

Jharsuguda District Treasury  
Jharsuguda

PL Operator Pass Book  
From 01-Dec-2024 To 31-Dec-2024

Transaction Date	Cheque No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
02/12/2024	134446	30/11/2024 8443/19	02/12/2024	e Payment Cheque	0.00	245000.00
02/12/2024	134444	29/11/2024 8443/19	02/12/2024	e Payment Cheque	0.00	593066.00
02/12/2024	134443	29/11/2024 8443/17	02/12/2024	e Payment Cheque	0.00	200000.00
02/12/2024	134442	29/11/2024 8443/12	02/12/2024	e Payment Cheque	0.00	389380.00
02/12/2024	134441	29/11/2024 8443/18	02/12/2024	e Payment Cheque	0.00	194752.00
02/12/2024	134440	29/11/2024 8443/17	02/12/2024	e Payment Cheque	0.00	298372.00
02/12/2024	134439	29/11/2024 8443/16	02/12/2024	e Payment Cheque	0.00	166670.00
02/12/2024	134438	28/11/2024 8443/6	02/12/2024	e Payment Cheque	0.00	278764.00
02/12/2024	134437	28/11/2024 8443/1	02/12/2024	e Payment Cheque	0.00	168769.00
02/12/2024	134435	28/11/2024 8443/12	02/12/2024	e Payment Cheque	0.00	202150.00
02/12/2024	134434	28/11/2024 8443/11	02/12/2024	e Payment Cheque	0.00	300000.00
02/12/2024	134432	28/11/2024 8443/10	02/12/2024	e Payment Cheque	0.00	229595.00
02/12/2024	134433	28/11/2024 8443/15	02/12/2024	e Payment Cheque	0.00	142785.00
Opening Balance :				137382481.66	Closing Balance :	129295667.66
Scheme wise Total :					280000.00	8366814.00
Sheme ID & Description :				101	5TH SFC DEVOLUTION GRANT TO ZILLA PARISHAD	
30/12/2024	134467	27/12/2024 8443/102	30/12/2024	e Payment Cheque	0.00	300000.00
02/12/2024	134431	29/11/2024 8443/4	02/12/2024	e Payment Cheque	0.00	149778.00
Opening Balance :				6007216	Closing Balance :	5557438.00
Scheme wise Total :					0.00	449778.00
Sheme ID & Description :				102	5TH SFC DEVOLUTION GRANT TO PANCHAYAT SAMITI	
13/12/2024	134457	10/12/2024 8443/45	12/12/2024	Block Development Officer Lakhanpur	6667254.00	0.00
12/12/2024	134457	10/12/2024 8443/45	12/12/2024	e Payment Cheque	0.00	2498625.00