

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)						
026	PRINCIPAL, CHIEF CONSERVATOR OF FOREST, VAN BHAWAN, JHALANA, JAIPUR	2406	01	102	26	01	93	3	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	STATE FOREST DEVELOPME T AUTHORITY	10093	31-MAR-19	97105	4554000.00		4554000						
								4554000																	
								12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	STATE FOREST DEV. AUTHORITY, JAIPUR	10097A	09-DEC-19	54586	4427000.00		4427000						
								4427000																	
								12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	STATE FOREST DEVLOP. AUTHORITY JAIPUR	10097	09-DEC-19	54585	13472000.00		13472000						
13472000																									
																Cntrl. Total:		22453000		22453000					
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)		
026	PRINCIPAL, CHIEF CONSERVATOR OF FOREST, VAN BHAWAN, JHALANA, JAIPUR	2406	01	789	03		93	12	2019	21	JPS19338	D.C.F.(Admn)R .F.B.P.,A.P.C.C .F. Arawali Affo. Porj.Jaipur	RAJASTHAN VANIKI&JAIV VIVIDTA SANRAKSAN SOCIETY JA	381	13-DEC-19	56117	26700000.00		26700000		
																	Cntrl. Total:		26700000		26700000
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)						
026	PRINCIPAL, CHIEF CONSERVATOR OF FOREST, VAN BHAWAN, JHALANA, JAIPUR	2406	01	789	06	01	93	3	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	STATE FOREST DEVELOPME T AUTHORITY	10095	31-MAR-19	97104	1188000.00		1188000						
								1188000																	
								12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	STATE FOREST DEV. AUTHORITY JAIPUR	10097B	09-DEC-19	54588	3515000.00		3515000						
								3515000																	
								12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	STATE FOREST DEV. AUTHORITY, JAIPUR	10097C	09-DEC-19	54589	1155000.00		1155000						
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																Cntrl. Total:		5858000		5858000					
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)						
026	PRINCIPAL, CHIEF CONSERVATOR OF FOREST, VAN BHAWAN, JHALANA, JAIPUR	2406	01	796	22	01	93	3	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	STATE FOREST DEVELOPME T AUTHORITY	10094	31-MAR-19	97106	858000.00		858000						
								858000																	
								12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	STATE FOREST DEV. AUTHORITY JAIPUR	10097D	09-DEC-19	54590	2538000.00		2538000						
								2538000																	
								12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	STATE FOREST DEV. AUTHORITY JAIPUR	10097E	09-DEC-19	54591	834000.00		834000						
								834000																	
																Cntrl. Total:		4230000		4230000					
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)		
044	COMMISSIONER, SECONDARY EDUCATION, BIKANER	2202	02	110	06	01	12	10	2019	11	CHT21402	D.E.O. Secondary Chittorgarh		96	23-OCT-19	50288	7500000.00		7500000		
																					7500000
								12	2019	11	CHT21402	D.E.O. Secondary Chittorgarh		25577	24-SEP-19	68633	15000000.00		15000000		
																					15000000
																Cntrl. Total:		22500000		22500000	
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)					
047	COMMISSIONER, SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT, JAIPUR	2235	02	103	21	01	12	10	2019	21	JPS4719	ADDL.DIRECTOR SOCIAL WELFARE	KALYANI RURAL DEVELOPMENT FOUNDATION SOCIETY AJMER	61571	17-OCT-19	44435	171727.00		171727					
								171727																
								10	2019	21	JPS4719	ADDL.DIRECTOR SOCIAL WELFARE	MUSKAN SANSTHAN	58995	04-OCT-19	43057	246079.00		246079					
								246079																
								10	2019	21	JPS4719	ADDL.DIRECTOR SOCIAL WELFARE	MUSKAN SANSTHAN DUNGARPUR	59012	04-OCT-19	43055	340780.00		340780					
								340780																
								10	2019	21	JPS4719	ADDL.DIRECTOR SOCIAL WELFARE	MUSKANSANSTHAN DUNDARPUR	58978	04-OCT-19	43054	174734.00		174734					
								174734																
								10	2019	21	JPS4719	ADDL.DIRECTOR SOCIAL WELFARE	MUSKHAN SANSTHAN DUNGARPUR	58979	04-OCT-19	43080	116490.00		116490					
								116490																
								10	2019	21	JPS4719	ADDL.DIRECTOR SOCIAL WELFARE	MUSKHAN SANSTHAN DUNGARPUR	58996	04-OCT-19	43076	369119.00		369119					
								369119																
								10	2019	21	JPS4719	ADDL.DIRECTOR SOCIAL WELFARE	MUSKHAN SANSTHAN DUNGARPUR	59013	04-OCT-19	43081	227186.00		227186					
								227186																
10	2019	21	JPS4719	ADDL.DIRECTOR SOCIAL WELFARE	RAJASTHAN HUMAN CARE FOUNDATION	59309	09-OCT-19	44437	198880.00		198880													
198880																								
10	2019	21	JPS4719	ADDL.DIRECTOR SOCIAL WELFARE	RAJASTHAN HUMAN CARE FOUNDATION	61572	17-OCT-19	44441	257591.00		257591													
257591																								
															Cntrl. Total:		2102586		2102586					
															Cntrl. Count:	9								

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)	
047	COMMISSIONER, SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT, JAIPUR	2235	02	196	19	07	12	12	2019	23	JLR34936	BSSO	PALANHAR	382	04-DEC-19	60260	28000.00		28000	
												JASWANTPU	PAYMENT						28000	
																		Cntrl. Total:	28000	28000
																		Cntrl. Count:	1	

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
047	COMMISSIONER, SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT, JAIPUR	2235	02	196	20	02	12	11	2019	14	DLP23933	SOCIAL WELFARE OFFICER- DHOLPUR	LATE SRI R D PANKAJ SHIKSHA SAMITI DHOLPUR JIGYASA	196	21-NOV-19	37932	388300.00		388300			
																			388300			
																		388300		388300		
																		Cntrl. Total:		388300		388300
																		Cntrl. Count:	1			

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)	
066	DIRECTOR, TECHNICAL EDUCATION JODHPUR	2203		104	10		93	2	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER		660	31-JAN-19	129148	2700000.00		2700000	
																				2700000
								3	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER		941	30-MAR-19	152293	2700000.00		2700000	
																				2700000
														Cntrl. Total:		5400000		5400000		
														Cntrl. Count:	2					

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
068	SECRETARY, SPORTS DEPARTMENT, JAIPUR	2204		101	02		12	10	2019	18	JPC1108	T O CITY JAIPUR		292	10-OCT-19	64011	12538534.00		12538534
													Cntrl. Total:		12538534		12538534		
													Cntrl. Count:	1					

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
068	SECRETARY, SPORTS DEPARTMENT, JAIPUR	2204		104	01		12	10	2019	18	JPC1108	T O CITY JAIPUR		294A	10-OCT-19	64008	68690000.00		68690000
														Cntrl. Total:		68690000		68690000	
														Cntrl. Count:	1				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
068	SECRETARY, SPORTS DEPARTMENT, JAIPUR	2204		104	07	01	12	10	2019	18	JPC1108	T O CITY JAIPUR		293	10-OCT-19	64012	30000000.00		30000000
													Cntrl. Total:		30000000		30000000		
													Cntrl. Count:	1					

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
068	SECRETARY, SPORTS DEPARTMENT, JAIPUR	2204		789	02		12	10	2019	18	JPC1108	T O CITY JAIPUR		294C	10-OCT-19	64009	17830000.00		17830000			
																	17830000	17830000				
																	Cntrl. Total:		17830000		17830000	
																	Cntrl. Count:	1				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
068	SECRETARY, SPORTS DEPARTMENT, JAIPUR	2204		796	02		12	10	2019	18	JPC1108	T O CITY JAIPUR		294B	10-OCT-19	64010	13480000.00		13480000
														Cntrl. Total:		13480000		13480000	
														Cntrl. Count:	1				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)						
069	SECRETARY, ART AND CULTURE DEPARTMENT, JAIPUR	2205		102	01		93	9	2019	38	UDP1128	Treasury Officer Udaipur	BHARTIYA LOKKALA MANDAL	205	22-AUG-19	28114	250000.00		250000						
																									250000
								11	2019	38	UDP1128	Treasury Officer Udaipur		395	20-NOV-19	42723	125000.00		125000						
																									125000
																	Cntrl. Total:		375000		375000				
																	Cntrl. Count:	2							

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
069	SECRETARY, ART AND CULTURE DEPARTMENT, JAIPUR	2205		102	02		12	11	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		50	20-NOV-19	51005	853134.00		853134
																		853134	
															Cntrl. Total:		853134		853134
															Cntrl. Count:	1			

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)									
069	SECRETARY, ART AND CULTURE DEPARTMENT, JAIPUR	2205		102	11		93	2	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		702	20-FEB-19	83692	3000000.00		3000000									
								5	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		65	22-MAY-18	11790	690448.00		690448									
								5	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		24	15-MAY-19	8872	1337966.00		1337966									
								9	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		297	06-SEP-18	41153	2750000.00		2750000									
								12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		432	02-DEC-19	53024	2050000.00		2050000									
															Cntrl. Total:		9828414		9828414									
															Cntrl. Count:	5												

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
069	SECRETARY, ART AND CULTURE DEPARTMENT, JAIPUR	2205		102	15		12	11	2019	18	JPC1108	T O CITY JAIPUR		321	16-OCT-19	77372	40000000.00		40000000
															Cntrl. Total:		40000000		40000000
															Cntrl. Count:	1			

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)	
069	SECRETARY, ART AND CULTURE DEPARTMENT, JAIPUR	2205		102	15		93	3	2019	18	JPC1108	T O CITY JAIPUR		951	30-MAR-19	151852	15000000.00		15000000	
		15000000																		
									6	2019	18	JPC1108	T O CITY JAIPUR		88	26-JUN-19	30118	17500111.00		17500111
		17500111																		
									11	2019	18	JPC1108	T O CITY JAIPUR		321	16-OCT-19	77375	20000000.00		20000000
20000000																				
																Cntrl. Total:		52500111		52500111
																Cntrl. Count:	3			

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)						
069	SECRETARY, ART AND CULTURE DEPARTMENT, JAIPUR	2205		102	16		93	6	2018	18	JPC1108	T O CITY JAIPUR		90	31-MAY-18	20619	58400000.00		58400000						
								58400000																	
								6	2019	18	JPC1108	T O CITY JAIPUR		87	26-JUN-19	30121	61790000.00		61790000						
								61790000																	
								8	2018	18	JPC1108	T O CITY JAIPUR		250	19-JUL-18	51271	87600000.00		87600000						
								87600000																	
								9	2019	18	JPC1108	T O CITY JAIPUR		239	04-SEP-20	55675	50000000.00		50000000						
								50000000																	
								11	2018	18	JPC1108	T O CITY JAIPUR		427	16-NOV-18	97894	29200000.00		29200000						
								29200000																	
12	2019	18	JPC1108	T O CITY JAIPUR		416	27-NOV-19	84521	40000000.00		40000000														
40000000																									
																Cntrl. Total:		326990000		326990000					
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
069	SECRETARY, ART AND CULTURE DEPARTMENT, JAIPUR	2205		102	24	01	12	11	2019	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		394	20-NOV-19	52960	100000.00		100000
																		100000	
														Cntrl. Total:		100000		100000	
														Cntrl. Count:	1				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
069	SECRETARY, ART AND CULTURE DEPARTMENT, JAIPUR	2205		102	29	01	12	10	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)		311	15-OCT-19	44206	250000.00		250000
																			250000
															Cntrl. Total:		250000		250000
															Cntrl. Count:	1			

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
069	SECRETARY, ART AND CULTURE DEPARTMENT, JAIPUR	2205		102	30	01	12	8	2019	21	JPS102718	A.S.(KARMIK) SECTT.		22(47)	08-JUL-19	25875	1600000.00		1600000
														Cntrl. Total:		1600000		1600000	
														Cntrl. Count:	1				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
069	SECRETARY, ART AND CULTURE DEPARTMENT, JAIPUR	2205		102	31	01	12	12	2019	21	JPS102718	A.S.(KARMIK) SECTT.		3	15-NOV-19	54388	600000.00		600000
													Cntrl. Total:		600000		600000		
													Cntrl. Count:	1					

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)		
069	SECRETARY, ART AND CULTURE DEPARTMENT, JAIPUR	2205		789	03		93	6	2018	18	JPC1108	T O CITY JAIPUR		90	31-MAY-18	20621	9453000.00		9453000		
																			9453000		
										8	2018	18	JPC1108	T O CITY JAIPUR		250	19-JUL-18	51272	12900000.00		12900000
																			12900000		
										11	2018	18	JPC1108	T O CITY JAIPUR		427B	16-NOV-18	97895	21500000.00		21500000
																	21500000				
																	43853000				
															Cntrl. Total:		43853000		43853000		
															Cntrl. Count:	3					

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)	
069	SECRETARY, ART AND CULTURE DEPARTMENT, JAIPUR	2205		796	02		93	8	2018	18	JPC1108	T O CITY JAIPUR		250	19-JUL-18	51273	20000000.00		20000000	
																			20000000	
									11	2018	18	JPC1108	T O CITY JAIPUR		427C	16-NOV-18	97896	19131000.00		19131000
																			19131000	
															Cntrl. Total:		39131000		39131000	
															Cntrl. Count:	2				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)						
083	PRINCIPAL, MEDICAL COLLEGE, KOTA	2210	05	105	08	01	93	12	2019	24	JHL1114	TREASURY JHALAWAR	JHALAWAR HOSPITAL AND MEDICAL COLLEGE SOCIETY JHL	445	06-DEC-19	58185	10800000.00		10800000						
								10800000																	
								12	2019	24	JHL1114	TREASURY JHALAWAR	JHALAWAR HOSPITAL AND MEDICAL COLLEGE SOCIETY JHL	445	06-DEC-19	58186	30000000.00		30000000						
								30000000																	
														Cntrl. Total:		40800000		40800000							
														Cntrl. Count:	2										

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
083	PRINCIPAL, MEDICAL COLLEGE, KOTA	2210	05	789	02	01	93	12	2019	24	JHL1114	TREASURY JHALAWAR	JHALAWAR HOSPITAL AND MEDICAL COLLEGE SOCIETY JHL	445	06-DEC-19	58187	5200000.00		5200000
																		5200000	
															Cntrl. Total:		5200000		5200000
															Cntrl. Count:	1			

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
083	PRINCIPAL, MEDICAL COLLEGE, KOTA	2210	05	796	02	01	93	12	2019	24	JHL1114	TREASURY JHALAWAR	JHALAWAR HOSPITAL AND MEDICAL COLLEGE SOCIETY JHL	445	06-DEC-19	58188	4000000.00		4000000
																	4000000		
															Cntrl. Total:		4000000		4000000
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
085	DIRECTOR, LOCAL BODIES DEPARTMENT, JAIPUR	2217	05	190	02	04	12	5	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	JCTSL- JAIPUR	400B	22-MAY-19	10664	7604000.00		7604000
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
085	DIRECTOR, LOCAL BODIES DEPARTMENT, JAIPUR	2217	05	190	02	06	12	5	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	JCTSL- JAIPUR	400A	22-MAY-19	10663	10057000.00		10057000
																			10057000
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
085	DIRECTOR, LOCAL BODIES DEPARTMENT, JAIPUR	2217	80	800	08	01	93	3	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	CRESATION OF CAPITAL ASSETS	5165	11-MAR-19	88764	76194000.00		76194000			
																				76194000		
									3	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR	CRESATION OF CAPITAL ASSETS	874	26-MAR-19	85130	50000000.00		50000000		
																					50000000	
									3	2019	41	UDR31234	TREASURY OFFICER UDAIPUR RURAL	CRESATION OF CAPITAL ASSETS	26	29-MAR-19	136373	399000.00		399000		
																						399000
									6	2018	01	AJM1091	DISTT. TREASURY OFFICER AJMER	CRESATION OF CAPITAL ASSETS	1838	18-JUN-18	31020	7766000.00		7766000		
																						7766000
									6	2018	04	BRN1094	Treasury Officer, Baran	CRESATION OF CAPITAL ASSETS	41	15-JUN-19	16164	3934000.00		3934000		
																						3934000
									6	2018	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR	CRESATION OF CAPITAL ASSETS	35	18-JUN-18	29541	993000.00		993000		
																						993000
									6	2018	09	BKN1099	T.O., BIKANER	CRESATION OF CAPITAL ASSETS	441	27-JUN-18	26046	6291000.00		6291000		
																						6291000
									6	2018	10	BND1100	TREASURY OFFICER BUNDI	CRESATION OF CAPITAL ASSETS	291	11-JUN-19	14783	1440000.00		1440000		
																						1440000
									6	2018	11	CHT1101	Tresury Officer,Chittorg arh	CRESATION OF CAPITAL ASSETS	56	26-JUN-18	23501	4648000.00		4648000		
																						4648000
									6	2018	12	CHU1102	TREASURY OFFICER,CHU RU	CRESATION OF CAPITAL ASSETS	232	13-JUN-18	21133	3300000.00		3300000		
																						3300000
							6	2018	13	DSA1103	Treasury Officer DAUSA	CRESATION OF VCAPITAL ASSETS	869	20-JUN-19	17819	1806000.00		1806000				
																				1806000		
							6	2018	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR	CRESATION OF CAPITAL ASSETS	196	19-JUN-18	13148	4064000.00		4064000				
																				4064000		
							6	2018	15	DNG1105	Treasury officer, Dungarpur	CRESATION OF CAPITAL ASSETS	5	09-MAY-18	19534	5336000.00		5336000				
																				5336000		
							6	2018	16	GNG1106	DISTT.TREAS URY OFFICER SRIGANGAN AGAR	CRESATION OF CAPITAL ASSETS	42	13-JUN-19	21859	9219000.00		9219000				
																				9219000		
							6	2018	17	HNG1107	TREASURY OFFICER, HANUMANG ARH	CRESATION OF CAPITAL ASSETS	33	14-JUN-18	16841	3467000.00		3467000				
																				3467000		
							6	2018	18	JPC1108	T O CITY JAIPUR	CRESATION OF CAPIAL ASSETS	65	18-JUN-19	27599	8918000.00		8918000				
																				8918000		
							6	2018	20	JPR1109	Tresury Officer,(Rural), Jaipur.	CRESATION OF CAPITAL ASSETS	1029	15-JUN-19	35364	2060000.00		2060000				
																				2060000		
							6	2018	22	JSL1112	DISTRICT TREASURY OFFICER	CRESATION OF CAPITAL ASSETS	207	19-JUN-19	12187	4702000.00		4702000				
																				4702000		

