

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHAYA KUMAR ROUT	DHENKANAL	1124762	27.03.2017	2016311319		2,733.00	3116026601			CIB
ABHAYA SANKAR NATH	TALCHER	1089602	27.03.2017	2016311230		5,275.00	3116026612			CIB
ABIRBHABA LENKA	DHENKANAL	1150105	22.03.2017	2016306707		3,542.00	3416265694		8200174548	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.03.2017	2016309534		11,326,559.00	3416262938		8200191136	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	31.03.2017	2016317515		587,260.00	1316518339		4000113851	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	03.03.2017	2016289684		22,077.00	3416252865			CIB
AJIT SAHOO	DHENKANAL	1150112	22.03.2017	2016306709		3,542.00	3416265627		8200174541	CIB
AKHILESWAR PRADHAN	ANGUL	1147361	27.03.2017	2016311276		6,415.00	3116026635			CIB
AKRURA GAUDA SMT.KETAKI GAUDA	ANGUL	1091358	18.03.2017	2016303668		1,660.00	3116027349			CIB
AKULA CHARAN LENKA	ANGUL	1132322	20.03.2017	2016305073		47,498.00	1316494803		4600038453	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	11.03.2017	2016298517		219,796.00	3416249258		4000173099	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	21.03.2017	2016306360		451,815.00	1316494469		4000170764	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	16.03.2017	2016301895		241,979.00	3416256843		4000164991	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	21.03.2017	2016306367		241,979.00	3416266918		4000164991	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	08.03.2017	2016294713		241,979.00	3416249096		4000164991	CIB
AMARA RAJA POWER SYSTEMS LTD	HYDERABAD	1000305	16.03.2017	2016301044		251,778.00	1316487919		4000172829	CIB
ANADI PARIDA	ANGUL	1064374	27.03.2017	2016311224		2,936.00	3116026612			CIB
ANIL KUMAR PRADHAN	ANGUL	1150106	22.03.2017	2016306708		3,542.00	3416265699		8200174549	CIB
ANIRUDHA SAMAL	TALCHER	1135110	27.03.2017	2016311323		11,223.00	3116026599			CIB
ANTARYAMI BEHERA	ANGUL	1148737	18.03.2017	2016303709		4,807.00	3116026666			CIB
ANUA ARTS	ANGUL	1096649	16.03.2017	2016301896		31,883.00	1316487992		4000125876	CIB
ANUA ARTS	ANGUL	1096649	29.03.2017	2016314208		2,484.00	3416271233		8200192371	CIB
ANUA ARTS	ANGUL	1096649	09.03.2017	2016296754		25,536.00	3016021133		2017003647	CIB
ANUA ARTS	ANGUL	1096649	20.03.2017	2016305098		9,514.00	3016022500		2017006104	CIB
ANUA ARTS	ANGUL	1096649	01.03.2017	2016287286		4,299.00	3016020812		2017004078	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	11.03.2017	2016298518		65,820.00	3416252307		8200190575	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	21.03.2017	2016306361		88,207.00	3416263824		8200191618	CIB
APPLIED ENGINEERING SERVICES	KOLKATA	1071140	21.03.2017	2016306366		230,409.00	3416261651		4000175958	CIB
ARUN KUMAR SAHU	BALASORE	1076195	27.03.2017	2016311309		1,224.00	3116026605			CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	08.03.2017	2016294700		80,058.00	1316474693		4000171646	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	20.03.2017	2016305067		7,428.00	3016022503		2017004925	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	09.03.2017	2016295684		700	3016021299		2017004224	CIB

ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	25.03.2017	2016309885		66,282.00	3416187241		8200184737	CIB
ATAL BIHARI DHAR	ANGUL	1052486	17.03.2017	2016303221		82,819.00	1316491535		4000157502	CIB
ATAL BIHARI DHAR	ANGUL	1052486	20.03.2017	2016305091		47,695.00	1316492642		4000176670	CIB
Alstom T&D India Ltd	BHUBANESWAR	1052476	01.03.2017	2016287279		509,088.00	3416235695		4000170266	CIB
B B KAR	ANGUL	1052643	08.03.2017	2016294702		577,632.00	1316478883		4000177884	CIB
BACHHIA BEHERA	ANGUL	1076179	18.03.2017	2016303687		2,615.00	3116027745			CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	27.03.2017	2016311231		472	3116026612			CIB
BAL BHAWAN	TALCHER	1085876	09.03.2017	2016296753		16,200.00	3016021111		2017004476	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	16.03.2017	2016301898		56,186.00	1316485265		4000176654	CIB
	ANGUL, COLLIERY									
BASANT KUMAR DHAR	NO 4	1103687	18.03.2017	2016303719		8,489.00	3116027672			CIB
BASANT KUMAR SAMAL	ANGUL	1121727	27.03.2017	2016311316		10,996.00	3116026599			CIB
BASANTA KUMAR BAL	ANGUL	1112857	18.03.2017	2016303675		3,789.00	3116026745			CIB
BASANTI TRAVELS	ANGUL	1058631	20.03.2017	2016305070		46,562.00	1316492673		4000176661	CIB
