

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

Treasury Code:	1001	Reference ID:	202574496803
Operator ID:	12	Operator Name:	Block Development Officer Rayagada
PL DDO Code:	GJPPRD806	PL Operator Login:	GJPPRD806PL
Cheque Date & No.:	15-01-2026 & 101674	Cheque Amount:	663690.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO RAYAGADA WORK CONTINGENT	CNRB0018040	Savings	XXXXXXXXXX0946	XXXXXX2510	6042.00
2	TAHASILDAR RAYAGADA GAJAPATI	SBIN0000151	Savings	XXXXXXX5444	XXXXXX4648	28539.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	714.00
4	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXX8097	XXXXXX4160	1428.00
5	BDO RAYAGADA EGB	SBIN0018477	Savings	XXXXXXX1715	XXXXXX6999	1771.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	6637.00
7	Janemejay Mohanta (AE / JE)	SBIN0018477	Current	XXXXXXX5846	XXXXXX0296	618559.00