

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				
Scheme ID & Description :	116	MAINTENANCE OF ROADS AND BRIDGES				
16/08/2023			8443/18	16/08/2023 Block Development Officer Padmapur	1709500.00	0.00
Opening Balance :	2213846		Closing Balance :	3923346.00	Scheme wise Total :	1709500.00
						0.00