39300.00		39300
																			39300
			1	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	STANI MEMORIAL COLL. OF STUD. PROJ. ENG. & TEC.	1617-1628	02-JAN-18	98206	14800.00		14800
																			14800
			1	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	VIVEKANAND INS. OF TECH.	730-801	02-JAN-18	100937	100050.00	70720.00	29330
																		70720	29330
			2	01	789	01		12	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	STUDENTS PROJECTS	3531-3656	14-FEB-14	112991	44500.00	33000.00	11500
																		33000	11500
			2	01	789	01		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	VIVEKANAND INSTITUTE OF TECH.	4442-53	19-FEB-18	113907	15000.00		15000
																			15000
			2	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	JIET COLLEGE OF ENGINEERING	4598-4609	19-FEB-18	115555	14000.00		14000
																			14000
			2	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	JODHPUR INSTITUTE OF ENGINEERING TECH.	4610-21	19-FEB-18	114521	10300.00		10300
																			10300
			2	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	STANI MEMORIAL COLLEGE OF	4574--85	19-FEB-18	115546	27300.00		27300
																			27300

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf UtI Amt	Cf Dff
1093	SCIENCE AND TECHNOLOGY DEPARTMENT, RAJASTHAN, JAIPUR	3425	2	01	800	10		12	2024	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	AMITY UNI., SURESH GYAN VIHAR UNI., PACIFIC MED. U	180	12-JAN-24	277629	1563466.00	1153466.00	410000
																		1153466	410000
			3	01	800	01		12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	AAAAA RD	8202-8703	28-MAR-11	59	449700.00	419700.00	30000
																		419700	30000
			3	01	800	01		12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	AAAAAAA	4778-6106	24-FEB-11	40	1106700.00	1094700.00	12000
																		1094700	12000
			3	01	800	01		12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	AAAAARD	6108-7147	24-FEB-11	42	756010.00	747010.00	9000
																		747010	9000
			3	01	800	01		12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	AAAAASTUDENT PROJECTS	3462-4776	24-FEB-11	44	1087900.00	1074900.00	13000
																		1074900	13000
			3	01	800	01		12	2012	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	Vidhyarthi Pariyojana	5023-7452	22-MAR-12	1221	675200.00	652900.00	22300
																		652900	22300
			3	01	800	01		12	2012	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	Vidhyrthi Pariyojana	4794-5671	22-MAR-12	1229	515300.00	494800.00	20500
																		494800	20500
			3	01	800	06		12	2024	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	MANIPAL UNIVERSITY JAIPUR	673	22-FEB-24	312027	334000.00		334000
																			334000
			3	01	800	07		12	2024	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	STATE INNOVATION COUNCIL	510	19-FEB-24	313938	1466000.00		1466000
																			1466000
			3	01	800	10		12	2013	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	VIDHYRTI PARIYOJANA UNDER R & D	2328-2686	20-MAR-13	126634	637650.00	595850.00	41800
																		595850	41800
			3	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	MODI INSTITUTE OF TECHNOLOGY H AND SCIENCE LAXMANGAR	2785-96	12-JAN-18	131983	50000.00		50000
																			50000
			3	01	800	10		12	2020	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	AAYOJAN SCHOOL OF ARCHIRWXH RUEW	833	29-JAN-20	122949	25000.00		25000
																			25000
			3	01	800	10		12	2024	18	JPC105608	PROJECT	MAHARANA	651	22-FEB-24	312028	292000.00		292000

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff			
1093	SCIENCE AND TECHNOLOGY DEPARTMENT, RAJASTHAN, JAIPUR	3425	3	01	800	10		12	2024	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	MAHARANA PRATAP UNIVERSITY OF AGRICULTER AND TECHN	651	22-FEB-24	312028	292000.00		292000			
												PROJECT OFFICER, SCIENCE AND TECH., JPR	REGISTOR OF RAJ UNIVERSITY AND MANIPAL UNIVERSITY	639	22-FEB-24	312092	275000.00	150000.00	125000			
																	150000	125000				
			6	01	800	10		12	2020	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	SWAMI KESHVANAN D INSTITUTE OF TECH.	3591-3749	11-JUN-20	22740	350000.00	300000.00	50000			
												WCC COMMISSIONER	REGISTAR SPONSORED RESEARCH MNIT JAIPUR	8565458	09-JUL-24	137126	515000.00		515000			
																		515000				
			8	01	800	10		12	2024	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	SURESH GYAN VIHYAR UNIVERSITY	8805458	14-JUL-24	117112	470000.00		470000			
												PROJECT OFFICER, SCIENCE AND TECH., JPR	SURESH GYAN VIHYAR UNIVERSITY	8805508	15-JUL-24	130270	665000.00		665000			
																		665000				
			8	01	800	10		12	2024	18	JPC105888	WCC COMMISSIONER	MNIT JAIPUR	8805410	14-JUL-24	127573	384000.00		384000			
												WCC COMMISSIONER	SURENDRA DENTAL COLLEGE	896229	23-JUL-24	130300	186600.00		186600			
																		186600				
			10	01	800	01		12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	R & D	14202-828	24-AUG-11	152	461610.00	397210.00	64400			
												PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	COLLEGE & UNIVERCTIY	15498-916	21-SEP-11	138	458600.00	433600.00	25000			
																	433600	25000				
			11	01	800	10		12	2012	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	NIMS UNIVERSITY & BL INSTITUTE	13841-62	05-NOV-12	76693	50000.00	25000.00	25000			
												PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	SOPHIA COLLEGE & COMPTROLLER MLSU UDR	8605-30	11-DEC-19	90573	200000.00	100000.00	100000			
																	100000	100000				
			Total:														14189406		8403476		5785930	
			Count:														37					

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1101	SAINIK WELFARE DEPARTMENT, RAJASTHAN, JAIPUR	2235	2	60	200	01	08	12	2024	21	JPS102662	DY.DIR. SOILDIER WELFARE DEPTT. JPR	SAINIK KALYAN VIBHAG	1537	22-FEB-24	285463	8000000.00		8000000		
																			8000000		
		Total: Count:										8000000									8000000
												1									

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf UtI Amt	Cf Dff
1110	(S.A.P) RURAL DEVELOPMENT AND PANCHAYATI RAJ DEPARTMENT,RAJASTHAN, JAIPUR	2515	3		101	01	01	93	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		869	14-MAR-24	295765	8189000.00		8189000
																			8189000
			3		789	02	01	93	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		870	14-MAR-24	295764	2200000.00		2200000
																			2200000
			3		796	02	01	93	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		871	14-MAR-24	295763	1700000.00		1700000
																			1700000
			8		101	01	01	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		409	23-AUG-24	39527	1965000.00		1965000
																			1965000
			8		101	01	01	93	2024	02	ALW1092	Treasury Officer,Alwar		358	23-AUG-24	47445	3390000.00		3390000
																			3390000
			8		101	01	01	93	2024	03	BNS1093	TREASURY OFFICE,BANSWARA		438	23-AUG-24	40070	2520000.00		2520000
																			2520000
			8		101	01	01	93	2024	04	BRN1094	Treasury Officer, Baran		382	23-AUG-24	26774	1402000.00		1402000
																			1402000
			8		101	01	01	93	2024	05	BRM1095	Treasury Officer,Barmer		300	23-AUG-24	39708	4158000.00		4158000
																			4158000
			8		101	01	01	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		390	23-AUG-24	37659	2417000.00		2417000
																			2417000
			8		101	01	01	93	2024	08	BLW1098	TREASUARY, BHILWARA		427	23-AUG-24	36035	2399000.00		2399000
																			2399000
			8		101	01	01	93	2024	09	BKN1099	T.O., BIKANER		406	23-AUG-24	51499	2212000.00		2212000
																			2212000
			8		101	01	01	93	2024	10	BND1100	TREASURY OFFICER BUNDI		346	23-AUG-24	28862	1112000.00		1112000
																			1112000
			8		101	01	01	93	2024	11	CHT1101	Tresury Officer,Chittorgarh		416	23-AUG-24	37680	1807000.00		1807000
																			1807000
			8		101	01	01	93	2024	12	CHU1102	TREASURY OFFICER,CHURU		316	23-AUG-24	37884	1838000.00		1838000
																			1838000
			8		101	01	01	93	2024	13	DSA11904	A C & E M Lalsot		366	23-AUG-24	34035	1717000.00		1717000
																			1717000
			8		101	01	01	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		297	23-AUG-24	23485	1136000.00		1136000
																			1136000
			8		101	01	01	93	2024	15	DNG1105	Treasury officer, Dungarpur		375	23-AUG-24	36557	2133000.00		2133000
																			2133000
			8		101	01	01	93	2024	16	GNG1106	DISTT.TREASURY OFFICER		433	23-AUG-24	29160	2079000.00		2079000
																			2079000
																			2079000
			8		101	01	01	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANGARH		446	23-AUG-24	30684	1620000.00		1620000
																			1620000

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1110	(S.A.P) RURAL DEVELOPMENT AND PANCHAYATI RAJ DEPARTMENT,RAJASTHAN, JAIPUR	2515	8		101	01	01	93	2024	18	JPC1108	T O CITY JAIPUR		354	23-AUG-24	136159	3542000.00		3542000
																			3542000
			8		101	01	01	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		428	23-AUG-24	22218	1245000.00		1245000
																			1245000
			8		101	01	01	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		403	23-AUG-24	19706	1849000.00		1849000
																			1849000
			8		101	01	01	93	2024	24	JHL1140	Addl. Dictrect Collector Jhalawar		277	23-AUG-24	31955	1535000.00		1535000
																			1535000
			8		101	01	01	93	2024	25	JHN1115	Tresury Officer,JHUNJ HUNU		365	23-AUG-24	32411	2031000.00		2031000
																			2031000
			8		101	01	01	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		432	23-AUG-24	37423	3741000.00		3741000
																			3741000
			8		101	01	01	93	2024	29	KOT1118	T.O. KOTA		304	23-AUG-24	45859	943000.00		943000
																			943000
			8		101	01	01	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		319	23-AUG-24	31117	3004000.00		3004000
																			3004000
			8		101	01	01	93	2024	31	PLI1121	Tresury Officer,Pali		384	23-AUG-24	33316	2049000.00		2049000
																			2049000
			8		101	01	01	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		288	23-AUG-24	20881	1415000.00		1415000
																			1415000
			8		101	01	01	93	2024	33	RJS1123	Treasury Officer Rajsamand		426	23-AUG-24	28150	1294000.00		1294000
																			1294000
			8		101	01	01	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		280	23-AUG-24	20046	1366000.00		1366000
																			1366000
			8		101	01	01	93	2024	35	SKR1125	TREASURY OFFICE, SIKAR		276	23-AUG-24	39806	2255000.00		2255000
																			2255000
			8		101	01	01	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		347	23-AUG-24	25531	1027000.00		1027000
																			1027000
			8		101	01	01	93	2024	37	TNK1127	Treasury Officer Tonk		275	23-AUG-24	36876	1426000.00		1426000
																			1426000
			8		101	01	01	93	2024	38	UDP1128	Treasury Officer Udaipur		452	23-AUG-24	29964	3917000.00		3917000
																			3917000
			8		789	02	01	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		420	23-AUG-24	39526	520000.00		520000
																			520000
			8		789	02	01	93	2024	02	ALW1092	Treasury Officer,Alwar		372	23-AUG-24	47444	898000.00		898000
																			898000
			8		789	02	01	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		314	23-AUG-24	40069	667000.00		667000
																			667000
			8		789	02	01	93	2024	04	BRN1094	Treasury Officer, Baran		385	23-AUG-24	26773	371000.00		371000
																			371000
			8		789	02	01	93	2024	05	BRM1095	Treasury Officer,Barmer		289	23-AUG-24	39707	1101000.00		1101000
																			1101000

