

Pr  
13.04.2026

15.04.26

URGENT



ଓଡିଶା ସରକାର  
ପଞ୍ଚାୟତିରାଜ ଓ ପାନାୟତ୍ତଳ ବିଭାଗ  
Government of Odisha  
Panchayati Raj & D.W Department

ଓଡିଶା ଲୋକସେବା ଭବନ  
ଓଡିଶାକର ମାର୍ଗ, ଭୁବନେଶ୍ୱର-୭୫୧୦୦୧  
Odisha Lok Seva Bhawan,  
Sachibalaya Marg,  
Bhubaneswar - 751001  
Fax.0674 - 2391413  
E-mail-prsec.or@nic.in

No. PR-PADM-OLA-0050-2026 10387

Date: 13.04.2026

From

Shri Surya Narayan Dash, OAS (SS),  
Special Secretary to Government.

To

All Collectors.

Sub:- Mandatory deposit of royalty on Minor Minerals by PRIs directly into Government Account – reg.

Madam/Sir,

I am directed to invite your attention to the observations communicated by the Finance Department vide D.O. Letter dated 17.03.2026, based on the findings of the Principal A.G. (A&E), Odisha vide D.O. Letter dated 19.02.2026 (**copy enclosed**), regarding the procedure being followed by PRIs for the deposit of royalty on Minor Minerals.

It has been observed that the royalty deducted from contractors' bills by PRIs is being deposited in the bank accounts of Tehsildars instead of being credited directly to the State Government Account through Cyber Treasury. Further, an amount of Rs. 256.81 crore (from 2023 to 31.12.2025) has reportedly been deposited in such accounts.

As per Rule 7 of the OGFR, 2023, all money received on behalf of Government shall be credited to the Government Account without delay in accordance with the provisions of the Odisha Treasury Code. The above practice is, therefore, irregular and in violation of the prescribed financial rules and procedures.

In view of the above, the following instructions are issued for strict compliance:

- All Gram Panchayats, Panchayat Samitis and Zilla Parishads shall mandatorily deposit royalty on minor minerals and all other Government dues

directly into the Government Account through Cyber Treasury, without routing the same through any intermediary accounts, including bank accounts of Tehsildars.

- The existing practice, if any, of depositing such amounts in Tehsildar bank accounts shall be discontinued forthwith.
- Past transactions, if any, shall be reviewed and reconciled in coordination with concerned authorities to ensure that all such amounts are duly credited to the Government Account.
- Responsibility shall be fixed and appropriate action initiated in cases of deviation/non-compliance.
- A compliance report in this regard shall be furnished to this Department within 15 days of receipt of this letter.

You are, therefore, instructed to ensure strict compliance with the aforesaid instructions by all Panchayati Raj Institutions under your jurisdiction so that all Government dues are duly credited to the Government Account in accordance with the prescribed financial rules, and any deviation shall be viewed seriously.

This may be treated as **MOST URGENT/ TOP PROIRITY.**

Yours faithfully,  
*MAK*  
13/04/26  
Special Secretary to Government

CC to: For information & necessary action.

1. All CDO-cum-EO, Zilla Parishads.
2. All DPOs.
3. All BDOs.
4. Guard File (**Email-** padmpr@gmail.com).



989

**Sanjeeb Kumar Mishra, IAS**  
Principal Secretary  
Finance Department, Govt. of Odisha

D.O. No.: 7047 /PSF.,  
FIN-TRY-MISC-0007-2026

Dy-1867/PR&DWS  
20/3/26

**ସଞ୍ଜୀବ କୁମାର ମିଶ୍ର**, ଭ.ପ୍ର.ସେ.  
ପ୍ରମୁଖ ଶାସନ ସଚିବ  
ଅର୍ଥ ବିଭାଗ, ଓଡ଼ିଶା ସରକାର



FA-CUM-SS

Dear Sir,

Spl. Secy (PADM)

mmb  
24/3/26

**Sub: Deposit of royalty on Minor Mineral by PRIs and ULBs in the bank account of Tehsildars**

BDO  
PDD  
DIPeetay.

Date: March 17, 2026

30  
PADM

Principal A.G (A & E), Odisha vide DO Letter dated 19.02.2026 has intimated that the royalty deducted from contractors' bills is being deposited by PRIs and ULBs in the bank accounts of Tehsildars across the State instead of being deposited in the State Government account through Cyber Treasury (Copy enclosed).

Spl. Secy  
PADM  
to  
rule

2.As per Rule-7 of OGFR, 2023, "All money received by or on behalf of the Government either as dues of Government or for deposit, remittance or otherwise, shall be brought/credited into Government Account without delay, in accordance with the provisions of Odisha Treasury Code."

PADM

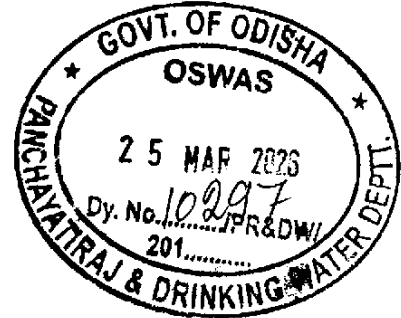
-B'  
JKS

3.It is, therefore, requested to issue necessary instructions to all the PRIs to ensure that all Government dues, including royalties, are deposited directly into the Government account without routing the same through the bank accounts of the Tehsildars. The intimation of such deposits if required can be sent to Tehsildars for record.

Yours sincerely,

  
(Sanjeeb Kumar Mishra, IAS)

✓ **Sri Girish S.N, IAS**  
Commissioner-cum-Secretary to Government  
PR&DW Department



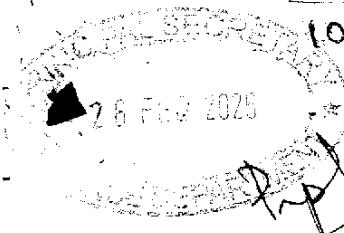
Memo No. 7048 /F,

Date 17.03.2026

Copy forwarded to Principal Accountant General (A&E), Odisha, Bhubaneswar for kind information and necessary action.

APY

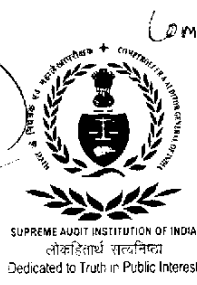
Joint Secretary to Government



ed No - 6815/Fin

10.03.2026

*Prpt Secy (F)*



Compy/50192510

26/02/2026

प्रधान महालेखाकार  
(लेखा एवं हक़दारी), ओडिशा,  
सचिवालय मार्ग, भुवनेश्वर - 751001

PRINCIPAL ACCOUNTANT GENERAL  
(ACCOUNTS AND ENTITLEMENTS), ODISHA  
SACHIVALAYA MARG, BHUBANESWAR - 751001

D.Sahu, IAAS

19<sup>th</sup> February 2026

*24-831-P5F*  
*26-02-2026*

*Confidential*

Dear Madamji,

*Imp*  
*at once*

Chief Secretary  
Odisha

*SS(S145)*  
*V. Imp obs. makans.*  
*We need to*  
*examine &*  
*act on it fast.*

In continuation to my earlier DO letter dated 16.10.2025 wherein we had intimated the fraud committed by a Junior Clerk in the District Hospital Angul for ₹2.79 crore, we would like to inform the following observations for appropriate intervention at your level:

**1. Fraudulent Pension Drawal: O/o the Deputy Commissioner, State Excise (North Division, Sambalpur) – ₹3.25 crore**

While examining pension expenditure, we came across that the above office has paid excess provisional pension to Shri Achyuta Dehury, Retired Asst Sub-Inspector (ASI) of ₹3.25 crore against his eligibility of ₹25.48 lakh during November 2022 to November 2025. Further, the DDO has also given arrear salary of ₹67.79 lakh to the same retired employee without any valid sanction order or pay fixation order during the same period. In the instant case, the employee retired in January 2014, and the provisional pension has been sanctioned in November 2022 after 8 years of retirement. The detail of the case is enclosed in Annexure-I.

We observed that the DDO has paid pension multiple times in a single month and has also generated multiple sanction orders for multiple pension payments to the same employee. These transactions are also not checked in the Treasury Office of Sambalpur before passing the payments.

Incidentally around 15,000 retired employees are drawing provision pensions and very often the pension payments are being continued beyond the six months stipulated period without submitting pension papers to our office for final payment. The above case clearly indicates that provisional payment of pension has serious risks. We cannot rule out similar aberrations in the remaining cases.

We recommend that the Finance Department should be asked to verify the remaining cases to ascertain whether similar cases are happening. We also request that appropriate action may be initiated to forward pension papers in time to our office.

**2. Deposit of royalty on Minor Mineral by PRIs and ULBs in the bank account of Tehsildars - ₹256.81 crore**

While examining the Personal Ledger Accounts of the PRIs and ULBs, we have observed that the PRIs and ULBs are depositing the royalty deducted from Contractors bills in the bank account of 315 Tehsildars (out of 317 Tehsildars) across the state instead of depositing the royalty in the state government account online through Cyber Treasury. The PRIs and ULBs have deposited ₹256.81 crore from 2023 till 31

OFFICE OF CHIEF SECRETARY  
OSWAS DIARY NUMBER  
011732  
DATE  
24 02 2026

*SS(S145)*  
*AGU*  
*27/02/2026*  
*Tray*

December 2025 in the bank account of Tehsildars. The details are enclosed in Annexure-II.

The above practice is illegal and amounts to embezzlement of government money. Therefore, we request that the bank accounts being operated by the Tehsildars should be frozen by the Finance Department and all money relating to royalty payment should be brought to government account at the earliest. Further, the Finance Department should be asked to investigate to ascertain since when this practice is going and whether any misuse of government money has occurred in these bank accounts.

We recommend that the HoDs of the administrative departments of PRIs and ULBs should be instructed to ensure that all the government dues, including royalties, shall be deposited in the government account directly and punitive action for non-adherence should be undertaken henceforth.

### **3. Purchase of Thar Jeeps by PCCF, Wildlife from the State Disaster Response Fund - ₹28.45 crore**

While scrutinizing the transactions pertaining to the utilization of the State Disaster Response Fund (SDRF), it has been observed that the Special Relief Commissioner (SRC) sanctioned ₹28.45 crore in July 2024 in favour of PCCF (Wildlife) for capacity building, specifically for the purchase of Thar Jeeps for forest protection. The said sanction is not in conformity with the SDRF guidelines issued by the Ministry of Home Affairs.

As per the SDRF guidelines, funds available under the “Preparedness and Capacity Building” window shall not be utilized towards establishment-related expenditure, including salaries, office expenses, or other routine administrative costs to be incurred by Disaster Management Authorities or any other entities. The purchase of vehicles for departmental use does not fall within the permissible ambit of expenditure under this window. Total procurement plus modification of the Jeeps was done at the cost of ₹17 crore. What happened to the remaining amount is not known.

Further, the SRC is not the competent authority to accord approval for such expenditure. Any expenditure under the “Preparedness and Capacity Building” component, for items otherwise permissible, is required to be undertaken only upon recommendation of the State Disaster Management Authority (SDMA) and with the approval of the State Executive Committee (SEC) headed by the Chief Secretary, as prescribed under the applicable guidelines. Therefore, you may kindly verify whether there is any deviation in the instant case.

It is also observed that the sanction order issued by the Forest and Environment Department in September 2024 describes the expenditure as “Central Government Contribution to Reserve Fund,” which is factually incorrect and misleading. The bill was similarly presented before the Treasury under the same head, resulting in misclassification and distortion of facts. The amount has reportedly been transferred to the HDFC savings bank account of PCCF (Wildlife), which raises serious concerns regarding procedural propriety and compliance. The manner in which the SDRF funds were credited to a departmental savings bank account is not as per extant rules.

Moreover, it is noted that during the same period, the Forest Department surrendered ₹338 crore, which could have been re-appropriated, in accordance with applicable financial rules, for the purchase of vehicles, instead of diverting SDRF funds.

These cases indicate a serious breakdown of internal controls, supervisory failures, and system weaknesses in financial management, which require urgent intervention at the highest level.

I request you to initiate exemplary action against the against the concerned Office Assistant who processed the provisional pension bills, the Drawing and Disbursing Officer, and the Treasury Officers responsible for enabling and authorizing these irregular draws by exploiting system loopholes.

Appropriate action may also be taken to freeze the bank accounts of the Tehsildars into which such royalty receipts were deposited, and a thorough investigation may be conducted to ascertain any misuse or diversion of Government funds. Further, necessary instructions may be issued to the Panchayati Raj Department and Housing & Urban Development Department to ensure that minor mineral royalty receipts are credited directly to the Government Account, without being routed through the bank accounts of Tehsildars.

*With regards,*

Yours sincerely,



Encl: Annexure-I & II

**Ms. Anu Garg, IAS  
Chief Secretary,  
Government of Odisha,  
Lok Seva Bhawan,  
Bhubaneswar – 751001.**

## Annexure - II

Amount transferred to Tehsildar Bank during 2023-24			
Sl. No.	District Treasury	No. of Tehsils	Amount (₹ in crore)
1	Angul	8	1.41
2	Balasore	12	5.36
3	Bargarh	12	3.68
4	Bhadrak	7	1.79
5	Bolangir	14	2.83
6	Boudh	3	0.66
7	Cuttack	11	2.81
8	Special Treasury, Cuttack	3	0.51
9	Deogarh	3	0.32
10	Dhenkanal	8	1.92
11	Gajapati	7	1.02
12	Ganjam	20	3.04
13	Special Treasury, Berhampur	1	0.08
14	Jagatsinghpur	8	1.33
15	Jajpur	8	3.05
16	Special Treasury, Jajpur	2	0.49
17	Special Treasury, Jeypore	3	0.30
18	Jharsuguda	5	1.73
19	Kalahandi	13	2.71
20	Kendrapara	9	1.54
21	Keonjhar	12	2.86
22	Bhubaneswar Treasury No. I	3	3.29
23	Khordha	4	0.53
24	Special Treasury, Khorda	3	0.39
25	Koraput	11	1.17
26	Malkangiri	7	1.85
27	Mayurbhanj	27	8.61
28	Nabarangpur	10	2.58
29	Nayagarh	8	1.59
30	Nuapada	5	1.75
31	Special Treasury, Panposh	4	0.71
32	Phulbani	12	1.43
33	Puri	11	1.87
34	Rayagada	11	2.20
35	Sambalpur	9	1.07
36	Subarnapur	6	1.51
37	Sundergarh	14	1.51
	<b>TOTAL</b>	<b>314</b>	<b>71.52</b>

KORAPUT DISTRICTY TREASURY					
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BRANCH NAME	AMOUNT
1	DASMANTPUR	30461606081	SBIN0000121	SBI, Koraput	23,88,145
2	KORAPUT	11190081149	SBIN0000121	SBI, Koraput	69,22,354
3	NANDAPUR	39852984938	SBIN0000121	SBI, Koraput	28,39,880
4	BANDHUGAON	31031726162	SBIN0009347	SBI, Kumbharipur	10,20,153
5	SEMILIGUDA	31173047032	SBIN0010938	SBI, Semiliguda	14,99,648
6	MACHHAKUNDA	11756627101	SBIN0002083	SBI, Machhakunda	15,89,544
7	NARAYANPATNA	11783585076	SBIN0003382	SBI, Nayapatna	11,75,298
8	LAXMIPUR	05450200000115	IOBA0000545	Indian Overseas Bank, Laxmipur	23,65,209
9	BORIGUMA	11593437612	SBIN0002030	SBI, Boriguma	73,70,715
10	KOTPAD	11602556087	SBIN0002079	SBI, Kotpad	38,29,542
11	POTTANGI	11685172060	SBIN0009952	SBI, Pottangi	18,92,875
	<b>TOTAL</b>				<b>3,28,93,363</b>

