

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
1015	WOMEN	2235	5	02	196	02	14	12	2024	04	BRN105123	Programme	PRIYA	115	03-MAY-24	7648	125000.00		125000
	EMPOWERMENT											Officer	PRASHIKSHA						
	DEPARTMENT,											WE,Baran	N SANSTHAN						125000
	RAJASTHAN,,												MSSK 2023						
	JAIPUR												ANTA						
			Total:														125000		125000
			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
1019	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT, RAJASTHAN,, JAIPUR	2225	3	03	196	06	07	12	2024	02	ALW6452	Distt.Education Officer,(SEC.I) ALWAR	PRINCIPAL TAGORE HIGHER SEC SCHOOL	64001145	29-MAR-24	157739	5395000.00		5395000
																			5395000
			3	03	196	06	07	12	2024	07	BTP7236	D.E.O. SECONDARY (I) BHARATPUR	B S PUBLIC SCHOOL	830	20-MAR-24	115103	1955000.00		1955000
																			1955000
			3	03	196	06	07	12	2024	07	BTP7236	D.E.O. SECONDARY (I) BHARATPUR	PRINCIPAL KALA VIDYA MANDIR SR. SEC.	836	21-MAR-24	115684	3720000.00		3720000
																			3720000
			3	03	196	06	07	12	2024	07	BTP7236	D.E.O. SECONDARY (I) BHARATPUR	SHRI RADHE S R SEC	823	20-MAR-24	115104	1050000.00		1050000
																			1050000
			4	02	196	01	02	12	2024	04	BRN5037	Dy. Director, Social Justice & Empowerment Deptt. Baran	ANUDANIT HOSTAL NARGARGH AADIM JATI SEWAK SANG	33	23-APR-24	4515	149850.00		149850
																			149850
			12	01	196	02	02	12	2023	18	JPC25131	DY.DIR.SOCI AL JUSTICE&EM P JPR RURAL	SAHA. ADHIK. ANUDANIT,A ANDHI & NEHRU CHATRAWAS	4579	30-OCT-23	223230	732500.00		732500
																			732500
			Total:															13002350	
			Count:															6	

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			
1027	ARTS, LITERATURE, CULTURE AND ARCHAEOLOGY DEPARTMENT, RAJASTHAN,, JAIPUR	2202	5	05	102	04		12	2024	21	JPS1110	TREASURY OFFICER	BSRJ ACADEMY	75	23-MAY-24	29193	157000.00		157000			
													JAIPUR(Secret ariate)						157000			
			Total:										157000									157000
		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
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	

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	
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
Total:																	59500000		59500000	
Count:																	3			

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 Utī Amt	Cf Dff
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	06	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL EDUCATION SOCIETY	11	24-APR-24	8902	126100000.00		126100000
												JAIPUR(Secretariate)							126100000
			4	05	105	06	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL EDUCATION SOCIETY	12	24-APR-24	8908	45400000.00		45400000
												JAIPUR(Secretariate)							45400000
			4	05	105	06	01	92	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL EDUCATION SOCIETY	11	24-APR-24	8903	412500000.00		412500000
												JAIPUR(Secretariate)							412500000
			4	05	105	06	01	92	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL EDUCATION	12	24-APR-24	8909	320800000.00		320800000
												JAIPUR(Secretariate)							320800000