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1110	(S.A.P) RURAL DEVELOPMENT AND PANCHAYATI RAJ DEPARTMENT,RAJASTHAN, JAIPUR	2515	8		789	02	01	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		287	23-AUG-24	37658	640000.00		640000
																			640000
			8		789	02	01	93	2024	08	BLW1098	TREASUARY, BHILWARA		309	23-AUG-24	36034	635000.00		635000
																			635000
			8		789	02	01	93	2024	09	BKN1099	T.O., BIKANER		2700	23-AUG-24	51498	586000.00		586000
																			586000
			8		789	02	01	93	2024	10	BND1100	TREASURY OFFICER BUNDI		415	23-AUG-24	28861	294000.00		294000
																			294000
			8		789	02	01	93	2024	11	CHT1101	Tresury Officer,Chittorgarh		335	23-AUG-24	37679	478000.00		478000
																			478000
			8		789	02	01	93	2024	12	CHU1102	TREASURY OFFICER,CHURU		302	23-AUG-24	37883	486000.00		486000
																			486000
			8		789	02	01	93	2024	13	DSA1103	Treasury Officer DAUSA		278	23-AUG-24	34034	454000.00		454000
																			454000
			8		789	02	01	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		434	23-AUG-24	23484	301000.00		301000
																			301000
			8		789	02	01	93	2024	15	DNG1105	Treasury officer, Dungarpur		370	23-AUG-24	36556	565000.00		565000
																			565000
			8		789	02	01	93	2024	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		364	23-AUG-24	29159	550000.00		550000
																			550000
			8		789	02	01	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANGARH		353	23-AUG-24	30683	429000.00		429000
																			429000
			8		789	02	01	93	2024	18	JPC1108	T O CITY JAIPUR		362	23-AUG-24	136158	937000.00		937000
																			937000
			8		789	02	01	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		422	23-AUG-24	22217	330000.00		330000
																			330000
			8		789	02	01	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		290	23-AUG-24	19705	490000.00		490000
																			490000
			8		789	02	01	93	2024	24	JHL1114	TREASURY JHALAWAR		270	23-AUG-24	31954	406000.00		406000
																			406000
			8		789	02	01	93	2024	25	JHN1115	Tresury Officer,JHUNJHUNU		449	23-AUG-24	32410	537000.00		537000
																			537000
			8		789	02	01	93	2024	26	JDC11739	AEN PWD S AND I MECH SUB DIV FAMINE TANKER		389	23-AUG-24	37422	990000.00		990000
																			990000
			8		789	02	01	93	2024	29	KOT1118	T.O. KOTA		340	23-AUG-24	45858	250000.00		250000
																			250000
			8		789	02	01	93	2024	30	NGR1120	TREASURY OFFICER, NAGAUR		421	23-AUG-24	31116	795000.00		795000
																			795000
			8		789	02	01	93	2024	31	PLI1121	Tresury Officer,Pali		410	23-AUG-24	33315	542000.00		542000

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1110	(S.A.P) RURAL DEVELOPMENT AND PANCHAYATI RAJ DEPARTMENT,RAJASTHAN, JAIPUR	2515	8		789	02	01	93	2024	31	PLI1121	Tresury Officer,Pali		410	23-AUG-24	33315	542000.00		542000
			8		789	02	01	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGARH		305	23-AUG-24	20880	374000.00		374000
																			374000
			8		789	02	01	93	2024	33	RJS1123	Treasury Officer Rajsamand		355	23-AUG-24	28149	342000.00		342000
																			342000
			8		789	02	01	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		380	23-AUG-24	20045	362000.00		362000
																			362000
			8		789	02	01	93	2024	35	SKR1125	TREASURY OFFICE, SIKAR		391	23-AUG-24	39805	597000.00		597000
																			597000
			8		789	02	01	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		379	23-AUG-24	25530	272000.00		272000
																			272000
			8		789	02	01	93	2024	37	TNK1127	Treasury Officer Tonk		342	23-AUG-24	36875	378000.00		378000
																			378000
			8		789	02	01	93	2024	38	UDP1128	Treasury Officer Udaipur		293	23-AUG-24	29963	1037000.00		1037000
																			1037000
			8		796	02	01	93	2024	02	ALW1092	Treasury Officer,Alwar		325	23-AUG-24	47443	698000.00		698000
																			698000
			8		796	02	01	93	2024	03	BNS1093	TREASURY OFFICE,BANSWARA		339	23-AUG-24	40068	519000.00		519000
																			519000
			8		796	02	01	93	2024	04	BRN1094	Treasury Officer, Baran		408	23-AUG-24	26772	289000.00		289000
																			289000
			8		796	02	01	93	2024	05	BRM1095	Treasury Officer,Barmer		323	23-AUG-24	39706	856000.00		856000
																			856000
			8		796	02	01	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		399	23-AUG-24	37657	498000.00		498000
																			498000
			8		796	02	01	93	2024	08	BLW1098	TREASUARY, BHILWARA		435	23-AUG-24	36033	494000.00		494000
																			494000
			8		796	02	01	93	2024	09	BKN1099	T.O., BIKANER		283	23-AUG-24	51497	455000.00		455000
																			455000
			8		796	02	01	93	2024	09	BKN1099	T.O., BIKANER		285	23-AUG-24	51497	455000.00		455000
																			455000
			8		796	02	01	93	2024	10	BND1100	TREASURY OFFICER BUNDI		274	23-AUG-24	28860	230000.00		230000
																			230000
			8		796	02	01	93	2024	11	CHT1101	Tresury Officer,Chittorgarh		439	23-AUG-24	37678	373000.00		373000
																			373000
			8		796	02	01	93	2024	12	CHU1102	TREASURY OFFICER,CHURU		447	23-AUG-24	37882	378000.00		378000
																			378000
			8		796	02	01	93	2024	13	DSA1103	Treasury Officer DAUSA		294	23-AUG-24	34033	353000.00		353000
																			353000
			8		796	02	01	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		292	23-AUG-24	23483	234000.00		234000
																			234000
			8		796	02	01	93	2024	15	DNG1105	Treasury		329	23-AUG-24	36555	439000.00		439000

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff
1110	(S.A.P) RURAL DEVELOPMENT AND PANCHAYATI RAJ DEPARTMENT,RAJASTHAN, JAIPUR	2515	8		796	02	01	93	2024	15	DNG1105	Treasury officer, Dungarpur		329	23-AUG-24	36555	439000.00		439000
			8		796	02	01	93	2024	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		351	23-AUG-24	29158	428000.00		428000
			8		796	02	01	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		307	23-AUG-24	30682	333000.00		333000
			8		796	02	01	93	2024	18	JPC1108	T O CITY JAIPUR		322	23-AUG-24	136157	729000.00		729000
			8		796	02	01	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		324	23-AUG-24	22216	256000.00		256000
			8		796	02	01	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		376	23-AUG-24	19704	381000.00		381000
			8		796	02	01	93	2024	24	JHL1114	TREASURY JHALAWAR		400	23-AUG-24	31953	316000.00		316000
			8		796	02	01	93	2024	25	JHN1115	Tresury Officer,JHUNJ HUNU		378	23-AUG-24	32409	418000.00		418000
			8		796	02	01	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		396	23-AUG-24	37421	770000.00		770000
			8		796	02	01	93	2024	29	KOT1118	T.O. KOTA		448	23-AUG-24	45857	194000.00		194000
			8		796	02	01	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		451	23-AUG-24	31115	619000.00		619000
			8		796	02	01	93	2024	31	PLI1121	Tresury Officer,Pali		392	23-AUG-24	33314	422000.00		422000
			8		796	02	01	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		352	23-AUG-24	20879	291000.00		291000
			8		796	02	01	93	2024	33	RJS1123	Treasury Officer Rajsamand		333	23-AUG-24	28148	266000.00		266000
			8		796	02	01	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		360	23-AUG-24	20044	281000.00		281000
			8		796	02	01	93	2024	35	SKR1125	TREASURY OFFICE, SIKAR		327	23-AUG-24	39804	464000.00		464000
			8		796	02	01	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		402	23-AUG-24	25529	212000.00		212000
			8		796	02	01	93	2024	37	TNK1127	Treasury Officer Tonk		298	23-AUG-24	36874	294000.00		294000
			8		796	02	01	93	2024	38	UDP1128	Treasury Officer Udaipur		344	23-AUG-24	29962	806000.00		806000
			Total:														109998000		109998000
			Count:																99

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	2		196	25	01	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		840	19-FEB-24	100273	3708000.00		3708000
																		3708000	
			2		196	25	01	93	2024	02	ALW1092	Treasury Officer,Alwar		798	19-FEB-24	142074	3975000.00		3975000
																		3975000	
			2		196	25	01	93	2024	03	BNS105377	S.E.P.H.E.D.PR OJECT CIRCLE BANSWARA		834	19-FEB-24	96960	47866000.00		47866000
																		47866000	
			2		196	25	01	93	2024	04	BRN1094	Treasury Officer, Baran		818	19-FEB-24	64449	10756000.00		10756000
																		10756000	
			2		196	25	01	93	2024	05	BRM106500	Govt. college, chohttan, Barmer		821	19-FEB-24	114355	17906000.00		17906000
																		17906000	
			2		196	25	01	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		783	19-FEB-24	103563	3995000.00		3995000
																		3995000	
			2		196	25	01	93	2024	08	BLW1098	TREASUARY, BHILWARA		830	19-FEB-24	100196	18817000.00		18817000
																		18817000	
			2		196	25	01	93	2024	09	BKN10599	Deputy Director Economics & Statistics Office, BIKANER		839	19-FEB-24	122765	12840000.00		12840000
																		12840000	
			2		196	25	01	93	2024	10	BND1100	TREASURY OFFICER BUNDI		769	19-FEB-24	68186	5513000.00		5513000
																		5513000	
			2		196	25	01	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		808	19-FEB-24	87461	12568000.00		12568000
																		12568000	
			2		196	25	01	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		781	19-FEB-24	92233	1511000.00		1511000
																		1511000	
			2		196	25	01	93	2024	13	DSA1103	Treasury Officer DAUSA		838	19-FEB-24	80505	2626000.00		2626000
																		2626000	
			2		196	25	01	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		789	19-FEB-24	55887	1165000.00		1165000
																		1165000	
			2		196	25	01	93	2024	15	DNG1105	Treasury officer, Dungarpur		819	19-FEB-24	86729	47319000.00		47319000
																		47319000	
			2		196	25	01	93	2024	16	GNG2500	HM, GOVT SEC.SCL.Noor pura Dhani(SDS)Sgn r		785	19-FEB-24	83549	8766000.00		8766000
																		8766000	
			2		196	25	01	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		824	19-FEB-24	59410	4417000.00		4417000
																		4417000	
			2		196	25	01	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		835	19-FEB-24	61502	17391000.00		17391000
																		17391000	
			2		196	25	01	93	2024	24	JHL1114	TREASURY JHALAWAR		761	19-FEB-24	70472	9408000.00		9408000
																		9408000	
			2		196	25	01	93	2024	26	JDC1117	TREASURY OFFICER (CITY),		766	19-FEB-24	89725	13483000.00		13483000
																		13483000	

