

Jharsuguda District Treasury

Jharsuguda

PL Operator Pass Book

From 01-Apr-2025 To 22-Dec-2025

Transaction Date	Cheque No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount	
Operator ID & Name : 1 Block Development Officer Lakhapur							
08/09/2025	70061	04/09/2025	8443/10	08/09/2025	e Payment Cheque	0.00	
13/06/2025	49562	09/06/2025	8443/42	13/06/2025	e Payment Cheque	0.00	
13/06/2025	49563	09/06/2025	8443/36	13/06/2025	e Payment Cheque	0.00	
04/06/2025	49559	03/06/2025	8443/13	04/06/2025	e Payment Cheque	0.00	
04/06/2025	49558	03/06/2025	8443/14	04/06/2025	e Payment Cheque	0.00	
03/06/2025	49546	30/05/2025	8443/8	03/06/2025	e Payment Cheque	0.00	
Opening Balance :					10014656	Closing Balance :	8219789.00
Scheme wise Total :					0.00	1794867.00	
Sheme ID & Description : 102 5TH SFC DEVOLUTION GRANT TO PANCHAYAT SAMITI							
11/12/2025	130615	11/12/2025	8443/52	11/12/2025	e Payment Cheque	0.00	
11/12/2025	130614	11/12/2025	8443/54	11/12/2025	e Payment Cheque	0.00	
06/11/2025	103787	03/11/2025	8443/24	06/11/2025	e Payment Cheque	0.00	
06/11/2025	103786	03/11/2025	8443/26	06/11/2025	e Payment Cheque	0.00	
06/11/2025	103778	03/11/2025	8443/16	06/11/2025	e Payment Cheque	0.00	
06/11/2025	103776	01/11/2025	8443/28	06/11/2025	e Payment Cheque	0.00	
04/11/2025	103773	31/10/2025	8443/6	04/11/2025	e Payment Cheque	0.00	
04/11/2025	103763	31/10/2025	8443/14	04/11/2025	e Payment Cheque	0.00	
17/10/2025	70080	11/09/2025	8443/50	16/09/2025	e Payment Cheque	0.00	
16/09/2025	70079	11/09/2025	8443/62	16/09/2025	e Payment Cheque	0.00	
					8443/34	17/10/2025	Block Development Officer Lakhapur
					6667254.00	0.00	
					0.00	180900.00	
					0.00	20100.00	