

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff				
1015	WOMEN EMPOWERMENT DEPARTMENT, RAJASTHAN,, JAIPUR	2235	5	02	196	02	14	12	2024	04	BRN105123	Programme Officer WE,Baran	PRIYA PRASHIKSHA N SANSTHAN MSSK 2023 ANTA	115	03-MAY-24	7648	125000.00		125000				
																					125000		
			8	02	196	02	14	12	2024	04	BRN105123	Programme Officer WE,Baran	SANSKAR SEWA SANSTHAN	837	26-JUL-24	21754	166000.00		166000				
																						166000	
			8	02	196	02	14	12	2024	25	JHN23821	Project Director D.W.D.A JHUNJHUNU	SHREE NARAYAN SEWA SANSTHAN	1570	19-JUL-24	29697	750000.00		750000				
																							750000
			9	02	196	02	14	12	2024	04	BRN105123	Programme Officer WE,Baran	PRIYA SANSTHA	832	26-JUL-24	30584	375000.00		375000				
																							375000
			9	02	196	02	14	12	2024	04	BRN105123	Programme Officer WE,Baran	SANSKAR SEWA SANSTHAN	1080	28-AUG-24	28255	125000.00		125000				
																							125000
			10	02	196	02	14	12	2024	01	AJM100324	PROGRAMME OFFICER WOMEN EMPOWERME NT DEPTT.AJME R	APNA THEATRE MMM SIKSHAN	4603	15-OCT-24	64372	500000.00		500000				
																							500000
			10	02	196	02	14	12	2024	11	CHT23817	PROGRAME OFFICER,WO MEN EMPOWERME NT (JILA MAHILA VIKAS ABHIKARAN) CHITTORGAR H	NEW ADARSH	61790	06-OCT-24	61790	1000000.00		1000000				
																							1000000
			11	02	196	02	14	12	2024	12	CHU101412	DY.DIR.( ICDS) &PD.D.W.D.A. , CHURU	SAMAJIK SAROKAR	53164325	12-NOV-24	68305	250000.00		250000				
																							250000
12	02	196	02	14	12	2024	13	DSA104867	Programme Officer Women Empowerment (DWDA) Dausa	NEHA EDU.&WEL.S OCYTI.	1465	10-DEC-24	66847	250000.00		250000							
																				250000			
12	02	196	02	14	12	2024	13	DSA104867	Programme Officer Women Empowerment (DWDA) Dausa	NEW AADARSH SIKSHA SA.	1457	10-DEC-24	66845	250000.00		250000							
																				250000			
12	02	196	02	14	12	2024	13	DSA104867	Programme Officer Women Empowerment (DWDA) Dausa	SK SIKSHAN SANSTHAN	1472	10-DEC-24	66846	250000.00		250000							
																				250000			
12	02	196	02	14	12	2024	22	JSL104871	Programme Officer, Women Empowerment Department, Jaisalmer	ANTYODYA SEWA SANSTHAN	1017	07-NOV-24	47914	250000.00		250000							
																				250000			
12	02	196	02	14	12	2024	22	JSL104871	Programme Officer, Women Empowerment Department, Jaisalmer	KARANI JAGATI SANSTHA	1103	11-DEC-24	49142	173840.00		173840							
																				173840			

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff
1015	WOMEN EMPOWERMENT DEPARTMENT, RAJASTHAN,, JAIPUR	2235	Total:														4464840		4464840
			Count:													13			

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 ADMINISTRATION (KA) DEPARTMENT, SECRETARIAT., BIKANER	2250	1		101	04	01	12	2025	21	JPS102718	A.S.(KARMIK) SECTT.	Adhyaksha Rajasthan Sachivalaya Karmchari Sangh	23(9)	08-JAN-25	242303	1000000.00		1000000	
																				1000000
			8		101	04	01	12	2024	21	JPS102718	A.S.(KARMIK) SECTT.	Adhyaksha Sachivalaya Karmchari Sangh Jaipur	52517274	12-AUG-24	93469	1000000.00		1000000	
																				1000000
Total:																	2000000	2000000		
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
1027	ARTS, LITERATURE, CULTURE AND ARCHAEOLOGY DEPARTMENT, RAJASTHAN,, JAIPUR	2205	1		102	12		12	2025	21	JPS102718	A.S.(KARMIK) SECTT.	KALA SAHITIYA SANSKRITI PURATATVA VIBHAG	2	03-JAN-25	242273	1500000.00		1500000
			<b>1500000</b>																
			1		102	12		12	2025	21	JPS102718	A.S.(KARMIK) SECTT.	KALA SAHITYA SANSKRITI PURATATVA VIBHAG	1	03-JAN-25	242272	1500000.00		1500000
			<b>1500000</b>																
			2		102	12		12	2024	21	JPS102718	A.S.(KARMIK) SECTT.		1	09-OCT-23	262066	6225000.00	3305000.00	2920000
			<b>3305000 2920000</b>																
			2		102	12		12	2024	21	JPS102718	A.S.(KARMIK) SECTT.		49560741	13-DEC-23	262067	1050000.00	200000.00	850000
			<b>200000 850000</b>																
			3		102	12		12	2025	21	JPS102718	A.S.(KARMIK) SECTT.	KALA SAHITYA SANSKRITI PURATATVA VIBHAG	3	21-FEB-25	287491	500000.00		500000
			<b>500000</b>																
			3		102	12		12	2025	21	JPS102718	A.S.(KARMIK) SECTT.	KALA SAHITYA SANSKRITI PURATATVA VIBHAG	4	26-MAR-25	322076	200000.00		200000
			<b>200000</b>																
			3		102	12		12	2025	21	JPS102718	A.S.(KARMIK) SECTT.	KALA SAHITYA SANSKRITI PURATATVA VIBHAG	7	28-MAR-25	322260	150000.00		150000
			<b>150000</b>																
			9		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		1539748	31-JUL-23	148656	150000.00		150000
			<b>150000</b>																
			9		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		47735615	28-AUG-23	151324	50000.00		50000
			<b>50000</b>																
			10		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		00257	05-OCT-23	168419	150000.00		150000
			<b>150000</b>																
10		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		47965543	15-SEP-23	168259	300000.00		300000			
<b>300000</b>																			
<b>Total:</b>																			
11775000 3505000 8270000																			
<b>Count:</b>																			
11																			

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		
																				<b>12660511</b>	<b>29088489</b>
			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	
																				<b>506978</b>	<b>493022</b>
			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	
																				<b>38348793</b>	<b>55471207</b>
			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	
																				<b>8056000</b>	<b>1944000</b>
			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	
																				<b>169493000</b>	<b>70507000</b>
			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	
																				<b>254239000</b>	<b>105761000</b>
			3	05	105	06	01	93		2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJMESH	990	26-MAR-25	320997	6800000.00		6800000	
																					<b>6800000</b>
			3	05	105	12	01	93		2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	JODH.HEALT H SCIE UNI	943	24-MAR-25	305479	72900000.00		72900000	
																					<b>72900000</b>
			3	05	789	04	01	93		2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJMESH	990(2)	26-MAR-25	320999	1800000.00		1800000	
																					<b>1800000</b>
			3	05	796	04	01	93		2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJMESH	990(1)	26-MAR-25	320998	1400000.00		1400000	
																					<b>1400000</b>
3	05	800	03	08	12		2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJ. HEALTH SCIE. UNI	913	19-MAR-25	298455	5000000.00		5000000				
																		<b>5000000</b>			
3	05	800	04	07	12		2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJ. HEALTH SCIE. UNI	913	19-MAR-25	298456	5000000.00		5000000				
																		<b>5000000</b>			
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				
																	<b>771000</b>	<b>14229000</b>			
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	288097000.00	61903000				
																	<b>288097000</b>	<b>61903000</b>			
11	05	105	03	01	12		2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN HEALTH SCIENCE UNIVERCITY JAIPUR	491	07-NOV-24	186050	1000000.00		1000000				
																		<b>1000000</b>			
12	05	105	09	03	93		2024	21	JPS1110	TREASURY	RAJSTHAN	608	12-DEC-24	212735	13600000.00		13600000				

Contr Code	Contr Address	Mhcd	Month	Sgcd	Mgcd	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	12	05	105	09	03	93	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJSTHAN MEDICAL EDUCATION SOCIETY	608	12-DEC-24	212735	13600000.00		13600000			
			12	05	789	03	02	93	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJSTHAN MEDICAL EDUCATION SOCIETY	608(2)	12-DEC-24	212737	3600000.00		3600000			
			12	05	796	03	02	93	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJSTHAN MEDICAL EDUCATION SOCIETY	608(1)	12-DEC-24	212736	2800000.00		2800000			
			Total:																	1225469000	772172282	453296718
			Count:																	18		

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	2024	09	BKN1099	T.O., BIKANER	BIKANER TECHNICAL UNI.	60	16-MAY-24	17531	2500000.00		2500000				
																					2500000		
			9		102	07		93	2024	09	BKN1099	T.O., BIKANER	BIKANER TEC. UNIVERSITY BIKANER	317	09-SEP-24	59327	2500000.00		2500000				
																						2500000	
			10		102	07		93	2024	09	BKN1099	T.O., BIKANER	BIKANER TAKNIK UNIV. BIKANER	450A	22-OCT-24	76619	2500000.00		2500000				
																							2500000
			10		104	07		93	2024	09	BKN1099	T.O., BIKANER	ABHIYANTRI KI COLLEGE BIKANER	450	22-OCT-24	76615	3000000.00		3000000				
																							3000000
			11		104	09		93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR	ABHINTRIKI COLLAGE BHARATPUR	538	21-NOV-24	64866	400000.00		400000				
																							400000
Total:																	10900000	10900000					
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
1050	HIGHER EDUCATION (GROUP-3) DEPARTMENT, RAJASTHAN, JAIPUR	2202	10	03	796	12	01	93	2024	03	BNS1093	TREASURY OFFICE,BANSWARA	GOVIND GURU JANJATI UNI.	466	28-OCT-24	61655	20000000.00		20000000
Total:																			
Count: 1																			
20000000																			
20000000																			

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	3	02	101	06	01	12	2025	27	JDR1116	TREASURY OFFICER (RURAL) JODHPUR	Dr. medical radh	1090	31-MAR-25	75855	2500000.00		2500000
																		<b>2500000</b>	
Total:																		2500000	2500000
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	
1075	MEDICAL AND HEALTH SERVICES, RAJASTHAN, JAIPUR	2210	1	06	789	15	01	12	2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN STATE HEALTH ASSURANCE AGENCY JAIPUR	724(2)	07-JAN-25	250488	1650000000.00		1650000000	
																				<b>1650000000</b>
			1	06	796	20	01	12	2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN STATE HEALTH ASSURANCE AGENCY JAIPUR	724(1)	07-JAN-25	250487	1237500000.00		1237500000	
																				<b>1237500000</b>
			1	06	800	11	01	12	2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN STATE HEALTH ASSURANCE AGENCY JAIPUR	724	07-JAN-25	250486	5362500000.00		5362500000	
																				<b>5362500000</b>
			3	06	190	02	01	12	2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJ. MEDICAL SEIE UNI	1046	29-MAR-25	321567	212545000.00		212545000	
																				<b>212545000</b>
			4	06	789	15	01	12	2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJ state health assuranceagency jaipur	09	22-APR-25	300436	1120000000.00		1120000000	
																				<b>1120000000</b>
			4	06	796	20	01	12	2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJ state health assuranceagency jaipur	09(1)	22-APR-25	300435	840000000.00		840000000	
																				<b>840000000</b>
			4	06	800	11	01	12	2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJ state health assuranceagency jaipur	09(2)	22-APR-25	300434	3640000000.00		3640000000	
																				<b>3640000000</b>
			11	06	190	02	01	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN MEDICAL SERVICES CORPORATIO N LIMITED	549	26-NOV-24	199082	1530000000.00		1530000000	
																	<b>1530000000</b>			
11	06	789	11	02	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN MEDICAL SERVICES CORPORATIO N LIMITED	549(2)	26-NOV-24	199084	405000000.00		405000000				
																	<b>405000000</b>			
11	06	796	16	02	12	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN MEDICAL SERVICES CORPORATIO N LIMITED	549(1)	26-NOV-24	199083	315000000.00		315000000				
																	<b>315000000</b>			
Total:																	16312545000	16312545000		
Count:																	10			