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	2		196	25	01	93	2024	29	KOT1118	T.O. KOTA		786	19-FEB-24	106603	6985000.00		6985000
																			6985000
																			6985000
			2		196	25	01	93	2024	30	NGR1120	TREASURY OFFICER, NAGAUR		828	19-FEB-24	100423	1801000.00		1801000
																			1801000
			2		196	25	01	93	2024	31	PLI1121	Tresury Officer,Pali		775	19-FEB-24	85116	11068000.00		11068000
																			11068000
			2		196	25	01	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		788	19-FEB-24	48780	19441000.00		19441000
																			19441000
			2		196	25	01	93	2024	33	RJS1123	Treasury Officer Rajsamand		793	19-FEB-24	66176	10289000.00		10289000
																			10289000
			2		196	25	01	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		837	19-FEB-24	58955	9619000.00		9619000
																			9619000
			2		196	25	01	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		843	19-FEB-24	60212	7038000.00		7038000
																			7038000
			2		196	25	01	93	2024	38	UDP1128	Treasury Officer Udaipur		832	19-FEB-24	69009	66488000.00		66488000
																			66488000
			2		196	25	02	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		848	19-FEB-24	100274	974000.00		974000
																			974000
			2		196	25	02	93	2024	02	ALW1092	Treasury Officer,Alwar		771	19-FEB-24	142075	1045000.00		1045000
																			1045000
			2		196	25	02	93	2024	03	BNS21083	H.M. GOVT. SE SEC. SCHOOL DANPUR		849	19-FEB-24	96961	12578000.00		12578000
																			12578000
			2		196	25	02	93	2024	04	BRN1094	Treasury Officer, Baran		800	19-FEB-24	64450	2827000.00		2827000
																			2827000
			2		196	25	02	93	2024	05	BRM106500	Govt. college, chohttan, Barmer		795	19-FEB-24	114356	4705000.00		4705000
																			4705000
			2		196	25	02	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		801	19-FEB-24	103564	1050000.00		1050000
																			1050000
			2		196	25	02	93	2024	08	BLW1098	TREASUARY, BHILWARA		844	19-FEB-24	100197	4945000.00		4945000
																			4945000
			2		196	25	02	93	2024	09	BKN106970	DY. DIRECTOR OTS BIKANER		780	19-FEB-24	122766	3374000.00		3374000
																			3374000
			2		196	25	02	93	2024	10	BND1100	TREASURY OFFICER BUNDI		767	19-FEB-24	68187	1449000.00		1449000
																			1449000
			2		196	25	02	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		773	19-FEB-24	87462	3303000.00		3303000
																			3303000
			2		196	25	02	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		806	19-FEB-24	92234	397000.00		397000
																			397000
			2		196	25	02	93	2024	13	DSA1103	Treasury Officer DAUSA		760	19-FEB-24	80506	690000.00		690000
																			690000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	2		196	25	02	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		765	19-FEB-24	55888	306000.00		306000	
																			306000	
		2		196	25	02	93	2024	15	DNG1105	Treasury officer, Dungarpur		823	19-FEB-24	86730	12434000.00			12434000	
																				12434000
		2		196	25	02	93	2024	16	GNG2500	HM, GOVT SEC.SCL.Noor pura Dhani(SDS)Sgn r		784	19-FEB-24	83550	2304000.00			2304000	
																				2304000
		2		196	25	02	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		813	19-FEB-24	59411	1161000.00			1161000	
																				1161000
		2		196	25	02	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		814	19-FEB-24	61503	4570000.00			4570000	
																				4570000
		2		196	25	02	93	2024	24	JHL1114	TREASURY JHALAWAR		778	19-FEB-24	70473	2472000.00			2472000	
																				2472000
		2		196	25	02	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		762	19-FEB-24	89726	3543000.00			3543000	
																				3543000
		2		196	25	02	93	2024	29	KOT1118	T.O. KOTA		846	19-FEB-24	106604	1836000.00			1836000	
																				1836000
		2		196	25	02	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		810	19-FEB-24	100424	473000.00			473000	
																				473000
		2		196	25	02	93	2024	31	PLI1121	Tresury Officer,Pali		782	19-FEB-24	85117	2908000.00			2908000	
																				2908000
		2		196	25	02	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		811	19-FEB-24	48781	5109000.00			5109000	
																				5109000
		2		196	25	02	93	2024	33	RJS1123	Treasury Officer Rajsamand		805	19-FEB-24	66177	2704000.00			2704000	
																				2704000
		2		196	25	02	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		836	19-FEB-24	58956	2528000.00			2528000	
																				2528000
		2		196	25	02	93	2024	36	SRH23526	MEDICAL OFFICER, P.H.C. KALANDRI		791	19-FEB-04	60213	1850000.00			1850000	
																				1850000
		2		196	25	02	93	2024	38	UDP1128	Treasury Officer Udaipur		816	19-FEB-24	69010	17471000.00			17471000	
																				17471000
		2		196	25	03	93	2024	01	AJM31081	TEHSILDAR ARAIN		790	19-FEB-24	100275	731000.00			731000	
																				731000
		2		196	25	03	93	2024	02	ALW1092	Treasury Officer,Alwar		787	19-FEB-24	142076	783000.00			783000	
																				783000
		2		196	25	03	93	2024	03	BNS105377	S.E.P.H.E.D.PR OJECT CIRCLE BANSWARA		833	19-FEB-24	96962	9433000.00			9433000	
																				9433000
		2		196	25	03	93	2024	04	BRN1094	Treasury Officer, Baran		797	19-FEB-24	64451	2120000.00			2120000	
																				2120000
	2		196	25	03	93	2024	05	BRM106500	Govt. college,		820	19-FEB-24	114357	3529000.00			3529000		

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	2		196	25	03	93	2024	05	BRM106500	Govt. college, chohttan, Barmer		820	19-FEB-24	114357	3529000.00		3529000
			2		196	25	03	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		759	19-FEB-24	103565	787000.00		787000
			2		196	25	03	93	2024	08	BLW1098	TREASUARY, BHILWARA		845	19-FEB-24	100198	3708000.00		3708000
			2		196	25	03	93	2024	09	BKN10599	Deputy Director Economics & Statistics Office, BIKANER		802	19-FEB-24	122767	2531000.00		2531000
			2		196	25	03	93	2024	10	BND1100	TREASURY OFFICER BUNDI		772	19-FEB-24	68188	1086000.00		1086000
			2		196	25	03	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		809	19-FEB-24	87463	2477000.00		2477000
			2		196	25	03	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		774	19-FEB-24	92235	298000.00		298000
			2		196	25	03	93	2024	13	DSA1103	Treasury Officer DAUSA		764	19-FEB-24	80507	518000.00		518000
			2		196	25	03	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		756	19-FEB-24	55889	230000.00		230000
			2		196	25	03	93	2024	15	DNG1105	Treasury officer, Dungarpur		842	19-FEB-24	86731	9326000.00		9326000
			2		196	25	03	93	2024	16	GNG1106	DISTT.TREASURY OFFICER		757	19-FEB-24	83551	1728000.00		1728000
												SRIGANGAN AGAR							
			2		196	25	03	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		812	19-FEB-24	59412	870000.00		870000
			2		196	25	03	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		817	19-FEB-24	61504	3428000.00		3428000
			2		196	25	03	93	2024	24	JHL1114	TREASURY JHALAWAR		763	19-FEB-24	70474	1854000.00		1854000
			2		196	25	03	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		841	19-FEB-24	89727	2657000.00		2657000
			2		196	25	03	93	2024	29	KOT1118	T.O. KOTA		826	19-FEB-24	106605	1377000.00		1377000
			2		196	25	03	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		815	19-FEB-24	100425	355000.00		355000
			2		196	25	03	93	2024	31	PLI1121	Tresury Officer,Pali		799	19-FEB-24	85118	2181000.00		2181000
			2		196	25	03	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		768	19-FEB-24	48782	3832000.00		3832000

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf UtI Amt	Cf Dff
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	2		196	25	03	93	2024	33	RJS1123	Treasury Officer Rajsamand	Jila parisad rajsaman d	755(1)	19-FEB-24	66178	2028000.00		2028000
																			2028000
			2		196	25	03	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		827	19-FEB-24	58957	1896000.00		1896000
																			1896000
			2		196	25	03	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		779	19-FEB-24	60214	1387000.00		1387000
																			1387000
			2		196	25	03	93	2024	38	UDP1128	Treasury Officer Udaipur		776	19-FEB-24	69011	13103000.00		13103000
																			13103000
			5		196	25	01	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		140	12-MAY-23	18500	3708000.00		3708000
																			3708000
			5		196	25	01	93	2023	02	ALW1092	Treasury Officer, Alwar		280	12-MAY-23	28328	3975000.00		3975000
																			3975000
			5		196	25	01	93	2023	03	BNS1093	TREASURY OFFICE, BANS WARA		109	12-MAY-23	15662	47866000.00		47866000
																			47866000
			5		196	25	01	93	2023	04	BRN1094	Treasury Officer, Baran		143	12-MAY-23	9406	10756000.00		10756000
																			10756000
			5		196	25	01	93	2023	05	BRM1095	Treasury Officer, Barmer		193	12-MAY-23	21060	17906000.00		17906000
																			17906000
			5		196	25	01	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		204	12-MAY-23	19517	3995000.00		3995000
																			3995000
			5		196	25	01	93	2023	08	BLW1098	TREASUARY, BHILWARA		272	13-MAY-23	18986	18817000.00		18817000
																			18817000
			5		196	25	01	93	2023	09	BKN1099	T.O., BIKANER		95	12-MAY-23	18362	12841000.00		12841000
																			12841000
			5		196	25	01	93	2023	10	BND1100	TREASURY OFFICER BUNDI		250	31-MAY-23	9886	5513000.00		5513000
																			5513000
			5		196	25	01	93	2023	11	CHT1101	Tresury Officer, Chittorg arh		235	12-MAY-23	13140	12568000.00		12568000
																			12568000
			5		196	25	01	93	2023	12	CHU1102	TREASURY OFFICER, CHURU		233	12-MAY-23	14479	1511000.00		1511000
																			1511000
			5		196	25	01	93	2023	13	DSA1103	Treasury Officer DAUSA		100	12-MAY-23	12483	2626000.00		2626000
																			2626000
			5		196	25	01	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		238	12-MAY-23	8099	1165000.00		1165000
																			1165000
			5		196	25	01	93	2023	15	DNG1105	Treasury officer, Dungarpur		182	12-MAY-23	13994	47320000.00		47320000
																			47320000
			5		196	25	01	93	2023	16	GNG1106	DISTT.TREASURY OFFICER		111	12-MAY-23	15580	8766000.00		8766000
																			8766000
			5		196	25	01	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		155	12-MAY-23	8049	4417000.00		4417000
																			4417000

