

Page 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 | 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 |
|            |                                                               |      | 9                      | 01   | 196  | 02   | 02   | 12   | 2024 | 17     | HNG17262 | Distt.Prob.& Social Welfare Officer HMH.                  | MESS SAMITI HARIJAN HOSTEL | 2301   | 28-AUG-24 | 32587  | 150000.00  |            | 150000  |
|            |                                                               |      |                        |      |      |      |      |      |      |        |          |                                                           |                            |        |           |        |            |            | 150000  |
|            |                                                               |      | 9                      | 01   | 196  | 02   | 02   | 12   | 2024 | 17     | HNG17262 | Distt.Prob.& Social Welfare Officer HMH.                  | MESS SAMITI HARIJAN HOSTEL | 2306   | 28-AUG-24 | 32588  | 900000.00  |            | 900000  |
|            |                                                               |      |                        |      |      |      |      |      |      |        |          |                                                           |                            |        |           |        |            |            | 900000  |
|            |                                                               |      | 9                      | 02   | 196  | 01   | 02   | 12   | 2024 | 36     | SRH12203 | ASTT.DIRECT OR SOCIAL WELFARE, SIROHI                     | MESS ANUDANIT              | 2672   | 02-SEP-24 | 29013  | 66600.00   |            | 66600   |
|            |                                                               |      |                        |      |      |      |      |      |      |        |          |                                                           |                            |        |           |        |            |            | 66600   |
|            |                                                               |      | 9                      | 02   | 196  | 01   | 02   | 12   | 2024 | 36     | SRH12203 | ASTT.DIRECT OR SOCIAL WELFARE, SIROHI                     | MESS ANUDANIT              | 2683   | 02-SEP-24 | 29473  | 162000.00  |            | 162000  |
|            |                                                               |      |                        |      |      |      |      |      |      |        |          |                                                           |                            |        |           |        |            |            | 162000  |
|            |                                                               |      | Total: 4655250 4655250 |      |      |      |      |      |      |        |          |                                                           |                            |        |           |        |            |            |         |
|            |                                                               |      | Count: 7               |      |      |      |      |      |      |        |          |                                                           |                            |        |           |        |            |            |         |

| 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 | 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 |

| 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 | 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 |
|            |                                                               |      | 9      | 02   | 196  | 15   | 01   | 12   | 2024 | 18     | JPC10856 | DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR      | SAPT NARI CHETNA              | 3207   | 12-SEP-24 | 162268 | 256500.00 |            | 256500 |
|            |                                                               |      |        |      |      |      |      |      |      |        |          |                                                         |                               |        |           |        |           |            | 256500 |
|            |                                                               |      | 9      | 02   | 196  | 15   | 01   | 12   | 2024 | 24     | JHL13576 | Social Welfare Officer,Jhalawar                         | YOGITA UDYAMITA               | 4507   | 21-AUG-24 | 33832  | 540000.00 |            | 540000 |
|            |                                                               |      |        |      |      |      |      |      |      |        |          |                                                         |                               |        |           |        |           |            | 540000 |
|            |                                                               |      | 9      | 02   | 196  | 15   | 01   | 12   | 2024 | 24     | JHL13576 | Social Welfare Officer,Jhalawar                         | YOGITA UDYAMITA               | 4591   | 22-AUG-24 | 33835  | 540000.00 |            | 540000 |
|            |                                                               |      |        |      |      |      |      |      |      |        |          |                                                         |                               |        |           |        |           |            | 540000 |
|            |                                                               |      | 9      | 02   | 196  | 18   | 04   | 12   | 2024 | 24     | JHL13576 | Social Welfare Officer,Jhalawar                         | JAY MATA MANAV                | 4933   | 05-SEP-24 | 37210  | 135000.00 |            | 135000 |
|            |                                                               |      |        |      |      |      |      |      |      |        |          |                                                         |                               |        |           |        |           |            | 135000 |
|            |                                                               |      | Total: |      |      |      |      |      |      |        |          |                                                         |                               |        |           |        | 14141979  | 14141979   |        |
|            |                                                               |      | Count: |      |      |      |      |      |      |        |          |                                                         |                               |        |           |        | 21        |            |        |

| 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  |
|------------|------------------|------|--------|------|------|------|------|------|------|--------|-----------|--------------|-----------|--------------|-----------|--------|------------|------------|---------|
| 1023       | GENERAL          | 2250 | 8      |      | 101  | 04   | 01   | 12   | 2024 | 21     | JPS102718 | A.S.(KARMIK) | Adhyaksha | 52517274     | 12-AUG-24 | 93469  | 1000000.00 |            | 1000000 |
|            | ADMINISTRATION   |      |        |      |      |      |      |      |      |        |           |              | SECTT.    | Sachivalaya  |           |        |            |            | 1000000 |
|            | (KA) DEPARTMENT, |      |        |      |      |      |      |      |      |        |           |              |           | Karmchari    |           |        |            |            |         |
|            | SECRETARIAT,,    |      |        |      |      |      |      |      |      |        |           |              |           | Sangh Jaipur |           |        |            |            |         |
|            | BIKANER          |      | Total: |      |      |      |      |      |      |        |           |              |           |              |           |        |            | 1000000    | 1000000 |
|            |                  |      | 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<br>DEPARTMENT,<br>RAJASTHAN,,<br>JAIPUR | 2415   | 5     | 01   | 277  | 01   | 03   | 93   | 2024 | 20      | JPR1109                                   | Tresury<br>Officer,(Rural),<br>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<br>OFFICER<br>(CITY),<br>JODHPUR | AU JODHPUR                             | 73        | 27-MAY-24 | 14202     | 13375000.00 |             | 13375000   |          |          |  |
|            |                                                     |        |       |      |      |      |      |      |      |         |                                           |                                        |           |           |           |             |             |            | 13375000 |          |  |
|            |                                                     | 6      | 01    | 277  | 01   | 01   | 93   | 2024 | 09   | BKN1099 | T.O.,<br>BIKANER                          | RAJ.AGRICUL<br>TURE.UNI.BI<br>KANER    | 95        | 31-MAY-24 | 20576     | 11000000.00 |             | 11000000   |          |          |  |
|            |                                                     |        |       |      |      |      |      |      |      |         |                                           |                                        |           |           |           |             |             |            | 11000000 |          |  |
|            |                                                     | 6      | 01    | 277  | 01   | 02   | 93   | 2024 | 38   | UDP1128 | Treasury<br>Officer Udaipur               | MAHARNA<br>PRATAP<br>UNI.UDIPUR        | 117       | 12-JUN-24 | 15554     | 10500000.00 |             | 10500000   |          |          |  |
|            |                                                     |        |       |      |      |      |      |      |      |         |                                           |                                        |           |           |           |             |             |            | 10500000 |          |  |
|            |                                                     | Total: |       |      |      |      |      |      |      |         |                                           |                                        |           |           |           |             |             |            | 81000000 | 81000000 |  |
|            |                                                     | Count: |       |      |      |      |      |      |      |         |                                           |                                        |           |           |           |             |             |            | 5        |          |  |

