

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

<b>Treasury Code:</b>	2302	<b>Reference ID:</b>	202573705463
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Khandapara
<b>PL DDO Code:</b>	NGRPRD804	<b>PL Operator Login:</b>	NGRPRD804PL
<b>Cheque Date &amp; No.:</b>	27-11-2025 & 103381	<b>Cheque Amount:</b>	199966.00

<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	BDO KHANDAPARA CONTIGENCY	IOBA0GB0053	Savings	XXXXXXXXXXXX0210	XXXXXX4311	2607.00
2	TAHASILDAR KHANDAPARA	UCBA0000418	Savings	XXXXXXXXXXXX0184	XXXXXX0080	13965.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	227.00
4	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	455.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
6	Mousumi Lizarani Mishra (AE / JE)	IOBA0002664	Current	XXXXXXXXXXXX0250	XXXXXX2911	180712.00