

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Kutra, District: Sundargarh
Cheque Wise Beneficiary List

Treasury Code:	3005	Reference ID:	202574531402
Operator ID:	3	Operator Name:	Block Development Officer Kutra Rajgangpur
PL DDO Code:	SNGPRD807	PL Operator Login:	SNGPRD807
Cheque Date & No.:	20-01-2026 & 100163	Cheque Amount:	453715.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KUTRA CONTIGENCY	CNRB0001498	Savings	XXXXXXXX3026	XXXXXX3187	4967.00
2	TEHSILDAR KUTRA	SBIN0006424	Current	XXXXXXXX4233	XXXXXX9036	9945.00
3	BDO KUTRA ADDL CHARGES	SBIN0006424	Savings	XXXXXXXX9765	XXXXXX7712	14056.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	497.00
5	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	995.00
6	BDO KUTRA EGB	CNRB0001498	Savings	XXXXXXXX5780	XXXXXX4182	1424.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4967.00
8	SOMRA KINDO (AE / JE)	SBIN0003946	Savings	XXXXXXXX9715	XXXXXX1572	416864.00