3.29 crore

MALKANGIRI DISTRICT TREASURY					
SL. NO.	Tahsil	Account No	IFSC code	Bank Name	AMOUNT
1	Chittrakonda	11561172196	SBIN0001324	SBI Chittrakonda	37,69,044
2	Malkangiri	11384456758	SBIN0001325	SBI Malkangiri	69,01,443
3	Mathili	33738847750	SBIN0017536	SBI Mathili	28,64,334
4	Khairaput	30964386052	SBIN0017971	SBI Khairaput	12,41,337
5	Kudummulugumma	35113064344	SBIN0001325	SBI Malkangiri	10,64,113
6	Kalimela	31046335525	SBIN0006907	SBI Kalimela	28,24,691
7	Motu	31720056895	SBIN0001325	SBI Malkangiri	14,88,701
	<b>TOTAL</b>				<b>2,01,53,663</b>

2.02 crore

**MAYURBHANJ DISTRICT TREASURY**

SL. NO.	TAHSILDAR NAME	ACCOUNT NO.	IFSC code	Bank Name	AMOUNT
1	BARIPADA	11043402256	SBIN0000027	SBI Baripada	2,27,97,463
2	KULIANA	30954198504	SBIN0000027	SBI Baripada	62,45,580
3	SAMAKHUNTA	30715093162	SBIN0000027	SBI Baripada	42,75,656
4	SULIAPADA	30811454111	SBIN0000027	SBI Baripada	56,00,312
5	KARANJIA	11397266525	SBIN0001081	SBI Karanjia	53,34,712
6	SUKURULI	35807081928	SBIN0008879	SBI Khiching	13,61,923
7	THAKURMUNDA	32067601247	SBIN0001081	SBI Karanjia	37,28,622
8	SAHARPADA	31278954596	SBIN0001081	SBI Karanjia	11,76,072
9	KUSUMI	30893462873	SBIN0000163	SBI Rairangpur	39,23,837
10	RAIRANGPUR	11085739440	SBIN0000163	SBI Rairangpur	25,94,570
11	JAMDA	31087965809	SBIN0000163	SBI Rairangpur	6,96,062
12	BAHALDA	55042110000020	BKID0005504	BOI Bahalda	33,07,217
13	TIRING	550421110000001	BKID0005504	BOI Bahalda	10,70,447
14	KAPTIPADA	30796598146	SBIN0001128	SBI Udala	69,77,229
15	UDALA	10795559275	SBIN0001128	SBI Udala	45,53,801
16	BETNATI	546710100009355	BKID0005467	SBI Betnoti	96,73,200
17	BARASAH	30135358539	SBIN0013577	SBI Barasahi	1,15,24,774
18	RASGOBINDAPUR	0547050010148	PUNB0054720	PNB Rashgobindpur	43,70,332
19	MORADA	0547050011228	PUNB0054720	PNB Rashgobindpur	58,93,693
20	JASHIPUR	550220100000054	BKID0005502	Bank Of India Jashipur	26,59,210
21	RARUAN	545520100000013	BKID0005455	Bank Of India Raruan	14,05,931
22	BISOI	545621110000001	BKID0005456	Bank Of India Bisoi	36,79,398
23	BIJATALA	545621110000002	BKID0005456	Bank Of India Bisoi	26,74,165
24	BANGRIPOSI	30838385869	SBIN0006127	SBI Jharpokharia	31,69,659
25	SARASKANA	32420888002	SBIN0006127	SBI Jharpokharia	65,03,757
26	KHUNTA	545120110000003	BKID0005451	Bank Of India Khunta	45,11,574
27	GOPABANDHU NAGAR	545120110000006	BKID0005451	Bank Of India Khunta	43,34,048
		<b>TOTAL</b>			<b>13,40,43,244</b>

13.40 crore

**NABARANGPUR DISTRICT TREASURY**

SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK NAME	AMOUNT
1	Nabarangpur	11357486605	SBIN0001320	SBI Nowrangpur	27,48,237
2	Nandahandi	30974154314	SBIN0001320	SBI Nowrangpur	15,97,540
3	Tentulikhunti	30978526415	SBIN0006910	SBI Upper Indravati Dam Project Khatiguda	22,34,729
4	Papadahandi	31003704800	SBIN0001320	SBI Nowrangpur	42,37,447
5	Kodinga	11357486015	SBIN0001320	SBI Nowrangpur	33,76,543
6	Dabugam	30718607224	SBIN0012099	SBI Nowrangpur bazar	21,30,038
7	Umerkote	11258555312	SBIN0001341	SBI Umerkote	75,52,562
8	Raighar	30934698545	SBIN0010934	SBI Raighar	35,82,255
9	Jharigam	30680255439	SBIN0001341	SBI Umerkote	45,00,419
10	Chandahandi	30830372618	SBIN0001341	SBI Umerkote	14,11,842
	<b>TOTAL</b>				<b>3,33,71,612</b>

3.34 crore

**NAYAGARH DISTRICT TREASURY**

SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK NAME	AMOUNT
1	nayagarh	11383057164	SBIN0000143	SBI Nayagarh	45,78,516
2	NUAGAON	30482668373	SBIN0000143	SBI Nayagarh	10,42,079
3	ODAGAON	30424935247	SBIN0002097	SBI Odagaon	71,13,308
4	Khandapara	04180110150184	UCBA0000418	UCO Bank khandapara	13,10,774
5	Bhapur	04180200000296	UCBA0000418	UCO Bank khandapara	18,13,455
6	Daspalla	11363751271	SBIN0007832	SBI Daspalla	18,71,561
7	Garia	30523330168	SBIN0007832	SBI Daspalla	10,75,914
8	Rampur	04360200000104	UCBA0000436	UCO Bank Rampur	23,59,253
	<b>TOTAL</b>				<b>2,11,64,860</b>

2.12 crore

NUAPADA DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK NAME	AMOUNT
1	Nuapada	11200074597	SBIN0000142	SBI Nawapara	68,65,872
2	Khariar	11155100621	SBIN0001323	SBI khariar	77,51,261
3	Komna	30559208580	SBIN0003841	SBI Komna	54,48,572
4	Boden	30592222403	SBIN0005566	SBI Boden	20,14,091
5	Sinapali	30951159238	SBIN0005567	SBI Sinapali ADB	38,16,386
				<b>TOTAL</b>	<b>2,58,96,182</b>

2.59 crore

PHULBANI DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	KHAJURIPADA	30671480206	SBIN0004514	SBI Khajuripada	11,07,165
2	PHIRINGIA	30660460270	SBIN0013636	SBI Phiringia	11,59,249
3	KANDHAMALA	10812134755	SBIN0000154	SBI Phulbani	23,73,362
4	BALIGUDA	11717458387	SBIN0001339	SBI Baliguda	31,55,222
5	K NUAGAON	30654779215	SBIN0005562	SBI Nuagaon ADB	10,73,297
6	TUMUDIBANDHA	30662363504	SBIN0004506	SBI Tumudibandha	12,00,692
7	KOTAGARH	31085409854	SBIN0004513	SBI Kotagarh	10,43,725
8	DARINGBARI	11693938343	SBIN0004861	SBI Kandhamal	18,99,813
9	G UDAYAGIRI	11754367313	SBIN0001338	SBI G.Udayagiri	19,17,521
10	TIKABALI	30667950097	SBIN0002131	SBI Tikabali	13,49,922
11	CHAKAPAD	31447080524	SBIN0005901	SBI Chakapad	13,68,561
12	RAIKIA	30662227197	SBIN0001338	SBI G.Udayagiri	14,36,258
			<b>TOTAL</b>		<b>1,90,84,787</b>

1.91 crore

PURI DISTRICT TREASURY					
SL NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	BRAHMAGIRI	40184771611	SBIN0000158	SBI PURI	27,80,777
2	KRISHNAPRASAD	11440379028	SBIN0008215	SBI Bajrakote Puri	14,77,862
3	PURI	39333503247	SBIN0000158	SBI PURI	62,68,779
4	NIMAPARA	03970200011535	UCBA0000397	UCO Bank Nimapara	39,70,512
5	GOP	03970210000311	UCBA0000397	UCO Bank Nimapara	31,17,256
6	SATYABADI	10750649150	SBIN0002118	SBI SAKHIGOPAL	16,15,913
7	KANAS	30751005126	SBIN0002118	SBI SAKHIGOPAL	30,80,349
8	KAKATPUR	08400100010680	UCBA0000840	UCO BANK Kakatpur	5,09,344
9	ASTARANG	08400210000083	UCBA0000840	UCO BANK Kakatpur	9,07,474
10	PIPLI	10764859334	SBIN0002102	SBI PIIPI	32,36,294
11	DELANG	30495277055	SBIN0002102	SBI PIIPI	30,98,512
	<b>TOTAL</b>				<b>3,00,63,072</b>

3.01 crore

RAYAGADA TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	RAYAGADA	11038919973	SBIN0000169	SBI Rayagada	96,06,921
2	RAMANAGUDA	34432853229	SBIN0013628	SBI Ramanaguda	16,83,658
3	PADMAPUR	048301000080634	IOBA0000483	IOB Padmapur	19,26,845
4	MUNIGUDA	30988798921	SBIN0003381	SBI Munniguda	25,44,803
5	KOLNARA	32683369234	SBIN0000169	SBI Rayagada	21,91,259
6	KASIPUR	11666791232	SBIN0002075	SBI Kshipur	20,65,013
7	KALYANSINGHPUR	31589310987	SBIN0003940	SBI Kalyansinghpur	9,03,862
8	GUNUPUR	30724887133	SBIN0001090	SBI Gunupur	33,97,412
9	GUDARI	38001934483	SBIN0004852	SBI Gudari	9,33,510
10	CHANDRAPUR	31189173182	SBIN0009668	SBI Hanumtapur	29,93,482
11	BISSAM CUTTACK	045301000007892	IOBA0000453	IOB Bissam Cuttack	28,09,174
	<b>TOTAL</b>				<b>3,10,55,939</b>

3.11 crore

SAMBALPUR TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	MANESWAR	30753365020	SBIN0000175	SBI Sambalpur	24,73,044
2	SADAR SAMBALPUR	10856686466	SBIN0000175	SBI Sambalpur	92,83,369
3	BAMARA	30525861879	SBIN0002007	SBI Bamara	23,84,582
4	KUCHINDA	11500954300	SBIN0001084	SBI Kuchinda	26,14,496
5	JAMANKIRA	30859922822	SBIN0004855	SBI Jamankhira	22,65,474
6	RAIRAKHOL	11739037269	SBIN0002105	SBI Rairakhhol	26,14,849
7	NAKTIDEUL	32518122209	SBIN0002105	SBI Rairakhhol	10,38,278
8	JUJOMURA	30753365348	SBIN0000175	SBI Sambalpur	13,88,257
	<b>TOTAL</b>				<b>2,40,62,349</b>

2.41 crore

SUBARNAPUR TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	TARBHA	30514513347	SBIN0002129	SBI Tarbha	42,81,305
2	SONEPUR	11404540072	SBIN0001085	SBI Sonepur	55,13,116
3	BIRMAHARAJPUR	11682312149	SBIN0007079	SBI Birmaharajpur	25,10,990
4	ULLUNDA	30412160102	SBIN0009660	SBI Ullunda	36,71,425
5	BINKA	11714868261	SBIN0003715	SBI Binka	38,01,845
6	RAMPUR	10803884186	SBIN0003089	SBI Durguripali	14,82,542
	<b>TOTAL</b>				<b>2,12,61,223</b>

2.13 crore

SPECIAL TREASURY PANPOSH					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	BISRA	30965412663	SBIN0007474	SBI Uditnagar	12,78,030
2	KUARMUNDA	10950361993	SBIN0007474	SBI Uditnagar	3,21,712
3	LATHIKATA	31391426317	SBIN0003946	SBI Lathikkata	29,46,040
4	ROURKELA	10950361959	SBIN0007474	SBI Uditnagar	1,02,88,617
	<b>TOTAL</b>				<b>1,48,34,399</b>

1.48 crore

SUNDERGARH TREASURY						
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT	
1	SADAR SUNDERGARH	10969167668	SBIN0000189	SBI Sundergarh	41,88,284	
2	SUBDEGA	30450192387	SBIN00003380	SBI Subdega	9,28,331	
3	TANGARPALLI	30499959678	SBIN0000189	SBI Sundergarh	31,80,266	
4	BADGAON	30971110051	SBIN00003152	SBI Bargaon	31,63,698	
5	BALISANKARA	11728617131	SBIN00003380	SBI Subdega	10,50,995	
6	BIRMITRAPUR	11275001099	SBIN00004860	SBI Birmitrapur	34,61,770	
7	BONAI	11333255451	SBIN00001343	SBI Bonai	8,52,843	
8	GURUNDIA	31605642192	SBIN00005900	SBI Gurundia	9,87,111	
9	HEMGIR	0774050010068	PUNNB0077420	Punjab National Bank Hemgir	38,47,408	
10	KOIRA	783601000130	ICIC00007836	ICICI Bank Koira	11,35,551	
11	KUTRA	32662204233	SBIN00006424	SBI Kutra	36,98,247	
12	LAHUNIPARA	31087850752	SBIN00003610	SBI Lahunipara	11,02,979	
13	LEPHRIPARA	11822343125	SBIN00006423	SBI Lefripada	33,57,652	
14	RAJGANGPUR	10799384492	SBIN00003503	SBI rajgangpur	39,05,576	
	<b>TOTAL</b>				<b>3,48,60,711</b>	

3.49 crore

Angul District Treasury					
Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Banrapal	33681621654	SBIN0013606	SBI, Banrapal	13,25,776
2	Angul	11083090882	SBIN0000007	SBI, Angul	28,87,021
3	Athamalik	11728397180	SBIN0000234	SBI, Athamalik	37,76,554
4	Talcher	11094460682	SBIN0000192	SBI, Talcher	8,23,149
5	Pallahara	04460100007812	UCBA0000446	UCO Bank, Pallahara	12,21,209
6	Chhendipara	11598431092	SBIN0002042	SBI, Chhendipara	22,18,240
7	Kishorenagar	09840200002037	UCBA0000984	UCO Bank, Kishorenagar	8,68,201
8	Kaniba	30657606884	SBIN0007340	SBI, Samal Barrage	9,82,234
	<b>Total</b>				<b>1,41,02,384</b>

1.41 crore

Balasore District Treasury					
Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Bahanga	03710210000427	UCBA0000371	UCO BANK, SORO	9,87,524
2	Balasore	11157505467	SBIN0000016	SBI, BALASORE	85,95,075
3	Balipal	535220100000122	BKID0005352	BANK OF INDIA, BASTA	22,40,342
4	Basta	535220100000131	BKID0005352	BANK OF INDIA, BASTA	59,97,930
5	Bhogarai	11110200001048	UCBA0001111	UCO BANK, BHOGRAI	48,09,606
6	Jaleswar	11408065396	SBIN0006081	SBI, JALESWAR	58,04,932
7	Khaira	03710210000076	UCBA0000371	UCO BANK, SORO	55,83,050
8	Nilgiri	30348973211	SBIN0005078	SBI, NILGIRI	6,70,514
9	Oupada	04320200000118	UCBA0000432	UCO BANK, NILGIRI	18,08,795
10	Remuna	31469864366	SBIN0010128	SBI, JANUGANJ	59,29,575
11	Simulia	10789804067	SBIN0002125	SBI, SIMULIA ADB	34,27,840
12	Soro	03710200000106	UCBA0000371	UCO BANK, SORO	77,20,913
	<b>Total</b>				<b>5,35,76,096</b>

