



## ZILLA PARISHAD, KEONJHAR

Sanction Order No: 6577 Date: 21.11.25

Sanction is hereby accorded for transfer of Rs. 3,49,65,000/- (Rupees Three Crore forty nine lakh sixty five thousand) towards repair and maintenance of Anganwadi Centres (AWCs) under W & CD Department for FY 2025-26.

| SL NO        | BLOCK NAME     | NO. OF AWC | ESTIMATED COST (In Rs) |
|--------------|----------------|------------|------------------------|
| 1            | ANANDAPUR      | 47         | 21,15,000.00           |
| 2            | BANSPAL        | 60         | 27,00,000.00           |
| 3            | CHAMPUA        | 60         | 27,00,000.00           |
| 4            | GHASIPURA      | 59         | 26,55,000.00           |
| 5            | GHATAGAON      | 61         | 27,45,000.00           |
| 6            | HARICHANDANPUR | 70         | 31,50,000.00           |
| 7            | HATADIHI       | 60         | 27,00,000.00           |
| 8            | JHUMPURA       | 60         | 27,00,000.00           |
| 9            | JODA           | 60         | 27,00,000.00           |
| 10           | KEONJHAR SADAR | 60         | 27,00,000.00           |
| 11           | PATNA          | 60         | 27,00,000.00           |
| 12           | SAHARPADA      | 60         | 27,00,000.00           |
| 13           | TELKOI         | 60         | 27,00,000.00           |
| <b>TOTAL</b> |                | <b>777</b> | <b>3,49,65,000.00</b>  |

The expenditure is debitible to ZP PL account Scheme ID-1.

By order of Collector, Keonjhar

*[Signature]*  
21.11.25  
CDO-CUM-EXECUTIVE OFFICER,  
ZILLA PARISHAD, KEONJHAR

Memo No. 6578 /Dt. 21.11.25

Copy to concern BDOs for information and necessary action. They are requested to incur expenditure as per guideline and submit UC to office of the undersigned in Annexure-vi format alongwith projectlists.

Copy to Account section, ZP, Keonjhar/ DSWO, Keonjhar for information and necessary action with respect to L. No: 8119, dt: 13.11.2025.

*[Signature]*  
21.11.25  
CDO-CUM-EXECUTIVE OFFICER,  
ZILLA PARISHAD, KEONJHAR

FORM OTC-82  
(See Rule-188(1), 256 & 360)

To

The District Treasury Officer, Keonjhar

Sir/Madam,

I am to enclose herewith PI Cheque No. 16094 dated 25/11/25 amounting to Rs. 3,49,65,000.00 (Rupees Three crore forty nine lakh sixty five thousand) only for transfer to the PL Account of following Executing Agencies.

| SL NO | BLOCK NAME     | NO. OF AWC | ESTIMATED COST (In Rs) |
|-------|----------------|------------|------------------------|
| 1     | ANANDAPUR      | 47         | 21,15,000.00           |
| 2     | BANSPAL        | 60         | 27,00,000.00           |
| 3     | CHAMPUA        | 60         | 27,00,000.00           |
| 4     | GHASIPURA      | 59         | 26,55,000.00           |
| 5     | GHATAGAON      | 61         | 27,45,000.00           |
| 6     | HARICHANDANPUR | 70         | 31,50,000.00           |
| 7     | HATADIHI       | 60         | 27,00,000.00           |
| 8     | JHUMPURA       | 60         | 27,00,000.00           |
| 9     | JODA           | 60         | 27,00,000.00           |
| 10    | KEONJHAR SADAR | 60         | 27,00,000.00           |
| 11    | PATNA          | 60         | 27,00,000.00           |
| 12    | SAHARPADA      | 60         | 27,00,000.00           |
| 13    | TELKOI         | 60         | 27,00,000.00           |
| TOTAL |                | 777        | 3,49,65,000.00         |

Yours faithfully

*[Handwritten Signature]*  
24.11.25

CDO-cum-E.O

Zilla Parishad, Keonjhar

OFFICE OF THE ZILLA PARISHAD, KEONJHAR

Memo No. 6589 Dt 24/11/25

Copy forwarded to all BDO of Keonjhar District for information and necessary action. This is towards release of funds under repair and maintenance of Anganwadi Centres (AWCs) under W & CD Department for FY 2025-26 in Scheme Id-1.

*[Handwritten Signature]*  
24.11.25

CDO-cum-E.O

Zilla Parishad, Keonjhar.

**GOVERNMENT OF ODISHA**

**PERSONAL LEDGER ACCOUNTS**

OFFICE OF THE CHIEF DEVELOPMENT OFFICER-CUM-EXECUTIVE OFFICER,  
KEONJHAR

Cheque Receipt Id. 0 dt. NA

CHEQUE No.