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf UtI Amt	Cf Dff
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	5		196	25	01	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		172	12-MAY-23	12263	17391000.00		17391000
																			17391000
			5		196	25	01	93	2023	24	JHL1114	TREASURY JHALAWAR		248	31-MAY-23	10742	9409000.00		9409000
																			9409000
			5		196	25	01	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		226	12-MAY-23	12272	13483000.00		13483000
																			13483000
			5		196	25	01	93	2023	29	KOT1118	T.O. KOTA		244	31-MAY-23	15679	6985000.00		6985000
																			6985000
			5		196	25	01	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		195	12-MAY-23	21439	1801000.00		1801000
																			1801000
			5		196	25	01	93	2023	31	PLI1121	Tresury Officer,Pali		136	12-MAY-23	15194	11068000.00		11068000
																			11068000
			5		196	25	01	93	2023	32	PTG1122	TREASURY OFFICE PRATAPGAR H		119	12-MAY-23	7658	19442000.00		19442000
																			19442000
			5		196	25	01	93	2023	33	RJS1123	Treasury Officer Rajsamand		124	12-MAY-23	9529	10290000.00		10290000
																			10290000
			5		196	25	01	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		274	13-MAY-23	10064	9619000.00		9619000
																			9619000
			5		196	25	01	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		194	12-MAY-23	9214	7038000.00		7038000
																			7038000
			5		196	25	01	93	2023	38	UDP1128	Treasury Officer Udaipur		174	12-MAY-23	8881	66488000.00		66488000
																			66488000
			5		196	25	01	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		120	28-MAY-24	15074	3708000.00		3708000
																			3708000
			5		196	25	01	93	2024	02	ALW1092	Treasury Officer,Alwar		108	28-MAY-24	18326	3975000.00		3975000
																			3975000
			5		196	25	01	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		139	28-MAY-24	15346	47865000.00		47865000
																			47865000
			5		196	25	01	93	2024	04	BRN1094	Treasury Officer, Baran		138	28-MAY-24	10392	10756000.00		10756000
																			10756000
			5		196	25	01	93	2024	05	BRM1095	Treasury Officer,Barmer		88	28-MAY-24	15642	17906000.00		17906000
																			17906000
			5		196	25	01	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		127	28-MAY-24	14979	3995000.00		3995000
																			3995000
			5		196	25	01	93	2024	08	BLW1098	TREASUARY, BHILWARA		101	20-MAY-24	14356	18817000.00		18817000
																			18817000
			5		196	25	01	93	2024	09	BKN1099	T.O., BIKANER		89	28-MAY-24	19719	12840000.00		12840000
																			12840000
			5		196	25	01	93	2024	10	BND1100	TREASURY OFFICER BUNDI		103	20-MAY-24	11492	5513000.00		5513000
																			5513000
			5		196	25	01	93	2024	11	CHT1101	Tresury Officer,Chittorg		154	28-MAY-24	15018	12568000.00		12568000
																			12568000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	5		196	25	01	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		113	28-MAY-24	15338	1511000.00		1511000
																			1511000
			5		196	25	01	93	2024	13	DSA1103	Treasury Officer DAUSA		163	28-MAY-24	13827	2626000.00		2626000
																			2626000
			5		196	25	01	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		151.	28-MAY-24	9298	1165000.00		1165000
																			1165000
			5		196	25	01	93	2024	15	DNG1105	Treasury officer, Dungarpur		112	28-MAY-24	13994	47319000.00		47319000
																			47319000
			5		196	25	01	93	2024	16	GNG1106	DISTT.TREAS URY OFFICER		114	28-MAY-24	11615	8766000.00		8766000
																			8766000
			5		196	25	01	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		140	28-MAY-24	12133	6146000.00		6146000
																			6146000
			5		196	25	01	93	2024	18	JPC1108	T O CITY JAIPUR		167	28-MAY-24	64279	2314000.00		2314000
																			2314000
			5		196	25	01	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		95	28-MAY-24	8497	4417000.00		4417000
																			4417000
			5		196	25	01	93	2024	24	JHL1114	TREASURY JHALAWAR		166	28-MAY-24	12739	9408000.00		9408000
																			9408000
			5		196	25	01	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		159	28-MAY-24	14619	13483000.00		13483000
																			13483000
			5		196	25	01	93	2024	29	KOT1118	T.O. KOTA		93	28-MAY-24	17384	6985000.00		6985000
																			6985000
			5		196	25	01	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		136	28-MAY-24	11940	1801000.00		1801000
																			1801000
			5		196	25	01	93	2024	31	PLI1121	Tresury Officer,Pali		111	28-MAY-24	13259	11068000.00		11068000
																			11068000
			5		196	25	01	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		116	28-MAY-24	8247	19441000.00		19441000
																			19441000
			5		196	25	01	93	2024	33	RJS1123	Treasury Officer Rajsamand		124	28-MAY-24	10952	10289000.00		10289000
																			10289000
			5		196	25	01	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		146	28-MAY-24	7814	9619000.00		9619000
																			9619000
			5		196	25	01	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		134	28-MAY-24	10328	7038000.00		7038000
																			7038000
			5		196	25	01	93	2024	37	TNK1127	Treasury Officer Tonk		85	28-MAY-24	14769	8553000.00		8553000
																			8553000
			5		196	25	01	93	2024	38	UDP1128	Treasury Officer Udaipur		169	28-MAY-24	11464	66488000.00		66488000
																			66488000
			5		196	25	02	93	2023	01	AJM1091	DISTT. TREASURY		249	31-MAY-23	18498	974000.00		974000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	5		196	25	02	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		249	31-MAY-23	18498	974000.00		974000
			5		196	25	02	93	2023	02	ALW1092	Treasury Officer,Alwar		162	12-MAY-23	28326	1045000.00		1045000
																			1045000
			5		196	25	02	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		127	12-MAY-23	15660	12578000.00		12578000
																			12578000
			5		196	25	02	93	2023	04	BRN1094	Treasury Officer, Baran		185	12-MAY-23	9404	2827000.00		2827000
																			2827000
			5		196	25	02	93	2023	05	BRM1095	Treasury Officer,Barmer		135	12-MAY-23	21058	4705000.00		4705000
																			4705000
			5		196	25	02	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		198	12-MAY-23	19515	1050000.00		1050000
																			1050000
			5		196	25	02	93	2023	08	BLW1098	TREASUARY, BHILWARA		289	12-MAY-23	18984	4945000.00		4945000
																			4945000
			5		196	25	02	93	2023	08	BLW1098	TREASUARY, BHILWARA		688	23-MAY-22	18809	4945000.00		4945000
																			4945000
			5		196	25	02	93	2023	09	BKN1099	T.O., BIKANER		125	12-MAY-23	18360	3374000.00		3374000
																			3374000
			5		196	25	02	93	2023	10	BND1100	TREASURY OFFICER BUNDI		227	12-MAY-23	9884	1449000.00		1449000
																			1449000
			5		196	25	02	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		170	12-MAY-23	13138	3303000.00		3303000
																			3303000
			5		196	25	02	93	2023	12	CHU1102	TREASURY OFFICER,CHU RU		273	13-MAY-23	14477	397000.00		397000
																			397000
			5		196	25	02	93	2023	13	DSA1103	Treasury Officer DAUSA		103	12-MAY-23	12481	690000.00		690000
																			690000
			5		196	25	02	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		116	12-MAY-23	8097	306000.00		306000
																			306000
			5		196	25	02	93	2023	15	DNG1105	Treasury officer, Dungarpur		129	12-MAY-23	13992	12434000.00		12434000
																			12434000
			5		196	25	02	93	2023	16	GNG1106	DISTT.TREAS URY OFFICER		156	12-MAY-23	15578	2304000.00		2304000
																			2304000
												SRIGANGAN AGAR							
			5		196	25	02	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		215	12-MAY-23	8047	1161000.00		1161000
																			1161000
			5		196	25	02	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		213	12-MAY-23	12261	4570000.00		4570000
																			4570000
			5		196	25	02	93	2023	24	JHL1114	TREASURY JHALAWAR		220	12-MAY-23	10740	2472000.00		2472000
																			2472000
			5		196	25	02	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		211	12-MAY-23	12270	3543000.00		3543000
																			3543000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	5		196	25	02	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		152	28-MAY-24	9297	306000.00		306000
																			306000
																			306000
			5		196	25	02	93	2024	15	DNG1105	Treasury officer, Dungarpur		102	20-MAY-24	13993	12434000.00		12434000
																			12434000
			5		196	25	02	93	2024	16	GNG1106	DISTT.TREAS URY OFFICER		104	20-MAY-24	11614	2304000.00		2304000
																			2304000
			5		196	25	02	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		148	28-MAY-24	12132	1615000.00		1615000
																			1615000
			5		196	25	02	93	2024	18	JPC1108	T O CITY JAIPUR		142	28-MAY-24	64278	608000.00		608000
																			608000
			5		196	25	02	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		158	28-MAY-24	8496	1161000.00		1161000
																			1161000
			5		196	25	02	93	2024	24	JHL1114	TREASURY JHALAWAR		92	28-MAY-24	12738	2472000.00		2472000
																			2472000
			5		196	25	02	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		83	28-MAY-24	14618	3543000.00		3543000
																			3543000
			5		196	25	02	93	2024	28	KRL1119	Treasury Officer Karauli		145	28-MAY-24	8536	2656000.00		2656000
																			2656000
			5		196	25	02	93	2024	29	KOT1118	T.O. KOTA		122	28-MAY-24	17383	1836000.00		1836000
																			1836000
			5		196	25	02	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		126	28-MAY-24	11939	473000.00		473000
																			473000
			5		196	25	02	93	2024	31	PLI1121	Tresury Officer,Pali		105	20-MAY-24	13258	2908000.00		2908000
																			2908000
			5		196	25	02	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		149	28-MAY-24	8246	5109000.00		5109000
																			5109000
			5		196	25	02	93	2024	33	RJS1123	Treasury Officer Rajsamand		157	28-MAY-24	10951	2704000.00		2704000
																			2704000
			5		196	25	02	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		129	28-MAY-24	7813	2528000.00		2528000
																			2528000
			5		196	25	02	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		153	28-MAY-24	10327	1850000.00		1850000
																			1850000
			5		196	25	02	93	2024	37	TNK1127	Treasury Officer Tonk		118	28-MAY-24	14768	2247000.00		2247000
																			2247000
			5		196	25	02	93	2024	38	UDP1128	Treasury Officer Udaipur		171	28-MAY-24	11463	17471000.00		17471000
																			17471000
			5		196	25	03	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		230	12-MAY-23	18496	731000.00		731000
																			731000
			5		196	25	03	93	2023	02	ALW1092	Treasury		268	13-MAY-23	28324	783000.00		783000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	5		196	25	03	93	2023	02	ALW1092	Treasury Officer,Alwar		268	13-MAY-23	28324	783000.00		783000
			5		196	25	03	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		167A	12-MAY-23	15658	9434000.00		9434000
																			9434000
			5		196	25	03	93	2023	04	BRN1094	Treasury Officer, Baran		168	12-MAY-23	9402	2120000.00		2120000
																			2120000
			5		196	25	03	93	2023	05	BRM1095	Treasury Officer,Barmer		107	12-MAY-23	21056	3529000.00		3529000
																			3529000
			5		196	25	03	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		264	12-MAY-23	19513	787000.00		787000
																			787000
			5		196	25	03	93	2023	08	BLW1098	TREASUARY, BHILWARA		102	12-MAY-23	18982	3708000.00		3708000
																			3708000
			5		196	25	03	93	2023	09	BKN1099	T.O., BIKANER		260	12-MAY-23	18358	2531000.00		2531000
																			2531000
			5		196	25	03	93	2023	10	BND1100	TREASURY OFFICER BUNDI		117	12-MAY-23	9882	1086000.00		1086000
																			1086000
			5		196	25	03	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		187	12-MAY-23	13136	2477000.00		2477000
																			2477000
			5		196	25	03	93	2023	12	CHU1102	TREASURY OFFICER,CHU RU		246	31-MAY-23	14475	298000.00		298000
																			298000
			5		196	25	03	93	2023	13	DSA1103	Treasury Officer DAUSA		219	12-MAY-23	12479	518000.00		518000
																			518000
			5		196	25	03	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		152	12-MAY-23	8095	230000.00		230000
																			230000
			5		196	25	03	93	2023	15	DNG1105	Treasury officer, Dungarpur		166	12-MAY-23	13990	9326000.00		9326000
																			9326000
			5		196	25	03	93	2023	16	GNG1106	DISTT.TREASURY OFFICER		241	31-MAY-23	15576	1728000.00		1728000
																			1728000
												SRIGANGAN AGAR							
			5		196	25	03	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		128	12-MAY-23	8045	870000.00		870000
																			870000
			5		196	25	03	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		101	12-MAY-23	12259	3428000.00		3428000
																			3428000
			5		196	25	03	93	2023	24	JHL1114	TREASURY JHALAWAR		133	12-MAY-23	10738	1854000.00		1854000
																			1854000
			5		196	25	03	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		222	12-MAY-23	12268	2657000.00		2657000
																			2657000
			5		196	25	03	93	2023	29	KOT1118	T.O. KOTA		150	12-MAY-23	15675	1377000.00		1377000
																			1377000
			5		196	25	03	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		181	12-MAY-23	21435	355000.00		355000
																			355000
			5		196	25	03	93	2023	31	PLI1121	Tresury Officer,Pali		262	12-MAY-23	15190	2181000.00		2181000

