

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

<b>Treasury Code:</b>	0204	<b>Reference ID:</b>	202574604277
<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>	28-01-2026 & 142864	<b>Cheque Amount:</b>	299999.00

<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	BDO Nilgiri PPD	UCBA0000432	Savings	XXXXXXXXXX9295	XXXXXX3572	3509.00
2	TAHASILDAR NILGIRI	SBIN0005078	Savings	XXXXXXX3211	XXXXXX4536	19405.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	187.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	375.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
6	MADHUSMITA MOHANTY (AE / JE)	UTIB0002324	Savings	XXXXXXXXXX1794	XXXXXX3110	273523.00