

## Government of Rajasthan

## e-Kuber Adjustment Bill for Un-Credited Amount (By Treasury)

Month/Year: February/2021

Department Name: Treasury and Accounts Department

Department Code: 105

Treasury/Sub Treasury Name: GANGANAGAR

Office ID: 1106

DDO Code: 1106

TAN No.: JDHT01495E

Budget Head: 8658-00-102-15-00

Demand No.: NA

State Fund: NA

Central Assistance: NA

| SNo. | e-Advice No. with attached Details<br>DDO Code<br>OfficelD | Original Bill No/Date<br>Original Bill Reference ID<br>Original Token No<br>Budget Head (Original Drawn)<br>PD Account No | Budget Head(8658)<br>Challan No/Date | Net Amount | Remarks/Rejection<br>Reason                |
|------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|--------------------------------------------|
| 1    | 0<br>1106<br>1106                                          | 1007488/23/11/2020<br>31233744<br>16002021026877<br>2245-02-114-09-02<br>0                                                | 8658<br>5649/28-12-2020              | 4064.00    | 60 Day Refund<br>Adjustment By<br>Treasury |
| 2    | 0<br>1106<br>1106                                          | 201/15/12/2020<br>31492555<br>26076<br>2202-02-107-05-02<br>0                                                             | 8658<br>5650/29-12-2020              | 750.00     | 60 Day Refund<br>Adjustment By<br>Treasury |
| 3    | 0<br>1106<br>1106                                          | 209/15/12/2020<br>31492601<br>26086<br>2202-02-107-05-02<br>0                                                             | 8658<br>5650/29-12-2020              | 1250.00    | 60 Day Refund<br>Adjustment By<br>Treasury |
| 4    | 0<br>1106<br>1106                                          | 210/15/12/2020<br>31492604<br>26087<br>2202-02-107-05-02<br>0                                                             | 8658<br>5650/29-12-2020              | 750.00     | 60 Day Refund<br>Adjustment By<br>Treasury |
| 5    | 0<br>1106<br>1106                                          | 214/15/12/2020<br>31492765<br>26091<br>2202-02-107-05-02<br>0                                                             | 8658<br>5650/29-12-2020              | 1250.00    | 60 Day Refund<br>Adjustment By<br>Treasury |
| 6    | 0<br>1106<br>1106                                          | 214/15/12/2020<br>31492765<br>26091<br>2202-02-107-05-02<br>0                                                             | 8658<br>5650/29-12-2020              | 750.00     | 60 Day Refund<br>Adjustment By<br>Treasury |
| 7    | 0<br>1106<br>1106                                          | 217/15/12/2020<br>31492787<br>26093<br>2202-02-107-05-02<br>0                                                             | 8658<br>5650/29-12-2020              | 1250.00    | 60 Day Refund<br>Adjustment By<br>Treasury |
| 8    | 0<br>1106<br>1106                                          | 219/15/12/2020<br>31499331<br>26194<br>2202-02-107-05-02<br>0                                                             | 8658<br>5650/29-12-2020              | 750.00     | 60 Day Refund<br>Adjustment By<br>Treasury |
| 9    | 0<br>1106<br>1106                                          | 219/15/12/2020<br>31499331<br>26194<br>2202-02-107-05-02<br>0                                                             | 8658<br>5650/29-12-2020              | 750.00     | 60 Day Refund<br>Adjustment By<br>Treasury |

BS/11 NO 12 105

27/2/21

TR No 6243  
05/3/21