5.36 crore

BARGARH DISTRICT TREASURY					
Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Bargarh	11042670077	SBIN0000025	SBI, BARGARH	67,02,049
2	Padampur	11529997252	SBIN0001322	SBI, PADAMPUR	58,71,661
3	Gaisilet	31716346107	SBIN0013622	SBI, GAISILET	15,65,667
4	Sohela	11514579300	SBIN0003680	SBI, SOHELA	27,27,722
5	Bijepur	30611596426	SBIN0003679	SBI, BIJEPUR	30,24,687
6	Barapalli	11280400154	SBIN0002012	SBI, BARPALI	36,99,743
7	Atabira	10777584282	SBIN0002004	SBI, ATTABIRA	41,10,419
8	Bheden	11710523228	SBIN0003379	SBI, BHEDEN	13,81,852
9	Bhatli	04960200002183	UCBA0000496	UCO BANK, BHATLI	9,86,374
10	Ambabona	04960210000014	UCBA0000496	UCO BANK, BHATLI	12,89,593
11	Paikmal	11655730021	SBIN0003840	SBI, PAIKMAL	39,35,503
12	Jharbandh	31192675869	SBIN0003840	SBI, PAIKMAL	14,97,418
		<b>Total</b>			<b>3,67,92,688</b>

3.68 crore

BHADRAK DISTRICT TREASURY					
Sl. No.	Tehsil	ACCOUNT NO.	IFSC Code	Bank	Amount (in ₹)
1	Tihidi	06000200030015	UCBA0000600	UCO BANK, TIHIDI	16,45,945
2	Dhamnagar	059902000000029	UCBA0000599	UCO BANK, DHAMNAGAR	26,96,978
3	Basudevpur	10790504296	SBIN0002014	SBI, BASUDEVPUR	52,76,384
4	Chandbali	11390996159	SBIN0002039	SBI, CHANDABALI	22,86,126
5	Bhadrak	11403400024	SBIN0000036	SBI, BHADRAK	37,75,871
6	Bonth	11403399981	SBIN0000036	SBI, BHADRAK	9,46,448
7	Bhandaripokhari	32259486021	SBIN0006417	SBI, SARSADA	12,92,452
		<b>Total</b>			<b>1,79,20,204</b>

1.79 crore

BOLANGIR DISTRICT TGREASURY					
Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Bolangir	11341863504	SBIN0000046	SBI, BOLANGIR	17,27,649
2	Puintala	31925334987	SBIN0000046	SBI, BOLANGIR	21,73,447
3	Tittlagarh	11163188916	SBIN0000197	SBI, TITTLAGARH	14,06,136
4	Saintala	31255938047	SBIN0003383	SBI, SAINTALA	15,30,983
5	Kantabajhi	11263555350	SBIN0001724	SBI, KANTABANJHI	29,87,965
6	Bangommunda	32256351121	SBIN0001724	SBI, KANTABANJHI	29,73,814
7	Muribahal	31661651100	SBIN0001724	SBI, KANTABANJHI	24,28,180
8	Belapada	31730966813	SBIN0003922	SBI, BELPARA	17,65,879
9	Khaprakhhol	31906952076	SBIN0013619	SBI, KHAPRAKHOL	9,81,466
10	Patnagarh	11263177841	SBIN0001321	SBI, PATNAGARH	24,50,727
11	Tusura	11617000089	SBIN0002133	SBI, TUSRA	23,35,229
12	Deogaon	31810315759	SBIN0002133	SBI, TUSRA	28,87,187
13	Agalpur	35582100659	SBIN0003941	SBI, LOISINGA	10,94,039
14	Loisinga	30519592405	SBIN0003941	SBI, LOISINGA	15,63,828
		<b>Total</b>			<b>2,83,06,529</b>

2.83 crore

BOUDH DISTRICT TREASURY					
Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Harabhanga	31806671951	SBIN0006659	SBI, CHARICHHAK	16,06,852
2	Boudh	11393901595	SBIN0002031	SBI, BOUDH	29,42,474
3	Kantamal	11831343102	SBIN0006083	SBI, KANTAMAL	20,56,061
		<b>Total</b>			<b>66,05,387</b>

0.66 crore

**CUTTACK DISTRICT TREASURY**

Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Athagarh	11259875160	SBIN0001083	SBI, ATHGARH	73,57,955
2	Banki	10802784353	SBIN0000222	SBI, BANKI	35,91,200
3	Baramba	03870200000002	UCBA0000387	UCO BANK, BARAMBA	4,11,715
4	Dampada	30526210474	SBIN0000222	SBI, BANKI	9,93,971
5	Kantapada	794962565	IDIB000N026	INDIAN BANK, NIALI	6,93,319
6	Mahanga	07800200000214	UCBA0000780	UCO BANK, KUANPAL	62,54,691
7	Narasinghapur	04060200010059	UCBA0000406	UCO BANK, NARSINGPUR	15,89,053
8	Niali	528239777	IDIB000N026	INDIAN BANK, NIALI	14,85,487
9	Nichintakoili	04290210000021	UCBA0000421	UCO BANK, HINJALICUT	9,74,799
10	Salipur	042902000000082	UCBA0000429	UCO BANK, SALEPUR	29,66,783
11	Tigiria	04380200002183	UCBA0000438	UCO BANK, TIGIRIA	17,70,824
	<b>Total</b>				<b>2,80,89,797</b>

**2.81 crore**

**Special Treasury CUTTACK**

Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Baranga	30525173441	SBIN0009029	SBI, LINK ROAD, CUTTACK	15,74,439
2	Cuttack Sadar	10861705202	SBIN0000059	SBI, CUTTACK	12,58,416
3	Taangi- Choudwar	10603198184	SBIN0009029	SBI, LINK ROAD, CUTTACK	22,65,860
	<b>Total</b>				<b>50,98,715</b>

**0.51 crore**

**DEOGARH DISTRICT TREASURY**

Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Deogarh	10761604571	SBIN0004854	SBI, DEOGARH	14,13,753
2	Barkote	39640584931	SBIN0004854	SBI, DEOGARH	6,40,580
3	Reamal	30626847443	SBIN0004854	SBI, DEOGARH	11,89,156
	<b>Total</b>				<b>32,43,489</b>

**0.32 crore**

**DHENKANAL DISTRICT TREASURY**

Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Sadar Dhenkanal	36036151985	SBIN0000068	SBI, DHENKANAL	47,44,804
2	Gondia	34485315052	SBIN0017776	SBI, SANDAPASPATNA, GONDIA	17,52,034
3	Odapada	30697502695	SBIN0000068	SBI, DHENKANAL	8,39,904
4	Hindol	0340201000172	CNRB0000340	CANARA BANK, HINDOL	48,48,527
5	Kamakshyanagar	10795759229	SBIN0000235	SBI, KAMAKHYANAGAR	33,87,370
6	Kanakadahad	30856542254	SBIN0000235	SBI, KAMAKHYANAGAR	14,34,408
7	Parjang	10795759740	SBIN0000235	SBI, KAMAKHYANAGAR	6,10,294
8	Bhuban	11656080047	SBIN0006476	SBI, BHUBAN	16,30,238
	<b>Total</b>				<b>1,92,47,579</b>

**1.92 crore**

**GAJAPATI DISTRICT TREASURY**

Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Gumma	32891393269	SBIN0000151	SBI Paralakhemundi	11,42,763
2	Kasinagar	032411100000052	UBIN0803243	Union Bank of India, Kasinagar	13,71,652
3	Mohana	33589620496	SBIN0012115	SBI Mohana	13,33,567
4	Nuagada	31985755393	SBIN0002113	SBI R. Udaygiri	12,83,647
5	Paralakhemundi	11304875592	SBIN0000151	SBI Paralakhemundi	17,09,098
6	R. Udaygiri	11570672120	SBIN0002113	SBI R. Udaygiri	21,25,559
7	Rayagada	30570175444	SBIN0000151	SBI Paralakhemundi	12,54,443
	<b>Total</b>				<b>1,02,20,729</b>

**1.02 crore**

**GANJAM DISTRICT TREASURY**

Sl. No.	Tehsil	ACCOUNT NO.	IFSC Code	BANK	Amount (in ₹)
1	Ganjam	38934574155	SBIN0000055	SBI Berhampur(Ganjam)	10,42,913
2	Chatrapur	10603377264	SBIN0000055	SBI Berhampur(Ganjam)	20,99,761
3	Buguda	575917454	IDIB000B035	Indian Bank, Berhampur	10,12,240
4	Bhanjanagar	11349671824	SBIN0000038	SBI Bhanjanagar	10,82,601
5	Jagannathprasad	35786578590	SBIN0012113	SBI Jagannathprasad	4,88,940
6	Aska	914020039325600	UTIB0002586	Axis Bank, Aska	21,24,255
7	Kabisuryanagar	516610110000743	BKID0005166	Bank of India, Sorada	9,89,399
8	Suruda	36196458776	SBIN0001337	SBI Suruda	18,29,847
9	Patrapur	008811011000242	UBIN0800881	Union Bank of India, Chatrapur	5,83,111
10	Chikiti	008810100093326	UBIN0800881	Union Bank of India, Chatrapur	18,22,526
11	Digapahandi	0394201000222	CNRB0000394	Canara Bank Dighapahandi	16,69,521
12	Khallikote	553048578	IDIB000K033	Indian Bank, Khallikote	21,99,810
13	Polasara	31009274382	SBIN0004739	SBI Polasara	12,68,953
14	Kodala	11625355181	SBIN0001336	SBI Kodala	9,40,466
15	Purusottampur	11121995281	SBIN0003088	SBI Purosottampur	25,99,414
16	Hinjilicut	04210200000264	UCBA0000421	UCO Bank, Hinjlicut	60,39,322
17	Kukudakhandi	04210110057858	UCBA0000421	UCO Bank, Hinjlicut	4,10,755
18	Sheragada	35725905622	SBIN0012109	SBI Sheragada	8,90,151
19	Bellaguntha	32098261371	SBIN0002018	SBI Bellaguntha	4,29,153
20	Dharakote	32463727850	SBIN0004740	SBI Dharakote	9,13,761
		<b>Total</b>			<b>3,04,36,899</b>

**3.04 crore**

**Special Treasury BERHAMPUR**

Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Konisi From NAC	35766439254	SBIN0012108	SBI Konisi	7,58,343
2	Konisi From BDO	10859087764	SBIN0000033	SBI Berhampur	58,647
		<b>Total</b>			<b>8,16,990</b>

**0.08 crore**

**JAGATSINGHPUR TREASURY**

Sl. NO.	Tehsil	Account Number	IFSC Code	BANK	Amount (in ₹)
1	Jagatsinghpur	0245050011021	UCBA0002075	UCO Bank Jagatsinghpur	20,66,526
	Addl. Royalty	20750110041925	UCBA0002075	UCO Bank Jagatsinghpur	11,56,877
2	Kujanga	20140824235	IDIB000K819	Indian Bank, Kujanga	39,33,553
3	Nugaon	07720210000397	UCBA0000772	UCO Bank Ballikuda	5,11,839
4	Tirtol	0246050003516	PUNB0024620	PNB Tirtol	18,66,831
5	Balikuda	07720200000133	UCBA0000772	UCO Bank Ballikuda	13,03,518
6	Biridi	0245050012713	PUNB0024520	PNB Jagatsinghpur	12,38,004
7	Raghnathpur	0245050012722	PUNB0675200	PNB Raghnathpur	5,39,579
8	Erasama	31515148422	SBIN0012045	SBI Erasama	6,93,710
	<b>Total</b>				<b>1,33,10,437</b>

1.33 crore

**JAJPUR TREASURY**

Sl. No.	Tehsil	Account Number	IFSC	BANK	Amount (in ₹)
1	Jajpur	11308936201	SBIN0000094	SBI Jajpur	28,89,082
2	Sukinda	30407435642	SBIN0002128	SBI Sukinda	13,88,941
3	Binjharpur	11308936596	SBIN0000094	SBI Jajpur	49,39,525
4	Darpani	0563050010341	SBIN0001820	SBI Jajpur Road	66,90,067
5	Dharmasala	07410200000592	UCBA0000741	UCO Bank Dharmasala	41,44,338
6	Rasulpur	07410210003008	UCBA0000741	UCO Bank Dharmasala	35,91,168
7	Bari	07410200000887	UCBA0000741	UCO Bank Dharmasala	28,87,727
8	Dasarathpur	34409138025	UCBA0000741	UCO Bank Dharmasala	39,80,639
	<b>Total</b>				<b>3,05,11,487</b>

3.05 crore

**Special Treasury JAJPUR**

Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Vyasanagar	11011849892	SBIN0001820	SBI Jajpur Road	35,07,130

2	Danagadi	30757373999	PUNB0056320	PNB Chandikhoh	13,53,127
		<b>Total</b>			<b>48,60,257</b>

0.49 crore

**JHARSUGUDA DISTRICT TREASURY**

Sl. No.	TAHSILDAR	ACCOUNT NO.	IFSC Code	Bank	Amount (in ₹)
1	Jharsuguda	11346747764	SBIN0000238	SBI, Jharsuguda	1,01,68,155
2	Kolabira	30981892568	SBIN0000238	SBI, Jharsuguda	8,01,686
3	Laikera	30509526056	SBIN0000238	SBI, Jharsuguda	13,00,781
4	Kirmira	31024691477	SBIN0000238	SBI, Jharsuguda	6,64,453
5	Lakhanpur	31154997643	SBIN0012085	SBI, Lakhanpur	43,41,890
		<b>Total</b>			<b>1,72,76,965</b>

1.73 crore

**JEYPORE TREASURY**

Sl. No.	Tehsil	Account Number	IFSC	Bank	Amount (in ₹)
1	JEYPORE	11312176232	SBIN0000101	SBI Jeypore	10,17,463
2	KUNDRA	31167497182	SBIN0000101	SBI Jeypore	11,55,792
3	BOIPARIGUDA	31115308164	SBIN0012097	SBI Boipariguda	8,29,798
		<b>Total</b>			<b>30,03,053</b>

0.30 crore

**KALAHANDI DISTRICT TREASURY**

Sl. No.	TAHSILDAR	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Kalahandi	11083461055	SBIN0000039	SBI, Bhawanipatna	36,56,586
2	LANJIGARH	11083462151	SBIN0000039	SBI, Bhawanipatna	11,93,964
3	DHARMAGARH	11355796175	SBIN0001326	SBI, Dharmagarh	35,31,566
4	GOLAMUNDA	33701850946	SBIN0001326	SBI, Dharmagarh	22,34,824
5	KARLAMUNDA	31874764530	SBIN0006181	SBI, Karlamunda	13,09,544
6	MADANPUR RAMPUR	11703063530	SBIN0003368	SBI, Madanpur Rampur	14,95,192
7	NARLA	32668939294	SBIN0012121	SBI, Narla	10,24,895
	FROM ITDA TH RAMPUR	32449669178	SBIN0012121	SBI, Narla	2,51,115

8	KESINGA	11383606626	SBIN0002076	SBI, Kesinga	15,32,784
9	JAIPATNA	11430597481	SBIN0002069	SBI, Jaipatna ADB	21,08,625
10	KOKSARA	30470544485	SBIN0006119	SBI, Koksara	21,44,692
11	KALAMPUR	31003664425	SBIN0005565	SBI, Kalampur	13,08,006
12	JUNAGARH	30427903710	SBIN0002072	SBI, Junagarh	41,75,429
13	TH RAMPUR	11791240213	SBIN0005569	SBI, Th Rampur	11,27,220
<b>Total</b>					<b>2,70,94,442</b>

2.71 crore

KENDRAPARA DISTRICT TREASURY					
SL NO.	Tehsil	Account Number	IFSC Code	BRANCH	Amount (in ₹)
1	DERABISH	30710053316	SBIN0000112	SBI, Kendrapara	11,33,298
2	KENDRAPARA	11387961495	SBIN0000112	SBI, Kendrapara	31,33,613
3	MARSHAGHAI	08410100007924	UCBA00000841	UCO Bank, Marshaghai	8,08,074
4	GARADPUR	11340110119884	UCBA00001134	UCO Bank, Garadpur	9,76,400
5	MOHAKALPARA	08410200001127	UCBA00000841	UCO Bank, Mohakalpara	11,27,114
6	KANIKA	50068275975	IDIB000R540	Indian Bank, Rajkanika	14,93,713
7	PATTAMUNDAI	11304175216	SBIN0002100	SBI, Pattamundai	36,62,452
8	AUL	11304175192	SBIN0002100	SBI, Pattamundai	21,59,647
9	RAJNAGAR	1995021792	CBIN0282496	Central Bank, Sanabada Gopalpur	8,60,752
<b>Total</b>					<b>1,53,55,063</b>

