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1027	ARTS, LITERATURE, CULTURE AND ARCHAEOLOGY DEPARTMENT, RAJASTHAN,, JAIPUR	2205	2		102	12		12	2024	21	JPS102718	A.S.(KARMIK) SECTT.		1	09-OCT-23	262066	6225000.00	3305000.00	2920000
																		3305000	2920000
			2		102	12		12	2024	21	JPS102718	A.S.(KARMIK) SECTT.		49560741	13-DEC-23	262067	1050000.00	200000.00	850000
																		200000	850000
			5		102	12		12	2025	21	JPS102718	A.S.(KARMIK) SECTT.	kala sahitay and sankarti	5635302	15-APR-25	556371	3400000.00		3400000
																			3400000
			5		102	12		12	2025	21	JPS102718	A.S.(KARMIK) SECTT.	kala sahitay and sankrity	563516	15-APR-25	535428	2150000.00		2150000
																			2150000
			9		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		1539748	31-JUL-23	148656	150000.00		150000
																			150000
			9		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		47735615	28-AUG-23	151324	50000.00		50000
																			50000
			10		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		00257	05-OCT-23	168419	150000.00		150000
																			150000
			10		102	12		12	2023	21	JPS102718	A.S.(KARMIK) SECTT.		47965543	15-SEP-23	168259	300000.00		300000
																			300000
			Total:																
			Count:																
			8																

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1034	MEDICAL	2210	1	05	105	03	01	93	2020	21	JPS1110	TREASURY OFFICER	RAJASTHAN HEALTH SCIENCE UNIVERSITY	499	06-JAN-20	60182	41749000.00	12660511.00	29088489
	EDUCATION (GROUP 1) DEPARTMENT, RAJASTHAN,, JAIPUR											JAIPUR(Secretariate)						12660511	29088489
			3	05	105	03	01	12	2020	21	JPS1110	TREASURY OFFICER	RAJASTHAN HEALTH SCIENCE UNIVERSITY	808	31-MAR-20	78698	1000000.00	506978.00	493022
												JAIPUR(Secretariate)						506978	493022
			3	05	105	03	01	93	2020	21	JPS1110	TREASURY OFFICER	RAJASTHAN HEALTH SCIENCE UNIVERSITY	808	31-MAR-20	78699	93820000.00	38348793.00	55471207
												JAIPUR(Secretariate)						38348793	55471207
			3	05	105	06	01	93	2019	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL EDUCATION SOCIETY	859	25-MAR-19	94055	10000000.00	8056000.00	1944000
												JAIPUR(Secretariate)						8056000	1944000
			3	05	105	06	01	93	2020	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL EDUCATION SOCIETY	748	26-MAR-20	78223	240000000.00	169493000.00	70507000
												JAIPUR(Secretariate)						169493000	70507000
			3	05	105	06	01	93	2020	21	JPS1110	TREASURY OFFICER	RAJASTHAN MEDICAL EDUCATION SOCIETY	748	26-MAR-20	78224	360000000.00	254239000.00	105761000
												JAIPUR(Secretariate)						254239000	105761000
			5	05	105	03	01	93	2025	21	JPS1110	TREASURY OFFICER	Rajasthan swasthyg viggan visvaidaly	20	24-MAY-25	357578	100000000.00		100000000
												JAIPUR(Secretariate)							100000000
			5	05	105	06	01	12	2025	21	JPS1110	TREASURY OFFICER	raj med edu society	17(1)	24-APR-25	357556	312000000.00		312000000
												JAIPUR(Secretariate)							312000000
			5	05	105	06	01	12	2025	21	JPS1110	TREASURY OFFICER	raj med edu society	19	24-APR-25	357573	212500000.00		212500000
												JAIPUR(Secretariate)							212500000
			5	05	105	06	01	12	2025	21	JPS1110	TREASURY OFFICER	raj med edu society	64(1)	07-MAY-25	629516	75300000.00		75300000
												JAIPUR(Secretariate)							75300000
			5	05	789	04	01	12	2025	21	JPS1110	TREASURY OFFICER	RAJMESH	17(2)	24-APR-25	357560	82600000.00		82600000
												JAIPUR(Secretariate)							82600000
			5	05	789	04	01	12	2025	21	JPS1110	TREASURY OFFICER	RAJMESH	18	24-APR-25	357567	39200000.00		39200000
												JAIPUR(Secretariate)							39200000
			5	05	789	04	01	12	2025	21	JPS1110	TREASURY OFFICER	RAJMESH	19(2)	24-APR-25	357575	56300000.00		56300000
												JAIPUR(Secretariate)							56300000
			5	05	789	04	01	12	2025	21	JPS1110	TREASURY OFFICER	raj med edu society	64(2)	07-MAY-25	629518	19900000.00		19900000
												JAIPUR(Secretariate)							19900000
			5	05	796	04	01	12	2025	21	JPS1110	TREASURY OFFICER	RAJMESH	18(1)	24-APR-25	357565	30500000.00		30500000
												JAIPUR(Secretariate)							30500000
			5	05	796	04	01	12	2025	21	JPS1110	TREASURY OFFICER	raj med edu society	17	24-APR-25	357558	64200000.00		64200000
												JAIPUR(Secretariate)							64200000

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1034	MEDICAL	2210	5	05	796	04	01	12	2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	raj med edu society	19(1)	24-APR-25	357574	43800000.00		43800000	
	EDUCATION (GROUP 1) DEPARTMENT, RAJASTHAN,, JAIPUR												TREASURY OFFICER JAIPUR(Secret ariate)							43800000
			5	05	796	04	01	12	2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	raj med edu society	64	07-MAY-25	629517	15500000.00		15500000	
													TREASURY OFFICER JAIPUR(Secret ariate)							15500000
			6	05	105	16	01	12	2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN SWASTHYA VIGGAN VISHVAVIDY ALAI	176	19-JUN-25	1161041	19498000.00		19498000	
													TREASURY OFFICER JAIPUR(Secret ariate)							19498000
			6	05	796	12	01	12	2025	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN SWASTHYA VIGGAN VISHVAVIDY ALAI	176(1)	19-JUN-25	1161042	5998000.00		5998000	
													TREASURY OFFICER JAIPUR(Secret ariate)							5998000
			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	
													TREASURY OFFICER JAIPUR(Secret ariate)						771000	14229000
			8	05	105	12	01	93	2023	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	Health Science Univesity Jodhpur	282	03-AUG-23	98657	350000000.00	344350000.00	5650000	
													TREASURY OFFICER JAIPUR(Secret ariate)						344350000	5650000
			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	
													TREASURY OFFICER JAIPUR(Secret ariate)							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	
													TREASURY OFFICER JAIPUR(Secret ariate)							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	
													TREASURY OFFICER JAIPUR(Secret ariate)							2800000
			Total:																	
			Count:																	
			25																	