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1034	MEDICAL	2210	4	05	105	12	01	12	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR	MARWAR MEDICAL UNIVERSITY JODHPUR	16	25-APR-24	5962	2000000.00		2000000	
	EDUCATION (GROUP 1) DEPARTMENT, RAJASTHAN,, JAIPUR																			2000000
			4	05	105	12	01	92	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR	MARWAR MEDICAL UNIVERSITY JODHPUR	16	25-APR-24	5963	15000000.00		15000000	
																				15000000
			4	05	789	04	01	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	11(2)	24-APR-24	8906	33400000.00		33400000	
																				33400000
			4	05	789	04	01	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	12(2)	24-APR-24	8912	12000000.00		12000000	
																				12000000
			4	05	789	04	01	92	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	11(2)	24-APR-24	8907	109200000.00		109200000	
																				109200000
			4	05	789	04	01	92	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	12(2)	24-APR-24	8913	84900000.00		84900000	
																				84900000
			4	05	796	04	01	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	11(1)	24-APR-24	8904	26000000.00		26000000	
																				26000000
			4	05	796	04	01	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	12(1)	24-APR-24	8910	9300000.00		9300000	
																				9300000
			4	05	796	04	01	92	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	11(1)	24-APR-24	8905	84900000.00		84900000	
																				84900000
			4	05	796	04	01	92	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	12(1)	24-APR-24	8911	66000000.00		66000000	
																				66000000
			5	05	105	06	01	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDU	24	29-APR-24	12564	77800000.00		77800000	
																				77800000
			5	05	105	06	01	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	79	28-MAY-24	29194	63400000.00		63400000	
																				63400000
			5	05	105	06	01	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	80	28-MAY-24	29200	77800000.00		77800000	
																				77800000
			5	05	105	06	01	92	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDU	24	29-APR-24	12565	15300000.00		15300000	
																				15300000
			5	05	105	06	01	92	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	79	28-MAY-24	29195	206500000.00		206500000	
																				206500000
			5	05	105	06	01	92	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret	RAJASTHAN MEDICAL EDUCATION	80	28-MAY-24	29201	15300000.00		15300000	
																				15300000

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1034	MEDICAL	2210	5	05	789	04	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL	24(2)	29-APR-24	12568	20600000.00		20600000		
	EDUCATION (GROUP 1) DEPARTMENT, RAJASTHAN,, JAIPUR											JAIPUR(Secretariate)	MEDICAL EDUCATION SOCIETY						20600000		
			5	05	789	04	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL	79(2)	28-MAY-24	29198	16800000.00		16800000		
												JAIPUR(Secretariate)	MEDICAL EDUCATION SOCIETY						16800000		
			5	05	789	04	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL	80(2)	28-MAY-24	29204	20600000.00		20600000		
												JAIPUR(Secretariate)	MEDICAL EDUCATION SOCIETY						20600000		
			5	05	789	04	01	92	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL	24(2)	29-APR-24	12569	4000000.00		4000000		
												JAIPUR(Secretariate)	MEDICAL EDUCATION SOCIETY						4000000		
			5	05	789	04	01	92	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL	79(2)	28-MAY-24	29199	54700000.00		54700000		
												JAIPUR(Secretariate)	MEDICAL EDUCATION SOCIETY						54700000		
			5	05	789	04	01	92	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL	80(2)	28-MAY-24	29205	4000000.00		4000000		
												JAIPUR(Secretariate)	MEDICAL EDUCATION SOCIETY						4000000		
			5	05	796	04	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL	24(1)	29-APR-24	12566	16000000.00		16000000		
												JAIPUR(Secretariate)	MEDICAL EDU						16000000		
			5	05	796	04	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL	79(1)	28-MAY-24	29196	13000000.00		13000000		
												JAIPUR(Secretariate)	MEDICAL EDUCATION SOCIETY						13000000		
			5	05	796	04	01	12	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL	80(1)	28-MAY-24	29202	16000000.00		16000000		
												JAIPUR(Secretariate)	MEDICAL EDUCATION SOCIETY						16000000		
			5	05	796	04	01	92	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL	24(1)	29-APR-24	12567	3200000.00		3200000		
												JAIPUR(Secretariate)	MEDICAL EDU						3200000		
			5	05	796	04	01	92	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL	79(1)	28-MAY-24	29197	42500000.00		42500000		
												JAIPUR(Secretariate)	MEDICAL EDUCATION SOCIETY						42500000		
			5	05	796	04	01	92	2024	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL	80(1)	28-MAY-24	29203	3200000.00		3200000		
												JAIPUR(Secretariate)	MEDICAL EDUCATION SOCIETY						3200000		
			7	05	105	03	01	93	2018	21	JPS1110	TREASURY OFFICER	RAJASTHAN HEALTH	200	17-JUL-18	26324	15000000.00	771000.00	14229000		
												JAIPUR(Secretariate)	SCIENCE UNIVERSITY, JAIPUR					771000	14229000		
			8	05	105	12	01	93	2023	21	JPS1110	TREASURY OFFICER	Health Science Univesity	282	03-AUG-23	98657	350000000.00	167089000.00	182911000		
												JAIPUR(Secretariate)	Jodhpur					167089000	182911000		
Total:																	3309400040	651164282	2658235758		
Count:																	46				

