

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	1	01	196	02	02	12	2024	18	JPC25131	DY.DIR.SOCIAL JUSTICE&EMP JPR RURAL	SAHAYAK ADHIKSHAK ANUDANIT ANU JATI BALAK CHATRAWA	6787	12-JAN-24	264510	333000.00		333000				
																					333000		
			1	02	196	01	02	12	2024	11	CHT23949	AST.DIR.SOCIAL JUSTICE&EMPOWER.DEPT. COR	BHOJANSAL A SAMITI ANUDANIT BALAK CHATRAWAS	2755	22-SEP-23	76051	399500.00		399500				
																						399500	
			1	02	196	01	02	12	2024	11	CHT23949	AST.DIR.SOCIAL JUSTICE&EMPOWER.DEPT. COR	BHOJANSAL A SAMITI ANUDANIT BALAK CHATRAWAS	3441	15-DEC-23	78458	140970.00		140970				
																							140970
			1	02	196	01	02	12	2024	18	JPC23133	MOI G.HOS.ASSEMBLY SECT.JAIPUR	ADDED ST HOSTEL	6745	12-JAN-24	264511	333000.00		333000				
																							333000
			1	02	196	01	02	12	2024	28	KRL4174	Dist.Social Welfare Officer,Karauli	RAJ FOUNDATION SANSTHAN MIJHORA	6816	29-NOV-23	52541	541060.00		541060				
																							541060
			12	01	196	02	02	12	2023	18	JPC25131	DY.DIR.SOCIAL JUSTICE&EMP JPR RURAL	SAHA. ADHIK. ANUDANIT, ANDHI & NEHRU CHATRAWAS	4579	30-OCT-23	223230	732500.00		732500				
																							732500
			12	02	196	01	02	12	2023	10	BND23731	DISTRICT SOCIAL WELFARE OFFICER, BUNDI	ANUDANIT HOSTAL	10109	04-DEC-23	56319	499500.00		499500				
																							499500
12	02	196	01	02	12	2023	18	JPC25131	DY.DIR.SOCIAL JUSTICE&EMP JPR RURAL	ADDED ST HOSTEL KOTKHAWADA , JAIPUR (R)	4520	30-OCT-23	223231	333000.00		333000							
																				333000			
Total:																	3312530	3312530					
Count:																	8						

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	1	02	196	18	04	12	2024	34	SWM3325	Astt.Dir.Social Justice & Emp.Dept.SWM	PRAYAS SANSTHAN SMM	3505	08-JAN-24	52989	339750.00		339750	
																				339750
			2	02	196	15	01	12	2024	36	SRH12203	ASTT.DIRECTOR SOCIAL WELFARE, SIROHI	RIDDHI SIDDHI SEVA SANSTHAN	50490510	08-FEB-24	60739	360000.00		360000	
																				360000
			2	02	196	20	02	12	2024	23	JLR17182	DISTRICT PROBATION & SOCIAL WELFARE OFFICER, JALORE	SHREE MAHARSHI GOUTAM SEVA SANSTHAN	2355	08-JAN-24	61597	298080.00		298080	
																	298080			
Total:																	997830	997830		
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	
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																	
			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.			1539808	31-JUL-23	142880	100000.00		100000
			100000																	
			9		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.			1612809	24-AUG-23	131859	50000.00		50000
			50000																	
			9		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.			47623246	23-AUG-23	140157	1400000.00		1400000
			1400000																	
			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.			47659817	25-AUG-23	132919	100000.00		100000
			100000																	
			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.			47814433	05-SEP-23	168216	500000.00		500000			
500000																				
10		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.			47814442	05-SEP-23	158777	100000.00		100000			
100000																				
10		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.			47814452	05-SEP-24	168217	225000.00		225000			
225000																				
10		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.			47965543	15-SEP-23	168259	300000.00		300000			
300000																				
10		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.			47987789	04-SEP-23	168195	500000.00		500000			
500000																				
11		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.			47965538	15-SEP-23	187459	1350000.00		1350000			
1350000																				
11		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.			639502	01-SEP-23	187452	1300000.00		1300000			
1300000																				
Total:																13750000		13750000		
Count:																17				

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff	
1030	AGRICULTURE DEPARTMENT, RAJASTHAN,, JAIPUR	2415	2	01	277	01	02	93	2024	38	UDP1128	Treasury Officer Udaipur	AU UDIPUR	709	05-FEB-24	66896	34800000.00		34800000	
																				34800000
			2	01	277	01	03	93	2024	20	JPR1109	Tresury Officer,(Rural), Jaipur.	AU JAIPUR	766	21-FEB-24	161458	217200000.00		217200000	
																				217200000
			2	01	277	01	04	93	2024	29	KOT103584	REG.MANAGER RAJ.STATE SEED CORP.LTD.	AU KOYA	734	14-FEB-24	105424	71000000.00		71000000	
																				71000000
			2	01	277	01	05	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR	A U JODPUR	701	02-FEB-24	87217	66375000.00		66375000	
																				66375000
			11	01	277	01	02	93	2023	38	UDP1128	Treasury Officer Udaipur	AU UDIPUR	544	10-NOV-23	48215	12500000.00		12500000	
																				12500000
			11	01	277	01	03	93	2023	20	JPR1109	Tresury Officer,(Rural), Jaipur.	AU JAIPUR	565	10-NOV-23	119783	217200000.00		217200000	
																				217200000
			11	01	277	01	04	93	2023	29	KOT1118	T.O. KOTA	AU KOTA	561	10-NOV-23	75911	40000000.00		40000000	
																				40000000
11	01	277	01	05	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR	AU JODPUR	563	10-NOV-23	63803	73875000.00		73875000				
																	73875000			
12	01	277	01	01	93	2023	09	BKN1099	T.O., BIKANER	AU BIKANER	594	01-DEC-23	93460	50000000.00		50000000				
																	50000000			
Total:																782950000	782950000			
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	
1034	MEDICAL EDUCATION (GROUP 1) DEPARTMENT, RAJASTHAN,, JAIPUR	2210	1	05	105	03	01	93	2020	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN HEALTH SCIENCE UNIVERSITY	499	06-JAN-20	60182	41749000.00	12660511.00	29088489	
			12660511																	29088489
			3	05	105	03	01	12	2020	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN HEALTH SCIENCE UNIVERSITY	808	31-MAR-20	78698	1000000.00	506978.00	493022	
			506978																	493022
			3	05	105	03	01	93	2020	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN HEALTH SCIENCE UNIVERSITY	808	31-MAR-20	78699	93820000.00	38348793.00	55471207	
			38348793																	55471207
			3	05	105	06	01	93	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	859	25-MAR-19	94055	10000000.00	8056000.00	1944000	
			8056000																	1944000
			3	05	105	06	01	93	2020	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	748	26-MAR-20	78223	24000000.00	169493000.00	70507000	
			169493000																	70507000
			3	05	105	06	01	93	2020	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN MEDICAL EDUCATION SOCIETY	748	26-MAR-20	78224	36000000.00	254239000.00	105761000	
			254239000																	105761000
			7	05	105	03	01	93	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN HEALTH SCIENCE UNIVERSITY, JAIPUR	200	17-JUL-18	26324	15000000.00	771000.00	14229000	
			771000																	14229000
8	05	105	12	01	93	2023	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	Health Science Univesity Jodhpur	282	03-AUG-23	98657	35000000.00	98605000.00	251395000				
98605000																	251395000			
Total:																	1111569000	582680282	528888718	
Count:																	8			