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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	

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1093	SCIENCE AND TECHNOLOGY DEPARTMENT, RAJASTHAN, JAIPUR	3425	3	01	800	01		12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	AAAAA RD	8202-8703	28-MAR-11	59	449700.00	419700.00	30000
																		419700	30000
			3	01	800	01		12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	AAAAARD	6108-7147	24-FEB-11	42	756010.00	747010.00	9000
																		747010	9000
			3	01	800	01		12	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	AAAAASTUD ENT PROJECTS	3462-4776	24-FEB-11	44	1087900.00	1074900.00	13000
																		1074900	13000
			3	01	800	01		12	2012	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	Vidhyarthi Pariyojana	5023-7452	22-MAR-12	1221	675200.00	665200.00	10000
																		665200	10000
			Total:																
			Count:																
																	2968810	2906810	62000
																		4	

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

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	2		196	25	01	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		840	19-FEB-24	100273	3708000.00		3708000
																			3708000
			2		196	25	01	93	2024	03	BNS105377	S.E.P.H.E.D.PR OJECT CIRCLE BANSWARA		834	19-FEB-24	96960	47866000.00		47866000
																			47866000
			2		196	25	01	93	2024	04	BRN1094	Treasury Officer, Baran		818	19-FEB-24	64449	10756000.00		10756000
																			10756000
																			10756000
			2		196	25	01	93	2024	05	BRM106500	Govt. college, chohttan, Barmer		821	19-FEB-24	114355	17906000.00		17906000
																			17906000
																			17906000
			2		196	25	01	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		783	19-FEB-24	103563	3995000.00		3995000
																			3995000
																			3995000
			2		196	25	01	93	2024	08	BLW1098	TREASUARY, BHILWARA		830	19-FEB-24	100196	18817000.00		18817000
																			18817000
																			18817000
			2		196	25	01	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		808	19-FEB-24	87461	12568000.00		12568000
																			12568000
																			12568000
			2		196	25	01	93	2024	13	DSA1103	Treasury Officer DAUSA		838	19-FEB-24	80505	2626000.00		2626000
																			2626000
																			2626000
			2		196	25	01	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		835	19-FEB-24	61502	17391000.00		17391000
																			17391000
																			17391000
			2		196	25	01	93	2024	24	JHL1114	TREASURY JHALAWAR		761	19-FEB-24	70472	9408000.00		9408000
																			9408000
																			9408000
			2		196	25	01	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		828	19-FEB-24	100423	1801000.00		1801000
																			1801000
																			1801000
			2		196	25	01	93	2024	31	PLI1121	Tresury Officer,Pali		775	19-FEB-24	85116	11068000.00		11068000
																			11068000
																			11068000
			2		196	25	01	93	2024	33	RJS1123	Treasury Officer Rajsamand		793	19-FEB-24	66176	10289000.00		10289000
																			10289000
																			10289000
			2		196	25	01	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		843	19-FEB-24	60212	7038000.00		7038000
																			7038000
																			7038000
			2		196	25	01	93	2024	38	UDP1128	Treasury Officer Udaipur		832	19-FEB-24	69009	66488000.00		66488000
																			66488000
																			66488000
			2		196	25	02	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		848	19-FEB-24	100274	974000.00		974000
																			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
																			12578000
			2		196	25	02	93	2024	04	BRN1094	Treasury Officer, Baran		800	19-FEB-24	64450	2827000.00		2827000
																			2827000
																			2827000
			2		196	25	02	93	2024	05	BRM106500	Govt. college, chohttan, Barmer		795	19-FEB-24	114356	4705000.00		4705000
																			4705000
																			4705000
			2		196	25	02	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		801	19-FEB-24	103564	1050000.00		1050000
																			1050000
																			1050000

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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
																			4945000
			2		196	25	02	93	2024	11	CHT1101	Tresury Officer,Chittorgarh		773	19-FEB-24	87462	3303000.00		3303000
																			3303000
			2		196	25	02	93	2024	13	DSA1103	Treasury Officer DAUSA		760	19-FEB-24	80506	690000.00		690000
																			690000
			2		196	25	02	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		814	19-FEB-24	61503	4570000.00		4570000
																			4570000
			2		196	25	02	93	2024	24	JHL1114	TREASURY JHALAWAR		778	19-FEB-24	70473	2472000.00		2472000
																			2472000
			2		196	25	02	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		810	19-FEB-24	100424	473000.00		473000
																			473000
			2		196	25	02	93	2024	31	PLI1121	Tresury Officer,Pali		782	19-FEB-24	85117	2908000.00		2908000
																			2908000
			2		196	25	02	93	2024	33	RJS1123	Treasury Officer Rajsamand		805	19-FEB-24	66177	2704000.00		2704000
																			2704000
			2		196	25	02	93	2024	36	SRH23526	MEDICAL OFFICER, P.H.C. KALANDRI		791	19-FEB-04	60213	1850000.00		1850000
																			1850000
			2		196	25	02	93	2024	38	UDP1128	Treasury Officer Udaipur		816	19-FEB-24	69010	17471000.00		17471000
																			17471000
			2		196	25	03	93	2024	01	AJM31081	TEHSILDAR ARAIN		790	19-FEB-24	100275	731000.00		731000
																			731000
			2		196	25	03	93	2024	03	BNS105377	S.E.P.H.E.D.PR OJECT CIRCLE BANSWARA		833	19-FEB-24	96962	9433000.00		9433000
																			9433000
			2		196	25	03	93	2024	04	BRN1094	Treasury Officer, Baran		797	19-FEB-24	64451	2120000.00		2120000
																			2120000
			2		196	25	03	93	2024	05	BRM106500	Govt. college, chohttan, Barmer		820	19-FEB-24	114357	3529000.00		3529000
																			3529000
			2		196	25	03	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		759	19-FEB-24	103565	787000.00		787000
																			787000
			2		196	25	03	93	2024	08	BLW1098	TREASUARY, BHILWARA		845	19-FEB-24	100198	3708000.00		3708000
																			3708000
			2		196	25	03	93	2024	11	CHT1101	Tresury Officer,Chittorgarh		809	19-FEB-24	87463	2477000.00		2477000
																			2477000
			2		196	25	03	93	2024	13	DSA1103	Treasury Officer DAUSA		764	19-FEB-24	80507	518000.00		518000
																			518000
			2		196	25	03	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		817	19-FEB-24	61504	3428000.00		3428000
																			3428000
			2		196	25	03	93	2024	24	JHL1114	TREASURY JHALAWAR		763	19-FEB-24	70474	1854000.00		1854000
																			1854000
			2		196	25	03	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		815	19-FEB-24	100425	355000.00		355000
																			355000
			2		196	25	03	93	2024	31	PLI1121	Tresury		799	19-FEB-24	85118	2181000.00		2181000