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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:															6000000	6000000
			Count:															2	

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
1037	ANIMAL HUSBANDRY DEPARTMENT, RAJASTHAN,, JAIPUR	2403	5		001	01	11	93	2023	09	BKN1099	T.O., BIKANER	compt veterernery university bikaner	68A	11-MAY-23	18351	60750000.00		60750000
																			60750000
			5		789	01	03	93	2023	09	BKN1099	T.O., BIKANER	compt veterernery university bikaner	68C	11-MAY-23	18355	55000000.00		55000000
																			55000000
			5		796	01	25	93	2023	09	BKN1099	T.O., BIKANER	compt veterernery university bikaner	68B	11-MAY-23	18347	23750000.00		23750000
																			23750000
			8		001	01	11	93	2023	09	BKN1099	T.O., BIKANER	compt vetenary university bikaner	295(2)	08-AUG-23	51148	60750000.00		60750000
																			60750000
			8		789	01	03	93	2023	09	BKN1099	T.O., BIKANER	compt vetenary university bikaner	295(1)	08-AUG-23	51152	55000000.00		55000000
																			55000000
			8		796	01	25	93	2023	09	BKN1099	T.O., BIKANER	compt vetenary university bikaner	295	08-AUG-23	51144	23750000.00		23750000
																			23750000
			12		001	01	11	93	2023	09	BKN1099	T.O., BIKANER	comp vetenary university bikaner	603	07-DEC-23	94258	60750000.00		60750000
																			60750000
			12		789	01	03	93	2023	09	BKN1099	T.O., BIKANER	comp vetenary university bikaner	603	07-DEC-23	94261	55000000.00		55000000
																			55000000
			12		796	01	25	93	2023	09	BKN1099	T.O., BIKANER	comp vetenary university bikaner	603	07-DEC-23	94255	23750000.00		23750000
																			23750000
			Total:															418500000	418500000
			Count:															9	

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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
			10	05	800	01		12	2023	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN HINDI GRANTH ACADEMY	502	13-OCT-23	168610	375000.00		375000
																			375000
			Total:																
			Count:																
		1450000																	
		3																	

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	
1079	ANIMAL HUSBANDRY DEPARTMENT, RAJASTHAN, JAIPUR	2403	5		102	16	01	12	2023	21	JPS102420	Dy.Director(I.T.)	Rajcomp info services limited	2051C	04-MAY-23	17098	15144800.00		15144800	
													ANI.HUS.Jaipur						15144800	
			5			789	06	01	12	2023	21	JPS102420	Dy.Director(I.T.)	Rajcomp info services limited	2051A	04-MAY-23	15528	5415200.00		5415200
													ANI.HUS.Jaipur						5415200	
			5			796	01	29	12	2023	21	JPS102420	Dy.Director(I.T.)	Rajcomp info services limited	2051B	04-MAY-23	15529	1674800.00		1674800
													ANI.HUS.Jaipur						1674800	
			Total: Count:												22234800 3 22234800					

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											
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											

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	1	01	789	01		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	AMITY UNI.	1858-69	02-JAN-18	98310	15000.00		15000
																			15000
			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		56940
																			56940
			1	01	789	01		12	2020	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	BIRLA INSTITUTE OF SCIENTIFIC RESEARCH	115-312	07-JAN-20	102126	1280000.00	1086750.00	193250
																		1086750	193250
			1	01	796	01		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	SIR PADAMPAT SINGHANIA UNI. UDAIPUR	2026-2133	02-JAN-18	98705	143000.00	113000.00	30000
																		113000	30000
			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	06		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	S S JAIN SUBODH GIRLS COLLEGE	2701-12	12-JAN-18	102408	40000.00		40000
																			40000
			1	01	800	06		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	SHRI BHAWANI NIKETAN PG CATELIC GRANT BOYS COLL.	2749-60	12-JAN-18	102407	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	AMITY UNIVERSITY	586-633	02-JAN-18	98680	60000.00		60000
																			60000
			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		39400
																			39400
			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	MANDA INS. OF TECH.	646-69	02-JAN-18	100935	30000.00		30000
																			30000

