

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

Treasury Code:	2105	Reference ID:	202574870554
Operator ID:	4	Operator Name:	Block Development Officer Udala
PL DDO Code:	MBJPRD826	PL Operator Login:	bdoudala
Cheque Date & No.:	05-02-2026 & 124156	Cheque Amount:	299999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY FUND	UTIB0003272	Savings	XXXXXXXXXXXX3603	XXXXXX0056	3000.00
2	TAHASILDAR UDALA	SBIN0001128	Savings	XXXXXXX9275	XXXXXX8502	30944.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	286.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	572.00
5	DEVOLUTION FUND	ICIC0003263	Savings	XXXXXXXXX0671	XXXXXX8107	809.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
7	UGRASEN MALLIK (AE / JE)	BKID0005455	Current	XXXXXXXXXXXX0083	XXXXXX3808	261388.00