| 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    |
|------------|----------------------------------------------------|------|--------------------------------|------|------|------|------|------|------|--------|---------|----------------------|---------------------------------------------|--------|-----------|--------|--------------|--------------|-----------|
| 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 | 201753000.00 | 148247000 |
|            |                                                    |      |                                |      |      |      |      |      |      |        |         | JAIPUR(Secretariate) |                                             |        |           |        |              | 201753000    | 148247000 |
|            |                                                    |      | Total:                         |      |      |      |      |      |      |        |         |                      |                                             |        |           |        |              |              |           |
|            |                                                    |      | Count:                         |      |      |      |      |      |      |        |         |                      |                                             |        |           |        |              |              |           |
|            |                                                    |      | 15                             |      |      |      |      |      |      |        |         |                      |                                             |        |           |        |              |              |           |
|            |                                                    |      | 1306200040 696605282 609594758 |      |      |      |      |      |      |        |         |                      |                                             |        |           |        |              |              |           |

| 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  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|------------|-------------------------------------------------------------|------|-------|------|------|------|------|------|------|--------|---------|------------------|-----------------------------------------------|--------|-----------|--------|------------|------------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1036       | TECHNICAL<br>EDUCATION<br>DEPARTMENT,<br>RAJASTHAN,, JAIPUR | 2203 | 5     |      | 102  | 07   |      | 93   | 2023 | 09     | BKN1099 | T.O.,<br>BIKANER | BIKANER<br>TECHNICAL<br>UNIVERSITY<br>BIKANER | 25     | 27-APR-23 | 12396  | 3500000.00 |            | 3500000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |                                                             |      |       |      |      |      |      |      |      |        |         |                  |                                               |        |           |        |            | 3500000    |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |                                                             |      | 5     |      | 102  | 07   |      | 93   | 2024 | 09     | BKN1099 | T.O.,<br>BIKANER | BIKANER<br>TECHNICAL<br>UNI.                  | 60     | 16-MAY-24 | 17531  | 2500000.00 |            | 2500000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |                                                             |      |       |      |      |      |      |      |      |        |         |                  |                                               |        |           |        |            | 2500000    |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |                                                             |      | 9     |      | 102  | 07   |      | 93   | 2024 | 09     | BKN1099 | T.O.,<br>BIKANER | BIKANER<br>TEC.<br>UNIVERSITY<br>BIKANER      | 317    | 09-SEP-24 | 59327  | 2500000.00 |            | 2500000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |                                                             |      |       |      |      |      |      |      |      |        |         |                  |                                               |        |           |        |            | 2500000    |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |                                                             |      |       |      |      |      |      |      |      |        |         |                  |                                               |        |           |        |            | 2500000    |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total:     |                                                             |      |       |      |      |      |      |      |      |        |         |                  |                                               |        |           |        | 8500000    | 8500000    |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 Uti Amt | Cf Dff  |          |  |
|------------|------------------------------------------------------------|------|-------|------|------|------|------|------|------|---------|-------------------------------------------------|-------------------------------------------------|------------------------------------------|-----------|-----------|------------|-----------|------------|---------|----------|--|
| 1050       | EDUCATION<br>(GROUP-3)<br>DEPARTMENT,<br>RAJASTHAN, JAIPUR | 2202 | 2     | 05   | 800  | 01   |      | 12   | 2024 | 21      | JPS1110                                         | TREASURY<br>OFFICER<br>JAIPUR(Secret<br>ariate) | RAJASTHAN<br>HINDHI<br>GRANTH<br>ACADEMY | 689       | 31-JAN-24 | 257331     | 575000.00 |            | 575000  |          |  |
|            |                                                            |      |       |      |      |      |      |      |      |         |                                                 |                                                 |                                          |           |           |            |           |            | 575000  |          |  |
|            |                                                            | 4    | 05    | 800  | 01   |      | 12   | 2024 | 21   | JPS1110 | TREASURY<br>OFFICER<br>JAIPUR(Secret<br>ariate) | RAJASTHAN<br>HINDI<br>GRANTH<br>ACADEMY         | 10                                       | 24-APR-24 | 8722      | 500000.00  |           | 500000     |         |          |  |
|            |                                                            |      |       |      |      |      |      |      |      |         |                                                 |                                                 |                                          |           |           |            |           |            | 500000  |          |  |
|            |                                                            | 8    | 05    | 800  | 01   |      | 12   | 2024 | 21   | JPS1110 | TREASURY<br>OFFICER<br>JAIPUR(Secret<br>ariate) | RAJASTHAN<br>HINDI GRATH<br>ACADEMY             | 196                                      | 01-AUG-24 | 84585     | 167000.00  |           | 167000     |         |          |  |
|            |                                                            |      |       |      |      |      |      |      |      |         |                                                 |                                                 |                                          |           |           |            |           |            | 167000  |          |  |
|            |                                                            | 8    | 05    | 800  | 01   |      | 12   | 2024 | 21   | JPS1110 | TREASURY<br>OFFICER<br>JAIPUR(Secret<br>ariate) | RAJASTHAN<br>HINDI GRATH<br>ACADEMY             | 236                                      | 16-AUG-24 | 97101     | 333000.00  |           | 333000     |         |          |  |
|            |                                                            |      |       |      |      |      |      |      |      |         |                                                 |                                                 |                                          |           |           |            |           |            | 333000  |          |  |
|            |                                                            | 9    | 03    | 102  | 20   | 06   | 93   | 2024 | 26   | JDC1117 | TREASURY<br>OFFICER<br>(CITY),<br>JODHPUR       | M.B.M.<br>UNIVERSITY<br>JODHPUR                 | 315                                      | 09-SEP-24 | 43260     | 8750000.00 |           | 8750000    |         |          |  |
|            |                                                            |      |       |      |      |      |      |      |      |         |                                                 |                                                 |                                          |           |           |            |           |            | 8750000 |          |  |
| Total:     |                                                            |      |       |      |      |      |      |      |      |         |                                                 | 10325000                                        |                                          |           |           |            |           |            |         | 10325000 |  |
| Count:     |                                                            |      |       |      |      |      |      |      |      |         |                                                 | 5                                               |                                          |           |           |            |           |            |         |          |  |

