

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Cuttacksadar, District: Cuttack
Cheque Wise Beneficiary List

Treasury Code:	0791	Reference ID:	202574673242
Operator ID:	9	Operator Name:	Block Development Officer Sadar Cuttack
PL DDO Code:	CTSPRD803	PL Operator Login:	bdosadar
Cheque Date & No.:	01-02-2026 & 123591	Cheque Amount:	299999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY BDO CUTTACK SADAR	PUNB0080120	Savings	XXXXXXXXXXXX3196	XXXXXX7181	3000.00
2	ROYALTY CUTTACK SADAR	SBIN0000059	Savings	XXXXXXX5202	XXXXXX0776	14065.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	329.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	659.00
5	EGB OF BDO CUTTACK SADAR	PUNB0080120	Savings	XXXXXXXXXXXX3187	XXXXXX5979	896.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
7	MISC ACCOUNT CUTTACK SADAR	UBIN0551422	Savings	XXXXXXXXXXXX2804	XXXXXX0611	15000.00
8	SAMAPEEKA NAYAK (AE / JE)	UBIN0574783	Current	XXXXXXXXXXXX0228	XXXXXX0777	263050.00