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1093	SCIENCE AND TECHNOLOGY DEPARTMENT, RAJASTHAN, JAIPUR	3425	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	796	01		12	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	Students Projects	2928-3235	13-FEB-14	112471	235000.00	231657.00	3343
																		231657	3343
			2	01	800	10		12	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	STUDENT PROJECTS	791-2413	29-JAN-14	108461	911990.00	871390.00	40600
																		871390	40600
			2	01	800	10		12	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	STUDENTS PROJECTS	1001-2274	29-JAN-14	108278	110750.00	88250.00	22500
																		88250	22500
			2	01	800	10		12	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	STUDENTS PROJECTS	735-2566	29-JAN-14	108460	482735.00	459735.00	23000
																		459735	23000
			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	PRINCIPAL CONTROLLED SP MED COLLEGE ASSO GROUP OF	3321-32	24-JAN-18	110319	542640.00		542640
																			542640
			2	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	STANI MEMORIAL COLLEGE OF ENG. AND TECH. JAIPUR	4574--85	19-FEB-18	115546	27300.00		27300
																			27300
			2	01	800	10		12	2019	18	JPC102097	PROJ.DIR. SCIENCE	REGISTRAR MNIT JAIPUR	616-870	12-FEB-09	130587	1282000.00	1227000.00	55000
																		1227000	55000

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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	736800.00	826666
																		736800	826666
			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	1082700.00	24000
																		1082700	24000
			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	582000.00	93200
																		582000	93200
			3	01	800	01		12	2012	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	Vidhyrthi Pariyojana	4794-5671	22-MAR-12	1229	515300.00	463800.00	51500
																		463800	51500
			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	DR.PRADEEP JAIN PR. GOVT. DENTAL COLLEGE&H OSPJPR J	1036-46	18-FEB-13	113180	25000.00		25000
																			25000
			3	01	800	10		12	2013	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	STUDENT PROJECT UNDER R & D	2316-2674	20-MAR-13	122772	1342750.00	1330750.00	12000
																		1330750	12000
			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	581850.00	55800
																		581850	55800
			3	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE	AMITY UNIVERSITY	5665-5700	22-MAR-18	132435	756000.00	579600.00	176400
																		579600	176400

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1093	SCIENCE AND TECHNOLOGY DEPARTMENT, RAJASTHAN, JAIPUR	3425	3	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	MODI INSTITUTE OF TECHNOLOGY 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 OFFICER, SCIENCE AND TECH., JPR	MAHARANA PRATAP UNIVERSITY OF AGRICULTER AND TECHN	651	22-FEB-24	312028	292000.00		292000
																			292000
			3	01	800	10		12	2024	18	JPC105608	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
																		300000	50000
			7	01	800	10		12	2012	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	UD Eng,JPR,JNCJPR,IIMET JPR	9901-9945	15-JUN-12	31743	100000.00	75000.00	25000
																		75000	25000
			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
																		397210	64400
			10	01	800	01		12	2011	18	JPC093003	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	COLLEGE & UNIVERCTIY	15498-916	21-SEP-11	138	458600.00	433600.00	25000
																		433600	25000
			10	01	800	10		12	2012	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	JGIET JPR ,SK AGRI UNIVERCITY BKR,MPUAT UDPR	13510-33	15-OCT-12	64547	128274.00	50000.00	78274
																		50000	78274
			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
																		25000	25000
			12	01	789	01		12	2020	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY DEPTT.JPR	PRINCIPAL CONTROLLE R SP MED. COLLEGE ASSO. GROUP	7207-18	08-DEC-20	94490	300000.00		300000
																			300000
			12	01	800	10		12	2019	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLOGY	SOPHIA COLLEGE & COMPTROLL ER MLSU	8605-30	11-DEC-19	90573	200000.00	100000.00	100000
																		100000	100000

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1093	SCIENCE AND TECHNOLOGY DEPARTMENT, RAJASTHAN, JAIPUR	3425	Total:													19793945		13945102		5848843	
			Count:													51					

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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								

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1110	(S.A.P) RURAL	2515	3		101	01	01	93	2024	21	JPS1110	TREASURY OFFICER		869	14-MAR-24	295765	8189000.00		8189000
	DEVELOPMENT AND PANCHAYATI RAJ DEPARTMENT,RAJASTHAN, JAIPUR												JAIPUR(Secretariate)						8189000
			3		789	02	01	93	2024	21	JPS1110	TREASURY OFFICER		870	14-MAR-24	295764	2200000.00		2200000
													JAIPUR(Secretariate)						2200000
			3		796	02	01	93	2024	21	JPS1110	TREASURY OFFICER		871	14-MAR-24	295763	1700000.00		1700000
													JAIPUR(Secretariate)						1700000
			Total:																
Count:																	3		

