

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

Treasury Code:	2107	Reference ID:	202574407085
Operator ID:	1	Operator Name:	Block Development Officer Rasgobindapur
PL DDO Code:	MBJPRD817	PL Operator Login:	PRD817
Cheque Date & No.:	02-01-2026 & 121825	Cheque Amount:	387102.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	CONTINGENCY	SBIN0013579	Savings	XXXXXXXX5918	XXXXXX7571	3820.00
2	TAHASILDAR RASGOBINDAPUR	PUNB0054720	Savings	XXXXXXXXXX0148	XXXXXX3429	3235.00
3	ADDITIONAL ROYALTY	IOBA0ROGB01	Savings	XXXXXXXXXXXX9380	XXXXXX8483	20206.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	161.00
5	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	323.00
6	EMPTY GUNNY BAG	IOBA0ROGB01	Savings	XXXXXXXXXXXX9379	XXXXXX8788	497.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3871.00
8	Pabitra Swain (AE / JE)	IOBA0GB1074	Current	XXXXXXXXXXXX0060	XXXXXX7309	354989.00