

Rayagada District Treasury

Rayagada

PL Operator Pass Book

From 16-Aug-2023 To 16-Aug-2023

Transaction Date	Cheque No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
	Treasury Code & Description : 2705	PDP	Padmapur Sub Treasury			
	Operator ID & Name : 4	Block Development Officer Padmapur				
16/08/2023	Scheme ID & Description : 116	MAINTENANCE OF ROADS AND BRIDGES				
	Opening Balance :	2213846				
	Closing Balance :	3923346.00				
	Scheme wise Total :	1709500.00			1709500.00	0.00