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	8		102	28	01	12	2024	28	KRL68	Joint Dir.Animal Husbandry Karauli		114	08-AUG-24	21015	265000.00		265000	
			<b>265000</b>																	
			8		789	09	01	12	2024	16	GNG7595	AEN GANGNAHAR CAD SUB DIV-VII KESRISINGHP UR(KPR)		116	07-AUG-24	26720	45000.00		45000	
			<b>45000</b>																	
			8		796	18	01	12	2024	10	BND84	D.D.ANIMAL HUSBANDAR Y BUNDI		117	12-AUG-24	28884	200000.00		200000	
			<b>200000</b>																	
			8		796	18	01	12	2024	23	JLR27	Joint Director, Animal Husbandry , JALORE		107	30-JUL-24	17258	15000.00		15000	
			<b>15000</b>																	
			8		796	18	01	12	2024	23	JLR27	Joint Director, Animal Husbandry , JALORE		108	14-AUG-24	19788	35000.00		35000	
			<b>35000</b>																	
			11		796	18	01	12	2024	05	BRM122	D.D. ANIMAL HUSBANDRY BMR.		175	03-SEP-24	68140	85000.00		85000	
			<b>85000</b>																	
11		796	18	01	12	2024	23	JLR27	Joint Director, Animal Husbandry , JALORE		62964	11-SEP-24	33156	210000.00		210000				
<b>210000</b>																				
Total:																855000	855000			
Count:																7				

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1093	SCIENCE AND TECHNOLOGY DEPARTMENT, RAJASTHAN, JAIPUR	3425	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		
																			<b>33000</b>	<b>11500</b>	
			3	01	789	02			12	2025	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	COLLEGE OF VET. AND ANIMAL SCIENCE VALBHNAGAR UDI	1419530(1)	19-MAR-25	347451	350000.00		350000	
																					<b>350000</b>
			3	01	796	02			12	2025	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	B. LAL INSTITUTE OF BIOTECH.JAIPUR	14195309	20-MAR-25	347446	350000.00		350000	
																					<b>350000</b>
			3	01	796	02			12	2025	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	BALDEV RAM MIRDHA GOV. COLLEGE	14195309	19-MAR-25	347448	450000.00		450000	
																					<b>450000</b>
			3	01	796	02			12	2025	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	MANIPAL UNL.JODHPUR	1419530(1)	20-MAR-25	349851	600000.00		600000	
																					<b>600000</b>
			3	01	796	02			12	2025	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	SURSITY SEVA SAMITI UDIPUR	14239091	19-MAR-25	349844	736660.00		736660	
																					<b>736660</b>
			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	
																				<b>419700</b>	<b>30000</b>
			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	
																				<b>747010</b>	<b>9000</b>
			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	
																				<b>1074900</b>	<b>13000</b>
			3	01	800	01			12	2012	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	Vidhyarthi Pariyojana	5023-7452	22-MAR-12	1221	675200.00	665200.00	10000	
																				<b>665200</b>	<b>10000</b>
3	01	800	06			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	BISR JAIPUR	13616393	18-FEB-25	340536	278500.00		278500				
																		<b>278500</b>			
3	01	800	06			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	BISR JAIPUR	13616393	18-FEB-25	340537	278500.00		278500				
																		<b>278500</b>			
3	01	800	06			12	2025	18	JPC102097	PROJ.DIR. SCIENCE	JAI NARAYAN	1361639(2)	18-FEB-25	340535	1392500.00		1392500				
																		<b>1392500</b>			

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	06		12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	RAJASTHAN UNI.	1361639(3)	18-FEB-25	340965	278500.00		278500			
																					278500	
			3	01	800	06			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	REGLIIS	1361639(1)	18-FEB-25	340966	557000.00		557000		
																						557000
			3	01	800	08			12	2025	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	NATWARA INSITUTE OF ENGI. AND TECH.	198307	11-FEB-25	316468	670000.00	600000.00	70000		
																				600000	70000	
			3	01	800	10			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	BITS PILANI	13797321	26-FEB-25	340955	302500.00		302500		
																						302500
			3	01	800	10			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	BITS PILANI	13797321	26-FEB-25	340956	302500.00		302500		
																						302500
			3	01	800	10			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	GOVT.MAHIL A ENGIN.COLLEGE AJMER	1379732(3)	26-FEB-25	340690	302500.00		302500		
																						302500
			3	01	800	10			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	MNIT JAIPUR	1379732(1)	26-FEB-25	340963	302500.00		302500		
																						302500
			3	01	800	10			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	MNIT JAIPUR	1379732(1)	26-FEB-25	340968	302500.00		302500		
																						302500
			3	01	800	10			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	S.S JAIN SUBHODH PG COLLOEGE	1379732(2)	26-FEB-25	340525	1210000.00		1210000		
																						1210000
			3	01	800	10			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	S.S JAIN SUBHODH PG COLLOEGE	1379732(2)	26-FEB-25	340530	605000.00		605000		
																						605000
3	01	800	10			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	S.S JAIN SUBHODH PG COLLOEGE	1379732(2)	26-FEB-25	340531	302500.00		302500					
																			302500			
3	01	800	10			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	UNI.OF RAJASTHAN JAIPUR	1379732	26-FEB-25	340532	302500.00		302500					
																			302500			
3	01	800	10			12	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	UNI.OF RAJASTHAN JAIPUR	1379732	26-FEB-25	340533	302500.00		302500					
																			302500			

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	2025	18	JPC102097	PROJ.DIR. SCIENCE & TECHNOLOGY DEPTT.JPR	UNI.OF RAJASTHAN JAIPUR	1379732	26-FEB-25	340534	302500.00		302500
			<b>302500</b>																
			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
			<b>300000</b>																
Total:																	13792470	3539810	10252660
Count:																	28		

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, RAJAS THAN, JAIPUR	2515	3		101	01	01	93	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		869	14-MAR-24	295765	8189000.00		8189000
			<b>8189000</b>																
			3		789	02	01	93	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		870	14-MAR-24	295764	2200000.00		2200000
			<b>2200000</b>																
			3		796	02	01	93	2024	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		871	14-MAR-24	295763	1700000.00		1700000
<b>1700000</b>																			
Total:																	12089000	12089000	
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			
1114	FOREST DEPARTMENT, RAJASTHAN, JAIPUR	2406	3	01	101	22	01	93	2025	21	JPS19338	D.C.F.(Admn)R .F.B.P.,A.P.C.C .F. Arawali Affo. Porj.Jaipur		19774	29-MAR-25	323417	96412000.00		96412000			
																					96412000	
					3	01	101	22	01	93	2025	21	JPS19338	D.C.F.(Admn)R .F.B.P.,A.P.C.C .F. Arawali Affo. Porj.Jaipur		67	27-FEB-25	288630	20000000.00		20000000	
																					20000000	
					3	01	101	22	01	93	2025	21	JPS19338	D.C.F.(Admn)R .F.B.P.,A.P.C.C .F. Arawali Affo. Porj.Jaipur		67	27-FEB-25	305585	80000000.00		80000000	
																						80000000
					3	01	101	22	01	93	2025	21	JPS19338	D.C.F.(Admn)R .F.B.P.,A.P.C.C .F. Arawali Affo. Porj.Jaipur		67	27-FEB-25	323416	96000000.00		96000000	
																						96000000
					3	01	789	08	01	93	2025	21	JPS19338	D.C.F.(Admn)R .F.B.P.,A.P.C.C .F. Arawali Affo. Porj.Jaipur		67	27-FEB-25	288633	30000000.00		30000000	
																						30000000
			3	01	796	24	01	93	2025	21	JPS19338	D.C.F.(Admn)R .F.B.P.,A.P.C.C .F. Arawali Affo. Porj.Jaipur		67	27-FEB-25	288631	35000000.00		35000000			
																				35000000		
Total:																357412000	357412000					
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	
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	
			2		196	25	01	93	2024	03	BNS105377	S.E.P.H.E.D.P.R OJECT CIRCLE BANSWARA		834	19-FEB-24	96960	47866000.00		47866000	
																				47866000
			2		196	25	01	93	2024	04	BRN1094	Treasury Officer, Baran		818	19-FEB-24	64449	10756000.00		10756000	
																				10756000
			2		196	25	01	93	2024	05	BRM106500	Govt. college, chohttan, Barmer		821	19-FEB-24	114355	17906000.00		17906000	
																				17906000
			2		196	25	01	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		783	19-FEB-24	103563	3995000.00		3995000	
																				3995000
			2		196	25	01	93	2024	08	BLW1098	TREASUARY, BHILWARA		830	19-FEB-24	100196	18817000.00		18817000	
																				18817000
			2		196	25	01	93	2024	11	CHT1101	Tresury Officer, Chittorg arh		808	19-FEB-24	87461	12568000.00		12568000	
																				12568000
			2		196	25	01	93	2024	13	DSA1103	Treasury Officer DAUSA		838	19-FEB-24	80505	2626000.00		2626000	
																				2626000
			2		196	25	01	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		835	19-FEB-24	61502	17391000.00		17391000	
																				17391000
			2		196	25	01	93	2024	24	JHL1114	TREASURY JHALAWAR		761	19-FEB-24	70472	9408000.00		9408000	
																				9408000
			2		196	25	01	93	2024	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	33	RJS1123	Treasury Officer Rajsamand		793	19-FEB-24	66176	10289000.00		10289000	
																				10289000
			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	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