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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
			2		196	25	01	93	2024	30	NGR1120	TREASURY OFFICER, NAGAUR		828	19-FEB-24	100423	1801000.00		1801000
												Tresury Officer,Pali		775	19-FEB-24	85116	11068000.00		11068000
			2		196	25	01	93	2024	31	PLI1121	TREASURY OFFICE PRATAPGAR H		788	19-FEB-24	48780	19441000.00		19441000
																			19441000
			2		196	25	01	93	2024	32	PTG1122	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)Sgnr		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 PRATAPGARH		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.PROJECT 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
																			787000
			2		196	25	03	93	2024	08	BLW1098	TREASUARY, BHILWARA		845	19-FEB-24	100198	3708000.00		3708000
																			3708000
			2		196	25	03	93	2024	09	BKN10599	Deputy Director Economics & Statistics Office, BIKANER		802	19-FEB-24	122767	2531000.00		2531000
																			2531000
			2		196	25	03	93	2024	10	BND1100	TREASURY OFFICER BUNDI		772	19-FEB-24	68188	1086000.00		1086000
																			1086000
			2		196	25	03	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		809	19-FEB-24	87463	2477000.00		2477000
																			2477000
			2		196	25	03	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		774	19-FEB-24	92235	298000.00		298000
																			298000
			2		196	25	03	93	2024	13	DSA1103	Treasury Officer DAUSA		764	19-FEB-24	80507	518000.00		518000
																			518000
			2		196	25	03	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		756	19-FEB-24	55889	230000.00		230000
																			230000
			2		196	25	03	93	2024	15	DNG1105	Treasury officer, Dungarpur		842	19-FEB-24	86731	9326000.00		9326000
																			9326000
			2		196	25	03	93	2024	16	GNG1106	DISTT.TREASURY OFFICER		757	19-FEB-24	83551	1728000.00		1728000
																			1728000
			2		196	25	03	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		812	19-FEB-24	59412	870000.00		870000
																			870000
			2		196	25	03	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		817	19-FEB-24	61504	3428000.00		3428000
																			3428000
			2		196	25	03	93	2024	24	JHL1114	TREASURY JHALAWAR		763	19-FEB-24	70474	1854000.00		1854000
																			1854000
			2		196	25	03	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		841	19-FEB-24	89727	2657000.00		2657000
																			2657000
			2		196	25	03	93	2024	29	KOT1118	T.O. KOTA		826	19-FEB-24	106605	1377000.00		1377000
																			1377000
			2		196	25	03	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		815	19-FEB-24	100425	355000.00		355000
																			355000
			2		196	25	03	93	2024	31	PLI1121	Tresury Officer,Pali		799	19-FEB-24	85118	2181000.00		2181000
																			2181000
			2		196	25	03	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		768	19-FEB-24	48782	3832000.00		3832000
																			3832000

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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

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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,CHURU		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.TREASURY 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 PRATAPGARH		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,CHURU		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.TREASURY OFFICER SRIGANGAN AGAR		156	12-MAY-23	15578	2304000.00		2304000
																			2304000
			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,BANSWARA		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,Chittorgarh		187	12-MAY-23	13136	2477000.00		2477000
																			2477000
			5		196	25	03	93	2023	12	CHU1102	TREASURY OFFICER,CHURU		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 SRIGANGAN AGAR		241	31-MAY-23	15576	1728000.00		1728000
																			1728000
			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, NAGAUAR		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

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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
																			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
																			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 PRATAPGAR H		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

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	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	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
			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.TREAS URY OFFICER		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

