

Fund detail of T.A (CIATD)  
Bank of India, Sundargarh.  
A/c No - 520710110001222

1.	Balance as per pass book as on 30.10.2022	17,55,209.14
2. a)	Old fund of kutra block	2,57,250/-
b)	Old fund of Rajgangpur block.	2,28,800/-
c)	New fund of kutra block.	5,11,310/-
d)	New fund of Rajgangpur block	5,00,310/-
e)	Cheque Issued but not cleared.	2,19,160/-
(f)	Other Receipt - .	38,379.14/-

*Nata arhor nishu*  
General Secretary  
CIATD, Sundargarh