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	08	BLW1098	TREASUARY, BHILWARA		844	19-FEB-24	100197	4945000.00		4945000	
			2		196	25	02	93	2024	11	CHT1101	Tresury Officer,Chittorgarh		773	19-FEB-24	87462	3303000.00		3303000	
																				<b>3303000</b>
			2		196	25	02	93	2024	13	DSA1103	Treasury Officer DAUSA		760	19-FEB-24	80506	690000.00		690000	
																				<b>690000</b>
			2		196	25	02	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		814	19-FEB-24	61503	4570000.00		4570000	
																				<b>4570000</b>
			2		196	25	02	93	2024	24	JHL1114	TREASURY JHALAWAR		778	19-FEB-24	70473	2472000.00		2472000	
																				<b>2472000</b>
			2		196	25	02	93	2024	30	NGR1120	TREASURY OFFICER, NAGAUR		810	19-FEB-24	100424	473000.00		473000	
																				<b>473000</b>
			2		196	25	02	93	2024	31	PLI1121	Tresury Officer,Pali		782	19-FEB-24	85117	2908000.00		2908000	
																				<b>2908000</b>
			2		196	25	02	93	2024	33	RJS1123	Treasury Officer Rajsamand		805	19-FEB-24	66177	2704000.00		2704000	
																				<b>2704000</b>
			2		196	25	02	93	2024	36	SRH23526	MEDICAL OFFICER, P.H.C. KALANDRI		791	19-FEB-04	60213	1850000.00		1850000	
																				<b>1850000</b>
			2		196	25	02	93	2024	38	UDP1128	Treasury Officer Udaipur		816	19-FEB-24	69010	17471000.00		17471000	
																				<b>17471000</b>
			2		196	25	03	93	2024	01	AJM31081	TEHSILDAR ARAIN		790	19-FEB-24	100275	731000.00		731000	
																				<b>731000</b>
			2		196	25	03	93	2024	03	BNS105377	S.E.P.H.E.D.PROJECT CIRCLE BANSWARA		833	19-FEB-24	96962	9433000.00		9433000	
																				<b>9433000</b>
			2		196	25	03	93	2024	04	BRN1094	Treasury Officer, Baran		797	19-FEB-24	64451	2120000.00		2120000	
																				<b>2120000</b>
			2		196	25	03	93	2024	05	BRM106500	Govt. college, chohttan, Barmer		820	19-FEB-24	114357	3529000.00		3529000	
																				<b>3529000</b>
			2		196	25	03	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		759	19-FEB-24	103565	787000.00		787000	
																				<b>787000</b>
			2		196	25	03	93	2024	08	BLW1098	TREASUARY, BHILWARA		845	19-FEB-24	100198	3708000.00		3708000	
																				<b>3708000</b>
			2		196	25	03	93	2024	11	CHT1101	Tresury Officer,Chittorgarh		809	19-FEB-24	87463	2477000.00		2477000	
																				<b>2477000</b>
			2		196	25	03	93	2024	13	DSA1103	Treasury Officer DAUSA		764	19-FEB-24	80507	518000.00		518000	
																				<b>518000</b>
			2		196	25	03	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		817	19-FEB-24	61504	3428000.00		3428000	
																				<b>3428000</b>
			2		196	25	03	93	2024	24	JHL1114	TREASURY JHALAWAR		763	19-FEB-24	70474	1854000.00		1854000	
																				<b>1854000</b>
			2		196	25	03	93	2024	30	NGR1120	TREASURY OFFICER, NAGAUR		815	19-FEB-24	100425	355000.00		355000	
																				<b>355000</b>
			2		196	25	03	93	2024	31	PLI1121	Tresury		799	19-FEB-24	85118	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 Utli Amt	Cf Dff			
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	2		196	25	03	93	2024	31	PLI1121	Tresury Officer,Pali		799	19-FEB-24	85118	2181000.00		2181000			
			2		196	25	03	93	2024	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	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	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
			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	11	CHT1101	Tresury Officer,Chittorgarh			235	12-MAY-23	13140	12568000.00		12568000		
																						12568000
			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	23	JLR1113	TREASURY OFFICER, JALORE			172	12-MAY-23	12263	17391000.00		17391000		
																						17391000
			5		196	25	01	93	2023	24	JHL1114	TREASURY JHALAWAR			248	31-MAY-23	10742	9409000.00		9409000		
																						9409000
			5		196	25	01	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU			195	12-MAY-23	21439	1801000.00		1801000		
																						1801000
			5		196	25	01	93	2023	31	PLI1121	Tresury Officer,Pali			136	12-MAY-23	15194	11068000.00		11068000		
																						11068000
5		196	25	01	93	2023	33	RJS1123	Treasury Officer Rajsamand			124	12-MAY-23	9529	10290000.00		10290000					
																			10290000			
5		196	25	01	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI			194	12-MAY-23	9214	7038000.00		7038000					
																			7038000			
5		196	25	01	93	2023	38	UDP1128	Treasury Officer Udaipur			174	12-MAY-23	8881	66488000.00		66488000					
																			66488000			
5		196	25	01	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER			120	28-MAY-24	15074	3708000.00		3708000					
																			3708000			
5		196	25	01	93	2024	02	ALW1092	Treasury Officer,Alwar			108	28-MAY-24	18326	3975000.00		3975000					
																			3975000			
5		196	25	01	93	2024	03	BNS1093	TREASURY OFFICE,BANS			139	28-MAY-24	15346	47865000.00		47865000					

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	2024	03	BNS1093	TREASURY OFFICE,BANSWARA		139	28-MAY-24	15346	47865000.00		47865000
			5		196	25	01	93	2024	04	BRN1094	Treasury Officer, Baran		138	28-MAY-24	10392	10756000.00		10756000
			5		196	25	01	93	2024	05	BRM1095	Treasury Officer,Barmer		88	28-MAY-24	15642	17906000.00		17906000
			5		196	25	01	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		127	28-MAY-24	14979	3995000.00		3995000
			5		196	25	01	93	2024	08	BLW1098	TREASUARY, BHILWARA		101	20-MAY-24	14356	18817000.00		18817000
			5		196	25	01	93	2024	09	BKN1099	T.O., BIKANER		89	28-MAY-24	19719	12840000.00		12840000
			5		196	25	01	93	2024	10	BND1100	TREASURY OFFICER BUNDI		103	20-MAY-24	11492	5513000.00		5513000
			5		196	25	01	93	2024	11	CHT1101	Tresury Officer,Chittorgarh		154	28-MAY-24	15018	12568000.00		12568000
			5		196	25	01	93	2024	12	CHU1102	TREASURY OFFICER,CHURU		113	28-MAY-24	15338	1511000.00		1511000
			5		196	25	01	93	2024	13	DSA1103	Treasury Officer DAUSA		163	28-MAY-24	13827	2626000.00		2626000
			5		196	25	01	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		151.	28-MAY-24	9298	1165000.00		1165000
			5		196	25	01	93	2024	15	DNG1105	Treasury officer, Dungarpur		112	28-MAY-24	13994	47319000.00		47319000
			5		196	25	01	93	2024	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		114	28-MAY-24	11615	8766000.00		8766000
			5		196	25	01	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANGARH		140	28-MAY-24	12133	6146000.00		6146000
			5		196	25	01	93	2024	18	JPC1108	T O CITY JAIPUR		167	28-MAY-24	64279	2314000.00		2314000
			5		196	25	01	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		95	28-MAY-24	8497	4417000.00		4417000
			5		196	25	01	93	2024	24	JHL1114	TREASURY JHALAWAR		166	28-MAY-24	12739	9408000.00		9408000
			5		196	25	01	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		159	28-MAY-24	14619	13483000.00		13483000
			5		196	25	01	93	2024	30	NGR1120	TREASURY OFFICER, NAGAUAR		136	28-MAY-24	11940	1801000.00		1801000
			5		196	25	01	93	2024	31	PLI1121	Tresury Officer,Pali		111	28-MAY-24	13259	11068000.00		11068000

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	2024	32	PTG1122	TREASURY OFFICE PRATAPGARH		116	28-MAY-24	8247	19441000.00		19441000	
			5		196	25	01	93	2024	33	RJS1123	Treasury Officer Rajsamand		124	28-MAY-24	10952	10289000.00		10289000	
																				10289000
			5		196	25	01	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		146	28-MAY-24	7814	9619000.00		9619000	
																				9619000
			5		196	25	01	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		134	28-MAY-24	10328	7038000.00		7038000	
																				7038000
			5		196	25	01	93	2024	38	UDP1128	Treasury Officer Udaipur		169	28-MAY-24	11464	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	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	TREASUARY, BHILWARA		289	12-MAY-23	18984	4945000.00		4945000	
																				4945000
			5		196	25	02	93	2023	08	BLW1098	TREASUARY, BHILWARA		688	23-MAY-22	18809	4945000.00		4945000	
																				4945000
			5		196	25	02	93	2023	11	CHT1101	Tresury Officer,Chittorgarh		170	12-MAY-23	13138	3303000.00		3303000	
																				3303000
			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	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	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	33	RJS1123	Treasury Officer Rajsamand		158	12-MAY-23	9527	2704000.00		2704000	
																				2704000
			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	38	UDP1128	Treasury Officer Udaipur		179	12-MAY-23	8879	17471000.00		17471000	
																				17471000

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	02	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		173	28-MAY-24	15073	974000.00		974000	
																				<b>974000</b>
			5		196	25	02	93	2024	02	ALW1092	Treasury Officer,Alwar		86	28-MAY-24	18325	1045000.00		1045000	
																				<b>1045000</b>
			5		196	25	02	93	2024	02	ALW1092	Treasury Officer,Alwar		107	28-MAY-24	18325	1045000.00		1045000	
																				<b>1045000</b>
			5		196	25	02	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		144	28-MAY-24	15345	12578000.00		12578000	
																				<b>12578000</b>
			5		196	25	02	93	2024	04	BRN1094	Treasury Officer, Baran		87	28-MAY-24	10391	2827000.00		2827000	
																				<b>2827000</b>
			5		196	25	02	93	2024	05	BRM1095	Treasury Officer,Barmer		155	28-MAY-24	15641	4705000.00		4705000	
																				<b>4705000</b>
			5		196	25	02	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		130	28-MAY-24	14978	1050000.00		1050000	
																				<b>1050000</b>
			5		196	25	02	93	2024	08	BLW1098	TREASUARY, BHILWARA		115	28-MAY-24	14355	4945000.00		4945000	
																				<b>4945000</b>
			5		196	25	02	93	2024	09	BKN1099	T.O., BIKANER		141	28-MAY-24	19718	3374000.00		3374000	
																				<b>3374000</b>
			5		196	25	02	93	2024	10	BND1100	TREASURY OFFICER BUNDI		161	28-MAY-24	11491	1449000.00		1449000	
																				<b>1449000</b>
			5		196	25	02	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		125	28-MAY-24	15017	3303000.00		3303000	
																				<b>3303000</b>
			5		196	25	02	93	2024	12	CHU1102	TREASURY OFFICER,CHURU		98	28-MAY-24	15337	397000.00		397000	
																	<b>397000</b>			
5		196	25	02	93	2024	13	DSA1103	Treasury Officer DAUSA		131	28-MAY-24	13826	690000.00		690000				
																	<b>690000</b>			
5		196	25	02	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		152	28-MAY-24	9297	306000.00		306000				
																	<b>306000</b>			
5		196	25	02	93	2024	15	DNG1105	Treasury officer, Dungarpur		102	20-MAY-24	13993	12434000.00		12434000				
																	<b>12434000</b>			
5		196	25	02	93	2024	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		104	20-MAY-24	11614	2304000.00		2304000				
																	<b>2304000</b>			
5		196	25	02	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		148	28-MAY-24	12132	1615000.00		1615000				
																	<b>1615000</b>			
5		196	25	02	93	2024	18	JPC1108	T O CITY JAIPUR		142	28-MAY-24	64278	608000.00		608000				
																	<b>608000</b>			
5		196	25	02	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		158	28-MAY-24	8496	1161000.00		1161000				
																	<b>1161000</b>			
5		196	25	02	93	2024	24	JHL1114	TREASURY JHALAWAR		92	28-MAY-24	12738	2472000.00		2472000				
																	<b>2472000</b>			
5		196	25	02	93	2024	28	KRL1119	Treasury		145	28-MAY-24	8536	2656000.00		2656000				

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	02	93	2024	28	KRL1119	Treasury Officer Karauli		145	28-MAY-24	8536	2656000.00		2656000
			5		196	25	02	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		126	28-MAY-24	11939	473000.00		473000
			5		196	25	02	93	2024	31	PLI1121	Tresury Officer,Pali		105	20-MAY-24	13258	2908000.00		2908000
			5		196	25	02	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		149	28-MAY-24	8246	5109000.00		5109000
			5		196	25	02	93	2024	33	RJS1123	Treasury Officer Rajsamand		157	28-MAY-24	10951	2704000.00		2704000
			5		196	25	02	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		129	28-MAY-24	7813	2528000.00		2528000
			5		196	25	02	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		153	28-MAY-24	10327	1850000.00		1850000
			5		196	25	02	93	2024	37	TNK1127	Treasury Officer Tonk		118	28-MAY-24	14768	2247000.00		2247000
			5		196	25	02	93	2024	38	UDP1128	Treasury Officer Udaipur		171	28-MAY-24	11463	17471000.00		17471000
			5		196	25	03	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		230	12-MAY-23	18496	731000.00		731000
			5		196	25	03	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		167A	12-MAY-23	15658	9434000.00		9434000
			5		196	25	03	93	2023	04	BRN1094	Treasury Officer, Baran		168	12-MAY-23	9402	2120000.00		2120000
			5		196	25	03	93	2023	05	BRM1095	Treasury Officer,Barmer		107	12-MAY-23	21056	3529000.00		3529000
			5		196	25	03	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		264	12-MAY-23	19513	787000.00		787000
			5		196	25	03	93	2023	08	BLW1098	TREASUARY, BHILWARA		102	12-MAY-23	18982	3708000.00		3708000
			5		196	25	03	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		187	12-MAY-23	13136	2477000.00		2477000
			5		196	25	03	93	2023	13	DSA1103	Treasury Officer DAUSA		219	12-MAY-23	12479	518000.00		518000
			5		196	25	03	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		101	12-MAY-23	12259	3428000.00		3428000
			5		196	25	03	93	2023	24	JHL1114	TREASURY JHALAWAR		133	12-MAY-23	10738	1854000.00		1854000
			5		196	25	03	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		181	12-MAY-23	21435	355000.00		355000
			5		196	25	03	93	2023	31	PLI1121	Tresury Officer,Pali		262	12-MAY-23	15190	2181000.00		2181000
			5		196	25	03	93	2023	33	RJS1123	Treasury		292	12-MAY-23	9525	2028000.00		2028000

