

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

Treasury Code:	0301	Reference ID:	202570608955
Operator ID:	17	Operator Name:	Block Development Officer Baragarh
PL DDO Code:	BGRPRD803	PL Operator Login:	bdobargarh
Cheque Date & No.:	24-04-2025 & 31919	Cheque Amount:	455271.96

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARGARH(PS MISC)	SBIN0001700	Savings	XXXXXXXX2697	XXXXXX3898	4589.00
2	TAHASILDAR BARGARH	SBIN0000025	Current	XXXXXXXX0077	XXXXXX1140	10640.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	103.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	205.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4553.00
6	RANJAN KUMAR NAYAK (AE / JE)	UTIB0004418	Current	XXXXXXXXXX7453	XXXXXX5552	435182.00