BASANTI TRAVELS	ANGUL	1058631	27.03.2017	2016311332		8,940.00	1316505763		2017006196	CIB
BASUDEV PRADHAN	DHENKANAL	1150103	22.03.2017	2016306705		3,542.00	3416265640		8200174542	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	20.03.2017	2016305102		47,939.00	1316492679		4000176667	CIB
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	27.03.2017	2016311335		10,000.00	3416165123		8200182561	CIB
BHARAT FORGE LTD	HAVELI,PUNE	1140768	27.03.2017	3516048067	700937	910,975.00	1316493081	9022035014		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.03.2017	2016311330		1,249,164.00	1316506253		5500022951	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.03.2017	2016306301		3,947,826.00	1316497059		5500014981	CIB
BHASKAR BEHERA	DHENKANAL	1134209	27.03.2017	2016311273		10,065.00	3116026746			CIB
BHASKAR NAYAK	ANGUL	1148739	27.03.2017	2016311246		6,366.00	3116026612			CIB
BHIKARI SAHU	ANGUL	1148652	27.03.2017	2016311326		3,081.00	3116027800			CIB
BHIMASEN DORA	BHUBANESWAR	1104223	18.03.2017	2016303720		3,792.00	3116027556			CIB
BIBHUTI BHUSAN BAL	ANGUL	1119084	18.03.2017	2016303723		1,308.00	3116027740			CIB
BICHITRANANDA SAMANTARAY	KHURDA	1112840	18.03.2017	2016303699		10,994.00	3116027777			CIB
BIJAYA KUMAR DHAR	BANARPAL	1152493	29.03.2017	2016314209		137,262.00	1816045343		o/o-2947/3	CIB
BIJAYA KUMAR DHAR	BANARPAL	1152494	27.03.2017	2016311328		9,553.00	3116026605			CIB
BIJAYA KUMAR MAJHI	DHENKANAL	1096416	21.03.2017	2016306368		3,960.00	1316496702		2017004375	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	28.03.2017	2016312568		30,807.00	1316506129		4000176649	CIB
BINAPANI DAS	ANGUL	1052676	16.03.2017	2016301890		173,191.00	1316485253		4000116739	CIB
BINOD TRADING COMPANY	TALCHER	1152343	11.03.2017	2016298527		199,950.00	3416251654		4600043291	CIB
BIRABAR PANDA	ANGUL	1102579	18.03.2017	2016303671		7,310.00	3116027351			CIB
BIREN KUMAR DEBATA	ANGUL	1135871	18.03.2017	2016303680		4,093.00	3116026745			CIB
BIRENDRA KUMAR DHAR	ANGUL	1124740	27.03.2017	2016311318		6,384.00	3116026601			CIB
BISHNU CHARAN MOHARANA	ANGUL	1121385	18.03.2017	2016303725		359	3116027740			CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	16.03.2017	2016301891		251,219.00	1316485270		4000164859	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	08.03.2017	2016294703		477,728.00	3416256807		4000122427	CIB

BROTHERS CONSTRUCTION	ANGUL	1052686	21.03.2017	2016306355		171,274.00	1316486543	4600043901	CIB
BRUNDABAN PARIDA	ANGUL	1068855	18.03.2017	2016303663		7,300.00	3116027349		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	09.03.2017	2016295682		80,396.00	1316473334	4000146199	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	16.03.2017	2016301910		1,408,762.00	1316481513	4000156619	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	31.03.2017	2016317640		4,897,156.00	1316518634	4000173987	CIB
C H LAXMAN RAO	TALCHER	1115337	16.03.2017	2016301899		80,783.00	1316485260	4000176666	CIB
C&C Consulting Firm	KOLKATA	1020540	31.03.2017	2016317675		64,838.00	1316519023	5500004046	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	16.03.2017	2016301045		153,800.00	3416249743	8200190390	CIB
CHANDRAMANI SAHU	DHENKANAL	1112856	18.03.2017	2016303700		3,128.00	3116027742		CIB
CHANDRAMANI SAHU	TALCHER	1099446	20.03.2017	2016305099		32,987.00	1316492646	4000176650	CIB
CHANDRAMANI SAHU	TALCHER	1099446	09.03.2017	2016296755		13,848.00	3016021292	2017004705	CIB
CHARAN GUPTA CONSULTANTS PVT LTD	NEW DELHI	1009229	17.03.2017	2016303219		47,025.00	3416261850	8200190289	CIB
CHIEF DISTRICT VETERINARY OFFICER, ANGUL	ANGUL	1134036	20.03.2017	2016305074		153,250.00	5216015305		CIB
CHINTAMANI PRADHAN	ANGUL	1148889	18.03.2017	2016303732		2,788.00	3116027518		CIB
COMMERCIAL AUDIT RECREATION CLUB	KOLKATA	1136781	18.03.2017	3516046873	10756	10,000.00	3016020822	HR/GOODWIL	Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	01.03.2017	2016287256		32,970.00	3416243129	8200189776	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	20.03.2017	2016305072		68,522.00	3016022539	2017004404	CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	02.03.2017	2016288662		1,070,657.00	5216015696		CIB
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	28.03.2017	2016312561		1,158,024.00	5216016834		CIB
D.A.V PUBLIC SCHOOL,,	ANGUL.	1055826	02.03.2017	2016288664		1,576,244.00	5216015697		CIB