REFERENCE No.

202573675229

SCHEME CODE 1

DATED NA

or

**Rs. 34965000 /-**

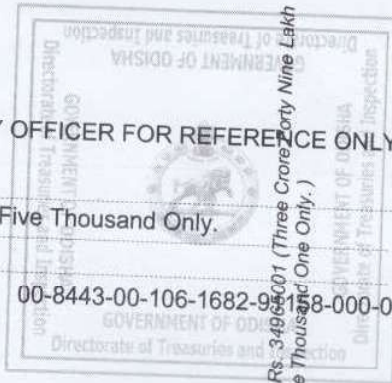
DDO Code: KJRPRD001

TO THE TREASURY OR SUB-TREASURY OFFICER FOR REFERENCE ONLY

Pay to Transfer to PL operator

Rupees Three Crore Forty Nine Lakh Sixty Five Thousand Only.

and charge the same against the



00-8443-00-106-1682-9118-000-0-0-0

UNDER Rs. 34965000 (Three Crore Forty Nine Lakh Sixty Five Thousand and One Only.)

CHIEF DEVELOPMENT OFFICER-  
CUM-EXECUTIVE OFFICER,  
KEONJHAR

**Signature valid**

Digitally Signed.  
Name: Kunda Nanda Bhusan  
Date: 25-Nov-2023 12:16:36  
Reason: D-Sign by PL Approver  
Location: IFMS(Odisha)

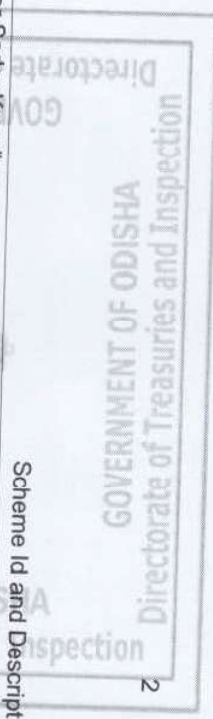
**PERSONAL LEDGER ACCOUNTS**  
**KJRRDD001 - Chief Development Officer-cum-Executive Officer, Keonjhar**  
**Cheque Wise Operator Details**

Treasury Details : 1701 - Keonjhar District Treasury  
 Operator ID : 12  
 Cheque Date & No. :  
 Cheque Amount : 34965000  
 Reference Id : 202573675229

Pl To Operator

Sl. No. Treasury Operator Details

| Sl. No. | Treasury | Operator Details  | Scheme Id and Description | Amount  |
|---------|----------|---|---------------------------|---------|
| 1       | 1701     | 16 - 284 - Block Development Officer Sadar Keonjhar         | 1 - Self/Personal Deposit | 2700000 |
| 2       | 1701     | 15 - 285 - Block Development Officer Jhumpura Keonjhar      | 1 - Self/Personal Deposit | 2700000 |
| 3       | 1701     | 14 - 286 - Block Development Officer Banspal Keonjhar       | 1 - Self/Personal Deposit | 2700000 |
| 4       | 1702     | 2 - 305 - Block Development Officer Ghasipura Anandapur     | 1 - Self/Personal Deposit | 2655000 |
| 5       | 1702     | 1 - 306 - Block Development Officer Anandapur               | 1 - Self/Personal Deposit | 2115000 |
| 6       | 1703     | 1 - 311 - Block Development Officer Joda Barbil             | 1 - Self/Personal Deposit | 2700000 |
| 7       | 1704     | 1 - 312 - Block Development Officer Hatadahi                | 1 - Self/Personal Deposit | 2700000 |
| 8       | 1705     | 3 - 315 - Block Development Officer Champua                 | 1 - Self/Personal Deposit | 2700000 |
| 9       | 1706     | 1 - 318 - Block Development Officer Telkoi                  | 1 - Self/Personal Deposit | 2700000 |
| 10      | 1707     | 3 - 320 - Block Development Officer Patna Ghatgaon          | 1 - Self/Personal Deposit | 2700000 |
| 11      | 1707     | 2 - 321 - Block Development Officer Harichandanpur Ghatgaon | 1 - Self/Personal Deposit | 2700000 |
| 12      | 1707     | 1 - 322 - Block Development Officer Ghatgaon                | 1 - Self/Personal Deposit | 3150000 |
| 13      | 2102     | 4 - 416 - Block Development Officer Sharapada Kamjia        | 1 - Self/Personal Deposit | 2745000 |
|         |          |   | 1 - Self/Personal Deposit | 2700000 |



**Signature valid**

Digitally Signed  
 Name: Kumar Nagabhusan  
 Date: 25/11/2025  
 Location: (MWS/Odisha)