| 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<br>HUSBANDRY<br>DEPARTMENT,<br>RAJASTHAN, JAIPUR | 2403 | 8     |      | 102  | 28   | 01   | 12   | 2024 | 28     | KRL68   | Joint<br>Dir.Animal<br>Husbandry<br>Karauli                     |           | 114    | 08-AUG-24 | 21015  | 265000.00 |            | 265000 |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 265000 |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 8     |      | 789  | 09   | 01   | 12   | 2024 | 12     | CHU78   | JOINT<br>DIRECTOR<br>ANIMAL<br>HUSBANDRY<br>CHURU               |           | 109    | 15-JUL-24 | 36616  | 565000.00 |            | 565000 |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 565000 |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 8     |      | 789  | 09   | 01   | 12   | 2024 | 12     | CHU78   | JOINT<br>DIRECTOR<br>ANIMAL<br>HUSBANDRY<br>CHURU               |           | 111    | 11-JUL-24 | 35038  | 795000.00 |            | 795000 |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 795000 |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 8     |      | 789  | 09   | 01   | 12   | 2024 | 12     | CHU78   | JOINT<br>DIRECTOR<br>ANIMAL<br>HUSBANDRY<br>CHURU               |           | 112    | 21-AUG-24 | 38049  | 25000.00  |            | 25000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 25000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 8     |      | 789  | 09   | 01   | 12   | 2024 | 12     | CHU78   | JOINT<br>DIRECTOR<br>ANIMAL<br>HUSBANDRY<br>CHURU               |           | 115    | 08-AUG-24 | 35383  | 40000.00  |            | 40000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 40000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 8     |      | 789  | 09   | 01   | 12   | 2024 | 12     | CHU78   | JOINT<br>DIRECTOR<br>ANIMAL<br>HUSBANDRY<br>CHURU               |           | 118    | 15-JUL-24 | 33298  | 110000.00 |            | 110000 |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 110000 |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 8     |      | 789  | 09   | 01   | 12   | 2024 | 16     | GNG7595 | AEN<br>GANNAHAR<br>CAD SUB<br>DIV-VII<br>KESRISINGHP<br>UR(KPR) |           | 116    | 07-AUG-24 | 26720  | 45000.00  |            | 45000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 45000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 8     |      | 796  | 18   | 01   | 12   | 2024 | 10     | BND84   | D.D.ANIMAL<br>HUSBANDAR<br>Y BUNDI                              |           | 117    | 12-AUG-24 | 28884  | 200000.00 |            | 200000 |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 200000 |
|            |                                                         |      | 8     |      | 796  | 18   | 01   | 12   | 2024 | 23     | JLR27   | Joint Director,<br>Animal<br>Husbandry ,<br>JALORE              |           | 107    | 30-JUL-24 | 17258  | 15000.00  |            | 15000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 15000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 8     |      | 796  | 18   | 01   | 12   | 2024 | 23     | JLR27   | Joint Director,<br>Animal<br>Husbandry ,<br>JALORE              |           | 108    | 14-AUG-24 | 19788  | 35000.00  |            | 35000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 35000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 8     |      | 796  | 18   | 01   | 12   | 2024 | 25     | JHN82   | joint. DIR.<br>Animal<br>Husbandry<br>JHUNJHUNU                 |           | 110    | 16-AUG-04 | 32863  | 25000.00  |            | 25000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 25000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 8     |      | 796  | 18   | 01   | 12   | 2024 | 25     | JHN82   | joint. DIR.<br>Animal<br>Husbandry<br>JHUNJHUNU                 |           | 113    | 14-AUG-24 | 32859  | 25000.00  |            | 25000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 25000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 9     |      | 102  | 28   | 01   | 12   | 2024 | 22     | JSL38   | Joint Director,<br>Animal<br>Husbandry,<br>Jaisalmer            |           | 281    | 06-SEP-24 | 26923  | 85000.00  |            | 85000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 85000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 9     |      | 102  | 28   | 01   | 12   | 2024 | 22     | JSL38   | Joint Director,<br>Animal<br>Husbandry,<br>Jaisalmer            |           | 284    | 10-SEP-24 | 28038  | 30000.00  |            | 30000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            | 30000  |
|            |                                                         |      |       |      |      |      |      |      |      |        |         |                                                                 |           |        |           |        |           |            |        |
|            |                                                         |      | 9     |      | 102  | 28   | 01   | 12   | 2024 | 22     | JSL38   | Joint Director,                                                 |           | 289    | 05-SEP-24 | 26922  | 45000.00  |            | 45000  |

