

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

Treasury Code:	0301	Reference ID:	202572583863
Operator ID:	17	Operator Name:	Block Development Officer Baragarh
PL DDO Code:	BGRPRD803	PL Operator Login:	bdobargarh
Cheque Date & No.:	15-09-2025 & 76250	Cheque Amount:	246468.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARGARH(P MISC)	SBIN0001700	Savings	XXXXXXXX2697	XXXXXX3898	2751.00
2	TAHASILDAR BARGARH	SBIN0000025	Current	XXXXXXXX0077	XXXXXX1140	21316.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	274.00
4	DISTRICT MINERAL FOUNDATION	IOBA0001504	Savings	XXXXXXXXXX4960	XXXXXX4613	548.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2464.00
6	RANJAN KUMAR NAYAK (AE / JE)	UTIB0004418	Current	XXXXXXXXXX7453	XXXXXX5552	219115.00