

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

<b>Treasury Code:</b>	1202	<b>Reference ID:</b>	202574533103
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Tirtol
<b>PL DDO Code:</b>	JSPPRD807	<b>PL Operator Login:</b>	abswain
<b>Cheque Date &amp; No.:</b>	21-01-2026 & 110136	<b>Cheque Amount:</b>	199995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTINGENCY	UCBA0001774	Savings	XXXXXXXXXX3483	XXXXXX8676	1999.00
2	TAHASILDAR TIRTOL	PUNB0024620	Savings	XXXXXXXXXX3516	XXXXXX4414	3810.00
3	ADDITIONAL COST BDO TIRTOL	UCBA0001774	Savings	XXXXXXXXXX9622	XXXXXX9141	10475.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	190.00
5	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXX7233	XXXXXX1930	381.00
6	EGB LUMPSUM	UCBA0001774	Savings	XXXXXXXXXX4259	XXXXXX7433	536.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1999.00
8	LIPSA SAMAL (AE / JE)	CNRB0017268	Savings	XXXXXXXXX8433	XXXXXX3048	180605.00