Page 12

| 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<br>EDUCATION,<br>RAJASTHAN,<br>BIKANER | 2202 | 10    | 02   | 110  | 01   | 02   | 93   | 2021 | 21     | JPS1110 | TREASURY<br>OFFICER<br>JAIPUR(Secret<br>ariate) | SAINIK<br>SCHOOL<br>JHUNJUNU | 317    | 30-SEP-21 | 37888  | 224115000.00 | 100000000.00 | 124115000 |           |  |  |  |  |  |  |  |  |  |
|            |                                                  |      |       |      |      |      |      |      |      |        |         |                                                 |                              |        |           |        |              | 100000000    | 124115000 |           |  |  |  |  |  |  |  |  |  |
|            |                                                  |      |       |      |      |      |      |      |      |        |         |                                                 |                              |        |           |        |              | 224115000    | 100000000 | 124115000 |  |  |  |  |  |  |  |  |  |
| Total:     |                                                  |      |       |      |      |      |      |      |      |        |         |                                                 |                              |        |           |        |              |              |           |           |  |  |  |  |  |  |  |  |  |
| 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         | VIVEKANAND INS. OF TECH.                           | 1870-1917 | 02-JAN-18 | 100941 | 56940.00   | 11940.00   | 45000  |
|            |                                                      |      |       |      |      |      |      |      |      |        |           |                                                 |                                                    |           |           |        |            | 11940      | 45000  |
|            |                                                      |      | 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  |
|            |                                                      |      | 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   | 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   | 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 &                      | Vidhyarthi Pariyojana                              | 5023-7452 | 22-MAR-12 | 1221   | 675200.00  | 665200.00  | 10000  |
|            |                                                      |      |       |      |      |      |      |      |      |        |           |                                                 |                                                    |           |           |        |            | 665200     | 10000  |

| 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  | 01   |      | 12   | 2012 | 18     | JPC093002 | RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR | Vidhyrthi Pariyojana                               | 4794-5671 | 22-MAR-12 | 1229   | 515300.00  | 494800.00  | 20500   |
|            |                                                      |      |        |      |      |      |      |      |      |        |           |                                                  |                                                    |           |           |        |            | 494800     | 20500   |
|            |                                                      |      | 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   | 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   |
|            |                                                      |      | 8      | 01   | 800  | 06   |      | 12   | 2024 | 18     | JPC105888 | 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  |
|            |                                                      |      |        |      |      |      |      |      |      |        |           |                                                  |                                                    |           |           |        |            |            | 470000  |
|            |                                                      |      | 8      | 01   | 800  | 10   |      | 12   | 2024 | 18     | JPC105888 | WCC COMMISSIONER                                 | MNIT JAIPUR                                        | 8805410   | 14-JUL-24 | 127573 | 384000.00  |            | 384000  |
|            |                                                      |      |        |      |      |      |      |      |      |        |           |                                                  |                                                    |           |           |        |            |            | 384000  |
|            |                                                      |      | 9      | 01   | 800  | 10   |      | 12   | 2024 | 18     | JPC105608 | PROJECT OFFICER, SCIENCE AND TECH., JPR          | MAHARANA PRATAP UNIVERSITY OF AGRICULTUR E & TECH. | 9889948   | 21-AUG-24 | 160479 | 240000.00  |            | 240000  |
|            |                                                      |      |        |      |      |      |      |      |      |        |           |                                                  |                                                    |           |           |        |            |            | 240000  |
|            |                                                      |      | 9      | 01   | 800  | 10   |      | 12   | 2024 | 18     | JPC105608 | PROJECT OFFICER, SCIENCE AND TECH., JPR          | MAHARANA PRATAP UNIVERSITY OF AGRICULTUR E & TECH. | 9889948   | 21-AUG-24 | 160480 | 255000.00  |            | 255000  |
|            |                                                      |      |        |      |      |      |      |      |      |        |           |                                                  |                                                    |           |           |        |            |            | 255000  |
|            |                                                      |      | 9      | 01   | 800  | 10   |      | 12   | 2024 | 18     | JPC105608 | PROJECT OFFICER, SCIENCE AND TECH., JPR          | REGISTAR UNIVERSITY OF RAJASTHAN JAIPUR            | 10179792  | 02-SEP-24 | 160610 | 300000.00  |            | 300000  |
|            |                                                      |      |        |      |      |      |      |      |      |        |           |                                                  |                                                    |           |           |        |            |            | 300000  |
|            |                                                      |      | Total: |      |      |      |      |      |      |        |           |                                                  |                                                    |           |           |        |            |            |         |
|            |                                                      |      | Count: |      |      |      |      |      |      |        |           |                                                  |                                                    |           |           |        |            |            |         |
|            |                                                      |      | 25     |      |      |      |      |      |      |        |           |                                                  |                                                    |           |           |        |            |            |         |

| 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  |  |  |  |   |  |  |  |  |  |  |  |
|------------|----------------------------------------------|------|--------|------|------|------|------|------|------|--------|-----------|-------------------------------------|----------------------|--------|-----------|--------|------------|------------|---------|--|--|--|---|--|--|--|--|--|--|--|
| 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: |      |      |      |      |      |      |        |           |                                     | 8000000              |        |           |        | 8000000    |            |         |  |  |  |   |  |  |  |  |  |  |  |
|            |                                              |      |        |      |      |      |      |      |      |        |           |                                     | 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  |
|------------|---------------------------------------------------------------------------|------|-------|------|------|------|------|------|------|--------|----------|---------------------------------------|-----------|--------|-----------|--------|------------|------------|---------|
| 1110       | (S.A.P) RURAL DEVELOPMENT AND PANCHAYATI RAJ DEPARTMENT,RAJASTHAN, JAIPUR | 2515 | 3     |      | 101  | 01   | 01   | 93   | 2024 | 21     | JPS1110  | TREASURY OFFICER JAIPUR(Secretariate) |           | 869    | 14-MAR-24 | 295765 | 8189000.00 |            | 8189000 |
|            |                                                                           |      |       |      |      |      |      |      |      |        |          |                                       |           |        |           |        |            |            | 8189000 |
|            |                                                                           |      | 3     |      | 789  | 02   | 01   | 93   | 2024 | 21     | JPS1110  | TREASURY OFFICER JAIPUR(Secretariate) |           | 870    | 14-MAR-24 | 295764 | 2200000.00 |            | 2200000 |
|            |                                                                           |      |       |      |      |      |      |      |      |        |          |                                       |           |        |           |        |            |            | 2200000 |
|            |                                                                           |      | 3     |      | 796  | 02   | 01   | 93   | 2024 | 21     | JPS1110  | TREASURY OFFICER JAIPUR(Secretariate) |           | 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 SRIGANGAN AGAR |           | 433    | 23-AUG-24 | 29160  | 2079000.00 |            | 2079000 |
|            |                                                                           |      |       |      |      |      |      |      |      |        |          |                                       |           |        |           |        |            |            | 2079000 |
|            |                                                                           |      | 8     |      | 101  | 01   | 01   | 93   | 2024 | 17     | HNG1107  | TREASURY OFFICER, HANUMANGARH         |           | 446    | 23-AUG-24 | 30684  | 1620000.00 |            | 1620000 |
|            |                                                                           |      |       |      |      |      |      |      |      |        |          |                                       |           |        |           |        |            |            | 1620000 |