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)				
085	DIRECTOR, LOCAL BODIES DEPARTMENT, JAIPUR	2217	80	800	08	01	93	6	2018	23	JLR1113	TREASURY OFFICER, JALORE	CRESATION OF CAPITAL ASSETS	111	05-JUN-19	20909	7522000.00		7522000				
																				7522000			
								6	2018	24	JHL1114	TREASURY JHALAWAR	CRESATION OF CAPITAL ASSETS	46	14-JUN-19	17715	8225000.00		8225000				
																							8225000
								6	2018	25	JHN1115	Tresury Officer,JHUNJ HUNU	CRESATION OF CAPITAL ASSETS	965	14-JUN-19	22422	6050000.00		6050000				
																							6050000
								6	2018	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR	CRESATION OF CAPITAL ASSETS	227	11-JUN-18	15778	2410000.00		2410000				
																							2410000
								6	2018	27	JDR1116	TREASURY OFFICER (RURAL) JODHPUR	CRESATION OF CAPITAL ASSETS	209	21-JUN-18	23564	3231000.00		3231000				
																							3231000
								6	2018	29	KOT1118	T.O. KOTA	CRESATION OF CAPITAL ASSETS	242	18-JUN-18	21294	728000.00		728000				
																							728000
								6	2018	29	KOT1118	T.O. KOTA	CRESATION OF CAPITAL ASSETS	245	18-JUN-18	21295	12704000.00		12704000				
																							12704000
								6	2018	30	NGR1120	TREASURY OFFICER, NAGPUR	CRESATION OF CAPITAL ASSETS	427	11-JUN-18	31996	1712000.00		1712000				
																							1712000
								6	2018	31	PLI1121	Tresury Officer,Pali	CRESATION OF CAPITAL ASSETS	29	14-JUN-18	22517	5614000.00		5614000				
																							5614000
								6	2018	33	RJS1123	Tresury Officer Rajsamand	CRESATION OF CAPITAL ASSETS	81	25-JUN-18	16575	3917000.00		3917000				
																							3917000
								6	2018	35	SKR1125	TREASURY OFFICE, SIKAR	CRESATION OF CAPITAL ASSETS	42	15-JUN-18	29108	25544000.00		25544000				
																							25544000
								6	2018	36	SRH1126	TREASURY OFFICE, SIROHI	CRESATION OF CAPITAL ASSETS	4	18-JUN-18	16870	2998000.00		2998000				
																							2998000
								7	2018	08	BLW1098	TREASURY, BHILWARA	CRESATION OF CAPITAL ASSETS	183	02-JUL-18	36477	5771000.00		5771000				
																							5771000
								7	2018	28	KRL1119	Tresury Officer Karauli	CRESATION OF CAPITAL ASSETS	53	24-JUL-18	22083	2820000.00		2820000				
																							2820000
								7	2018	37	TNK1127	Tresury Officer Tonk	CRESATION OF CAPITAL ASSETS	2085	26-JUL-18	27220	4351000.00		4351000				
																							4351000
								7	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	JCTSL JAIPUR	985	01-JUL-19	18226	232508000.00		232508000				
																							232508000
								8	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	DIR ARBAN DIRN WATER&WC JAIPUR	1518	01-AUG-19	24482	3300000.00		3300000				
																							3300000
								9	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	JCTSL JAIPUR	2147	04-SEP-19	32682	229943000.00		229943000				
																							229943000
								12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	JCTSL JAIPUR	3951	03-DEC-19	52802	248710000.00		248710000				
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
085	DIRECTOR, LOCAL BODIES DEPARTMENT, JAIPUR	2217	80	800	08	01	93												
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087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	01	93	1	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER		10036ASS	29-NOV-18	120959	3531000.00		3531000
								1	2019	04	BRN1094	Treasury Officer, Baran		10016AAFD	29-AUG-18	70810	10239000.00		10239000
																			10239000
								1	2019	04	BRN1094	Treasury Officer, Baran		10036ACV	29-NOV-18	70818	10239000.00		10239000
																			10239000
								1	2019	08	BLW1098	TREASURY, BHILWARA		10036HM	29-NOV-18	136050	17912000.00		17912000
																			17912000
								1	2019	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		10036AS	29-NOV-18	78672	5851000.00		5851000
																			5851000
								1	2019	18	JPC1108	T O CITY JAIPUR		10036HP	29-NOV-18	115091	2203000.00		2203000
																			2203000
								1	2019	22	JSL1112	DISTRICT TREASURY OFFICER		10036HA	29-NOV-18	52869	4205000.00		4205000
																			4205000
								1	2019	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		10036HH	29-NOV-18	70034	12834000.00		12834000
																			12834000
								1	2019	38	UDP1128	Treasury Officer Udaipur		10036HD	29-NOV-18	62725	63287000.00		63287000
																			63287000
								2	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		10056B	29-NOV-18	110805	45627000.00		45627000
																			45627000
								2	2019	04	BRN1094	Treasury Officer, Baran		10056A	26-FEB-19	80580	10254000.00		10254000
																			10254000
								2	2019	05	BRM1095	Treasury Officer,Barmer		10036G	29-NOV-18	136110	17045000.00		17045000
																			17045000
								2	2019	09	BKN1099	T.O., BIKANER		10056L	26-FEB-19	117757	12241000.00		12241000
																			12241000
								2	2019	10	BND1100	TREASURY OFFICER BUNDI		10036K	26-FEB-19	72493	5248000.00		5248000
																			5248000
								2	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		10056NG	26-FEB-19	60279	1110000.00		1110000
																			1110000
								2	2019	24	JHL1114	TREASURY JHALAWAR		10056F	26-FEB-19	94272	8969000.00		8969000
																			8969000
								2	2019	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		10056R	26-FEB-19	81485	12853000.00		12853000
																			12853000
								2	2019	28	KRL1119	Treasury Officer Karauli		10036M	29-NOV-18	75452	9843000.00		9843000
																			9843000
								2	2019	30	NGR1120	TREASURY OFFICER, NAGAU		10036D	29-NOV-18	155265	1714000.00		1714000
																			1714000
								2	2019	31	PLI1121	Tresury Officer,Pali		10056Q	26-FEB-19	117389	10552000.00		10552000
																			10552000
								2	2019	32	PTG1122	TREASURY OFFICE PRATAPGAR		10056K	26-FEB-19	60650	18535000.00		18535000
																			18535000

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	01	93	2	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		10056J	26-FEB-19	77794	9285000.00		9285000			
																				9285000		
									3	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER		2471	13-MAR-19	143584	3535000.00		3535000		
																					3535000	
									3	2019	02	ALW1092	Treasury Officer,Alwar		653	29-MAR-19	219464	3789000.00		3789000		
																						3789000
									3	2019	05	BRM1095	Treasury Officer,Barmer		10056OC	23-MAR-19	146273	17069000.00		17069000		
																						17069000
									3	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		10016OH	29-AUG-19	162591	3802000.00		3802000		
																						3802000
									3	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		10036OG	29-AUG-19	162615	3802000.00		3802000		
																						3802000
									3	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		10056OJ	26-FEB-19	162624	3808000.00		3808000		
																						3808000
									3	2019	08	BLW1098	TREASURY, BHILWARA		10056LR	22-FEB-19	161865	17938000.00		17938000		
																						17938000
									3	2019	10	BND1100	TREASURY OFFICER BUNDI		10056NA	26-FEB-19	79491	5256000.00		5256000		
																						5256000
									3	2019	11	CHT1101	Tresury Officer,Chittorg arh		10036LO	29-NOV-19	111968	11846000.00		11846000		
																						11846000
							3	2019	11	CHT1101	Tresury Officer,Chittorg arh		10056LL	26-FEB-19	111980	11863000.00		11863000				
																				11863000		
							3	2019	12	CHU1102	TREASURY OFFICER,CHU RU		10046AC	28-DEC-18	108730	1440000.00		1440000				
																				1440000		
							3	2019	12	CHU1102	TREASURY OFFICER,CHU RU		10056LA	26-FEB-19	115467	1442000.00		1442000				
																				1442000		
							3	2019	13	DSA1103	Treasury Officer DAUSA		10036AW	29-NOV-18	91954	2501000.00		2501000				
																				2501000		
							3	2019	13	DSA1103	Treasury Officer DAUSA		10056AWE	26-FEB-19	91960	2505000.00		2505000				
																				2505000		
							3	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		866-69	22-MAR-19	66633	1111000.00		1111000				
																				1111000		
							3	2019	15	DNG1105	Treasury officer, Dungarpur		10056PD	26-FEB-19	105415	45106000.00		45106000				
																				45106000		
							3	2019	16	GNG1106	DISTT.TREAS URY OFFICER		10056IO	26-FEB-19	117421	8358000.00		8358000				
																				8358000		
							3	2019	17	HNG1107	TREASURY OFFICER, HANUMANG		10056PA	26-FEB-19	92373	5859000.00		5859000				
																				5859000		

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	01	93	5	2018	23	JLR1113	TREASURY OFFICER, JALORE		81H	28-MAY-18	15903	16976000.00		16976000
								5	2018	24	JHL1114	TREASURY JHALAWAR		81AA	28-MAY-18	13084	8956000.00		8956000
								5	2018	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		81R	28-MAY-18	12279	12835000.00		12835000
								5	2018	29	KOT1118	T.O. KOTA		81P	28-MAY-18	15088	6650000.00		6650000
								5	2018	30	NGR1120	TREASURY OFFICER, NAGAU		81M	28-MAY-18	24012	1714000.00		1714000
								5	2018	31	PLI1121	Tresury Officer,Pali		81H	18-MAY-18	16342	10536000.00		10536000
								5	2018	32	PTG1122	TREASURY OFFICE PRATAPGAR H		81G	28-MAY-18	9410	18813000.00		18813000
								5	2018	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		81C	28-MAY-18	10707	9271000.00		9271000
								5	2018	38	UDP1128	Tresury Officer Udaipur		81A	28-MAY-18	10312	63288000.00		63288000
								5	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER		10013B	27-MAY-19	19504	3709000.00		3709000
								5	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		10013A	27-MAY-19	17700	47868000.00		47868000
								5	2019	09	BKN1099	T.O., BIKANER		10013F	27-MAY-01	17063	12842000.00		12842000
								5	2019	16	GNG1106	DISTT.TREAS URY OFFICER SRIGANGAN AGAR		10013C	27-MAY-19	15525	8768000.00		8768000
								5	2019	24	JHL1114	TREASURY JHALAWAR		10013D	27-MAY-19	12699	9409000.00		9409000
								5	2019	30	NGR1120	TREASURY OFFICER, NAGAU		10013	27-MAY-19	21327	1801000.00		1801000
								5	2019	31	PLI1121	Tresury Officer,Pali		10013H	27-MAY-19	16394	11070000.00		11070000
								5	2019	32	PTG1122	TREASURY OFFICE PRATAPGAR H		10013LKC	27-MAY-19	9281	19445000.00		19445000
								5	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		10013E	27-MAY-19	10597	9741000.00		9741000
								6	2018	01	AJM1091	DISTT. TREASURY OFFICER AJMER		81ZP	28-MAY-18	27393	3673000.00		3673000

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)									
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	01	93	6	2018	02	ALW1092	Treasury Officer,Alwar		81AB	28-MAY-18	41438	3784000.00		3784000									
																									3784000			
								6	2018	04	BRN1094	Treasury Officer, Baran		09B	18-MAY-18	16726	10240000.00									10240000		
																											10240000	
								6	2018	05	BRM1095	Treasury Officer,Barmer		81ZJ	28-MAY-18	29091	17045000.00										17045000	
																												17045000
								6	2018	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		81AZ	28-MAY-08	29531	3802000.00										3802000	
																												3802000
								6	2018	10	BND1100	TREASURY OFFICER BUNDI		81ZG	28-MAY-18	15838	5249000.00										5249000	
																												5249000
								6	2018	11	CHT1101	Tresury Officer,Chittorg arh		81ZO	28-MAY-18	23360	11846000.00										11846000	
																												11846000
								6	2018	12	CHU1102	TREASURY OFFICER,CHU RU		81AM	28-MAY-18	18313	1440000.00										1440000	
																												1440000
								6	2018	13	DSA1103	Treasury Officer DAUSA		81AS	28-MAY-08	15229	2501000.00										2501000	
																												2501000
								6	2018	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		81AP	28-MAY-08	12052	1110000.00										1110000	
																												1110000
								6	2018	18	JPC1108	T O CITY JAIPUR		81ZA	28-MAY-08	25850	2203000.00										2203000	
																												2203000
								6	2018	28	KRL1119	Treasury Officer Karauli		81AW	28-MAY-08	13006	9843000.00										9843000	
																												9843000
								6	2018	33	RJS1123	Treasury Officer Rajsamand		81AJ	28-MAY-18	16155	10155000.00										10155000	
																												10155000
6	2018	37	TNK1127	Treasury Officer Tonk		81AG	28-MAY-18	18613	8142000.00										8142000									
																				8142000								
6	2019	02	ALW1092	Treasury Officer,Alwar		10013k	27-MAY-19	33389	3975000.00										3975000									
																				3975000								
6	2019	05	BRM1095	Treasury Officer,Barmer		10010	22-MAY-19	28211	17907000.00										17907000									
																				17907000								
6	2019	11	CHT1101	Tresury Officer,Chittorg arh		10013L	27-MAY-19	20776	12446000.00										12446000									
																				12446000								
6	2019	13	DSA1103	Treasury Officer DAUSA		10010A	22-MAY-19	15257	2628000.00										2628000									
																				2628000								
6	2019	15	DNG1105	Treasury officer, Dungarpur		10013M	27-MAY-19	16615	47320000.00										47320000									
																				47320000								
6	2019	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		10013N	27-MAY-19	13426	6147000.00										6147000									
																				6147000								
6	2019	18	JPC1108	T O CITY JAIPUR		10013O	27-MAY-19	19801	2315000.00										2315000									
																				2315000								
6	2019	23	JLR1113	TREASURY OFFICER, JALORE		10013P	27-MAY-19	16735	17394000.00										17394000									
																				17394000								
6	2019	26	JDC1117	TREASURY		10013I	27-MAY-19	13982	13484000.00										13484000									

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	01	93	6	2019	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		10013I	27-MAY-19	13982	13484000.00		13484000			
									6	2019	29	KOT1118	T.O. KOTA		10011	22-MAY-19	18597	6986000.00		6986000		
																					6986000	
									6	2019	37	TNK19354	L.C.Offi.Banas River Project Tonk		10013	27-JUN-19	17195	8554000.00		8554000		
																						8554000
									6	2019	38	UDP1128	Treasury Officer Udaipur		10010B	22-MAY-19	12057	66490000.00		66490000		
																						66490000
									7	2019	04	BRN1094	Treasury Officer, Baran		10013K	27-MAY-19	20231	10758000.00		10758000		
																						10758000
									7	2019	08	BLW1098	TREASURY, BHILWARA		10013	25-JUL-19	36732	18819000.00		18819000		
																						18819000
									7	2019	10	BND1100	TREASURY OFFICER BUNDI		10004	22-MAY-19	18889	5514000.00		5514000		
																						5514000
									7	2019	28	KRL1119	Treasury Officer Karauli		10010C	22-MAY-19	19500	10111000.00		10111000		
																						10111000
									8	2018	01	AJM1091	DISTT. TREASURY OFFICER AJMER		10016D	29-AUG-18	63391	3673000.00		3673000		
																						3673000
									8	2018	03	BNS1093	TREASURY OFFICE,BANS WARA		10016BF	29-AUG-18	47320	45840000.00		45840000		
																						45840000
									8	2018	09	BKN1099	T.O., BIKANER		10016MD	27-AUG-18	47866	12224000.00		12224000		
																						12224000
									8	2018	10	BND1100	TREASURY OFFICER BUNDI		10016J	29-AUG-18	31639	5248000.00		5248000		
																						5248000
									8	2018	15	DNG1105	Treasury officer, Dungarpur		10016X	29-AUG-18	42283	45362000.00		45362000		
																						45362000
							8	2018	16	GNG1106	DISTT.TREAS URY OFFICER		10016P	29-MAY-18	46491	8346000.00		8346000				
																				8346000		
							8	2018	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		10016ZW	29-AUG-18	37088	5851000.00		5851000				
																				5851000		
							8	2018	23	JLR1113	TREASURY OFFICER, JALORE		10016S	29-AUG-18	44494	16976000.00		16976000				
																				16976000		
							8	2018	24	JHL1114	TREASURY JHALAWAR		10016Y	29-AUG-18	38698	8956000.00		8956000				
																				8956000		
							8	2018	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		10016MA	29-AUG-18	35888	12835000.00		12835000				
																				12835000		
							8	2018	30	NGR1120	TREASURY OFFICER, NAGPUR		10016G	29-AUG-18	67658	1714000.00		1714000				
																				1714000		
							8	2018	31	PLI1121	Tresury Officer,Pali		10016BC	29-AUG-18	46334	10536000.00		10536000				
																				10536000		
							8	2018	32	BND1100	TREASURY		10016M	29-AUG-18	25431	18812000.00		18812000				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	01	93	8	2018	32	BND1100	TREASURY OFFICER BUNDI		10016M	29-AUG-18	25431	18812000.00		18812000			
																				9271000		
									8	2018	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		10016A	29-AUG-18	31655	9271000.00		9271000		
																					63287000	
									8	2018	38	UDP1128	Treasury Officer Udaipur		10016ZU	29-AUG-18	29221	63287000.00		63287000		
																						47868000
									8	2019	03	BNS1093	TREASURY OFFICE,BANS WARA	AAA	10037KF	30-AUG-19	41154	47868000.00		47868000		
																						10758000
									8	2019	04	BRN1094	Treasury Officer, Baran	AAA	10037K	28-AUG-19	28312	10758000.00		10758000		
																						3995000
									8	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		10013NQ	27-MAY-19	47287	3995000.00		3995000		
																						12842000
									8	2019	09	BKN1099	T.O., BIKANER	AAA	10037CM	30-AUG-19	43989	12842000.00		12842000		
																						4418000
									8	2019	22	JSL1112	DISTRICT TREASURY OFFICER	AAA	10013KD	27-MAY-19	22213	4418000.00		4418000		
																						17394000
									8	2019	23	JLR1113	TREASURY OFFICER, JALORE	AAA	10037CK	30-AUG-19	33558	17394000.00		17394000		
																						19445000
									8	2019	32	PTG1122	TREASURY OFFICE PRATAPGAR H	AAA	10037CV	30-AUG-19	21992	19445000.00		19445000		
																						9741000
									8	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR	AAA	10037O	30-AUG-19	27465	9741000.00		9741000		
																						18004000
									9	2018	08	BLW1098	TREASURY, BHILWARA		10016MU	27-AUG-18	68024	18004000.00		18004000		
																						2501000
									9	2018	13	DSA1103	Treasury Officer DAUSA		10016MW	29-AUG-18	35900	2501000.00		2501000		
																						2203000
									9	2018	18	JPC1108	T O CITY JAIPUR		10016MK	29-AUG-18	64757	2203000.00		2203000		
																				4206000		
							9	2018	22	JSL1112	DISTRICT TREASURY OFFICER		10016MP	29-AUG-18	24625	4206000.00		4206000				
																				9843000		
							9	2018	28	KRL1119	Treasury Officer Karauli		10016XD	27-AUG-18	35091	9843000.00		9843000				
																				6650000		
							9	2018	29	KOT1118	T.O. KOTA		10016XA	29-AUG-18	51740	6650000.00		6650000				
																				10154000		
							9	2018	33	RJS1123	Treasury Officer Rajsamand		10016XE	27-AUG-18	34308	10154000.00		10154000				
																				8142000		
							9	2018	37	TNK1127	Treasury Officer Tonk		10016MN	29-AUG-18	37691	8142000.00		8142000				
																				3709000		
							9	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER	AAA	10037RT	30-AUG-19	53325	3709000.00		3709000				
																				3975000		
							9	2019	02	ALW1092	Treasury Officer,Alwar	AAA	10037LR	30-AUG-19	76446	3975000.00		3975000				