1.54 crore

KEONJHAR TREASURY					
Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	Keonjhar	11382661816	SBIN0001086	SBI, Keonjhar	22,18,043
2	JHUMPURA	32147014747	SBIN0000113	SBI, Keonjhar	19,25,092
3	Bansappal	31513149223	SBIN0000113	SBI, Keonjhar	12,07,742
4	Anandapur	11378041480	SBIN0001086	SBI, Anandapur	28,73,291
5	GHASIPURA	31738442930	SBIN0001086	SBI, Anandapur	31,51,800
6	Barbil	11192562457	SBIN0002011	SBI, Barbil	41,21,642
7	HATADIHI	540810100013019	BKID0005408	Bank of India, Hatadihi	14,97,187

8	Champua	530120100000132	BKID0005301	Bank of India, Champua	73,78,887
9	Telkoi	540720100000012	BKID0005407	Bank of India, Telkoi	10,34,866
10	GHATGAON	540520100000042	BKID0005405	Bank of India, Tarini temple	15,00,161
11	Patna	540520100000041	BKID0005405	Bank of India, Tarini temple	6,52,563
12	Harichandan	540520100000004	BKID0005405	Bank of India, Tarini temple	10,20,787
	<b>Total</b>				<b>2,85,82,061</b>

**2.86 crore**

<b>KHURDA DISTRICT TREASURY</b>					
Sl. No.	Tehsil	ACCOUNT NO.	IFSC Code	Bank	Amount (in ₹)
1	TANGI	05920200000140	UCBA0000592	UCO Bank, Tangi	3,44,541
2	CHILIKA	107602100000298	UCBA0001076	UCO Bank, Chilika	7,37,687
3	JATNI	11196180361	SBIN0002071	SBI, Jatni	32,71,160
4	BANPUR	04270200000484	UCBA0000427	UCO Bank, Banpur	9,79,220
	<b>Total</b>				<b>53,32,608</b>

**0.53 crore**

<b>Special Treasury KHURDA</b>					
Sl. No.	Tehsil	Account Number	IFSC Code	BRANCH	Amount (in ₹)
1	KHORDHA	11276460756	SBIN0000116	SBI, Khordha	14,77,190
2	BEGUNIA	11276460825	SBIN0000116	SBI, Khordha	12,37,927
3	BOLGARH	11276460836	SBIN0000116	SBI, Khordha	12,13,503
	<b>Total</b>				<b>39,28,620</b>

**0.39 crore**

<b>BHUBANESWAR SPECIAL TREASURY NO. I</b>					
Sl. No.	Tehsil	ACCOUNT NO.	IFSC Code	BRANCH	Amount (in ₹)
1	BHUBANESWAR	10977507811	SBIN0006408	SBI, Bapujinagar	3,14,55,850
2	BALANTA	10980100006578	UCBA0001098	UCO Bank Baliana	5,38,557
3	BALIPATNA	30536229234	SBIN0013596	SBI, Balipatana	9,02,078
	<b>Total</b>				<b>3,28,96,485</b>

**3.29 crore**

KORAPUT DISTRICTY TREASURY					
Sl. No.	Tehsil	ACCOUNT NO.	IFSC Code	BRANCH	Amount (in ₹)
1	DASMANTPUR	30461606081	SBIN0000121	SBI, Koraput	6,64,050
2	KORAPUT	11190081149	SBIN0000121	SBI, Koraput	22,10,838
3	NANDAPUR	39852984938	SBIN0000121	SBI, Koraput	15,52,632
4	BANDHUGAON	31031726162	SBIN0009347	SBI, Kumbhariapur	5,30,131
5	SEMILIGUDA	31173047032	SBIN0010938	SBI, Semiliguda	9,03,394
6	MACHHAKUNDA	11756627101	SBIN0002083	SBI, Machhakunda	8,13,551
7	NARAYANPATNA	11783585076	SBIN0003382	SBI, Nayapatna	3,69,609
8	LAXMIPUR	05450200000115	IOBA0000545	Indian Overseas Bank, Laxmipur	7,24,738
9	BORIGUMA	11593437612	SBIN0002030	SBI, Boriguma	21,19,602
10	KOTPAD	11602556087	SBIN0002079	SBI, Kotpad	8,84,884
11	POTTANGI	11685172060	SBIN0009952	SBI, Pottangi	8,92,624
		<b>Total</b>			<b>1,16,66,053</b>

1.17 crore

MALKANGIRI DISTRICT TREASURY					
Sl. No.	Tahsil	Account No	IFSC Code	Bank	Amount (in ₹)
1	Chitrakonda	11561172196	SBIN0001324	SBI Chitrakonda	25,90,593
2	Malkangiri	11384456758	SBIN0001325	SBI Malkangiri	58,39,532
3	Mathili	33738847750	SBIN0017536	SBI Mathili	32,71,864
4	Khairaput	30964386052	SBIN0017971	SBI Khairaput	17,75,857
5	Kudumulguma	35113064344	SBIN0001325	SBI Malkangiri	4,32,985
6	Kalimela	31046335525	SBIN0006907	SBI Kalimela	29,98,521
7	Motu	31720056895	SBIN0001325	SBI Malkangiri	16,03,087
		<b>Total</b>			<b>1,85,12,439</b>

1.85 crore

**MAYURBHANJ DISTRICT TREASURY**

Sl. No.	Tehsil	ACCOUNT NO.	IFSC Code	Bank	Amount (in ₹)
1	BARIPADA	11043402256	SBIN0000027	SBI Baripada	2,26,71,238
2	KULIANA	30954198504	SBIN0000027	SBI Baripada	40,70,897
3	SAMAKHUNTA	30715093162	SBIN0000027	SBI Baripada	17,02,553
4	SULIAPADA	30811454111	SBIN0000027	SBI Baripada	16,00,057
5	KARANJIA	11397266525	SBIN0001081	SBI Karanjia	36,67,755
6	SUKURULI	35807081928	SBIN0008879	SBI Khiching	11,29,604
7	THAKURMUNDA	32067601247	SBIN0001081	SBI Karanjia	17,43,932
8	SAHARPADA	31278954596	SBIN0001081	SBI Karanjia	7,92,560
9	KUSUMI	30893462873	SBIN0000163	SBI Rairangpur	27,47,219
10	RAIRANGPUR	11085739440	SBIN0000163	SBI Rairangpur	23,46,910
11	JAMDA	31087965809	SBIN0000163	SBI Rairangpur	9,96,906
12	BAHALDA	55042110000020	BKID0005504	BOI Bahalda	8,69,961
13	TIRING	550421110000001	BKID0005504	BOI Bahalda	8,77,420
14	KAPTIPADA	30796598146	SBIN0001128	SBI Udala	59,95,579
15	UDALA	10795559275	SBIN0001128	SBI Udala	40,33,881
16	BETNATI	546710100009355	BKID0005467	SBI Betnoti	17,10,806
17	BARASAH	30135358539	SBIN0013577	SBI Barasahi	53,90,882
18	RASGOBINDAPUR	0547050010148	PUNB0054720	PNB Rashgobindpur	25,85,943
19	MORADA	0547050011228	PUNB0054720	PNB Rashgobindpur	21,52,823
20	JASHIPUR	550220100000054	BKID0005502	Bank Of India Jashipur	13,42,715
21	RARUAN	545520100000013	BKID0005455	Bank Of India Raruan	9,54,913
22	BISOI	545621110000001	BKID0005456	Bank Of India Bisoi	18,03,989
23	BIJATALA	545621110000002	BKID0005456	Bank Of India Bisoi	7,51,041
24	BANGRIPOSI	30838385869	SBIN0006127	SBI Jharpokharia	19,41,508
25	SARASKANA	32420888002	SBIN0006127	SBI Jharpokharia	48,76,707
26	KHUNTA	545120110000003	BKID0005451	Bank Of India Khunta	39,01,443
27	GOPABANDHU NAGAR	545120110000006	BKID0005451	Bank Of India Khunta	33,92,833
		<b>Total</b>			<b>8,60,52,075</b>

**8.61 crore**

NABARANGPUR DISTRICT TREASURY					
Sl. No.	Tehsil	ACCOUNT NO.	IFSC Code	Bank	Amount (in ₹)
1	Nabarangpur	11357486605	SBIN0001320	SBI, Nabarangpur	28,05,636
2	Nandahandi	30974154314	SBIN0001320	SBI, Nabarangpur	14,12,724
3	Tentuikhunti	30978526415	SBIN0006910	SBI, Upper Indravati Dam Project	18,23,480
4	Papadahandi	31003704800	SBIN0001320	SBI, Nabarangpur	36,50,098
5	Kodonga	11357486015	SBIN0001320	SBI, Nabarangpur	23,83,294
6	Dabugam	30718607224	SBIN0010933	SBI, Dabugam	18,50,855
7	Umerkote	11258555312	SBIN0001341	SBI, Umerkote	59,27,331
8	Raigarh	30934698545	SBIN0010934	SBI, Raigarh	22,92,715
9	Jhargam	30680255439	SBIN0001341	SBI, Umerkote	19,41,142
10	Chandahandi	30830372618	SBIN0001341	SBI, Umerkote	17,15,479
		<b>Total</b>			<b>2,58,02,754</b>

2.58 crore

NAYAGARH DISTRICT TREASURY					
Sl. No.	Tehsil	ACCOUNT NO.	IFSC Code	Bank	Amount (in ₹)
1	nayagarh	11383057164	SBIN0000143	SBI, Nayagarh	42,37,128
2	NUAGAON	30482668373	SBIN0000143	SBI, Nayagarh	9,83,037
3	ODAGAON	30424935247	SBIN0002097	SBI, Odagaon	45,78,370
4	Khandapara	04180110150184	UCBA0000418	UCO Bank, Khadapara	7,36,981
5	Bhapur	0418020000296	UCBA0000418	UCO Bank, Khadapara	13,08,672
6	Daspalla	11363751271	SBIN0007832	SBI, Daspalla	18,61,554
7	Gania	30523330168	SBIN0007832	SBI, Daspalla	4,86,640
8	Rampur	04360200000104	UCBA0000436	UCO Bank, Rampur	17,45,254
		<b>Total</b>			<b>1,59,37,636</b>

1.59 crore

NUAPADA DISTRICT TREASURY					
Sl. No.	Tehsil	ACCOUNT NO.	IFSC Code	Bank	Amount (in ₹)
1	Nuapada	11200074597	SBIN000142	SBI Nawapara	43,80,873
2	Khariar	11155100621	SBIN0001323	SBI khariar	55,88,909
3	Komna	30559208580	SBIN0003841	SBI Komna	41,73,056
4	Boden	30592222403	SBIN0005566	SBI Boden	16,16,939
5	Sinapali	30951159238	SBIN0005567	SBI Sinapali ADB	17,44,410
				<b>Total</b>	<b>1,75,04,187</b>

1.75 crore

PHULBANI DISTRICT TREASURY					
Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	KHAJURIPADA	30671480206	SBIN0004514	SBI Khajuripada	5,75,373
2	PHIRINGIA	30660460270	SBIN0013636	SBI Phiringia	8,66,322
3	KANDHAMALA PHULBANI	10812134755	SBIN0000154	SBI Phulbani	10,15,265
4	BALIGUDA	11717458387	SBIN0001339	SBI Baliguda	22,08,833
5	K NUAGAON	30654779215	SBIN0005562	SBI Nuagaon ADB	11,98,615
6	TUMUDIBANDHA	30662363504	SBIN0004506	SBI Tumudibandha	14,92,575
7	KOTAGARH	31085409854	SBIN0004513	SBI Kotagarh	6,99,200
8	DARINGBARI	11693938343	SBIN0004861	SBI Kandhamal	14,98,550
9	G UDAYAGIRI	11754367313	SBIN0001338	SBI G.Udayagiri	17,99,016
10	TIKABALI	30667950097	SBIN0002131	SBI Tikabali	11,74,643
11	CHAKAPAD	31447080524	SBIN0005901	SBI Chakapad	8,81,811
12	RAIKIA	30662227197	SBIN0001338	SBI G.Udayagiri	9,26,432
			<b>Total</b>		<b>1,43,36,635</b>

1.43 crore

PURI DISTRICT TREASURY					
SL NO.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	BRAHMAGIRI	40184771611	SBIN0000158	SBI PURI	18,09,427
2	KRISHNAPRASAD	11440379028	SBIN0008215	SBI BAIRAKOTE PURI	13,24,689
3	PURI	39333503247	SBIN0000158	SBI PURI	41,91,871
4	NIMAPARA	03970200011535	UCBA0000397	UCO BANK NIMAPARA PURI	12,33,195
5	GOP	03970210000311	UCBA0000397	UCO BANK NIMAPARA PURI	18,54,100
6	SATYABADI	10750649150	SBIN0002118	SBI SAKHIGOPAL	8,58,512
7	KANAS	30751005126	SBIN0002118	SBI SAKHIGOPAL	16,47,411
8	KAKATPUR	08400100010680	UCBA0000840	UCO BANK KAKATPUR	8,61,883
9	ASTARANG	08400210000083	UCBA0000840	UCO BANK KAKATPUR	1,93,633
10	PIPLI	10764859334	SBIN0002102	SBI PILPI	30,46,798
11	DELANG	30495277055	SBIN0002102	SBI PILPI	16,52,377
		<b>Total</b>			<b>1,86,73,896</b>

1.87 crore

RAYAGADA TREASURY					
Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	RAYAGADA	11038919973	SBIN0000169	SBI Rayagada	78,66,865
2	RAMANAGUDA	34432853229	SBIN0013628	SBI Ramanaguda	10,21,080
3	PADMAPUR	048301000080634	IOBA0000483	IOB Padmapur	14,20,152
4	MUNIGUDA	30988798921	SBIN0003381	SBI Muniiguda	20,17,192
5	KOLNARA	32683369234	SBIN0000169	SBI Rayagada	11,24,876
6	KASPUR	11666791232	SBIN0002075	SBI Kshipur	13,60,987
7	KALYANSINGHPUR	31589310987	SBIN0003940	SBI Kalyansinghpur	5,72,312
8	GUNUPUR	30724887133	SBIN0001090	SBI Gunupur	30,97,740
9	GUDARI	38001934483	SBIN0004852	SBI Gudari	9,96,340
10	CHANDRAPUR	31189173182	SBIN0009668	SBI Hanumtapur	11,80,987
11	BISSAM CUTTACK	045301000007892	IOBA0000453	IOB Bissam Cuttack	13,65,072
		<b>Total</b>			<b>2,20,23,603</b>

2.20 crore

SAMBALPUR TREASURY					
Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	MANESWAR	30753365020	SBIN0000175	SBI, Sambalpur	13,56,494
2	SADAR SAMBALPUR	10856686466	SBIN0000175	SBI, Sambalpur	16,93,589
3	BAMARA	30525861879	SBIN0002007	SBI, Bamara	7,45,788
4	KUCHINDA	11500954300	SBIN0001084	SBI, Kuchinda	17,91,055
5	JAMANKIRA	30859922822	SBIN0004855	SBI, Jamankira	13,95,006
6	RAIRAKHOL	11739037269	SBIN0002105	SBI, Rairakhhol	16,43,858
7	NAKTIDEUL	32518122209	SBIN0002105	SBI, Rairakhhol	6,60,515
8	RENGALI	11405657647	SBIN0002110	SBI, Rengali	8,38,103
9	JUJOMURA	30753365348	SBIN0000175	SBI, Sambalpur	5,87,166
		<b>Total</b>			<b>1,07,11,574</b>