| 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     |      | 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. Dictrict 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 |

| 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     |      | 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 |
|            |                                                                           |      |       |      |      |      |      |      |      |        |          |                                            |           |        |           |        |           |            |        |

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

| 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 | 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   |

| 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   | 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  |

| 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 | 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,Chittorgarh                            |           | 809    | 19-FEB-24 | 87463     | 2477000.00 |            | 2477000 |         |
|            |                                              |      |       |      |      |      |      |      |      |        |           |                                                        |           |        |           |           |            |            |         | 2477000 |
|            |                                              |      | 2     |      | 196  | 25   | 03   | 93   | 2024 | 12     | CHU1102   | TREASURY OFFICER,CHURU                                 |           | 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 SRIGANGAN AGAR                  |           | 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 PRATAPGARH                             |           | 768    | 19-FEB-24 | 48782     | 3832000.00 |            | 3832000 |         |
|            |                                              |      |       |      |      |      |      |      |      |        |           |                                                        |           |        |           |           |            |            |         | 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 Utī 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,CHU RU             |                         | 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  |
|            |                                              |      |       |      |      |      |      |      |      |        |         |                                     | SRIGANGAN AGAR          |        |           |        |             |            |          |
|            |                                              |      | 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<br>DEPARTMENT,<br>RAJASTHAN, JAIPUR | 2515 | 5     |      | 196  | 25   | 01   | 93   | 2023 | 23     | JLR1113 | TREASURY<br>OFFICER,<br>JALORE               |           | 172    | 12-MAY-23 | 12263  | 17391000.00 |            | 17391000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 17391000 |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2023 | 24     | JHL1114 | TREASURY<br>JHALAWAR                         |           | 248    | 31-MAY-23 | 10742  | 9409000.00  |            | 9409000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 9409000  |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2023 | 26     | JDC1117 | TREASURY<br>OFFICER<br>(CITY),<br>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<br>OFFICER,<br>NAGAU                |           | 195    | 12-MAY-23 | 21439  | 1801000.00  |            | 1801000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 1801000  |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2023 | 31     | PLI1121 | Tresury<br>Officer,Pali                      |           | 136    | 12-MAY-23 | 15194  | 11068000.00 |            | 11068000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 11068000 |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2023 | 32     | PTG1122 | TREASURY<br>OFFICE<br>PRATAPGAR<br>H         |           | 119    | 12-MAY-23 | 7658   | 19442000.00 |            | 19442000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 19442000 |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2023 | 33     | RJS1123 | Treasury<br>Officer<br>Rajsamand             |           | 124    | 12-MAY-23 | 9529   | 10290000.00 |            | 10290000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 10290000 |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2023 | 34     | SWM1124 | TREASURY<br>OFFICER<br>SAWAI<br>MADHOPUR     |           | 274    | 13-MAY-23 | 10064  | 9619000.00  |            | 9619000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 9619000  |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2023 | 36     | SRH1126 | TREASURY<br>OFFICE,<br>SIROHI                |           | 194    | 12-MAY-23 | 9214   | 7038000.00  |            | 7038000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 7038000  |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2023 | 38     | UDP1128 | Treasury<br>Officer Udaipur                  |           | 174    | 12-MAY-23 | 8881   | 66488000.00 |            | 66488000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 66488000 |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2024 | 01     | AJM1091 | DISTT.<br>TREASURY<br>OFFICER<br>AJMER       |           | 120    | 28-MAY-24 | 15074  | 3708000.00  |            | 3708000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 3708000  |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2024 | 02     | ALW1092 | Treasury<br>Officer,Alwar                    |           | 108    | 28-MAY-24 | 18326  | 3975000.00  |            | 3975000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 3975000  |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2024 | 03     | BNS1093 | TREASURY<br>OFFICE,BANS<br>WARA              |           | 139    | 28-MAY-24 | 15346  | 47865000.00 |            | 47865000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 47865000 |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2024 | 04     | BRN1094 | Treasury<br>Officer, Baran                   |           | 138    | 28-MAY-24 | 10392  | 10756000.00 |            | 10756000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 10756000 |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2024 | 05     | BRM1095 | Treasury<br>Officer,Barmer                   |           | 88     | 28-MAY-24 | 15642  | 17906000.00 |            | 17906000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 17906000 |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2024 | 07     | BTP1097 | DISTRICT<br>TREASURY<br>OFFICER<br>BHARATPUR |           | 127    | 28-MAY-24 | 14979  | 3995000.00  |            | 3995000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 3995000  |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2024 | 08     | BLW1098 | TREASUARY,<br>BHILWARA                       |           | 101    | 20-MAY-24 | 14356  | 18817000.00 |            | 18817000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 18817000 |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2024 | 09     | BKN1099 | T.O.,<br>BIKANER                             |           | 89     | 28-MAY-24 | 19719  | 12840000.00 |            | 12840000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 12840000 |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2024 | 10     | BND1100 | TREASURY<br>OFFICER<br>BUNDI                 |           | 103    | 20-MAY-24 | 11492  | 5513000.00  |            | 5513000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 5513000  |
|            |                                                    |      | 5     |      | 196  | 25   | 01   | 93   | 2024 | 11     | CHT1101 | Tresury<br>Officer,Chittorg                  |           | 154    | 28-MAY-24 | 15018  | 12568000.00 |            | 12568000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                              |           |        |           |        |             |            | 12568000 |

