

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Borigumma, District: Koraput
Cheque Wise Beneficiary List

Treasury Code:	1906	Reference ID:	202574105518
Operator ID:	1	Operator Name:	Block Development Officer Boriguma
PL DDO Code:	KTPPRD802	PL Operator Login:	KTPPRD802PLA
Cheque Date & No.:	29-12-2025 & 111791	Cheque Amount:	492092.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	STATE FINANCE COMMISSION	HDFC0004750	Current	XXXXXXXXXX4990	XXXXXX4546	15467.00
2	TAHASILDAR BORIGUMMA	SBIN0002030	Current	XXXXXXX7612	XXXXXX9715	22756.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	346.00
4	COLLECTOR KORAPUT	CBIN0284327	Savings	XXXXXX4099	XXXXXX3469	693.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4872.00
6	BABULA BEHERA (AE / JE)	HDFC0004750	Current	XXXXXXXXXX0921	XXXXXX4297	447958.00