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087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	01	93	9	2019	02	ALW1092	Treasury Officer,Alwar	AAA	10037LR	30-AUG-19	76446	3975000.00		3975000		
								9	2019	08	BLW1098	TREASUARY, BHILWARA	AAA	10037FHFDH	30-AUG-19	61055	18819000.00		18819000		
																				18819000	
									9	2019	11	CHT1101	Tresury Officer,Chittorg arh	AAA	10037PK	30-AUG-19	43023	12446000.00		12446000	
																					12446000
									9	2019	12	CHU1102	TREASURY OFFICER,CHU RU	AAA	10037H	28-AUG-19	38668	1043000.00		1043000	
																					1043000
									9	2019	12	CHU1102	TREASURY OFFICER,CHU RU	AAA	10037LM	30-AUG-19	38673	1513000.00		1513000	
																					1513000
									9	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR	AAA	10013AB	27-MAY-19	25714	1166000.00		1166000	
																					1166000
									9	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR	AAA	10037GH	30-AUG-19	25722	1166000.00		1166000	
																					1166000
									9	2019	15	DNG1105	Treasury officer, Dungarpur	AAA	10037LG	30-AUG-19	43193	47320000.00		47320000	
																					47320000
									9	2019	16	GNG1106	DISTT.TREAS URY OFFICER SRIGANGAN AGAR	AAA	10037LD	30-AUG-19	43552	8768000.00		8768000	
																					8768000
									9	2019	17	HNG1107	TREASURY OFFICER, HANUMANG ARH	AAA	10037GHJH	30-AUG-19	30986	6147000.00		6147000	
																					6147000
									9	2019	18	JPC1108	T O CITY JAIPUR	AAA	10037PJ	30-AUG-19	55441	2315000.00		2315000	
																					2315000
									9	2019	22	JSL1112	DISTRICT TREASURY OFFICER	AAA	10037P	30-AUG-19	23081	4418000.00		4418000	
																					4418000
							9	2019	24	JHL1114	TREASURY JHALAWAR	AAA	10037PN	30-AUG-19	33363	9409000.00		9409000			
																			9409000		
							9	2019	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR	AAA	10036HJJJ	29-NOV-19	37125	13484000.00		13484000			
																			13484000		
							9	2019	28	KRL1119	Treasury Officer Karauli	AAA	10037PF	28-AUG-19	28446	10111000.00		10111000			
																			10111000		
							9	2019	29	KOT1118	T.O. KOTA	AAA	10037A	30-AUG-19	46406	6985000.00		6985000			
																			6985000		
							9	2019	30	NGR1120	TREASURY OFFICER, NAGAUR	AAA	10037PC	30-AUG-19	61545	1801000.00		1801000			
																			1801000		
							9	2019	31	PLI1121	Tresury Officer,Pali	AAA	10037LC	28-AUG-19	41785	11070000.00		11070000			
																			11070000		
							9	2019	37	TNK1127	Treasury Officer Tonk	AAA	10037LN	30-AUG-19	35946	8554000.00		8554000			
																			8554000		
							9	2019	38	UDP1128	Treasury Officer Udaipur	AAA	10037GL	30-AUG-19	27007	66490000.00		66490000			
																			66490000		
							10	2018	02	ALW1092	Treasury Officer,Alwar		10016NG	29-AUG-18	101314	3784000.00		3784000			

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087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	01	93	10	2018	02	ALW1092	Treasury Officer,Alwar		10016NG	29-AUG-18	101314	3784000.00		3784000
								10	2018	11	CHT1101	Tresury Officer,Chittorg arh		10016NJ	29-AUG-18	54416	11846000.00		11846000
								10	2018	12	CHU1102	TREASURY OFFICER,CHU RU		10016ND	27-AUG-18	52863	1440000.00		1440000
								10	2018	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		10016NA	29-AUG-18	34283	1110000.00		1110000
								10	2018	36	SRH1126	TREASURY OFFICE, SIROHI		10016AHG	29-AUG-18	48599	6701000.00		6701000
								10	2018	36	SRH1126	TREASURY OFFICE, SIROHI		81ALK	28-MAY-18	45713	6701000.00		6701000
								10	2019	05	BRM1095	Treasury Officer,Barmer	AAA	10037U	30-AUG-20	88028	17907000.00		17907000
								10	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR	AAA	10037AE	30-AUG-20	59853	3995000.00		3995000
								11	2018	03	BNS1093	TREASURY OFFICE,BANS WARA		10036AX	29-NOV-18	84626	45562000.00		45562000
								11	2018	05	BRM1095	Treasury Officer,Barmer		10016AT	29-AUG-18	101746	17045000.00		17045000
								11	2018	09	BKN1099	T.O., BIKANER		16A	29-NOV-18	87898	12224000.00		12224000
								11	2018	16	GNG1106	DISTT.TREAS URY OFFICER SRIGANGAN AGAR		10036SU	29-NOV-18	88760	8346000.00		8346000
								11	2018	31	PLI1121	Tresury Officer,Pali		10036AL	29-NOV-18	91951	10536000.00		10536000
								11	2018	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		10036AF	29-NOV-18	58964	9271000.00		9271000
								11	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER	AAA	10094ML	28-NOV-19	80078	3708000.00		3708000
								11	2019	03	BNS1093	TREASURY OFFICE,BANS WARA	AAA	10094MP	28-NOV-19	70616	47868000.00		47868000
								11	2019	04	BRN1094	Treasury Officer, Baran	AAA	10094MO	28-NOV-19	49337	10757000.00		10757000
								11	2019	09	BKN1099	T.O., BIKANER	AAA	10094MH	28-NOV-19	77164	12842000.00		12842000
								11	2019	10	BND1100	TREASURY OFFICER BUNDI	AAA	10037DB	30-AUG-19	42084	5514000.00		5514000
								11	2019	13	DSA1103	Treasury Officer DAUSA	AAA	10037CC	30-AUG-19	48348	2628000.00		2628000
								11	2019	16	GNG1106	DISTT.TREAS	AAA	10094MB	28-NOV-19	67071	8768000.00		8768000

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	DDo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	01	93	11	2019	16	GNNG1106	DISTT.TREASURY OFFICER	AAA	10094MB	28-NOV-19	67071	8768000.00		8768000			
												SRIGANGAN AGAR										
									11	2019	30	NGR1120	TREASURY OFFICER, NAGAU	AAA	1801	29-NOV-19	90105	1801000.00		1801000		
																					1801000	
									11	2019	32	PTG1122	TREASURY OFFICE PRATAPGAR H	AAA	10094DE	28-NOV-19	37227	19444000.00		19444000		
																						19444000
									11	2019	33	RJS1123	Treasury Officer Rajsamand	AAA	10013ZE	30-AUG-19	41032	10475000.00		10475000		
																						10475000
									11	2019	33	RJS1123	Treasury Officer Rajsamand	AAA	10037ZC	30-AUG-19	41038	10475000.00		10475000		
																						10475000
									11	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR	AAA	10094MD	28-NOV-19	47081	9620000.00		9620000		
																						9620000
									11	2019	36	SRH1126	TREASURY OFFICE, SIROHI	AAA	10037DG	30-AUG-19	42654	7040000.00		7040000		
																						7040000
									12	2018	02	ALW1092	Treasury Officer, Alwar		10036AE	29-NOV-18	167978	3784000.00		3784000		
																						3784000
									12	2018	15	DNG1105	Treasury officer, Dungarpur		10036RE	29-NOV-18	82571	45041000.00		45041000		
																						45041000
									12	2018	23	JLR1113	TREASURY OFFICER, JALORE		10036	29-NOV-18	90807	16557000.00		16557000		
																						16557000
									12	2018	24	JHL1114	TREASURY JHALAWAR		10036AQ	29-NOV-18	77835	8956000.00		8956000		
																						8956000
									12	2018	32	PTG1122	TREASURY OFFICE PRATAPGAR H		10036AH	29-NOV-18	48419	18508000.00		18508000		
																						18508000
									12	2018	37	TNK1127	Treasury Officer Tonk		10036AN	29-NOV-18	73794	8142000.00		8142000		
																						8142000
							12	2019	02	ALW1092	Treasury Officer, Alwar	AAA	10094B	28-NOV-19	117007	3975000.00		3975000				
																				3975000		
							12	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR	AAA	10094AS	28-NOV-19	88668	3995000.00		3995000				
																				3995000		
							12	2019	08	BLW1098	TREASURY, BHILWARA	AAA	10094DA	29-NOV-19	93467	18818000.00		18818000				
																				18818000		
							12	2019	10	BND1100	TREASURY OFFICER BUNDI	AAA	10094BG	28-NOV-19	47117	5514000.00		5514000				
																				5514000		
							12	2019	11	CHT1101	Treasury Officer, Chittorgarh	AAA	10094AM	28-NOV-19	69813	12445000.00		12445000				
																				12445000		
							12	2019	12	CHU1102	TREASURY OFFICER, CHURU	AAA	10037	30-AUG-19	62223	469000.00		469000				
																				469000		
							12	2019	13	DSA1103	Treasury Officer DAUSA	AAA	10094AB	28-NOV-19	50124	2628000.00		2628000				
																				2628000		

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	02	93	2	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		10056H	26-FEB-19	77795	68000.00		68000			
																				68000		
									3	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER		2471A	13-MAR-19	143586	26000.00		26000		
																					26000	
									3	2019	02	ALW1092	Treasury Officer,Alwar		653A	29-MAR-19	219465	28000.00		28000		
																						28000
									3	2019	05	BRM1095	Treasury Officer,Barmer		10056OD	23-MAR-19	146274	125000.00		125000		
																						125000
									3	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		10036OH	29-NOV-18	162618	1155000.00		1155000		
																						1155000
									3	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		10056OI	26-FEB-19	162626	28000.00		28000		
																						28000
									3	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		10056PI	26-FEB-19	162595	1155000.00		1155000		
																						1155000
									3	2019	08	BLW1098	TREASUARY, BHILWARA		10056LT	22-FEB-19	161863	131000.00		131000		
																						131000
									3	2019	10	BND1100	TREASURY OFFICER BUNDI		10056NB	26-FEB-19	79496	38000.00		38000		
																						38000
									3	2019	11	CHT1101	Tresury Officer,Chittorg arh		10036LN	29-NOV-19	111970	3597000.00		3597000		
																						3597000
							3	2019	11	CHT1101	Tresury Officer,Chittorg arh		10056LK	26-FEB-19	111982	87000.00		87000				
																				87000		
							3	2019	12	CHU1102	TREASURY OFFICER,CHU RU		10046AB	28-DEC-18	108732	437000.00		437000				
																				437000		
							3	2019	12	CHU1102	TREASURY OFFICER,CHU RU		10056LB	26-FEB-19	115470	11000.00		11000				
																				11000		
							3	2019	13	DSA1103	Treasury Officer DAUSA		10036AI	29-NOV-18	91956	760000.00		760000				
																				760000		
							3	2019	13	DSA1103	Treasury Officer DAUSA		10056AY	26-FEB-19	91962	18000.00		18000				
																				18000		
							3	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		870-73	22-MAR-19	66635	8000.00		8000				
																				8000		
							3	2019	15	DNG1105	Treasury officer, Dungarpur		10056AD	26-FEB-19	105418	330000.00		330000				
																				330000		
							3	2019	16	GNG1106	DISTT.TREAS URY OFFICER SRIGANGAN AGAR		10056IP	26-FEB-19	117422	61000.00		61000				
																				61000		
							3	2019	17	HNG1107	TREASURY OFFICER, HANUMANG		10056PB	26-FEB-19	92374	43000.00		43000				
																				43000		

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	02	93	5	2018	24	JHL1114	TREASURY JHALAWAR		81Z	28-MAY-18	13083	2720000.00		2720000
								5	2018	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		81S	28-MAY-18	12280	3897000.00		3897000
								5	2018	29	KOT1118	T.O. KOTA		81Q	28-MAY-18	15089	2019000.00		2019000
								5	2018	30	NGR1120	TREASURY OFFICER, NAGAU		81L	28-MAY-18	24013	521000.00		521000
								5	2018	31	PLI1121	Tresury Officer,Pali		81I	18-MAY-18	16343	3200000.00		3200000
								5	2018	32	PTG1122	TREASURY OFFICE PRATAPGAR H		81F	18-MAY-18	9411	5714000.00		5714000
								5	2018	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		81D	28-MAY-18	10710	2816000.00		2816000
								5	2018	38	UDP1128	Tresury Officer Udaipur		81B	28-MAY-18	10313	19219000.00		19219000
								5	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER		10013B	27-MAY-19	19506	975000.00		975000
								5	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		10013A	27-MAY-19	17702	12578000.00		12578000
								5	2019	09	BKN1099	T.O., BIKANER		10013F	27-MAY-01	17059	3375000.00		3375000
								5	2019	16	GNG1106	DISTT.TREAS URY OFFICER SRIGANGAN AGAR		10013C	27-MAY-19	15527	2304000.00		2304000
								5	2019	24	JHL1114	TREASURY JHALAWAR		10013D	27-MAY-19	12702	2472000.00		2472000
								5	2019	30	NGR1120	TREASURY OFFICER, NAGAU		10013	27-MAY-19	21329	473000.00		473000
								5	2019	31	PLI1121	Tresury Officer,Pali		10013H	27-MAY-19	16396	2909000.00		2909000
								5	2019	32	PTG1122	TREASURY OFFICE PRATAPGAR H		10013LKA	27-MAY-19	9283	5110000.00		5110000
								5	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		10013E	27-MAY-19	10598	2559000.00		2559000
								6	2018	01	AJM1091	DISTT. TREASURY OFFICER AJMER		81ZQ	28-MAY-18	27395	1116000.00		1116000
								6	2018	02	ALW1092	Tresury Officer,Alwar		81AC	28-MAY-18	41439	1149000.00		1149000
								6	2018	04	BRN1094	Tresury		09A	18-MAY-18	16727	3109000.00		3109000

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	02	93	6	2018	04	BRN1094	Treasury Officer, Baran		09A	18-MAY-18	16727	3109000.00		3109000
								6	2018	05	BRM1095	Treasury Officer,Barmer		81ZK	28-MAY-18	29092	5176000.00		5176000
								6	2018	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		81AY	28-MAY-08	29532	1155000.00		1155000
								6	2018	10	BND1100	TREASURY OFFICER BUNDI		81ZH	28-MAY-18	15839	1594000.00		1594000
								6	2018	11	CHT1101	Tresury Officer,Chittorg arh		81ZM	28-MAY-18	23469	3597000.00		3597000
								6	2018	12	CHU1102	TREASURY OFFICER,CHU RU		81AN	28-MAY-18	18329	437000.00		437000
								6	2018	13	DSA1103	Treasury Officer DAUSA		81AR	28-MAY-08	15235	760000.00		760000
								6	2018	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		81AQ	28-MAY-08	12053	337000.00		337000
								6	2018	18	JPC1108	T O CITY JAIPUR		81ZE	28-MAY-18	25851	669000.00		669000
								6	2018	28	KRL1119	Treasury Officer Karauli		81AV	28-MAY-08	13007	2989000.00		2989000
								6	2018	33	RJS1123	Treasury Officer Rajsamand		81AI	28-MAY-18	16156	3084000.00		3084000
								6	2018	37	TNK1127	Treasury Officer Tonk		81AE	28-MAY-18	18614	2473000.00		2473000
								6	2019	02	ALW1092	Treasury Officer,Alwar		10013k	27-MAY-19	33391	1045000.00		1045000
								6	2019	05	BRM1095	Treasury Officer,Barmer		10010	22-MAY-19	28212	4706000.00		4706000
								6	2019	11	CHT1101	Tresury Officer,Chittorg arh		10013L	27-MAY-19	20777	3270000.00		3270000
								6	2019	13	DSA1103	Treasury Officer DAUSA		10010A	22-MAY-19	15259	690000.00		690000
								6	2019	15	DNG1105	Treasury officer, Dungarpur		10013M	27-MAY-19	16616	12435000.00		12435000
								6	2019	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		10013N	27-MAY-19	13428	1615000.00		1615000
								6	2019	18	JPC1108	T O CITY JAIPUR		10013O	27-MAY-19	19799	608000.00		608000
								6	2019	23	JLR1113	TREASURY OFFICER, JALORE		10013P	27-MAY-19	16741	4571000.00		4571000
								6	2019	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		10013I	27-MAY-19	13987	3543000.00		3543000

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087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	02	93	6	2019	29	KOT1118	T.O. KOTA		10011	22-MAY-19	18599	1836000.00		1836000		
		1836000																			
		6	2019	37	TNK19354	L.C.Offi.Banas River Project Tonk		10013	27-JUN-19	17193	2248000.00									2248000	
		2248000																			
		6	2019	38	UDP1128	Treasury Officer Udaipur		10010B	22-MAY-19	12054	17472000.00										17472000
		17472000																			
		7	2019	04	BRN1094	Treasury Officer, Baran		10013K	27-MAY-19	20233	2827000.00										2827000
		2827000																			
		7	2019	08	BLW1098	TREASUARY, BHILWARA		10013	25-JUL-19	36734	4945000.00										4945000
		4945000																			
		7	2019	10	BND1100	TREASURY OFFICER BUNDI		10004	22-MAY-19	18890	1449000.00										1449000
		1449000																			
		7	2019	28	KRL1119	Treasury Officer Karauli		10010C	22-MAY-19	19502	2657000.00										2657000
		2657000																			
		8	2018	01	AJM1091	DISTT. TREASURY OFFICER AJMER		10016E	29-AUG-18	63394	1116000.00										1116000
		1116000																			
		8	2018	03	BNS1093	TREASURY OFFICE,BANS WARA		10016BG	29-AUG-18	47321	13920000.00										13920000
		13920000																			
		8	2018	09	BKN1099	T.O., BIKANER		10016ME	27-AUG-18	47868	3712000.00										3712000
		3712000																			
		8	2018	10	BND1100	TREASURY OFFICER BUNDI		10016K	29-AUG-18	31640	1594000.00										1594000
		1594000																			
		8	2018	15	DNG1105	Treasury officer, Dungarpur		10016W	29-AUG-18	42285	13775000.00										13775000
		13775000																			
		8	2018	16	GNG1106	DISTT.TREAS URY OFFICER SRIGANGAN AGAR		10016Q	29-MAY-18	46494	2534000.00										2534000
		2534000																			
		8	2018	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		10016ZXY	29-AUG-18	37089	1777000.00										1777000
		1777000																			
		8	2018	23	JLR1113	TREASURY OFFICER, JALORE		10016T	29-AUG-18	44496	5155000.00										5155000
		5155000																			
8	2018	24	JHL1114	TREASURY JHALAWAR		10016BA	29-AUG-18	38700	2720000.00										2720000		
2720000																					
8	2018	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		10016MB	29-AUG-18	35890	3897000.00										3897000		
3897000																					
8	2018	30	NGR1120	TREASURY OFFICER, NAGAU		10016H	29-AUG-18	67659	521000.00										521000		
521000																					
8	2018	31	PLI1121	Tresury Officer,Pali		10016BD	29-AUG-18	46335	3200000.00										3200000		
3200000																					
8	2018	32	BND1100	TREASURY OFFICER BUNDI		10016N	29-AUG-18	25432	5713000.00										5713000		
5713000																					
8	2018	34	SWM1124	TREASURY OFFICER		10016B	29-AUG-18	31657	2816000.00										2816000		
2816000																					

