

**PAYMENT DETAILS**  
**Office Of The Panchayat Samiti**  
**Block: Muniguda, District: Rayagada**  
Cheque Wise Beneficiary List

<b>Treasury Code:</b>	2703	<b>Reference ID:</b>	202574485710
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Muniguda Bissam Cuttack
<b>PL DDO Code:</b>	RGDPRD808	<b>PL Operator Login:</b>	RGDPRD808
<b>Cheque Date &amp; No.:</b>	14-01-2026 & 102444	<b>Cheque Amount:</b>	199941.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO MUNIGUDA CONTIGENCY	UTIB0004638	Savings	XXXXXXXXXXXX5240	XXXXXX6161	2000.00
2	TAHASILDAR MUNIGUDA	SBIN0003381	Savings	XXXXXXX8921	XXXXXX3947	5116.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	191.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXX3319	XXXXXX5678	381.00
5	BDO MUNIGUDA ECB	UTIB0004638	Savings	XXXXXXXXXXXX5237	XXXXXX6152	734.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
7	AMBIKA PRASAH DASH (AE / JE)	UBIN0557277	Current	XXXXXXXXXXXX0295	XXXXXX6567	189519.00