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 EDUCATION DEPARTMENT, RAJASTHAN,, JAIPUR	2203	5		102	07		93	2023	09	BKN1099	T.O., BIKANER	BIKANER TECHNICAL UNIVERSITY BIKANER	25	27-APR-23	12396	3500000.00		3500000
																		3500000	
Total:																		3500000	3500000
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
1037	ANIMAL HUSBANDRY DEPARTMENT, RAJASTHAN,, JAIPUR	2403	5		001	01	11	93	2023	09	BKN1099	T.O., BIKANER	compt veterernery university bikaner	68A	11-MAY-23	18351	60750000.00		60750000
			60750000																
			5		789	01	03	93	2023	09	BKN1099	T.O., BIKANER	compt veterernery university bikaner	68C	11-MAY-23	18355	55000000.00		55000000
			55000000																
			5		796	01	25	93	2023	09	BKN1099	T.O., BIKANER	compt veterernery university bikaner	68B	11-MAY-23	18347	23750000.00		23750000
			23750000																
			8		001	01	11	93	2023	09	BKN1099	T.O., BIKANER	compt veterernery university bikaner	295(2)	08-AUG-23	51148	60750000.00		60750000
			60750000																
			8		789	01	03	93	2023	09	BKN1099	T.O., BIKANER	compt veterernery university bikaner	295(1)	08-AUG-23	51152	55000000.00		55000000
			55000000																
			8		796	01	25	93	2023	09	BKN1099	T.O., BIKANER	compt veterernery university bikaner	295	08-AUG-23	51144	23750000.00		23750000
			23750000																
			12		001	01	11	93	2023	09	BKN1099	T.O., BIKANER	comp veterernery university bikaner	603	07-DEC-23	94258	60750000.00		60750000
			60750000																
12		789	01	03	93	2023	09	BKN1099	T.O., BIKANER	comp veterernery university bikaner	603	07-DEC-23	94261	55000000.00		55000000			
55000000																			
12		796	01	25	93	2023	09	BKN1099	T.O., BIKANER	comp veterernery university bikaner	603	07-DEC-23	94255	23750000.00		23750000			
23750000																			
Total:																			
Count:																			
418500000 418500000																			
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
1050	EDUCATION (GROUP-3) DEPARTMENT, RAJASTHAN, JAIPUR	2202	2	03	102	20	06	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		691	31-JAN-24	87214	40000000.00		40000000
			40000000																
			2	05	800	01		12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN HINDHI GRANTH ACADEMY	689	31-JAN-24	257331	575000.00		575000
			575000																
			10	05	800	01		12	2023	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN HINDI GRANTH ACADEMY	502	13-OCT-23	168610	375000.00		375000
375000																			
Total:																	40950000	40950000	
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	
1064	MINORITIES AFFAIRS, RAJASTHAN, JAIPUR	2225	6	04	277	01	09	12	2023	16	GNG22383	DISTT MINORITY WELFARE OFFICER SGNR	MAMTA JANKALYAN	414	20-JUN-23	26349	245049.00		245049	
																				245049
			7	04	277	01	09	12	2023	16	GNG22383	DISTT MINORITY WELFARE OFFICER SGNR	MESS PAYMENT(M AMTA)	1	17-JUL-23	35219	212509.00		212509	
																				212509
Total:																	457558	457558		
Count:																	2			

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff	
1065	AYURVED DEPARTMENT, RAJASTHAN, JAIPUR	2210	1	02	101	06	01	12	2024	27	JDR1116	TREASURY OFFICER (RURAL) JODHPUR	DR. SARVAPALLI RADHAKRIS HNAN AYURVED UNI., JDR	632	29-DEC-23	70979	1375000.00		1375000	
																				1375000
			1	02	101	06	01	92	2024	27	JDR1116	TREASURY OFFICER (RURAL) JODHPUR	DR. SARVAPALLI RADHAKRIS HNAN AYURVED UNI., JDR	632	29-DEC-23	70980	66625000.00		66625000	
																				66625000
			1	02	789	02	01	92	2024	27	JDR1116	TREASURY OFFICER (RURAL) JODHPUR	DR. SARVAPALLI RADHAKRIS HNAN AYURVED UNI., JDR	632(2)	29-DEC-23	70982	20500000.00		20500000	
																	20500000			
1	02	796	06		92	2024	27	JDR1116	TREASURY OFFICER (RURAL) JODHPUR	DR. SARVAPALLI RADHAKRIS HNAN AYURVED UNI., JDR	632(1)	29-DEC-23	70981	15375000.00		15375000				
																	15375000			
Total:																	103875000	103875000		
Count:																	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	
1079	ANIMAL HUSBANDRY DEPARTMENT, RAJASTHAN, JAIPUR	2403	5		102	16	01	12	2023	21	JPS102420	Dy.Director(I.T.) ANI.HUS.Jaipu r	Rajcomp info services limited	2051C	04-MAY-23	17098	15144800.00		15144800	
																				15144800
			5		789	06	01	12	2023	21	JPS102420	Dy.Director(I.T.) ANI.HUS.Jaipu r	Rajcomp info services limited	2051A	04-MAY-23	15528	5415200.00		5415200	
																				5415200
			5		796	01	29	12	2023	21	JPS102420	Dy.Director(I.T.) ANI.HUS.Jaipu r	Rajcomp info services limited	2051B	04-MAY-23	15529	1674800.00		1674800	
																				1674800
Total:																	22234800	22234800		
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
1088	SECONDARY EDUCATION, RAJASTHAN, BIKANER	2202	10	02	110	01	02	93	2021	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	SAINIK SCHOOL JHUNJUNU	317	30-SEP-21	37888	224115000.00	45000000.00	179115000
																		45000000	179115000
																	224115000	45000000	179115000
																			Count: 1

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff						
1093	SCIENCE AND TECHNOLOGY DEPARTMENT, RAJASTHAN, JAIPUR	3425	1	01	789	01		12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	AMITY UNI.	1858-69	02-JAN-18	98310	15000.00		15000						
																					15000				
			1	01	789	01			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	VIVEKANAND INS. OF TECH.	1870-1917	02-JAN-18	100941	56940.00		56940					
																						56940			
			1	01	789	01			12	2020	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	BIRLA INSTITUTE OF SCIENTIFIC RESEARCH	115-312	07-JAN-20	102126	1280000.00	1086750.00	193250					
																							1086750	193250	
			1	01	796	01			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	SIR PADAMPAT SINGHANIA UNI. UDAIPUR	2026-2133	02-JAN-18	98705	143000.00	113000.00	30000					
																							113000	30000	
			1	01	800	05			12	2018	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	STATE INNOVATION COUNCIL	2543-49	10-JAN-18	100121	150000.00		150000					
																								150000	
			1	01	800	06			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	AGARWAL KANYA MAHAVIDYALAYA	2725-36	12-JAN-18	102406	40000.00		40000					
																								40000	
			1	01	800	06			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	S S JAIN SUBODH GIRLS COLLEGE	2701-12	12-JAN-18	102408	40000.00		40000					
																								40000	
			1	01	800	06			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	SHRI BHAWANI NIKETAN PG CATELIC GRANT BOYS COLL.	2749-60	12-JAN-18	102407	40000.00		40000					
																								40000	
			1	01	800	10			12	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	R & D	9865-10022	20-DEC-13	93832	805080.00	633680.00	171400					
																								633680	171400
			1	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	AMITY UNIVERSITY	586-633	02-JAN-18	98680	60000.00		60000					
																									60000
1	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	BAL KRISHANA INS. OFTECH.	1641-52	02-JAN-18	100936	8000.00		8000								
																						8000			
1	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	CURAJ SPONSORED PROJECT ACCOUNT	1437-1448	02-JAN-18	98679	15000.00		15000								
																						15000			
1	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE	JIET COLLAGE OF	1066-1100	02-JAN-18	98221	39400.00		39400								
																						39400			

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	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	JODHPUR INS. OF ENG. TECH.	1030-1065	02-JAN-18	98220	39300.00		39300				
																					39300		
			1	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	MANDA INS. OF TECH.	646-69	02-JAN-18	100935	30000.00		30000			
																						30000	
			1	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	STANI MEMORIAL COLL. OF STUD. PROJ. ENG. & TEC.	1617-1628	02-JAN-18	98206	14800.00		14800			
																							14800
			1	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	UNIVERSITY OF KOTA	1389-1400	02-JAN-18	98211	15000.00		15000			
																							15000
			1	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	VIVEKANAND INS. OF TECH.	730-801	02-JAN-18	100937	100050.00	70720.00	29330			
																				70720	29330		
			1	01	800	10			12	2024	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	PACIFIC MEDICAL UNIVERSITY	158	12-JAN-24	264573	370400.00		370400			
																						370400	
			1	01	800	10			12	2024	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	PACIFIC MEDICAL UNIVERSITY	169	12-JAN-24	264575	386800.00		386800			
																						386800	
			2	01	789	01			12	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	STUDENTS PROJECTS	3531-3656	14-FEB-14	112991	44500.00	33000.00	11500			
																				33000	11500		
			2	01	789	01			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	VIVEKANAND INSTITUTE OF TECH.	4442-53	19-FEB-18	113907	15000.00		15000			
																						15000	
			2	01	796	01			12	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	Students Projects	2928-3235	13-FEB-14	112471	235000.00	231657.00	3343			
																				231657	3343		
2	01	800	10			12	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	STUDENT PROJECTS	791-2413	29-JAN-14	108461	911990.00	871390.00	40600						
																	871390	40600					
2	01	800	10			12	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	STUDENTS PROJECTS	1001-2274	29-JAN-14	108278	110750.00	88250.00	22500						
																	88250	22500					
2	01	800	10			12	2014	18	JPC19257	RESEARCH OFFICER SCIENCE &	STUDENTS PROJECTS	735-2566	29-JAN-14	108460	482735.00	459735.00	23000						
																	459735	23000					

