

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

<b>Treasury Code:</b>	2105	<b>Reference ID:</b>	202574564087
<b>Operator ID:</b>	4	<b>Operator Name:</b>	Block Development Officer Udala
<b>PL DDO Code:</b>	MBJPRD826	<b>PL Operator Login:</b>	bdoudala
<b>Cheque Date &amp; No.:</b>	26-01-2026 & 124153	<b>Cheque Amount:</b>	239999.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	WORK CONTIGENCY FUND	UTIB0003272	Savings	XXXXXXXXXXXX3603	XXXXXX0056	2400.00
2	TAHASILDAR UDALA	SBIN0001128	Savings	XXXXXXX9275	XXXXXX8502	26632.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	230.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	459.00
5	DEVOLUTION FUND	ICIC0003263	Savings	XXXXXXXXX0671	XXXXXX8107	556.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2400.00
7	UGRASEN MALLIK (AE / JE)	BKID0005455	Current	XXXXXXXXXXXX0083	XXXXXX3808	207322.00