1.07 crore

SUBARNAPUR TREASURY					
Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	TARBHA	30514513347	SBIN0002129	SBI Tarbha	29,37,036
2	SONEPUR	11404540072	SBIN0001085	SBI Sonepur	38,06,748
3	BIRMAHARAJPUR	11682312149	SBIN0007079	SBI Birmaharajpur	9,37,361
4	ULLUNDA	30412160102	SBIN0009660	SBI Ullunda	39,16,507
5	BINKA	11714868261	SBIN0003715	SBI Binka	26,58,887
6	RAMPUR	10803884186	SBIN0003089	SBI Dunguripali ADB	8,70,204
		<b>Total</b>			<b>1,51,26,743</b>

1.51 crore

SUNDERGARH TREASURY					
Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	SADAR SUNDERGARH	10969167668	SBIN0000189	SBI, Sundergarh	29,66,754
2	SUBDEGA	30450192387	SBIN0003380	SBI, Subdega	3,47,499
3	TANGARPALLI	30499959678	SBIN0000189	SBI, Sundergarh	60,096
4	BADGAON	30971110051	SBIN0003152	SBI, Badgaon	12,22,111
5	BALISANKARA	11728617131	SBIN0003380	SBI, Subdega	6,81,982
6	BIRMITRAPUR	11275001099	SBIN0004860	SBI, Birmitrapur	29,61,288
7	BONAI	11333255451	SBIN0001343	SBI, Bonai	6,73,183
8	GURUNDIA	31605642192	SBIN0005900	SBI, Gurundia	5,91,343
9	HEMGIR	0774050010068	PUNB0077420	PUN, Hemgir	8,93,894
10	KOIRA	783601000130	ICIC0007836	ICI, Koira	3,37,626
11	KUTRA	3266220423	SBIN0006424	SBI, Kutra	13,03,915
12	LAHUNIPARA	31087850752	SBIN0003610	SBI, Lahunipara	7,87,321
13	LEPHRIPARA	11822343125	SBIN0006423	SBI, Lephripara	3,77,056
14	RAIGANGPUR	10799384492	SBIN0003503	SBI, Raigangpur	19,43,700
<b>Total</b>					<b>1,51,47,768</b>

1.51 crore

SPECIAL TREASURY PANPOSH					
Sl. No.	Tehsil	Account Number	IFSC Code	Bank	Amount (in ₹)
1	BISRA	30965412663	SBIN0007474	SBI Uditnagar	5,94,981
2	KUARMUNDA	10950361993	SBIN0007474	SBI Uditnagar	2,57,340
3	LATHIKATA	31391426317	SBIN0003946	SBI Lathikkata	18,18,919
4	ROURKELA	10950361959	SBIN0007474	SBI Uditnagar	43,88,621
<b>Total</b>					<b>70,59,861</b>

0.71 crore

11	Patna	540520100000041	BKID0005405	Bank of India, Tarini temple	12,43,419	
12	Harichandan	540520110000004	BKID0005405	Bank of India, Tarini temple	11,53,499	
<b>TOTAL</b>					<b>5,39,65,173</b>	5.40 crore

KHURDA DISTRICT TREASURY						
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK NAME	AMOUNT	
1	TANGI	05920200000140	UCBA0000592	UCO Bank, Tangi	10,43,090	
2	CHILIKA	10760210000298	UCBA0001076	UCO Bank, Chilika	19,47,755	
3	JATNI	11196180361	SBIN0002071	SBI, Jatni	63,32,040	
4	BANPUR	04270200000484	UCBA0000427	UCO Bank, Bampur	20,09,789	
<b>TOTAL</b>					<b>1,13,32,674</b>	1.13 crore

Special Treasury KHURDA						
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BRANCH NAME	AMOUNT	
1	KHORDHA	11276460756	SBIN0000116	SBI, Khordha	26,42,658	
2	BEGUNIA	11276460825	SBIN0000116	SBI, Khordha	20,38,322	
3	BOLGARH	11276460836	SBIN0000116	SBI, Khordha	12,51,796	
<b>TOTAL</b>					<b>59,32,776</b>	0.59 crore

BHUBANESWAR SPECIAL TREASURY NO. I						
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BRANCH NAME	AMOUNT	
1	BHUBANESWAR	10977507811	SBIN00006408	SBI, Bapujinagar	8,77,17,789	
2	BALJANTA	34972009845	SBIN0010249	SBI, BBSR	12,28,854	
3	BALIPATNA	30536229234	SBIN0013596	SBI, Balipatana	12,94,438	
<b>TOTAL</b>					<b>9,02,41,081</b>	9.02 crore

12	JUNAGARH	30427903710	SBIN0002072	SBI, Junagarh	60,50,090
13	TH RAMPUR	11791240213	SBIN0005569	SBI, Th Rampur	16,30,792
	<b>TOTAL</b>				<b>4,59,16,386</b>
<b>KENDRAPARA DISTRICT TTREASURY</b>					
<b>SL. NO.</b>	<b>TAHASILDAR NAME</b>	<b>A/C NO.</b>	<b>IFSC CODE</b>	<b>BRANCH NAME</b>	<b>AMOUNT</b>
1	DERABISH	30710053316	SBIN0000112	SBI, Kendrapara	16,49,610
2	KENDRAPARA	11387961495	SBIN0000112	SBI, Kendrapara	28,88,837
3	MARSHAGHAI	08410100007924	UCBA0000841	UCO Bank, Marshaghai	11,72,241
4	GARADPUR	11340110119884	UCBA0001134	UCO Bank, Garadpur	10,94,982
5	MOHAKALPARA	08410200001127	UCBA0000841	UCO Bank, Mohakalpara	12,87,614
6	KANIKA	50068275975	IDIB000R540	Indian Bank, Rajkanika	10,51,687
7	PATTAMUNDAI	11304175216	SBIN0002100	SBI, Pattamundai	44,32,355
8	AUL	11304175192	SBIN0002100	SBI, Pattamundai	15,83,077
9	RAJNAGAR	1995021792	CBIN0282496	Central Bank of India, Sanabada Gopalpur	13,01,098
	<b>TOTAL</b>				<b>1,64,61,501</b>

4.59 crore

1.65 crore

<b>KEONJHAR TREASURY</b>					
<b>SL. NO.</b>	<b>TAHASILDAR NAME</b>	<b>A/C NO.</b>	<b>IFSC CODE</b>	<b>BANK NAME</b>	<b>AMOUNT</b>
1	Keonjhar	11382661816	SBIN0001086	SBI, Keonjhar	38,16,470
2	JHUMPURA	32147014747	SBIN0000113	SBI, Keonjhar	25,12,519
3	Bansapal	31513149223	SBIN0000113	SBI, Keonjhar	52,29,613
4	Anandapur	11378041480	SBIN0001086	SBI, Anandpur	61,97,763
5	GHASIPURA	31738442930	SBIN0001086	SBI, Anandpur	62,40,813
6	Barbil	11192562457	SBIN0002011	SBI, Barbil	57,44,780
7	HATADIHI	540810100013019	BKID0005408	Bank of India, Hatadihi	32,06,361
8	Champua	530120100000132	BKID0005301	Bank of India, Champua	88,04,662
9	Telkoi	540720100000012	BKID0005407	Bank of India, Telkoi	76,68,263
10	GHATGAON	540520100000042	BKID0005405	Bank of India, Tarini temple	21,47,011

<b>Amount deposited in Tahasildar Bank Account during 2024-25</b>			
<b>Sl. No.</b>	<b>District Treasury</b>	<b>No. of. Tahsils</b>	<b>Amount (₹ in crore)</b>
1	Angul	8	2.89
2	Balasore	12	9.42
3	Bargarh	12	3.11
4	Bhadrak	7	1.84
5	Bolangir	14	4.28
6	Boudh	3	0.84
7	Cuttack	11	3.25
8	Special Treasury, Cuttack	3	0.77
9	Deogarh	3	0.62
10	Dhenkanal	8	3.93
11	Gajapati	7	2.22
12	Ganjam	20	3.90
13	Special Treasury, Berhampur	1	0.06
14	Jagatsinghpur	8	1.66
15	Jajpur	8	4.06
16	Special Treasury, Jajpur	2	0.66
17	Special Treasury, Jeypore	3	0.85
18	Jharsuguda	5	3.03
19	Kalahandi	13	4.59
20	Kendrapara	9	1.65
21	Keonjhar	12	5.40
22	Bhubaneswar Special Treasury, No. I	3	9.02
23	Khordha	4	1.13
24	Special Treasury, Khorda	3	0.59
25	Koraput	11	3.29
26	Malkangiri	7	2.02
27	Mayurbhanj	27	13.40
28	Nabarangpur	10	3.34
29	Nayagarh	8	2.12
30	Nuapada	5	2.59
31	Spt Panposh	4	1.48
32	Phulbani	12	1.91
33	Puri	11	3.01
34	Rayagada	11	3.11
35	Sambalpur	8	2.41
36	Subarnapur	6	2.13
37	Sundergarh	14	3.49
	<b>TOTAL</b>	<b>313</b>	<b>114.06</b>

**Tehsil Wise Amount Deposited during 2024-25**

ANGUL DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	Banarpal	33681621654	SBIN0013606	SBI, BANARPAL	25,69,781
2	Angul	11083090882	SBIN0000007	SBI, ANGUL	53,27,724
3	ATHAMALIK	11728397180	SBIN0000234	SBI, ATHMALLIK	46,38,475
4	TALCHER	11094460682	SBIN0000192	SBI, TALCHER	28,32,460
5	PALLAHARA	04460100007812	UCBA0000446	UCO Bank, Pallahara	11,41,171
6	CHHENDIPARA	11598431092	SBIN0002042	SBI, Chhendipara	83,28,496
7	KISHORENAGAR	09840200002037	UCBA0000984	UCO Bank, Kishorenagar	13,98,325
8	KANIHA	30657606884	SBIN0007340	SBI, Samal Barrage	26,18,237
	<b>TOTAL</b>				<b>2,88,54,669</b>

2.89 crore

BALASORE DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	BAHANGA	03710210000427	UCBA0000371	UCO BANK, SORO	48,34,470
2	BALASORE	11157505467	SBIN0000016	SBI, BALASORE	1,76,40,866
3	BALIPAL	535220100000122	BKID0005352	Bank of India, Basta	58,09,696
4	BASTA	535220100000131	BKID0005352	Bank of India, Basta	66,87,168
5	BHOGARAI	11110200001048	UCBA0001111	UCO Bank, Bhograi	88,29,535
6	JALESWAR	11408065396	SBIN0006081	SBI, JALESWAR	88,36,049
7	KHAIRA	03710210000076	UCBA0000371	UCO BANK, SORO	1,02,09,575
8	NILGIRI	30348973211	SBIN0005078	SBI, NILGIRI	9,98,010
9	OUPADA	04320200000118	UCBA0000432	UCO Bank, Nilgiri	25,19,661
10	REMUNA	31469864366	SBIN0010128	SBI, JANUGANJ	1,24,30,127
11	SIMULIA	10789804067	SBIN0002125	SBI, SIMULIA ADB	25,26,168
12	SORO	03710200000106	UCBA0000371	UCO BANK, SORO	1,29,05,687
	<b>TOTAL</b>				<b>9,42,27,012</b>

9.42 crore

BARGARH DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	BARGARH	11042670077	SBIN0000025	SBI, BARGARH	58,63,106
2	PADAMPUR	11529997252	SBIN0001322	SBI, PADAMPUR	28,00,774
3	GAISILET	31716346107	SBIN0013622	SBI, GAISILET	12,58,638
4	SOHELA	11514579300	SBIN0003680	SBI, SOHELA	23,07,316
5	BIJEPUR	30611596426	SBIN0003679	SBI, BIJEPUR	26,91,692
6	BARAPALLI	11280400154	SBIN0002012	SBI, BARPALI	54,86,482
7	ATABIRA	10777584282	SBIN0002004	SBI, ATTABIRA	43,34,599
8	BHEDEN	11710523228	SBIN0003379	SBI, BHEDEN	8,54,401
9	BHATLI	04960200002183	UCBA0000496	UCO Bank, BHATLI	7,10,741
10	AMBABONA	04960210000014	UCBA0000496	UCO Bank, BHATLI	14,65,675
11	PAIKMAL	11655730021	SBIN0003840	SBI, PAIKMAL	23,39,298
12	JHARBANDH	31192675869	SBIN0003840	SBI, PAIKMAL	9,97,234
		<b>TOTAL</b>			<b>3,11,09,956</b>

3.11 crore

BHADRAK DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK NAME	AMOUNT
1	Tihidi	06000110183021	UCBA0000600	UCO Bank, Tihidi	16,44,192
2	Dhamnagar	05990200000029	UCBA0000599	UCO Bank, Dhamnagar	35,29,776
3	Basudevpur	10790504296	SBIN0002014	SBI, BASUDEVPUR	56,07,380
4	Chandbali	11390996159	SBIN0002039	SBI, CHANDABALI	24,93,188
5	Bhadrak	11403400024	SBIN0000036	SBI, BHADRAK	33,03,702
6	Bonth	11403399981	SBIN0000036	SBI, BIHADRAK	9,37,605
7	Bhandaripokhari	32259486021	SBIN0006417	SBI, SARSADA	8,73,203
		<b>TOTAL</b>			<b>1,83,89,046</b>

1.84 crore

**BOLANGIR DISTRICT TGEASURY**

SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	Bolangir	11341863504	SBIN0000046	SBI, BOLANGIR	1,21,28,110
2	Puintala	31925334987	SBIN0000046	SBI, BOLANGIR	22,78,947
3	Titlagarh	11163188916	SBIN0000197	SBI, TITLAGARH	29,74,256
4	Saintala	31255938047	SBIN0000383	SBI, SAINTALA	24,46,278
5	Kantabahi	11263555350	SBIN0001724	SBI, KANTABANJHI	14,42,840
6	Bangomunda	32256351121	SBIN0001724	SBI, KANTABANJHI	31,51,978
7	MurIbahal	31661651100	SBIN0001724	SBI, KANTABANJHI	20,38,238
8	Belapada	31730966813	SBIN0003922	SBI, BELPARA	16,78,046
9	Khaprakhol	31906952076	SBIN0013619	SBI, KHAPRAKOHOL	11,89,324
10	PatnaGARH	11263177841	SBIN0001321	SBI, PATNAGARH	21,47,076
11	Tusura	11617000089	SBIN0002133	SBI, TUSURA	17,83,478
12	Deogaon	31810315759	SBIN0002133	SBI, TUSURA	47,17,322
13	Agalpur	35582100659	SBIN0003941	SBI, LOISINGA	16,54,797
14	Loisinga	30519592405	SBIN0003941	SBI, LOISINGA	32,18,781
	<b>TOTAL</b>				<b>4,28,49,471</b>

4.28 crore

**BOUDH DISTRICT TREASURY**

SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	Harabhanga	31806671951	SBIN00006659	SBI, CHARICHHAK	25,31,555
2	Boudh	11393901595	SBIN0002031	SBI, BOUDH	38,03,984
3	Kantamal	11831343102	SBIN00006083	SBI, KANTAMAL	20,40,541
	<b>TOTAL</b>				<b>83,76,080</b>

