

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

Treasury Code:	2301	Reference ID:	202573705573
Operator ID:	9	Operator Name:	Block Development Officer Nuagaon Nayagarh
PL DDO Code:	NGRPRD806	PL Operator Login:	NGRPRD806PL
Cheque Date & No.:	27-11-2025 & 118519	Cheque Amount:	299995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR NUAGAON	SBIN0000143	Savings	XXXXXXXX8373	XXXXXX7979	20359.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	355.00
3	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	711.00
4	BDO Nuagaon	IOBA0001184	Savings	XXXXXXXXXX2786	XXXXXX0990	1002.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2999.00
6	Sushanta Kumar Barad (AE / JE)	UTIB0003474	Current	XXXXXXXXXX7697	XXXXXX6046	274569.00