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff				
1093	SCIENCE AND TECHNOLOGY DEPARTMENT, RAJASTHAN, JAIPUR	3425	2	01	800	10		12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	JIET COLLEGE OF ENGINEERING	4598-4609	19-FEB-18	115555	14000.00		14000				
																					14000		
			2	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	JODHPUR INSTITUTE OF ENGINEERING TECH.	4610-21	19-FEB-18	114521	10300.00		10300			
																						10300	
			2	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	PRINCIPAL CONTROLLER SP MED COLLEGE ASSO GROUP OF	3321-32	24-JAN-18	110319	542640.00		542640			
																							542640
			2	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	STANI MEMORIAL COLLEGE OF ENG. AND TECH. JAIPUR	4574--85	19-FEB-18	115546	27300.00		27300			
																							27300
			2	01	800	10			12	2019	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	REGISTRAR MNIT JAIPUR	616-870	12-FEB-09	130587	1282000.00	1227000.00	55000			
																				1227000	55000		
			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		1563466			
																							1563466
			3	01	800	01			12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	AAAAA RD	8202-8703	28-MAR-11	59	449700.00	419700.00	30000			
																				419700	30000		
			3	01	800	01			12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	AAAAAAA	4778-6106	24-FEB-11	40	1106700.00	1082700.00	24000			
																				1082700	24000		
			3	01	800	01			12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	AAAAARD	6108-7147	24-FEB-11	42	756010.00	747010.00	9000			
																				747010	9000		
			3	01	800	01			12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	AAAAASTUDENT PROJECTS	3462-4776	24-FEB-11	44	1087900.00	1074900.00	13000			
																				1074900	13000		
3	01	800	01			12	2012	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	Vidhyarthi Pariyojana	5023-7452	22-MAR-12	1221	675200.00	582000.00	93200						
																	582000	93200					
3	01	800	01			12	2012	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	Vidhyarthi Pariyojana	4794-5671	22-MAR-12	1229	515300.00	463800.00	51500						
																	463800	51500					
3	01	800	10			12	2013	18	JPC19257	RESEARCH OFFICER	DR.PRADEEP JAIN PR.	1036-46	18-FEB-13	113180	25000.00		25000						
																			25000				

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff		
1093	SCIENCE AND TECHNOLOGY DEPARTMENT, RAJASTHAN, JAIPUR	3425	3	01	800	10		12	2013	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	STUDENT PROJECT UNDER R & D	2316-2674	20-MAR-13	122772	1342750.00	1330750.00	12000		
																			1330750	12000	
			3	01	800	10			12	2013	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	VIDHYRTI PARIYOJANA UNDER R & D	2328-2686	20-MAR-13	126634	637650.00	581850.00	55800	
																				581850	55800
			3	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	AMITY UNIVERSITY	5665-5700	22-MAR-18	132435	756000.00	579600.00	176400	
																				579600	176400
			3	01	800	10			12	2018	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	MODI INSTITUTE OF TECHNOLOGY AND SCIENCE LAXMANGAR	2785-96	12-JAN-18	131983	50000.00		50000	
																					50000
			3	01	800	10			12	2020	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	AAYOJAN SCHOOL OF ARCHIRWXH RUEW	833	29-JAN-20	122949	25000.00		25000	
																					25000
			6	01	800	10			12	2020	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	SWAMI KESHVANAN D INSTITUTE OF TECH.	3591-3749	11-JUN-20	22740	350000.00	300000.00	50000	
																				300000	50000
			7	01	800	10			12	2012	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	UD Eng.JPR,JNCJPR,IIMET JPR	9901-9945	15-JUN-12	31743	100000.00	75000.00	25000	
																				75000	25000
			10	01	800	01			12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	R & D	14202-828	24-AUG-11	152	461610.00	397210.00	64400	
																				397210	64400
			10	01	800	01			12	2011	18	JPC093003	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	COLLEGE & UNIVERCTIY	15498-916	21-SEP-11	138	458600.00	433600.00	25000	
																				433600	25000
			10	01	800	10			12	2012	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	JGIET JPR ,SK AGRI UNIVERCITY BKR.MPUAT UDPR	13510-33	15-OCT-12	64547	128274.00	50000.00	78274	
																				50000	78274
11	01	800	10			12	2012	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	NIMS UNIVERSITY & BL INSTITUTE	13841-62	05-NOV-12	76693	50000.00	25000.00	25000				
																	25000	25000			
12	01	789	01			12	2020	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	PRINCIPAL CONTROLLE R SP MED. COLLEGE ASSO. GROUP	7207-18	08-DEC-20	94490	300000.00		300000				
																		300000			
12	01	800	10			12	2019	18	JPC102097	PROJ.DIR.	SOPHIA	8605-30	11-DEC-19	90573	200000.00	100000.00	100000				

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	12	01	800	10		12	2019	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	SOPHIA COLLEGE & COMPTROLLER MLSU UDR	8605-30	11-DEC-19	90573	200000.00	100000	100000
Total:																18364145	13058302	5305843	
Count:																52			

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
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		
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	2		196	25	01	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		840	19-FEB-24	100273	3708000.00		3708000		
																				3708000	
			2		196	25	01	93	2024	02		02	ALW1092	Treasury Officer, Alwar		798	19-FEB-24	142074	3975000.00		3975000
																				3975000	
			2		196	25	01	93	2024	03		03	BNS105377	S.E.P.H.E.D. PROJECT CIRCLE BANSWARA		834	19-FEB-24	96960	47866000.00		47866000
																				47866000	
			2		196	25	01	93	2024	04		04	BRN1094	Treasury Officer, Baran		818	19-FEB-24	64449	10756000.00		10756000
																				10756000	
			2		196	25	01	93	2024	05		05	BRM106500	Govt. college, chohttan, Barmer		821	19-FEB-24	114355	17906000.00		17906000
																				17906000	
			2		196	25	01	93	2024	07		07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		783	19-FEB-24	103563	3995000.00		3995000
																				3995000	
			2		196	25	01	93	2024	08		08	BLW1098	TREASURY, BHILWARA		830	19-FEB-24	100196	18817000.00		18817000
																				18817000	
			2		196	25	01	93	2024	09		09	BKN10599	Deputy Director Economics & Statistics Office, BIKANER		839	19-FEB-24	122765	12840000.00		12840000
																				12840000	
			2		196	25	01	93	2024	10		10	BND1100	TREASURY OFFICER BUNDI		769	19-FEB-24	68186	5513000.00		5513000
																				5513000	
			2		196	25	01	93	2024	11		11	CHT1101	Tresury Officer, Chittorgarh		808	19-FEB-24	87461	12568000.00		12568000
																				12568000	
			2		196	25	01	93	2024	12		12	CHU1102	TREASURY OFFICER, CHURU		781	19-FEB-24	92233	1511000.00		1511000
																				1511000	
			2		196	25	01	93	2024	13		13	DSA1103	Treasury Officer DAUSA		838	19-FEB-24	80505	2626000.00		2626000
																	2626000				
2		196	25	01	93	2024	14		14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		789	19-FEB-24	55887	1165000.00		1165000			
																	1165000				
2		196	25	01	93	2024	15		15	DNG1105	Treasury officer, Dungarpur		819	19-FEB-24	86729	47319000.00		47319000			
																	47319000				
2		196	25	01	93	2024	16		16	GNG2500	HM, GOVT SEC.SCL.Noorpura Dhani(SDS)Sgnr		785	19-FEB-24	83549	8766000.00		8766000			
																	8766000				
2		196	25	01	93	2024	17		17	HNG1107	TREASURY OFFICER, HANUMANGARH		777	19-FEB-24	74440	6146000.00		6146000			
																	6146000				
2		196	25	01	93	2024	18		18	JPC1108	T O CITY JAIPUR		807	19-FEB-24	291448	2314000.00		2314000			
																	2314000				
2		196	25	01	93	2024	22		22	JSL1112	DISTRICT TREASURY OFFICER		824	19-FEB-24	59410	4417000.00		4417000			
																	4417000				
2		196	25	01	93	2024	23		23	JLR1113	TREASURY OFFICER,		835	19-FEB-24	61502	17391000.00		17391000			
																	17391000				

