

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Rayagad, District: Gajapati
Cheque Wise Beneficiary List

Treasury Code:	1001	Reference ID:	202573645992
Operator ID:	12	Operator Name:	Block Development Officer Rayagada
PL DDO Code:	GJPPRD806	PL Operator Login:	GJPPRD806PL
Cheque Date & No.:	18-11-2025 & 101647	Cheque Amount:	299994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO RAYAGADA WORK CONTINGENT	CNRB0018040	Savings	XXXXXXXXXX0946	XXXXXX2510	2999.00
2	TAHASILDAR RAYAGADA GAJAPATI	SBIN0000151	Savings	XXXXXXX5444	XXXXXX4648	5245.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	262.00
4	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXX8097	XXXXXX4160	524.00
5	BDO RAYAGADA EGB	SBIN0018477	Savings	XXXXXXX1715	XXXXXX6999	725.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2999.00
7	BDO RAYAGADA MISC	CNRB0018040	Savings	XXXXXXXXXX4465	XXXXXX1843	18339.00
8	Subramanium Panda (AE / JE)	SBIN0012117	Current	XXXXXXX9053	XXXXXX4193	268901.00