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
			5		196	25	03	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		228	12-MAY-23	9210	1387000.00		1387000
			5		196	25	03	93	2023	38	UDP1128	Treasury Officer Udaipur		175	12-MAY-23	8877	13103000.00		13103000
			5		196	25	03	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		128	28-MAY-24	15071	731000.00		731000
			5		196	25	03	93	2024	02	ALW1092	Treasury Officer, Alwar		107	28-MAY-24	18323	783000.00		783000
			5		196	25	03	93	2024	02	ALW1092	Treasury Officer, Alwar		168	28-MAY-24	18323	783000.00		783000
			5		196	25	03	93	2024	03	BNS1093	TREASURY OFFICE, BANSWARA		106	28-MAY-24	15343	9433000.00		9433000
			5		196	25	03	93	2024	04	BRN1094	Treasury Officer, Baran		96	28-MAY-24	10389	2120000.00		2120000
			5		196	25	03	93	2024	05	BRM1095	Treasury Officer, Barmer		135	28-MAY-24	15639	3529000.00		3529000
			5		196	25	03	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		90	28-MAY-24	14976	787000.00		787000
			5		196	25	03	93	2024	08	BLW1098	TREASURY, BHILWARA		94	28-MAY-24	14353	3708000.00		3708000
			5		196	25	03	93	2024	09	BKN1099	T.O., BIKANER		100	20-MAY-24	19716	2530000.00		2530000
			5		196	25	03	93	2024	10	BND1100	TREASURY OFFICER BUNDI		170	28-MAY-24	11489	1086000.00		1086000
			5		196	25	03	93	2024	11	CHT1101	Tresury Officer, Chittorgarh		123	28-MAY-24	15015	2477000.00		2477000
			5		196	25	03	93	2024	12	CHU1102	TREASURY OFFICER, CHURU		133	28-MAY-24	15335	298000.00		298000
			5		196	25	03	93	2024	13	DSA1103	Treasury Officer DAUSA		97	28-MAY-24	13824	517000.00		517000
			5		196	25	03	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		143	28-MAY-24	9295	230000.00		230000
			5		196	25	03	93	2024	15	DNG1105	Treasury officer, Dungarpur		156	28-MAY-24	13991	9326000.00		9326000
			5		196	25	03	93	2024	16	GNG1106	DISTT. TREASURY OFFICER SRIGANGAN AGAR		147	28-MAY-24	11612	1728000.00		1728000
			5		196	25	03	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANGARH		162	28-MAY-24	12130	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	5		196	25	03	93	2024	18	JPC1108	T O CITY JAIPUR		137	28-MAY-24	64276	456000.00		456000				
																					<b>456000</b>		
			5		196	25	03	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		91	28-MAY-24	8494	870000.00		870000				
																						<b>870000</b>	
			5		196	25	03	93	2024	24	JHL1114	TREASURY JHALAWAR		84	28-MAY-24	12736	1854000.00		1854000				
																							<b>1854000</b>
			5		196	25	03	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		172	28-MAY-24	11937	355000.00		355000				
																							<b>355000</b>
			5		196	25	03	93	2024	31	PLI1121	Tresury Officer,Pali		119	28-MAY-24	13256	2181000.00		2181000				
																							<b>2181000</b>
			5		196	25	03	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		110	28-MAY-24	8244	3832000.00		3832000				
																							<b>3832000</b>
			5		196	25	03	93	2024	33	RJS1123	Treasury Officer Rajsamand		150	28-MAY-24	10949	2028000.00		2028000				
																							<b>2028000</b>
			5		196	25	03	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		165	28-MAY-24	7811	1896000.00		1896000				
																							<b>1896000</b>
			5		196	25	03	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		132	28-MAY-24	10325	1387000.00		1387000				
																							<b>1387000</b>
			5		196	25	03	93	2024	38	UDP1128	Treasury Officer Udaipur		121	28-MAY-24	11461	13103000.00		13103000				
																							<b>13103000</b>
			8		196	25	01	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		389	16-AUG-23	51001	3708000.00		3708000				
																				<b>3708000</b>			
8		196	25	01	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		386	16-AUG-23	42429	47866000.00		47866000							
																				<b>47866000</b>			
8		196	25	01	93	2023	04	BRN1094	Treasury Officer, Baran		361	16-AUG-23	27743	10756000.00		10756000							
																				<b>10756000</b>			
8		196	25	01	93	2023	05	BRM1095	Treasury Officer,Barmer		366	16-AUG-23	59436	17906000.00		17906000							
																				<b>17906000</b>			
8		196	25	01	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		371	16-AUG-23	55302	3995000.00		3995000							
																				<b>3995000</b>			
8		196	25	01	93	2023	08	BLW1098	TREASURY, BHILWARA		356	16-AUG-23	51262	18817000.00		18817000							
																				<b>18817000</b>			
8		196	25	01	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		314	16-AUG-23	38067	12568000.00		12568000							
																				<b>12568000</b>			
8		196	25	01	93	2023	13	DSA1103	Treasury Officer DAUSA		398	16-AUG-23	35111	2626000.00		2626000							
																				<b>2626000</b>			
8		196	25	01	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		352	16-AUG-23	34292	17391000.00		17391000							
																				<b>17391000</b>			
8		196	25	01	93	2023	24	JHL1114	TREASURY JHALAWAR		309	16-AUG-23	30733	9408000.00		9408000							
																				<b>9408000</b>			
8		196	25	01	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		381	16-AUG-23	58823	1801000.00		1801000							
																				<b>1801000</b>			

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	33	RJS1123	Treasury Officer Rajsamand		326	16-AUG-23	27283	10290000.00		10290000				
																					10290000		
			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	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, BANSWARA		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	TREASURY, 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, Chittorgarh		455	23-AUG-24	37686	12568000.00		12568000				
																				12568000			
8		196	25	01	93	2024	12	CHU1102	TREASURY OFFICER, CHURU		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 SRIGANGAN AGAR		369	23-AUG-24	29166	8766000.00		8766000							
																				8766000			
8		196	25	01	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANGARH		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		437	23-AUG-24	19712	17391000.00		17391000							

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	2024	23	JLR1113	TREASURY OFFICER, JALORE		437	23-AUG-24	19712	17391000.00		17391000
			8		196	25	01	93	2024	24	JHL1114	TREASURY JHALAWAR		308	23-AUG-24	31961	9408000.00		9408000
			8		196	25	01	93	2024	30	NGR11102	A.EN.,P.H.E.D. URBAN, MERTA		388	23-AUG-24	31123	1801000.00		1801000
			8		196	25	01	93	2024	31	PLI1121	Tresury Officer,Pali		336	23-AUG-24	33322	11068000.00		11068000
			8		196	25	01	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		393	23-AUG-24	20887	19441000.00		19441000
			8		196	25	01	93	2024	33	RJS1123	Treasury Officer Rajsamand		301	23-AUG-24	28156	10289000.00		10289000
			8		196	25	01	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		343	23-AUG-24	20052	9619000.00		9619000
			8		196	25	01	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		284	23-AUG-24	25537	7038000.00		7038000
			8		196	25	01	93	2024	38	UDP1128	Treasury Officer Udaipur		398	23-AUG-24	29970	66488000.00		66488000
			8		196	25	02	93	2023	01	AJM1091	DIST. TREASURY OFFICER AJMER		391	16-AUG-23	50999	974000.00		974000
			8		196	25	02	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		367	16-AUG-23	42427	12578000.00		12578000
			8		196	25	02	93	2023	04	BRN1094	Treasury Officer, Baran		385	16-AUG-23	27741	2827000.00		2827000
			8		196	25	02	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		397	16-AUG-23	55300	1050000.00		1050000
			8		196	25	02	93	2023	08	BLW1098	TREASURY, BHILWARA		331	16-AUG-23	51260	4945000.00		4945000
			8		196	25	02	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		357	16-AUG-23	38065	3303000.00		3303000
			8		196	25	02	93	2023	13	DSA1103	Treasury Officer DAUSA		324	16-AUG-23	35109	690000.00		690000
			8		196	25	02	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		329	16-AUG-23	34290	4570000.00		4570000
			8		196	25	02	93	2023	24	JHL1114	TREASURY JHALAWAR		323	16-AUG-23	30731	2472000.00		2472000
			8		196	25	02	93	2023	30	NGR1120	TREASURY OFFICER, NAGAUR		402	16-AUG-23	58821	473000.00		473000
			8		196	25	02	93	2023	33	RJS1123	Treasury Officer Rajsamand		351	16-AUG-23	27281	2704000.00		2704000
			8		196	25	02	93	2023	36	SRH1126	TREASURY OFFICE,		369	16-AUG-23	25746	1850000.00		1850000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	02	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		369	16-AUG-23	25746	1850000.00		1850000
			8		196	25	02	93	2023	38	UDP1128	Treasury Officer Udaipur		312	16-AUG-23	28166	17471000.00		17471000
			8		196	25	02	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		441	23-AUG-24	39531	974000.00		974000
			8		196	25	02	93	2024	02	ALW1092	Treasury Officer, Alwar		436	23-AUG-24	47449	1045000.00		1045000
			8		196	25	02	93	2024	03	BNS1093	TREASURY OFFICE, BANSWARA		279	23-AUG-24	40074	12578000.00		12578000
			8		196	25	02	93	2024	04	BRN1094	Treasury Officer, Baran		374	23-AUG-24	26778	2826000.00		2826000
			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
			8		196	25	02	93	2024	08	BLW1098	TREASURY, BHILWARA		299	23-AUG-24	36039	4945000.00		4945000
			8		196	25	02	93	2024	09	BKN1099	T.O., BIKANER		431	23-AUG-24	51503	3374000.00		3374000
			8		196	25	02	93	2024	10	BND1100	TREASURY OFFICER BUNDI		386	23-AUG-24	28866	1449000.00		1449000
			8		196	25	02	93	2024	11	CHT1101	Tresury Officer, Chittorgarh		368	23-AUG-24	37684	3303000.00		3303000
			8		196	25	02	93	2024	12	CHU1102	TREASURY OFFICER, CHURU		331	23-AUG-24	37888	397000.00		397000
			8		196	25	02	93	2024	13	DSA1103	Treasury Officer DAUSA		273	23-AUG-24	34039	690000.00		690000
			8		196	25	02	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		367	23-AUG-24	23489	306000.00		306000
			8		196	25	02	93	2024	15	DNG1105	Treasury officer, Dungarpur		361	23-AUG-24	36561	12434000.00		12434000
			8		196	25	02	93	2024	16	GNG1106	DISTT. TREASURY OFFICER SRIGANGAN AGAR		332	23-AUG-24	29164	2304000.00		2304000
			8		196	25	02	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANGARH		306	23-AUG-24	30688	1615000.00		1615000
			8		196	25	02	93	2024	18	JPC1108	T O CITY JAIPUR		377	23-AUG-24	136164	608000.00		608000
			8		196	25	02	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		440	23-AUG-24	22222	1161000.00		1161000