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	5		196	25	03	93	2023	31	PLI1121	Tresury Officer,Pali		262	12-MAY-23	15190	2181000.00		2181000
			5		196	25	03	93	2023	32	PTG1122	TREASURY OFFICE PRATAPGAR H		132	12-MAY-23	7654	3832000.00		3832000
																			3832000
			5		196	25	03	93	2023	33	RJS1123	Treasury Officer Rajsamand		292	12-MAY-23	9525	2028000.00		2028000
																			2028000
			5		196	25	03	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		225	12-MAY-23	10060	1896000.00		1896000
																			1896000
			5		196	25	03	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		228	12-MAY-23	9210	1387000.00		1387000
																			1387000
			5		196	25	03	93	2023	38	UDP1128	Treasury Officer Udaipur		175	12-MAY-23	8877	13103000.00		13103000
																			13103000
			5		196	25	03	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		128	28-MAY-24	15071	731000.00		731000
																			731000
			5		196	25	03	93	2024	02	ALW1092	Treasury Officer,Alwar		107	28-MAY-24	18323	783000.00		783000
																			783000
			5		196	25	03	93	2024	02	ALW1092	Treasury Officer,Alwar		168	28-MAY-24	18323	783000.00		783000
																			783000
			5		196	25	03	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		106	28-MAY-24	15343	9433000.00		9433000
																			9433000
			5		196	25	03	93	2024	04	BRN1094	Treasury Officer, Baran		96	28-MAY-24	10389	2120000.00		2120000
																			2120000
			5		196	25	03	93	2024	05	BRM1095	Treasury Officer,Barmer		135	28-MAY-24	15639	3529000.00		3529000
																			3529000
			5		196	25	03	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		90	28-MAY-24	14976	787000.00		787000
																			787000
			5		196	25	03	93	2024	08	BLW1098	TREASUARY, BHILWARA		94	28-MAY-24	14353	3708000.00		3708000
																			3708000
			5		196	25	03	93	2024	09	BKN1099	T.O., BIKANER		100	20-MAY-24	19716	2530000.00		2530000
																			2530000
			5		196	25	03	93	2024	10	BND1100	TREASURY OFFICER BUNDI		170	28-MAY-24	11489	1086000.00		1086000
																			1086000
			5		196	25	03	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		123	28-MAY-24	15015	2477000.00		2477000
																			2477000
			5		196	25	03	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		133	28-MAY-24	15335	298000.00		298000
																			298000
			5		196	25	03	93	2024	13	DSA1103	Treasury Officer DAUSA		97	28-MAY-24	13824	517000.00		517000
																			517000
			5		196	25	03	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		143	28-MAY-24	9295	230000.00		230000
																			230000
			5		196	25	03	93	2024	15	DNG1105	Treasury officer,		156	28-MAY-24	13991	9326000.00		9326000
																			9326000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	5		196	25	03	93	2024	16	GNG1106	DISTT.TREASURY OFFICER		147	28-MAY-24	11612	1728000.00		1728000
												SRIGANGAN AGAR							1728000
			5		196	25	03	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		162	28-MAY-24	12130	1211000.00		1211000
																			1211000
			5		196	25	03	93	2024	18	JPC1108	T O CITY JAIPUR		137	28-MAY-24	64276	456000.00		456000
																			456000
			5		196	25	03	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		91	28-MAY-24	8494	870000.00		870000
																			870000
			5		196	25	03	93	2024	24	JHL1114	TREASURY JHALAWAR		84	28-MAY-24	12736	1854000.00		1854000
																			1854000
			5		196	25	03	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		164	28-MAY-24	14616	2657000.00		2657000
																			2657000
			5		196	25	03	93	2024	29	KOT1118	T.O. KOTA		117	28-MAY-24	17381	1377000.00		1377000
																			1377000
			5		196	25	03	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		172	28-MAY-24	11937	355000.00		355000
																			355000
			5		196	25	03	93	2024	31	PLI1121	Tresury Officer,Pali		119	28-MAY-24	13256	2181000.00		2181000
																			2181000
			5		196	25	03	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		110	28-MAY-24	8244	3832000.00		3832000
																			3832000
			5		196	25	03	93	2024	33	RJS1123	Treasury Officer Rajsamand		150	28-MAY-24	10949	2028000.00		2028000
																			2028000
			5		196	25	03	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		165	28-MAY-24	7811	1896000.00		1896000
																			1896000
			5		196	25	03	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		132	28-MAY-24	10325	1387000.00		1387000
																			1387000
			5		196	25	03	93	2024	37	TNK1127	Treasury Officer Tonk		160	28-MAY-24	14766	1686000.00		1686000
																			1686000
			5		196	25	03	93	2024	38	UDP1128	Treasury Officer Udaipur		121	28-MAY-24	11461	13103000.00		13103000
																			13103000
			8		196	25	01	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		389	16-AUG-23	51001	3708000.00		3708000
																			3708000
			8		196	25	01	93	2023	02	ALW1092	Treasury Officer,Alwar		339	16-AUG-23	79883	3975000.00		3975000
																			3975000
			8		196	25	01	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		386	16-AUG-23	42429	47866000.00		47866000
																			47866000
			8		196	25	01	93	2023	04	BRN1094	Treasury Officer, Baran		361	16-AUG-23	27743	10756000.00		10756000
																			10756000
			8		196	25	01	93	2023	05	BRM1095	Treasury Officer,Barmer		366	16-AUG-23	59436	17906000.00		17906000
																			17906000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	01	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		371	16-AUG-23	55302	3995000.00		3995000
																			3995000
			8		196	25	01	93	2023	08	BLW1098	TREASUARY, BHILWARA		356	16-AUG-23	51262	18817000.00		18817000
																			18817000
			8		196	25	01	93	2023	09	BKN1099	T.O., BIKANER		315	16-AUG-23	53516	12841000.00		12841000
																			12841000
			8		196	25	01	93	2023	10	BND1100	TREASURY OFFICER BUNDI		345	16-AUG-23	29398	5513000.00		5513000
																			5513000
			8		196	25	01	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		314	16-AUG-23	38067	12568000.00		12568000
																			12568000
			8		196	25	01	93	2023	12	CHU1102	TREASURY OFFICER,CHURU		311	16-AUG-23	41659	1511000.00		1511000
																			1511000
			8		196	25	01	93	2023	13	DSA1103	Treasury Officer DAUSA		398	16-AUG-23	35111	2626000.00		2626000
																			2626000
			8		196	25	01	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		373	16-AUG-23	24394	1165000.00		1165000
																			1165000
			8		196	25	01	93	2023	15	DNG1105	Treasury officer, Dungarpur		372	16-AUG-23	37631	47320000.00		47320000
																			47320000
			8		196	25	01	93	2023	16	GNG1106	DISTT.TREASURY OFFICER		380	16-AUG-23	44091	8766000.00		8766000
																			8766000
			8		196	25	01	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		382	16-AUG-23	24060	4417000.00		4417000
																			4417000
			8		196	25	01	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		352	16-AUG-23	34292	17391000.00		17391000
																			17391000
			8		196	25	01	93	2023	24	JHL1114	TREASURY JHALAWAR		309	16-AUG-23	30733	9408000.00		9408000
																			9408000
			8		196	25	01	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		310	16-AUG-23	38522	13483000.00		13483000
																			13483000
			8		196	25	01	93	2023	29	KOT1118	T.O. KOTA		318	16-AUG-23	46928	6985000.00		6985000
																			6985000
			8		196	25	01	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		381	16-AUG-23	58823	1801000.00		1801000
																			1801000
			8		196	25	01	93	2023	32	PTG1122	TREASURY OFFICE PRATAPGARH		375	16-AUG-23	21000	19442000.00		19442000
																			19442000
			8		196	25	01	93	2023	33	RJS1123	Treasury Officer Rajsamand		326	16-AUG-23	27283	10290000.00		10290000
																			10290000
			8		196	25	01	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		347	16-AUG-23	30835	9619000.00		9619000
																			9619000
			8		196	25	01	93	2023	36	SRH1126	TREASURY		335	16-AUG-23	25748	7038000.00		7038000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	01	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		335	16-AUG-23	25748	7038000.00		7038000
			8		196	25	01	93	2023	38	UDP1128	Treasury Officer Udaipur		316	16-AUG-23	28168	66488000.00		66488000
																			66488000
			8		196	25	01	93	2024	02	ALW1092	Treasury Officer,Alwar		423	23-AUG-24	47451	3975000.00		3975000
																			3975000
			8		196	25	01	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		348	23-AUG-24	40076	47865000.00		47865000
																			47865000
			8		196	25	01	93	2024	04	BRN1094	Treasury Officer, Baran		413	23-AUG-24	26780	10756000.00		10756000
																			10756000
			8		196	25	01	93	2024	05	BRM1095	Treasury Officer,Barmer		401	23-AUG-24	39714	17906000.00		17906000
																			17906000
			8		196	25	01	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		418	23-AUG-24	37665	3995000.00		3995000
																			3995000
			8		196	25	01	93	2024	08	BLW1098	TREASUARY, BHILWARA		405	23-AUG-24	36041	18817000.00		18817000
																			18817000
			8		196	25	01	93	2024	09	BKN1099	T.O., BIKANER		397	23-AUG-24	51505	12840000.00		12840000
																			12840000
			8		196	25	01	93	2024	10	BND1100	TREASURY OFFICER BUNDI		330	23-AUG-24	28868	5513000.00		5513000
																			5513000
			8		196	25	01	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		455	23-AUG-24	37686	12568000.00		12568000
																			12568000
			8		196	25	01	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		281	23-AUG-24	37890	1511000.00		1511000
																			1511000
			8		196	25	01	93	2024	13	DSA1103	Treasury Officer DAUSA		303	23-AUG-24	34041	2625000.00		2625000
																			2625000
			8		196	25	01	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		407	23-AUG-24	23491	1164000.00		1164000
																			1164000
			8		196	25	01	93	2024	15	DNG1105	Treasury officer, Dungarpur		328	23-AUG-24	36563	47319000.00		47319000
																			47319000
			8		196	25	01	93	2024	16	GNG1106	DISTT.TREASURY OFFICER		369	23-AUG-24	29166	8766000.00		8766000
																			8766000
			8		196	25	01	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		337	23-AUG-24	30690	6146000.00		6146000
																			6146000
			8		196	25	01	93	2024	18	JPC1108	T O CITY JAIPUR		411	23-AUG-24	136166	2314000.00		2314000
																			2314000
			8		196	25	01	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		429	23-AUG-24	22224	4417000.00		4417000
																			4417000
			8		196	25	01	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		437	23-AUG-24	19712	17391000.00		17391000
																			17391000
			8		196	25	01	93	2024	24	JHL1114	TREASURY		308	23-AUG-24	31961	9408000.00		9408000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	01	93	2024	24	JHL1114	TREASURY JHALAWAR		308	23-AUG-24	31961	9408000.00		9408000
			8		196	25	01	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		412	23-AUG-24	37429	13483000.00		13483000
																			13483000
			8		196	25	01	93	2024	29	KOT1118	T.O. KOTA		417	23-AUG-24	45865	6985000.00		6985000
																			6985000
			8		196	25	01	93	2024	30	NGR11102	A.EN.,P.H.E.D. URBAN, MERTA		388	23-AUG-24	31123	1801000.00		1801000
																			1801000
			8		196	25	01	93	2024	31	PLI1121	Tresury Officer,Pali		336	23-AUG-24	33322	11068000.00		11068000
																			11068000
			8		196	25	01	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		393	23-AUG-24	20887	19441000.00		19441000
																			19441000
			8		196	25	01	93	2024	33	RJS1123	Treasury Officer Rajsamand		301	23-AUG-24	28156	10289000.00		10289000
																			10289000
			8		196	25	01	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		343	23-AUG-24	20052	9619000.00		9619000
																			9619000
			8		196	25	01	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		284	23-AUG-24	25537	7038000.00		7038000
																			7038000
			8		196	25	01	93	2024	37	TNK1127	Treasury Officer Tonk		404	23-AUG-24	36882	8553000.00		8553000
																			8553000
			8		196	25	01	93	2024	38	UDP1128	Treasury Officer Udaipur		398	23-AUG-24	29970	66488000.00		66488000
																			66488000
			8		196	25	02	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		391	16-AUG-23	50999	974000.00		974000
																			974000
			8		196	25	02	93	2023	02	ALW1092	Treasury Officer,Alwar		364	16-AUG-23	79881	1045000.00		1045000
																			1045000
			8		196	25	02	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		367	16-AUG-23	42427	12578000.00		12578000
																			12578000
			8		196	25	02	93	2023	04	BRN1094	Treasury Officer, Baran		385	16-AUG-23	27741	2827000.00		2827000
																			2827000
			8		196	25	02	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		397	16-AUG-23	55300	1050000.00		1050000
																			1050000
			8		196	25	02	93	2023	08	BLW1098	TREASUARY, BHILWARA		331	16-AUG-23	51260	4945000.00		4945000
																			4945000
			8		196	25	02	93	2023	09	BKN1099	T.O., BIKANER		387	16-AUG-23	53514	3374000.00		3374000
																			3374000
			8		196	25	02	93	2023	10	BND1100	TREASURY OFFICER BUNDI		362	16-AUG-23	29396	1449000.00		1449000
																			1449000
			8		196	25	02	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		357	16-AUG-23	38065	3303000.00		3303000
																			3303000
			8		196	25	02	93	2023	12	CHU1102	TREASURY OFFICER,CHU RU		353	16-AUG-23	41657	397000.00		397000
																			397000