0.84 crore

CUTTACK DISTRICT TREASURY					
SL. NO.	NAME OF TAHASILDAR	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	ATHAGARH	11259875160	SBIN0001083	SBI, Athagarh	82,81,714
2	BANKI	10802784353	SBIN0000222	SBI, Banki	37,04,338
3	BARAMBA	0387020000002	UCBA0000387	UCO Bank, Baramba	25,98,548
4	DAMPADA	30526210474	SBIN0000222	SBI, Banki	14,83,856
5	KANTAPADA	794962565	IDIB000N026	INDIAN BANK, Niali	13,95,788
6	MAHANGA	07800200000214	UCBA0000780	UCO Bank,, Kuanpal	26,20,540
7	NARASINGHAPUR	04060200010059	UCBA0000406	UCO Bank, Narasingpur	22,29,012
8	NIALI	528239777	IDIB000N026	Indian Bank, Niali	12,24,055
9	NICHINTAKOILI	04290210000021	UCBA0000421	UCO Bank,, Hinjilicut	5,37,158
10	SALIPUR	04290200000082	UCBA0000429	UCO Bank,, Salepur	53,31,668
11	TIGIRIA	04380200002183	UCBA0000438	UCO Bank,, Tigiria	31,14,417
	<b>TOTAL</b>				<b>3,25,21,094</b>

3.25 crore

Special Treasury CUTTACK					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	BARANGA	30525173441	SBIN0009029	SBI, Link Road, Cuttack	22,56,706
2	CUTTACK SADAR	10861705202	SBIN0000059	SBI, CUTTACK	34,52,129
3	TAANGI- CHOUDWAR	10603198184	SBIN0009029	SBI, Link Road, Cuttack	19,76,558
	<b>TOTAL</b>				<b>76,85,393</b>

0.77 crore

DEOGARH DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	DEOGARH	10761604571	SBIN0004854	SBI, Deogarh	15,90,379
2	BARKOTE	39640584931	SBIN0004854	SBI, Deogarh	14,41,793
3	REAMAL	30626847443	SBIN0004854	SBI, Deogarh	31,64,247
	<b>TOTAL</b>				<b>61,96,419</b>

0.62 crore

DHENKANAL DISTRICT TREASURY						
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK NAME	AMOUNT	
1	DHENKANAL SADAR	36036151985	SBIN0000068	SBI, Dhenkanal	68,80,416	
2	Gondia	34485315052	SBIN0017776	SBI, Sandapasipatna, Gondia	17,50,512	
3	Odapada	30697502695	SBIN0000068	SBI, Dhenkanal	15,53,514	
4	Hindol	0340201000172	CNRB00000340	Canara Bank Hindol	99,03,191	
5	Kanakhyanagar	10795759229	SBIN0000235	SBI Kanakhyanagar	51,58,841	
6	Kanakadahad	30856542254	SBIN0000235	SBI Kanakhyanagar	28,89,942	
7	Parjang	10795759740	SBIN0000235	SBI Kanakhyanagar	77,48,548	
8	Bhuban	11656080047	SBIN0006476	SBI, Bhuban	34,36,144	
	<b>TOTAL</b>				<b>3,93,21,108</b>	3.93 crore

GAJAPATI DISTRICT TREASURY						
SL. NO.	TAHASILDAR NAME	AC NO.	IFSC CODE	BANK NAME	AMOUNT	
1	GUMMA	32891393269	SBIN0000151	SBI Paralakhemundi	22,42,891	
2	KASINAGAR	03241110000052	UBIN0803243	Union Bank of India, Kasinagar	30,69,290	
3	MOHANA	33589620496	SBIN0012115	SBI Mohana	31,38,888	
4	NUAGADA	31985755393	SBIN0002113	SBI R. Udaygiri	35,76,285	
5	PARLAKHEMUNDI	11304875592	SBIN0000151	SBI Paralakhemundi	26,05,106	
6	R UDAYAGIRI	11570672120	SBIN0002113	SBI R. Udaygiri	40,23,915	
7	RAYAGADA	30570175444	SBIN0000151	SBI Paralakhemundi	35,42,531	
	<b>TOTAL</b>				<b>2,21,98,906</b>	2.22 crore

GANJAM DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK	AMOUNT
1	GANJAM	38934574155	SBIN0000055	SBI Berhampur(Ganjam)	23,02,636
2	CHATRAPUR	10603377264	SBIN0000055	SBI Berhampur(Ganjam)	15,49,172
3	Buguda	575917454	IDIB000B035	Indian Bank, Berhampur	9,30,643
4	BHANJANAGAR	11349671824	SBIN0000038	SBI Bhanjanagar	19,94,577
5	JAGANNATHPRASAD	35786578590	SBIN0012113	SBI Jagannathprasad	11,50,704
6	ASKA	914020039325600	UTIB0002586	Axis Bank, Aska	21,81,900
7	KABISURYANAGAR	516610110000743	BKID0005166	Bank of India, Sorada	28,54,499
8	SURUDA	36196458776	SBIN0001337	SBI Surada	35,62,401
9	Patrapur	008811011000242	UBIN0800881	Union Bank of India, Chattrapur	7,93,432
10	Chikiti	008810100093326	UBIN0800881	Union Bank of India, Chattrapur	26,05,888
11	Digapahandi	0394201000222	CNRB0000394	Canara Bank Dighapahandi	16,89,561
12	KHALLIKOTE	553048578	IDIB000K033	Indian Bank, Khallikote	25,11,815
13	Polasara	31009274382	SBIN0004739	SBI Polasara	12,12,092
14	KODALA	11625355181	SBIN0001336	SBI Kodala	12,08,919
15	PURUSOTTAMPUR	11121995281	SBIN0003088	SBI Purosottampur	14,37,263
16	HINJILICUT	04210200000264	UCBA0000421	UCO Bank, Hinjlicut	58,69,202
17	Kukudakhandi	04210110057858	UCBA0000421	UCO Bank, Hinjlicut	10,92,299
18	SHERAGADA	35725905622	SBIN0012109	SBI Sheragada	10,54,467
19	BELLAGUNTHA	32098261371	SBIN0002018	SBI Bellaguntha	7,56,499
20	DHARAKOTE	32463727850	SBIN0004740	SBI Dharakote	22,15,157
		<b>TOTAL</b>			<b>3,89,73,126</b>

3.90 crore

Special Treasury BERHAMPUR					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	KONISI	10859087764	SBIN0000033	SBI Berhampur	5,90,480
		<b>TOTAL</b>			<b>5,90,480</b>

0.06 crore

JAGATSINGHPUR TREASURY						
SL NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK	AMOUNT	
1	JAGATSINGHPUR	0245050011021	UCBA0002075	UCO Bank Jagatsinghpur	26,33,558	
	ADDL. ROYALTY	20750110041925	UCBA0002075	UCO Bank Jagatsinghpur	22,48,187	
2	KUJANGA	20140824235	IDIB000K819	Indian Bank, Kujanga	34,99,208	
3	NUAGAON	07720210000397	UCBA0000772	UCO Bank Ballikuda	6,85,271	
4	TIRTOL	0246050003516	PUNB0024620	PNB Tirtol	11,34,329	
5	BALIKUDA	07720200000133	UCBA0000772	UCO Bank Ballikuda	26,68,112	
6	BIRIDI	0245050012713	PUNB0024520	PNB Jagatsinghpur	10,64,564	
7	RAGHUNATHPUR	0245050012722	PUNB0675200	PNB Raghunathpur	7,55,101	
8	ERASAMA	31515148422	SBIN0012045	SBI Erasama	18,82,910	
	<b>TOTAL</b>				<b>1,65,71,240</b>	

1.66 crore

JAJPUR TREASURY						
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC	BANK	AMOUNT	
1	JAJPUR	11308936201	SBIN0000094	SBI Jajpur	71,79,823	
2	SUKINDA	30407435642	SBIN0002128	SBI Sukinda	43,92,450	
3	BINJHARPUR	11308936596	SBIN0000094	SBI Jajpur	41,55,981	
4	DARPANI	0563050010341	SBIN0001820	SBI Jajpur Road	40,93,793	
5	DHARMASALA	07410200000592	UCBA0000741	UCO Bank Dharmasala	56,41,798	
6	RASULPUR	07410210003008	UCBA0000741	UCO Bank Dharmasala	26,84,800	
7	BARJ	07410200000887	UCBA0000741	UCO Bank Dharmasala	74,62,318	
8	DASARATHPUR	34409138025	UCBA0000741	UCO Bank Dharmasala	50,20,682	
	<b>TOTAL</b>				<b>4,06,31,645</b>	

4.06 crore

Special Treasury JAJPUR						
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	Bank Name	AMOUNT	
1	VYASANAGAR	11011849892	SBIN0001820	SBI Jajpur Road	50,99,786	

2	DANAGADI	30757373999	PUNB0056320	PNB Chandikhol	15,21,813
	<b>TOTAL</b>				<b>66,21,599</b>

0.66 crore

<b>JHARSUGUDA DISTRICT TREASURY</b>					
SL. NO.	TAHSILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK NAME	AMOUNT
1	JHARSUGUDA	11346747764	SBIN0000238	SBI, Jharsuguda	1,97,16,018
2	KOLABIRA	30981892568	SBIN0000238	SBI, Jharsuguda	11,32,461
3	LAIKERA	30509526056	SBIN0000238	SBI, Jharsuguda	17,25,541
4	KIRMIRA	31024691477	SBIN0000238	SBI, Jharsuguda	2,65,188
5	LAKHANPUR	31154997643	SBIN0012085	SBI, Lakhampur	74,96,533
	<b>TOTAL</b>				<b>3,03,35,741</b>

3.03 crore

<b>SPECIAL TREASURY JEYPORE</b>					
SL. NO.	TAHSILDAR NAME	A/C NO.	IFSC	BANK	AMOUNT
1	JEYPORE	11312176232	SBIN0000101	SBI Jeypore	36,25,679
2	KUNDR	31167497182	SBIN0000101	SBI Jeypore	31,97,508
3	BOIPARIGUDA	31115308164	SBIN0012097	SBI Boipariguda	17,11,872
	<b>TOTAL</b>				<b>85,35,059</b>

0.85 crore

<b>KALAHANDI DISTRICT TREASURY</b>					
SL. NO.	TAHSILDAR	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	BHAWANIPATNA	11083461055	SBIN0000039	SBI, Bhawanipatna	79,30,847
2	LANJIGARH	11083462151	SBIN0000039	SBI, Bhawanipatna	18,44,216
3	DHARMAGARH	11355796175	SBIN0001326	SBI, Dharmagarh	61,68,891
4	GOLAMUNDA	33701850946	SBIN0001326	SBI, Dharmagarh	40,19,752
5	KARLAMUNDA	31874764530	SBIN0006181	SBI, Karlamunda	20,44,604
6	MADANPUR RAMPUR	11703063530	SBIN0003368	SBI, Madanpur Rampur	40,42,899
7	NARLA	32668939294	SBIN0012121	SBI, Narla	18,89,591
	NARLA FROM ITDA	32449669178	SBIN0012121	SBI, Narla	3,69,346
8	KESINGA	11383606626	SBIN0002076	SBI, Kesinga	33,58,405
9	JAIPATNA	11430597481	SBIN0002069	SBI, Jaipatna ADB	26,60,842
10	KOKSARA	30470544485	SBIN0006119	SBI, Koksara	26,69,875
11	KALAMPUR	31003664425	SBIN0005565	SBI, Kalampur	12,36,236

**Amount deposited in Tehsildar Bank Account during 2025-26 (Up to December 2025)**

Sl. No.	Treasury	No. of Teshsils	Amount (₹ in crore)
1	Angul	8	1.95
2	Balasore	12	7.39
3	Bargarh	12	2.04
4	Bhadrak	7	1.10
5	Bolangir	14	2.57
6	Boudh	3	0.45
7	Cuttack	11	2.08
8	Special Treasury, Cuttack	3	0.64
9	Deogarh	3	1.20
10	Dhenkanal	8	3.01
11	Gajapati	7	2.32
12	Ganjam	20	2.62
13	Special Treasury, Berhampur	2	0.52
14	Jagatsinghpur	8	0.82
15	Jajpur	8	1.87
16	Special Treasury, Jajpur	2	0.77
17	Jeypore	3	1.11
18	Jharsuguda	5	1.30
19	Kalahandi	13	2.21
20	Kendrapara	9	1.06
21	Keonjhar	12	3.28
22	Bhubaneswar Special Treasury No. I	3	2.39
23	Khurdha	4	0.65
24	Special Treasury, Khurda	3	0.48
25	Koraput	11	2.19
26	Malkangiri	7	0.56
27	Mayurbhanj	27	9.65
28	Nabarangpur	10	1.85
29	Nayagarh	8	1.61
30	Nuapara	5	1.23
31	Special Treasury, Panposh	3	0.26
32	Phulbani	12	1.13
33	Puri	11	1.73
34	Rayagada	11	1.55
35	Sambalpur	9	1.63
36	Subarnapur	6	1.06
37	Sundergarh	15	2.95
	<b>TOTAL</b>	<b>315</b>	<b>71.24</b>

ANGUL DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	Banarpal	33681621654	SBIN0013606	SBI, BANARPAL	22.92
2	Angul	11083090882	SBIN0000007	SBI, ANGUL	35.26
3	Athamalik	11728397180	SBIN0000234	SBI, ATHMALLIK	22.52
4	Talcher	11094460682	SBIN0000192	SBI, TALCHER	21.67
5	Pallahara	04460100007812	UCBA0000446	UCO BANK, PALLAHARA	5.54
6	Chhendipara	11598431092	SBIN0002042	SBI, CHENNADIPADA	47.75
7	Kishorenagar	09840200002037	UCBA0000984	UCO BANK, KISHORENAGAR	17.38
8	Kaniha	30657606884	SBIN0007340	SBI, SAMAL BARRAGE	22.06
	<b>TOTAL</b>				<b>195.10</b>

**1.95 crore**

BALASORE DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	Bahanga	03710210000427	UCBA0000371	UCO BANK, SORO	39.72
2	Balasure	11157505467	SBIN0000016	SBI, BALASURE	189.42
3	Balpal	535220100000122	BKID0005352	BANK OF INDIA, BASTA	23.74
4	Basta	535220100000131	BKID0005352	BANK OF INDIA, BASTA	44.86
5	Bhogarai	11110200001048	UCBA0001111	UCO BANK, BHOGRAI	56.13
6	Jaleswar	11408065396	SBIN0006081	SBI, JALESWAR	55.99
7	Khaira	03710210000076	UCBA0000371	UCO BANK, SORO	133.31
8	Nilgiri	30348973211	SBIN0005078	SBI, NILGIRI	12.71
9	Oupada	04320200000118	UCBA0000432	UCO BANK, NILGIRI	36.54
10	Remuna	31469864366	SBIN0010128	SBI, JANUGANJ	64.24
11	Simulia	10789804067	SBIN0002125	SBI, SIMULIA ADB	30.45
12	Soro	03710200000106	UCBA0000371	UCO BANK, SORO	52.39
	<b>TOTAL</b>				<b>739.50</b>

**7.39 crore**

BARGARH DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	Bargarh	11042670077	SBIN0000025	SBI, BARGARH	24.01
2	Padampur	11529997252	SBIN0001322	SBI, PADAMPUR	13.15
3	Gaisilet	31716346107	SBIN0013622	SBI, GAISILET	16.84
4	Sohela	11514579300	SBIN0003680	SBI, SOHELA	29.85
5	Bijepur	30611596426	SBIN0003679	SBI, BIJEPUR	19.36
6	Barapalli	11280400154	SBIN0002012	SBI, BARPALI	18.53
7	Atabira	10777584282	SBIN0002004	SBI, ATTABIRA	28.22
8	Bheden	11710523228	SBIN0003379	SBI, BHEDEN	12.16
9	Bhatli	04960200002183	UCBA0000496	UCO BANK, BHATLI	14.87
10	Ambabona	04960210000014	UCBA0000496	UCO BANK, BHIATLI	12.22
11	Paikmal	11655730021	SBIN0003840	SBI, PAIKMAL	11.06
12	Jharbandh	31192675869	SBIN0003840	SBI, PAIKMAL	4.22
		<b>TOTAL</b>			<b>204.49</b>