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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,BANS WARA		109	12-MAY-23	15662	47866000.00		47866000
																			47866000
			5		196	25	01	93	2023	04	BRN1094	Treasury Officer, Baran		143	12-MAY-23	9406	10756000.00		10756000
																			10756000
			5		196	25	01	93	2023	05	BRM1095	Treasury Officer,Barmer		193	12-MAY-23	21060	17906000.00		17906000
																			17906000
			5		196	25	01	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		204	12-MAY-23	19517	3995000.00		3995000
																			3995000
			5		196	25	01	93	2023	08	BLW1098	TREASUARY, BHILWARA		272	13-MAY-23	18986	18817000.00		18817000
																			18817000
			5		196	25	01	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		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
																			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,BANS WARA		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
																			10756000
			5		196	25	01	93	2024	05	BRM1095	Treasury Officer,Barmer		88	28-MAY-24	15642	17906000.00		17906000
																			17906000
			5		196	25	01	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		127	28-MAY-24	14979	3995000.00		3995000
																			3995000
			5		196	25	01	93	2024	08	BLW1098	TREASUARY, BHILWARA		101	20-MAY-24	14356	18817000.00		18817000
																			18817000
			5		196	25	01	93	2024	09	BKN1099	T.O., BIKANER		89	28-MAY-24	19719	12840000.00		12840000
																			12840000
			5		196	25	01	93	2024	10	BND1100	TREASURY OFFICER BUNDI		103	20-MAY-24	11492	5513000.00		5513000
																			5513000
			5		196	25	01	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		154	28-MAY-24	15018	12568000.00		12568000
																			12568000
			5		196	25	01	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		113	28-MAY-24	15338	1511000.00		1511000
																			1511000
			5		196	25	01	93	2024	13	DSA1103	Treasury Officer DAUSA		163	28-MAY-24	13827	2626000.00		2626000
																			2626000
			5		196	25	01	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		151.	28-MAY-24	9298	1165000.00		1165000
																			1165000
			5		196	25	01	93	2024	15	DNG1105	Treasury officer, Dungarpur		112	28-MAY-24	13994	47319000.00		47319000
																			47319000
			5		196	25	01	93	2024	16	GNG1106	DISTT.TREAS URY OFFICER		114	28-MAY-24	11615	8766000.00		8766000
																			8766000
			5		196	25	01	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		140	28-MAY-24	12133	6146000.00		6146000
																			6146000
			5		196	25	01	93	2024	18	JPC1108	T O CITY JAIPUR		167	28-MAY-24	64279	2314000.00		2314000
																			2314000
			5		196	25	01	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		95	28-MAY-24	8497	4417000.00		4417000
																			4417000
			5		196	25	01	93	2024	24	JHL1114	TREASURY JHALAWAR		166	28-MAY-24	12739	9408000.00		9408000
																			9408000
			5		196	25	01	93	2024	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		159	28-MAY-24	14619	13483000.00		13483000
																			13483000
			5		196	25	01	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		136	28-MAY-24	11940	1801000.00		1801000
																			1801000
			5		196	25	01	93	2024	31	PLI1121	Tresury Officer,Pali		111	28-MAY-24	13259	11068000.00		11068000
																			11068000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	5		196	25	01	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		116	28-MAY-24	8247	19441000.00		19441000
																			19441000
			5		196	25	01	93	2024	33	RJS1123	Treasury Officer Rajsamand		124	28-MAY-24	10952	10289000.00		10289000
																			10289000
			5		196	25	01	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		146	28-MAY-24	7814	9619000.00		9619000
																			9619000
			5		196	25	01	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		134	28-MAY-24	10328	7038000.00		7038000
																			7038000
			5		196	25	01	93	2024	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,BANS WARA		127	12-MAY-23	15660	12578000.00		12578000
																			12578000
			5		196	25	02	93	2023	04	BRN1094	Treasury Officer, Baran		185	12-MAY-23	9404	2827000.00		2827000
																			2827000
			5		196	25	02	93	2023	05	BRM1095	Treasury Officer,Barmer		135	12-MAY-23	21058	4705000.00		4705000
																			4705000
			5		196	25	02	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		198	12-MAY-23	19515	1050000.00		1050000
																			1050000
			5		196	25	02	93	2023	08	BLW1098	TREASUARY, BHILWARA		289	12-MAY-23	18984	4945000.00		4945000
																			4945000
			5		196	25	02	93	2023	08	BLW1098	TREASUARY, BHILWARA		688	23-MAY-22	18809	4945000.00		4945000
																			4945000
			5		196	25	02	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		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