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	2		196	25	01	93	2024	24	JHL1114	TREASURY JHALAWAR		761	19-FEB-24	70472	9408000.00		9408000	
			2		196	25	01	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		766	19-FEB-24	89725	13483000.00		13483000	
																				13483000
			2		196	25	01	93	2024	28	KRL1119	Treasury Officer Karauli		822	19-FEB-24	58445	10110000.00		10110000	
																				10110000
			2		196	25	01	93	2024	29	KOT1118	T.O. KOTA		786	19-FEB-24	106603	6985000.00		6985000	
																				6985000
			2		196	25	01	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		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	37	TNK1127	Treasury Officer Tonk		829	19-FEB-24	84295	8553000.00		8553000	
																				8553000
			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

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	2		196	25	02	93	2024	10	BND1100	TREASURY OFFICER BUNDI		767	19-FEB-24	68187	1449000.00		1449000				
																					1449000		
																						1449000	
			2		196	25	02	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		773	19-FEB-24	87462	3303000.00			3303000			
																							3303000
																							3303000
			2		196	25	02	93	2024	12	CHU1102	TREASURY OFFICER,CHURU		806	19-FEB-24	92234	397000.00			397000			
																							397000
																							397000
			2		196	25	02	93	2024	13	DSA1103	Treasury Officer DAUSA		760	19-FEB-24	80506	690000.00			690000			
																							690000
																							690000
			2		196	25	02	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		765	19-FEB-24	55888	306000.00			306000			
																							306000
																							306000
			2		196	25	02	93	2024	15	DNG1105	Treasury officer, Dungarpur		823	19-FEB-24	86730	12434000.00			12434000			
																							12434000
																							12434000
			2		196	25	02	93	2024	16	GNG2500	HM, GOVT SEC.SCL.Noorpura Dhani(SDS)Sgnr		784	19-FEB-24	83550	2304000.00			2304000			
																							2304000
																							2304000
			2		196	25	02	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		792	19-FEB-24	74441	1615000.00			1615000			
																							1615000
																							1615000
			2		196	25	02	93	2024	18	JPC1108	T O CITY JAIPUR		847	19-FEB-24	291449	608000.00			608000			
																							608000
																							608000
			2		196	25	02	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		813	19-FEB-24	59411	1161000.00			1161000			
																							1161000
																							1161000
2		196	25	02	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		814	19-FEB-24	61503	4570000.00			4570000						
																				4570000			
																				4570000			
2		196	25	02	93	2024	24	JHL1114	TREASURY JHALAWAR		778	19-FEB-24	70473	2472000.00			2472000						
																				2472000			
																				2472000			
2		196	25	02	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		762	19-FEB-24	89726	3543000.00			3543000						
																				3543000			
																				3543000			
2		196	25	02	93	2024	28	KRL1119	Treasury Officer Karauli		831	19-FEB-24	58446	2656000.00			2656000						
																				2656000			
																				2656000			
2		196	25	02	93	2024	29	KOT1118	T.O. KOTA		846	19-FEB-24	106604	1836000.00			1836000						
																				1836000			
																				1836000			
2		196	25	02	93	2024	30	NGR1120	TREASURY OFFICER, NAGAUR		810	19-FEB-24	100424	473000.00			473000						
																				473000			
																				473000			
2		196	25	02	93	2024	31	PLI1121	Tresury Officer,Pali		782	19-FEB-24	85117	2908000.00			2908000						
																				2908000			
																				2908000			
2		196	25	02	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGARH		811	19-FEB-24	48781	5109000.00			5109000						
																				5109000			
																				5109000			
2		196	25	02	93	2024	33	RJS1123	Treasury Officer Rajsamand		805	19-FEB-24	66177	2704000.00			2704000						
																				2704000			
																				2704000			
2		196	25	02	93	2024	34	SWM1124	TREASURY OFFICER SAWAI		836	19-FEB-24	58956	2528000.00			2528000						
																				2528000			
																				2528000			

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	36	SRH23526	MEDICAL OFFICER, P.H.C. KALANDRI		791	19-FEB-04	60213	1850000.00		1850000				
																					1850000		
			2		196	25	02	93	2024	37	TNK1127	Treasury Officer Tonk		755	19-FEB-24	84296	2247000.00			2247000			
																						2247000	
			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, chohttan, Barmer		820	19-FEB-24	114357	3529000.00			3529000			
																							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	17	HNG1107	TREASURY OFFICER, HANUMANGARH		770	19-FEB-24	74442	1211000.00			1211000						
																				1211000			

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	18	JPC1108	T O CITY JAIPUR		804	19-FEB-24	291450	456000.00		456000
			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	28	KRL1119	Treasury Officer Karauli		794	19-FEB-24	58447	1992000.00		1992000
																			1992000
			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, NAGPUR		815	19-FEB-24	100425	355000.00		355000
																			355000
			2		196	25	03	93	2024	31	PLI1121	Tresury Officer,Pali		799	19-FEB-24	85118	2181000.00		2181000
																			2181000
			2		196	25	03	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		768	19-FEB-24	48782	3832000.00		3832000
																			3832000
			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	37	TNK1127	Treasury Officer Tonk		796	19-FEB-24	84297	1686000.00		1686000
																			1686000
			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,BANSWARA		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

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff				
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	5		196	25	01	93	2023	08	BLW1098	TREASURY, 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	
																							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,Chittorgarh		235	12-MAY-23	13140	12568000.00		12568000				
																							12568000
																							12568000
			5		196	25	01	93	2023	12	CHU1102	TREASURY OFFICER,CHURU		233	12-MAY-23	14479	1511000.00		1511000				
																							1511000
			5		196	25	01	93	2023	13	DSA1103	Treasury Officer DAUSA		100	12-MAY-23	12483	2626000.00		2626000				
																							2626000
																							2626000
			5		196	25	01	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		238	12-MAY-23	8099	1165000.00		1165000				
																							1165000
																							1165000
			5		196	25	01	93	2023	15	DNG1105	Treasury officer, Dungarpur		182	12-MAY-23	13994	47320000.00		47320000				
																							47320000
																							47320000
			5		196	25	01	93	2023	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		111	12-MAY-23	15580	8766000.00		8766000				
																							8766000
																							8766000
			5		196	25	01	93	2023	17	HNG1107	TREASURY OFFICER, HANUMANGARH		165	12-MAY-23	11515	6147000.00		6147000				
																							6147000
																							6147000
			5		196	25	01	93	2023	18	JPC1108	T O CITY JAIPUR		189	12-MAY-23	60753	2314000.00		2314000				
																							2314000
																							2314000
			5		196	25	01	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		155	12-MAY-23	8049	4417000.00		4417000				
																							4417000
																				4417000			
5		196	25	01	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		172	12-MAY-23	12263	17391000.00		17391000							
																				17391000			
																				17391000			
5		196	25	01	93	2023	24	JHL1114	TREASURY JHALAWAR		248	31-MAY-23	10742	9409000.00		9409000							
																				9409000			
																				9409000			
5		196	25	01	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		226	12-MAY-23	12272	13483000.00		13483000							
																				13483000			
																				13483000			
5		196	25	01	93	2023	28	KRL1119	Treasury Officer Karauli		180	12-MAY-23	9931	10110000.00		10110000							
																				10110000			
																				10110000			
5		196	25	01	93	2023	29	KOT1118	T.O. KOTA		244	31-MAY-23	15679	6985000.00		6985000							
																				6985000			
																				6985000			
5		196	25	01	93	2023	30	NGR1120	TREASURY OFFICER, NAGAUR		195	12-MAY-23	21439	1801000.00		1801000							
																				1801000			
																				1801000			
5		196	25	01	93	2023	31	PLI1121	Tresury Officer,Pali		136	12-MAY-23	15194	11068000.00		11068000							
																				11068000			
																				11068000			
5		196	25	01	93	2023	32	PTG1122	TREASURY OFFICE PRATAPGARH		119	12-MAY-23	7658	19442000.00		19442000							
																				19442000			
																				19442000			

