

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

<b>Treasury Code:</b>	0301	<b>Reference ID:</b>	202571378466
<b>Operator ID:</b>	17	<b>Operator Name:</b>	Block Development Officer Baragarh
<b>PL DDO Code:</b>	BGRPRD803	<b>PL Operator Login:</b>	bdobargarh
<b>Cheque Date &amp; No.:</b>	20-06-2025 & 31965	<b>Cheque Amount:</b>	444728.58

<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 BARGARH(P MISC)	SBIN0001700	Savings	XXXXXXXX2697	XXXXXX3898	3529.00
2	TAHASILDAR BARGARH	SBIN0000025	Current	XXXXXXXX0077	XXXXXX1140	8818.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	116.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	232.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3391.00
6	RANJAN KUMAR NAYAK (AE / JE)	UTIB0004418	Current	XXXXXXXXXX7453	XXXXXX5552	428643.00