

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

Treasury Code:	0304	Reference ID:	202574082360
Operator ID:	1	Operator Name:	Block Development Officer Barapalli
PL DDO Code:	BGRPRD804	PL Operator Login:	bdobarpali
Cheque Date & No.:	28-12-2025 & 139102	Cheque Amount:	349995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARPALI	ICIC0003675	Savings	XXXXXXXXX0505	XXXXXX6640	1500.00
2	Tahasildar Barapali	SBIN0002012	Current	XXXXXXXXX0154	XXXXXX8317	18954.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXX6287	XXXXXX0920	394.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXXX4960	XXXXXX4613	789.00
5	Block Development Officer Barpali	ICIC0003675	Savings	XXXXXXXXX0015	XXXXXX6639	1037.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXX6378	3499.00
7	Nandini Naik (AE / JE)	UTIB0003675	Current	XXXXXXXXXXX8616	XXXXXX9199	323822.00