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

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

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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
																			1387000
			5		196	25	03	93	2023	38	UDP1128	Treasury Officer Udaipur		175	12-MAY-23	8877	13103000.00		13103000
																			13103000
			5		196	25	03	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		128	28-MAY-24	15071	731000.00		731000
																			731000
			5		196	25	03	93	2024	02	ALW1092	Treasury Officer,Alwar		107	28-MAY-24	18323	783000.00		783000
																			783000
			5		196	25	03	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		106	28-MAY-24	15343	9433000.00		9433000
																			9433000
			5		196	25	03	93	2024	04	BRN1094	Treasury Officer, Baran		96	28-MAY-24	10389	2120000.00		2120000
																			2120000
			5		196	25	03	93	2024	05	BRM1095	Treasury Officer,Barmer		135	28-MAY-24	15639	3529000.00		3529000
																			3529000
			5		196	25	03	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		90	28-MAY-24	14976	787000.00		787000
																			787000
			5		196	25	03	93	2024	08	BLW1098	TREASUARY, BHILWARA		94	28-MAY-24	14353	3708000.00		3708000
																			3708000
			5		196	25	03	93	2024	09	BKN1099	T.O., BIKANER		100	20-MAY-24	19716	2530000.00		2530000
																			2530000
			5		196	25	03	93	2024	10	BND1100	TREASURY OFFICER BUNDI		170	28-MAY-24	11489	1086000.00		1086000
																			1086000
			5		196	25	03	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		123	28-MAY-24	15015	2477000.00		2477000
																			2477000
			5		196	25	03	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		133	28-MAY-24	15335	298000.00		298000
																			298000
			5		196	25	03	93	2024	13	DSA1103	Treasury Officer DAUSA		97	28-MAY-24	13824	517000.00		517000
																			517000
			5		196	25	03	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		143	28-MAY-24	9295	230000.00		230000
																			230000
			5		196	25	03	93	2024	15	DNG1105	Treasury officer, Dungarpur		156	28-MAY-24	13991	9326000.00		9326000
																			9326000
			5		196	25	03	93	2024	16	GNG1106	DISTT.TREAS URY OFFICER		147	28-MAY-24	11612	1728000.00		1728000
																			1728000
			5		196	25	03	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		162	28-MAY-24	12130	1211000.00		1211000
																			1211000
			5		196	25	03	93	2024	18	JPC1108	T O CITY JAIPUR		137	28-MAY-24	64276	456000.00		456000
																			456000

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	22	JSL1112	DISTRICT TREASURY OFFICER		91	28-MAY-24	8494	870000.00		870000
																			870000
			5		196	25	03	93	2024	24	JHL1114	TREASURY JHALAWAR		84	28-MAY-24	12736	1854000.00		1854000
																			1854000
			5		196	25	03	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		172	28-MAY-24	11937	355000.00		355000
																			355000
			5		196	25	03	93	2024	31	PLI1121	Tresury Officer,Pali		119	28-MAY-24	13256	2181000.00		2181000
																			2181000
			5		196	25	03	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		110	28-MAY-24	8244	3832000.00		3832000
																			3832000
			5		196	25	03	93	2024	33	RJS1123	Treasury Officer Rajsamand		150	28-MAY-24	10949	2028000.00		2028000
																			2028000
			5		196	25	03	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		165	28-MAY-24	7811	1896000.00		1896000
																			1896000
			5		196	25	03	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		132	28-MAY-24	10325	1387000.00		1387000
																			1387000
			5		196	25	03	93	2024	38	UDP1128	Treasury Officer Udaipur		121	28-MAY-24	11461	13103000.00		13103000
																			13103000
			8		196	25	01	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		389	16-AUG-23	51001	3708000.00		3708000
																			3708000
			8		196	25	01	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		386	16-AUG-23	42429	47866000.00		47866000
																			47866000
			8		196	25	01	93	2023	04	BRN1094	Treasury Officer, Baran		361	16-AUG-23	27743	10756000.00		10756000
																			10756000
			8		196	25	01	93	2023	05	BRM1095	Treasury Officer,Barmer		366	16-AUG-23	59436	17906000.00		17906000
																			17906000
			8		196	25	01	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		371	16-AUG-23	55302	3995000.00		3995000
																			3995000
			8		196	25	01	93	2023	08	BLW1098	TREASUARY, BHILWARA		356	16-AUG-23	51262	18817000.00		18817000
																			18817000
			8		196	25	01	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		314	16-AUG-23	38067	12568000.00		12568000
																			12568000
			8		196	25	01	93	2023	13	DSA1103	Treasury Officer DAUSA		398	16-AUG-23	35111	2626000.00		2626000
																			2626000
			8		196	25	01	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		352	16-AUG-23	34292	17391000.00		17391000
																			17391000
			8		196	25	01	93	2023	24	JHL1114	TREASURY JHALAWAR		309	16-AUG-23	30733	9408000.00		9408000
																			9408000
			8		196	25	01	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		381	16-AUG-23	58823	1801000.00		1801000
																			1801000
			8		196	25	01	93	2023	33	RJS1123	Treasury Officer		326	16-AUG-23	27283	10290000.00		10290000
																			10290000

