

Kalahandi District Treasury

Kalahandi

PL Operator Pass Book

From 11-Dec-2024 To 18-Dec-2024

Transaction Date	Cheque No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
Scheme ID & Description : 13/12/2024	102	5TH SFC DEVOLUTION GRANT TO PANCHAYAT SAMITI 8443/54	13/12/2024	Block Development Officer Lanjigarh	5252988.00 ✓	0.00
	Opening Balance :	7856971	Closing Balance :	13109959.00	Scheme wise Total :	5252988.00
Scheme ID & Description : 11/12/2024	103	5TH SFC ASSIGNMENT OF TAXES 'MAINTENANCE OF ROAD e Payment Cheque	8443/227	11/12/2024	0.00	300000.00
	Opening Balance :	4676820	Closing Balance :	4376820.00	Scheme wise Total :	300000.00
Scheme ID & Description : 16/12/2024	106	5 TH SFC GIA 'CREATION OF CAPITAL ASSETS' e Payment Cheque	8443/310	16/12/2024	0.00	490069.00
	Opening Balance :	14088077	Closing Balance :	13598008.00	Scheme wise Total :	490069.00
Scheme ID & Description : 17/12/2024	107	5TH SFC GIA 'PROVISIONS OF FACILITY AT GP HEAD QUARTER' e Payment Cheque	8443/67	17/12/2024	2000000.00	0.00
	Opening Balance :	8515761	Closing Balance :	10515761.00	Scheme wise Total :	2000000.00
Scheme ID & Description : 16/12/2024	111	5TH SFC GIA 'ALL WEATHER CONNECTIVITY' e Payment Cheque	8443/299	16/12/2024	0.00	300000.00
	Opening Balance :	2179098	Closing Balance :	1579098.00	Scheme wise Total :	300000.00
Scheme ID & Description : 11/12/2024	116	MAINTENANCE OF ROADS AND BRIDGES e Payment Cheque	8443/218	11/12/2024	0.00	150000.00
	Opening Balance :	8443/210	11/12/2024	150000.00	Scheme wise Total :	150000.00

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