

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

Treasury Code:	0204	Reference ID:	202574498379
Operator ID:	1	Operator Name:	Block Development Officer Nilgiri
PL DDO Code:	BLSPRD807	PL Operator Login:	BLSPRD807PL
Cheque Date & No.:	15-01-2026 & 142828	Cheque Amount:	299999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Nilgiri PPD	UCBA0000432	Savings	XXXXXXXXXX9295	XXXXXX3572	3560.00
2	TAHASILDAR NILGIRI	SBIN0005078	Savings	XXXXXXX3211	XXXXXX4536	18157.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	166.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	332.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
6	MADHUSMITA MOHANTY (AE / JE)	UTIB0002324	Savings	XXXXXXXXXX1794	XXXXXX3110	274784.00