

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

Treasury Code:	2003	Reference ID:	202574025904
Operator ID:	1	Operator Name:	Block Development Officer Kalimela
PL DDO Code:	MKGPRD801	PL Operator Login:	sknaik15
Cheque Date & No.:	15-12-2025 & 111820	Cheque Amount:	399994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KALIMELA CONTIGENCY	SBIN0006907	Savings	XXXXXXXX3228	XXXXXX6974	3999.00
2	TAHASILDAR KALIMELA	SBIN0006907	Current	XXXXXXXX5525	XXXXXX7652	9514.00
3	BDO KALIMELA ADDITIONAL ROYALTY	SBIN0001325	Current	XXXXXXXX6656	XXXXXX2333	10956.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	475.00
5	DMF	BARB0MALODI	Savings	XXXXXXXXXX0727	XXXXXX9118	951.00
6	BDO EGB	SBIN0006907	Savings	XXXXXXXX7461	XXXXXX7640	1286.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3999.00
8	Bibek Jani JE (AE / JE)	ICIC0003923	Savings	XXXXXXXX0211	XXXXXX5869	368814.00