

Rayagada District Treasury

Rayagada

PL Operator Pass Book

From 02-Mar-2024 To 02-Mar-2024

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							
Scheme ID & Description : 1 Self/Personal Deposit							
02/03/2024			8443/62	02/03/2024 Chief Development Officer-cum-	2300000.00	0.00	
02/03/2024			8443/73	02/03/2024 Chief Development Officer-cum-	1049530.00	0.00	
02/03/2024			8443/88	02/03/2024 Chief Development Officer-cum-	5000000.00	0.00	
Opening Balance : 106628410.87					Closing Balance : 114977940.87	Scheme wise Total : 8349530.00	0.00
Scheme ID & Description : 103 5TH SFC ASSIGNMENT OF TAXES MAINTENANCE OF ROAD							
02/03/2024			8443/102	02/03/2024 Chief Development Officer-cum-	2696413.00	0.00	
Opening Balance : 2144323					Closing Balance : 4840736.00	Scheme wise Total : 2696413.00	0.00