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	02	93	2023	13	DSA1103	Treasury Officer DAUSA		324	16-AUG-23	35109	690000.00		690000
																			690000
			8		196	25	02	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		379	16-AUG-23	24392	306000.00		306000
																			306000
			8		196	25	02	93	2023	15	DNG1105	Treasury officer, Dungarpur		370	16-AUG-23	37629	12434000.00		12434000
																			12434000
			8		196	25	02	93	2023	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		332	16-AUG-23	44089	2304000.00		2304000
																			2304000
			8		196	25	02	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		334	16-AUG-23	24058	1161000.00		1161000
																			1161000
			8		196	25	02	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		329	16-AUG-23	34290	4570000.00		4570000
																			4570000
			8		196	25	02	93	2023	24	JHL1114	TREASURY JHALAWAR		323	16-AUG-23	30731	2472000.00		2472000
																			2472000
			8		196	25	02	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		360	16-AUG-23	38520	3543000.00		3543000
																			3543000
			8		196	25	02	93	2023	29	KOT1118	T.O. KOTA		377	16-AUG-23	46926	1836000.00		1836000
																			1836000
			8		196	25	02	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		402	16-AUG-23	58821	473000.00		473000
																			473000
			8		196	25	02	93	2023	32	PTG1122	TREASURY OFFICE PRATAPGAR H		374	16-AUG-23	20998	5109000.00		5109000
																			5109000
			8		196	25	02	93	2023	33	RJS1123	Treasury Officer Rajsamand		351	16-AUG-23	27281	2704000.00		2704000
																			2704000
			8		196	25	02	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		349	16-AUG-23	30833	2528000.00		2528000
																			2528000
			8		196	25	02	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		369	16-AUG-23	25746	1850000.00		1850000
																			1850000
			8		196	25	02	93	2023	38	UDP1128	Treasury Officer Udaipur		312	16-AUG-23	28166	17471000.00		17471000
																			17471000
			8		196	25	02	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		441	23-AUG-24	39531	974000.00		974000
																			974000
			8		196	25	02	93	2024	02	ALW1092	Treasury Officer,Alwar		436	23-AUG-24	47449	1045000.00		1045000
																			1045000
			8		196	25	02	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		279	23-AUG-24	40074	12578000.00		12578000
																			12578000
			8		196	25	02	93	2024	04	BRN1094	Treasury Officer, Baran		374	23-AUG-24	26778	2826000.00		2826000
																			2826000
			8		196	25	02	93	2024	05	BRM1095	Treasury Officer,Barmer		359	23-AUG-24	39712	4705000.00		4705000
																			4705000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	02	93	2024	05	BRM1095	Treasury Officer,Barmer		359	23-AUG-24	39712	4705000.00		4705000
			8		196	25	02	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		310	23-AUG-24	37663	1050000.00		1050000
																			1050000
			8		196	25	02	93	2024	08	BLW1098	TREASUARY, BHILWARA		299	23-AUG-24	36039	4945000.00		4945000
																			4945000
			8		196	25	02	93	2024	09	BKN1099	T.O., BIKANER		431	23-AUG-24	51503	3374000.00		3374000
																			3374000
			8		196	25	02	93	2024	10	BND1100	TREASURY OFFICER BUNDI		386	23-AUG-24	28866	1449000.00		1449000
																			1449000
			8		196	25	02	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		368	23-AUG-24	37684	3303000.00		3303000
																			3303000
			8		196	25	02	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		331	23-AUG-24	37888	397000.00		397000
																			397000
			8		196	25	02	93	2024	13	DSA1103	Treasury Officer DAUSA		273	23-AUG-24	34039	690000.00		690000
																			690000
			8		196	25	02	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		367	23-AUG-24	23489	306000.00		306000
																			306000
			8		196	25	02	93	2024	15	DNG1105	Treasury officer, Dungarpur		361	23-AUG-24	36561	12434000.00		12434000
																			12434000
			8		196	25	02	93	2024	16	GNG1106	DISTT.TREAS URY OFFICER		332	23-AUG-24	29164	2304000.00		2304000
																			2304000
												SRIGANGAN AGAR							
			8		196	25	02	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		306	23-AUG-24	30688	1615000.00		1615000
																			1615000
			8		196	25	02	93	2024	18	JPC1108	T O CITY JAIPUR		377	23-AUG-24	136164	608000.00		608000
																			608000
			8		196	25	02	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		440	23-AUG-24	22222	1161000.00		1161000
																			1161000
			8		196	25	02	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		445	23-AUG-24	19710	4570000.00		4570000
																			4570000
			8		196	25	02	93	2024	24	JHL1114	TREASURY JHALAWAR		312	23-AUG-24	31959	2472000.00		2472000
																			2472000
			8		196	25	02	93	2024	29	KOT1118	T.O. KOTA		443	23-AUG-24	45863	1836000.00		1836000
																			1836000
			8		196	25	02	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		282	23-AUG-24	31121	473000.00		473000
																			473000
			8		196	25	02	93	2024	31	PLI1121	Tresury Officer,Pali		272	23-AUG-24	33320	2908000.00		2908000
																			2908000
			8		196	25	02	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		311	23-AUG-24	20885	5109000.00		5109000
																			5109000
			8		196	25	02	93	2024	33	RJS1123	Treasury		350	23-AUG-24	28154	2704000.00		2704000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	02	93	2024	33	RJS1123	Treasury Officer Rajsamand		350	23-AUG-24	28154	2704000.00		2704000
		8		196	25	02	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		349	23-AUG-24	20050	2528000.00		2528000	
																		2528000	
		8		196	25	02	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		419	23-AUG-24	25535	1850000.00		1850000	
																		1850000	
		8		196	25	02	93	2024	37	TNK1127	Treasury Officer Tonk		334	23-AUG-24	36880	2247000.00		2247000	
																		2247000	
		8		196	25	02	93	2024	38	UDP1128	Treasury Officer Udaipur		387	23-AUG-24	29968	17471000.00		17471000	
																		17471000	
		8		196	25	03	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		341	16-AUG-23	50997	731000.00		731000	
																		731000	
		8		196	25	03	93	2023	02	ALW1092	Treasury Officer,Alwar		354	16-AUG-23	79879	783000.00		783000	
																		783000	
		8		196	25	03	93	2023	03	BNS21003	H.M.GOV.T.SE C.SCHOOL,N O.- 1,KUSHALGA RH		313	16-AUG-23	42425	9433000.00		9433000	
																		9433000	
		8		196	25	03	93	2023	04	BRN1094	Treasury Officer, Baran		396	16-AUG-23	27739	2120000.00		2120000	
																		2120000	
		8		196	25	03	93	2023	05	BRM1095	Treasury Officer,Barmer		317	16-AUG-23	59432	3529000.00		3529000	
																		3529000	
		8		196	25	03	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		319	16-AUG-23	55298	787000.00		787000	
																		787000	
		8		196	25	03	93	2023	08	BLW1098	TREASUARY, BHILWARA		343	16-AUG-23	51258	3708000.00		3708000	
																		3708000	
		8		196	25	03	93	2023	09	BKN1099	T.O., BIKANER		394	16-AUG-23	53512	2531000.00		2531000	
																		2531000	
		8		196	25	03	93	2023	10	BND1100	TREASURY OFFICER BUNDI		384	16-AUG-23	29394	1086000.00		1086000	
																		1086000	
		8		196	25	03	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		399	16-AUG-23	38063	2477000.00		2477000	
																		2477000	
		8		196	25	03	93	2023	12	CHU1102	TREASURY OFFICER,CHU RU		363	16-AUG-23	41655	298000.00		298000	
																		298000	
		8		196	25	03	93	2023	13	DSA1103	Treasury Officer DAUSA		388	16-AUG-23	35107	518000.00		518000	
																		518000	
		8		196	25	03	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		378	16-AUG-23	24390	230000.00		230000	
																		230000	
		8		196	25	03	93	2023	15	DNG1105	Treasury officer, Dungarpur		358	16-AUG-23	37627	9326000.00		9326000	
																		9326000	
		8		196	25	03	93	2023	16	GNG1106	DISTT.TREAS URY OFFICER		395	16-AUG-23	44087	1728000.00		1728000	
																		1728000	