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

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

Page 30

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

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

| 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   | 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 |

| 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 | 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,CHU RU             |           | 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 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   | 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  |

| 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<br>DEPARTMENT,<br>RAJASTHAN, JAIPUR | 2515 | 8     |      | 196  | 25   | 01   | 93   | 2024 | 24     | JHL1114  | TREASURY<br>JHALAWAR                         |           | 308    | 23-AUG-24 | 31961  | 9408000.00  |            | 9408000  |
|            |                                                    |      | 8     |      | 196  | 25   | 01   | 93   | 2024 | 26     | JDC1117  | TREASURY<br>OFFICER<br>(CITY),<br>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.<br>URBAN,<br>MERTA            |           | 388    | 23-AUG-24 | 31123  | 1801000.00  |            | 1801000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 1801000  |
|            |                                                    |      | 8     |      | 196  | 25   | 01   | 93   | 2024 | 31     | PLI1121  | Tresury<br>Officer,Pali                      |           | 336    | 23-AUG-24 | 33322  | 11068000.00 |            | 11068000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 11068000 |
|            |                                                    |      | 8     |      | 196  | 25   | 01   | 93   | 2024 | 32     | PTG1122  | TREASURY<br>OFFICE<br>PRATAPGAR<br>H         |           | 393    | 23-AUG-24 | 20887  | 19441000.00 |            | 19441000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 19441000 |
|            |                                                    |      | 8     |      | 196  | 25   | 01   | 93   | 2024 | 33     | RJS1123  | Treasury<br>Officer<br>Rajsamand             |           | 301    | 23-AUG-24 | 28156  | 10289000.00 |            | 10289000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 10289000 |
|            |                                                    |      | 8     |      | 196  | 25   | 01   | 93   | 2024 | 34     | SWM1124  | TREASURY<br>OFFICER<br>SAWAI<br>MADHOPUR     |           | 343    | 23-AUG-24 | 20052  | 9619000.00  |            | 9619000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 9619000  |
|            |                                                    |      | 8     |      | 196  | 25   | 01   | 93   | 2024 | 36     | SRH1126  | TREASURY<br>OFFICE,<br>SIROHI                |           | 284    | 23-AUG-24 | 25537  | 7038000.00  |            | 7038000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 7038000  |
|            |                                                    |      | 8     |      | 196  | 25   | 01   | 93   | 2024 | 37     | TNK1127  | Treasury<br>Officer Tonk                     |           | 404    | 23-AUG-24 | 36882  | 8553000.00  |            | 8553000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 8553000  |
|            |                                                    |      | 8     |      | 196  | 25   | 01   | 93   | 2024 | 38     | UDP1128  | Treasury<br>Officer Udaipur                  |           | 398    | 23-AUG-24 | 29970  | 66488000.00 |            | 66488000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 66488000 |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 01     | AJM1091  | DISTT.<br>TREASURY<br>OFFICER<br>AJMER       |           | 391    | 16-AUG-23 | 50999  | 974000.00   |            | 974000   |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 974000   |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 02     | ALW1092  | Treasury<br>Officer,Alwar                    |           | 364    | 16-AUG-23 | 79881  | 1045000.00  |            | 1045000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 1045000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 03     | BNS1093  | TREASURY<br>OFFICE,BANS<br>WARA              |           | 367    | 16-AUG-23 | 42427  | 12578000.00 |            | 12578000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 12578000 |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 04     | BRN1094  | Treasury<br>Officer, Baran                   |           | 385    | 16-AUG-23 | 27741  | 2827000.00  |            | 2827000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 2827000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 07     | BTP1097  | DISTRICT<br>TREASURY<br>OFFICER<br>BHARATPUR |           | 397    | 16-AUG-23 | 55300  | 1050000.00  |            | 1050000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 1050000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 08     | BLW1098  | TREASUARY,<br>BHILWARA                       |           | 331    | 16-AUG-23 | 51260  | 4945000.00  |            | 4945000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 4945000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 09     | BKN1099  | T.O.,<br>BIKANER                             |           | 387    | 16-AUG-23 | 53514  | 3374000.00  |            | 3374000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 3374000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 10     | BND1100  | TREASURY<br>OFFICER<br>BUNDI                 |           | 362    | 16-AUG-23 | 29396  | 1449000.00  |            | 1449000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 1449000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 11     | CHT1101  | Tresury<br>Officer,Chittorg<br>arh           |           | 357    | 16-AUG-23 | 38065  | 3303000.00  |            | 3303000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |          |                                              |           |        |           |        |             |            | 3303000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 12     | CHU1102  | TREASURY<br>OFFICER,CHU<br>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<br>DEPARTMENT,<br>RAJASTHAN, JAIPUR | 2515 | 8     |      | 196  | 25   | 02   | 93   | 2023 | 13     | DSA1103 | Treasury<br>Officer<br>DAUSA                |           | 324    | 16-AUG-23 | 35109  | 690000.00   |            | 690000   |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 690000   |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 14     | DLP1104 | DISTRICT<br>TREASURY<br>OFFICER-<br>DHOLPUR |           | 379    | 16-AUG-23 | 24392  | 306000.00   |            | 306000   |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 306000   |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 15     | DNG1105 | Treasury<br>officer,<br>Dungarpur           |           | 370    | 16-AUG-23 | 37629  | 12434000.00 |            | 12434000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 12434000 |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 16     | GNG1106 | DISTT.TREAS<br>URY OFFICER                  |           | 332    | 16-AUG-23 | 44089  | 2304000.00  |            | 2304000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         | SRIGANGAN<br>AGAR                           |           |        |           |        |             |            | 2304000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 22     | JSL1112 | DISTRICT<br>TREASURY<br>OFFICER             |           | 334    | 16-AUG-23 | 24058  | 1161000.00  |            | 1161000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 1161000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 23     | JLR1113 | TREASURY<br>OFFICER,<br>JALORE              |           | 329    | 16-AUG-23 | 34290  | 4570000.00  |            | 4570000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 4570000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 24     | JHL1114 | TREASURY<br>JHALAWAR                        |           | 323    | 16-AUG-23 | 30731  | 2472000.00  |            | 2472000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 2472000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 26     | JDC1117 | TREASURY<br>OFFICER<br>(CITY),<br>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<br>OFFICER,<br>NAGAU               |           | 402    | 16-AUG-23 | 58821  | 473000.00   |            | 473000   |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 473000   |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 32     | PTG1122 | TREASURY<br>OFFICE<br>PRATAPGAR<br>H        |           | 374    | 16-AUG-23 | 20998  | 5109000.00  |            | 5109000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 5109000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 33     | RJS1123 | Treasury<br>Officer<br>Rajsamand            |           | 351    | 16-AUG-23 | 27281  | 2704000.00  |            | 2704000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 2704000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 34     | SWM1124 | TREASURY<br>OFFICER<br>SAWAI<br>MADHOPUR    |           | 349    | 16-AUG-23 | 30833  | 2528000.00  |            | 2528000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 2528000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 36     | SRH1126 | TREASURY<br>OFFICE,<br>SIROHI               |           | 369    | 16-AUG-23 | 25746  | 1850000.00  |            | 1850000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 1850000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2023 | 38     | UDP1128 | Treasury<br>Officer Udaipur                 |           | 312    | 16-AUG-23 | 28166  | 17471000.00 |            | 17471000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 17471000 |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2024 | 01     | AJM1091 | DISTT.<br>TREASURY<br>OFFICER<br>AJMER      |           | 441    | 23-AUG-24 | 39531  | 974000.00   |            | 974000   |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 974000   |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2024 | 02     | ALW1092 | Treasury<br>Officer,Alwar                   |           | 436    | 23-AUG-24 | 47449  | 1045000.00  |            | 1045000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 1045000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2024 | 03     | BNS1093 | TREASURY<br>OFFICE,BANS<br>WARA             |           | 279    | 23-AUG-24 | 40074  | 12578000.00 |            | 12578000 |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 12578000 |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2024 | 04     | BRN1094 | Treasury<br>Officer, Baran                  |           | 374    | 23-AUG-24 | 26778  | 2826000.00  |            | 2826000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 2826000  |
|            |                                                    |      | 8     |      | 196  | 25   | 02   | 93   | 2024 | 05     | BRM1095 | Treasury<br>Officer,Barmer                  |           | 359    | 23-AUG-24 | 39712  | 4705000.00  |            | 4705000  |
|            |                                                    |      |       |      |      |      |      |      |      |        |         |                                             |           |        |           |        |             |            | 4705000  |

