

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

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<b>Treasury Code:</b>	0204	<b>Reference ID:</b>	202574404010
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Nilgiri
<b>PL DDO Code:</b>	BLSPRD807	<b>PL Operator Login:</b>	BLSPRD807PL
<b>Cheque Date &amp; No.:</b>	02-01-2026 & 128398	<b>Cheque Amount:</b>	186528.00

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<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 Nilgiri PPD	UCBA0000432	Savings	XXXXXXXXXX9295	XXXXXX3572	2316.00
2	TAHASILDAR NILGIRI	SBIN0005078	Savings	XXXXXXX3211	XXXXXX4536	21802.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	188.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	376.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1800.00
6	MADHUSMITA MOHANTY (AE / JE)	UTIB0002324	Savings	XXXXXXXXXX1794	XXXXXX3110	160046.00