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf UtI Amt	Cf Dff
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	01	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		335	16-AUG-23	25748	7038000.00		7038000
																			7038000
			8		196	25	01	93	2023	38	UDP1128	Treasury Officer Udaipur		316	16-AUG-23	28168	66488000.00		66488000
																			66488000
			8		196	25	01	93	2024	02	ALW1092	Treasury Officer, Alwar		423	23-AUG-24	47451	3975000.00		3975000
																			3975000
			8		196	25	01	93	2024	03	BNS1093	TREASURY OFFICE, BANS WARA		348	23-AUG-24	40076	47865000.00		47865000
																			47865000
			8		196	25	01	93	2024	04	BRN1094	Treasury Officer, Baran		413	23-AUG-24	26780	10756000.00		10756000
																			10756000
			8		196	25	01	93	2024	05	BRM1095	Treasury Officer, Barmer		401	23-AUG-24	39714	17906000.00		17906000
																			17906000
			8		196	25	01	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		418	23-AUG-24	37665	3995000.00		3995000
																			3995000
			8		196	25	01	93	2024	08	BLW1098	TREASUARY, BHILWARA		405	23-AUG-24	36041	18817000.00		18817000
																			18817000
			8		196	25	01	93	2024	09	BKN1099	T.O., BIKANER		397	23-AUG-24	51505	12840000.00		12840000
																			12840000
			8		196	25	01	93	2024	10	BND1100	TREASURY OFFICER BUNDI		330	23-AUG-24	28868	5513000.00		5513000
																			5513000
			8		196	25	01	93	2024	11	CHT1101	Tresury Officer, 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, HANUMANG ARH		337	23-AUG-24	30690	6146000.00		6146000
																			6146000
			8		196	25	01	93	2024	18	JPC1108	T O CITY JAIPUR		411	23-AUG-24	136166	2314000.00		2314000
																			2314000
			8		196	25	01	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		429	23-AUG-24	22224	4417000.00		4417000
																			4417000
			8		196	25	01	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		437	23-AUG-24	19712	17391000.00		17391000
																			17391000
			8		196	25	01	93	2024	24	JHL1114	TREASURY		308	23-AUG-24	31961	9408000.00		9408000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	01	93	2024	24	JHL1114	TREASURY JHALAWAR		308	23-AUG-24	31961	9408000.00		9408000
			8		196	25	01	93	2024	30	NGR11102	A.EN.,P.H.E.D. URBAN, MERTA		388	23-AUG-24	31123	1801000.00		1801000
																			1801000
			8		196	25	01	93	2024	31	PLI1121	Tresury Officer,Pali		336	23-AUG-24	33322	11068000.00		11068000
																			11068000
			8		196	25	01	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		393	23-AUG-24	20887	19441000.00		19441000
																			19441000
			8		196	25	01	93	2024	33	RJS1123	Treasury Officer Rajsamand		301	23-AUG-24	28156	10289000.00		10289000
																			10289000
			8		196	25	01	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		343	23-AUG-24	20052	9619000.00		9619000
																			9619000
			8		196	25	01	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		284	23-AUG-24	25537	7038000.00		7038000
																			7038000
			8		196	25	01	93	2024	38	UDP1128	Treasury Officer Udaipur		398	23-AUG-24	29970	66488000.00		66488000
																			66488000
			8		196	25	02	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		391	16-AUG-23	50999	974000.00		974000
																			974000
			8		196	25	02	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		367	16-AUG-23	42427	12578000.00		12578000
																			12578000
			8		196	25	02	93	2023	04	BRN1094	Treasury Officer, Baran		385	16-AUG-23	27741	2827000.00		2827000
																			2827000
			8		196	25	02	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		397	16-AUG-23	55300	1050000.00		1050000
																			1050000
			8		196	25	02	93	2023	08	BLW1098	TREASUARY, BHILWARA		331	16-AUG-23	51260	4945000.00		4945000
																			4945000
			8		196	25	02	93	2023	11	CHT1101	Tresury Officer,Chittorg arh		357	16-AUG-23	38065	3303000.00		3303000
																			3303000
			8		196	25	02	93	2023	13	DSA1103	Treasury Officer DAUSA		324	16-AUG-23	35109	690000.00		690000
																			690000
			8		196	25	02	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		329	16-AUG-23	34290	4570000.00		4570000
																			4570000
			8		196	25	02	93	2023	24	JHL1114	TREASURY JHALAWAR		323	16-AUG-23	30731	2472000.00		2472000
																			2472000
			8		196	25	02	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		402	16-AUG-23	58821	473000.00		473000
																			473000
			8		196	25	02	93	2023	33	RJS1123	Treasury Officer Rajsamand		351	16-AUG-23	27281	2704000.00		2704000
																			2704000
			8		196	25	02	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		369	16-AUG-23	25746	1850000.00		1850000
																			1850000
			8		196	25	02	93	2023	38	UDP1128	Treasury Officer Udaipur		312	16-AUG-23	28166	17471000.00		17471000
																			17471000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	02	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		441	23-AUG-24	39531	974000.00		974000
																			974000
																			974000
			8		196	25	02	93	2024	02	ALW1092	Treasury Officer,Alwar		436	23-AUG-24	47449	1045000.00		1045000
																			1045000
			8		196	25	02	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		279	23-AUG-24	40074	12578000.00		12578000
																			12578000
			8		196	25	02	93	2024	04	BRN1094	Treasury Officer, Baran		374	23-AUG-24	26778	2826000.00		2826000
																			2826000
			8		196	25	02	93	2024	05	BRM1095	Treasury Officer,Barmer		359	23-AUG-24	39712	4705000.00		4705000
																			4705000
			8		196	25	02	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		310	23-AUG-24	37663	1050000.00		1050000
																			1050000
			8		196	25	02	93	2024	08	BLW1098	TREASUARY, BHILWARA		299	23-AUG-24	36039	4945000.00		4945000
																			4945000
			8		196	25	02	93	2024	09	BKN1099	T.O., BIKANER		431	23-AUG-24	51503	3374000.00		3374000
																			3374000
			8		196	25	02	93	2024	10	BND1100	TREASURY OFFICER BUNDI		386	23-AUG-24	28866	1449000.00		1449000
																			1449000
			8		196	25	02	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		368	23-AUG-24	37684	3303000.00		3303000
																			3303000
			8		196	25	02	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		331	23-AUG-24	37888	397000.00		397000
																			397000
			8		196	25	02	93	2024	13	DSA1103	Treasury Officer DAUSA		273	23-AUG-24	34039	690000.00		690000
																			690000
			8		196	25	02	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		367	23-AUG-24	23489	306000.00		306000
																			306000
			8		196	25	02	93	2024	15	DNG1105	Treasury officer, Dungarpur		361	23-AUG-24	36561	12434000.00		12434000
																			12434000
			8		196	25	02	93	2024	16	GNG1106	DISTT.TREAS URY OFFICER		332	23-AUG-24	29164	2304000.00		2304000
																			2304000
			8		196	25	02	93	2024	17	HNG1107	SRIGANGAN AGAR TREASURY OFFICER, HANUMANG ARH		306	23-AUG-24	30688	1615000.00		1615000
																			1615000
			8		196	25	02	93	2024	18	JPC1108	T O CITY JAIPUR		377	23-AUG-24	136164	608000.00		608000
																			608000
			8		196	25	02	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		440	23-AUG-24	22222	1161000.00		1161000
																			1161000
			8		196	25	02	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		445	23-AUG-24	19710	4570000.00		4570000
																			4570000
			8		196	25	02	93	2024	24	JHL1114	TREASURY JHALAWAR		312	23-AUG-24	31959	2472000.00		2472000
																			2472000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	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	DISTT. 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	TREASUARY, 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
			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