| 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   | 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.TREASURY 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  |

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

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

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

| 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   | 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,CHU RU               |           | 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   |

| 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 | 14     | DLP1104 | DISTRICT TREASURY OFFICER-DHOLPUR   |                     | 621    | 16-NOV-23 | 40021  | 306000.00   |            | 306000   |
|            |                                              |      |       |      |      |      |      |      |      |        |         |                                     |                     |        |           |        |             |            |          |
|            |                                              |      | 11    |      | 196  | 25   | 02   | 93   | 2023 | 16     | GNG1106 | DISTT.TREASURY OFFICER              |                     | 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   |
|            |                                              |      | 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  |

| 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   | 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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| 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 | 7     | 02   | 196  | 15   | 13   | 12   | 2024 | 34     | SWM3325   | Astt.Dir.Social Justice & Emp.Dept.SW M                   | PRAYASS SANSTHAN                | 408    | 19-JUN-24 | 14938  | 1440996.00 |            | 1440996 |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 1440996 |
|            |                       |      | 7     | 02   | 196  | 15   | 13   | 12   | 2024 | 34     | SWM3325   | Astt.Dir.Social Justice & Emp.Dept.SW M                   | YASH VIKLANG & MANDBUDD HI SEWA | 383    | 19-JUN-24 | 14933  | 620179.00  |            | 620179  |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 620179  |
|            |                       |      | 7     | 02   | 196  | 15   | 13   | 12   | 2024 | 48     | GNC23725  | DISTRICT PROBATION & SOCIAL WELFARE OFFICER GANGAPUR CITY | CHETANYA SEWA SANSTHAN          | 831    | 19-JUN-24 | 11500  | 2120766.00 |            | 2120766 |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 2120766 |
|            |                       |      | 7     | 02   | 196  | 15   | 13   | 12   | 2024 | 48     | GNC23725  | DISTRICT PROBATION & SOCIAL WELFARE OFFICER GANGAPUR CITY | CHETANYA SEWA SANSTHAN          | 935    | 19-JUN-24 | 11561  | 1790016.00 |            | 1790016 |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 1790016 |
|            |                       |      | 8     | 02   | 101  | 40   |      | 12   | 2024 | 04     | BRN5037   | Dy. Director, Social Justice & Empowerment Deptt. Baran   | AOES SANSTHAN                   | 87     | 16-JUL-24 | 24751  | 2126514.00 |            | 2126514 |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 2126514 |
|            |                       |      | 8     | 02   | 101  | 40   |      | 12   | 2024 | 18     | JPC10856  | DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR        | CHAITANYA SEVA                  | 2378   | 02-AUG-24 | 132740 | 1559322.00 |            | 1559322 |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 1559322 |
|            |                       |      | 8     | 02   | 101  | 40   |      | 12   | 2024 | 18     | JPC10856  | DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR        | SAMBAL SAMITI                   | 2050   | 25-JUL-24 | 126772 | 1584522.00 |            | 1584522 |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 1584522 |
|            |                       |      | 8     | 02   | 101  | 40   |      | 12   | 2024 | 25     | JHN2278   | ASST. DIR. S.J.AND E.D.,JHUNJHUNU                         | MAAN SEWA SANSTHAN              | 1648   | 12-JUL-24 | 29690  | 1466922.00 |            | 1466922 |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 1466922 |
|            |                       |      | 8     | 02   | 196  | 15   | 13   | 12   | 2022 | 21     | JPS104754 | ADDL. DIR.,VISHESH YOGYAJAN DEPT. JPR.                    | JODHPUR BADHIR KALYAN SAMITI    | 16327  | 03-AUG-22 | 47338  | 704943.00  |            | 704943  |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 704943  |
|            |                       |      | 8     | 02   | 196  | 15   | 13   | 12   | 2024 | 04     | BRN5037   | Dy. Director, Social Justice & Empowerment Deptt. Baran   | AOES SANSTHAN                   | 88     | 16-JUL-24 | 24752  | 1208301.00 |            | 1208301 |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 1208301 |
|            |                       |      | 8     | 02   | 196  | 15   | 13   | 12   | 2024 | 04     | BRN5037   | Dy. Director, Social Justice & Empowerment Deptt. Baran   | AOES SANSTHAN                   | 89     | 16-JUL-24 | 24753  | 1170021.00 |            | 1170021 |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 1170021 |
|            |                       |      | 8     | 02   | 196  | 15   | 13   | 12   | 2024 | 18     | JPC10856  | DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR        | DIVYA JYOTI GYAN &SAMAIK VIKAS  | 2074   | 23-JUL-24 | 126667 | 1826766.00 |            | 1826766 |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 1826766 |
|            |                       |      | 8     | 02   | 196  | 15   | 13   | 12   | 2024 | 18     | JPC10856  | DY. DIRECTOR.SOCIAL JUSTICE                               | SOCITY FOR WELFAIR              | 2323   | 01-AUG-24 | 136293 | 324366.00  |            | 324366  |         |
|            |                       |      |       |      |      |      |      |      |      |        |           |                                                           |                                 |        |           |        |            |            |         | 324366  |