D.A.V PUBLIC SCHOOL,,	ANGUL.	1055826	28.03.2017	2016312563		796,772.00	5216016835		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	02.03.2017	2016288663		1,407,385.00	5216015628		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	28.03.2017	2016312562		1,964,628.00	5216016870		CIB
DAMBARU DHAR PATTANAYAK	ANGUL	1148722	18.03.2017	2016303731		7,915.00	3116027556		CIB
DEBARAJ SRICHANDAN	ANGUL	1103717	03.03.2017	2016289835		5,004.00	3416243850	8200189839	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	20.03.2017	2016305096		6,733.00	1316495267	2017005180	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	21.03.2017	2016306364		2,227.00	1316497069	2017005632	CIB
DEBASIS SAHOO	JAJPUR	1155706	07.03.2017	3516045400	273617	47,700.00	3416251917	PAY OF DR.	Cheque
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	17.03.2017	2016303228		27,122.00	1316490881	4000176651	CIB
DELUXE INDUSTRIAL SERVICES	MUMBAI	1020130	08.03.2017	2016294697		10,083.00	1316470087	4000066899	CIB
DHARMENDRA MANDAL	ANGUL	1148925	03.03.2017	2016289836		22,050.00	3416253186	8200181487	CIB
DHIR TENT HOUSE	Talcher	1052731	29.03.2017	2016314201		32,002.00	3016023347	2017004247	CIB
DHIR TENT HOUSE	Talcher	1052731	09.03.2017	2016296746		5,871.00	3016021140	2017004633	CIB
DHIR TENT HOUSE	Talcher	1052731	17.03.2017	2016303222		436,990.00	1316490907	4600043692	CIB
DHIR TENT HOUSE	Talcher	1052731	01.03.2017	2016287280		106,425.00	3416249195	8200190352	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	16.03.2017	2016301909		47,792.00	1316489307	4000175949	CIB
DILESWAR SAHOO	ANGUL	1150624	18.03.2017	2016303684		10,729.00	3116026745		CIB
	ANGUL, COLLIERY								
DINABANDHU DHAR	NO 4	1103689	18.03.2017	2016303696		2,792.00	3116026666		CIB
DPS ENTERPRISES	ANGUL	1133989	08.03.2017	2016294716		31,500.00	1316473359	5500014981	CIB

DUKHA BANDHU SAHOO	ANGUL	1129490	18.03.2017	2016303677		959	3116026745		CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	27.03.2017	2016311321		2,001.00	3116026599		CIB
DUKHABANDHU MAJHI	ANGUL	1119086	27.03.2017	2016311313		9,973.00	3116027800		CIB
DUKHABANDHU DHAR	ANGUL	1064387	27.03.2017	2016311306		15,032.00	3116027801		CIB
DURYODHAN PARIDA	ANGUL	1064403	18.03.2017	2016303685		9,303.00	3116026666		CIB
DWARIKANATH SUTAR	ANGUL	1119100	27.03.2017	2016311240		2,317.00	3116026612		CIB
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	27.03.2017	3516048065	700935	67,374.00	1316493197	RE/16-17/0	Cheque
ELECTRO MED	LUCKNOW	1001589	20.03.2017	2016305088		19,500.00	3416267045	PO NO: 820	CIB
ELECTRO THERAPY	HOOGHLY	1132708	27.03.2017	3516048066	700936	261,205.00	1316493063	049/12.01.	Cheque
EMKAY ENTERPRISES	KOLKATA	1054500	30.03.2017	3516048514	700939	434,796.00	3416267906	EE/37/2016	4000177840 Cheque
ER. DAMODAR PATTANAIK	DHENKANAL	1089885	08.03.2017	2016294712		28,883.00	1316393795		4000115885 CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	16.03.2017	2016301911		5,082,588.00	3416262618		CIB
FAB ERECTORS	ANGUL	1053328	29.03.2017	2016314195		629,931.00	1316508123		4000165306 CIB
FAB ERECTORS	ANGUL	1053328	31.03.2017	2016317642		345,397.00	1316518995		4000167252 CIB
FAGUA NAHAK	ANGUL	1119091	27.03.2017	2016311314		7,223.00	3116026605		CIB
FAGUA CHARAN SOREN	RAIRANGPUR	1135098	27.03.2017	2016311275		9,896.00	3116026613		CIB
FIDUCIA INTERNATIONAL CORPORATION	GREATER NOIDA	1091417	18.03.2017	3516046891	700918	216,802.00	3416230945	FIC/2016-1	4000177296 Cheque
FLOWLINES ENTERPRISES	KOLKATA	1026712	01.03.2017	2016287254		117,319.00	1316467726		4000170358 CIB
FORTUNE SERVICES	BHUBANESWAR	1053329	31.03.2017	2016317678		2,975.00	1316514115		4600023228 CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	27.03.2017	2016311331		11,500.00	3416268172		4500034559 CIB
GAGAN CH. MISHRA	ANGUL	1064395	18.03.2017	2016303662		13,266.00	3116027349		CIB
GANDHI AGENCIES	CUTTACK	1055946	01.03.2017	2016287283		88,200.00	3416241382		4000179646 CIB
GANDHI AGENCIES	CUTTACK	1055946	02.03.2017	2016288665		20,370.00	3416241370		4000178167 CIB
GANESWAR TRIPATHY SMT.GITANJALI TRIPATHY	ANGUL	1091343	27.03.2017	2016311232		7,780.00	3116026612		CIB
GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	21.03.2017	2016306352		3,127,216.00	3416256465		4000169999 CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	20.03.2017	2016305068		29,660.00	3416257676		4000173751 CIB