2.04 crore

BHADRAK DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	Tihidi	06000110183021	UCBA0000600	UCO BANK, TIHIDI	9.21
2	Dhamnagar	05990200000029	UCBA0000599	UCO BANK, DHAMNAGAR	19.94
3	Basudevpur	10790504296	SBIN0002014	SBI, BASUDEVPUR	39.07
4	Chandbali	11390996159	SBIN0002039	SBI, CHANDABALI	7.21
5	Bhadrak	11403400024	SBIN0000036	SBI, BHADRAK	16.56
6	Bonth	11403399981	SBIN0000036	SBI, BHADRAK	13.36
7	Bhandaripokhari	32259486021	SBIN0006417	SBI, SARSADA	5.13
		<b>TOTAL</b>			<b>110.48</b>

1.10 crore

BOLANGIR DISTRICT TREASURY					
Sl. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	Bolangir	11341863504	SBIN0000046	SBI, BOLANGIR	84.97
2	Puintala	31925334987	SBIN0000046	SBI, BOLANGIR	11.20
3	Titlagarh	11163188916	SBIN0000197	SBI, TITLAGARH	23.97
4	Saintala	31255938047	SBIN0003383	SBI, SAINTALA	11.50
5	Kantabaihi	11263555350	SBIN0001724	SBI, KANTABANJHI	16.68
6	BANGOMUNDA	32256351121	SBIN0001724	SBI, KANTABANJHI	4.68
7	MurIbahal	31661651100	SBIN0001724	SBI, KANTABANJHI	5.97
8	Belapada	31730966813	SBIN0003922	SBI, BELPARA	9.70
9	Khaprakhhol	31906952076	SBIN0013619	SBI, KHAPRAKHOL	12.75
10	PatnaGARH	11263177841	SBIN0001321	SBI, PATNAGARH	8.68
11	Tusura	11617000089	SBIN0002133	SBI, TUSRA	15.41
12	Deogaon	31810315759	SBIN0002133	SBI, TUSRA	23.81
13	Agalpur	35582100659	SBIN0003941	SBI, LOISINGA	9.19
14	Loisinga	30519592405	SBIN0003941	SBI, LOISINGA	18.12
	<b>TOTAL</b>				<b>256.62</b>

2.57 crore

BOUDH DISTRICT TREASURY					
Sl. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	Harabhanga	31806671951	SBIN0006659	SBI, CHARICHHAK	13.47
2	Boudh	11393901595	SBIN0002031	SBI, BOUDH	16.65
3	Kntaunda	11831343102	SBIN0006083	SBI, KANTAMAL	14.89
	<b>TOTAL</b>				<b>45.00</b>

0.45 crore

CUTTACK DISTRICT TREASURY					
SL. NO.	NAME OF TAHASILDAR	A/C NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in crore)
1	Athagarh	11259875160	SBIN0001083	SBI, ATHGARH	27.64
2	Banki	10802784353	SBIN0000222	SBI, BANKI	7.75
3	Baramba	0387020000002	UCBA0000387	UCO BANK, BARAMBA	51.63
4	Dampada	30526210474	SBIN0000222	SBI, BANKI	15.41
5	Kantapada	794962565	IDIB000N026	INDIAN BANK, NIALI	12.53
6	Mahanga	07800200000214	UCBA0000780	UCO BANK, KUANPAL	13.53
7	Narasinghapur	04060200010059	UCBA0000406	UCO BANK, NARSINGPUR	27.09
8	Niali	528239777	IDIB000N026	INDIAN BANK, NIALI	7.77
9	Niehintakoili	04290210000021	UCBA0000421	UCO BANK, HINJALICUT	13.35
10	Salipur	04290200000082	UCBA0000429	UCO BANK, SALEPUR	16.85
11	Tigiria	04380200002183	UCBA0000438	UCO BANK, TIGIRIA	14.53
<b>TOTAL</b>					<b>208.09</b>

2.08 crore

Special Treasury, CUTTACK					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	Baranga	30525173441	SBIN0009029	SBI, Link Road, Cuttack	10.07
2	Cuttack Sadar	10861705202	SBIN0000059	SBI, Cuttack	40.24
3	Taangi- Choudwar	10603198184	SBIN0009029	SBI, Link Road, Cuttack	14.06
<b>TOTAL</b>					<b>64.37</b>

0.64 crore

DEOGARH DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	Deogarh	10761604571	SBIN0004854	SBI, DEOGARH	69.06
2	Barkote	39640584931	SBIN0004854	SBI, DEOGARH	19.58
3	Raemal	30626847443	SBIN0004854	SBI, DEOGARH	31.05
<b>TOTAL</b>					<b>119.69</b>

1.20 crore

DHENKANAL DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC	Bank Name	AMOUNT (₹ in lakh)
1	DHENKANAL SADAR	36036151985	SBIN0000068	SBI, DHENKANAL	47.50
2	Gondia	34485315052	SBIN0017776	SBI, SANDAPASIPATNA, GONDIA	27.14
3	Odopada	30697502695	SBIN0000068	SBI, DHENKANAL	42.49
4	Hindol	340201000172	CNRB0000340	CANARA BANK, HINDOL	49.62
5	Kanakhyanagar	10795759229	SBIN0000235	SBI, KAMAKHYANAGAR	19.09
6	Kanakadah	30856542254	SBIN0000235	SBI, KAMAKHYANAGAR	12.81
7	Parjang	10795759740	SBIN0000235	SBI, KAMAKHYANAGAR	75.21
8	Bhuban	11656080047	SBIN0006476	SBI, BHUBAN	27.28
	<b>TOTAL</b>				<b>301.15</b>
					<b>3.01 crore</b>

GAJAPATI DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	GUMMA	32891393269	SBIN0000151	SBI Paralakhemundi	20.76
2	KASINAGAR	03241110000052	UBIN0803243	Union Bank of India, Kasinagar	17.75
3	MOHANA	33589620496	SBIN0012115	SBI Mohana	70.44
4	NUAGADA	31985755393	SBIN0002113	SBI R. Udaygiri	28.73
5	PARLAKHEMUNDI	11304875592	SBIN0000151	SBI Paralakhemundi	35.08
6	R UDAYAGIRI	11570672120	SBIN0002113	SBI R. Udaygiri	32.35
7	RAYAGADA	30570175444	SBIN0000151	SBI Paralakhemundi	27.36
	<b>TOTAL</b>				<b>232.47</b>
					<b>2.32 crore</b>

GANJAM					
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK	AMOUNT (₹ in lakh)
1	GANJAM	38934574155	SBIN0000055	SBI Berhampur(Ganjam)	15.93
2	CHATRAPUR	10603377264	SBIN0000055	SBI Berhampur(Ganjam)	29.98
3	Buguda	575917454	IDIB000B035	Indian Bank, Berhampur	11.44
4	BHANJANAGAR	11349671824	SBIN0000038	SBI Bhanjanagar	12.84
5	JAGANNATHPRASAD	35786578590	SBIN0012113	SBI Jagannathprasad	10.68
6	ASKA	914020039325600	UTIB0002586	Axis Bank, Aska	7.52
7	KABISURYANAGAR	516610110000743	BKID0005166	Bank of India, Sorada	12.69
8	SURADA	36196458776	SBIN0001337	SBI Surada	11.93
9	Patrapur	008811011000242	UBIN0800881	Union Bank of India, Chatrapur	6.71
10	Chikiti	008810100093326	UBIN0800881	Union Bank of India, Chatrapur	4.07
11	Digapahandi	0394201000222	CNRB0000394	Canara Bank Dighapahandi	7.38
12	KHALLIKOTE	553048578	IDIB000K033	Indian Bank, Khallikote	49.29
13	Polasara	31009274382	SBIN0004739	SBI Polasara	7.44
14	KODALA	11625355181	SBIN0001336	SBI Kodala	6.82
15	PURUSOTTAMPUR	11121995281	SBIN0003088	SBI Purosottampur	20.68
16	HINJLICUT	042102000002624	UCBA0000421	UCO Bank, Hinjlicut	11.84
17	Kukudakhandi	04210110057858	UCBA0000421	UCO Bank, Hinjlicut	7.99
18	SHERAGADA	35725905622	SBIN0012109	SBI Sheragada	5.07
19	BELLAGUNTHA	32098261371	SBIN0002018	SBI Bellaguntha	5.03
20	DHARAKOTE	32463727850	SBIN0004740	SBI Dharakote	16.77
		<b>TOTAL</b>			<b>262.09</b>

2.62 crore

Special Treasury BERHAMPUR					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK	AMOUNT (₹ in lakh)
1	BERHAMPUR	36285801340	SBIN0000033	SBI, BERHAMPUR	40.87
2	KONISI	10859087764	SBIN0000033	SBI, BERHAMPUR	10.73
		<b>TOTAL</b>			<b>51.60</b>

JAGATSingHPUR TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK	AMOUNT (₹ in lakh)
1	JAGATSingHPUR	20750110041925	UCBA0002075	UCO Bank Jagatsinghpur	3.72
2	KUJANGA	20140824235	IDIB000K819	Indian Bank, Kujanga	31.69
3	NUAGAON	07720210000397	UCBA0000772	UCO Bank Ballikuda	2.12
4	TIRTOI	0246050003516	PUNB0024620	PNB Tirtol	2.94
5	BALIKUDA	07720200000133	UCBA0000772	UCO Bank Ballikuda	15.39
6	BIRIDI	0245050012713	PUNB0024520	PNB Jagatsinghpur	5.11
7	RAGHUNATHPUR	0245050012722	PUNB0675200	PNB Raghunathpur	3.66
8	ERASAMA	31515148422	SBIN0012045	SBI Erasama	17.01
	<b>TOTAL</b>				<b>81.64</b>

JAJPUR TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC	BANK	AMOUNT (₹ in lakh)
1	JAJPUR	11308936201	SBIN0000094	SBI Jaipur	9.85
2	SUKINDA	30407435642	SBIN0002128	SBI Sukinda	13.47
3	BINJHARPUR	11308936596	SBIN0000094	SBI Jaipur	36.62
4	DARPANI	0563050010341	SBIN0001820	SBI Jaipur Road	28.53
5	DHARMASALA	07410200000592	UCBA0000741	UCO Bank Dharmasala	37.08
6	RASULPUR	07410210003008	UCBA0000741	UCO Bank Dharmasala	17.09
7	BARJ	07410200000887	UCBA0000741	UCO Bank Dharmasala	25.49
8	DASARATHPUR	34409138025	UCBA0000741	UCO Bank Dharmasala	18.98
	<b>TOTAL</b>				<b>187.11</b>

1.87 crore

Special Treasury JAJPUR					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	Bank Name	AMOUNT (₹ in lakh)
1	VYASANAGAR	11011849892	SBIN0001820	SBI Jaipur Road	62.16
2	DANAGADI	30757373999	PUNB0056320	Punjab National bank Chandikhol	14.89
	<b>TOTAL</b>				<b>77.05</b>

JEYPURE TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC	BANK	AMOUNT (₹ in lakh)
1	JEYPURE	11312176232	SBIN0000101	SBI Jeypore	69.47
2	KUNDRA	31167497182	SBIN0000101	SBI Jeypore	23.96
3	BOIPARIGUDA	3115308164	SBIN0012097	SBI Boipariguda	17.40
	<b>TOTAL</b>				<b>110.83</b>
				<b>1.11</b>	<b>crore</b>

JHARSUGUDA DISTRICT TREASURY					
SL. NO.	TAHSILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	JHARSUGUDA	11346747764	SBIN0000238	SBI, Jharsuguda	74.46
2	KOLABIRA	30981892568	SBIN0000238	SBI, Jharsuguda	6.82
3	LAIKERA	30509526056	SBIN0000238	SBI, Jharsuguda	10.77
4	KIRMIRA	31024691477	SBIN0000238	SBI, Jharsuguda	6.15
5	LAKHANPUR	31154997643	SBIN0012085	SBI, Lakhampur	31.38
	<b>TOTAL</b>				<b>129.57</b>
					<b>1.30 crore</b>

KALAHANDI DISTRICT TREASURY					
SL NO.	TAHSILDAR	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	BHAWANIPATNA	11083461055	SBIN0000039	SBI, Bhawanipatna	32.47
2	LANJIGARH	11083462151	SBIN0000039	SBI, Bhawanipatna	10.81
3	DHARMAGARH	11355796175	SBIN0001326	SBI, Dharmagarh	26.12
4	GOLAMUNDA	33701850946	SBIN0001326	SBI, Dharmagarh	17.05
5	KARLAMUNDA	31874764530	SBIN0006181	SBI, Karlamunda	12.71
6	MADANPUR RAMPUR	11703063530	SBIN0003368	SBI, Madanpur Rampur	15.03
7	NARLA	32668939294	SBIN0012121	SBI, Narla	18.91
8	KESINGA	11383606626	SBIN0002076	SBI, Kesinga	14.37
9	JAIPATNA	11430597481	SBIN0002069	SBI, Jaipatna ADB	22.71
10	KOKSARA	30470544485	SBIN0006119	SBI, Koksara	13.19
11	KALAMPUR	31003664425	SBIN0005565	SBI, Kalampur	7.48
12	JUNAGARH	30427903710	SBIN0002072	SBI, Junagarh	20.16
13	TH RAMPUR	11791240213	SBIN0005569	SBI, Th Rampur	10.32
	<b>TOTAL</b>				<b>221.34</b>
					<b>2.21 crore</b>

KENDRAPARA DISTRICT TREASURY					
SL NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BRANCH NAME	AMOUNT (₹ in lakh)
1	DERABISH	30710053316	SBIN0000112	SBI, Kendrapara	26.49
2	KENDRAPARA	11387961495	SBIN0000112	SBI, Kendrapara	18.48
3	MARSHAGHAI	08410100007924	UCBA0000841	UCCO Bank, Marshaghai	15.19
4	GARADPUR	11340110119884	UCBA00001134	UCCO Bank, Garadpur	6.80
5	MOHAKALPARA	08410200001127	UCBA0000841	UCCO Bank, Mohakalpara	6.53
6	KANIKA	50068275975	IDIB000R540	Indian Bank, Rajkanika	7.45
7	PATTAMUNDAI	11304175216	SBIN0002100	SBI, Pattamundai	11.03
8	AUL	11304175192	SBIN0002100	SBI, Pattamundai	6.75
9	RAJNAGAR	1995021792	CBIN0282496	Central Bank, Sanabada Gopalpur	7.41
	<b>TOTAL</b>				<b>106.15</b>

1.06 crore

KEONJHAR TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BRANCH NAME	AMOUNT (₹ in lakh)
1	Keonjhar	11382661816	SBIN0000113	SBI, Keonjhar	38.09
2	JHUMPURA	32147014747	SBIN0000113	SBI, Keonjhar	26.43
3	Bansapal	31513149223	SBIN0000113	SBI, Keonjhar	33.53
4	Anandapur	11378041480	SBIN0001086	SBI, Anandapur	26.98
5	GHASIPURA	31738442930	SBIN0001086	SBI, Anandapur	25.97
6	Barbil	11192562457	SBIN0002011	SBI, Barbil	24.22
7	HATAADIHI	540810100013019	BKID0005408	Bank of India, Hatadihi	27.81
8	Champua	530120100000132	BKID0005301	Bank of India, Champua	44.46
9	Telkoi	540720100000012	BKID0005407	Bank of India, Telkoi	34.61
10	GHATGAON	540520100000042	BKID0005405	Bank of India, Tarini temple	20.84
11	Patna	540520100000041	BKID0005405	Bank of India, Tarini temple	9.59
12	Harihchandam	540520110000004	BKID0005405	Bank of India, Tarini temple	15.18
	<b>TOTAL</b>				<b>327.70</b>