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	03	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		346	16-AUG-23	24056	870000.00		870000
																			870000
			8		196	25	03	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		392	16-AUG-23	34288	3428000.00		3428000
																			3428000
			8		196	25	03	93	2023	24	JHL1114	TREASURY JHALAWAR		350	16-AUG-23	30729	1854000.00		1854000
																			1854000
			8		196	25	03	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		340	16-AUG-23	38518	2657000.00		2657000
																			2657000
			8		196	25	03	93	2023	29	KOT1118	T.O. KOTA		359	16-AUG-23	46924	1377000.00		1377000
																			1377000
			8		196	25	03	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		348	16-AUG-23	58819	355000.00		355000
																			355000
			8		196	25	03	93	2023	32	PTG1122	TREASURY OFFICE PRATAPGAR H		355	16-AUG-23	20996	3832000.00		3832000
																			3832000
			8		196	25	03	93	2023	33	RJS1123	Treasury Officer Rajsamand		333	16-AUG-23	27279	2028000.00		2028000
																			2028000
			8		196	25	03	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		337	16-AUG-23	30831	1896000.00		1896000
																			1896000
			8		196	25	03	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		320	16-AUG-23	25744	1387000.00		1387000
																			1387000
			8		196	25	03	93	2023	38	UDP1128	Treasury Officer Udaipur		325	16-AUG-23	28164	13103000.00		13103000
																			13103000
			8		196	25	03	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		338	23-AUG-24	39529	731000.00		731000
																			731000
			8		196	25	03	93	2024	02	ALW1092	Treasury Officer,Alwar		315	23-AUG-24	47447	783000.00		783000
																			783000
			8		196	25	03	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		371	23-AUG-24	40072	9433000.00		9433000
																			9433000
			8		196	25	03	93	2024	04	BRN1094	Treasury Officer, Baran		454	23-AUG-24	26776	2120000.00		2120000
																			2120000
			8		196	25	03	93	2024	05	BRM1095	Treasury Officer,Barmer		271	23-AUG-24	39710	3529000.00		3529000
																			3529000
			8		196	25	03	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		395	23-AUG-24	37661	787000.00		787000
																			787000
			8		196	25	03	93	2024	08	BLW1098	TREASUARY, BHILWARA		383	23-AUG-24	36037	3708000.00		3708000
																			3708000
			8		196	25	03	93	2024	09	BKN1099	T.O., BIKANER		326	23-AUG-24	51501	2530000.00		2530000
																			2530000
			8		196	25	03	93	2024	10	BND1100	TREASURY OFFICER BUNDI		318	23-AUG-24	28864	1086000.00		1086000
																			1086000
			8		196	25	03	93	2024	11	CHT1101	Tresury Officer,Chittorg		296	23-AUG-24	37682	2477000.00		2477000
																			2477000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	03	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		296	23-AUG-24	37682	2477000.00		2477000
		8		196	25	03	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		394	23-AUG-24	37886	298000.00		298000	
																		298000	
		8		196	25	03	93	2024	13	DSA1103	Treasury Officer DAUSA		341	23-AUG-24	34037	517000.00		517000	
																		517000	
		8		196	25	03	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		320	23-AUG-24	23487	230000.00		230000	
																		230000	
		8		196	25	03	93	2024	15	DNG1105	Treasury officer, Dungarpur		291	23-AUG-24	36559	9326000.00		9326000	
																		9326000	
		8		196	25	03	93	2024	16	GNG1106	DISTT.TREAS URY OFFICER		286	23-AUG-24	29162	1728000.00		1728000	
																		1728000	
		8		196	25	03	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		450	23-AUG-24	30686	1211000.00		1211000	
																		1211000	
		8		196	25	03	93	2024	18	JPC1108	T O CITY JAIPUR		444	23-AUG-24	136162	456000.00		456000	
																		456000	
		8		196	25	03	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		345.	23-AUG-24	22220	870000.00		870000	
																		870000	
		8		196	25	03	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		442	23-AUG-24	19708	3428000.00		3428000	
																	3428000		
	8		196	25	03	93	2024	24	JHL1114	TREASURY JHALAWAR		430	23-AUG-24	31957	1854000.00		1854000		
																	1854000		
	8		196	25	03	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		313	23-AUG-24	37425	2657000.00		2657000		
																	2657000		
	8		196	25	03	93	2024	29	KOT1118	T.O. KOTA		453	23-AUG-24	45861	1377000.00		1377000		
																	1377000		
	8		196	25	03	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		424	23-AUG-24	31119	355000.00		355000		
																	355000		
	8		196	25	03	93	2024	31	PLI1121	Tresury Officer,Pali		381	23-AUG-24	33318	2181000.00		2181000		
																	2181000		
	8		196	25	03	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		295	23-AUG-24	20883	3832000.00		3832000		
																	3832000		
	8		196	25	03	93	2024	33	RJS1123	Treasury Officer Rajsamand		317	23-AUG-24	28152	2028000.00		2028000		
																	2028000		
	8		196	25	03	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		425	23-AUG-24	20048	1896000.00		1896000		
																	1896000		
	8		196	25	03	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		373	23-AUG-24	25533	1387000.00		1387000		
																	1387000		
	8		196	25	03	93	2024	37	TNK1127	Treasury		414	23-AUG-24	36878	1686000.00		1686000		

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	03	93	2024	37	TNK1127	Treasury Officer Tonk		414	23-AUG-24	36878	1686000.00		1686000
			8		196	25	03	93	2024	38	UDP1128	Treasury Officer Udaipur		357	23-AUG-24	29966	13103000.00		13103000
			10		196	25	02	93	2023	15	DNG1105	Treasury officer, Dungarpur		610	16-NOV-23	61213	12434000.00		12434000
			11		196	25	01	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		654	16-NOV-23	75882	3708000.00		3708000
			11		196	25	01	93	2023	02	ALW1092	Treasury Officer,Alwar		588	16-NOV-23	110776	3975000.00		3975000
			11		196	25	01	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		655	16-NOV-23	69090	47866000.00		47866000
			11		196	25	01	93	2023	04	BRN1094	Treasury Officer, Baran		653	16-NOV-23	45751	10756000.00		10756000
			11		196	25	01	93	2023	05	BRM1095	Treasury Officer,Barmer		605	16-NOV-23	86169	17906000.00		17906000
			11		196	25	01	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		645	16-NOV-23	79449	3995000.00		3995000
			11		196	25	01	93	2023	08	BLW1098	TREASUARY, BHILWARA		575	16-NOV-23	75079	18817000.00		18817000
			11		196	25	01	93	2023	09	BKN1099	T.O., BIKANER		625	16-NOV-23	86185	12841000.00		12841000
			11		196	25	01	93	2023	10	BND1100	TREASURY OFFICER BUNDI		574	16-NOV-23	49142	5513000.00		5513000
			11		196	25	01	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		632	16-NOV-23	61168	12568000.00		12568000
			11		196	25	01	93	2023	12	CHU1102	TREASURY OFFICER,CHURU		646	16-NOV-23	66135	1511000.00		1511000
			11		196	25	01	93	2023	13	DSA1103	Treasury Officer DAUSA		659	16-NOV-23	57038	2626000.00		2626000
			11		196	25	01	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		635	16-NOV-23	40023	1165000.00		1165000
			11		196	25	01	93	2023	15	DNG1105	Treasury officer, Dungarpur		642	16-NOV-23	61215	47320000.00		47320000
			11		196	25	01	93	2023	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		302	16-NOV-23	63580	8766000.00		8766000
			11		196	25	01	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		582	16-NOV-23	41129	4417000.00		4417000
			11		196	25	01	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		596	16-NOV-23	48093	17391000.00		17391000
			11		196	25	01	93	2023	24	JHL1114	TREASURY JHALAWAR		647	16-NOV-23	50127	9408000.00		9408000

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf UtI Amt	Cf Dff
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	01	93	2023	24	JHL1114	TREASURY JHALAWAR		647	16-NOV-23	50127	9408000.00		9408000
			11		196	25	01	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		656	16-NOV-23	63903	13483000.00		13483000
																			13483000
			11		196	25	01	93	2023	29	KOT1118	T.O. KOTA		597	16-NOV-23	76051	6985000.00		6985000
																			6985000
			11		196	25	01	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		613	16-NOV-23	78959	1801000.00		1801000
																			1801000
			11		196	25	01	93	2023	31	PLI1121	Tresury Officer,Pali		604	16-NOV-23	62624	11068000.00		11068000
																			11068000
			11		196	25	01	93	2023	33	RJS1123	Treasury Officer Rajsamand		618	16-NOV-23	45721	10290000.00		10290000
																			10290000
			11		196	25	01	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		599	16-NOV-23	44934	9619000.00		9619000
																			9619000
			11		196	25	01	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		580	16-NOV-23	42660	7038000.00		7038000
																			7038000
			11		196	25	01	93	2023	38	UDP1128	Treasury Officer Udaipur		579	16-NOV-23	48273	66488000.00		66488000
																			66488000
			11		196	25	02	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		600	16-NOV-23	75880	974000.00		974000
																			974000
			11		196	25	02	93	2023	02	ALW1092	Treasury Officer,Alwar		581	16-NOV-23	110774	1045000.00		1045000
																			1045000
			11		196	25	02	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		577	16-NOV-23	69088	12578000.00		12578000
																			12578000
			11		196	25	02	93	2023	04	BRN1094	Treasury Officer, Baran		594	16-NOV-23	45749	2827000.00		2827000
																			2827000
			11		196	25	02	93	2023	05	BRM1095	Treasury Officer,Barmer		609	16-NOV-23	86167	4705000.00		4705000
																			4705000
			11		196	25	02	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		611	16-NOV-23	79447	1050000.00		1050000
																			1050000
			11		196	25	02	93	2023	08	BLW1098	TREASUARY, BHILWARA		644	16-NOV-23	75077	4945000.00		4945000
																			4945000
			11		196	25	02	93	2023	09	BKN1099	T.O., BIKANER		589	16-NOV-23	86183	3374000.00		3374000
																			3374000
			11		196	25	02	93	2023	10	BND1100	TREASURY OFFICER BUNDI		591	16-NOV-23	49140	1449000.00		1449000
																			1449000
			11		196	25	02	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		586	16-NOV-23	61166	3303000.00		3303000
																			3303000
			11		196	25	02	93	2023	12	CHU1102	TREASURY OFFICER,CHU RU		626	16-NOV-23	66133	397000.00		397000
																			397000
			11		196	25	02	93	2023	13	DSA1103	Treasury Officer DAUSA		658	16-NOV-23	57036	690000.00		690000
																			690000
			11		196	25	02	93	2023	14	DLP1104	DISTRICT		621	16-NOV-23	40021	306000.00		306000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	02	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		621	16-NOV-23	40021	306000.00		306000
		11		196	25	02	93	2023	16	GNG1106	DISTT.TREAS URY OFFICER		648	16-NOV-23	63578	2304000.00		2304000	
											SRIGANGAN AGAR							2304000	
		11		196	25	02	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		638	16-NOV-23	41127	1161000.00		1161000	
																		1161000	
		11		196	25	02	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		641	16-NOV-23	48091	4570000.00		4570000	
																		4570000	
		11		196	25	02	93	2023	24	JHL1114	TREASURY JHALAWAR		634	16-NOV-23	50125	2472000.00		2472000	
																		2472000	
		11		196	25	02	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		628	16-NOV-23	63905	3543000.00		3543000	
																		3543000	
		11		196	25	02	93	2023	29	KOT1118	T.O. KOTA		619	16-NOV-23	76049	1836000.00		1836000	
																		1836000	
		11		196	25	02	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU	MBM VISHW VIDYALAYA	583	16-NOV-23	78957	473000.00		473000	
																		473000	
		11		196	25	02	93	2023	31	PLI1121	Tresury Officer,Pali		620	16-NOV-23	62622	2908000.00		2908000	
																		2908000	
		11		196	25	02	93	2023	33	RJS1123	Treasury Officer Rajsamand		617	16-NOV-23	45719	2704000.00		2704000	
																		2704000	
		11		196	25	02	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		639	16-NOV-23	44932	2528000.00		2528000	
																		2528000	
		11		196	25	02	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		629	16-NOV-23	42658	1850000.00		1850000	
																		1850000	
		11		196	25	02	93	2023	38	UDP1128	Treasury Officer Udaipur		585	16-NOV-23	48271	17471000.00		17471000	
																		17471000	
		11		196	25	03	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		637	16-NOV-23	75878	731000.00		731000	
																		731000	
		11		196	25	03	93	2023	02	ALW1092	Treasury Officer,Alwar		592	16-NOV-23	110772	783000.00		783000	
																		783000	
		11		196	25	03	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		595	16-NOV-23	69086	9433000.00		9433000	
																		9433000	
		11		196	25	03	93	2023	04	BRN1094	Treasury Officer, Baran		612	16-NOV-23	45747	2120000.00		2120000	
																		2120000	
		11		196	25	03	93	2023	05	BRM1095	Treasury Officer,Barmer		578	16-NOV-23	86165	3529000.00		3529000	
																		3529000	
		11		196	25	03	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		572	16-NOV-23	79445	787000.00		787000	
																		787000	
		11		196	25	03	93	2023	08	BLW1098	TREASUARY, BHILWARA		623	16-NOV-23	75075	3708000.00		3708000	
																		3708000	