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087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	02	93	8	2018	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		10016B	29-AUG-18	31657	2816000.00		2816000			
									8	2018	38	UDP1128	Treasury Officer Udaipur		10016ZT	29-AUG-18	29223	19219000.00		19219000		
																					19219000	
									8	2019	03	BNS1093	TREASURY OFFICE,BANS WARA	AAA	10037KG	30-AUG-19	41155	12578000.00		12578000		
																						12578000
									8	2019	04	BRN1094	Treasury Officer, Baran	AAA	10037KA	28-AUG-19	28314	2827000.00		2827000		
																						2827000
									8	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR	AAA	10013NP	27-MAY-19	47284	1050000.00		1050000		
																						1050000
									8	2019	09	BKN1099	T.O., BIKANER	AAA	10037CN	30-AUG-19	43991	3375000.00		3375000		
																						3375000
									8	2019	22	JSL1112	DISTRICT TREASURY OFFICER	AAA	10013KC	27-MAY-19	22208	1161000.00		1161000		
																						1161000
									8	2019	23	JLR1113	TREASURY OFFICER, JALORE	AAA	10037CZ	30-AUG-19	33560	4571000.00		4571000		
																						4571000
									8	2019	32	PTG1122	TREASURY OFFICE PRATAPGAR H	AAA	10037CS	30-AUG-19	21993	5110000.00		5110000		
																						5110000
									8	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR	AAA	10037OA	30-AUG-19	27466	2559000.00		2559000		
																						2559000
									9	2018	08	BLW1098	TREASUARY, BHILWARA		10016MT	27-AUG-18	68030	5468000.00		5468000		
																						5468000
									9	2018	13	DSA1103	Treasury Officer DAUSA		10016MV	29-AUG-18	35903	760000.00		760000		
																						760000
									9	2018	18	JPC1108	T O CITY JAIPUR		10016ML	29-AUG-18	64759	669000.00		669000		
																						669000
									9	2018	22	JSL1112	DISTRICT TREASURY OFFICER		10016MQ	29-AUG-18	24624	1277000.00		1277000		
																				1277000		
							9	2018	28	KRL1119	Treasury Officer Karauli		10016XB	27-AUG-18	35093	2989000.00		2989000				
																				2989000		
							9	2018	29	KOT1118	T.O. KOTA		10016MZ	29-AUG-18	51742	2019000.00		2019000				
																				2019000		
							9	2018	33	RJS1123	Treasury Officer Rajsamand		10016XF	27-AUG-18	34310	3084000.00		3084000				
																				3084000		
							9	2018	37	TNK1127	Treasury Officer Tonk		10016MO	29-AUG-18	37692	2472000.00		2472000				
																				2472000		
							9	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER	AAA	10037RTG	30-AUG-19	53327	974000.00		974000				
																				974000		
							9	2019	02	ALW1092	Treasury Officer,Alwar	AAA	10037LQ	30-AUG-19	76448	1045000.00		1045000				
																				1045000		
							9	2019	08	BLW1098	TREASUARY, BHILWARA	AAA	10037FHFD	30-AUG-19	61057	4945000.00		4945000				
																				4945000		

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087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	02	93	9	2019	11	CHT1101	Tresury Officer,Chittorg arh	AAA	10037PL	30-AUG-19	43027	3270000.00		3270000			
																				3270000		
									9	2019	12	CHU1102	TREASURY OFFICER,CHU RU		10037LJ	30-AUG-19	38670	397000.00		397000		
																					397000	
									9	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR	AAA	10013ABC	27-MAY-19	25718	306000.00		306000		
																						306000
									9	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR	AAA	10013DF	27-MAY-19	25712	306000.00		306000		
																						306000
									9	2019	15	DNG1105	Tresury officer, Dungarpur	AAA	10037LH	30-AUG-19	43195	12435000.00		12435000		
																						12435000
									9	2019	16	GNG1106	DISTT.TREAS URY OFFICER SRIGANGAN AGAR	AAA	10037LE	30-AUG-19	43553	2304000.00		2304000		
																						2304000
									9	2019	17	HNG1107	TREASURY OFFICER, HANUMANG ARH	AAA	10037GHKK	30-AUG-19	30987	1615000.00		1615000		
																						1615000
									9	2019	18	JPC1108	T O CITY JAIPUR	AAA	10037PIJ	30-AUG-19	55443	608000.00		608000		
																						608000
									9	2019	22	JSL1112	DISTRICT TREASURY OFFICER	AAA	10037PA	30-AUG-19	23082	1161000.00		1161000		
																						1161000
									9	2019	24	JHL1114	TREASURY JHALAWAR	AAA	10037PO	30-AUG-19	33365	2473000.00		2473000		
																						2473000
									9	2019	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR	AAA	10036HJJ	29-NOV-19	37127	3544000.00		3544000		
																						3544000
									9	2019	28	KRL1119	Tresury Officer Karauli	AAA	10037PG	28-AUG-19	28448	2657000.00		2657000		
																						2657000
									9	2019	29	KOT1118	T.O. KOTA	AAA	10037AB	30-AUG-19	46408	1836000.00		1836000		
																						1836000
							9	2019	30	NGR1120	TREASURY OFFICER, NAGAU	AAA	10037Pd	30-AUG-19	61547	473000.00		473000				
																				473000		
							9	2019	31	PLI1121	Tresury Officer,Pali	AAA	10037LB	28-AUG-19	41787	2908000.00		2908000				
																				2908000		
							9	2019	37	TNK1127	Tresury Officer Tonk	AAA	10037LO	30-AUG-19	35948	2248000.00		2248000				
																				2248000		
							9	2019	38	UDP1128	Tresury Officer Udaipur	AAA	10037GLO	30-AUG-19	27006	17472000.00		17472000				
																				17472000		
							10	2018	02	ALW1092	Tresury Officer,Alwar		10016NH	29-AUG-18	101315	1149000.00		1149000				
																				1149000		
							10	2018	11	CHT1101	Tresury Officer,Chittorg arh		10016NK	29-AUG-18	54418	3597000.00		3597000				
																				3597000		
							10	2018	12	CHU1102	TREASURY OFFICER,CHU RU		10016NE	27-AUG-18	52864	437000.00		437000				
																				437000		
							10	2018	14	DLP1104	DISTRICT		10016NC	29-AUG-18	34285	337000.00		337000				

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087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	02	93	10	2018	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		10016NC	29-AUG-18	34285	337000.00		337000			
									10	2018	36	SRH1126	TREASURY OFFICE, SIROHI		10016APL	29-AUG-18	48605	2035000.00		2035000		
																					2035000	
									10	2018	36	SRH1126	TREASURY OFFICE, SIROHI		81ASD	28-MAY-18	45714	2035000.00		2035000		
																						2035000
									10	2019	05	BRM1095	Treasury Officer,Barmer	AAA	10037A	30-AUG-20	88029	4706000.00		4706000		
																						4706000
									10	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR	AAA	10037AC	30-AUG-20	59849	1050000.00		1050000		
																						1050000
									10	2019	12	CHU1102	TREASURY OFFICER,CHU RU	AAA	10013BA	27-MAY-19	45617	397000.00		397000		
																						397000
									11	2018	03	BNS1093	TREASURY OFFICE,BANS WARA		10036AU	29-NOV-18	84627	13836000.00		13836000		
																						13836000
									11	2018	05	BRM1095	Treasury Officer,Barmer		10036	29-AUG-18	101748	5176000.00		5176000		
																						5176000
									11	2018	09	BKN1099	T.O., BIKANER		16	29-NOV-18	87900	3712000.00		3712000		
																						3712000
									11	2018	16	GNG1106	DISTT.TREAS URY OFFICER		10036ST	29-NOV-18	88762	2534000.00		2534000		
																						2534000
									11	2018	31	PLI1121	Tresury Officer,Pali		10036AJ	29-NOV-18	91952	3200000.00		3200000		
																						3200000
									11	2018	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		10036EW	29-NOV-18	58967	2816000.00		2816000		
																						2816000
									11	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER	AAA	10094MJ	28-NOV-19	80080	975000.00		975000		
																				975000		
							11	2019	03	BNS1093	TREASURY OFFICE,BANS WARA	AAA	10094MQ	28-NOV-19	70614	12578000.00		12578000				
																				12578000		
							11	2019	04	BRN1094	Treasury Officer, Baran	AAA	10094MM	28-NOV-19	49339	2827000.00		2827000				
																				2827000		
							11	2019	09	BKN1099	T.O., BIKANER	AAA	10094MI	28-NOV-19	77166	3375000.00		3375000				
																				3375000		
							11	2019	10	BND1100	TREASURY OFFICER BUNDI	AAA	10037DA	30-AUG-19	42086	1449000.00		1449000				
																				1449000		
							11	2019	13	DSA1103	Treasury Officer DAUSA	AAA	10037CB	30-AUG-19	48350	690000.00		690000				
																				690000		
							11	2019	16	GNG1106	DISTT.TREAS URY OFFICER	AAA	10094MC	28-NOV-19	67073	2304000.00		2304000				
																				2304000		
							11	2019	30	NGR1120	TREASURY	AAA	1801A	29-NOV-19	90107	473000.00		473000				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	02	93	11	2019	30	NGR1120	TREASURY OFFICER, NAGPUR	AAA	1801A	29-NOV-19	90107	473000.00		473000
								11	2019	32	PTG1122	TREASURY OFFICE PRATAPGARH	AAA	10094DC	28-NOV-19	37231	5109000.00		5109000
								11	2019	33	RJS1123	Treasury Officer Rajsamand	AAA	10037ZA	30-AUG-19	41040	2753000.00		2753000
								11	2019	33	RJS1123	Treasury Officer Rajsamand	AAA	10037ZE	30-AUG-19	41034	2753000.00		2753000
								11	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR	AAA	10094ME	28-NOV-19	47082	2528000.00		2528000
								11	2019	36	SRH1126	TREASURY OFFICE, SIROHI	AAA	10037DF	30-AUG-19	42656	1850000.00		1850000
								12	2018	02	ALW1092	Treasury Officer, Alwar		10036AV	29-NOV-18	167979	1149000.00		1149000
								12	2018	15	DNG1105	Treasury officer, Dungarpur		10036DF	29-NOV-18	82570	13678000.00		13678000
								12	2018	23	JLR1113	TREASURY OFFICER, JALORE		10036A	29-NOV-18	90809	5028000.00		5028000
								12	2018	24	JHL1114	TREASURY JHALAWAR		10036AD	29-NOV-18	77837	2720000.00		2720000
								12	2018	32	PTG1122	TREASURY OFFICE PRATAPGARH		10036NM	29-NOV-18	48421	5621000.00		5621000
								12	2018	37	TNK1127	Treasury Officer Tonk		10036BN	29-NOV-18	73796	2472000.00		2472000
								12	2019	02	ALW1092	Treasury Officer, Alwar	AAA	10094A	28-NOV-19	117008	1045000.00		1045000
								12	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR	AAA	10094AU	28-NOV-19	88665	1050000.00		1050000
								12	2019	08	BLW1098	TREASURY, BHILWARA	AAA	10094DB	29-NOV-19	93469	4944000.00		4944000
								12	2019	10	BND1100	TREASURY OFFICER BUNDI	AAA	10094BF	28-NOV-19	47119	1449000.00		1449000
								12	2019	11	CHT1101	Treasury Officer, Chittorgarh	AAA	10094AN	28-NOV-19	69815	3270000.00		3270000
								12	2019	13	DSA1103	Treasury Officer DAUSA	AAA	10094AA	28-NOV-19	50126	690000.00		690000
								12	2019	15	DNG1105	Treasury officer, Dungarpur	AAA	10094AE	28-NOV-19	67597	12435000.00		12435000
								12	2019	17	HNG1107	TREASURY OFFICER, HANUMANGARH	AAA	10094AH	28-NOV-19	51822	1615000.00		1615000

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)					
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	02	93	12	2019	18	JPC1108	T O CITY JAIPUR	AAA	10094F	28-NOV-19	87151	608000.00		608000					
								608000																
								12	2019	22	JSL1112	DISTRICT TREASURY OFFICER	AAA	10094AK	28-NOV-19	41788	1161000.00		1161000					
								1161000																
								12	2019	23	JLR1113	TREASURY OFFICER, JALORE	AAA	10094W	28-NOV-19	60766	4571000.00		4571000					
								4571000																
								12	2019	24	JHL1114	TREASURY JHALAWAR	AAA	10094O	28-NOV-19	57375	2472000.00		2472000					
								2472000																
								12	2019	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR	AAA	10094AQ	28-NOV-19	57385	3543000.00		3543000					
								3543000																
								12	2019	28	KRL1119	Treasury Officer Karauli	AAA	10094L	28-NOV-19	46362	2657000.00		2657000					
								2657000																
								12	2019	29	KOT1118	T.O. KOTA	AAA	10094Z	28-NOV-19	71545	1836000.00		1836000					
								1836000																
								12	2019	36	SRH1126	TREASURY OFFICE, SIROHI		10094NB	28-NOV-19	46681	1850000.00		1850000					
1850000																								
12	2019	37	TNK1127	Treasury Officer Tonk	AAA	10094I	28-NOV-19	55313	2248000.00		2248000													
2248000																								
12	2019	38	UDP1128	Treasury Officer Udaipur	AAA	10094BD	28-NOV-19	45347	17472000.00		17472000													
17472000																								
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	03	93	2	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		10056 I	26-FEB-19	77796	4867000.00		4867000			
																				4867000		
									3	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER		2471C	13-MAR-19	143588	1853000.00		1853000		
																					1853000	
									3	2019	02	ALW1092	Treasury Officer,Alwar		665	29-MAR-19	219466	1986000.00		1986000		
																						1986000
									3	2019	05	BRM1095	Treasury Officer,Barmer		10056OE	23-MAR-19	146275	8948000.00		8948000		
																						8948000
									3	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		10016OG	29-AUG-19	162597	875000.00		875000		
																						875000
									3	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		10056OK	26-FEB-19	162623	1996000.00		1996000		
																						1996000
									3	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		10056PL	26-FEB-19	162620	875000.00		875000		
																						875000
									3	2019	08	BLW1098	TREASUARY, BHILWARA		10056LS	22-FEB-19	161867	9404000.00		9404000		
																						9404000
									3	2019	10	BND1100	TREASURY OFFICER BUNDI		10056NC	26-FEB-19	79502	2755000.00		2755000		
																						2755000
									3	2019	11	CHT1101	Tresury Officer,Chittorg arh		10036LM	29-NOV-19	111974	2726000.00		2726000		
																						2726000
							3	2019	11	CHT1101	Tresury Officer,Chittorg arh		10056LJ	26-FEB-19	111984	6219000.00		6219000				
																				6219000		
							3	2019	12	CHU1102	TREASURY OFFICER,CHU RU		10046AD	28-DEC-18	108734	331000.00		331000				
																				331000		
							3	2019	12	CHU1102	TREASURY OFFICER,CHU RU		10056LC	26-FEB-19	115472	755000.00		755000				
																				755000		
							3	2019	13	DSA1103	Treasury Officer DAUSA		10036AIO	29-NOV-18	91958	575000.00		575000				
																				575000		
							3	2019	13	DSA1103	Treasury Officer DAUSA		10056AT	26-FEB-19	91964	1313000.00		1313000				
																				1313000		
							3	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		874-77	22-MAR-19	66637	583000.00		583000				
																				583000		
							3	2019	15	DNG1105	Treasury officer, Dungarpur		10056PF	26-FEB-19	105421	23645000.00		23645000				
																				23645000		
							3	2019	16	GNG1106	DISTT.TREAS URY OFFICER		10056IJ	26-FEB-19	117423	4381000.00		4381000				
																				4381000		
							3	2019	17	HNG1107	TREASURY OFFICER, HANUMANG		10056PC	26-FEB-19	92375	3072000.00		3072000				
																				3072000		

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)								
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	03	93	3	2019	18	JPC1108	T O CITY JAIPUR		10056AQW	26-FEB-19	140802	1157000.00		1157000								
																									1157000		
								3	2019	22	JSL1112	DISTRICT TREASURY OFFICER		10056AN	26-FEB-19	60195	2208000.00									2208000	
																											2208000
								3	2019	23	JLR1113	TREASURY OFFICER, JALORE		120B	22-MAR-19	114253	8692000.00										8692000
																											8692000
								3	2019	28	KRL1119	Treasury Officer Karauli		10056OB	23-MAR-19	83804	5052000.00										5052000
																											5052000
								3	2019	29	KOT1118	T.O. KOTA		10036LJ	29-AUG-19	123334	1530000.00										1530000
																											1530000
								3	2019	29	KOT1118	T.O. KOTA		10056LG	26-FEB-19	123356	3491000.00										3491000
																											3491000
								3	2019	30	NGR1120	TREASURY OFFICER, NAGAU		2961	26-MAR-19	171539	900000.00										900000
																											900000
								3	2019	33	RJS1123	Treasury Officer Rajsamand		10056AER	26-FEB-19	84494	2294000.00										2294000
																											2294000
								3	2019	33	RJS1123	Treasury Officer Rajsamand		10056AHG	26-FEB-19	84335	5234000.00										5234000
																											5234000
								3	2019	36	SRH1126	TREASURY OFFICE, SIROHI		10036ASM	29-NOV-18	87718	1542000.00										1542000
																											1542000
								3	2019	36	SRH1126	TREASURY OFFICE, SIROHI		10056LF	26-FEB-19	87463	3518000.00										3518000
																											3518000
								3	2019	37	TNK1127	Treasury Officer Tonk		10056ND	26-FEB-19	97015	4274000.00										4274000
																											4274000
								3	2019	38	UDP1128	Treasury Officer Udaipur		10056PG	26-FEB-19	72036	33224000.00										33224000
																											33224000
5	2018	03	BNS1093	TREASURY OFFICE,BANS WARA		81RR	28-MAY-18	17788	10546000.00										10546000								
																			10546000								
5	2018	08	BLW1098	TREASUARY, BHILWARA		81UU	28-MAY-18	23681	4142000.00										4142000								
																			4142000								
5	2018	09	BKN1099	T.O., BIKANER		81PP	28-MAY-18	16489	2857000.00										2857000								
																			2857000								
5	2018	15	DNG1105	Treasury officer, Dungarpur		81GG	28-MAY-18	15187	10436000.00										10436000								
																			10436000								
5	2018	16	GNG1106	DISTT.TREAS URY OFFICER		81CC	28-MAY-18	16141	1920000.00										1920000								
																			1920000								
5	2018	17	HNG1107	SRIGANGAN AGAR TREASURY OFFICER, HANUMANG ARH		81NN	28-MAY-18	12099	1346000.00										1346000								
																			1346000								
5	2018	22	JSL986	Secretary Distt.Soldier Board.JSM		81X	28-MAY-18	8723	968000.00										968000								
																			968000								
5	2018	23	JLR1113	TREASURY OFFICER, JALORE		81KK	28-MAY-18	15905	3906000.00										3906000								
																			3906000								
5	2018	24	JHL1114	TREASURY		81Y	28-MAY-18	13085	2060000.00										2060000								

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)	
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	03	93	5	2018	24	JHL1114	TREASURY JHALAWAR		81Y	28-MAY-18	13085	2060000.00		2060000	
								5	2018	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		81T	28-MAY-18	12281	2953000.00		2953000	
																				2953000
									5	2018	29	KOT1118	T.O. KOTA		81O	28-MAY-18	15090	1530000.00		1530000
																				1530000
									5	2018	30	NGR1120	TREASURY OFFICER, NAGPUR		81K	18-MAY-18	24014	394000.00		394000
																				394000
									5	2018	31	PLI1121	Tresury Officer,Pali		81J	18-MAY-18	16344	2424000.00		2424000
																				2424000
									5	2018	32	PTG1122	TREASURY OFFICE PRATAPGAR H		81E	18-MAY-18	9412	4328000.00		4328000
																				4328000
									5	2018	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		81E	28-MAY-18	10711	2133000.00		2133000
																				2133000
									5	2018	38	UDP1128	Tresury Officer Udaipur		81	28-MAY-18	10311	14560000.00		14560000
																				14560000
									5	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER		10013B	27-MAY-19	19508	730000.00		730000
																				730000
									5	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		10013A	27-MAY-19	17704	9434000.00		9434000
																				9434000
									5	2019	09	BKN1099	T.O., BIKANER		10013F	27-MAY-01	17061	2531000.00		2531000
																				2531000
									5	2019	16	GNG1106	DISTT.TREAS URY OFFICER		10013C	27-MAY-19	15529	1728000.00		1728000
																				1728000
									5	2019	24	JHL1114	TREASURY JHALAWAR		10013D	27-MAY-19	12703	1855000.00		1855000
																				1855000
							5	2019	30	NGR1120	TREASURY OFFICER, NAGPUR		10013	27-MAY-19	21331	355000.00		355000		
																		355000		
							5	2019	31	PLI1121	Tresury Officer,Pali		10013H	27-MAY-19	16389	2181000.00		2181000		
																		2181000		
							5	2019	32	PTG1122	TREASURY OFFICE PRATAPGAR H		10013LK	27-MAY-19	9285	3832000.00		3832000		
																		3832000		
							5	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		10013E	27-MAY-19	10599	1920000.00		1920000		
																		1920000		
							6	2018	01	AJM1091	DISTT. TREASURY OFFICER AJMER		81ZR	28-MAY-18	27399	845000.00		845000		
																		845000		
							6	2018	02	ALW1092	Tresury Officer,Alwar		81AD	28-MAY-18	41440	870000.00		870000		
																		870000		
							6	2018	04	BRN1094	Tresury		09	18-MAY-18	16728	2356000.00		2356000		

