

PL Operator Pass Book

From 01-Dec-2025 To 23-Dec-2025

Transaction Date	Cheque No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
Treasury Code & Description : 1401 JSD Jharsuguda District Treasury						
Operator ID & Name : 4 Block Development Officer Kolabira Jharsuguda						
Scheme ID & Description : 1 Self/Personal Deposit						
19/12/2025			8443/30	19/12/2025 Block Development Officer Kolabira	1000000.00	0.00
12/12/2025	39294	08/12/2025	8443/70	12/12/2025 e Payment Cheque	0.00	122109.00
12/12/2025	39290	29/11/2025	8443/68	12/12/2025 e Payment Cheque	0.00	41000.00
11/12/2025	39295	08/12/2025	8443/63	11/12/2025 e Payment Cheque	0.00	190650.00
06/12/2025	39292	04/12/2025	8443/15	06/12/2025 e Payment Cheque	0.00	8465274.00
06/12/2025			8443/24	06/12/2025 Chief Development Officer-cum-	1200000.00	0.00
04/12/2025			8443/10	04/12/2025 Chief Development Officer-cum-	2680000.00	0.00
Opening Balance :					57290743.64	
Closing Balance :					53951710.64	
Scheme wise Total :					5480000.00	8819033.00
Scheme ID & Description : 101 5TH SFC DEVOLUTION GRANT TO ZILLA PARISHAD						
23/12/2025			8443/37	23/12/2025 Chief Development Officer-cum-	1619072.00	0.00
Opening Balance :					871909	
Closing Balance :					2490981.00	
Scheme wise Total :					1619072.00	0.00
Scheme ID & Description : 106 5 TH SFC GIA 'CREATION OF CAPITAL ASSETS'						
03/12/2025			8443/5	03/12/2025 Chief Development Officer-cum-	1000000.00	0.00
Opening Balance :					3375786	
Closing Balance :					4375786.00	
Scheme wise Total :					1000000.00	0.00
Scheme ID & Description : 108 5TH SFC GIA 'PRESERVATION AND DEVELOPMENT OF WATER BODIES'						
12/12/2025	39293	08/12/2025	8443/71	12/12/2025 e Payment Cheque	0.00	663694.00

(Signature)
12-12-25

Cashier
Kolabira Block