Contr Code	Contr Address	Mhcd	Month	Smcd	Micd	Shcd	Dhcd	Sdcd	Year	Try Cd	Ddo	Cf 1	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	Cf Uti Amt	Cf Dff
1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	8		196	25	03	93	2023	38	UDP1128	Treasury Officer Udaipur		325	16-AUG-23	28164	13103000.00		13103000
																			13103000
			8		196	25	03	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		338	23-AUG-24	39529	731000.00		731000
																			731000
			8		196	25	03	93	2024	02	ALW1092	Treasury Officer,Alwar		315	23-AUG-24	47447	783000.00		783000
																			783000
			8		196	25	03	93	2024	03	BNS1093	TREASURY OFFICE,BANS WARA		371	23-AUG-24	40072	9433000.00		9433000
																			9433000
			8		196	25	03	93	2024	04	BRN1094	Treasury Officer, Baran		454	23-AUG-24	26776	2120000.00		2120000
																			2120000
			8		196	25	03	93	2024	05	BRM1095	Treasury Officer,Barmer		271	23-AUG-24	39710	3529000.00		3529000
																			3529000
			8		196	25	03	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		395	23-AUG-24	37661	787000.00		787000
																			787000
			8		196	25	03	93	2024	08	BLW1098	TREASUARY, BHILWARA		383	23-AUG-24	36037	3708000.00		3708000
																			3708000
			8		196	25	03	93	2024	09	BKN1099	T.O., BIKANER		326	23-AUG-24	51501	2530000.00		2530000
																			2530000
			8		196	25	03	93	2024	10	BND1100	TREASURY OFFICER BUNDI		318	23-AUG-24	28864	1086000.00		1086000
																			1086000
			8		196	25	03	93	2024	11	CHT1101	Tresury Officer,Chittorg arh		296	23-AUG-24	37682	2477000.00		2477000
																			2477000
			8		196	25	03	93	2024	12	CHU1102	TREASURY OFFICER,CHU RU		394	23-AUG-24	37886	298000.00		298000
																			298000
			8		196	25	03	93	2024	13	DSA1103	Treasury Officer DAUSA		341	23-AUG-24	34037	517000.00		517000
																			517000
			8		196	25	03	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		320	23-AUG-24	23487	230000.00		230000
																			230000
			8		196	25	03	93	2024	15	DNG1105	Treasury officer, Dungarpur		291	23-AUG-24	36559	9326000.00		9326000
																			9326000
			8		196	25	03	93	2024	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		286	23-AUG-24	29162	1728000.00		1728000
																			1728000
			8		196	25	03	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		450	23-AUG-24	30686	1211000.00		1211000
																			1211000
			8		196	25	03	93	2024	18	JPC1108	T O CITY JAIPUR		444	23-AUG-24	136162	456000.00		456000
																			456000
			8		196	25	03	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		345.	23-AUG-24	22220	870000.00		870000
																			870000
			8		196	25	03	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		442	23-AUG-24	19708	3428000.00		3428000
																			3428000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	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	Treasury Officer Rajsamand		317	23-AUG-24	28152	2028000.00		2028000		
																	2028000		
8			196	25	03	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		425	23-AUG-24	20048	1896000.00		1896000		
																	1896000		
8			196	25	03	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		373	23-AUG-24	25533	1387000.00		1387000		
																	1387000		
8			196	25	03	93	2024	38	UDP1128	Treasury 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	Treasury Officer, Baran		653	16-NOV-23	45751	10756000.00		10756000		
																	10756000		
11			196	25	01	93	2023	05	BRM1095	Treasury Officer,Barmer		605	16-NOV-23	86169	17906000.00		17906000		
																	17906000		
11			196	25	01	93	2023	07	BTP1097	DISTRICT TREASURY OFFICER 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	Treasury 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 JHALAWAR		647	16-NOV-23	50127	9408000.00		9408000		
																	9408000		
11			196	25	01	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		613	16-NOV-23	78959	1801000.00		1801000		
																	1801000		
11			196	25	01	93	2023	31	PLI1121	Tresury		604	16-NOV-23	62624	11068000.00		11068000		