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	03	93	6	2018	04	BRN1094	Treasury Officer, Baran		09	18-MAY-18	16728	2356000.00		2356000
								6	2018	05	BRM1095	Treasury Officer,Barmer		81ZL	28-MAY-18	29093	3922000.00		3922000
								6	2018	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		81AX	28-MAY-08	29533	875000.00		875000
								6	2018	10	BND1100	TREASURY OFFICER BUNDI		81ZI	28-MAY-18	15840	1207000.00		1207000
								6	2018	11	CHT1101	Tresury Officer,Chittorg arh		81ZN	28-MAY-18	23490	2726000.00		2726000
								6	2018	12	CHU1102	TREASURY OFFICER,CHU RU		81AL	28-MAY-18	19740	331000.00		331000
								6	2018	13	DSA1103	Treasury Officer DAUSA		81AT	28-MAY-08	15238	575000.00		575000
								6	2018	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		81AO	28-MAY-08	12054	255000.00		255000
								6	2018	18	JPC1108	T O CITY JAIPUR		81ZF	28-MAY-18	25852	507000.00		507000
								6	2018	28	KRL1119	Treasury Officer Karauli		81AU	28-MAY-08	13008	2264000.00		2264000
								6	2018	33	RJS1123	Treasury Officer Rajsamand		81AH	28-MAY-18	16157	2336000.00		2336000
								6	2018	37	TNK1127	Treasury Officer Tonk		81AF	28-MAY-18	18612	1873000.00		1873000
								6	2019	02	ALW1092	Treasury Officer,Alwar		10013k	27-MAY-19	33395	783000.00		783000
								6	2019	05	BRM1095	Treasury Officer,Barmer		10010	22-MAY-19	28213	3529000.00		3529000
								6	2019	11	CHT1101	Tresury Officer,Chittorg arh		10013L	27-MAY-19	20778	2453000.00		2453000
								6	2019	13	DSA1103	Treasury Officer DAUSA		10010A	22-MAY-19	15261	518000.00		518000
								6	2019	15	DNG1105	Treasury officer, Dungarpur		10013M	27-MAY-19	16617	9326000.00		9326000
								6	2019	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		10013N	27-MAY-19	13429	1212000.00		1212000
								6	2019	18	JPC1108	T O CITY JAIPUR		10013O	27-MAY-19	19798	456000.00		456000
								6	2019	23	JLR1113	TREASURY OFFICER, JALORE		10013P	27-MAY-19	16743	3428000.00		3428000
								6	2019	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		10013I	27-MAY-19	13980	2658000.00		2658000

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	03	93	6	2019	29	KOT1118	T.O. KOTA		10011	22-MAY-19	18601	1376000.00		1376000			
																				1376000		
									6	2019	37	TNK19354	L.C.Offi.Banas River Project Tonk		10013	27-JUN-19	17190	1685000.00		1685000		
																					1685000	
									6	2019	38	UDP1128	Treasury Officer Udaipur		10010B	22-MAY-19	12052	13103000.00		13103000		
																						13103000
									7	2019	04	BRN1094	Treasury Officer, Baran		10013K	27-MAY-19	20235	2120000.00		2120000		
																						2120000
									7	2019	08	BLW1098	TREASURY, BHILWARA		10013	25-JUL-19	36736	3709000.00		3709000		
																						3709000
									7	2019	10	BND1100	TREASURY OFFICER BUNDI		10004	22-MAY-19	18891	1086000.00		1086000		
																						1086000
									7	2019	28	KRL1119	Treasury Officer Karauli		10010C	22-MAY-19	19504	1993000.00		1993000		
																						1993000
									8	2018	01	AJM1091	DISTT. TREASURY OFFICER AJMER		10016F	29-AUG-18	63396	845000.00		845000		
																						845000
									8	2018	03	BNS1093	TREASURY OFFICE,BANS WARA		10016BH	29-AUG-18	47322	10546000.00		10546000		
																						10546000
									8	2018	09	BKN1099	T.O., BIKANER		10016MF	27-AUG-18	47870	2812000.00		2812000		
																						2812000
									8	2018	10	BND1100	TREASURY OFFICER BUNDI		10016L	29-AUG-18	31641	1208000.00		1208000		
																						1208000
									8	2018	15	DNG1105	Treasury officer, Dungarpur		10016V	29-AUG-18	42287	10436000.00		10436000		
																						10436000
									8	2018	16	GNG1106	DISTT.TREAS URY OFFICER		10016R	29-MAY-18	46496	1920000.00		1920000		
																						1920000
																				SRIGANGAN AGAR		
							8	2018	17	HNG1107	TREASURY OFFICER, HANUMANG ARH		10016ZXZ	29-AUG-18	37090	1346000.00		1346000				
																				1346000		
							8	2018	23	JLR1113	TREASURY OFFICER, JALORE		10016U	29-AUG-18	44498	3906000.00		3906000				
																				3906000		
							8	2018	24	JHL1114	TREASURY JHALAWAR		10016BB	29-AUG-18	39108	2060000.00		2060000				
																				2060000		
							8	2018	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR		10016MC	29-AUG-18	35892	2953000.00		2953000				
																				2953000		
							8	2018	30	NGR1120	TREASURY OFFICER, NAGAU		10016I	29-AUG-18	67660	394000.00		394000				
																				394000		
							8	2018	31	PLI1121	Tresury Officer,Pali		10016BE	29-AUG-18	46336	2424000.00		2424000				
																				2424000		
							8	2018	32	BND1100	TREASURY OFFICER BUNDI		10016O	29-AUG-18	25433	4328000.00		4328000				
																				4328000		
							8	2018	34	SWM1124	TREASURY OFFICER		10016C	29-AUG-18	31658	2133000.00		2133000				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	03	93	8	2018	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		10016C	29-AUG-18	31658	2133000.00		2133000			
									8	2018	38	UDP1128	Treasury Officer Udaipur		10016ZV	29-AUG-18	29225	14560000.00		14560000		
																					14560000	
									8	2019	03	BNS1093	TREASURY OFFICE,BANS WARA	AAA	10037KH	30-AUG-19	41156	9434000.00		9434000		
																						9434000
									8	2019	04	BRN1094	Treasury Officer, Baran	AAA	10037KB	28-AUG-19	28316	2120000.00		2120000		
																						2120000
									8	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR	AAA	10013NL	27-MAY-19	47283	787000.00		787000		
																						787000
									8	2019	09	BKN1099	T.O., BIKANER	AAA	10037CT	30-AUG-19	43993	2531000.00		2531000		
																						2531000
									8	2019	22	JSL1112	DISTRICT TREASURY OFFICER	AAA	10013KE	27-MAY-19	22206	871000.00		871000		
																						871000
									8	2019	23	JLR1113	TREASURY OFFICER, JALORE	AAA	10037CP	30-AUG-19	33562	3428000.00		3428000		
																						3428000
									8	2019	32	PTG1122	TREASURY OFFICE PRATAPGAR H	AAA	10037CH	30-AUG-19	21994	3832000.00		3832000		
																						3832000
									8	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR	AAA	10037OB	30-AUG-19	27467	1920000.00		1920000		
																						1920000
									9	2018	08	BLW1098	TREASUARY, BHILWARA		10016MS	27-AUG-18	68034	4142000.00		4142000		
																						4142000
									9	2018	13	DSA1103	Treasury Officer DAUSA		10016MX	29-AUG-18	35905	575000.00		575000		
																						575000
									9	2018	18	JPC1108	T O CITY JAIPUR		10016MG	29-AUG-18	64762	507000.00		507000		
																						507000
							9	2018	22	JSL1112	DISTRICT TREASURY OFFICER		10016MR	29-AUG-18	24622	968000.00		968000				
																				968000		
							9	2018	28	KRL1119	Treasury Officer Karauli		10016XC	27-AUG-18	35098	2264000.00		2264000				
																				2264000		
							9	2018	29	KOT1118	T.O. KOTA		10016MY	29-AUG-18	51811	1530000.00		1530000				
																				1530000		
							9	2018	33	RJS1123	Treasury Officer Rajsamand		10016XG	27-AUG-18	34312	2336000.00		2336000				
																				2336000		
							9	2018	37	TNK1127	Treasury Officer Tonk		10016MM	29-AUG-18	37688	1873000.00		1873000				
																				1873000		
							9	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER	AAA	10037RTGT	30-AUG-19	53329	731000.00		731000				
																				731000		
							9	2019	02	ALW1092	Treasury Officer,Alwar	AAA	10037LS	30-AUG-19	76447	783000.00		783000				
																				783000		
							9	2019	08	BLW1098	TREASUARY, BHILWARA	AAA	10037FHF	30-AUG-19	61059	3709000.00		3709000				
																				3709000		

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)				
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	03	93	9	2019	11	CHT1101	Tresury Officer,Chittorg arh	AAA	10037PM	30-AUG-19	43029	2453000.00		2453000				
																				2453000			
																					298000		
										9	2019	12	CHU1102	TREASURY OFFICER,CHU RU	AAA	10037LK	30-AUG-19	38672	298000.00		298000		
																						298000	
										9	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR	AAA	10013ABCF	27-MAY-19	25716	230000.00		230000		
																							230000
										9	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR	AAA	10037GHJ	30-AUG-19	25720	230000.00		230000		
																							230000
										9	2019	15	DNG1105	Tresury officer, Dungarpur	AAA	10037LI	30-AUG-19	43197	9326000.00		9326000		
																							9326000
										9	2019	16	GNG1106	DISTT.TREAS URY OFFICER	AAA	10037LF	30-AUG-19	43554	1728000.00		1728000		
																							1728000
										9	2019	17	HNG1107	TREASURY OFFICER, HANUMANG ARH	AAA	10037GHK	30-AUG-19	30988	1212000.00		1212000		
																							1212000
										9	2019	18	JPC1108	T O CITY JAIPUR	AAA	10037PI	30-AUG-19	55445	456000.00		456000		
																							456000
										9	2019	22	JSL1112	DISTRICT TREASURY OFFICER	AAA	10037PB	30-AUG-19	23083	871000.00		871000		
																							871000
										9	2019	24	JHL1114	TREASURY JHALAWAR	AAA	10037PQ	30-AUG-19	33367	1854000.00		1854000		
																							1854000
										9	2019	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR	AAA	10036HJ	29-NOV-19	37129	2657000.00		2657000		
																							2657000
										9	2019	28	KRL1119	Tresury Officer Karauli	AAA	10037PH	28-AUG-19	28450	1993000.00		1993000		
																							1993000
										9	2019	29	KOT1118	T.O. KOTA	AAA	10037ABC	30-AUG-19	46410	1377000.00		1377000		
																							1377000
										9	2019	30	NGR1120	TREASURY OFFICER, NAGAU	AAA	10037PE	30-AUG-19	61549	355000.00		355000		
																							355000
										9	2019	31	PLI1121	Tresury Officer,Pali	AAA	10037LA	28-AUG-19	41789	2182000.00		2182000		
																					2182000		
								9	2019	37	TNK1127	Tresury Officer Tonk	AAA	10037LP	30-AUG-19	35950	1685000.00		1685000				
																					1685000		
								9	2019	38	UDP1128	Tresury Officer Udaipur	AAA	10037G	30-AUG-19	27009	13103000.00		13103000				
																					13103000		
								10	2018	02	ALW1092	Tresury Officer,Alwar		10016NI	29-AUG-18	101316	870000.00		870000				
																					870000		
								10	2018	11	CHT1101	Tresury Officer,Chittorg arh		10016NL	29-AUG-18	54420	2726000.00		2726000				
																					2726000		
								10	2018	12	CHU1102	TREASURY OFFICER,CHU RU		10016NF	27-AUG-18	52865	331000.00		331000				
																					331000		
								10	2018	14	DLP1104	DISTRICT		10016NB	29-AUG-18	34284	255000.00		255000				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	03	93	10	2018	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		10016NB	29-AUG-18	34284	255000.00		255000			
									10	2018	36	SRH1126	TREASURY OFFICE, SIROHI		10016AOK	29-AUG-18	48611	1542000.00		1542000		
																					1542000	
									10	2018	36	SRH1126	TREASURY OFFICE, SIROHI		81AJK	28-MAY-18	45715	1542000.00		1542000		
																						1542000
									10	2019	05	BRM1095	Treasury Officer,Barmer	AAA	10037AB	30-AUG-20	88030	3529000.00		3529000		
																						3529000
									10	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR	AAA	10037AD	30-AUG-20	59846	787000.00		787000		
																						787000
									10	2019	12	CHU1102	TREASURY OFFICER,CHU RU	AAA	10013BB	27-MAY-19	45619	299000.00		299000		
																						299000
									11	2018	03	BNS1093	TREASURY OFFICE,BANS WARA		10036AZ	29-NOV-18	84628	10482000.00		10482000		
																						10482000
									11	2018	05	BRM1095	Treasury Officer,Barmer		10016	29-AUG-18	87681	3921000.00		3921000		
																						3921000
									11	2018	09	BKN1099	T.O., BIKANER		16B	29-NOV-18	87902	2812000.00		2812000		
																						2812000
									11	2018	16	GNG1106	DISTT.TREAS URY OFFICER		10036S	29-NOV-18	88764	1920000.00		1920000		
																						1920000
									11	2018	31	PLI1121	Tresury Officer,Pali		10036AP	29-NOV-18	91953	2424000.00		2424000		
																						2424000
									11	2018	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR		10036AK	29-NOV-18	58969	2133000.00		2133000		
																						2133000
									11	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER	AAA	10094MK	28-NOV-19	80082	731000.00		731000		
																				731000		
							11	2019	03	BNS1093	TREASURY OFFICE,BANS WARA	AAA	10094MR	28-NOV-19	70611	9434000.00		9434000				
																				9434000		
							11	2019	04	BRN1094	Treasury Officer, Baran	AAA	10094MN	28-NOV-19	49341	2120000.00		2120000				
																				2120000		
							11	2019	09	BKN1099	T.O., BIKANER	AAA	10094MG	28-NOV-19	77168	2531000.00		2531000				
																				2531000		
							11	2019	10	BND1100	TREASURY OFFICER BUNDI	AAA	10037D	30-AUG-19	42088	1086000.00		1086000				
																				1086000		
							11	2019	13	DSA1103	Treasury Officer DAUSA	AAA	10037CA	30-AUG-19	48352	518000.00		518000				
																				518000		
							11	2019	16	GNG1106	DISTT.TREAS URY OFFICER	AAA	10094MA	28-NOV-19	67075	1728000.00		1728000				
																				1728000		
							11	2019	30	NGR1120	TREASURY	AAA	1801B	29-NOV-19	90109	355000.00		355000				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	03	93	11	2019	30	NGR1120	TREASURY OFFICER, NAGPUR	AAA	1801B	29-NOV-19	90109	355000.00		355000			
									11	2019	32	PTG1122	TREASURY OFFICE PRATAPGAR H	AAA	10094DD	28-NOV-19	37229	3833000.00		3833000		
																					3833000	
									11	2019	33	RJS1123	Treasury Officer Rajsamand	AAA	10037ZB	30-AUG-19	41042	2065000.00		2065000		
																						2065000
									11	2019	33	RJS1123	Treasury Officer Rajsamand	AAA	10037ZD	30-AUG-19	41036	2065000.00		2065000		
																						2065000
									11	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR	AAA	10094MF	28-NOV-19	47083	1896000.00		1896000		
																						1896000
									11	2019	36	SRH1126	TREASURY OFFICE, SIROHI	AAA	10037DE	30-AUG-19	42658	1388000.00		1388000		
																						1388000
									12	2018	02	ALW1092	Treasury Officer,Alwar		10036AG	29-NOV-18	167980	870000.00		870000		
																						870000
									12	2018	15	DNG1105	Treasury officer, Dungarpur		10036SD	29-NOV-18	82569	10362000.00		10362000		
																						10362000
									12	2018	23	JLR1113	TREASURY OFFICER, JALORE		10036AB	29-NOV-18	90811	3809000.00		3809000		
																						3809000
									12	2018	24	JHL1114	TREASURY JHALAWAR		10036MD	29-NOV-18	77839	2060000.00		2060000		
																						2060000
									12	2018	32	PTG1122	TREASURY OFFICE PRATAPGAR H		10036	29-JAN-18	48423	4258000.00		4258000		
																						4258000
									12	2018	37	TNK1127	Treasury Officer Tonk		10036WE	29-NOV-18	73798	1873000.00		1873000		
																						1873000
									12	2019	02	ALW1092	Treasury Officer,Alwar	AAA	10094	28-NOV-19	117009	783000.00		783000		
																						783000
									12	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR	AAA	10094AT	28-NOV-19	88664	787000.00		787000		
																				787000		
							12	2019	08	BLW1098	TREASURY, BHILWARA	AAA	10094DC	29-NOV-19	93471	3709000.00		3709000				
																				3709000		
							12	2019	10	BND1100	TREASURY OFFICER BUNDI	AAA	10094BE	28-NOV-19	47121	1086000.00		1086000				
																				1086000		
							12	2019	11	CHT1101	Tresury Officer,Chittorg arh	AAA	10094AO	28-NOV-19	69817	2453000.00		2453000				
																				2453000		
							12	2019	13	DSA1103	Treasury Officer DAUSA	AAA	10094Q	28-NOV-19	50128	518000.00		518000				
																				518000		
							12	2019	15	DNG1105	Treasury officer, Dungarpur	AAA	10094AD	28-NOV-19	67599	9326000.00		9326000				
																				9326000		
							12	2019	17	HNG1107	TREASURY OFFICER, HANUMANG ARH	AAA	10094AI	28-NOV-19	51823	1212000.00		1212000				
																				1212000		

