

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

<b>Treasury Code:</b>	1001	<b>Reference ID:</b>	202573682115
<b>Operator ID:</b>	12	<b>Operator Name:</b>	Block Development Officer Rayagada
<b>PL DDO Code:</b>	GJPPRD806	<b>PL Operator Login:</b>	GJPPRD806PL
<b>Cheque Date &amp; No.:</b>	25-11-2025 & 101649	<b>Cheque Amount:</b>	910511.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO RAYAGADA WORK CONTINGENT	CNRB0018040	Savings	XXXXXXXXXX0946	XXXXXX2510	9105.00
2	TAHASILDAR RAYAGADA GAJAPATI	SBIN0000151	Savings	XXXXXXX5444	XXXXXX4648	5241.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	55.00
4	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXX8097	XXXXXX4160	110.00
5	BDO RAYAGADA EGB	SBIN0018477	Savings	XXXXXXX1715	XXXXXX6999	544.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	9105.00
7	SN Misra (AE / JE)	SBIN0018477	Current	XXXXXXX3111	XXXXXX2246	886351.00