

Rayagada District Treasury

Rayagada

PL Operator Pass Book

From 01-Oct-2025 To 28-Oct-2025

| & Date | Voucher No & Date | Challan No & Date | Payee/Depositor Name | Receipt Amount | Payment Amount |
|--|------------------------------------|-------------------|---|---------------------|----------------|
| | RGD Rayagada District Treasury | | | | |
| | Block Development Officer Rayagada | | | | |
| | Self/Personal Deposit | | | | |
| /10/2025 | 8443/70 | 24/10/2025 | e Payment Cheque | 0.00 | 84000.00 |
| /10/2025 | 8443/54 | 18/10/2025 | e Payment Cheque | 0.00 | 514756.00 |
| : | 94126330.35 | Closing Balance : | 93527574.35 | Scheme wise Total : | 0.00 |
| ✓ 5TH SFC DEVOLUTION GRANT TO PANCHAYAT SAMITI | | | | | |
| /10/2025 | 8443/25 | 14/10/2025 | 8443/10 17/10/2025 Block Development Officer Rayagada | 5657064.00 | 0.00 |
| : | 23726558 | Closing Balance : | 29323315.00 | Scheme wise Total : | 5657064.00 |
| MLA LAD - Education | | | | | |
| /10/2025 | 8443/27 | 14/10/2025 | e Payment Cheque | 0.00 | 200000.00 |
| : | 1200000 | Closing Balance : | 1000000.00 | Scheme wise Total : | 0.00 |
| Viksit Gaon Vikshit Odisha (VGVO) | | | | | |
| /10/2025 | 8443/47 | 18/10/2025 | e Payment Cheque | 0.00 | 1316112.00 |
| : | 36608764 | Closing Balance : | 35292652.00 | Scheme wise Total : | 0.00 |
| Total | | | | | |
| | | | | 0.00 | 1316112.00 |