

ZILLA PARISHAD, JAJPUR

Ph. No.-06728-222054/Fax No.-06728-222054

E-mail ID - ori-djajpur@od.gov.in Dist. Website - <https://jajpur.odisha.gov.in>

Letter No. 5032(A) Date 01.11.2025

To

The Treasury Officer
District Treasury, Jajpur.

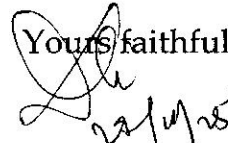
Sub: Drawal of fund of Rs.24,64,87,820.00 vide PL Cheque No.23042 dtd.01.11.2025 under BGBO.

Sir,

You are requested to release a sum of Rs.24,64,87,820.00 (Rupees Twenty-four crore sixty-four lakh eighty-seven thousand eight hundred twenty) only from the PL Account of CDO-cum-EO, Zilla Parishad, Jajpur vide PL Cheque No.23042 dt.01.11.2025 (copy enclosed) to the PL Account of BDOs as given below under BGBO for the year 2025-26.

Sl. No.	Name of the Executive Agency	PL Account No.	Name of the Treasury	Transfer of Fund (in Rs.)
1	BDO,Badachana	8448	Sub Treasury,Darpan	34165635.00
2	BDO,Bari	8448	Sub TreasuryDharmasala	22176686.00
3	BDO,Binjharpur	8448	Sub Treasury,Binjharpur	23263386.00
4	BDO,Dangadi	8448	Spl. Treasury,Japur Road	17181800.00
5	BDO,Dasarathpur	8448	District Treasury,Jajpur	28465997.00
6	BDO,Dharmasala	8448	Sub Treasury, Dharmasala	30934087.00
7	BDO,Jajpur	8448	District Treasury,Jajpur	24481771.00
8	BDO,Korei	8448	Spl. Treasury,Japur Road	22788209.00
9	BDO,Rasulpur	8448	Sub Treasury, Dharmasala	23618675.00
10	BDO,Sukinda	8448	Sub Treasury,Sukinda	19411574.00
Total				246487820.00

Yours faithfully,



Chief Development Officer-cum-
Executive Officer
Zilla Parishad, Jajpur.

GOVERNMENT OF ODISHA

PERSONAL LEDGER ACCOUNTS

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

Cheque Receipt Id. 0 dt. NA

CHEQUE No.

23042

REFERENCE No.

202573525238

SCHEME CODE 145

DATED NA

or

DDO Code: JPRPRD002

TO THE TREASURY OR SUB-TREASURY OFFICER FOR REFERENCE ONLY

Pay to Transfer to PL operator

Rupees Twenty Four Crore Sixty Four Lakh Eighty Seven Thousand Eight Hundred Twenty Only.

Rs. 246487820 /-

and charge the same against the

00-8443-00-106-1682-9-0000-0-0-0

UNDER Rs. 246487820 (Twenty Four Crore Sixty Four Lakh Eighty Seven Thousand Eight Hundred Twenty Only)

CHIEF DEVELOPMENT OFFICER-CUM-EXECUTIVE OFFICER, JAJPUR

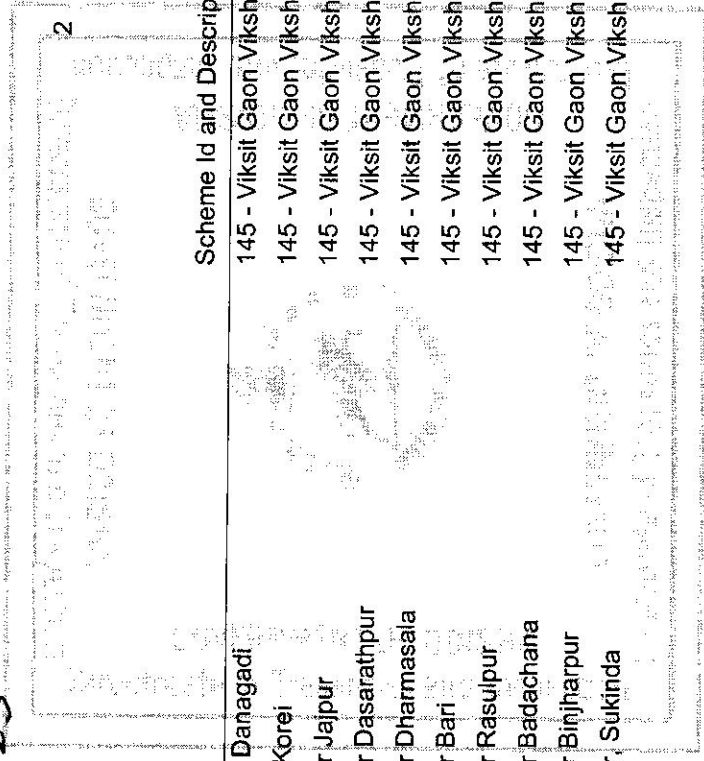
Chief Development Officer cum-Executive Officer Zilla Parishad, Jaipur

Signature valid

Digitally Signed. Name: DEBAPRAJAN MOHANTY Date: 01-Nov-2016 16:17:59 Reason: D-Signature PI Approver

PERSONAL LEDGER ACCOUNTS
JPRPRD002 - Chief Development Officer-cum-Executive Officer, Jajpur
Cheque Wise Operator Details

Treasury Details : 1301 - Jajpur District Treasury
 Operator ID : 7
 Cheque Date & No. : 23042/01.11.25
 Cheque Amount : 246487820
 Reference Id : 202573525238



