

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

Treasury Code:	2301	Reference ID:	202574064655
Operator ID:	8	Operator Name:	Block Development Officer Nayagarh
PL DDO Code:	NGRPRD805	PL Operator Login:	PRD805
Cheque Date & No.:	23-12-2025 & 110041	Cheque Amount:	635771.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR NAYAGARH	SBIN0000143	Savings	XXXXXXXX7164	XXXXXX2254	42642.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	747.00
3	DMF NAYAGARH	ICIC0000780	Savings	XXXXXXXX1317	XXXXXX7048	1494.00
4	BDO NAYAGARH	IDIB000M144	Savings	XXXXXX5294	XXXXXX4758	2106.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	6357.00
6	Susanta Kumar Panda (AE / JE)	IDFB0060641	Current	XXXXXXXX9254	XXXXXX1341	582425.00