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)					
087	DIRECTOR, PANCHAYATI RAJ DEPARTMENT, JAIPUR	2515		196	25	03	93	12	2019	18	JPC1108	T O CITY JAIPUR	AAA	10094C	28-NOV-19	87149	456000.00		456000					
								456000																
								12	2019	22	JSL1112	DISTRICT TREASURY OFFICER	AAA	10094AL	28-NOV-19	41790	871000.00		871000					
								871000																
								12	2019	23	JLR1113	TREASURY OFFICER, JALORE	AAA	10094X	28-NOV-19	60768	3427000.00		3427000					
								3427000																
								12	2019	24	JHL1114	TREASURY JHALAWAR	AAA	10094N	28-NOV-19	57371	1855000.00		1855000					
								1855000																
								12	2019	26	JDC1117	TREASURY OFFICER (CITY), JODHPUR	AAA	10094AR	28-NOV-19	57387	2658000.00		2658000					
								2658000																
								12	2019	28	KRL1119	Treasury Officer Karauli	AAA	10094M	28-NOV-19	46361	1993000.00		1993000					
								1993000																
								12	2019	29	KOT1118	T.O. KOTA	AAA	10094Y	28-NOV-19	71547	1376000.00		1376000					
								1376000																
								12	2019	36	SRH1126	TREASURY OFFICE, SIROHI		10094CC	28-NOV-19	46683	1388000.00		1388000					
1388000																								
12	2019	37	TNK1127	Treasury Officer Tonk	AAA	10094J	28-NOV-19	55312	1685000.00		1685000													
1685000																								
12	2019	38	UDP1128	Treasury Officer Udaipur	AAA	10094BB	28-NOV-19	45351	13103000.00		13103000													
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
096	DEPUTY SECRETARY, MEDICAL EDUCATION (GROUP-1), SECRETARIAT, (DENTAL HOSPITAL), RAJASTHAN, JAIPUR	2210	05	105	03	01	93	3	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN HEALTH SCIENCE UNIVERSITY JAIPUR	860	25-MAR-19	94710	150400000.00		150400000			
																				150400000		
									7	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN HEALTH SCIENCE UNIVERSITY, JAIPUR	200	17-JUL-18	26324	15000000.00		15000000		
																					15000000	
									8	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN HEALTH SCIENCE UNIVERSITY, JAIPUR	221	25-JUL-18	30585	46400000.00		46400000		
																						46400000
									11	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN HEALTH SCIENCE UNIVERSITY, JAIPUR	317	12-SEP-18	61017	8565000.00		8565000		
																						8565000
									12	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secretariate)	RAJASTHAN HEALTH SCIENCE UNIVERSITY, JAIPUR	438	26-NOV-18	64821	133700000.00		133700000		
																						133700000
																						354065000
																						354065000
																				Cntrl. Total:		
																				354065000		
																				Cntrl. Count:		
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)						
096	DEPUTY SECRETARY, MEDICAL EDUCATION (GROUP-1), SECRETARIAT, (DENTAL HOSPITAL), RAJASTHAN, JAIPUR	2210	05	105	05	01	93	10	2019	24	JHL1114	TREASURY JHALAWAR	JHALAWAD HOSIPITAL AND MEDICAL COLLEGE SOCIETY	266	24-SEP-19	42161	16250000.00		16250000						
								16250000																	
								11	2019	24	JHL1114	TREASURY JHALAWAR	JHALAWAR HOSPITAL AND MEDICAL COLLEGE SOCIETY	309	15-OCT-19	52569	40000000.00		40000000						
								40000000																	
														Cntrl. Total:		56250000		56250000							
														Cntrl. Count:	2										

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)	
096	DEPUTY SECRETARY, MEDICAL EDUCATION (GROUP-1), SECRETARIAT, (DENTAL HOSPITAL), RAJASTHAN, JAIPUR	2210	05	789	01	08	93	5	2018	24	JHL1114	TREASURY JHALAWAR	JHALAWAR HOSPITAL AND MEDICAL COLLEGE SOCIETY JHL	16	24-APR-18	9089	19600000.00		19600000	
																				19600000
		9	2018	24	JHL1114	TREASURY JHALAWAR	JHALAWAR HOSPITAL AND MEDICAL COLLEGE SOCIETY JHL	307(1)	12-SEP-18	43685	66200000.00		66200000							
																				66200000
		10	2019	24	JHL1114	TREASURY JHALAWAR	JHALAWAD HOSPITAL AND MEDICAL COLLEGE SOCIETY	266/1	24-SEP-19	42162	23750000.00		23750000							
																				23750000
															Cntrl. Total:		109550000		109550000	
															Cntrl. Count:	3				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	789	02		12	2	2019	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	DIRECTOR CEERI PILANI	601-15	11-FEB-19	127457	600000.00		600000
																	600000	600000	
															Cntrl. Total:		600000		600000
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)	
104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	789	03		12	2	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	RAJASTHAN COUNCIL OF SECONDARY EDUCATION	4024-35	09-FEB-18	110780	700000.00		700000	
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									2	2018	26	JDC963	P.O. SCIENCE AND TECH REG OFF JODHPUR	PO SCIENCE AND TECH REG OF JODHPUR	9990-8	29-DEC-17	72073	200000.00		200000
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104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	789	04		12	3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	BANASTHALI VIDYAPITH	5745-57	23-MAR-18	131978	300000.00		300000						
								300000																	
								3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	CIIE INITIATIVES RIICO	5980-88	26-MAR-18	133773	1000000.00		1000000						
								1000000																	
								3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	ECB INCUBATION CENTER	5719-27	23-MAR-18	131980	1000000.00		1000000						
								1000000																	
								3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	ECB INCUBATION CENTER	5916-25	26-MAR-18	132433	50000.00		50000						
								50000																	
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	DDo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)					
104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	796	01		12	1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	COLL. OF TECH. AND STUDENT PROJECT ENG.	2218-29	02-JAN-18	99264	15000.00		15000					
								15000																
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	MAHARANA PRATAP UNI. OF AGRIC. AND TECH	2002-25	02-JAN-18	99262	60000.00	30000.00	30000					
								30000																
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	SIR PADAMPAT SINGHANIA UNI. UDAIPUR	2026-2133	02-JAN-18	98705	143000.00		143000					
								143000																
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	TECHNO INDIA NJR INS. STU. PROJ. OF TECH.	2158-2205	02-JAN-18	99263	59100.00		59100					
								59100																
								2	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	Students Projects	2928-3235	13-FEB-14	112471	235000.00	231657.00	3343					
								3343																
								2	2019	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	DIRECTOR RESEARCH MPUAT	616	11-FEB-19	129874	25000.00		25000					
								25000																
								3	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	MPUAT,BNIP S,BUDDHA GROUP OF INSTT UDAIPUR	3208-3921	13-FEB-14	129451	132000.00	120000.00	12000					
								12000																
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104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	796	02		12	3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	SRUSHTI SEVA SAMITI	5243-57	13-MAR-18	134220	495000.00	417322.00	77678		
		417322																	77678		
										3	2019	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	SRUSHTI SEVA SAMITI	2344	08-MAR-19	140237	892322.00		892322
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104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	796	03		12	2	2018	38	UDP964	Proj.Offr.Scinc e&Technology, Dept.Udr.	PRAGATI GRAMIN VIKAS SANSTHAN TAMATIYA	715-23	20-FEB-18	56229	75000.00		75000						
								75000																	
								2	2019	38	UDP964	Proj.Offr.Scinc e&Technology, Dept.Udr.	SHRUSHTI SEVA SAMITI	308	21-FEB-19	68854	100000.00		100000						
								100000																	
								3	2018	38	UDP964	Proj.Offr.Scinc e&Technology, Dept.Udr.	CHURIYA MURIYA SHIKSHA PARYAVARA N EVM BHILWARA	706-14	20-FEB-18	67155	25000.00		25000						
								25000																	
								11	2017	38	UDP964	Proj.Offr.Scinc e&Technology, Dept.Udr.	DEO SEC CHITTORGAR H	8422-31	02-NOV-17	38975	600000.00		600000						
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	796	06		12	1	2019	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	M L V GOVERNMEN T COLLEGE BHILWARA	14901-11	20-DEC-18	111533	170000.00		170000
																	170000		
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)				
104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	800	01		12	3	2010	18	JPC093001	DIR.SCIENCE & TECHNOLOG Y DEPTT.JAIPU R	AAA	3488-99	16-MAR-10	44	370000.00	310000.00	60000				
																			310000	60000			
										3	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	AAAAA RD	8202-8703	28-MAR-11	59	449700.00	386700.00	63000		
																				386700	63000		
										3	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	AAAAAAA	4778-6106	24-FEB-11	40	1106700.00	937700.00	169000		
																				937700	169000		
										3	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	AAAAARD	6108-7147	24-FEB-11	42	756010.00	737210.00	18800		
																				737210	18800		
										3	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	AAAAASTUD ENT PROJECTS	3462-4776	24-FEB-11	44	1087900.00	1049900.00	38000		
																				1049900	38000		
										3	2011	18	JPC093003	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	AAAASCHOO LS	8973-9348	31-MAR-11	65	1690000.00	1045000.00	645000		
																				1045000	645000		
										3	2012	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	Rajeev Gandhi Vigyan Club	1386-398	19-JAN-12	1197	3330000.00	2510000.00	820000		
																		2510000	820000				
								3	2012	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	Vidhyarthi Pariyojana	5023-7452	22-MAR-12	1221	675200.00	507000.00	168200				
																		507000	168200				
								3	2012	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	Vidhyrthi Pariyojana	4794-5671	22-MAR-12	1229	515300.00	386500.00	128800				
																		386500	128800				
								3	2012	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	Vigyan Club	7454-64	22-MAR-12	1232	3410000.00	2980000.00	430000				
																		2980000	430000				
								3	2012	29	KOT093001	PRO.OFFICER SCIENCE & TECH. KOTA	Vigyan Club	7477-88	22-MAR-12	165	5700000.00	5610000.00	90000				
																		5610000	90000				
								10	2011	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	R & D	14202-828	24-AUG-11	152	461610.00	397210.00	64400				
																		397210	64400				
								10	2011	18	JPC093003	PROJ.DIR. SCIENCE &TECHNOLO GY	COLLEGE & UNIVERCTIY	15498-916	21-SEP-11	138	458600.00	408600.00	50000				
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)		
104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	800	01		12	12	2009	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	INSTITUTE OF BIOTECH. & ALIDE SCI SIKAR	8791-8801	19-NOV-09	15	25000.00		25000		
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104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	800	04		12	2	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	MANIPAL UNIVERSITY JAIPUR	3809-25	06-FEB-18	108960	1107000.00	1082346.00	24654					
								1082346 24654																
								2	2019	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	DIRECTOR CEERI PILANI	601	11-FEB-19	128078	1300000.00		1300000					
								1300000																
								3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	MANIPAL UNIVERSITY	6125-43	28-MAR-18	135796	1000000.00	851163.00	148837					
								851163 148837																
								8	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	SRUSHTI SEVA SAMITI	10619-34	24-AUG-18	57906	1000000.00	825099.00	174901					
								825099 174901																
								9	2017	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	HUMAN DEUCATION AND LIVELYHOOL PROMOTION SOCIEY	6315-30	04-SEP-17	52627	999000.00	844187.00	154813					
								844187 154813																
															Cntrl. Total:		5406000	3602795	1803205					
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	800	05		12	1	2018	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	STATE INNOVATION COUNCIL	2543-49	10-JAN-18	100121	150000.00		150000
								2	2013	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	Rajeev Gandhi Vigyan Club	687-96	04-FEB-13	107049	1450000.00	620000.00	830000
																		620000	830000
								2	2018	09	BKN962	R.O.SCIENCE &TECHNOLO GY DEPT. BIKANER	BK BIRLA INSTITUTE OF ENG. AND TECH. PILANI	2671-85	12-JAN-18	91359	295000.00		295000
																			295000
								2	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	GAJADHAR MEMORIAL SANSTHA	4424-32	19-FEB-18	113785	100000.00		100000
																			100000
								2	2018	18	JPC28500	R.O. REG. SCIENCE CENTER & Sc. PARK, JPR	DIRECTOR GLOBAL INSTITUTE OF TECH	381-84	27-FEB-18	116489	200000.00		200000
																			200000
								2	2018	26	JDC963	P.O. SCIENCE AND TECH REG OFF JODHPUR	PO SCIENCE AND TECH REG OF JODHPUR	9981-89	29-DEC-17	72071	800000.00		800000
																			800000
								2	2018	38	UDP964	Proj.Offr.Scinc &Technology, Dept.Udr.	CHURIYA MURIYA SHISH PARYAVARA N EVM SWASTHYA SEWA	2662-70	12-JAN-18	56231	150000.00		150000
																			150000
								3	2013	29	KOT965	PRO.OFFICER SCIENCE & TECH. KOTA	RAJEEV GANDHI VIGYAN CLUB	703-12	04-FEB-13	78142	1210000.00	1200000.00	10000
																		1200000	10000
								3	2014	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	Rajeev Gandhi Vigyan club	539-48	28-JAN-14	131976	360000.00	170000.00	190000
																		170000	190000
								3	2016	29	KOT965	PRO.OFFICER SCIENCE & TECH. KOTA	NATIONAL SCIENCE DAY	1188-1203	12-FEB-16	91789	99831.00		99831
																			99831
								3	2016	29	KOT965	PRO.OFFICER SCIENCE & TECH. KOTA	VIGYAN CLUB	759-68	01-FEB-16	91766	1250000.00	690000.00	560000
																		690000	560000
								3	2016	29	KOT965	PRO.OFFICER SCIENCE & TECH. KOTA		1559-75	25-FEB-16	91786	200000.00		200000
																			200000
								3	2018	09	BKN962	R.O.SCIENCE &TECHNOLO GY DEPT. BIKANER	DEO CHURU NAGAU JHUNJHUNU HANUMANG ARH	4036-44	09-FEB-18	99940	350000.00		350000
																			350000
								3	2018	29	KOT965	PRO.OFFICER SCIENCE & TECH. KOTA	ADAERSH JAN JAGRATI SEVA SAMITI	2671-86	12-JAN-18	98721	100000.00		100000
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								3	2018	29	KOT965	PRO.OFFICER SCIENCE & TECH. KOTA	ADAERSH JAN JAGRATI SEVA SAMITI	2671-86	12-JAN-18	98723	100000.00		100000
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)						
104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	800	07		12	3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	DIRECTOR CEERI PILANI	5758-806	23-MAR-18	131977	7200000.00	2400000.00	4800000						
								2400000																	4800000
								3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	DIRECTOR GLOBAL INSTITUTE OF TECH.	5906-15	26-MAR-18	132434	50000.00			50000					
								50000																	
								3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	GREENER SOLUTIONS TO WASTE MANAGEME NT	6032-42	27-MAR-18	135494	2400000.00			2400000					
								2400000																	
								3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	JAIPUR ENGINEERIN G COLLEGE AND RESEARCH CENTRE	5945-53	26-MAR-18	133774	2400000.00			2400000					
								2400000																	
								3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	NEERAJ GUPTA	6302-10	31-MAR-18	137926	11494.00			11494					
								11494																	
								3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	PRINCIPAL GOVT ENGINEERIN G COLLEGE	5728-44	23-MAR-18	131979	3000000.00			3000000					
								3000000																	
								3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	PRINCIPAL GOVT ENGINEERIN G COLLEGE	5966-79	26-MAR-18	133772	3000000.00			3000000					
								3000000																	
3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	REGISTRAR UNIVERSITY OF RAJASTHAN JAIPUR	5840-49	23-MAR-18	131984	2400000.00			2400000													
2400000																									
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104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	800	08		12	1	2018	18	JPC105608	PROJECT OFFICER, SCIENCE AND TECH., JPR	MANIPAL UNI.	9907-19	29-DEC-17	96923	100000.00		100000		
																			100000		
										3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	RAJASTHAN TECHNICAL UNIVERSITY KOTA	6046-6100	27-MAR-18	135520	800000.00		800000
																			800000		
										3	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	REGISTRAR JAI NARAIN VYAS UNIVERSITY	6188-200	28-MAR-18	137396	200000.00		200000
																			200000		
										3	2019	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	JECRC UNIVERSITY JAIPUR	1438-1581	25-FEB-19	136557	780000.00		780000
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																Cntrl. Total:		1880000		1880000	
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)	
104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	800	10		12	1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	GURUKUL INS. OF ENG. AND TECH.	802-813	02-JAN-18	98208	11000.00		11000	
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	JECRC UNI. JAIPUR	2797-2808	12-JAN-18	102402	40000.00		40000	
																				40000
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	JIET COLLAGE OF ENG.	1066-1100	02-JAN-18	98221	39400.00		39400	
																				39400
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	JODHPUR INS. OF ENG. TECH.	1030-1065	02-JAN-18	98220	39300.00		39300	
																				39300
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	KANORIA PG MAHILA MAHAVIDYA LAYA	1401-1436	02-JAN-18	98224	45000.00		45000	
																				45000
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	KANORIA PG MAHILA MAHAVIDYA LAYA	2809-20	12-JAN-18	102401	40000.00		40000	
																				40000
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	MAHARAJ GANGA SINGH UNI. BIKANER	886-909	02-JAN-18	98678	30000.00		30000	
																				30000
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	MANDA INS. OF TECH.	646-69	02-JAN-18	100935	30000.00		30000	
																				30000
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	MANIPAL UNI. JAIPUR	214-25	02-JAN-18	100938	224000.00		224000	
																				224000
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	PODDAR INTERNATIO NAL COLLAGE	286-321	02-JAN-18	98223	44600.00		44600	
																				44600
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	POORNIMA COLL. OF ENG.	814-861	02-JAN-18	98216	303267.00	288400.00	14867	
																		288400	14867	
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	POORNIMA GROUP OF COLLEGES	490-585	02-JAN-18	100939	90000.00	15000.00	75000	
																		15000	75000	
								1	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	POORNIMA INS. OF ENG. AND TECH.	1269-1388	02-JAN-18	98214	135417.00	67316.00	68101	
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)		
104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	800	10		12	2	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	REGISTRAR BITS PILANI	3238--73	24-JAN-18	109780	765200.00		765200		
																				765200	
									2	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	REGISTRAR BITS PILANI	3984-4018	09-FEB-18	110320	843200.00	436400.00	406800	
																			436400	406800	
									2	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	REGISTRAR UNIVERSITY OF RAJASTHAN JAIPUR	3214-25	24-JAN-18	111245	100000.00		100000	
																					100000
									2	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	REGISTRAR UNIVERSITY OF RAJASTHAN JAIPUR	3226-37	24-JAN-18	110318	150000.00		150000	
																					150000
									2	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	SIR PADAMPAT SINGHANIA UNIVERSITY UDAIPUR	452-73	19-FEB-18	115556	11800.00		11800	
																					11800
									2	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	STANI MEMORIAL COLLEGE OF ENG. AND TECH. JAIPUR	4574--85	19-FEB-18	115546	27300.00		27300	
																					27300
									2	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	SURESH GYAN VIHAR UNIVERSITY	4454-65	19-FEB-18	113906	15000.00		15000	
																					15000
									2	2019	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	REGISTRAR MNIT JAIPUR	616-870	12-FEB-09	130587	1282000.00	319500.00	962500	
																			319500	962500	
									3	2013	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	DR.PRADEEP JAIN PR. GOVT. DENTAL COLLEGE&H OSPJPR J	1036-46	18-FEB-13	113180	25000.00		25000	
																					25000
									3	2013	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	STUDENT PROJECT UNDER R & D	2316-2674	20-MAR-13	122772	1342750.00	1330750.00	12000	
																			1330750	12000	
							3	2013	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	SUBHASINI SHARMA JPR & PROF.CHAKR PANI SHARMA J DPR	1012-1794	08-MAR-13	125662	241400.00	216400.00	25000			
																	216400	25000			
							3	2013	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	VIDHYRTI PARIYOJANA UNDER R & D	2328-2686	20-MAR-13	126634	637650.00	543850.00	93800			
																	543850	93800			

