

Jharsuguda District Treasury
 Jharasuguda
 PL Operator Pass Book
 From 01-Apr-2024 To 30-Dec-2024

Transaction Date	Cheque No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
Treasury Code & Description : 1402 LNP Lakhanpur Sub Treasury						
Operator ID & Name : 1 Block Development Officer Lakhanpur						
28/08/2024			8443/46	28/08/2024 Block Development Officer Lakhanpur	833440.00	0.00
26/06/2024	61551	19/06/2024	8443/83	26/06/2024 e Payment Cheque	0.00	299638.00
26/04/2024	9540	23/04/2024	8443/99	26/04/2024 e Payment Cheque	0.00	365442.00
Opening Balance :		994555	Closing Balance :		1996355.00	Scheme wise Total :
					1666880.00	665080.00
Sheme ID & Description : 116 MAINTENANCE OF ROADS AND BRIDGES						
23/12/2024			8443/48	23/12/2024 Block Development Officer Lakhanpur	2700000.00	0.00
21/10/2024	103483	09/10/2024	8443/150	21/10/2024 e Payment Cheque	0.00	296793.00
27/08/2024	84187	20/08/2024	8443/125	27/08/2024 e Payment Cheque	0.00	400000.00
10/07/2024	61587	09/07/2024	8443/52	10/07/2024 e Payment Cheque	0.00	364376.00
26/04/2024	9541	23/04/2024	8443/107	26/04/2024 e Payment Cheque	0.00	400000.00
16/04/2024	9526	15/04/2024	8443/38	16/04/2024 e Payment Cheque	0.00	75000.00
16/04/2024	9523	15/04/2024	8443/36	16/04/2024 e Payment Cheque	0.00	303614.00
Opening Balance :		2700000	Closing Balance :		3560217.00	Scheme wise Total :
					2700000.00	1839783.00
Sheme ID & Description : 130 Maintenance/Special repair/Addition/ Alteration/ Renovation of School and Hostel						
23/12/2024	134459	20/12/2024	8443/83	23/12/2024 e Payment Cheque	0.00	330707.00
18/11/2024	134426	14/11/2024	8443/43	18/11/2024 e Payment Cheque	0.00	281488.00
12/11/2024	134420	08/11/2024	8443/27	12/11/2024 e Payment Cheque	0.00	500000.00
08/10/2024	103471	07/10/2024	8443/61	08/10/2024 e Payment Cheque	0.00	1000000.00