

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

Treasury Code:	1202	Reference ID:	202574563730
Operator ID:	1	Operator Name:	Block Development Officer Tirtol
PL DDO Code:	JSPPRD807	PL Operator Login:	abswain
Cheque Date & No.:	26-01-2026 & 110143	Cheque Amount:	406835.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTINGENCY	UCBA0001774	Savings	XXXXXXXXXX3483	XXXXXX8676	4068.00
2	TAHASILDAR TIRTOL	PUNB0024620	Savings	XXXXXXXXXX3516	XXXXXX4414	7818.00
3	ADDITIONAL COST BDO TIRTOL	UCBA0001774	Savings	XXXXXXXXXX9622	XXXXXX9141	21375.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	391.00
5	DMF, JAGATSINGHPUR	UTIB0001635	Current	XXXXXXXXXX7233	XXXXXX1930	782.00
6	EGB LUMPSUM	UCBA0001774	Savings	XXXXXXXXXX4259	XXXXXX7433	1081.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4068.00
8	PARTHA SARATHI DASH (AE / JE)	IDIB000B040	Current	XXXXXX9471	XXXXXX2046	367252.00