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)	
104	DIRECTOR, SCIENCE AND TECHNOLOGY DEPARTMENT, JAIPUR	3425	01	800	10		12	9	2017	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	MANIPAL UNIVERSITY JAIPUR	6438-49645	06-SEP-17	53783	100000.00		100000	
								9	2017	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	MNIT JAIPUR	6359-91	05-SEP-17	52625	714400.00	507600.00	206800	
																		507600	206800	
								9	2017	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	SKIT JAIPUR	6414-25	06-SEP-17	53788	30000.00			30000
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								9	2017	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	THE BIRLA INSTITUTE OF SCIENTIFIC RESEARCH	6438-49	06-SEP-17	53785	100000.00			100000
																				100000
								9	2018	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	CATALYC GRANT	10742-53	28-AUG-18	63090	150000.00	100000.00		50000
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								10	2012	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	JGIET JPR ,SK AGRI UNIVERCITY BKR,MPUAT UDPR	13510-33	15-OCT-12	64547	128274.00	50000.00		78274
																			50000	78274
								11	2012	18	JPC19257	RESEARCH OFFICER SCIENCE & TECHNOLOG Y DEPTT.JPR	NIMS UNIVERSITY & BL INSTITUTE	13841-62	05-NOV-12	76693	50000.00	25000.00		25000
																			25000	25000
								12	2019	18	JPC102097	PROJ.DIR. SCIENCE &TECHNOLO GY DEPTT.JPR	SOPHIA COLLEGE & COMPTROLL ER MLSU UDR	8605-30	11-DEC-19	90573	200000.00			200000
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															Cntrl. Total:		20622811	8487454	12135357	
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105	DY. SECRETARY, EDUCATION (GROUP-3) DEPARTMENT, JAIPUR	2202	03	102	11		93	7	19	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		89.07.1	26-JUN-19	31994	5000000.00		5000000						
								5000000																	
								10	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		268	25-SEP-19	67328	5000000.00		5000000						
								5000000																	
								12	2018	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		441	27-NOV-18	120243	14000000.00		14000000						
14000000																									
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105	DY. SECRETARY, EDUCATION (GROUP-3) DEPARTMENT, JAIPUR	2202	03	796	12	01	93	1	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		597	07-JAN-19	97381	25750000.00		25750000						
								25750000																	
								3	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		708	21-FEB-19	114323	9750000.00		9750000						
								9750000																	
								8	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		210	22-AUG-19	41153	15000000.00		15000000						
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135	MISSION DIRECTOR CUM DEPUTY SECRETARY, NRHM, RAJASTHAN, JAIPUR	2211		789	02	03	93	3	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	739	26-FEB-19	85996	2610000.00		2610000						
								2610000																	
								3	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	888	27-MAR-19	94722	14700000.00		14700000						
								14700000																	
								5	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	594	31-MAY-19	12271	101867000.00		101867000						
								101867000																	
								5	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	594	31-MAY-19	12274	152800000.00		152800000						
								152800000																	
								7	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	1221	16-JUL-19	21873	2699000.00		2699000						
								2699000																	
								7	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	1221	16-JUL-19	21878	4033000.00		4033000						
								4033000																	
								8	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	267	23-AUG-18	37826	129790000.00		129790000						
								129790000																	
								8	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	267	23-AUG-18	37835	198600000.00		198600000						
								198600000																	
								12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	439	03-DEC-19	54810	174100000.00		174100000						
174100000																									
12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	439	03-DEC-19	54819	209100000.00		209100000														
209100000																									
12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	455	10-DEC-19	55632	44350000.00		44350000														
44350000																									
12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	485	27-DEC-19	57022	90000000.00		90000000														
90000000																									
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135	MISSION DIRECTOR CUM DEPUTY SECRETARY, NRHM, RAJASTHAN, JAIPUR	2211		789	03	03	93	3	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	948	30-MAR-19	96981	7200000.00		7200000			
																						7200000
								3	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	948	30-MAR-19	96996	10800000.00		10800000			
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135	MISSION DIRECTOR CUM DEPUTY SECRETARY, NRHM, RAJASTHAN, JAIPUR	2211		796	02	03	93	3	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	888(1)	27-MAR-19	94725	82542000.00		82542000					
								82542000																
								8	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	267(1)	23-AUG-18	37829	67867000.00		67867000					
								67867000																
								8	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	267(1)	23-AUG-18	37838	101800000.00		101800000					
								101800000																
								8	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	1550	02-AUG-19	25439	78000000.00		78000000					
								78000000																
								10	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	273	26-SEP-19	40523	46294000.00		46294000					
								46294000																
								12	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	444	27-NOV-18	66434	31090000.00		31090000					
								31090000																
								12	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	444	27-NOV-18	66435	46635000.00		46635000					
								46635000																
								12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	439(1)	03-DEC-19	54813	166500000.00		166500000					
166500000																								
12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	439(1)	03-DEC-19	54822	111000000.00		111000000													
111000000																								
12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	455(1)	10-DEC-19	55635	58575000.00		58575000													
58575000																								
12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	485(1)	27-DEC-19	57025	94400000.00		94400000													
94400000																								
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135	MISSION DIRECTOR CUM DEPUTY SECRETARY, NRHM, RAJASTHAN, JAIPUR	2211		800	02	03	93	3	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	888(2)	27-MAR-19	94728	506600000.00		506600000									
								7	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	1221	16-JUL-19	21868	166680000.00		166680000									
								7	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	1221	16-JUL-19	21884	250020000.00		250020000									
								8	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	267(2)	23-AUG-18	37832	431698000.00		431698000									
								8	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	267(2)	23-AUG-18	37841	575600000.00		575600000									
								8	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	1550/26	02-AUG-19	25442	44895000.00		44895000									
								9	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	303	10-SEP-19	42718	37800000.00		37800000									
								9	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	303	10-SEP-19	42719	56700000.00		56700000									
								10	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	275	26-SEP-19	41445	82400000.00		82400000									
								12	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	444(1)	27-NOV-18	66436	35875000.00		35875000									
12	2018	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY	444(1)	27-NOV-18	66438	53813000.00		53813000																	
12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	439(2)	03-DEC-19	54816	662000000.00		662000000																	
12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	439(2)	03-DEC-19	54825	529500000.00		529500000																	
12	2019	21	JPS1110	TREASURY OFFICER JAIPUR(Secret ariate)	RAJASTHAN STATE HEALTH SOCIETY (RSHS)	455(2)	10-DEC-19	55638	417157000.00		417157000																	
12	2019	21	JPS1110	TREASURY OFFICER	RAJASTHAN STATE	485(2)	27-DEC-19	57028	200000000.00		200000000																	

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135	MISSION DIRECTOR CUM DEPUTY SECRETARY, NRHM, RAJASTHAN, JAIPUR	2211		800	02	03	93												
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142	DEPUTY SECRETARY, AYURVED DEPARTMENT (GROUP- I), SECRETARIAT, JAIPUR	2210	02	101	06	01	93	11	2019	27	JDR1116	TREASURY OFFICER (RURAL) JODHPUR	RAJASTHAN AYURVED UNIVERSITY JODHPUR	84	04-NOV-19	59308	33400000.00		33400000			
																			33400000			
																		33400000		33400000		
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142	DEPUTY SECRETARY, AYURVED DEPARTMENT (GROUP- I), SECRETARIAT, JAIPUR	2210	02	796	06		93	3	2019	27	JDR1116	TREASURY OFFICER (RURAL) JODHPUR	RAJASTHAN AYURVED UNIVERSITY JODHPUR	669	01-FEB-19	123851	8300000.00		8300000	
																				8300000
									11	2019	27	JDR1116	TREASURY OFFICER (RURAL) JODHPUR	RAJASTHAN AYURVED UNIVERSITY JODHPUR	84	04-NOV-19	59313	6600000.00		6600000
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149	DIRECTORATE, DISABLED DEPTT. JAIPUR	2235	02	101	38	02	91	9	2019	14	DLP34887	OFFICE OF BSSO, RAJAKHERA	PUNJAB NATIONAL BANK	399	29-AUG-19	24867	50000.00		50000
														Cntrl. Total:		50000		50000	
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
149	DIRECTORATE, DISABLED DEPTT. JAIPUR	2235	02	101	40		12	7	2018	21	JPS104754	ADDL. DIR.,VISHESH YOGYAJAN DEPT. JPR.	Jagrati Jan Sewa Sansthan Bajoli Nagour	5152	27-JUN-18	23745	790036.00		790036
														Cntrl. Total:		790036		790036	
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149	DIRECTORATE, DISABLED DEPTT. JAIPUR	2235	02	196	13	02	12	9	2019	38	UDP12097	Dy.Dir.,Social Justice & Empo. Dept. UDr.	NISHKAT VIVAH PAYMENT	3705	27-AUG-19	26617	175000.00		175000
																		175000	
															Cntrl. Total:		175000		175000
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)						
149	DIRECTORATE, DISABLED DEPTT. JAIPUR	2235	02	196	15	13	12	3	2019	21	JPS104754	ADDL. DIR.,VISHESH YOGYAJAN DEPT. JPR.	SANJEEVNI MHRRI	19481	11-MAR-19	90431	72171.00		72171						
								72171																	
								5	2018	21	JPS104754	ADDL. DIR.,VISHESH YOGYAJAN DEPT. JPR.	NETRAAHEE N VIKAS SWANSTHAN JODHPUR	3271	23-MAY-18	13215	2761830.00		2761830						
								2761830																	
								8	2019	21	JPS104754	ADDL. DIR.,VISHESH YOGYAJAN DEPT. JPR.	SAT NINUARAM CHERITABLE PUBLIC SOCIETY DHOLPUR	3411	04-JUN-19	26866	156946.00		156946						
156946																									
																Cntrl. Total:		2990947		2990947					
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
159	GOPALAN DEPARTMENT, GOPALAN BHAWAN, INFRONT OF POLICE H.Q. TONK ROAD RAJASTHAN, JAIPUR JAIPUR	2403		102	20	03	12	11	2019	02	ALW67	Joint Director Animal Husbandry Alwar	SHRI KRISHAN GOSHALA BAMBORA	705	11-NOV-19	107943	611000.00		611000			
																				611000		
									11	2019	30	NGR47	DY.DIRECTOR, ANIMAL HUSBANDRY, KUCHAMAN	SHREE DEV NARYANJI MAHARAJ GO SEVA SAMMITI TORDA	2716B	05-NOV-19	87198	642600.00		642600		
																					642600	
									11	2019	30	NGR47	DY.DIRECTOR, ANIMAL HUSBANDRY, KUCHAMAN	SHREE DEVNARAYAN GOSEWA SAMITI RAITHALIYA	2716	05-NOV-19	89882	666000.00		666000		
																						666000
									11	2019	30	NGR47	DY.DIRECTOR, ANIMAL HUSBANDRY, KUCHAMAN	SHREE JANKALYAN GOSHALLA MAROTH	2188	24-OCT-19	82899	12290400.00		12290400		
																						12290400
									11	2019	30	NGR47	DY.DIRECTOR, ANIMAL HUSBANDRY, KUCHAMAN	SHREE KARSHAN GO SHALLA GOUSEVA SANSTHAN SHINWA	2716A	05-NOV-19	87544	34593065.00		34593065		
																						34593065
									11	2019	30	NGR47	DY.DIRECTOR, ANIMAL HUSBANDRY, KUCHAMAN	SHREE SHIVGORAKH GOSHALLA MINDIKYA	2808	20-NOV-19	89881	51869335.00		51869335		
																						51869335
									12	2019	16	GNG76	JOINT DIRECTOR ANIMAL HUSBANDARY SGNR	SHRI GOSHALA SEVA SAMITI GAJSINGHPUR	175	02-DEC-19	70810	38592000.00		38592000		
																						38592000
									12	2019	16	GNG76	JOINT DIRECTOR ANIMAL HUSBANDARY SGNR	SHRI KRISHAN GO SEVA SAMITI GHAMURWALI	170	24-NOV-19	70807	46101600.00		46101600		
																						46101600
									12	2019	16	GNG76	JOINT DIRECTOR ANIMAL HUSBANDARY SGNR	SHRI KRISHAN GOSALA 8 STB	169	18-NOV-19	71849	700000.00		700000		
																						700000
									12	2019	16	GNG76	JOINT DIRECTOR ANIMAL HUSBANDARY SGNR	SRI GOSHALA ANOOPGARH	9807	09-DEC-19	72147	28092200.00		28092200		
																						28092200
							12	2019	22	JSL38	Joint Director, Animal Husbandry, Jaisalmer	BABA RAMDEV GOUSHALA RAMDEVRA	01	16-FEB-19	41024	759600.00		759600				
																				759600		
							12	2019	22	JSL38	Joint Director, Animal Husbandry, Jaisalmer	HARI OM GO SEVA SAMITI REWANT SINGH KI DHANI JSL	01A	28-NOV-19	39859	3648600.00		3648600				
																				3648600		
							12	2019	22	JSL38	Joint Director, Animal Husbandry, Jaisalmer	JAISAN KADARI GOU SEVA JAISALMER	01	28-NOV-19	39860	3454200.00		3454200				
																				3454200		
							12	2019	22	JSL38	Joint Director,	JANJ VIKAS	01	06-DEC-19	40327	217800.00		217800				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)		
159	GOPALAN DEPARTMENT, GOPALAN BHAWAN, INFRONT OF POLICE H.Q. TONK ROAD RAJASTHAN, JAIPUR JAIPUR	2403		102	20	03	12	12	2019	22	JSL38	Joint Director, Animal Husbandry, Jaisalmer	JANJ VIKAS SEVA SANSTHAN DEVA	01	06-DEC-19	40327	217800.00		217800		
								12	2019	22	JSL38	Joint Director, Animal Husbandry, Jaisalmer	SWARN DHARA VIKAS SANS.JAISALMER	01B	28-NOV-19	39858	18241200.00		18241200		
																				18241200	
								12	2019	22	JSL38	Joint Director, Animal Husbandry, Jaisalmer	Shri jagdamba sewa samiti gousala shribhadriya	01	11-DEC-19	40950	86990400.00		86990400		
																					86990400
								12	2019	22	JSL38	Joint Director, Animal Husbandry, Jaisalmer	Tulsi Gorvdhan Nidhi Sansthan tulsi gousala moolsa	01	18-DEC-19	41387	3202200.00		3202200		
																					3202200
								12	2019	23	JLR27	Joint Director, Animal Husbandry, JALORE	TO2 Shree Nibeshavari mataji goseva sansthan thalw	306	18-DEC-19	62908	1625400.00		1625400		
																					1625400
								12	2019	30	NGR47	DY.DIRECTOR, ANIMAL HUSBANDRY, KUCHAMAN	SHREE RANABAI GOSEVA SAMITI HARNAWAPATTI	3359	02-DEC-19	95602	15710400.00		15710400		
																					15710400
															Cntrl. Total:		348008000		348008000		
															Cntrl. Count:	19					

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)	
159	GOPALAN DEPARTMENT, GOPALAN BHAWAN, INFRONT OF POLICE H.Q. TONK ROAD RAJASTHAN, JAIPUR JAIPUR	2403		102	25	01	12	11	2019	05	BRM23921	S.D.O.SHEO	GRAM PANCHAT SHEO	2117	04-NOV-19	90163	425102.00		425102	
																			425102	
									11	2019	05	BRM23921	S.D.O.SHEO	GRAM PANCHYAT JUNEJO KI BASTI	2094	02-NOV-19	93266	322092.00		322092
																			322092	
									12	2019	05	BRM23921	S.D.O.SHEO	GRAM PANCHYAT KOTARA	4925	04-OCT-19	102743	332640.00		332640
																			332640	
									12	2019	05	BRM23921	S.D.O.SHEO	GRAM PANCHYAT RAJDAL	2712	06-DEC-19	102717	949152.00		949152
																			949152	
															Cntrl. Total:		2028986		2028986	
															Cntrl. Count:	4				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
159	GOPALAN DEPARTMENT, GOPALAN BHAWAN, INFRONT OF POLICE H.Q. TONK ROAD RAJASTHAN, JAIPUR JAIPUR	2403		789	03	01	12	11	2019	02	ALW67	Joint Director Animal Husbandry Alwar	SHRI KRISHAN GOSHALA BAMBORA	706	11-NOV-19	107945	440120.00		440120			
																				440120		
									11	2019	23	JLR27	Joint Director, Animal Husbandry , JALORE	GO2 SHREE KHANESHI MATA GOSHALA SASTHAN CHORAU MKA	254	06-NOV-19	55035	23410800.00		23410800		
																					23410800	
									11	2019	23	JLR27	Joint Director, Animal Husbandry , JALORE	K01 SHREE JEEVDYA GOSHALA PANJARA POL SAMITI KAGMA	268	21-NOV-19	56749	4336200.00		4336200		
																						4336200
									11	2019	28	KRL68	Joint Dir. Animal Husbandry Karauli	GOPAL GAUSHALA SAMITI HLNDAUN CITY	6703	24-OCT-19	41506	2900820.00		2900820		
																						2900820
									12	2019	23	JLR27	Joint Director, Animal Husbandry , JALORE	B03 SHREE JIVDAYA GAYTRI GOSHALA BAGRA	304	17-DEC-19	62907	801000.00		801000		
																						801000
									12	2019	23	JLR27	Joint Director, Animal Husbandry , JALORE	MOI SANGHVI KANKU BAI VIRDHICHAN D JI GOURI GOSHALA	285	29-NOV-19	59695	11800800.00		11800800		
																						11800800
									12	2019	23	JLR27	Joint Director, Animal Husbandry , JALORE	SO4 SHREE VARDHMAN JEEVDAYA SEVA SAMITI GOSHALA SA	287	03-DEC-19	59694	11664000.00		11664000		
																						11664000
							12	2019	33	RJS73	DEPUTY DIR. ANIMAL HUSABANDR Y RAJSAMAND	SHRI SHANTINATH JAIN SARVJANIK GOSHALA BHIM	8085	06-DEC-19	49407	145918.00		145918				
																				145918		
														Cntrl. Total:			55499658		55499658			
														Cntrl. Count:		8						

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)		
159	GOPALAN DEPARTMENT, GOPALAN BHAWAN, INFRONT OF POLICE H.Q. TONK ROAD RAJASTHAN, JAIPUR JAIPUR	2403		796	04	01	12	11	2019	36	SRH35	Joint Director, ANIMAL HUSBANDRY, SIROHI	SHREE DATTARREY GOSEVASHR AM SAMITI VADVAJ	10873	23-OCT-19	41437	1069200.00		1069200		
								11	2019	36	SRH35	Joint Director, ANIMAL HUSBANDRY, SIROHI	SHREE GOUPALAN GOUSHALA KHARAJOD MAWAL	10821	25-OCT-19	41310	975600.00		975600		
									11	2019	36	SRH35	Joint Director, ANIMAL HUSBANDRY, SIROHI	SHREE KARNESHWAR MAHADEV PRANI GAUSHALA S.MANDWAD A	11009	06-NOV-19	41675	943200.00		943200	
									11	2019	36	SRH35	Joint Director, ANIMAL HUSBANDRY, SIROHI	SHREE MURLIDHAR GAUSEVASH RAM SAMITI VADVAJ	10946	23-OCT-19	41435	1087200.00		1087200	
									11	2019	36	SRH35	Joint Director, ANIMAL HUSBANDRY, SIROHI	SHREE RAM KRISHANA GOPAL PRAANI SEVA SAMITI SHEOGA	11024	06-NOV-19	41861	5495400.00		5495400	
									11	2019	36	SRH35	Joint Director, ANIMAL HUSBANDRY, SIROHI	SHREEGANGA DHAM GOSEWA SAMITI	10987	05-NOV-19	41305	752400.00		752400	
									11	2019	36	SRH35	Joint Director, ANIMAL HUSBANDRY, SIROHI	SHRI AMBIKA GAUSHALA SEWA SAMITI JAWAL	10815	24-OCT-19	41433	1040400.00		1040400	
									11	2019	36	SRH35	Joint Director, ANIMAL HUSBANDRY, SIROHI	SHRI GOPAL KRISHNA GOSHALA SANSTHA	10803	24-OCT-19	41314	651600.00		651600	
									11	2019	36	SRH35	Joint Director, ANIMAL HUSBANDRY, SIROHI	SHRI LEELADHARI GOSHALA SANS.MANDAR	11000	05-NOV-19	41432	1139400.00		1139400	
									11	2019	36	SRH35	Joint Director, ANIMAL HUSBANDRY, SIROHI	SHRI ROKADIA HANUMAN JI JANKI GAUSALA SAMITI	11014	06-NOV-19	41674	984600.00		984600	
									11	2019	36	SRH35	Joint Director, ANIMAL HUSBANDRY, SIROHI	SRI SATGURU GOUSHALA ASHRAM	10808	24-OCT-19	41304	783000.00		783000	
									11	2019	36	SRH35	Joint Director, ANIMAL HUSBANDRY, SIROHI	SURI PREM RAKSH KENDRA SANSTHAN	10982	05-NOV-19	41436	2658600.00		2658600	
									12	2019	02	ALW67	Joint Director Animal Husbandry	SHRI SARVJANIK GAOSHALA	25644	18-DEC-19	121431	6988170.00		6988170	
																					6988170