GIRIDHARI PANI	ANGUL	1102578	18.03.2017	2016303670		4,414.00	3116026745		CIB
GIRIDHARI SAHOO	ANGUL	1112847	18.03.2017	2016303674		5,757.00	3116027349		CIB
GIRISH CHANDRA DHAR	ANGUL	1102585	27.03.2017	2016311310		4,702.00	3116026599		CIB
GIRISH CHANDRA DHAR	ANGUL	1102585	18.03.2017	2016303718		3,482.00	3116027556		CIB
GOBERDHAN SAHOO	DHENKANAL	1134208	27.03.2017	2016311272		1,344.00	3116027675		CIB
GOKUL CHARAN BHUKTA	ANGUL	1151356	08.03.2017	3516045643	273618	12,745.00	3116022837	PRMS	Cheque
GOLAK BIHARI JENA	DHENKANAL	1097694	18.03.2017	2016303692		1,380.00	3116026635		CIB
GOLAK BIHARI KANAR	ANGUL	1132818	18.03.2017	2016303727		3,484.00	3116027556		CIB
GOLAKA BIHARI SAHU	ANGUL	1129450	27.03.2017	2016311320		22,278.00	3116026599		CIB
GOLAKA BIHARI SAHU	ANGUL	1129450	18.03.2017	2016303701		1,650.00	3116026635		CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	17.03.2017	2016303229		77,442.00	1316490886		4600035700 CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	08.03.2017	2016294706		30,819.00	1316474670		4000169916 CIB

GUNA NIDHI BEHERA	ANGUL	1137013	27.03.2017	2016311242		10,156.00	3116026612		CIB
GURUDAYAL SINGHA	TALCHER	1110038	18.03.2017	2016303698		4,513.00	3116026666		CIB
HEMANT KUMAR BAL	ANGUL	1134201	18.03.2017	2016303678		2,500.00	3116026745		CIB
HI- TECH ASBESTOS	KOLKATA	1131494	27.03.2017	2016311339		19,992.00	3416268182	4500034535	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	08.03.2017	2016294692		10,350.00	1316469721	4000074246	CIB
HRUDANANDA SAHU	ANGUL	1080597	18.03.2017	2016303689		1,091.00	3116026666		CIB
HRUDANANDA SAHU	ANGUL	1080597	18.03.2017	2016303713		3,221.00	3116027740		CIB
HRUSIKESH BEHERA	ANGUL	1076193	18.03.2017	2016303664		9,862.00	3116026745		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	08.03.2017	2016294693		184,056.00	3416249248	4000171312	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	21.03.2017	2016306350		78,916.00	1316494468	4000164354	CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	KANSBAHAL	1002471	20.03.2017	2016305062		35,387.00	1316492737	4000177394	CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	NEAR ROURKELA, ORISSA	1019120	27.03.2017	3516048064	700934	16,695.00	3416256488	IIPM/329/1	4000175619 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.03.2017	3516044491	700903	1,700,294.00	3416249583	694371273	4000152147 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.03.2017	3516046642	700910	943,534.00	1316487705	LUBE FEB17	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	09.03.2017	3516045919	700905	1,250,699.00	1316473115	6131653	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.03.2017	5216016911	700928	756,226.00	5216016895	ANG/CS/TTP	4000152115 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.03.2017	5216015850	700904	1,592,148.00	5216015786	ANG/CS/TTP	4000152068 Cheque
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	03.03.2017	2016289677		23,000.00	1316470013		40062791 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	20.03.2017	2016305064		64,988.00	1316492809		4000152279 CIB
INSTITUTION OF ENGINEERS INDIA	NEW DELHI	1078186	27.03.2017	3516048059	700930	24,000.00	3416271950	045/HR-LAW	8200192439 Cheque
ISMT LTD	PUNE	1028924	17.03.2017	2016303220		329,807.00	1316489736		4000148705 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2017	2016287276		2,123,846.00	1316467865		4600039869 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2017	2016298514		884	3016021300		2017004487 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016311334		16,297.00	3416273508		8200140653 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2017	2016314200		1,043,500.00	3416271236		8200192372 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2017	2016305090		38,806.00	3016022498		2017005289 CIB
J N RAY	Vikrampur	1052494	08.03.2017	2016294701		94,018.00	1316474805		4000161168 CIB
JAMBESWAR DEHURY	DHENKANAL	1135864	18.03.2017	2016303703		1,090.00	3116026666		CIB
JAYAKRISHNA PARIDA	ANGUL	1145200	18.03.2017	2016303682		8,496.00	3116027349		CIB
JHARANA MOHARANA	ANGUL	1055825	03.03.2017	2016289678		3,687.00	3416252859		CIB
KALANDI BEHERA	ANGUL	1132866	27.03.2017	2016311322		13,019.00	3116026605		CIB
KALU CHARAN SAHOO	ANGUL	1103459	16.03.2017	2016301912		9,580.00	1316220735		4000166754 CIB
KAPILESWAR PRADHAN	ANGUL	1105876	18.03.2017	2016303721		3,523.00	3116027406		CIB