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff				
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	5		196	25	01	93	2023	33	RJS1123	Treasury Officer Rajsamand		124	12-MAY-23	9529	10290000.00		10290000				
																					10290000		
			5		196	25	01	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		274	13-MAY-23	10064	9619000.00		9619000				
																						9619000	
			5		196	25	01	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		194	12-MAY-23	9214	7038000.00		7038000				
																							7038000
			5		196	25	01	93	2023	37	TNK1127	Treasury Officer Tonk		252	31-MAY-23	11919	8553000.00		8553000				
																							8553000
			5		196	25	01	93	2023	38	UDP1128	Treasury Officer Udaipur		174	12-MAY-23	8881	66488000.00		66488000				
																							66488000
			5		196	25	02	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		249	31-MAY-23	18498	974000.00		974000				
																							974000
			5		196	25	02	93	2023	02	ALW1092	Treasury Officer, Alwar		162	12-MAY-23	28326	1045000.00		1045000				
																							1045000
			5		196	25	02	93	2023	03	BNS1093	TREASURY OFFICE, BANSWARA		127	12-MAY-23	15660	12578000.00		12578000				
																							12578000
			5		196	25	02	93	2023	04	BRN1094	Treasury Officer, Baran		185	12-MAY-23	9404	2827000.00		2827000				
																							2827000
			5		196	25	02	93	2023	05	BRM1095	Treasury Officer, Barmer		135	12-MAY-23	21058	4705000.00		4705000				
																							4705000
			5		196	25	02	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		198	12-MAY-23	19515	1050000.00		1050000				
																							1050000
			5		196	25	02	93	2023	08	BLW1098	TREASURY, BHILWARA		289	12-MAY-23	18984	4945000.00		4945000				
																							4945000
			5		196	25	02	93	2023	08	BLW1098	TREASURY, BHILWARA		688	23-MAY-22	18809	4945000.00		4945000				
																							4945000
5		196	25	02	93	2023	09	BKN1099	T.O., BIKANER		125	12-MAY-23	18360	3374000.00		3374000							
																				3374000			
5		196	25	02	93	2023	10	BND1100	TREASURY OFFICER BUNDI		227	12-MAY-23	9884	1449000.00		1449000							
																				1449000			
5		196	25	02	93	2023	11	CHT1101	Tresury Officer, Chittorgarh		170	12-MAY-23	13138	3303000.00		3303000							
																				3303000			
5		196	25	02	93	2023	12	CHU1102	TREASURY OFFICER, CHURU		273	13-MAY-23	14477	397000.00		397000							
																				397000			
5		196	25	02	93	2023	13	DSA1103	Treasury Officer DAUSA		103	12-MAY-23	12481	690000.00		690000							
																				690000			
5		196	25	02	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		116	12-MAY-23	8097	306000.00		306000							
																				306000			
5		196	25	02	93	2023	15	DNG1105	Treasury officer, Dungarpur		129	12-MAY-23	13992	12434000.00		12434000							
																				12434000			
5		196	25	02	93	2023	16	GNG1106	DISTT. TREASURY OFFICER		156	12-MAY-23	15578	2304000.00		2304000							
																				2304000			

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	5		196	25	02	93	2023	18	JPC1108	T O CITY JAIPUR		199	12-MAY-23	60751	608000.00		608000	
			5		196	25	02	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		215	12-MAY-23	8047	1161000.00		1161000	
																				1161000
			5		196	25	02	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		213	12-MAY-23	12261	4570000.00		4570000	
																				4570000
			5		196	25	02	93	2023	24	JHL1114	TREASURY JHALAWAR		220	12-MAY-23	10740	2472000.00		2472000	
																				2472000
			5		196	25	02	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		211	12-MAY-23	12270	3543000.00		3543000	
																				3543000
			5		196	25	02	93	2023	28	KRL1119	Treasury Officer Karauli		106	12-MAY-23	9929	2657000.00		2657000	
																				2657000
			5		196	25	02	93	2023	29	KOT1118	T.O. KOTA		192	12-MAY-23	15677	1836000.00		1836000	
																				1836000
			5		196	25	02	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		114	12-MAY-23	21437	473000.00		473000	
																				473000
			5		196	25	02	93	2023	31	PLI1121	Tresury Officer,Pali		196	12-MAY-23	15192	2908000.00		2908000	
																				2908000
			5		196	25	02	93	2023	32	PTG1122	TREASURY OFFICE PRATAPGAR H		167	12-MAY-23	7656	5109000.00		5109000	
																				5109000
			5		196	25	02	93	2023	33	RJS1123	Treasury Officer Rajsamand		158	12-MAY-23	9527	2704000.00		2704000	
																				2704000
			5		196	25	02	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		157	12-MAY-23	10062	2528000.00		2528000	
																				2528000
			5		196	25	02	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		291	12-MAY-23	9212	1850000.00		1850000	
																				1850000
			5		196	25	02	93	2023	37	TNK1127	Treasury Officer Tonk		267	12-MAY-23	11917	2247000.00		2247000	
																				2247000
			5		196	25	02	93	2023	38	UDP1128	Treasury Officer Udaipur		179	12-MAY-23	8879	17471000.00		17471000	
																				17471000
			5		196	25	03	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		230	12-MAY-23	18496	731000.00		731000	
																				731000
			5		196	25	03	93	2023	02	ALW1092	Treasury Officer,Alwar		268	13-MAY-23	28324	783000.00		783000	
																				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

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	08	BLW1098	TREASURY, 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,CHURU		246	31-MAY-23	14475	298000.00		298000
			298000																	
			5		196	25	03	93	2023	13	DSA1103		Treasury Officer DAUSA		219	12-MAY-23	12479	518000.00		518000
			518000																	
			5		196	25	03	93	2023	14	DLP1104		DISTRICT TREASURY OFFICER-DHOLPUR		152	12-MAY-23	8095	230000.00		230000
			230000																	
			5		196	25	03	93	2023	15	DNG1105		Treasury officer, Dungarpur		166	12-MAY-23	13990	9326000.00		9326000
			9326000																	
			5		196	25	03	93	2023	16	GNG1106		DISTT.TREASURY OFFICER SRIGANGAN AGAR		241	31-MAY-23	15576	1728000.00		1728000
			1728000																	
			5		196	25	03	93	2023	17	HNG1107		TREASURY OFFICER, HANUMANG ARH		290	12-MAY-23	11511	1211000.00		1211000
			1211000																	
			5		196	25	03	93	2023	18	JPC1108		T O CITY JAIPUR		207	12-MAY-23	60749	456000.00		456000
			456000																	
			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	28	KRL1119		Treasury Officer Karauli		145	12-MAY-23	9927	1992000.00		1992000			
1992000																				
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			
2181000																				
5		196	25	03	93	2023	32	PTG1122		TREASURY OFFICE PRATAPGAR H		132	12-MAY-23	7654	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 Uti Amt	Cf Dff				
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	5		196	25	03	93	2023	33	RJS1123	Treasury Officer Rajsamand		292	12-MAY-23	9525	2028000.00		2028000				
																					2028000		
			5		196	25	03	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		225	12-MAY-23	10060	1896000.00		1896000				
																						1896000	
			5		196	25	03	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		228	12-MAY-23	9210	1387000.00		1387000				
																							1387000
			5		196	25	03	93	2023	37	TNK1127	Treasury Officer Tonk		186	12-MAY-23	11915	1686000.00		1686000				
																							1686000
			5		196	25	03	93	2023	38	UDP1128	Treasury Officer Udaipur		175	12-MAY-23	8877	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, BANSWARA		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
			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	TREASURY, 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, Chittorgarh		314	16-AUG-23	38067	12568000.00		12568000							
																				12568000			
8		196	25	01	93	2023	12	CHU1102	TREASURY OFFICER, CHURU		311	16-AUG-23	41659	1511000.00		1511000							
																				1511000			
8		196	25	01	93	2023	13	DSA1103	Treasury Officer DAUSA		398	16-AUG-23	35111	2626000.00		2626000							
																				2626000			
8		196	25	01	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		373	16-AUG-23	24394	1165000.00		1165000							
																				1165000			
8		196	25	01	93	2023	15	DNG1105	Treasury officer, Dungarpur		372	16-AUG-23	37631	47320000.00		47320000							
																				47320000			
8		196	25	01	93	2023	16	GNG1106	DISTT. TREASURY OFFICER SRIGANGAN AGAR		380	16-AUG-23	44091	8766000.00		8766000							
																				8766000			

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	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		390	16-AUG-23	32604	6147000.00		6147000	
			8		196	25	01	93	2023	18	JPC1108	T O CITY JAIPUR		383	16-AUG-23	137828	2314000.00		2314000	
																				2314000
			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	28	KRL1119	Treasury Officer Karauli		342	16-AUG-23	29193	10110000.00		10110000	
																				10110000
			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, NAGAUAR		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 OFFICE, SIROHI		335	16-AUG-23	25748	7038000.00		7038000	
																				7038000
			8		196	25	01	93	2023	37	TNK1127	Treasury Officer Tonk		330	16-AUG-23	36013	8553000.00		8553000	
																				8553000
			8		196	25	01	93	2023	38	UDP1128	Treasury Officer Udaipur		316	16-AUG-23	28168	66488000.00		66488000	
																				66488000
			8		196	25	02	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		391	16-AUG-23	50999	974000.00		974000	
																				974000
			8		196	25	02	93	2023	02	ALW1092	Treasury Officer, Alwar		364	16-AUG-23	79881	1045000.00		1045000	
																				1045000
			8		196	25	02	93	2023	03	BNS1093	TREASURY OFFICE, BANS WARA		367	16-AUG-23	42427	12578000.00		12578000	
																				12578000
			8		196	25	02	93	2023	04	BRN1094	Treasury Officer, Baran		385	16-AUG-23	27741	2827000.00		2827000	
																				2827000
			8		196	25	02	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		397	16-AUG-23	55300	1050000.00		1050000	
																				1050000
			8		196	25	02	93	2023	08	BLW1098	TREASURY,		331	16-AUG-23	51260	4945000.00		4945000	