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	01	93	2023	31	PLI1121	Tresury Officer,Pali		604	16-NOV-23	62624	11068000.00		11068000
			11		196	25	01	93	2023	33	RJS1123	Treasury Officer Rajsamand		618	16-NOV-23	45721	10290000.00		10290000
												TREASURY OFFICE, SIROHI		580	16-NOV-23	42660	7038000.00		7038000
												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
												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
												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
												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
												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
												Tresury Officer,Chittorg arh		620	26-NOV-24	67128	12567000.00		12567000
			11		196	25	01	93	2024	12	CHU1102	TREASURY OFFICER,CHURU		579	26-NOV-24	67959	1511000.00		1511000
												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
												Treasury officer, Dungarpur		578	26-NOV-24	64283	47318000.00		47318000
			11		196	25	01	93	2024	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		565	26-NOV-24	51751	8766000.00		8766000
												TREASURY OFFICER, HANUMANG ARH		583	26-NOV-24	54656	6146000.00		6146000
			11		196	25	01	93	2024	18	JPC1108	T O CITY		624	26-NOV-24	224535	2314000.00		2314000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	01	93	2024	18	JPC1108	T O CITY JAIPUR		624	26-NOV-24	224535	2314000.00		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 arh		586	16-NOV-23	61166	3303000.00		3303000
																			3303000
			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		641	16-NOV-23	48091	4570000.00		4570000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	02	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		641	16-NOV-23	48091	4570000.00		4570000
			11		196	25	02	93	2023	24	JHL1114	TREASURY JHALAWAR		634	16-NOV-23	50125	2472000.00		2472000
																			2472000
			11		196	25	02	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU	MBM VISHW VIDYALAYA	583	16-NOV-23	78957	473000.00		473000
																			473000
			11		196	25	02	93	2023	31	PLI1121	Tresury Officer,Pali		620	16-NOV-23	62622	2908000.00		2908000
																			2908000
			11		196	25	02	93	2023	33	RJS1123	Treasury Officer Rajsamand		617	16-NOV-23	45719	2704000.00		2704000
																			2704000
			11		196	25	02	93	2023	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	TREASUARY, 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 officer, Dungarpur		606	26-NOV-24	64281	12434000.00		12434000
																			12434000
			11		196	25	02	93	2024	16	GNG1106	DISTT.TREAS		595	26-NOV-26	51749	2304000.00		2304000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	02	93	2024	16	GNG1106	DISTT.TREASURY OFFICER		595	26-NOV-26	51749	2304000.00		2304000
												SRIGANGAN AGAR							
			11		196	25	02	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		641	26-NOV-24	54654	1615000.00		1615000
																			1615000
			11		196	25	02	93	2024	18	JPC1108	T O CITY JAIPUR		573	26-NOV-24	224533	608000.00		608000
																			608000
			11		196	25	02	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		593	26-NOV-24	43645	1161000.00		1161000
																			1161000
			11		196	25	02	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		627	26-NOV-24	34887	4570000.00		4570000
																			4570000
			11		196	25	02	93	2024	24	JHL1114	TREASURY JHALAWAR		557	26-NOV-24	56439	2472000.00		2472000
																			2472000
			11		196	25	02	93	2024	28	KRL1119	Treasury Officer Karauli		582	26-NOV-24	38195	2656000.00		2656000
																			2656000
			11		196	25	02	93	2024	29	KOT1118	T.O. KOTA		574	26-NOV-24	79795	1836000.00		1836000
																			1836000
			11		196	25	02	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		592	26-NOV-24	55101	473000.00		473000
																			473000
			11		196	25	02	93	2024	31	PLI1121	Tresury Officer,Pali		636	26-NOV-24	57820	2908000.00		2908000
																			2908000
			11		196	25	02	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGAR H		596	26-NOV-26	37716	5109000.00		5109000
																			5109000
			11		196	25	02	93	2024	33	RJS1123	Treasury Officer Rajsamand		619	26-NOV-24	51013	2704000.00		2704000
																			2704000
			11		196	25	02	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		567	26-NOV-24	34828	2528000.00		2528000
																			2528000
			11		196	25	02	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		637	26-NOV-24	45328	1850000.00		1850000
																			1850000
			11		196	25	02	93	2024	38	UDP1128	Treasury Officer Udaipur		568	26-NOV-24	53574	17471000.00		17471000
																			17471000
			11		196	25	03	12	2024	24	JHL1114	TREASURY JHALAWAR		615	26-NOV-24	56436	590000.00		590000
																			590000
			11		196	25	03	93	2023	01	AJM1091	DISTT. TREASURY OFFICER AJMER		637	16-NOV-23	75878	731000.00		731000
																			731000
			11		196	25	03	93	2023	03	BNS1093	TREASURY OFFICE,BANS WARA		595	16-NOV-23	69086	9433000.00		9433000
																			9433000
			11		196	25	03	93	2023	04	BRN1094	Treasury Officer, Baran		612	16-NOV-23	45747	2120000.00		2120000
																			2120000
			11		196	25	03	93	2023	05	BRM1095	Treasury Officer,Barmer		578	16-NOV-23	86165	3529000.00		3529000
																			3529000
			11		196	25	03	93	2023	07	BTP1097	DISTRICT		572	16-NOV-23	79445	787000.00		787000

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1154	PANCHAYATI RAJ DEPARTMENT, RAJASTHAN, JAIPUR	2515	11		196	25	03	93	2023	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
																			3708000
			11		196	25	03	93	2023	11	CHT1101	Tresury Officer,Chittorgarh		590	16-NOV-23	61164	2477000.00		2477000
																			2477000
			11		196	25	03	93	2023	13	DSA1103	Treasury Officer DAUSA		627	16-NOV-23	57034	518000.00		518000
																			518000
			11		196	25	03	93	2023	23	JLR1113	TREASURY OFFICER, JALORE		662	16-NOV-23	48089	3428000.00		3428000
																			3428000
			11		196	25	03	93	2023	24	JHL1114	TREASURY JHALAWAR		633	16-NOV-23	50123	1854000.00		1854000
																			1854000
			11		196	25	03	93	2023	30	NGR1120	TREASURY OFFICER, NAGAU		661	16-NOV-23	78955	355000.00		355000
																			355000
			11		196	25	03	93	2023	31	PLI1121	Tresury Officer,Pali		657	16-NOV-23	62620	2181000.00		2181000
																			2181000
			11		196	25	03	93	2023	33	RJS1123	Treasury Officer Rajsamand		573	16-NOV-23	45717	2028000.00		2028000
																			2028000
			11		196	25	03	93	2023	36	SRH1126	TREASURY OFFICE, SIROHI		607	16-NOV-23	42656	1387000.00		1387000
																			1387000
			11		196	25	03	93	2023	38	UDP1128	Treasury Officer Udaipur		603	16-NOV-23	48269	13103000.00		13103000
																			13103000
			11		196	25	03	93	2024	01	AJM1091	DISTT. TREASURY OFFICER AJMER		590	26-NOV-24	70710	731000.00		731000
																			731000
			11		196	25	03	93	2024	02	ALW1092	Treasury Officer,Alwar		607	26-NOV-24	83593	783000.00		783000
																			783000
			11		196	25	03	93	2024	03	BNS1093	TREASURY OFFICE,BANSWARA		612	26-NOV-24	71414	9433000.00		9433000
																			9433000
			11		196	25	03	93	2024	04	BRN1094	Treasury Officer, Baran		626	26-NOV-24	47113	2120000.00		2120000
																			2120000
			11		196	25	03	93	2024	05	BRM1095	Treasury Officer,Barmer		585	26-NOV-24	70438	3529000.00		3529000
																			3529000
			11		196	25	03	93	2024	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		562	26-NOV-24	65519	787000.00		787000
																			787000
			11		196	25	03	93	2024	08	BLW1098	TREASUARY, BHILWARA		616	26-NOV-24	64753	3708000.00		3708000
																			3708000
			11		196	25	03	93	2024	09	BKN1099	T.O., BIKANER		576	26-NOV-24	92195	2530000.00		2530000
																			2530000
			11		196	25	03	93	2024	10	BND1100	TREASURY OFFICER BUNDI		640	26-NOV-24	50681	1086000.00		1086000
																			1086000
			11		196	25	03	93	2024	11	CHT1101	Tresury Officer,Chittorgarh		622	26-NOV-24	67124	2477000.00		2477000
																			2477000
			11		196	25	03	93	2024	12	CHU1102	TREASURY		594	26-NOV-26	67955	298000.00		298000