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	23	JLR1113	TREASURY OFFICER, JALORE		445	23-AUG-24	19710	4570000.00		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	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 Officer Rajsamand		350	23-AUG-24	28154	2704000.00		2704000	
																				2704000
			8		196	25	02	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		349	23-AUG-24	20050	2528000.00		2528000	
																				2528000
			8		196	25	02	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		419	23-AUG-24	25535	1850000.00		1850000	
																				1850000
			8		196	25	02	93	2024	38	UDP1128	Treasury Officer Udaipur		387	23-AUG-24	29968	17471000.00		17471000	
																				17471000
			8		196	25	03	93	2023	01	AJM1091	DIST. TREASURY OFFICER AJMER		341	16-AUG-23	50997	731000.00		731000	
																				731000
			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	11	CHT1101	Tresury Officer,Chittorg arh		399	16-AUG-23	38063	2477000.00		2477000	
																				2477000
			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	23	JLR1113	TREASURY OFFICER, JALORE		392	16-AUG-23	34288	3428000.00		3428000	
																				3428000
			8		196	25	03	93	2023	24	JHL1114	TREASURY JHALAWAR		350	16-AUG-23	30729	1854000.00		1854000	
																				1854000
			8		196	25	03	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		348	16-AUG-23	58819	355000.00		355000	
																				355000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	03	93	2023	33	RJS1123	Treasury Officer Rajsamand		333	16-AUG-23	27279	2028000.00		2028000				
																					2028000		
			8		196	25	03	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		320	16-AUG-23	25744	1387000.00			1387000			
																						1387000	
			8		196	25	03	93	2023	38	UDP1128	Treasury Officer Udaipur		325	16-AUG-23	28164	13103000.00			13103000			
																							13103000
			8		196	25	03	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		338	23-AUG-24	39529	731000.00			731000			
																							731000
			8		196	25	03	93	2024	02	ALW1092	Treasury Officer, Alwar		315	23-AUG-24	47447	783000.00			783000			
																							783000
			8		196	25	03	93	2024	03	BNS1093	TREASURY OFFICE, BANSWARA		371	23-AUG-24	40072	9433000.00			9433000			
																							9433000
			8		196	25	03	93	2024	04	BRN1094	Treasury Officer, Baran		454	23-AUG-24	26776	2120000.00			2120000			
																							2120000
			8		196	25	03	93	2024	05	BRM1095	Treasury Officer, Barmer		271	23-AUG-24	39710	3529000.00			3529000			
																							3529000
			8		196	25	03	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		395	23-AUG-24	37661	787000.00			787000			
																							787000
			8		196	25	03	93	2024	08	BLW1098	TREASURY, BHILWARA		383	23-AUG-24	36037	3708000.00			3708000			
																							3708000
			8		196	25	03	93	2024	09	BKN1099	T.O., BIKANER		326	23-AUG-24	51501	2530000.00			2530000			
																							2530000
			8		196	25	03	93	2024	10	BND1100	TREASURY OFFICER BUNDI		318	23-AUG-24	28864	1086000.00			1086000			
																							1086000
			8		196	25	03	93	2024	11	CHT1101	Tresury Officer, Chittorgarh		296	23-AUG-24	37682	2477000.00			2477000			
																							2477000
8		196	25	03	93	2024	12	CHU1102	TREASURY OFFICER, CHURU		394	23-AUG-24	37886	298000.00			298000						
																				298000			
8		196	25	03	93	2024	13	DSA1103	Treasury Officer DAUSA		341	23-AUG-24	34037	517000.00			517000						
																				517000			
8		196	25	03	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		320	23-AUG-24	23487	230000.00			230000						
																				230000			
8		196	25	03	93	2024	15	DNG1105	Treasury officer, Dungarpur		291	23-AUG-24	36559	9326000.00			9326000						
																				9326000			
8		196	25	03	93	2024	16	GNG1106	DISTT. TREASURY OFFICER SRIGANGAN AGAR		286	23-AUG-24	29162	1728000.00			1728000						
																				1728000			
8		196	25	03	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANGARH		450	23-AUG-24	30686	1211000.00			1211000						
																				1211000			
8		196	25	03	93	2024	18	JPC1108	T O CITY JAIPUR		444	23-AUG-24	136162	456000.00			456000						
																				456000			

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	03	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		345.	23-AUG-24	22220	870000.00		870000				
																					870000		
			8		196	25	03	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		442	23-AUG-24	19708	3428000.00			3428000			
																						3428000	
			8		196	25	03	93	2024	24	JHL1114	TREASURY JHALAWAR		430	23-AUG-24	31957	1854000.00			1854000			
																							1854000
			8		196	25	03	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		424	23-AUG-24	31119	355000.00			355000			
																							355000
			8		196	25	03	93	2024	31	PLI1121	Tresury Officer,Pali		381	23-AUG-24	33318	2181000.00			2181000			
																							2181000
			8		196	25	03	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		295	23-AUG-24	20883	3832000.00			3832000			
																							3832000
			8		196	25	03	93	2024	33	RJS1123	Tresury Officer Rajsamand		317	23-AUG-24	28152	2028000.00			2028000			
																							2028000
			8		196	25	03	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		425	23-AUG-24	20048	1896000.00			1896000			
																							1896000
			8		196	25	03	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		373	23-AUG-24	25533	1387000.00			1387000			
																							1387000
			8		196	25	03	93	2024	38	UDP1128	Tresury Officer Udaipur		357	23-AUG-24	29966	13103000.00			13103000			
																							13103000
			11		196	25	01	12	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		610	26-NOV-24	40121	280000.00			280000			
																							280000
11		196	25	01	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		654	16-NOV-23	75882	3708000.00			3708000						
																				3708000			
11		196	25	01	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		655	16-NOV-23	69090	47866000.00			47866000						
																				47866000			
11		196	25	01	93	2023	04	BRN1094	Tresury Officer, Baran		653	16-NOV-23	45751	10756000.00			10756000						
																				10756000			
11		196	25	01	93	2023	05	BRM1095	Tresury Officer,Barmer		605	16-NOV-23	86169	17906000.00			17906000						
																				17906000			
11		196	25	01	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		645	16-NOV-23	79449	3995000.00			3995000						
																				3995000			
11		196	25	01	93	2023	08	BLW1098	TREASUARY, BHILWARA		575	16-NOV-23	75079	18817000.00			18817000						
																				18817000			
11		196	25	01	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		632	16-NOV-23	61168	12568000.00			12568000						
																				12568000			
11		196	25	01	93	2023	13	DSA1103	Tresury Officer DAUSA		659	16-NOV-23	57038	2626000.00			2626000						
																				2626000			
11		196	25	01	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		596	16-NOV-23	48093	17391000.00			17391000						
																				17391000			
11		196	25	01	93	2023	24	JHL1114	TREASURY		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	30	NGR1120	TREASURY OFFICER, NAGAU		613	16-NOV-23	78959	1801000.00		1801000
			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	36	SRH1126	TREASURY OFFICE, SIROHI		580	16-NOV-23	42660	7038000.00		7038000
			11		196	25	01	93	2023	38	UDP1128	Treasury Officer Udaipur		579	16-NOV-23	48273	66488000.00		66488000
			11		196	25	01	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		702	26-NOV-24	70714	3707000.00		3707000
			11		196	25	01	93	2024	02	ALW1092	Treasury Officer,Alwar		618	26-NOV-24	83597	3975000.00		3975000
			11		196	25	01	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		589	26-NOV-24	71418	47864000.00		47864000
			11		196	25	01	93	2024	04	BRN1094	Treasury Officer, Baran		703	26-NOV-24	47117	10756000.00		10756000
			11		196	25	01	93	2024	05	BRM1095	Treasury Officer,Barmer		604	26-NOV-24	70442	17906000.00		17906000
			11		196	25	01	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		708	26-NOV-24	65523	3995000.00		3995000
			11		196	25	01	93	2024	08	BLW1098	TREASUARY, BHILWARA		631	26-NOV-24	64757	18817000.00		18817000
			11		196	25	01	93	2024	09	BKN1099	T.O., BIKANER		628	26-NOV-24	92199	12840000.00		12840000
			11		196	25	01	93	2024	10	BND1100	TREASURY OFFICER BUNDI		561	26-NOV-24	50685	5513000.00		5513000
			11		196	25	01	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		620	26-NOV-24	67128	12567000.00		12567000
			11		196	25	01	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		579	26-NOV-24	67959	1511000.00		1511000
			11		196	25	01	93	2024	13	DSA1103	Treasury Officer DAUSA		588	26-NOV-24	58433	2625000.00		2625000
			11		196	25	01	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		605	26-NOV-24	40122	1164000.00		1164000
			11		196	25	01	93	2024	15	DNG1105	Treasury officer, Dungarpur		578	26-NOV-24	64283	47318000.00		47318000
			11		196	25	01	93	2024	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN		565	26-NOV-24	51751	8766000.00		8766000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	01	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		583	26-NOV-24	54656	6146000.00		6146000				
																					6146000		
			11		196	25	01	93	2024	18	JPC1108	T O CITY JAIPUR		624	26-NOV-24	224535	2314000.00			2314000			
																						2314000	
			11		196	25	01	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		613	26-NOV-24	43647	4417000.00			4417000			
																							4417000
			11		196	25	01	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		580	26-NOV-24	34889	17391000.00			17391000			
																							17391000
			11		196	25	01	93	2024	24	JHL1114	TREASURY JHALAWAR		709	26-NOV-24	56441	9407000.00			9407000			
																							9407000
			11		196	25	01	93	2024	28	KRL1119	Treasury Officer Karauli		584	26-NOV-24	38197	10110000.00			10110000			
																							10110000
			11		196	25	01	93	2024	29	KOT1118	T.O. KOTA		577	26-NOV-24	79797	6985000.00			6985000			
																							6985000
			11		196	25	01	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		558	26-NOV-24	55103	1801000.00			1801000			
																							1801000
			11		196	25	01	93	2024	31	PLI1121	Tresury Officer,Pali		572	26-NOV-24	57822	11068000.00			11068000			
																							11068000
			11		196	25	01	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		569	26-NOV-24	37718	19441000.00			19441000			
																							19441000
			11		196	25	01	93	2024	33	RJS1123	Treasury Officer Rajsamand		570	26-NOV-24	51015	10289000.00			10289000			
																							10289000
			11		196	25	01	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		623	26-NOV-24	34830	9619000.00			9619000			
																							9619000
11		196	25	01	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		704	26-NOV-24	45330	7038000.00			7038000						
																				7038000			
11		196	25	01	93	2024	38	UDP1128	Treasury Officer Udaipur		707	26-NOV-24	53576	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	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	11	CHT1101	Tresury Officer,Chittorg		586	16-NOV-23	61166	3303000.00			3303000						
																				3303000			