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	03	93	2023	09	BKN1099	T.O., BIKANER		624	16-NOV-23	86181	2531000.00		2531000
																			2531000
			11		196	25	03	93	2023	10	BND1100	TREASURY OFFICER BUNDI		650	16-NOV-23	49138	1086000.00		1086000
																			1086000
			11		196	25	03	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		590	16-NOV-23	61164	2477000.00		2477000
																			2477000
			11		196	25	03	93	2023	12	CHU1102	TREASURY OFFICER,CHURU		584	16-NOV-23	66131	298000.00		298000
																			298000
			11		196	25	03	93	2023	13	DSA1103	Treasury Officer DAUSA		627	16-NOV-23	57034	518000.00		518000
																			518000
			11		196	25	03	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		5781	16-NOV-23	40019	230000.00		230000
																			230000
			11		196	25	03	93	2023	15	DNG1105	Treasury officer, Dungarpur		649	16-NOV-23	61211	9326000.00		9326000
																			9326000
			11		196	25	03	93	2023	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		614	16-NOV-23	63576	1728000.00		1728000
																			1728000
			11		196	25	03	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		616	16-NOV-23	41125	870000.00		870000
																			870000
			11		196	25	03	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		662	16-NOV-23	48089	3428000.00		3428000
																			3428000
			11		196	25	03	93	2023	24	JHL1114	TREASURY JHALAWAR		633	16-NOV-23	50123	1854000.00		1854000
																			1854000
			11		196	25	03	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		601	16-NOV-23	63931	2657000.00		2657000
																			2657000
			11		196	25	03	93	2023	29	KOT1118	T.O. KOTA		630	16-NOV-23	76047	1377000.00		1377000
																			1377000
			11		196	25	03	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		661	16-NOV-23	78955	355000.00		355000
																			355000
			11		196	25	03	93	2023	31	PLI1121	Tresury Officer,Pali		657	16-NOV-23	62620	2181000.00		2181000
																			2181000
			11		196	25	03	93	2023	33	RJS1123	Treasury Officer Rajsamand		573	16-NOV-23	45717	2028000.00		2028000
																			2028000
			11		196	25	03	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		643	16-NOV-23	44930	1896000.00		1896000
																			1896000
			11		196	25	03	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		607	16-NOV-23	42656	1387000.00		1387000
																			1387000
			11		196	25	03	93	2023	38	UDP1128	Treasury Officer Udaipur		603	16-NOV-23	48269	13103000.00		13103000
																			13103000
			Total:														3277329000		3277329000
			Count:														496		

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1180	NATIONAL RURAL HEALTH MISSION, JAIPUR	2211	6		796	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN MEDICAL HEALTH SOCIETY	114(4)	03-MAY-24	56422	178200000.00		178200000
																			178200000
			6		796	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN MEDICAL HEALTH SOCIETY	114(4)	03-MAY-24	34081	156200000.00		156200000
																			156200000
			6		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN MEDICAL HEALTH SOCIETY	114(3)	03-MAY-24	55400	250000000.00		250000000
																			250000000
			6		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN MEDICAL HEALTH SOCIETY	114(3)	03-MAY-24	55401	250000000.00		250000000
																			250000000
			6		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN MEDICAL HEALTH SOCIETY	114(3)	03-MAY-24	59926	250000000.00		250000000
																			250000000
			6		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN MEDICAL HEALTH SOCIETY	114(3)	03-MAY-24	59927	250000000.00		250000000
																			250000000
			6		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN MEDICAL HEALTH SOCIETY	114(3)	03-MAY-24	59928	250000000.00		250000000
																			250000000
			6		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN MEDICAL HEALTH SOCIETY	31	15-APR-24	56421	200000000.00		200000000
																			200000000
			6		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN MEDICAL HEALTH SOCIETY	114(3)	03-MAY-24	32174	250000000.00		250000000
																			250000000
			6		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN MEDICAL HEALTH SOCIETY	114(3)	03-MAY-24	59929	250000000.00		250000000
																			250000000
			6		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN MEDICAL HEALTH SOCIETY	31	15-APR-24	56420	200000000.00		200000000
																			200000000

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1180	NATIONAL RURAL HEALTH MISSION, JAIPUR	2211	7		789	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCITY	114(7)	03-MAY-24	70283	233100000.00		233100000
																			233100000
																			233100000
			7		789	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCITY	565(2)	16-JUL-24	81210	79000000.00		79000000
																			79000000
			7		789	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCITY	114(7)	03-MAY-24	70284	136200000.00		136200000
																			136200000
			7		789	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCITY	565(2)	16-JUL-24	81211	28200000.00		28200000
																			28200000
			7		796	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCITY	565(1)	16-JUL-24	81212	52000000.00		52000000
																			52000000
			7		796	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCITY	114(6)	03-MAY-24	70285	104100000.00		104100000
																			104100000
			7		796	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCITY	565(1)	16-JUL-24	81213	27700000.00		27700000
																			27700000
			7		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCITY	114(5)	03-MAY-24	70286	209900000.00		209900000
																			209900000
			7		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCITY	565	16-JUL-24	81214	304500000.00		304500000
																			304500000
			7		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCITY	114(5)	03-MAY-24	70287	250000000.00		250000000
																			250000000
			7		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL	RAJASTHAN STATE HEALTH	565	16-JUL-24	81215	103085000.00		103085000
																			103085000

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1182	SPECIAL ABLED, JAIPUR	2235	4	02	196	15	13	12	2023	35	SKR11513	DISTT.Social Welfare Officer Sikar	DASHRATH MANO VIKAS SANSTHAN	21	06-APR-23	3286	1497898.00		1497898
																			1497898
			5	02	101	40		12	2023	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR	CHAITANAY A SEVA SANSTHAN	332	25-APR-23	52619	1039548.00		1039548
																			1039548
			5	02	101	40		12	2023	31	PLI13260	AsstT Dir. Social justice and Empowered Department,Pali	RIDHI SIDHI SEVA	688	25-APR-23	17841	839658.00		839658
																			839658
			6	02	196	15	13	12	2024	17	HNG17262	Distt.Prob.& Social Welfare Officer HMH.	NAV JYOTI VIKLANG & PUNARVAS	1070	10-JUN-24	18249	390857.00		390857
																			390857
			6	02	196	15	13	12	2024	17	HNG17262	Distt.Prob.& Social Welfare Officer HMH.	NAV JYOTI VIKLANG & PUNARVAS	1078	10-JUN-24	18250	390857.00		390857
																			390857
			6	02	196	15	13	12	2024	23	JLR17182	DISTRICT PROBATION & SOCIAL WELFARE OFFICER, JALORE	JILA VIKLANG SANSTHA	213	16-MAY-24	10171	608519.00		608519
																			608519
			7	02	101	40		12	2024	09	BKN12580	DY.DIR.SOCIAL JUSTICE & EMPO.DEPTT. BKN	GRAMIN UTHAN MANAV SANSTHA M R HOME	1657	11-JUN-24	35523	501974.00		501974
																			501974
			7	02	101	40		12	2024	23	JLR17182	DISTRICT PROBATION & SOCIAL WELFARE OFFICER, JALORE	JAGRATI JAN SEWA SANSTHAN NAGOUR	417	20-JUN-24	14665	2112714.00		2112714
																			2112714
			7	02	101	40		12	2024	34	SWM3325	Astt.Dir.Social Justice & Emp.Dept.SWM	YASH VIKLANG & MANDBUDDHI SEWA	3376	22-DEC-23	14636	1317618.00		1317618
																			1317618
			7	02	101	40		12	2024	34	SWM3325	Astt.Dir.Social Justice & Emp.Dept.SWM	YASH VIKLANG & MANDBUDDHI SEWA	401	19-JUN-24	14932	1293318.00		1293318
																			1293318
			7	02	101	40		12	2024	34	SWM3325	Astt.Dir.Social Justice & Emp.Dept.SWM	YASH VIKLANG & MANDBUDDHI SEWA	5058	06-MAR-24	14637	1317618.00		1317618
																			1317618
			7	02	196	15	13	12	2024	11	CHT23949	AST.DIR.SOCIAL JUSTICE&EMP.O.WE.POWER.DEPT. COR	SHREE SANWALIYA BAHUUDESIYA VIKLANG SEWA SANSTHAN	1784	19-JUN-24	27636	989395.00		989395
																			989395
			7	02	196	15	13	12	2024	17	HNG17262	Distt.Prob.& Social Welfare Officer HMH.	NAV JYOTI VIKLANG	1178	16-JUN-24	20843	390857.00		390857
																			390857
			7	02	196	15	13	12	2024	23	JLR17182	DISTRICT PROBATION & SOCIAL WELFARE OFFICER,	RIDHI SIDHI SEWA SANSTHAN	458	24-JUN-24	14670	753166.00		753166
																			753166

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Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff										
1182	SPECIAL ABLED, JAIPUR	2235	8	02	196	15	13	12	2024	26	JDC7171	DEPUTY DIRECTOR, SJED, JODHPUR	GURU KRIPA MANSIK	4812	15-JUL-24	33421	540784.00		540784										
																		540784											
												8	02	196	15	13	12	2024	35	SKR11513	DISTT.Social Welfare Officer Sikar	DASHRATH MANOVIKAS	2328	30-JUL-24	38381	908066.00		908066	
																						908066							
												Total: Count:																	
												32836481 29																	

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff	
1191	AYURVED DEPARTMENT,AJMER, RAJASTHAN, AJMER	2210	3	04	800	01	01	12	2020	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN STATE AYUSH SOCIETY	807(2)	31-MAR-20	78714	84410000.00	49515348.00	34894652	
																		49515348	34894652	
			3	04	800	01	01	12	2022	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN STATE AYUSH SOCIETY	869	30-MAR-22	99317	212600000.00	184017947.00	28582053	
																		184017947	28582053	
			3	04	800	01	01	12	2022	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN STATE AYUSH SOCIETY	869	30-MAR-22	99318	318900000.00	276026918.00	42873082	
																		276026918	42873082	
			12	04	800	01	01	12	2023	21	JPS105435	MISSON DIR. & F.A.,RAJASTHAN STATE AYUSH SOCIETY,JAIPUR	Rajasthan State Ayush Society, Jaipur	00947	26-OCT-23	220864	240000000.00	54207079.00	185792921	
																		54207079	185792921	
		Total: Count:																		
		855910000 563767292 292142708 4																		

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff
1193	CHILD EMPOWERMENT DEPARTMENT, JAIPUR	2235	2	02	102	10	01	12	2024	21	JPS105093	ACCOUNTS OFFICER, DIRECTORAT E BAL ADHIKARITA, JAIPUR	RAJASTHAN STATE CHILD PROTECTION	26662	02-FEB-24	260591	93518000.00		93518000
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1194	GOPALAN, JAIPUR	2403	8		102	20	03	12	2024	35	SKR77	Joint Director		106	06-JUL-24	35328	8386217.00		8386217				
												Animal Husbandry Sikar							8386217				
												Total:	8386217										8386217
												Count:	1										

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff				
		2210	3	05	796	01	08	93	2020	24	JHL1114	TREASURY JHALAWAR	JHALAWAR HOSPITAL AND MEDICAL COLLEGE SOCIETY JHL	800	31-MAR-20	80880	54222000.00	25000000.00	29222000				
																	25000000	29222000					
													TREASURY JHALAWAR	JHALAWAR HOSPITAL & MEDICAL COLLEGE SOCIETY	204(2)	18-JUL-22	32543	4250000.00	2807000.00	1443000			
																	2807000	1443000					
													TREASURY JHALAWAR	JHALAWAR HOSPITAL AND MEDICAL COLLEGE SOCIETY	309	15-OCT-19	52569	40000000.00	23009676.00	16990324			
																	23009676	16990324					
													Total:							98472000	50816676	47655324	
													Count:							3			
Total:																16192370525	1384928726	14807441799					
Count:																778							