3.28 crore

BHUBANESWAR SPECIAL TREASUR NO. I					
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BRANCH NAME	AMOUNT (₹ in lakh)
1	BHUBANESWAR	10977507811	SBIN0006408	SBI, Bapujinagar	226.26
2	BALIANTA	34972009845	SBIN0010249	SBI, BBSR	5.37
3	BALIPATNA	30536229234	SBIN0013596	SBI, Balipatana	6.90
	<b>TOTAL</b>			<b>2.39</b>	<b>238.53</b>
					<b>crore</b>

2.26 crore

KHURDA DSTICT TREASURY					
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	TANGI	0592020000140	UCBA0000592	UCO Bank, Tangi	4.30
2	CHILIKA	10760210000298	UCBA0001076	UCO Bank, Chilika	8.68
3	JATNI	11196180361	SBIN0002071	SBI, Jatni	36.64
4	BANPUR	4270200000484	UCBA0000427	UCO Bank, Banpur	15.53
	<b>TOTAL</b>				<b>65.15</b>
				<b>0.65</b>	<b>crore</b>

Special Treasury KHURDA					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BRANCH NAME	AMOUNT (₹ in lakh)
1	KHORDHA	11276460756	SBIN0000116	SBI, Khordha	33.58
2	BEGUNIA	11276460825	SBIN0000116	SBI, Khordha	7.65
3	BOLGARH	11276460836	SBIN0000116	SBI, Khordha	6.45
	<b>TOTAL</b>				<b>47.67</b>
					<b>0.48 crore</b>

KORAPUT DISTRICTY TREASURY					
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BRANCH NAME	AMOUNT (₹ in lakh)
1	DASMANTPUR	30461606081	SBIN0000121	SBI, Koraput	13.22
2	KORAPUT	11190081149	SBIN0000121	SBI, Koraput	43.10
3	NANDAPUR	39852984938	SBIN0000121	SBI, Koraput	19.64
4	BANDHUGAON	310317226162	SBIN00009347	SBI, Kumbharipur	10.80
5	SEMILIGUDA	31173047032	SBIN0010938	SBI, Semiliguda	8.97
6	MACHHAKUNDA	11756627101	SBIN0002083	SBI, Machhakunda	9.74
7	NARAYANPATNA	11783585076	SBIN0003382	SBI, Nayapatta	8.83
8	LAXMIPUR	054502000000115	IOBA0000545	Indian Overseas Bank, Laxmipur	12.64
9	BORIGUMA	11593437612	SBIN0002030	SBI, Boriguma	53.62
10	KOTPAD	11602556087	SBIN0002079	SBI, Kotpad	24.03
11	POTTANGI	11685172060	SBIN0009952	SBI, Pottangi	14.61
	<b>TOTAL</b>				<b>219.20</b>

2.19 crore

MALKANGIRI DISTRICT TREASURY					
SL. NO.	Tahsil	Account No	IFSC code	Bank Name	AMOUNT (₹ in lakh)
1	Chitrakonda	11561172196	SBIN0001324	SBI Chitrakonda	7.73
2	Malkangiri	11384456758	SBIN0001325	SBI Malkangiri	12.67
3	Mathili	33738847750	SBIN0017536	SBI Mathili	0.18
4	Khairaput	30964386052	SBIN0017971	SBI Khairaput	6.18
5	Kudumulgumma	35113064344	SBIN0001325	SBI Malkangiri	7.70
6	Kalimela	31046335525	SBIN0006907	SBI Kalimela	15.90
7	Motu	31720056895	SBIN0001325	SBI Malkangiri	5.46
	<b>TOTAL</b>				<b>55.81</b>

0.56 crore

**MAYURBHANJ DISTRICT TREASURY**

SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC code	Bank Name	AMOUNT (₹ in lakh)
1	BARIPADA	11043402256	SBIN0000027	SBI Baripada	111.94
2	KULIANA	30954198504	SBIN0000027	SBI Baripada	40.75
3	SAMAKHUNTA	30715093162	SBIN0000027	SBI Baripada	38.05
4	SULIAPADA	30811454111	SBIN0000027	SBI Baripada	39.49
5	KARANJIA	11397266525	SBIN0001081	SBI Karanjia	3.74
6	SUKURULI	35807081928	SBIN0008879	SBI Khiching	4.29
7	THAKURMUNDA	32067601247	SBIN0001081	SBI Karanjia	40.10
8	SAHARPADA	31278954596	SBIN0001081	SBI Karanjia	6.81
9	KUSUMI	30893462873	SBIN0000163	SBI Rairangpur	39.86
10	RAIRANGPUR	11085739440	SBIN0000163	SBI Rairangpur	42.49
11	JAMDA	31087965809	SBIN0000163	SBI Rairangpur	6.29
12	BAHALDA	36243823432	SBIN0012050	SBI Bahalda	2.32
13	TIRING	43845735785	SBIN0000163	SBI Rairangpur	27.76
14	KAPTIPADA	30796598146	SBIN0001128	SBI Udala	32.17
15	UDALA	10795559275	SBIN0001128	SBI Udala	38.06
16	BETNATI	546710100009355	BKID0005467	SBI Betnoti	70.62
17	BARASAH	30135358539	SBIN0013577	SBI Barasahi	87.12
18	RASGOBINDAPUR	0547050010148	PUNB0054720	PNB Rashgobindpur	36.36
19	MORADA	0547050011228	PUNB0054720	PNB Rashgobindpur	59.34
20	JASHIPUR	550220100000054	BKID0005502	Bank Of India Jashipur	10.06
21	RARUAN	545520100000013	BKID0005455	Bank Of India Raruan	8.48
22	BISOI	545621110000001	BKID0005456	Bank Of India Bisoi	29.39
23	BIJATALA	545621110000002	BKID0005456	Bank Of India Bisoi	23.66
24	BANGRIPOSI	30838385869	SBIN0006127	SBI Jharpokharia	54.16
25	SARASKANA	32420888002	SBIN0006127	SBI Jharpokharia	59.11
26	KHUNTA	545120110000003	BKID0005451	Bank Of India Khunta	25.65
27	GOPABANDHU NAGAR	545120110000006	BKID0005451	Bank Of India Khunta	27.20
	<b>TOTAL</b>				<b>965.27</b>

9.65 crore

NABARANGPUR DISTRICT TREASURY					
Sl. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC	Bank Name	AMOUNT (₹ in lakh)
1	Nabarangpur	11357486605	SBIN0001320	SBI, Nabarangpur	11.05
2	Nandahandi	30974154314	SBIN0001320	SBI, Nabarangpur	12.04
3	Tentulikhunti	30978526415	SBIN0006910	SBI, Upper Indravati Dam Project	11.44
4	Papadahandi	31003704800	SBIN0001320	SBI, Nabarangpur	23.48
5	Kodinga	11357486015	SBIN0001320	SBI, Nabarangpur	18.05
6	Dabugam	30718607224	SBIN0010933	SBI, Dabugam	11.15
7	Umerkote	11258555312	SBIN0001341	SBI, Umerkote	41.11
8	Raighar	30934698545	SBIN0010934	SBI, Raighar	17.12
9	Jharigam	30680255439	SBIN0001341	SBI, Umerkote	28.74
10	Chandahandi	30830372618	SBIN0001341	SBI, Umerkote	10.61
	<b>TOTAL</b>				<b>184.79</b>

1.85 crore

NAYAGARH DISTRICT TREASURY					
Sl. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC Code	Bank Name	AMOUNT (₹ in lakh)
1	Nayagarh	11383057164	SBIN0000143	SBI, Nayagarh	23.01
2	Nuagaon	30482668373	SBIN0000143	SBI, Nayagarh	15.12
3	Odagaon	30424935247	SBIN0002097	SBI, Odagaon	33.59
4	Khandapara	04180110150184	UCBA0000418	UCO Bank, Khadapara	25.00
5	Bhapur	04180200000296	UCBA0000418	UCO Bank, Khadapara	17.33
6	Daspalla	11363751271	SBIN0007832	SBI, Daspalla	20.11
7	Gania	30523330168	SBIN0007832	SBI, Daspalla	11.40
8	Rampur	04360200000104	UCBA0000436	UCO Bank, Rampur	15.62
	<b>TOTAL</b>				<b>161.18</b>

1.61 crore

NUAPADA DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	ACCOUNT NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	Nuapada	11200074597	SBIN0000142	SBI Nawapara	19.45
2	Khariar	11155100621	SBIN0001323	SBI khariar	38.54
3	Komna	30559208580	SBIN0003841	SBI Komna	20.66
4	Boden	30592222403	SBIN0005566	SBI Boden	16.82
5	Sinapali	30951159238	SBIN0005567	SBI Sinapali ADB	27.83
				<b>TOTAL</b>	<b>123.31</b>
SPECIAL TREASURY PANPOSH					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT
1	BISRA	30965412663	SBIN0007474	SBI Uditnagar	5.14
2	KUARMUNDA	10950361993	SBIN0007474	SBI Uditnagar	3.64
3	LATHIKATA	31391426317	SBIN0003946	SBI Lathikkata	17.01
	<b>TOTAL</b>				<b>25.79</b>

1.23 crore

PHULBANI DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	KHAJURIPADA	30671480206	SBIN0004514	SBI Khajuripada	11.71
2	PHIRINGIA	30660460270	SBIN0013636	SBI Phiringia	6.41
3	KANDHAMALA PHULBANI	10812134755	SBIN0000154	SBI Phulbani	7.06
4	BALIGUDA	11717458387	SBIN0001339	SBI Baliguda	20.21
5	K NUAGAON	30654779215	SBIN0005562	SBI Nuagaon ADB	8.84
6	TUMUDIBANDHA	30662363504	SBIN0004506	SBI Tumudibandha	5.49
7	KOTAGARH	31085409854	SBIN0004513	SBI Kotagarh	6.50
8	DARINGBARI	11693938343	SBIN0004861	SBI Kandhamal	13.07
9	G UDAYAGIRI	11754367313	SBIN0001338	SBI G.Udayagiri	11.72
10	TIKABALI	30667950097	SBIN0002131	SBI Tikabali	8.30
11	CHAKAPAD	31447080524	SBIN0005901	SBI Chakapad	6.50
12	RAIKIA	30662227197	SBIN0001338	SBI G.Udayagiri	6.80
	<b>TOTAL</b>				<b>112.61</b>

1.13 crore

PURDI DISTRICT TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC CODE	BANK NAME	AMOUNT (₹ in lakh)
1	BRAHMAGIRI	40184771611	SBIN0000158	SBI PURI	15.37
2	KRISHNAPRASAD	11440379028	SBIN0008215	SBI BAURAKOTE PURI	7.88
3	PURI	39333503247	SBIN0000158	SBI PURI	16.74
4	NIMAPARA	03970200011535	UCBA0000397	UCO BANK NIMAPARA PURI	21.76
5	GOP	03970210000311	UCBA0000397	UCO BANK NIMAPARA PURI	19.02
6	SATYABADI	10750649150	SBIN0002118	SBI SAKHIGOPAL	11.91
7	KANAS	30751005126	SBIN0002118	SBI SAKHIGOPAL	26.23
8	KAKATPUR	08400100010680	UCBA0000840	UCO BANK KAKATPUR	8.32
9	ASTARANG	08400210000083	UCBA0000840	UCO BANK KAKATPUR	15.52
10	PIPLI	10764859334	SBIN0002102	SBI PILPI	9.91
11	DELANG	30495277055	SBIN0002102	SBI PILPI	20.41
	<b>TOTAL</b>				<b>173.09</b>

1.73 crore

RAYAGADA TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC	Bank Name	AMOUNT (₹ in lakh)
1	Rayagada	11038919973	SBIN0000169	SBI, Rayagada	36.61
2	Ramanaguda	34432853229	SBIN0013628	SBI, Ramanaguda	9.49
3	Padmapur	048301000080634	IOBA0000483	IOB, Padmapur	16.23
4	Muniguda	30988798921	SBIN0003381	SBI, Muniguda	10.18
5	Kalnara	32683369234	SBIN0000169	SBI, Rayagada	14.84
6	Kasipur	11666791232	SBIN0002075	SBI, Kashipur	13.19
7	Kalyansinghpur	31589310987	SBIN0003940	SBI, Kalyansinghpur	9.27
8	Gunupur	30724887133	SBIN0001090	SBI, Gunupur	16.77
9	Gudari	38001934483	SBIN0004852	SBI, Gudari	2.39
10	Chandrapur	31189173182	SBIN0009668	SBI, Hanumantpur	13.58
11	Bissam Cuttack	045301000007892	IOBA0000453	IOB, Bissam Cuttack	12.74
	<b>TOTAL</b>				<b>155.29</b>

1.55 crore

SAMBALPUR TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC	Bank Name	AMOUNT (₹ in lakh)
1	Maneswar	30753365020	SBIN0000175	SBI, Sambalpur	22.00
2	Sadar Sambalpur	10856686466	SBIN0000175	SBI, Sambalpur	54.41
3	Bamara	30525861879	SBIN0002007	SBI, Bamara	13.31
4	Kuchinda	11500954300	SBIN0001084	SBI, Kuchinda	16.12
5	Jamankira	30859922822	SBIN0004855	SBI, Jamankira	13.54
6	Rairakhol	11739037269	SBIN0002105	SBI, Rairakhol	14.16
7	Naktideul	32518122209	SBIN0002105	SBI, Rairakhol	14.66
8	Rengali	11405657647	SBIN0002110	SBI, Rengali	4.53
9	Jujomura	30753365348	SBIN0000175	SBI, Sambalpur	10.49
	<b>TOTAL</b>				<b>163.22</b>

**1.63 crore**

SUBARNAPUR TREASURY					
SL. NO.	TAHASILDAR NAME	A/C NO.	IFSC	Bank Name	AMOUNT (₹ in lakh)
1	Tarbha	30514513347	SBIN0002129	SBI, Tarbha	26.03
2	Sonepur	11404540072	SBIN0001085	SBI, Sonepur	19.54
3	Birmaharajpur	11682312149	SBIN0007079	SBI, Birmaharajpur	20.49
4	Ullunda	30412160102	SBIN0009660	SBI, Ullunda	12.39
5	Binka	11714868261	SBIN0003715	SBI, Binka	18.62
6	Rampur	10803884186	SBIN0003089	SBI, Dunguripali	8.91
	<b>TOTAL</b>				<b>105.99</b>

**1.06 crore**

SUNDERGARH TREASURY					Amount (₹ in lakh)
Sl. No.	TAHASILDAR NAME	A/C NO.	IFSC	Bank	
1	Sadar, Sundergarh	10969167668	SBIN0000189	SBI, Sundergarh	15.46
2	Subdega	30450192387	SBIN0003380	SBI, Subdega	12.69
3	Tangarpalli	30499959678	SBIN0000189	SBI, Sundergarh	7.20
4	Badgaon	30971110051	SBIN0003152	SBI, Badgaon	13.18
5	Baisankara	11728617131	SBIN0003380	SBI, Subdega	23.13
6	Birmiritapur	11275001099	SBIN0004860	SBI, Birmiritapur	18.02
7	Bonai	11333255451	SBIN0001343	SBI, Bonai	6.24
8	Gurundia	31605642192	SBIN0005900	SBI, Gurundia	5.93
9	Hemgir	0774050010068	PUNB0077420	PUN, Hemgir	34.03
10	Koira	783601000130	ICIC0007836	ICI, Koira	9.65
11	Kutra	32662204233	SBIN0006424	SBI, Kutra	14.63
12	Lahunipara	31087850752	SBIN0003610	SBI, Lahunipara	6.26
13	Lephripara	11822343125	SBIN0006423	SBI, Lephripara	24.62
14	Rourkela	10950361959	SBIN0007474	SBI, Uditnagar	87.05
15	Rajgangpur	10799384492	SBIN0003503	SBI, Rajgangpur	17.31
<b>TOTAL</b>					<b>295.40</b>
					<b>2.95 crore</b>

From 53

7