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	02	93	2023	08	BLW1098	TREASURY, BHILWARA		331	16-AUG-23	51260	4945000.00		4945000			
			8		196	25	02	93	2023	09	BKN1099	T.O., BIKANER		387	16-AUG-23	53514	3374000.00		3374000			
																					3374000	
			8		196	25	02	93	2023	10	BND1100	TREASURY OFFICER BUNDI		362	16-AUG-23	29396	1449000.00		1449000			
																						1449000
			8		196	25	02	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		357	16-AUG-23	38065	3303000.00		3303000			
																						3303000
			8		196	25	02	93	2023	12	CHU1102	TREASURY OFFICER,CHURU		353	16-AUG-23	41657	397000.00		397000			
																						397000
			8		196	25	02	93	2023	13	DSA1103	Treasury Officer DAUSA		324	16-AUG-23	35109	690000.00		690000			
																						690000
			8		196	25	02	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		379	16-AUG-23	24392	306000.00		306000			
																						306000
			8		196	25	02	93	2023	15	DNG1105	Treasury officer, Dungarpur		370	16-AUG-23	37629	12434000.00		12434000			
																						12434000
			8		196	25	02	93	2023	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		332	16-AUG-23	44089	2304000.00		2304000			
																						2304000
			8		196	25	02	93	2023	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		336	16-AUG-23	32602	1615000.00		1615000			
																						1615000
			8		196	25	02	93	2023	18	JPC1108	T O CITY JAIPUR		338	16-AUG-23	137826	608000.00		608000			
																						608000
			8		196	25	02	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		334	16-AUG-23	24058	1161000.00		1161000			
																						1161000
			8		196	25	02	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		329	16-AUG-23	34290	4570000.00		4570000			
																						4570000
			8		196	25	02	93	2023	24	JHL1114	TREASURY JHALAWAR		323	16-AUG-23	30731	2472000.00		2472000			
																						2472000
			8		196	25	02	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		360	16-AUG-23	38520	3543000.00		3543000			
																						3543000
			8		196	25	02	93	2023	28	KRL1119	Treasury Officer Karauli		365	16-AUG-23	29191	2657000.00		2657000			
																						2657000
			8		196	25	02	93	2023	29	KOT1118	T.O. KOTA		377	16-AUG-23	46926	1836000.00		1836000			
																						1836000
8		196	25	02	93	2023	30	NGR1120	TREASURY OFFICER, NAGAUAR		402	16-AUG-23	58821	473000.00		473000						
																			473000			
8		196	25	02	93	2023	32	PTG1122	TREASURY OFFICE PRATAPGAR H		374	16-AUG-23	20998	5109000.00		5109000						
																			5109000			
8		196	25	02	93	2023	33	RJS1123	Treasury Officer Rajsamand		351	16-AUG-23	27281	2704000.00		2704000						
																			2704000			

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff				
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	02	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		349	16-AUG-23	30833	2528000.00		2528000				
																					2528000		
			8		196	25	02	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		369	16-AUG-23	25746	1850000.00			1850000			
																						1850000	
			8		196	25	02	93	2023	37	TNK1127	Treasury Officer Tonk		322	16-AUG-23	36011	2247000.00			2247000			
																							2247000
			8		196	25	02	93	2023	38	UDP1128	Treasury Officer Udaipur		312	16-AUG-23	28166	17471000.00			17471000			
																							17471000
			8		196	25	03	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		341	16-AUG-23	50997	731000.00			731000			
																							731000
			8		196	25	03	93	2023	02	ALW1092	Treasury Officer, Alwar		354	16-AUG-23	79879	783000.00			783000			
																							783000
			8		196	25	03	93	2023	03	BNS21003	H.M.GOV.T.SE C.SCHOOL,N O.- 1,KUSHALGA RH		313	16-AUG-23	42425	9433000.00			9433000			
																							9433000
			8		196	25	03	93	2023	04	BRN1094	Treasury Officer, Baran		396	16-AUG-23	27739	2120000.00			2120000			
																							2120000
			8		196	25	03	93	2023	05	BRM1095	Treasury Officer, Barmer		317	16-AUG-23	59432	3529000.00			3529000			
																							3529000
			8		196	25	03	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		319	16-AUG-23	55298	787000.00			787000			
																							787000
			8		196	25	03	93	2023	08	BLW1098	TREASURY, BHILWARA		343	16-AUG-23	51258	3708000.00			3708000			
																				3708000			
8		196	25	03	93	2023	09	BKN1099	T.O., BIKANER		394	16-AUG-23	53512	2531000.00			2531000						
																				2531000			
8		196	25	03	93	2023	10	BND1100	TREASURY OFFICER BUNDI		384	16-AUG-23	29394	1086000.00			1086000						
																				1086000			
8		196	25	03	93	2023	11	CHT1101	Tresury Officer, Chittorgarh		399	16-AUG-23	38063	2477000.00			2477000						
																				2477000			
8		196	25	03	93	2023	12	CHU1102	TREASURY OFFICER, CHURU		363	16-AUG-23	41655	298000.00			298000						
																				298000			
8		196	25	03	93	2023	13	DSA1103	Treasury Officer DAUSA		388	16-AUG-23	35107	518000.00			518000						
																				518000			
8		196	25	03	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		378	16-AUG-23	24390	230000.00			230000						
																				230000			
8		196	25	03	93	2023	15	DNG1105	Treasury officer, Dungarpur		358	16-AUG-23	37627	9326000.00			9326000						
																				9326000			
8		196	25	03	93	2023	16	GNG1106	DISTT. TREASURY OFFICER SRIGANGAN AGAR		395	16-AUG-23	44087	1728000.00			1728000						
																				1728000			
8		196	25	03	93	2023	17	HNG1107	TREASURY		401	16-AUG-23	32600	1211000.00			1211000						

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	2023	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		401	16-AUG-23	32600	1211000.00		1211000
			8		196	25	03	93	2023	18	JPC1108	T O CITY JAIPUR		393	16-AUG-23	137824	456000.00		456000
			8		196	25	03	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		346	16-AUG-23	24056	870000.00		870000
			8		196	25	03	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		392	16-AUG-23	34288	3428000.00		3428000
			8		196	25	03	93	2023	24	JHL1114	TREASURY JHALAWAR		350	16-AUG-23	30729	1854000.00		1854000
			8		196	25	03	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		340	16-AUG-23	38518	2657000.00		2657000
			8		196	25	03	93	2023	28	KRL1119	Treasury Officer Karauli		328	16-AUG-23	29189	1992000.00		1992000
			8		196	25	03	93	2023	29	KOT1118	T.O. KOTA		359	16-AUG-23	46924	1377000.00		1377000
			8		196	25	03	93	2023	30	NGR1120	TREASURY OFFICER, NAGAUAR		348	16-AUG-23	58819	355000.00		355000
			8		196	25	03	93	2023	32	PTG1122	TREASURY OFFICE PRATAPGAR H		355	16-AUG-23	20996	3832000.00		3832000
			8		196	25	03	93	2023	33	RJS1123	Treasury Officer Rajsamand		333	16-AUG-23	27279	2028000.00		2028000
			8		196	25	03	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		337	16-AUG-23	30831	1896000.00		1896000
			8		196	25	03	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		320	16-AUG-23	25744	1387000.00		1387000
			8		196	25	03	93	2023	37	TNK1127	Treasury Officer Tonk		400	16-AUG-23	36009	1686000.00		1686000
			8		196	25	03	93	2023	38	UDP1128	Treasury Officer Udaipur		325	16-AUG-23	28164	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