KAPILESWAR PRADHAN	ANGUL	1105876	18.03.2017	2016303673		6,604.00	3116027349		CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	03.03.2017	2016289608		829,590.00	3416245107		4600034839 CIB
KATHIA SAMAL	ANGUL	1064384	18.03.2017	2016303661		3,311.00	3116026745		CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	21.03.2017	2016306354		496,440.00	3416257650		4000151623 CIB

KAY BEE SALTS PVT LTD	CUTTACK	1042571	27.03.2017	2016311341		139,752.00	3416257994	4000151623	CIB
KESHAV SARAN	NEW DELHI	1002984	27.03.2017	2016311333		187,200.00	3416271936	8200192438	CIB
KHAGESWAR MISHRA	ANGUL	1076185	18.03.2017	2016303712		1,371.00	3116027740		CIB
KHIMJI-K D & SONS PVT LTD	BHUBANESWAR	1123758	09.03.2017	2016295691		284,971.00	3416250226	8200190385	CIB
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	18.03.2017	2016303690		8,042.00	3116026666		CIB
KUMUDA BEHERA	ANGUL	1121789	27.03.2017	2016311317		1,714.00	3116026605		CIB
KUMUDA KUMAR KANJI	TALCHER	1135873	18.03.2017	2016303729		2,008.00	3116027740		CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	21.03.2017	2016306351		911,647.00	1316493088	4000168467	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	08.03.2017	2016294694		36,232.00	1316475000	4000168574	CIB
LAXMI NAYAK	Bhagalpur	1063845	03.03.2017	2016289607		12,220.00	3416252862		CIB
LAXMINARAYAN NAIK	ANGUL, ODISHA	1154820	03.03.2017	2016289611		47,700.00	3416251914	8200186470	CIB
LAXMINARAYAN NAIK	ANGUL, ODISHA	1154820	31.03.2017	2016317555		47,700.00	3416279592	8200186470	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	16.03.2017	2016301892		623,957.00	1316489432	5016012052	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	21.03.2017	3516047393	700923	582,680.00	1316475461	LL.INV.319	Cheque
M D AYUB HUSSAIN	TALCHER	1079829	09.03.2017	2016296752		24,300.00	3016021122	2017003931	CIB
M SAVITRI	SRIKAKULAM	1152726	17.03.2017	2016303262		35,490.00	1816044133	PPO-28/200	CIB
MA TARA ENGG WORKS	DAS NAGAR	1068985	18.03.2017	3516046869	700911	38,500.00	1316490965	MT/02/15-1	Cheque
MAA ENTERPRISERS	ANGUL	1057755	25.03.2017	2016309886		10,000.00	3016022728	2017006248	CIB
MAA HINGULA FLY ASH BRICKS PRO- CHITTARANJAN									
JENA	ANGUL	1155029	16.03.2017	2016301048		17,350.00	1316487890	8200190468	CIB
MAA JHANKAR LIGHT AND TENT HOUSE	TALCHER	1148935	01.03.2017	2016287287		2,000.00	3016020923	2017004202	CIB
MADAN MOHAN SAHU	ANGUL	1150104	22.03.2017	2016306706		3,542.00	3416265650	8200174543	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	17.03.2017	2016303263		27,012.00	3416265829	8200191821	CIB
MAHAVIR ENTERPRISES	CUTTACK	1143454	08.03.2017	2016294717		360,675.00	3416249019	4600042976	CIB
MAHESWAR BEHERA SMT.JAIGO BEHERA	ANGUL	1091356	18.03.2017	2016303691		6,651.00	3116026666		CIB
MAHESWAR NAIK	ANGUL	1102586	18.03.2017	2016303672		5,655.00	3116027349		CIB
MANAMOHAN SAHU SMT.PRABHATI SAHU	DHENKANAL	1091364	18.03.2017	2016303714		4,633.00	3116027740		CIB
MANAMOHAN SAHU SMT.PRABHATI SAHU	DHENKANAL	1091364	27.03.2017	2016311233		9,172.00	3116026612		CIB
MANAS KUMAR DHAR	TALCHER	1061987	08.03.2017	2016294708		40,397.00	1316474660	4000176662	CIB
MANAS KUMAR DHAR	TALCHER	1061987	16.03.2017	2016301894		11,496.00	1316151967	4000166755	CIB
MANAS KUMAR DHAR	TALCHER	1061987	28.03.2017	2016312565		31,008.00	1316506209	4000176662	CIB
MANAS RANJAN DHALL	ANGUL	1053458	21.03.2017	2016306358		12,312.00	3416237082	8200188843	CIB
MANJU LATA RATH W/O LATE DUKHABANDHU RATH	ANGUL	1068859	27.03.2017	2016311307		3,746.00	3116026599		CIB
MANOJ KUMAR PALAI	KENDRAPADA	1119103	18.03.2017	2016303724		4,903.00	3116027740		CIB
MARMEC PVT LTD	HOWRAH	1003457	18.03.2017	3516046877	700916	24,959.00	1316469601	MPL/09/16-	Cheque
MIRZA KEFATULA BAIG	ANGUL	1154245	27.03.2017	2016311278		37,345.00	3116026613		CIB
MISHRA ELECTRICALS	TALCHER THERMAL	1053481	21.03.2017	2016306359		9,751.00	3416264190	8200190865	CIB
MURALIDHAR SAHOO	ANGUL	1079104	21.03.2017	3516047112	700920	6,162.00	3116022837	PRMS	Cheque
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	02.03.2017	2016288661		503,430.00	1316467632	4000160259	CIB

NABINA NAHAK	ANGUL	1132872	18.03.2017	2016303728	2,209.00	3116027556	CIB
NAGEN CATERER	CUTTACK	1056290	03.03.2017	2016289682	185,305.00	3416244528	8200189876 CIB
NAGEN CATERER	CUTTACK	1056290	29.03.2017	2016314203	61,858.00	3416248582	8200190282 CIB
