

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

<b>Treasury Code:</b>	1002	<b>Reference ID:</b>	202573939493
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Nuagada
<b>PL DDO Code:</b>	GJPPRD803	<b>PL Operator Login:</b>	GJPPRD803PL
<b>Cheque Date &amp; No.:</b>	02-12-2025 & 86691	<b>Cheque Amount:</b>	299996.00

<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 Contingency	CNRB0018040	Savings	XXXXXXXXX4130	XXXXXX0083	3000.00
2	Tahasildar Nuagada	SBIN0002113	Current	XXXXXXXXX5393	XXXXXX3646	17100.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	289.00
4	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXXXX8097	XXXXXX4160	579.00
5	BDO	CNRB0018039	Savings	XXXXXXXXX8034	XXXXXX7211	856.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXXX1184	XXXXXX6378	3000.00
7	Misc Account	CNRB0018040	Savings	XXXXXXXXXX5621	XXXXXX1577	3000.00
8	Sarbeswar Sahu (AE / JE)	SBIN0002113	Current	XXXXXXXXX5232	XXXXXX8926	272172.00