

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

<b>Treasury Code:</b>	2301	<b>Reference ID:</b>	202574032089
<b>Operator ID:</b>	9	<b>Operator Name:</b>	Block Development Officer Nuagaon Nayagarh
<b>PL DDO Code:</b>	NGRPRD806	<b>PL Operator Login:</b>	NGRPRD806PL
<b>Cheque Date &amp; No.:</b>	17-12-2025 & 118542	<b>Cheque Amount:</b>	149996.00

<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	TAHASILDAR NUAGAON	SBIN0000143	Savings	XXXXXXXX8373	XXXXXX7979	6287.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	140.00
3	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	281.00
4	BDO Nuagaon	IOBA0001184	Savings	XXXXXXXXXX2786	XXXXXX0990	540.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1499.00
6	Debendra Prasad Mohapatra (AE / JE)	IOBA0001184	Current	XXXXXXXXXX0632	XXXXXX1878	141249.00