NAGEN CATERER	CUTTACK	1056290	09.03.2017	2016296748	4,095.00	3016021181	2017004113 CIB
NARENDRA CHANDRA PANDA	ANGUL	1105883	27.03.2017	2016311237	2,620.00	3116026612	CIB
NARENDRA KUMAR NAYAK	ORISSA	1098842	18.03.2017	2016303693	7,169.00	3116027777	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	11.03.2017	2016298521	42,611.00	1316481583	4000169622 CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	08.03.2017	2016294715	17,577.00	3416250333	4500034506 CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	08.03.2017	2016294695	59,530.00	1316473418	4000177074 CIB
NEW ANUCOOL ENGINEERS	KOLHAPUR	1126744	20.03.2017	2016305101	197,858.00	3416257820	4000176244 CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	11.03.2017	2016298515	129,367.00	3416251756	4000161448 CIB
NIRANJAN BEHERA	ANGUL	1154256	18.03.2017	2016303734	4,700.00	3116027556	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	08.03.2017	2016294714	20,160.00	1316478994	1097504 CIB
NOBLE ENTERPRISES	GANJAM	1052847	01.03.2017	2016287281	13,219.00	1316467669	4000165349 CIB
NRUSINGH CHARAN MOHANTY	DHENKANAL	1137004	18.03.2017	2016303681	3,318.00	3116027349	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	31.03.2017	2016317676	21,832.00	3416275225	8200191441 CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	09.03.2017	2016296747	10,695.00	3016021113	2017004459 CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	29.03.2017	2016314202	35,100.00	3416249361	8200190359 CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	08.03.2017	2016294704	32,500.00	3416249580	8200190276 CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	21.03.2017	2016306356	65,000.00	3416263913	8200191358 CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	03.03.2017	2016289833	200,200.00	3416248456	8200190271 CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	27.03.2017	2016311336	58,950.00	3416269427	8200192219 CIB
National Environmental Engg Research Institute (NEERI)	NAGPUR	1052500	17.03.2017	2016303258	12,800.00	3416257294	4000146919 CIB
OCL INDIA LTD	RAJGANGPUR	1031443	08.03.2017	2016294698	869,211.00	3416244141	4000163457 CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	28.03.2017	2016312560	310,286.00	3416249596	8200171219 CIB
ORBITAL INFRASTRUCTURE CONSULTANCY & RESEARCH PVT LTD	CUTTACK	1069879	11.03.2017	2016298525	309,750.00	3416249449	5500023567 CIB
P A CONSTRUCTION	ROURKELA	1057773	17.03.2017	2016303227	283,387.00	1316491082	4000152239 CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	09.03.2017	2016295701	318,911.00	1316475139	4000178518 CIB
PANCHANAN SAHU	TALCHER	1145203	27.03.2017	2016311243	12,368.00	3116026612	CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	09.03.2017	2016295689	39,600.00	3416253200	8200190729 CIB

PANKAJA LOCHAN PATI	ANGUL	1064390	27.03.2017	2016311268		10,118.00	3116026668			CIB
PARAMANANDA SAHU	TALCHER	1152489	18.03.2017	2016303733		1,360.00	3116027406			CIB
PARAMANANDA SAHU	TALCHER	1152489	27.03.2017	2016311247		6,497.00	1316487964			CIB
PARSURAM KUNDU	KENDRAPARA	1064402	18.03.2017	2016303711		10,217.00	3116027518			CIB
PHARMED LIMITED	BANGALORE	1034396	16.03.2017	3516046533	700908	51,212.00	3416239607	OR2PH160R2	4000169921	Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	18.03.2017	3516046872	700912	3,032,675.00	1316489388	RA BILL 00		Cheque
POWERTECH SERVICES	KOLKATA	1052855	20.03.2017	2016305065		1,099,794.00	1316493163		4000168184	CIB
POWERTECH SERVICES	KOLKATA	1052855	03.03.2017	2016289606		78,411.00	3416237106		4000162884	CIB
POWERTECH SERVICES	KOLKATA	1052855	01.03.2017	2016287255		530,225.00	1316467648		4000155635	CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	18.03.2017	2016303679		4,604.00	3116027349			CIB
PRADEEP CHATURVEDI	NEW DELHI	1078195	27.03.2017	3516048061	700931	187,200.00	3416271941	045/HR-LAW	8200192435	Cheque
PRADIP KUMAR DEY	Talcher Thermal	1062016	21.03.2017	2016306365		19,650.00	3416263897		8200191360	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	29.03.2017	2016314207		11,270.00	3016023369		2017004675	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	31.03.2017	2016317679		15,708.00	3416268786		8200192043	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	09.03.2017	2016296751		25,894.00	3016021310		2017004601	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	20.03.2017	2016305097		24,100.00	3416245422		8200189826	CIB