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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
			11		196	25	03	93	2024	13	DSA1103	Treasury Officer DAUSA		621	26-NOV-24	58429	517000.00		517000
			11		196	25	03	93	2024	14	DLP1104	DISTRICT TREASURY OFFICER-DHOLPUR		639	26-NOV-24	40118	230000.00		230000
			11		196	25	03	93	2024	15	DNG1105	Treasury officer, Dungarpur		571	26-NOV-24	64279	9326000.00		9326000
			11		196	25	03	93	2024	16	GNG1106	DISTT.TREASURY OFFICER SRIGANGAN AGAR		611	26-NOV-24	51747	1728000.00		1728000
			11		196	25	03	93	2024	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		700	26-NOV-25	54652	1211000.00		1211000
			11		196	25	03	93	2024	18	JPC1108	T O CITY JAIPUR		566	26-NOV-24	224531	456000.00		456000
			11		196	25	03	93	2024	22	JSL1112	DISTRICT TREASURY OFFICER		563	26-NOV-24	43643	870000.00		870000
			11		196	25	03	93	2024	23	JLR1113	TREASURY OFFICER, JALORE		602	26-NOV-24	34885	3428000.00		3428000
			11		196	25	03	93	2024	24	JHL1114	TREASURY JHALAWAR		581	26-NOV-24	56437	1854000.00		1854000
			11		196	25	03	93	2024	28	KRL1119	Treasury Officer Karauli		635	26-NOV-24	38193	1992000.00		1992000
			11		196	25	03	93	2024	29	KOT1118	T.O. KOTA		609	26-NOV-24	79793	1377000.00		1377000
			11		196	25	03	93	2024	30	NGR1120	TREASURY OFFICER, NAGAU		629	26-NOV-24	55099	355000.00		355000
			11		196	25	03	93	2024	31	PLI1121	Tresury Officer,Pali		564	26-NOV-24	57818	2181000.00		2181000
			11		196	25	03	93	2024	32	PTG1122	TREASURY OFFICE PRATAPGARH		600	26-NOV-24	37714	3832000.00		3832000
			11		196	25	03	93	2024	33	RJS1123	Treasury Officer Rajsamand		608	26-NOV-24	51011	2028000.00		2028000
			11		196	25	03	93	2024	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		630	26-NOV-24	34826	1896000.00		1896000
			11		196	25	03	93	2024	36	SRH1126	TREASURY OFFICE, SIROHI		591	26-NOV-24	45326	1387000.00		1387000
			11		196	25	03	93	2024	38	UDP1128	Treasury Officer Udaipur		705	26-NOV-24	53572	13103000.00		13103000
Total:																	3009224000		3009224000
Count:																	428		

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1180	NATIONAL RURAL HEALTH MISSION, JAIPUR	2211	5		789	02	03	12	2025	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	86(2)	06-MAY-25	646807	150000000.00		150000000		
																			150000000		
			5		796	02	03	12	2025	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	86(1)	06-MAY-25	750279	110000000.00		110000000		
																			110000000		
			5		800	02	03	12	2025	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	185	28-MAY-25	813392	250000000.00		250000000		
																			250000000		
			5		800	02	03	12	2025	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	185	28-MAY-25	813393	250000000.00		250000000		
																			250000000		
			5		800	02	03	12	2025	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	185	28-MAY-25	813394	200000000.00		200000000		
																			200000000		
			5		800	02	03	12	2025	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	86	06-MAY-25	538155	250000000.00		250000000		
																			250000000		
			5		800	02	03	12	2025	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	86	06-MAY-25	538156	250000000.00		250000000		
																			250000000		
			5		800	02	03	12	2025	21	JPS307078	FINANCIAL ADVISOR, NATIONAL HEALTH MISSION, JAIPUR	RAJASTHAN STATE HEALTH SOCIETY	86	06-MAY-25	538157	140000000.00		140000000		
																			140000000		
			Total:															1600000000		1600000000	
			Count:															8			

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1182	SPECIAL ABLED, JAIPUR	2235	10	02	101	40		12	2024	15	DNG23951	Asstt.Director,Soc.Wel.Deptt.Dungarpur	TAPAS SANSTHAN	2747	07-OCT-24	52264	836958.00		836958	
																				836958
		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
		Total:											1802619							
Count:											2									

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1191	AYURVED DEPARTMENT,AJMER, RAJASTHAN, AJMER	2210	3	04	800	01	01	12	2020	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN STATE AYUSH SOCIETY	807(2)	31-MAR-20	78714	84410000.00	81340215.00	3069785										
																	81340215	3069785											
													TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN STATE AYUSH SOCIETY	869	30-MAR-22	99317	212600000.00	212013047.00	586953									
																	212013047	586953											
													TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN STATE AYUSH SOCIETY	869	30-MAR-22	99318	318900000.00	318019571.00	880429									
																	318019571	880429											
													MISSON DIR. & F.A.,RAJASTHAN STATE AYUSH SOCIETY,JAIPUR	RAJSTHAN STATE AYUSH SOCIETY JAIPUR	150046	30-APR-25	1007307	100000000.00		100000000									
																			100000000										
													MISSON DIR. & F.A.,RAJASTHAN STATE AYUSH SOCIETY,JAIPUR	RAJSTHAN STATE AYUSH SOCIETY JAIPUR	150046	30-APR-25	1067431	157406090.00		157406090									
																			157406090										
													Total:																
													Count:																
													5																

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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									
																			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									

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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
																			14489595
												Joint Director Animal Husbandry Ajmer		61933	25-OCT-24	67831	26100.00		26100
																			26100
												Joint Director Animal Husbandry Ajmer		2066	25-OCT-24	67832	17400.00		17400
																			17400
												Joint Director.Anima l Husbandary Deptt.Chittorga rh		00011	28-AUG-24	63287	432000.00		432000
																			432000

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		2210	3	05	796	01	08	93	2020	24	JHL1114	TREASURY JHALAWAR	JHALAWAR HOSPITAL AND MEDICAL COLLEGE SOCIETY JHL	800	31-MAR-20	80880	54222000.00	25000000.00	29222000
																	25000000	29222000	
													JHALAWAR HOSPITAL & MEDICAL COLLEGE SOCIETY	204(2)	18-JUL-22	32543	4250000.00	2807000.00	1443000
																	2807000	1443000	
													JHALAWAR HOSPITAL AND MEDICAL COLLEGE SOCIETY	309	15-OCT-19	52569	40000000.00	23009676.00	16990324
																	23009676	16990324	
Total:													98472000			50816676	47655324		
Count:													3						
Total:																8715015567	1497026601	7217988966	
Count:																533			