

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

Treasury Code:	2105	Reference ID:	202574477692
Operator ID:	4	Operator Name:	Block Development Officer Udala
PL DDO Code:	MBJPRD826	PL Operator Login:	bdoudala
Cheque Date & No.:	11-01-2026 & 124142	Cheque Amount:	200999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY FUND	UTIB0003272	Savings	XXXXXXXXXXXX3603	XXXXXX0056	2010.00
2	TAHASILDAR UDALA	SBIN0001128	Savings	XXXXXXX9275	XXXXXX8502	8328.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	208.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	416.00
5	DEVOLUTION FUND	ICIC0003263	Savings	XXXXXXXXX0671	XXXXXX8107	537.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2010.00
7	MANOJ KUMAR BEHERA (AE / JE)	UTIB0003272	Current	XXXXXXXXXXXX9609	XXXXXX3033	187490.00