PRADYUT KUMAR DAS	ANGUL	1102554	18.03.2017	2016303669		1,254.00	3116026745			CIB
PRADYUT KUMAR DAS	ANGUL	1102554	27.03.2017	2016311235		5,913.00	1316496772			CIB
PRAKASH BHUTIA	ANGUL	1059055	20.03.2017	2016305094		6,688.00	3016022509		2017005142	CIB
PRAKASH BHUTIA	ANGUL	1059055	27.03.2017	2016311338		988	3016023138		2017006217	CIB
PRAVAKAR KANDI	DHENKANAL	1108287	27.03.2017	2016311238		2,286.00	3116026597			CIB
PRECISION ENGINEERING	ANGUL	1053137	08.03.2017	2016294705		81,652.00	1316473098		4000108354	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	01.03.2017	2016287282		107,752.00	3416241336		4000160507	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	01.03.2017	2016287278		232,560.00	1316465105		4000171618	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	08.03.2017	2016294707		161,770.00	1316474698		4000177918	CIB
PURANDAR NAIK	ANGUL	1148657	27.03.2017	2016311327		6,220.00	3116026599			CIB
PURANDAR NAIK	ANGUL	1148657	18.03.2017	2016303708		7,422.00	3116026635			CIB
PURNA CH. MOHANTY	CUTTACK	1068852	27.03.2017	2016311226		3,573.00	3116026612			CIB
PURNA CHANDRA SAHU	ANGUL	1080609	18.03.2017	2016303665		7,346.00	3116027349			CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	29.03.2017	2016314198		27,570.00	3416240784		8200189551	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	11.03.2017	2016298526		18,800.00	3016021139		2017004447	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	21.03.2017	2016306304		630	3016022671		2017005633	CIB
PUSPA SINGDEO	TALCHER	1055879	03.03.2017	2016289680		13,133.00	3416252861			CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	31.03.2017	2016317674		92,064.00	3416271222		8200192368	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	20.03.2017	2016305089		165,750.00	3416260614		4000175915	CIB
R K MOHARANA	TALCHER THERMAL	1057474	21.03.2017	2016306362		1,472.00	3016022672		2017005631	CIB
R K MOHARANA	TALCHER THERMAL	1057474	29.03.2017	2016314204		4,030.00	3416271228		8200192370	CIB
R K MOHARANA	TALCHER THERMAL	1057474	09.03.2017	2016296749		17,208.00	3016021129		2017003648	CIB

R K MOHARANA	TALCHER THERMAL	1057474	27.03.2017	2016311337		2,490.00	3016023131		2017006347	CIB
R K TRADINGS	Angul	1052860	09.03.2017	2016295683		32,000.00	1316480737		40062975	CIB
RABI KUMAR DASH	ANGUL	1102553	18.03.2017	2016303717		1,668.00	3116027740			CIB
RABI NARAYAN BARIK	ANGUL	1103693	27.03.2017	2016311236		3,168.00	3116026612			CIB
RABI NARAYAN SAHOO	DHENKANAL	1099813	27.03.2017	2016311269		8,447.00	3116027778			CIB
RABI NARAYAN SAMAL	ANGUL	1121400	27.03.2017	2016311315		7,370.00	3116026601			CIB
RABI NARAYAN PATRA	ANGUL	1056293	17.03.2017	2016303224		93,378.00	1316490878		4000181513	CIB
RABINDRA PRADHAN	ANGUL	1152285	27.03.2017	2016311277		2,179.00	3116026636			CIB
RABINDRA KUMAR DEHURY	DHENKANAL	1135884	18.03.2017	2016303730		1,531.00	3116027740			CIB
RABINDRA KUMAR DEHURY	DHENKANAL	1135884	27.03.2017	2016311324		366	3116026601			CIB
RABINDRA KUMAR NAIK	MAYURBHANJ	1150124	22.03.2017	2016306715		3,542.00	3416265657		8200174544	CIB
RADHA NATH BARIK	ANGUL	1102557	18.03.2017	2016303694		3,314.00	3116026666			CIB
RADIANT AGENCIES	Angul	1056138	03.03.2017	2016289681		71,920.00	1316467875		4600037938	CIB
RADIANT AGENCIES	Angul	1056138	17.03.2017	2016303223		627,400.00	3416251638		4600042888	CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	27.03.2017	2016311227		3,817.00	3116026612			CIB
RAMDAS MURMU	MAYURBHANJ	1134211	27.03.2017	2016311274		5,541.00	3116026613			CIB
RAMESH CHANDRA BEHERA	ANGUL	1103684	18.03.2017	2016303695		4,305.00	3116026666			CIB
RAMESH CHANDRA DEHURY	ANGUL	1112853	27.03.2017	2016311239		3,362.00	3116026597			CIB
RAMESH CHANDRA DEHURY	ANGUL	1112853	27.03.2017	2016311312		4,236.00	3116026599			CIB
RAMESH CHANDRA NAIK	TALCHER	1135872	18.03.2017	2016303704		1,933.00	3116026666			CIB
RAVASCO TRANSMISSION & PACKING PVT LTD	MUMBAI	1029670	27.03.2017	3516048062	700932	751,376.00	1316493220	671		Cheque
REGIONAL TRANSPORT OFFICE(RTO) TALCHER	TALCHER	1133853	21.03.2017	3516047125	700921	87,934.00	3416264796	44	8200191748	Cheque
RITUNA KUMAR DHAR	ANGUL	1069971	28.03.2017	2016312567		87,884.00	1316506158		4000150652	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	17.03.2017	2016303259		83,687.00	3416237100		4000174984	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	02.03.2017	2016288659		373,216.00	1316470026		ROTORK1602	CIB