Page 49

| 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<br>DEPARTMENT,AJMER, RAJASTHAN,<br>AJMER | 2210 | 3     | 04   | 800  | 01   | 01   | 12   | 2020 | 21     | JPS1110   | TREASURY<br>OFFICER<br>JAIPUR(Secretariate)                         | RAJASTHAN<br>STATE<br>AYUSH<br>SOCIETY      | 807(2) | 31-MAR-20 | 78714  | 84410000.00  | 49515348.00  | 34894652  |           |
|            |                                                  |      |       |      |      |      |      |      |      |        |           |                                                                     |                                             |        |           |        |              | 49515348     | 34894652  |           |
|            |                                                  |      | 3     | 04   | 800  | 01   | 01   | 12   | 2022 | 21     | JPS1110   | TREASURY<br>OFFICER<br>JAIPUR(Secretariate)                         | RAJASTHAN<br>STATE<br>AYUSH<br>SOCIETY      | 869    | 30-MAR-22 | 99317  | 212600000.00 | 184017947.00 | 28582053  |           |
|            |                                                  |      |       |      |      |      |      |      |      |        |           |                                                                     |                                             |        |           |        |              | 184017947    | 28582053  |           |
|            |                                                  |      | 3     | 04   | 800  | 01   | 01   | 12   | 2022 | 21     | JPS1110   | TREASURY<br>OFFICER<br>JAIPUR(Secretariate)                         | RAJASTHAN<br>STATE<br>AYUSH<br>SOCIETY      | 869    | 30-MAR-22 | 99318  | 318900000.00 | 276026918.00 | 42873082  |           |
|            |                                                  |      |       |      |      |      |      |      |      |        |           |                                                                     |                                             |        |           |        |              | 276026918    | 42873082  |           |
|            |                                                  |      | 12    | 04   | 800  | 01   | 01   | 12   | 2023 | 21     | JPS105435 | MISSON DIR.<br>&<br>F.A.,RAJASTHAN STATE<br>AYUSH<br>SOCIETY,JAIPUR | Rajasthan State<br>Ayush Society,<br>Jaipur | 00947  | 26-OCT-23 | 220864 | 240000000.00 | 54207079.00  | 185792921 |           |
|            |                                                  |      |       |      |      |      |      |      |      |        |           |                                                                     |                                             |        |           |        |              | 54207079     | 185792921 |           |
|            |                                                  |      |       |      |      |      |      |      |      |        |           |                                                                     |                                             |        |           |        |              |              |           |           |
|            |                                                  |      |       |      |      |      |      |      |      |        |           |                                                                     |                                             |        |           |        |              | 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   |  |       |
|------------|-----------------|------|-------|------|------|------|------|------|------|--------|-------|---------------------------------------------------|-----------|--------|-----------|--------|-------------|------------|----------|--|-------|
| 1194       | GOPALAN, JAIPUR | 2403 | 8     |      | 102  | 20   | 03   | 12   | 2024 | 35     | SKR77 | Joint Director<br>Animal<br>Husbandry<br>Sikar    |           | 106    | 06-JUL-24 | 35328  | 8386217.00  |            | 8386217  |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            | 8386217  |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       | joint. DIR.<br>Animal<br>Husbandry<br>JHUNJHUNU   |           | 280    | 27-AUG-24 | 31199  | 24875725.00 |            | 24875725 |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            | 24875725 |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       | JOINT<br>DIRECTOR<br>ANIMAL<br>HUSBANDRY<br>CHURU |           | 282    | 06-SEP-24 | 43551  | 75000.00    |            | 75000    |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  | 75000 |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |
|            |                 |      |       |      |      |      |      |      |      |        |       |                                                   |           |        |           |        |             |            |          |  |       |

| 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    |          |
|            |               |      |       |      |      |      |      |      |      |        |         |                   | 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:     |               |      |       |      |      |      |      |      |      |        |         |                   |                                                   |        |           | 6100921797 | 1417348966  | 4683572831  |          |
| Count:     |               |      |       |      |      |      |      |      |      |        |         |                   |                                                   |        |           | 769        |             |             |          |