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	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	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		652	16-NOV-23	52642	6147000.00		6147000
			11		196	25	01	93	2023	18	JPC1108	T O CITY JAIPUR		576	15-NOV-23	213567	2314000.00		2314000
			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
			11		196	25	01	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		656	16-NOV-23	63903	13483000.00		13483000
			11		196	25	01	93	2023	28	KRL1119	Treasury Officer Karauli		651	16-NOV-23	42939	10110000.00		10110000
			11		196	25	01	93	2023	29	KOT1118	T.O. KOTA		597	16-NOV-23	76051	6985000.00		6985000
			11		196	25	01	93	2023	30	NGR1120	TREASURY OFFICER, NAGAUR		613	16-NOV-23	78959	1801000.00		1801000
			11		196	25	01	93	2023	31	PLI1121	Tresury		604	16-NOV-23	62624	11068000.00		11068000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	01	93	2023	31	PLI1121	Tresury Officer,Pali		604	16-NOV-23	62624	11068000.00		11068000
			11		196	25	01	93	2023	33	RJS1123	Treasury Officer Rajsamand		618	16-NOV-23	45721	10290000.00		10290000
			11		196	25	01	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		599	16-NOV-23	44934	9619000.00		9619000
			11		196	25	01	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		580	16-NOV-23	42660	7038000.00		7038000
			11		196	25	01	93	2023	37	TNK1127	Treasury Officer Tonk		622	16-NOV-23	59324	8553000.00		8553000
			11		196	25	01	93	2023	38	UDP1128	Treasury Officer Udaipur		579	16-NOV-23	48273	66488000.00		66488000
			11		196	25	02	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		600	16-NOV-23	75880	974000.00		974000
			11		196	25	02	93	2023	02	ALW1092	Treasury Officer,Alwar		581	16-NOV-23	110774	1045000.00		1045000
			11		196	25	02	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		577	16-NOV-23	69088	12578000.00		12578000
			11		196	25	02	93	2023	04	BRN1094	Treasury Officer, Baran		594	16-NOV-23	45749	2827000.00		2827000
			11		196	25	02	93	2023	05	BRM1095	Treasury Officer,Barmer		609	16-NOV-23	86167	4705000.00		4705000
			11		196	25	02	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		611	16-NOV-23	79447	1050000.00		1050000
			11		196	25	02	93	2023	08	BLW1098	TREASUARY, BHILWARA		644	16-NOV-23	75077	4945000.00		4945000
			11		196	25	02	93	2023	09	BKN1099	T.O., BIKANER		589	16-NOV-23	86183	3374000.00		3374000
			11		196	25	02	93	2023	10	BND1100	TREASURY OFFICER BUNDI		591	16-NOV-23	49140	1449000.00		1449000
			11		196	25	02	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		586	16-NOV-23	61166	3303000.00		3303000
			11		196	25	02	93	2023	12	CHU1102	TREASURY OFFICER,CHURU		626	16-NOV-23	66133	397000.00		397000
			11		196	25	02	93	2023	13	DSA1103	Treasury Officer DAUSA		658	16-NOV-23	57036	690000.00		690000
			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 SRIGANGAN AGAR		648	16-NOV-23	63578	2304000.00		2304000
			11		196	25	02	93	2023	17	HNG1107	TREASURY		598	16-NOV-23	52640	1615000.00		1615000

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	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		598	16-NOV-23	52640	1615000.00		1615000
			11		196	25	02	93	2023	18	JPC1108	T O CITY JAIPUR		631	16-NOV-23	213565	608000.00		608000
			11		196	25	02	93	2023	22	JSL1112	DISTRICT TREASURY OFFICER		638	16-NOV-23	41127	1161000.00		1161000
			11		196	25	02	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		641	16-NOV-23	48091	4570000.00		4570000
			11		196	25	02	93	2023	24	JHL1114	TREASURY JHALAWAR		634	16-NOV-23	50125	2472000.00		2472000
			11		196	25	02	93	2023	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		628	16-NOV-23	63905	3543000.00		3543000
			11		196	25	02	93	2023	28	KRL1119	Treasury Officer Karauli		615	16-NOV-23	42937	2656000.00		2656000
			11		196	25	02	93	2023	29	KOT1118	T.O. KOTA		619	16-NOV-23	76049	1836000.00		1836000
			11		196	25	02	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		583	16-NOV-23	78957	473000.00		473000
			11		196	25	02	93	2023	31	PLI1121	Tresury Officer,Pali		620	16-NOV-23	62622	2908000.00		2908000
			11		196	25	02	93	2023	33	RJS1123	Treasury Officer Rajsamand		617	16-NOV-23	45719	2704000.00		2704000
			11		196	25	02	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		639	16-NOV-23	44932	2528000.00		2528000
			11		196	25	02	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		629	16-NOV-23	42658	1850000.00		1850000
			11		196	25	02	93	2023	37	TNK1127	Treasury Officer Tonk		602	16-NOV-23	59322	2247000.00		2247000
			11		196	25	02	93	2023	38	UDP1128	Treasury Officer Udaipur		585	16-NOV-23	48271	17471000.00		17471000
			11		196	25	03	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		637	16-NOV-23	75878	731000.00		731000
			11		196	25	03	93	2023	02	ALW1092	Treasury Officer,Alwar		592	16-NOV-23	110772	783000.00		783000
			11		196	25	03	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		595	16-NOV-23	69086	9433000.00		9433000
			11		196	25	03	93	2023	04	BRN1094	Treasury Officer, Baran		612	16-NOV-23	45747	2120000.00		2120000
			11		196	25	03	93	2023	05	BRM1095	Treasury Officer,Barmer		578	16-NOV-23	86165	3529000.00		3529000
			11		196	25	03	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		572	16-NOV-23	79445	787000.00		787000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	03	93	2023	08	BLW1098	TREASURY, BHILWARA		623	16-NOV-23	75075	3708000.00		3708000				
																					3708000		
			11		196	25	03	93	2023	09	BKN1099	T.O., BIKANER		624	16-NOV-23	86181	2531000.00		2531000				
																						2531000	
			11		196	25	03	93	2023	10	BND1100	TREASURY OFFICER BUNDI		650	16-NOV-23	49138	1086000.00		1086000				
																							1086000
			11		196	25	03	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		590	16-NOV-23	61164	2477000.00		2477000				
																							2477000
			11		196	25	03	93	2023	12	CHU1102	TREASURY OFFICER,CHURU		584	16-NOV-23	66131	298000.00		298000				
																							298000
			11		196	25	03	93	2023	13	DSA1103	Treasury Officer DAUSA		627	16-NOV-23	57034	518000.00		518000				
																							518000
			11		196	25	03	93	2023	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		5781	16-NOV-23	40019	230000.00		230000				
																							230000
			11		196	25	03	93	2023	15	DNG1105	Treasury officer, Dungarpur		649	16-NOV-23	61211	9326000.00		9326000				
																							9326000
			11		196	25	03	93	2023	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		614	16-NOV-23	63576	1728000.00		1728000				
																							1728000
			11		196	25	03	93	2023	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		606	16-NOV-23	52638	1211000.00		1211000				
																							1211000
			11		196	25	03	93	2023	18	JPC1108	T O CITY JAIPUR		636	16-NOV-23	213563	456000.00		456000				
																							456000
			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	28	KRL1119	Treasury Officer Karauli		587	16-NOV-23	42935	1992000.00		1992000							
																				1992000			
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, NAGAUAR		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		643	16-NOV-23	44930	1896000.00		1896000							
																				1896000			

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	03	93	2023	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		643	16-NOV-23	44930	1896000.00		1896000
			11		196	25	03	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		607	16-NOV-23	42656	1387000.00		1387000
			11		196	25	03	93	2023	37	TNK1127	Treasury Officer Tonk		640	16-NOV-23	59320	1686000.00		1686000
			11		196	25	03	93	2023	38	UDP1128	Treasury Officer Udaipur		603	16-NOV-23	48269	13103000.00		13103000
			Total:																
Count:																	365		

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				
1180	NATIONAL RURAL HEALTH MISSION, JAIPUR	2211	2		789	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596(2)	12-JAN-24	264985	120810000.00		120810000				
																					120810000		
			2		789	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596(2)	12-JAN-24	279913	80600000.00		80600000				
																						80600000	
			2		789	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596(2)	12-JAN-24	263384	162512000.00		162512000				
																							162512000
			2		789	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596(2)	12-JAN-24	277911	108346000.00		108346000				
																							108346000
			2		789	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	674(2)	14-FEB-24	274373	80400000.00		80400000				
																							80400000
			2		789	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	674(2)	14-FEB-24	277994	53454000.00		53454000				
																							53454000
			2		789	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	824(6)	31-OCT-23	277164	152600000.00		152600000				
																							152600000
2		796	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596(1)	12-JAN-24	263385	96290000.00		96290000							
																				96290000			
2		796	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596(1)	12-JAN-24	279914	64200000.00		64200000							
																				64200000			
2		796	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	548(4)	26-DEC-23	278003	60000000.00		60000000							
																				60000000			
2		796	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596(1)	12-JAN-24	263386	126668000.00		126668000							
																				126668000			

