

Jharsuguda District Treasury

Jharasuguda

PL Operator Pass Book

From 01-Nov-2024 To 30-Jan-2025

Transaction Date	Cheque No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount
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Treasury Code & Description : 1402 LNP Lakhapur Sub Treasury

Operator ID & Name : 1 Block Development Officer Lakhapur

25/11/2024 134427 21/11/2024 8443/57 25/11/2024 e Payment Cheque

Opening Balance : 16716308 Closing Balance : 14219496.00 Scheme wise Total : 0.00

Scheme ID & Description : 107 5TH SFC GIA 'PROVISIONS OF FACILITY AT GP HEAD QUARTER'

17/12/2024 134447 30/11/2024 8443/8 02/12/2024 8443/15 17/12/2024 Block Development Officer Lakhapur

02/12/2024 134448 30/11/2024 8443/20 02/12/2024 e Payment Cheque 3000000.00

02/12/2024 134436 28/11/2024 8443/5 02/12/2024 e Payment Cheque 0.00

18/11/2024 134415 08/11/2024 8443/44 18/11/2024 e Payment Cheque 0.00

12/11/2024 134416 08/11/2024 8443/24 12/11/2024 e Payment Cheque 0.00

Opening Balance : 12420317 Closing Balance : 13571739.00 Scheme wise Total : 3000000.00

Scheme ID & Description : 108 5TH SFC GIA 'PRESERVATION AND DEVELOPMENT OF WATER BODIES'

23/12/2024 134466 21/12/2024 8443/79 23/12/2024 e Payment Cheque 0.00

Opening Balance : 830160 Closing Balance : 264770.00 Scheme wise Total : 0.00

Scheme ID & Description : 111 5TH SFC GIA 'ALL WEATHER CONNECTIVITY'

27/12/2024 8443/53 27/12/2024 Block Development Officer Lakhapur 4745004.00

Opening Balance : 3058554 Closing Balance : 7803558.00 Scheme wise Total : 4745004.00

Scheme ID & Description : 112 5TH SFC GIA 'DEVELOPMENT OF RURAL HATS'

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Opening Balance : 3058554 Closing Balance : 7803558.00 Scheme wise Total : 4745004.00