

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

<b>Treasury Code:</b>	1101	<b>Reference ID:</b>	202574464453
<b>Operator ID:</b>	6	<b>Operator Name:</b>	Block Development Officer Ganjam
<b>PL DDO Code:</b>	GJMPRD806	<b>PL Operator Login:</b>	ABDOganjam
<b>Cheque Date &amp; No.:</b>	08-01-2026 & 134615	<b>Cheque Amount:</b>	466329.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	CONTIGENCY	IOBA0GB8093	Savings	XXXXXXXX9116	XXXXXX1544	3264.00
2	TAHASILDAR	SBIN0000055	Savings	XXXXXXXX4155	XXXXXX2225	55087.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	221.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	443.00
5	EMPTY GUNNY BAGS	IOBA0GB8093	Savings	XXXXXXXX1545	XXXXXX6106	406.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4663.00
7	ATCHYUTANANDA PATNAIK (AEE)	ICIC0002419	Current	XXXXXXXX0708	XXXXXX6977	402245.00