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				
1180	NATIONAL RURAL HEALTH MISSION, JAIPUR	2211	2		796	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596(1)	12-JAN-24	279915	84400000.00		84400000				
																					84400000		
			2		796	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	674(1)	14-FEB-24	274374	54400000.00		54400000				
																						54400000	
			2		796	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	674(1)	14-FEB-24	277993	36240000.00		36240000				
																							36240000
			2		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596	12-JAN-24	263387	25000000.00		25000000				
																							25000000
			2		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596	12-JAN-24	263388	25000000.00		25000000				
																							25000000
			2		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596	12-JAN-24	263389	11990000.00		11990000				
																							11990000
			2		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596	12-JAN-24	277186	25000000.00		25000000				
																							25000000
2		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596	12-JAN-24	277187	16326000.00		16326000							
																				16326000			
2		800	02	03	12	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	824(5)	31-OCT-23	277165	20990000.00		20990000							
																				20990000			
2		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596	12-JAN-24	263390	25000000.00		25000000							
																				25000000			
2		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596	12-JAN-24	263391	25000000.00		25000000							
																				25000000			

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	
1180	NATIONAL RURAL HEALTH MISSION, JAIPUR	2211	2		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596	12-JAN-24	263392	242520000.00		242520000	
																				242520000
			2		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596	12-JAN-24	277188	250000000.00		250000000	
																				250000000
			2		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	596	12-JAN-24	277189	245000000.00		245000000	
																				245000000
			2		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	674	14-FEB-24	274375	119500000.00		119500000	
																				119500000
			2		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	674	14-FEB-24	277995	79840000.00		79840000	
																				79840000
2		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	824(5)	31-OCT-23	262352	250000000.00		250000000				
																	250000000			
2		800	02	03	92	2024	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	824(5)	31-OCT-23	277166	128300000.00		128300000				
																	128300000			
Total:																	4339140000	4339140000		
Count:																	29			

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff				
1182	SPECIAL ABLED, JAIPUR	2235	1	02	196	15	13	12	2024	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR	SOSAITY FOR WELFARE OF MENTALITY HANDICAPT	7432	20-DEC-23	260563	618732.00		618732				
																					618732		
			2	02	196	15	13	12	2024	36	SRH12203	ASTT.DIRECTOR SOCIAL WELFARE, SIROHI	RIDDHI SIDDHI SEVA SANSTHAN	2345	11-DEC-23	58102	4269327.00		4269327				
																						4269327	
			4	02	101	40			12	2023	18	JPC25131	DY.DIR.SOCIAL JUSTICE&EMP JPR RURAL	MOTR SCENH STH	10546	19-JAN-23	32211	1504422.00		1504422			
																							1504422
			4	02	196	15	13	12	2023	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR	NAV SEWARA	145	11-APR-23	25031	1619415.00		1619415				
																							1619415
			4	02	196	15	13	12	2023	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR	NAYA SAWERA	194	17-APR-23	44968	885549.00		885549				
																							885549
			4	02	196	15	13	12	2023	35	SKR11513	DISTT.Social Welfare Officer Sikar	DASHRATH MANO VIKAS SANSTHAN	21	06-APR-23	3286	1497898.00		1497898				
																							1497898
			5	02	101	40			12	2023	18	JPC10856	DY. DIRECTOR.SOCIAL JUSTICE & EMPOWERMENT DEP. JPR	CHAITANAY A SEVA SANSTHAN	332	25-APR-23	52619	1039548.00		1039548			
																							1039548
			5	02	101	40			12	2023	31	PLI13260	AsstT Dir. Social justice and Empowered Department,Pali	RIDHI SIDHI SEVA	688	25-APR-23	17841	839658.00		839658			
																							839658
			8	02	101	40			12	2023	18	JPC25131	DY.DIR.SOCIAL JUSTICE&EMP JPR RURAL	MATR SNEH SANSTHA	186	04-AUG-23	133364	1504422.00		1504422			
																							1504422
			8	02	101	40			12	2023	18	JPC25131	DY.DIR.SOCIAL JUSTICE&EMP JPR RURAL	SWEET VOICE WELFARE	166	12-APR-23	133363	918183.00		918183			
																							918183
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	2023	18	JPC25131	DY.DIR.SOCIAL JUSTICE&EMP JPR RURAL	SWEET VOICE WELFARE	196	12-APR-23	133312	551652.00		551652							
																				551652			
8	02	196	15	13	12	2023	18	JPC25131	DY.DIR.SOCIAL JUSTICE&EMP JPR RURAL	SWEET VOICE WELFARE	206	12-APR-23	133311	1489704.00		1489704							
																				1489704			
10	02	196	15	13	12	2023	17	HNG17262	Distt.Prob.& Social Welfare Officer HMH.	NAV JYATI VIKLANG AND	3245	26-SEP-23	44644	259607.00		259607							
																				259607			

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	11	02	101	40		12	2023	18	JPC10856	DY. DIRECTOR.SO CIAL JUSTICE & EMPOWERME NT DEP. JPR	CHAITANAY A SEWA SANSTHAN KARAULI	4135	18-SEP-23	195464	1559322.00		1559322
																	1559322		
Total:																	19262382	19262382	
Count:																	15		

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff
1191	AYURVED DEPARTMENT,AJMER, RAJASTHAN, AJMER	2210	3	04	800	01	01	12	2020	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE AYUSH SOCIETY	807(2)	31-MAR-20	78714	84410000.00	49515348.00	34894652
			49515348 34894652																
			3	04	800	01	01	12	2022	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE AYUSH SOCIETY	869	30-MAR-22	99317	212600000.00	184017947.00	28582053
			184017947 28582053																
			3	04	800	01	01	12	2022	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE AYUSH SOCIETY	869	30-MAR-22	99318	318900000.00	276026918.00	42873082
			276026918 42873082																
			12	04	800	01	01	12	2023	21	JPS105435	MISSION DIR. & F.A.,RAJASTH AN STATE AYUSH SOCIETY,JAIP UR	Rajasthan State Ayush Society, Jaipur	00947	26-OCT-23	220864	240000000.00	2950546.00	237049454
2950546 237049454																			
Total:																			
Count:																			
855910000 512510759 343399241																			
4																			

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff			
1193	CHILD EMPOWERMENT DEPARTMENT, JAIPUR	2235	2	02	102	10	01	12	2024	21	JPS105093	ACCOUNTS OFFICER, DIRECTORAT E BAL ADHIKARITA, JAIPUR	RAJASTHAN STATE CHILD PROTECTION	26662	02-FEB-24	260591	93518000.00		93518000			
																					93518000	
		2	02	102	10	01	12	2024	21	JPS105093	ACCOUNTS OFFICER, DIRECTORAT E BAL ADHIKARITA, JAIPUR	RAJASTHAN STATE CHILD PROTECTION SOCIETY	26686	02-FEB-24	261502	93518000.00		93518000				
																					93518000	
		2	02	102	10	01	12	2024	21	JPS105093	ACCOUNTS OFFICER, DIRECTORAT E BAL ADHIKARITA, JAIPUR	Rajasthan state child protection society	26671	02-FEB-24	261509	93517000.00		93517000				
																						93517000
		2	02	102	10	01	92	2024	21	JPS105093	ACCOUNTS OFFICER, DIRECTORAT E BAL ADHIKARITA, JAIPUR	Rajasthan state child protection	87955	02-FEB-24	261503	93518000.00		93518000				
																						93518000
		11	02	102	10	01	92	2023	21	JPS105093	ACCOUNTS OFFICER, DIRECTORAT E BAL ADHIKARITA, JAIPUR	RAJ. STATE CHILD PROTECTION SOC.	19176	25-OCT-23	187661	1141000.00		1141000				
																						1141000
11	02	102	10	01	92	2023	21	JPS105093	ACCOUNTS OFFICER, DIRECTORAT E BAL ADHIKARITA, JAIPUR	RAJ.STATE CHILD PROTECTION SOC.	19187	25-OCT-23	187662	761000.00		761000						
																				761000		
Total:																375973000	375973000					
Count:																6						

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff		
		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		
			9	05	789	01	08	12	2022	24	JHL1114	TREASURY JHALAWAR	JHALAWAR HOSPITAL & MEDICAL COLLEGE SOCIETY	204(2)	18-JUL-22	32543	4250000.00	2807000.00	1443000		
																		2807000	1443000		
			11	05	105	05	01	93	2019	24	JHL1114	TREASURY JHALAWAR	JHALAWAR HOSPITAL AND MEDICAL COLLEGE SOCIETY	309	15-OCT-19	52569	40000000.00	23009676.00	16990324		
																		23009676	16990324		
Total:																98472000	50816676	47655324			
Count:																3					
Total:																	10753885245	1204066019	9549819226		
Count:																	543				