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	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	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	30	NGR1120	TREASURY OFFICER, NAGAUR	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	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	02	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		617	26-NOV-24	70712	974000.00		974000				
																							974000
			11		196	25	02	93	2024	02	ALW1092	Treasury Officer,Alwar		632	26-NOV-24	83595	1045000.00		1045000				
																							1045000
			11		196	25	02	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		642	26-NOV-24	71416	12578000.00		12578000				
																							12578000
			11		196	25	02	93	2024	04	BRN1094	Treasury Officer, Baran		587	26-NOV-24	47115	2826000.00		2826000				
																							2826000
			11		196	25	02	93	2024	05	BRM1095	Treasury Officer,Barmer		603	26-NOV-24	70440	4705000.00		4705000				
																							4705000
11		196	25	02	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		559	26-NOV-24	65521	1050000.00		1050000							
																				1050000			
11		196	25	02	93	2024	08	BLW1098	TREASURY, BHILWARA		560	26-NOV-24	64755	4945000.00		4945000							
																				4945000			
11		196	25	02	93	2024	09	BKN1099	T.O., BIKANER		575	26-NOV-24	92197	3374000.00		3374000							
																				3374000			
11		196	25	02	93	2024	10	BND1100	TREASURY OFFICER BUNDI		634	26-NOV-24	50683	1449000.00		1449000							
																				1449000			
11		196	25	02	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		625	26-NOV-24	67126	3302000.00		3302000							
																				3302000			
11		196	25	02	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		586	26-NOV-24	67957	397000.00		397000							
																				397000			
11		196	25	02	93	2024	13	DSA1103	Treasury Officer DAUSA		599	26-NOV-24	58431	690000.00		690000							
																				690000			
11		196	25	02	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		638	26-NOV-24	40120	306000.00		306000							
																				306000			
11		196	25	02	93	2024	15	DNG1105	Treasury		606	26-NOV-24	64281	12434000.00		12434000							

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	02	93	2024	15	DNG1105	Treasury officer, Dungarpur		606	26-NOV-24	64281	12434000.00		12434000
			11		196	25	02	93	2024	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		595	26-NOV-26	51749	2304000.00		2304000
			11		196	25	02	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		641	26-NOV-24	54654	1615000.00		1615000
			11		196	25	02	93	2024	18	JPC1108	T O CITY JAIPUR		573	26-NOV-24	224533	608000.00		608000
			11		196	25	02	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		593	26-NOV-24	43645	1161000.00		1161000
			11		196	25	02	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		627	26-NOV-24	34887	4570000.00		4570000
			11		196	25	02	93	2024	24	JHL1114	TREASURY JHALAWAR		557	26-NOV-24	56439	2472000.00		2472000
			11		196	25	02	93	2024	28	KRL1119	Treasury Officer Karauli		582	26-NOV-24	38195	2656000.00		2656000
			11		196	25	02	93	2024	29	KOT1118	T.O. KOTA		574	26-NOV-24	79795	1836000.00		1836000
			11		196	25	02	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		592	26-NOV-24	55101	473000.00		473000
			11		196	25	02	93	2024	31	PLI1121	Tresury Officer,Pali		636	26-NOV-24	57820	2908000.00		2908000
			11		196	25	02	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		596	26-NOV-26	37716	5109000.00		5109000
			11		196	25	02	93	2024	33	RJS1123	Treasury Officer Rajsamand		619	26-NOV-24	51013	2704000.00		2704000
			11		196	25	02	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		567	26-NOV-24	34828	2528000.00		2528000
			11		196	25	02	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		637	26-NOV-24	45328	1850000.00		1850000
			11		196	25	02	93	2024	38	UDP1128	Treasury Officer Udaipur		568	26-NOV-24	53574	17471000.00		17471000
			11		196	25	03	12	2024	24	JHL1114	TREASURY JHALAWAR		615	26-NOV-24	56436	590000.00		590000
			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	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		578	16-NOV-23	86165	3529000.00		3529000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	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
			11		196	25	03	93	2023	08	BLW1098	TREASUARY, BHILWARA		623	16-NOV-23	75075	3708000.00		3708000
			11		196	25	03	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		590	16-NOV-23	61164	2477000.00		2477000
			11		196	25	03	93	2023	13	DSA1103	Treasury Officer DAUSA		627	16-NOV-23	57034	518000.00		518000
			11		196	25	03	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		662	16-NOV-23	48089	3428000.00		3428000
			11		196	25	03	93	2023	24	JHL1114	TREASURY JHALAWAR		633	16-NOV-23	50123	1854000.00		1854000
			11		196	25	03	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		661	16-NOV-23	78955	355000.00		355000
			11		196	25	03	93	2023	31	PLI1121	Tresury Officer,Pali		657	16-NOV-23	62620	2181000.00		2181000
			11		196	25	03	93	2023	33	RJS1123	Treasury Officer Rajsamand		573	16-NOV-23	45717	2028000.00		2028000
			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	38	UDP1128	Treasury Officer Udaipur		603	16-NOV-23	48269	13103000.00		13103000
			11		196	25	03	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		590	26-NOV-24	70710	731000.00		731000
			11		196	25	03	93	2024	02	ALW1092	Treasury Officer,Alwar		607	26-NOV-24	83593	783000.00		783000
			11		196	25	03	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		612	26-NOV-24	71414	9433000.00		9433000
			11		196	25	03	93	2024	04	BRN1094	Treasury Officer, Baran		626	26-NOV-24	47113	2120000.00		2120000
			11		196	25	03	93	2024	05	BRM1095	Treasury Officer,Barmer		585	26-NOV-24	70438	3529000.00		3529000
			11		196	25	03	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		562	26-NOV-24	65519	787000.00		787000
			11		196	25	03	93	2024	08	BLW1098	TREASUARY, BHILWARA		616	26-NOV-24	64753	3708000.00		3708000
			11		196	25	03	93	2024	09	BKN1099	T.O., BIKANER		576	26-NOV-24	92195	2530000.00		2530000
			11		196	25	03	93	2024	10	BND1100	TREASURY OFFICER BUNDI		640	26-NOV-24	50681	1086000.00		1086000
			11		196	25	03	93	2024	11	CHT1101	Tresury Officer,Chittorg		622	26-NOV-24	67124	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 DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	03	93	2024	12	CHU1102	TREASURY OFFICER,CHURU		594	26-NOV-26	67955	298000.00		298000	
																				<b>298000</b>
			11		196	25	03	93	2024	13	DSA1103	Treasury Officer DAUSA		621	26-NOV-24	58429	517000.00		517000	
																				<b>517000</b>
			11		196	25	03	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		639	26-NOV-24	40118	230000.00		230000	
																				<b>230000</b>
			11		196	25	03	93	2024	15	DNG1105	Treasury officer, Dungarpur		571	26-NOV-24	64279	9326000.00		9326000	
																				<b>9326000</b>
			11		196	25	03	93	2024	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		611	26-NOV-24	51747	1728000.00		1728000	
																				<b>1728000</b>
			11		196	25	03	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		700	26-NOV-25	54652	1211000.00		1211000	
																				<b>1211000</b>
			11		196	25	03	93	2024	18	JPC1108	T O CITY JAIPUR		566	26-NOV-24	224531	456000.00		456000	
																				<b>456000</b>
			11		196	25	03	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		563	26-NOV-24	43643	870000.00		870000	
																				<b>870000</b>
			11		196	25	03	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		602	26-NOV-24	34885	3428000.00		3428000	
																				<b>3428000</b>
			11		196	25	03	93	2024	24	JHL1114	TREASURY JHALAWAR		581	26-NOV-24	56437	1854000.00		1854000	
																				<b>1854000</b>
			11		196	25	03	93	2024	28	KRL1119	Treasury Officer Karauli		635	26-NOV-24	38193	1992000.00		1992000	
																				<b>1992000</b>
			11		196	25	03	93	2024	29	KOT1118	T.O. KOTA		609	26-NOV-24	79793	1377000.00		1377000	
																				<b>1377000</b>
			11		196	25	03	93	2024	30	NGR1120	TREASURY OFFICER, NAGAUR		629	26-NOV-24	55099	355000.00		355000	
																				<b>355000</b>
			11		196	25	03	93	2024	31	PLI1121	Tresury Officer,Pali		564	26-NOV-24	57818	2181000.00		2181000	
																				<b>2181000</b>
			11		196	25	03	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		600	26-NOV-24	37714	3832000.00		3832000	
																				<b>3832000</b>
			11		196	25	03	93	2024	33	RJS1123	Treasury Officer Rajsamand		608	26-NOV-24	51011	2028000.00		2028000	
																				<b>2028000</b>
			11		196	25	03	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		630	26-NOV-24	34826	1896000.00		1896000	
																	<b>1896000</b>			
11		196	25	03	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		591	26-NOV-24	45326	1387000.00		1387000				
																	<b>1387000</b>			
11		196	25	03	93	2024	38	UDP1128	Treasury Officer Udaipur		705	26-NOV-24	53572	13103000.00		13103000				
																	<b>13103000</b>			
Total:																3010007000	3010007000			
Count:																429				

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
1173	LEGAL REMEMBRANCER, JAIPUR	2235	10	60	200	14	01	12	2024	36	SRH25102	SEC.DISTT.LE GAL SERVICE AUTHORITY, SIROHI	SECRETARY DIS.LEGAL SER	11TO22	03-MAY-24	37710	3500000.00		3500000
																		<b>3500000</b>	
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
1180	NATIONAL RURAL HEALTH MISSION, JAIPUR	2211	4		789	02	03	12	2025	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	rajasthan state health society	27(1)	22-APR-25	293226	247800000.00		247800000
																			247800000
			4		796	02	03	12	2025	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	rajasthan state health society	27	22-APR-25	293227	249300000.00		249300000
																			249300000
			Total:															497100000	497100000
			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				
1182	SPECIAL ABLED, JAIPUR	2235	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		
			7	02	196	15	13	12	2024	23	JLR17182	DISTRICT PROBATION & SOCIAL WELFARE OFFICER, JALORE	RIDHI SIDHI SEWA SANSTHAN	458	24-JUN-24	14670	753166.00		753166				
																						753166	
			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
			9	02	101	40		12	2024	18	JPC25131	DY.DIR.SOCI AL JUSTICE&EM P JPR RURAL	MATRISHAK TI	2874	18-SEP-24	160365	1504422.00		1504422				
																						1504422	
			9	02	101	40		12	2024	18	JPC25131	DY.DIR.SOCI AL JUSTICE&EM P JPR RURAL	SWEET VOICE	2865	18-SEP-24	160362	926583.00		926583				
																						926583	
			9	02	196	15	13	12	2024	18	JPC10856	DY. DIRECTOR.SO CIAL JUSTICE & EMPOWERME NT DEP. JPR	NAV CHETNA MANSIK	2206	29-JUL-24	141578	947121.00		947121				
																						947121	
			9	02	196	15	13	12	2024	18	JPC10856	DY. DIRECTOR.SO CIAL JUSTICE & EMPOWERME NT DEP. JPR	NAY SAWERA	2222	29-JUL-24	141563	558885.00		558885				
																						558885	
			9	02	196	15	13	12	2024	18	JPC10856	DY. DIRECTOR.SO CIAL JUSTICE & EMPOWERME NT DEP. JPR	NAYA SAWERA	2230	29-JUL-24	141576	932676.00		932676				
																						932676	
			9	02	196	15	13	12	2024	18	JPC10856	DY. DIRECTOR.SO CIAL JUSTICE & EMPOWERME NT DEP. JPR	RAJ NETRHEEN	2315	01-AUG-24	141579	1330168.00		1330168				
																						1330168	
			9	02	196	15	13	12	2024	18	JPC10856	DY. DIRECTOR.SO CIAL JUSTICE & EMPOWERME NT DEP. JPR	SAPT SHAKTI	2413	06-AUG-24	141580	503859.00		503859				
																						503859	
9	02	196	15	13	12	2024	18	JPC25131	DY.DIR.SOCI AL JUSTICE&EM P JPR RURAL	SWEET VOICE	2844	18-SEP-24	160364	1277841.00		1277841							
																			1277841				
9	02	196	15	13	12	2024	18	JPC25131	DY.DIR.SOCI AL JUSTICE&EM P JPR RURAL	SWEET VOICE	2854	18-SEP-24	160363	632582.00		632582							
																			632582				
10	02	101	40		12	2024	04	BRN5037	Dy. Director, Social Justice &	AAOES SANSTHAN	257	24-SEP-24	35225	2279514.00		2279514							
																			2279514				