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	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	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, CHURU		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-		378	16-AUG-23	24390	230000.00		230000
																			230000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	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.TREASURY OFFICER		395	16-AUG-23	44087	1728000.00		1728000
												SRIGANGAN AGAR							1728000
			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
			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
			10		196	25	02	93	2023	15	DNG1105	Treasury officer, Dungarpur		610	16-NOV-23	61213	12434000.00		12434000
																			12434000
			11		196	25	01	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		654	16-NOV-23	75882	3708000.00		3708000
																			3708000
			11		196	25	01	93	2023	02	ALW1092	Treasury Officer,Alwar		588	16-NOV-23	110776	3975000.00		3975000
																			3975000
			11		196	25	01	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		655	16-NOV-23	69090	47866000.00		47866000
																			47866000
			11		196	25	01	93	2023	04	BRN1094	Treasury Officer, Baran		653	16-NOV-23	45751	10756000.00		10756000
																			10756000
			11		196	25	01	93	2023	05	BRM1095	Treasury Officer,Barmer		605	16-NOV-23	86169	17906000.00		17906000
																			17906000
			11		196	25	01	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER		645	16-NOV-23	79449	3995000.00		3995000
																			3995000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	01	93	2023	08	BLW1098	TREASUARY, BHILWARA		575	16-NOV-23	75079	18817000.00		18817000
																			18817000
			11		196	25	01	93	2023	09	BKN1099	T.O., BIKANER		625	16-NOV-23	86185	12841000.00		12841000
																			12841000
			11		196	25	01	93	2023	10	BND1100	TREASURY OFFICER BUNDI		574	16-NOV-23	49142	5513000.00		5513000
																			5513000
			11		196	25	01	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		632	16-NOV-23	61168	12568000.00		12568000
																			12568000
			11		196	25	01	93	2023	12	CHU1102	TREASURY OFFICER,CHURU		646	16-NOV-23	66135	1511000.00		1511000
																			1511000
			11		196	25	01	93	2023	13	DSA1103	Treasury Officer DAUSA		659	16-NOV-23	57038	2626000.00		2626000
																			2626000
			11		196	25	01	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		635	16-NOV-23	40023	1165000.00		1165000
																			1165000
			11		196	25	01	93	2023	15	DNG1105	Treasury officer, Dungarpur		642	16-NOV-23	61215	47320000.00		47320000
																			47320000
			11		196	25	01	93	2023	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		302	16-NOV-23	63580	8766000.00		8766000
																			8766000
			11		196	25	01	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		582	16-NOV-23	41129	4417000.00		4417000
																			4417000
			11		196	25	01	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		596	16-NOV-23	48093	17391000.00		17391000
																			17391000
			11		196	25	01	93	2023	24	JHL1114	TREASURY JHALAWAR		647	16-NOV-23	50127	9408000.00		9408000
																			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.		600	16-NOV-23	75880	974000.00		974000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	02	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		600	16-NOV-23	75880	974000.00		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,CHURU		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 TREASURY OFFICER-DHOLPUR		621	16-NOV-23	40021	306000.00		306000
																			306000
			11		196	25	02	93	2023	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		648	16-NOV-23	63578	2304000.00		2304000
																			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

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	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
			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		614	16-NOV-23	63576	1728000.00		1728000
																			1728000

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1180	NATIONAL RURAL HEALTH MISSION, JAIPUR	2211	4		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	31(1)	15-APR-24	8893	187709000.00		187709000
																			187709000
																			187709000
			5		789	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	114(2)	03-MAY-24	13989	200000000.00		200000000
																			200000000
			5		789	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	114(2)	03-MAY-24	23827	149700000.00		149700000
																			149700000
			5		789	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	114(2)	03-MAY-24	25417	204300000.00		204300000
																			204300000
			5		796	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	114(1)	03-MAY-24	23828	67400000.00		67400000
																			67400000
			5		796	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	114(1)	03-MAY-24	25418	200000000.00		200000000
																			200000000
			5		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	114	03-MAY-24	15405	250000000.00		250000000
																			250000000
			5		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	114	03-MAY-24	15406	250000000.00		250000000
																			250000000
			5		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	114	03-MAY-24	17404	250000000.00		250000000
																			250000000
			5		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	114	03-MAY-24	25933	189800000.00		189800000
																			189800000
			5		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, NATIONAL	RAJASTHAN STATE HEALTH	114	03-MAY-24	15407	91100000.00		91100000
																			91100000

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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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		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					
													JHALAWAR HOSPITAL & MEDICAL COLLEGE SOCIETY	204(2)	18-JUL-22	32543	4250000.00	2807000.00	1443000				
																	2807000	1443000					
													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:																10755198172		1328436819		9426761353			
Count:																585							