

Rayagada District Treasury

Rayagada

PL Operator Pass Book

From 23-Jul-2024 To 23-Jul-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				
Sheme ID & Description :	102	5TH SFC DEVOLUTION GRANT TO PANCHAYAT SAMITI				
23/07/2024			8443/14	23/07/2024 Block Development Officer Padmapur	2626494.00	0.00
Opening Balance :	6874063	Closing Balance :	9500557.00	Scheme wise Total :	2626494.00	0.00