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)							
159	GOPALAN DEPARTMENT, GOPALAN BHAWAN, INFRONT OF POLICE H.Q. TONK ROAD RAJASTHAN, JAIPUR JAIPUR	2403		796	04	01	12	12	2019	10	BND84	D.D.ANIMAL HUSBANDAR Y BUNDI	GAURAJI GOSHALA SAMITI LOICHA	394	09-DEC-19	48321	1231200.00		1231200							
								1231200																		
								12	2019	10	BND84	D.D.ANIMAL HUSBANDAR Y BUNDI	SHREE GOPAL GOSHALA SEVA SAMITI NAINWA	6792	26-NOV-19	47349	10227600.00		10227600							
								10227600																		
								12	2019	25	JHN82	joint. DIR. Animal Husbandry JHUNJHUNU	SHREE ADARESH KRISHANA GOSALA SAMITI BALODA	14188	05-DEC-19	67338	8529828.00		8529828							
								8529828																		
								12	2019	33	RJS73	DEPUTY DIR.ANIMAL HUSABANDR Y RAJSAMAND	SHRI DWARAKESH GOSHALA AASOTIYA KANKROLI	7998	02-DEC-19	48905	13903689.00		13903689							
								13903689																		
																						Cntrl. Total:		109349767		109349767
																						Cntrl. Count:	30			

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
168	COMMISSIONER MID DAY MEAL RAJASTHAN JAIPUR	2202	01	112	02	01	12	7	19	04	BRN1094	Treasury Officer, Baran		123.04.2	15-JUL-19	21152	10254000.00		10254000			
																				10254000		
									7	19	08	BLW1098	TREASUARY, BHILWARA		123.08.1	15-JUL-19	38431	20021000.00		20021000		
																					20021000	
									7	19	09	BKN1099	T.O., BIKANER		123.09.2	15-JUL-19	32344	22219000.00		22219000		
																						22219000
									7	19	10	BND1100	TREASURY OFFICER BUNDI		123.10.3	15-JUL-19	18884	8441000.00		8441000		
																						8441000
									7	19	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		123.14.1	15-JUL-19	17270	15872000.00		15872000		
																						15872000
									7	2019	02	ALW1092	Treasury Officer,Alwar		399	10-JUL-19	50612	24850000.00		24850000		
																						24850000
									7	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		09	30-APR-19	31688	14429000.00		14429000		
																						14429000
									7	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		123	15-JUL-19	31691	3469000.00		3469000		
																						3469000
									9	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER		265L	23-SEP-19	58392	26999000.00		26999000		
																						26999000
									9	2019	04	BRN1094	Treasury Officer, Baran		265Q	23-SEP-19	34304	7254000.00		7254000		
																						7254000
									9	2019	08	BLW1098	TREASUARY, BHILWARA		265S	23-SEP-19	63287	29021000.00		29021000		
																						29021000
									9	2019	09	BKN1099	T.O., BIKANER		265V	23-SEP-19	54562	20220000.00		20220000		
																						20220000
							9	2019	10	BND1100	TREASURY OFFICER BUNDI		265AC	23-SEP-19	31895	11441000.00		11441000				
																				11441000		
							9	2019	12	CHU1102	TREASURY OFFICER,CHU RU		265AE	23-SEP-19	42199	16231000.00		16231000				
																				16231000		
							9	2019	13	DSA1103	Treasury Officer DAUSA		265CA	23-SEP-20	35286	7699000.00		7699000				
																				7699000		
							9	2019	15	DNG1105	Treasury officer, Dungarpur	DUGDH POSHAHAR	7413	17-SEP-19	45655	3344000.00		3344000				
																				3344000		
							9	2019	17	HNG1107	TREASURY OFFICER, HANUMANG ARH	DUGDH POSHAHAR	7412	17-SEP-19	33806	11549000.00		11549000				
																				11549000		
							9	2019	18	JPC1108	T O CITY JAIPUR	DUGDH POSHAHAR	2654	23-SEP-19	58097	28219000.00		28219000				
																				28219000		
							9	2019	23	JLR1113	TREASURY OFFICER, JALORE	DUGDH POSHAHAR	265741	17-SEP-19	40571	10328000.00		10328000				
																				10328000		
							9	2019	24	JHL1114	TREASURY JHALAWAR	DUGDH POSHAHAR	2653	23-SEP-19	38987	19070000.00		19070000				
																				19070000		
							9	2019	29	KOT1118	T.O. KOTA	DUGDH POSHAHAR	743	17-SEP-19	47135	9469000.00		9469000				
																				9469000		
							9	2019	31	PLI1121	Tresury Officer,Pali	DUGDH POSHAHAR	7411	17-SEP-19	47817	17943000.00		17943000				

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
168	COMMISSIONER MID DAY MEAL RAJASTHAN JAIPUR	2202	01	112	02	01	12	9	2019	31	PLI1121	Tresury Officer,Pali	DUGDH POSHAHAR	7411	17-SEP-19	47817	17943000.00		17943000			
		9	2019	35	SKR1125	TREASURY OFFICE, SIKAR	DUGDH POSHAHAR	741	17-SEP-19	48670	16509000.00		16509000									
		10	2019	02	ALW1092	Tresury Officer,Alwar		265A	23-SEP-19	86190	31850000.00		31850000									
		10	2019	03	BNS21022	H.M.SEC.SCH OOL BAMANPADA		265	23-SEP-19	56325	3469000.00		3469000									
		10	2019	05	BRM1095	Tresury Officer,Barmer		265C	23-SEP-19	78786	42966000.00		42966000									
		10	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		265H	23-SEP-19	59827	21417000.00		21417000									
		10	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		265I	23-SEP-19	30103	13872000.00		13872000									
		10	2019	25	JHN1115	Tresury Officer,JHUNJ HUNU	Mid day meal	265b	23-SEP-19	49769	10483000.00		10483000									
		10	2019	28	KRL1119	Tresury Officer Karauli	Mid day meal	265f	23-SEP-19	31997	9820000.00		9820000									
		10	2019	33	RJS1123	Tresury Officer Rajsamand	Mid day meal	265m	23-SEP-19	35291	15991000.00		15991000									
		10	2019	38	UDP1128	Tresury Officer Udaipur	Mid day meal	265h	23-SEP-19	32990	17875000.00		17875000									
		11	2019	11	CHT1101	Tresury Officer,Chittorg arh		265.11C	23-SEP-19	56864	13946000.00		13946000									
		11	2019	22	JSL1112	DISTRICT TREASURY OFFICER	DUGDH POSHAHAR KARYAKRA M	2659	23-SEP-19	35565	12008000.00		12008000									
		11	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR	DUGDH POSHAHAR KARYAKRA M	265Z	23-SEP-19	46784	7734000.00		7734000									
		11	2019	37	TNK1127	Tresury Officer Tonk	DUGDH POSHAHAR KARYAKRA M	265W	19-SEP-19	50501	11012000.00		11012000									
		12	2019	31	PLI1121	Tresury Officer,Pali		09A	30-APR-19	72543	5560000.00		5560000									
																		Cntrl. Total:		572854000		572854000
																		Cntrl. Count:		37		

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
168	COMMISSIONER MID DAY MEAL RAJASTHAN JAIPUR	2202	01	789	06	01	12	7	19	04	BRN1094	Treasury Officer, Baran		123.04.3	15-JUL-19	21153	4212000.00		4212000			
																				4212000		
									7	19	08	BLW1098	TREASUARY, BHILWARA		123.08.2	15-JUL-19	38432	9509000.00		9509000		
																					9509000	
									7	19	09	BKN1099	T.O., BIKANER		123.09.1	15-JUL-19	32345	9496000.00		9496000		
																						9496000
									7	19	10	BND1100	TREASURY OFFICER BUNDI		123.10.2	15-JUL-19	18886	4384000.00		4384000		
																						4384000
									7	19	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		123.14.2	15-JUL-19	17271	6759000.00		6759000		
																						6759000
									7	2019	02	ALW1092	Treasury Officer,Alwar		401	10-JUL-19	50613	11904000.00		11904000		
																						11904000
									7	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		09--	30-APR-19	31686	1832000.00		1832000		
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									7	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		123-	15-JUL-19	31689	2618000.00		2618000		
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									9	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER		265M	23-SEP-19	58393	7614000.00		7614000		
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									9	2019	04	BRN1094	Treasury Officer, Baran		265P	23-SEP-19	34305	4213000.00		4213000		
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									9	2019	08	BLW1098	TREASUARY, BHILWARA		265T	23-SEP-19	63288	8009000.00		8009000		
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									9	2019	09	BKN1099	T.O., BIKANER		265U	23-SEP-19	54563	8496000.00		8496000		
																						8496000
							9	2019	10	BND1100	TREASURY OFFICER BUNDI		265AB	23-SEP-19	31896	4384000.00		4384000				
																				4384000		
							9	2019	12	CHU1102	TREASURY OFFICER,CHU RU		265AD	23-SEP-19	42200	11206000.00		11206000				
																				11206000		
							9	2019	13	DSA1103	Treasury Officer DAUSA		265CB	23-SEP-19	35287	6559000.00		6559000				
																				6559000		
							9	2019	15	DNG1105	Treasury officer, Dungarpur	DUGDH POSHAHAR	7415	17-SEP-19	45656	1569000.00		1569000				
																				1569000		
							9	2019	17	HNG1107	TREASURY OFFICER, HANUMANG ARH	DUGDH POSHAHAR	7417	17-SEP-19	33807	10046000.00		10046000				
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							9	2019	18	JPC1108	T O CITY JAIPUR	DUGDH POSHAHAR	2655	23-SEP-19	58098	13004000.00		13004000				
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							9	2019	23	JLR1113	TREASURY OFFICER, JALORE	DUGDH POSHAHAR	7416	17-SEP-19	40572	6980000.00		6980000				
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							9	2019	24	JHL1114	TREASURY JHALAWAR	DUGDH POSHAHAR	2652	23-SEP-19	38988	5293000.00		5293000				
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							9	2019	29	KOT1118	T.O. KOTA	DUGDH POSHAHAR	7433	17-SEP-19	47136	5169000.00		5169000				
																				5169000		
							9	2019	31	PLI1121	Tresury Officer,Pali	DUGDH POSHAHAR	7424	17-SEP-19	47816	8306000.00		8306000				
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)									
168	COMMISSIONER MID DAY MEAL RAJASTHAN JAIPUR	2202	01	789	06	01	12	9	2019	31	PLI1121	Tresury Officer,Pali	DUGDH POSHAHAR	7424	17-SEP-19	47816	8306000.00		8306000									
								9	2019	35	SKR1125	TREASURY OFFICE, SIKAR	DUGDH POSHAHAR	7421	17-SEP-19	48671	8418000.00		8418000									
								10	2019	05	BRM1095	Tresury Officer,Barmer		265E	23-SEP-19	78787	13222000.00		13222000									
								10	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		265F	23-SEP-19	59828	8552000.00		8552000									
								10	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		265J	23-SEP-19	30104	6759000.00		6759000									
								10	2019	25	JHN1115	Tresury Officer,JHUNJ HUNU	Mid day meal	265a	23-SEP-19	49768	5250000.00		5250000									
								10	2019	28	KRL1119	Tresury Officer Karauli	Mid day meal	265d	23-SEP-19	36891	7083000.00		7083000									
								10	2019	28	KRL1119	Tresury Officer Karauli	Mid day meal	265g	23-SEP-19	31996	787000.00		787000									
								10	2019	33	RJS1123	Tresury Officer Rajsamand	Mid day meal	265n	23-SEP-19	35292	3762000.00		3762000									
								10	2019	38	UDP1128	Tresury Officer Udaipur	Mid day meal	265i	23-SEP-19	32991	4391000.00		4391000									
								11	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		265.11A	23-SEP-19	69640	2618000.00		2618000									
								11	2019	11	CHT1101	Tresury Officer,Chittorg arh		265.11D	23-SEP-19	56865	5093000.00		5093000									
								11	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR	DUGDH POSHAHAR KARYAKRA M	265Y	23-SEP-19	46785	5169000.00		5169000									
								11	2019	37	TNK1127	Tresury Officer Tonk	DUGDH POSHAHAR KARYAKRA M	265U	19-SEP-19	50503	4450000.00		4450000									
								12	1019	31	PLI1121	Tresury Officer,Pali	DUGDH POSHAHAR KARYAKRA M	09B	30-APR-19	72544	3815000.00		3815000									
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)								
168	COMMISSIONER MID DAY MEAL RAJASTHAN JAIPUR	2202	01	796	12	01	12	12	2019	31	PLI1121	Tresury Officer,Pali	DUGDH POSHAHAR KARYAKRA M	09D	19-DEC-19	73549	323000.00		323000								
								323000																			
								12	2019	31	PLI1121	Tresury Officer,Pali	DUGDH POSHAHAR KARYAKRA M	479	19-DEC-19	73550	219000.00		219000								
								219000																			
								12	2019	31	PLI1121	Tresury Officer,Pali	DUGDH POSHAHAR KARYAKRA M	479A	19-DEC-19	73551	5600000.00		5600000								
								5600000																			
								12	2019	31	PLI1121	Tresury Officer,Pali	DUGDH POSHAHAR KARYAKRA M	479B	19-DEC-19	73552	3724000.00		3724000								
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)			
168	COMMISSIONER MID DAY MEAL RAJASTHAN JAIPUR	2202	01	796	14	01	12	7	19	04	BRN1094	Treasury Officer, Baran		123.04.1	15-JUL-19	21154	4892000.00		4892000			
																				4892000		
										7	19	08	BLW1098	TREASUARY, BHILWARA		123.08.3	15-JUL-19	38433	13204000.00		13204000	
																					13204000	
										7	19	09	BKN1099	T.O., BIKANER		123.09.3	15-JUL-19	32346	103000.00		103000	
																						103000
										7	19	10	BND1100	TREASURY OFFICER BUNDI		123.10.1	15-JUL-19	18885	4893000.00		4893000	
																						4893000
										7	19	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		123.14.3	15-JUL-19	17272	1626000.00		1626000	
																						1626000
										7	2019	02	ALW1092	Treasury Officer,Alwar		290	19-JUN-19	50614	10071000.00		10071000	
																						10071000
										7	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		09-	30-APR-19	31687	15010000.00		15010000	
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										7	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		123--	15-JUL-19	31690	38586000.00		38586000	
																						38586000
										9	2019	01	AJM1091	DISTT. TREASURY OFFICER AJMER		265N	23-SEP-19	58394	1482000.00		1482000	
																						1482000
										9	2019	04	BRN1094	Treasury Officer, Baran		265 O	23-SEP-19	34306	4891000.00		4891000	
																						4891000
										9	2019	08	BLW1098	TREASUARY, BHILWARA		265R	23-SEP-19	63286	7704000.00		7704000	
																						7704000
										9	2019	09	BKN1099	T.O., BIKANER		265W	23-SEP-19	54564	102000.00		102000	
																						102000
										9	2019	10	BND1100	TREASURY OFFICER BUNDI		265AA	23-SEP-19	31897	4893000.00		4893000	
																						4893000
								9	2019	12	CHU1102	TREASURY OFFICER,CHU RU		265AF	23-SEP-19	42201	2293000.00		2293000			
																				2293000		
								9	2019	13	DSA1103	Treasury Officer DAUSA		265CD	23-SEP-19	35288	5661000.00		5661000			
																				5661000		
								9	2019	17	HNG1107	TREASURY OFFICER, HANUMANG ARH	DUGDH POSHAHAR	7434	17-SEP-19	33808	1071000.00		1071000			
																				1071000		
								9	2019	18	JPC1108	T O CITY JAIPUR	DUGDH POSHAHAR	2656	23-SEP-19	58099	11072000.00		11072000			
																				11072000		
								9	2019	23	JLR1113	TREASURY OFFICER, JALORE	DUGDH POSHAHAR	7414	17-SEP-19	40573	3346000.00		3346000			
																				3346000		
								9	2019	24	JHL1114	TREASURY JHALAWAR	DUGDH POSHAHAR	2651	23-SEP-19	38989	6618000.00		6618000			
																				6618000		
								9	2019	29	KOT1118	T.O. KOTA	DUGDH POSHAHAR	742	17-SEP-19	47137	2995000.00		2995000			
																				2995000		
								9	2019	31	PLI1121	Tresury Officer,Pali	DUGDH POSHAHAR	7432	17-SEP-19	47815	4017000.00		4017000			
																				4017000		
								9	2019	35	SKR1125	TREASURY OFFICE,	DUGDH POSHAHAR	7431	17-SEP-19	48672	1056000.00		1056000			
																				1056000		

Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)		
168	COMMISSIONER MID DAY MEAL RAJASTHAN JAIPUR	2202	01	796	14	01	12	10	2019	02	ALW1092	Treasury Officer,Alwar		265B	23-SEP-19	86192	5072000.00		5072000		
																			5072000		
										10	2019	05	BRM1095	Treasury Officer,Barmer		265D	23-SEP-19	78788	10970000.00		10970000
																			10970000		
										10	2019	07	BTP1097	DISTRICT TREASURY OFFICER BHARATPUR		265G	23-SEP-19	59826	2085000.00		2085000
																			2085000		
										10	2019	14	DLP1104	DISTRICT TREASURY OFFICER- DHOLPUR		265K	23-SEP-19	30105	5626000.00		5626000
																			5626000		
										10	2019	25	JHN1115	Tresury Officer,JHUNJ HUNU		265c	23-SEP-19	49770	564000.00		564000
																			564000		
										10	2019	28	KRL1119	Treasury Officer Karauli	Mid day meal	265e	23-SEP-19	31998	4033000.00		4033000
																			4033000		
										10	2019	33	RJS1123	Treasury Officer Rajsamand	Mid day meal	265k	23-SEP-19	35290	5423000.00		5423000
																			5423000		
										10	2019	38	UDP1128	Treasury Officer Udaipur	Mid day meal	265j	23-SEP-19	32989	43730000.00		43730000
																			43730000		
										11	2019	03	BNS1093	TREASURY OFFICE,BANS WARA		265.11B	23-SEP-19	69641	20586000.00		20586000
																			20586000		
										11	2019	11	CHT1101	Tresury Officer,Chittorg arh		265.11E	23-SEP-19	56866	5852000.00		5852000
																			5852000		
								11	2019	34	SWM1124	TREASURY OFFICER SAWAI MADHOPUR	DUGDH POSHAHAR KARYAKRA M	265X	23-SEP-19	46786	3191000.00		3191000		
																	3191000				
								11	2019	37	TNK1127	Treasury Officer Tonk	DUGDH POSHAHAR KARYAKRA M	265V	19-SEP-19	50502	3455000.00		3455000		
																	3455000				
								12	2019	31	PLI1121	Tresury Officer,Pali	DUGDH POSHAHAR KARYAKRA M	09C	30-APR-19	72545	1811000.00		1811000		
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															Cntrl. Total:		257984000			257984000	
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Cntrl.Code	Cntrl. Name	Mhcd	Smcd	Micd	Shcd	Dhcd	Sdcd	Month	Year	Try Cd	Ddo	DDO Name	Inst Name	Snc No	Snc Date	Vch No	Vch Amt	UC Amt	Difference (Pending)
		3425	01	796			12	3	2012	18	JPC093002	RESEARCH OFFICER SCIENCE & TECHNOLOGY DEPTT.JPR	Vidhyrthi Pariyojana	3337-3815	21-MAR-12	1228	347300.00	336300.00	11000
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