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1182	SPECIAL ABLED, JAIPUR	2235	10	02	101	40		12	2024	12	CHU14964	DIST.SOCIAL. WALFARE OFFICE CHURU	PRAYAS SEVA SANSTHAN	2705	06-SEP-24	50304	522574.00		522574	
			10	02	101	40		12	2024	12	CHU14964	DIST.SOCIAL. WALFARE OFFICE CHURU	PRAYAS SEVA SANSTHAN	2709	06-SEP-24	50305	514174.00		514174	
																				514174
			10	02	101	40		12	2024	12	CHU14964	DIST.SOCIAL. WALFARE OFFICE CHURU	PRAYAS SEVA SANSTHAN	2713	06-SEP-24	50306	516974.00		516974	
																				516974
			10	02	101	40		12	2024	12	CHU14964	DIST.SOCIAL. WALFARE OFFICE CHURU	PRAYAS SEVA SANSTHAN	2717	06-SEP-24	50307	519774.00		519774	
																				519774
			10	02	101	40		12	2024	12	CHU14964	DIST.SOCIAL. WALFARE OFFICE CHURU	PRAYAS SEVA SANSTHAN	2721	06-SEP-24	50308	516974.00		516974	
																				516974
			10	02	101	40		12	2024	12	CHU14964	DIST.SOCIAL. WALFARE OFFICE CHURU	PRAYAS SEVA SANSTHAN	2725	06-SEP-24	50309	522574.00		522574	
																				522574
			10	02	101	40		12	2024	15	DNG23951	Asstt.Director,S oc.Wel.Deptt.D ungarpur	TAPAS SANSTHAN	2747	07-OCT-24	52264	836958.00		836958	
																				836958
			10	02	101	40		12	2024	18	JPC25131	DY.DIR.SOCI AL JUSTICE&EM P JPR RURAL	SWEET VOICE	3524	22-OCT-24	198904	926583.00		926583	
																				926583
			10	02	101	40		12	2024	24	JHL13576	Social Welfare Officer,Jhalawa r	YOGITA UDYAMITA	5228	30-SEP-24	51569	2821344.00		2821344	
																				2821344
			10	02	101	40		12	2024	25	JHN2278	ASST. DIR. S.J.AND E.D.,JHUNJHU NU	MANAV SEWA	4874	21-OCT-24	52709	1540688.00		1540688	
																				1540688
			10	02	101	40		12	2024	26	JDC7171	DEPUTY DIRECTOR, SJED, JODHPUR	SIDHARTH BAL NIKETAN	10096	24-OCT-24	62415	1925916.00		1925916	
																				1925916
			10	02	101	40		12	2024	30	NGR9986	DIST.SOCIAL WELFARE OFFICER, NAGAU	ADARSH GYANODYA	3403	24-OCT-24	51495	1371691.00		1371691	
																				1371691
			10	02	101	40		12	2024	34	SWM3325	Astt.Dir.Social Justice & Emp.Deptt.SW M	YASH VIKLANG	52985358	15-OCT-24	32032	1527990.00		1527990	
																				1527990
			10	02	101	40		12	2024	35	SKR11513	DISTT.Social Welfare Officer Sikar	DASRATH MANOVIKAS	6076	09-OCT-24	65276	1518300.00		1518300	
																				1518300
			10	02	196	15	13	12	2024	04	BRN5037	Dy. Director, Social Justice & Empowerment Deptt. Baran	AAOES SANSTHAN	258	24-SEP-24	35226	1281021.00		1281021	
																				1281021
			10	02	196	15	13	12	2024	04	BRN5037	Dy. Director, Social Justice & Empowerment Deptt. Baran	AAOES SANSTHAN	271	06-SEP-24	37360	1208301.00		1208301	
																				1208301
			10	02	196	15	13	12	2024	08	BLW23948	DEPUTY DIRECTOR	SONA VIKLANG	3606	23-OCT-24	58215	1866477.00		1866477	
																				1866477

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1182	SPECIAL ABLED, JAIPUR	2235	10	02	196	15	13	12	2024	08	BLW23948	DEPUTY DIRECTOR SOCIAL JUSTICE & EMPOWERME NT DEPT. BHILWARA	SONA VIKLANG	3614	23-OCT-24	58216	1841727.00		1841727
			10	02	196	15	13	12	2024	10	BND23731	DISTRICT SOCIAL WELFARE OFFICER, BUNDI	SARYODAY VVIDDYA MANDIR	5963	15-OCT-24	45996	1613766.00		1613766
																			1613766
			10	02	196	15	13	12	2024	12	CHU14964	DIST.SOCIAL. WALFARE OFFICE CHURU	PRAYAS SEVA SANSTHAN	2729	06-SEP-24	50299	633172.00		633172
																			633172
			10	02	196	15	13	12	2024	12	CHU14964	DIST.SOCIAL. WALFARE OFFICE CHURU	PRAYAS SEVA SANSTHAN	2733	06-SEP-24	50300	615577.00		615577
																			615577
			10	02	196	15	13	12	2024	12	CHU14964	DIST.SOCIAL. WALFARE OFFICE CHURU	PRAYAS SEVA SANSTHAN	2737	06-SEP-24	50331	615577.00		615577
																			615577
			10	02	196	15	13	12	2024	12	CHU14964	DIST.SOCIAL. WALFARE OFFICE CHURU	PRAYAS SEVA SANSTHAN	2741	06-SEP-24	50301	633427.00		633427
																			633427
			10	02	196	15	13	12	2024	12	CHU14964	DIST.SOCIAL. WALFARE OFFICE CHURU	PRAYAS SEVA SANSTHAN	2745	06-SEP-24	50302	615577.00		615577
																			615577
			10	02	196	15	13	12	2024	12	CHU14964	DIST.SOCIAL. WALFARE OFFICE CHURU	PRAYAS SEVA SANSTHAN	2749	06-SEP-24	50303	615577.00		615577
																			615577
			10	02	196	15	13	12	2024	17	HNG17262	Distt.Prob.& Social Welfare Officer HMH.	NAVJYOTI VIKLANG	2970	06-OCT-24	44421	340921.00		340921
																			340921
			10	02	196	15	13	12	2024	17	HNG17262	Distt.Prob.& Social Welfare Officer HMH.	NAVJYOTI VIKLANG	2978	06-OCT-24	43064	294107.00		294107
																			294107
			10	02	196	15	13	12	2024	18	JPC25131	DY.DIR.SOCI AL JUSTICE&EM P JPR RURAL	MATRSNEH SANSTHAN	2884	18-SEP-24	170218	855614.00		855614
																			855614
			10	02	196	15	13	12	2024	18	JPC25131	DY.DIR.SOCI AL JUSTICE&EM P JPR RURAL	SWEET VOICE	3504	22-OCT-24	198902	633987.00		633987
																			633987
			10	02	196	15	13	12	2024	18	JPC25131	DY.DIR.SOCI AL JUSTICE&EM P JPR RURAL	SWEET VOICE	3514	22-OCT-24	198902	633987.00		633987
																			633987
			10	02	196	15	13	12	2024	24	JHL13576	Social Welfare Officer,Jhalawa r	NIRMAL MONTESRI	5256	19-SEP-24	47233	1445931.00		1445931
																			1445931
			10	02	196	15	13	12	2024	24	JHL13576	Social Welfare Officer,Jhalawa r	SARSWATI VIDYA MANDIR	4958	19-SEP-24	51567	1539981.00		1539981
																			1539981
			10	02	196	15	13	12	2024	24	JHL13576	Social Welfare Officer,Jhalawa r	YOGITA UDYAMITA & VIKAS	5249	19-SEP-24	51568	2105796.00		2105796
																			2105796

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1182	SPECIAL ABLED, JAIPUR	2235	10	02	196	15	13	12	2024	26	JDC7171	DEPUTY DIRECTOR, SJED, JODHPUR	GURU KRRIPA MANSIK	9505	22-OCT-24	62326	811176.00		811176	
			10	02	196	15	13	12	2024	26	JDC7171	DEPUTY DIRECTOR, SJED, JODHPUR	NETRHEEN VIKAS	9529	22-OCT-24	62329	2701176.00		2701176	
																				2701176
			10	02	196	15	13	12	2024	30	NGR9986	DIST.SOCIAL WELFARE OFFICER, NAGAU	ADARSH GYANODYA	2877	01-OCT-24	51432	1524321.00		1524321	
																				1524321
			10	02	196	15	13	12	2024	30	NGR9986	DIST.SOCIAL WELFARE OFFICER, NAGAU	ADARSH GYANODYA	3063	16-OCT-24	51279	965661.00		965661	
																				965661
			10	02	196	15	13	12	2024	34	SWM3325	Astt.Dir.Social Justice & Emp.Dept.SWM	MERCY REHABILITATION	1613	22-OCT-24	32080	1197996.00		1197996	
																				1197996
			10	02	196	15	13	12	2024	34	SWM3325	Astt.Dir.Social Justice & Emp.Dept.SWM	MERCY REHABILITATION	52535312	12-AUG-24	27641	1400496.00		1400496	
																				1400496
			10	02	196	15	13	12	2024	35	SKR11513	DISTT.Social Welfare Officer Sikar	DASRATH MANOVIKAS	6086	09-OCT-24	60042	950828.00		950828	
																				950828
			11	02	101	40		12	2024	26	JDC7171	DEPUTY DIRECTOR, SJED, JODHPUR	NAVJYOTI MANOVIKAS	11078	28-OCT-24	64113	1871679.00		1871679	
																				1871679
			11	02	101	40		12	2024	26	JDC7171	DEPUTY DIRECTOR, SJED, JODHPUR	TANWAR SHIKSHIAN SANSTHAN	11087	28-OCT-24	64112	1682178.00		1682178	
																				1682178
			11	02	101	40		12	2024	26	JDC7171	DEPUTY DIRECTOR, SJED, JODHPUR	TANWAR SHIKSHIAN SANSTHAN	11092	28-OCT-24	64111	1682178.00		1682178	
																				1682178
			11	02	196	15	13	12	2024	25	JHN2278	ASST. DIR. S.J.AND E.D.,JHUNJHUNU	ASHA KA JHARNA	4959	24-OCT-24	54263	860451.00		860451	
																				860451
			11	02	196	15	13	12	2024	26	JDC7171	DEPUTY DIRECTOR, SJED, JODHPUR	NETRAHEEN VIKAS	11096	28-OCT-24	63571	1946590.00		1946590	
																				1946590
			11	02	196	15	13	12	2024	26	JDC7171	DEPUTY DIRECTOR, SJED, JODHPUR	NETRAHEEN VIKAS	9523	22-OCT-24	63057	3048574.00		3048574	
																				3048574
			11	02	196	15	13	12	2024	36	SRH12203	ASTT.DIRECTOR OR SOCIAL WELFARE, SIROHI	NABP&NMREH	2713	04-SEP-24	42593	574641.00		574641	
																				574641
			11	02	196	15	13	12	2024	36	SRH12203	ASTT.DIRECTOR OR SOCIAL WELFARE, SIROHI	RIDDHI SIDDHI SEVA SANSTHAN	3058	04-OCT-24	43212	839751.00		839751	
																				839751
			11	02	196	15	13	12	2024	36	SRH12203	ASTT.DIRECTOR OR SOCIAL WELFARE, SIROHI	RIDDHI SIDDHI SEVA SANSTHAN	3063	04-OCT-24	42593	574641.00		574641	
																				574641