Sl. No.	Operator	Treasury Operator Details	Scheme Id and Description	Amount
1	1391	3 - 64 - Block development Officer, Danagadi	145 - Viksit Gaon Vikshit Odisha (VGVO)	17181800
2	1391	2 - 65 - Block development Officer, Korei	145 - Viksit Gaon Vikshit Odisha (VGVO)	22788209
3	1301	2 - 168 - Block Development Officer Jajpur	145 - Viksit Gaon Vikshit Odisha (VGVO)	24481771
4	1301	1 - 169 - Block Development Officer Dasarathpur	145 - Viksit Gaon Vikshit Odisha (VGVO)	28465997
5	1303	1 - 170 - Block Development Officer Dharmasala	145 - Viksit Gaon Vikshit Odisha (VGVO)	30934087
6	1303	3 - 172 - Block Development Officer Bari	145 - Viksit Gaon Vikshit Odisha (VGVO)	22176686
7	1303	2 - 173 - Block Development Officer Rasulpur	145 - Viksit Gaon Vikshit Odisha (VGVO)	23618675
8	1305	1 - 174 - Block Development Officer Badachana	145 - Viksit Gaon Vikshit Odisha (VGVO)	34165635
9	1302	1 - 175 - Block Development Officer Binjharpur	145 - Viksit Gaon Vikshit Odisha (VGVO)	23263386
10	1306	1 - 176 - Block Development Officer Sukinda	145 - Viksit Gaon Vikshit Odisha (VGVO)	19411574

Signature valid

Digitally Signed
 Name: DEBI PRASAD MOHANTY
 Date: 01/11/2025 16:18:57
 Location: Jajpur, Odisha

ZILLA PARISHAD, JAJPUR

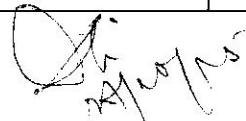
Ph. No.06728/222054, Fax -06728-222054

Email ID- ori-djajpur@od.gov.in, Dist. Website- <https://jajpur.odisha.gov.in>

Order No. 4932 / Dt. 27.10.25

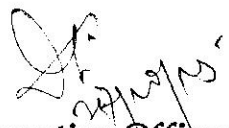
Sanction is hereby accorded for drawal of Rs.24,64,87,820.00 (Rupees Twenty- four Crore Sixty-four lakh Eight-seven thousand Eight hundred twenty) only from P.L. Account No.8443 of CDO-cum-EO, Zilla Parishad, Jajpur in favour of the PL Accounts of following Executing Agencies (Scheme ID-145) towards release of fund under "Bikashita Gaon Bikashita Odisha (BGBO) Scheme " FY 2025-26.

Sl. No.	Name of the Executive Agency	PL Account No.	Name of the Treasury	Transfer of Fund (in Rs.)
1	BDO,Badachana	8448	Sub Treasury,Darpan	34165635.00
2	BDO,Bari	8448	Sub TreasuryDharmasala	22176686.00
3	BDO,Binjharapur	8448	Sub Treasury,Binjharapur	23263386.00
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10	BDO,Sukinda	8448	Sub Treasury,Sukinda	19411574.00
Total				246487820.00


CDO-cum-Executive Officer
Zilla Parishad, Jajpur.

Memo No. 4934 /Dt. 27.10.25


Copy forwarded to the District Treasury Officer, Jajpur/Sub-Treasury, Dharmasala, Binjharapur, Darpan, Sukinda & Spl. Treasury, Jajpur Road for information and necessary action.


CDO-cum-Executive Officer
Zilla Parishad, Jajpur.

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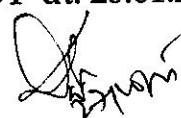
Memo No. 4935 /Dt. 27.10.25

Copy forwarded to the Accountant General, Odisha, Bhubaneswar for information and necessary action.


CDO-cum-Executive Officer
Zilla Parishad, Jajpur.


Memo No. 4936 /Dt. 27.10.25

Copy forwarded to the All BDOs of Jajpur district for information and necessary action with reference to Sanction Order No.27079/PR & DW dt.25.09.2025, 27087/PR & DW dt.25.09.2025 and 27096/PR & DW dt.25.09.2025 of F.A.-cum-Special Secretary to Govt., PR & DW Department. They are requested to make the payment through PL Accounts (Scheme ID-145) under "Bikashita Gaon Bikashita Odisha (BGBO) Scheme " FY 2025-26. The Funds shall be utilized for any purpose other than those specified in instruction issued by the PR &DW Department Resolution No. 2291 dt. 28.01.2025.


CDO-cum-Executive Officer
Zilla Parishad, Jajpur.

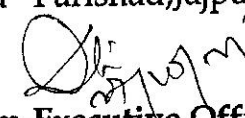
Memo No. 4937 /Dt. 27.10.25

Copy to O.S.D to Collector, Jajpur for kind information of the Collector-cum-CEO, Zilla Parishad, Jajpur.


C.D.O-cum-Executive Officer
Zilla Parishad, Jajpur.

Memo No. 4938 /Dt. 27.10.25

information.
Copy submitted to the President, Zilla Parishad, Jajpur for


C.D.O-cum-Executive Officer
Zilla Parishad, Jajpur

Memo No. 4939 /Dt. 27.10.25

Copy submitted to the F.A.-cum-Special Secretary to Govt., PR & DW Department for favour of kind information.


C.D.O-cum-Executive Officer
Zilla Parishad, Jajpur.