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	12	02	101	40		12	2024	18	JPC25131	DY.DIR.SOCI AL JUSTICE&EM P JPR RURAL	MITRA SNEHA SANSTHAN	5105	06-DEC-24	249547	1504422.00		1504422				
																					1504422		
			12	02	101	40		12	2024	35	SKR11513	DISTT.Social Welfare Officer Sikar	DASRATH MANOVIKAS SANSTHAN	7397	04-DEC-24	80785	1518300.00		1518300				
																						1518300	
			12	02	196	15	13	12	2024	17	HNG17262	Distt.Prob.& Social Welfare Officer HMH.	NAV JYOTI VIKLANG	6160	16-NOV-24	62004	390857.00		390857				
																							390857
			12	02	196	15	13	12	2024	17	HNG17262	Distt.Prob.& Social Welfare Officer HMH.	NAV JYOTI VIKLANG	6168	16-DEC-24	62003	390857.00		390857				
																							390857
			12	02	196	15	13	12	2024	17	HNG17262	Distt.Prob.& Social Welfare Officer HMH.	NAV JYOTI VIKLANG	6176	16-DEC-24	62005	390857.00		390857				
																							390857
			12	02	196	15	13	12	2024	18	JPC25131	DY.DIR.SOCI AL JUSTICE&EM P JPR RURAL	MATRA SNAHA SANSTHAN	5115	06-DEC-24	249548	858426.00		858426				
																							858426
			12	02	196	15	13	12	2024	25	JHN2278	ASST. DIR. S.J.AND E.D.,JHUNJHU NU	ASHA KA JHARNA JJN	5765	05-DEC-24	66462	851811.00		851811				
																							851811
			12	02	196	15	13	12	2024	28	KRL4174	Distt.Social Welfare Officer,Karauli	EKTA BODHGRAM KAROLI	3463	30-OCT-24	41939	3145461.00		3145461				
																							3145461
			12	02	196	15	13	12	2024	34	SWM3325	Astt.Dir.Social Justice & Emp.Dept.SW M	AAA	52985734	15-OCT-24	37002	923924.00		923924				
																							923924
			12	02	196	15	13	12	2024	34	SWM3325	Astt.Dir.Social Justice & Emp.Dept.SW M	AAA	52985734	15-NOV-24	39372	1380246.00		1380246				
																							1380246
12	02	196	15	13	12	2024	34	SWM3325	Astt.Dir.Social Justice & Emp.Dept.SW M	AADARSH GYANODY VIKASH	53218314	19-NOV-24	39372	1380246.00		1380246							
																				1380246			
12	02	196	15	13	12	2024	34	SWM3325	Astt.Dir.Social Justice & Emp.Dept.SW M	PARYAAS SANSTHA	1606	22-OCT-24	37003	1200246.00		1200246							
																				1200246			
12	02	196	15	13	12	2024	35	SKR11513	DISTT.Social Welfare Officer Sikar	AAA	6096	09-OCT-24	80786	1337098.00		1337098							
																				1337098			
12	02	196	15	13	12	2024	35	SKR11513	DISTT.Social Welfare Officer Sikar	DASRATH MANOVIKAS	7419	04-DEC-24	75385	386270.00		386270							
																				386270			
Total:																86455813	86455813						
Count:																76							

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	2	04	800	01	01	12	2025	21	JPS105435	MISSON DIR. & F.A.,RAJASTH AN STATE AYUSH SOCIETY,JAIP UR	RAJASTHAN STATE AYUSH SOCEITY	1169640(2)	11-NOV-24	274232	100000000.00		100000000			
																				100000000		
			3	04	789	01	01	12	2025	21	JPS105435	MISSON DIR. & F.A.,RAJASTH AN STATE AYUSH SOCIETY,JAIP UR	RAJASTHAN STATE AYUSH SOCIETY JAIPUR	116964(2)	11-NOV-24	282344	179874300.00		179874300			
																					179874300	
			3	04	789	01	01	12	2025	21	JPS105435	MISSON DIR. & F.A.,RAJASTH AN STATE AYUSH SOCIETY,JAIP UR	RAJASTHAN STATE AYUSH SOCIETY JAIPUR	116964(2)	11-NOV-24	282346	119916200.00		119916200			
																						119916200
			3	04	789	01	01	12	2025	21	JPS105435	MISSON DIR. & F.A.,RAJASTH AN STATE AYUSH SOCIETY,JAIP UR	RAJASTHAN STATE AYUSH SOCIETY JAIPUR	1412223(1)	11-MAR-25	297265	2445700.00		2445700			
																						2445700
			3	04	789	01	01	12	2025	21	JPS105435	MISSON DIR. & F.A.,RAJASTH AN STATE AYUSH SOCIETY,JAIP UR	RAJASTHAN STATE AYUSH SOCIETY JAIPUR	1412223(1)	11-MAR-25	297267	1630600.00		1630600			
																						1630600
			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	79560514.00	4849486			
																				79560514	4849486	
			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	208515600.00	4084400			
																				208515600	4084400	
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	312773400.00	6126600						
																	312773400	6126600				
3	04	800	01	01	12	2025	21	JPS105435	MISSON DIR. & F.A.,RAJASTH AN STATE AYUSH SOCIETY,JAIP UR	RAJASTHAN STATE AYUSH SOCIETY JAIPUR	116964(1)	11-NOV-24	282345	100000000.00		100000000						
																		100000000				
3	04	800	01	01	12	2025	21	JPS105435	MISSON DIR. & F.A.,RAJASTH AN STATE AYUSH SOCIETY,JAIP UR	RAJASTHAN STATE AYUSH SOCIETY JAIPUR	116964(1)	11-NOV-24	287484	100000000.00		100000000						
																		100000000				
3	04	800	01	01	12	2025	21	JPS105435	MISSON DIR. & F.A.,RAJASTH AN STATE AYUSH SOCIETY,JAIP UR	RAJASTHAN STATE	116964(1)	11-NOV-24	287485	61976800.00		61976800						
																		61976800				

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	2025	21	JPS105435	MISSON DIR.	RAJASTHAN	14122232	11-MAR-25	297264	6992500.00		6992500									
												& F.A.,RAJASTH AN STATE AYUSH SOCIETY,JAIP UR	STATE AYUSH SOCIETY JAIPUR								6992500							
												3	04	800	01	01	12	2025	21	JPS105435	MISSON DIR.	RAJASTHAN	14122232	11-MAR-25	297266	4661600.00		4661600
												& F.A.,RAJASTH AN STATE AYUSH SOCIETY,JAIP UR	STATE AYUSH SOCIETY JAIPUR														4661600	
Total:																	1293407700	600849514	692558186									
Count:																	13											

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	2025	21	JPS105093	ACCOUNTS OFFICER, DIRECTORAT E BAL ADHIKARITA, JAIPUR	RAJ.STATE CHILD PRO.	86711	29-JAN-25	252678	76150396.00		76150396
			<b>76150396</b>																
			2	02	102	10	01	12	2025	21	JPS105093	ACCOUNTS OFFICER, DIRECTORAT E BAL ADHIKARITA, JAIPUR	RAJ.STATE CHILD PROTECTION	86729	29-JAN-25	252679	50766930.00		50766930
			<b>50766930</b>																
			3	02	102	12	01	12	2025	21	JPS105093	ACCOUNTS OFFICER, DIRECTORAT E BAL ADHIKARITA, JAIPUR	NON INSTITUSTIO NAL CARE	89744	24-MAR-25	311754	18167000.00		18167000
			<b>18167000</b>																
			4	02	102	10	01	12	2025	21	JPS105093	ACCOUNTS OFFICER, DIRECTORAT E BAL ADHIKARITA, JAIPUR	RAJ.STATE CHILD PROCTION SOCIETY	90337	29-MAR-25	203934	46800000.00		46800000
<b>46800000</b>																			
4	02	102	10	01	12	2025	21	JPS105093	ACCOUNTS OFFICER, DIRECTORAT E BAL ADHIKARITA, JAIPUR	RAJ.STATE CHILD PROCTION SOCIETY	90356	29-MAR-25	203935	70200000.00		70200000			
<b>70200000</b>																			
Total:																	262084326	262084326	
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	
1194	GOPALAN, JAIPUR	2403	8		102	20	03	12	2024	35	SKR77	Joint Director Animal Husbandry Sikar		106	06-JUL-24	35328	8386217.00		8386217	
			9		102	20	03	12	2024	46	JHN82	joint. DIR. Animal Husbandry JHUNJHUNU		280	27-AUG-24	31199	24875725.00		24875725	
																				24875725
			9		796	04	01	12	2024	12	CHU78	JOINT DIRECTOR ANIMAL HUSBANDRY CHURU		282	06-SEP-24	43551	75000.00		75000	
																				75000
			10		102	20	03	12	2024	29	KOT71	J.D..ANI.HUS. & DAIRY DEV.DEPTT.K OTA		0304	18-SEP-24	62610	3375000.00		3375000	
																				3375000
			10		102	20	03	12	2024	31	PLI86	Joint dir Animal Husbandry .Pali		0305	10-OCT-24	46257	5633402.00		5633402	
																				5633402
			10		102	20	03	12	2024	31	PLI86	Joint dir Animal Husbandry .Pali		0306	26-SEP-24	46262	1488000.00		1488000	
																				1488000
			10		102	20	03	12	2024	31	PLI86	Joint dir Animal Husbandry .Pali		0309	10-OCT-24	46258	7413753.00		7413753	
																				7413753
			10		102	20	03	12	2024	31	PLI86	Joint dir Animal Husbandry .Pali		0310	07-OCT-24	46254	5866716.00		5866716	
																				5866716
			10		102	20	03	12	2024	31	PLI86	Joint dir Animal Husbandry .Pali		0312	08-OCT-24	46255	9440865.00		9440865	
																				9440865
			10		102	20	03	12	2024	31	PLI86	Joint dir Animal Husbandry .Pali		0313	10-SEP-24	44551	13815000.00		13815000	
																				13815000
			10		102	20	03	12	2024	31	PLI86	Joint dir Animal Husbandry .Pali		0314	07-OCT-24	46253	4255750.00		4255750	
																				4255750
			10		102	20	03	12	2024	31	PLI86	Joint dir Animal Husbandry .Pali		0316	18-SEP-24	45406	7494000.00		7494000	
																				7494000
			10		789	03	01	12	2024	17	HNG83	Joint Dir. Animal Husbandry, Hanumangarh		0307	19-SEP-24	42825	30253500.00		30253500	
																				30253500
			10		789	03	01	12	2024	17	HNG83	Joint Dir. Animal Husbandry, Hanumangarh		0311	07-OCT-24	41825	2782500.00		2782500	
																				2782500
			10		789	03	01	12	2024	17	HNG83	Joint Dir. Animal Husbandry, Hanumangarh		0315	19-SEP-24	42824	26305500.00		26305500	
																				26305500
			11		102	20	03	12	2024	26	JDC119	Joint Director Animal		0048	30-OCT-24	64174	1470000.00		1470000	
																				1470000

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	11		102	20	03	12	2024	31	PLI86	Joint dir Animal Husbandry .Pali		00072	23-OCT-24	55121	14489595.00		14489595
																			<b>14489595</b>
			11		789	03	01	12	2024	01	AJM111	Joint Director Animal Husbandry Ajmer		61933	25-OCT-24	67831	26100.00		26100
																			<b>26100</b>
			11		796	04	01	12	2024	01	AJM111	Joint Director Animal Husbandry Ajmer		2066	25-OCT-24	67832	17400.00		17400
																			<b>17400</b>
			11		796	04	01	12	2024	11	CHT37	Joint Director.Anima l Husbandary Deptt.Chittorga rh		00011	28-AUG-24	63287	432000.00		432000
																			<b>432000</b>
Total:																	167896023	167896023	
Count:																	20		

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		
																		<b>25000000</b>	<b>29222000</b>		
			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		
																		<b>2807000</b>	<b>1443000</b>		
			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		
																		<b>23009676</b>	<b>16990324</b>		
Total:																98472000	50816676	47655324			
Count:																3					
Total:																	<b>23392725172</b>	<b>1430883282</b>	<b>21961841890</b>		
Count:																	<b>654</b>				