S & S SYNDICATES	BHUBANESWAR	1052864	31.03.2017	2016317677		189,444.00	3416267915		4000168955	CIB
S D V EANGINEERING	VARANASI	1139370	18.03.2017	3516046874	700913	107,936.00	1316459265	SDV/CH/220		Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	09.03.2017	2016295716		1,872,658.00	1316477003		4000176060	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	29.03.2017	2016314196		157,493.00	1316507977		4000140005	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	16.03.2017	2016301046		421,722.00	1316485246		4000175975	CIB
SACHALA MISHRA	DHENKANAL	1091345	18.03.2017	2016303667		14,028.00	3116026745			CIB
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	18.03.2017	2016303676		3,148.00	3116027349			CIB
SADANANDA PATRA	DHENKANAL	1085203	27.03.2017	2016311229		9,412.00	3116027907			CIB
SAHA AGENCIES	ANGUL	1052867	21.03.2017	2016306357		16,254.00	3416265419		4000179299	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	09.03.2017	2016295688		22,487.00	3416251433		8200190387	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	31.03.2017	2016317516		992,910.00	1316514948		5500021689	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	30.03.2017	2016315988		9,766,398.00	1316514975		5500021689	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	20.03.2017	2016305069		6,623,132.00	1316494613		5500021689	CIB
SAMIR RANJAN RAY	TALCHER THERMAL	1119847	18.03.2017	3516046876	700915	6,000.00	3016020830	PRIZE		Cheque

SAMSUDDIN KHAN	JAJPUR	1112839	18.03.2017	2016303722		1,966.00	3116027518		CIB
SAMSUDDIN KHAN	JAJPUR	1112839	27.03.2017	2016311311		4,557.00	3116026601		CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	01.03.2017	3516044457	700902	547,312.00	3416238253	SAN/20	4000170122 Cheque
SANTANU KUMAR SAHOO	Talcher	1072088	03.03.2017	2016289834		28,980.00	3416253173		8200181406 CIB
SANTOSH KUMAR SAHU	ANGUL	1153525	28.03.2017	2016312569		25,428.00	1316506211		4000176656 CIB
SARALIA TRADING Co	ANGUL	1100261	31.03.2017	2016317680		20,785.00	3416268790		8200192038 CIB
SARASWATI COMPRESSOR SPARES PVT LTD	KOLKATA	1061437	20.03.2017	2016305095		35,610.00	3416260619		4000173239 CIB
SARAT KUMAR KAR	ANGUL	1070339	09.03.2017	2016295687		32,760.00	3416253194		8200181488 CIB
SARATHI PRASAD SAMANT	ANGUL	1125246	27.03.2017	2016311271		21,304.00	3116027778		CIB
SATYA RANJAN SAHOO	KEONJHAR	1150118	22.03.2017	2016306710		3,542.00	3416265662		8200174545 CIB
SAYED NOOR ALI	JAJPUR	1063605	27.03.2017	2016311223		9,970.00	3116026597		CIB
SBT INTERNATIONAL	MUMBAI	1116312	31.03.2017	2016317681		8,399.00	3016023527		2017007112 CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	20.03.2017	2016305092		4,500.00	3016022508		2017004972 CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	17.03.2017	2016303225		12,491.00	1316490948		4600037014 CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	21.03.2017	2016306369		393,307.00	1316493142		4600042959 CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	16.03.2017	2016301897		161,700.00	3416251817		4600042950 CIB
	ANDHERI(E),MUM								
SHREYA LIFE SCIENCES PVT LTD	BAI	1029909	01.03.2017	2016287277		63,000.00	1316467628		4000152327 CIB
SIDHANT SAHOO	DHENKANAL	1150121	22.03.2017	2016306713		3,542.00	3416265716		8200174551 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.03.2017	2016295690		22,830.00	1316470082		4000114693 CIB
SK NURUDDIN	JAJPUR	1102552	18.03.2017	2016303716		13,852.00	3116027556		CIB
SK NURUDDIN	JAJPUR	1102552	27.03.2017	2016311234		10,262.00	3116026612		CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	09.03.2017	3516045907	273619	461,821.00	1316481386	108	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	20.03.2017	2016305093		627,690.00	3416265542		8200191843 CIB
SOMANATH PRADHAN	KANIHA	1064375	18.03.2017	2016303710		12,783.00	3116027518		CIB
SORREL SOFT PVT LTD	BHUBANESWAR	1145850	18.03.2017	3516046878	700917	218,180.00	1316473174	07/31.01.1	Cheque
SOUBHAGYA CHANDRA DHAR	ANGUL	1137008	18.03.2017	2016303706		4,310.00	3116026635		CIB
SPARK INDIA	ANGUL	1057493	17.03.2017	2016303261		147,076.00	1316490892		4000176286 CIB
SRI SIDDHI INSTRUMENTS & CHEMICALS	VISAKHAPATNAM	1077517	01.03.2017	2016287285		21,930.00	3416235775		4600040771 CIB
SRI SRI JAGANNATH MANDIR PARICHALANA SAMITI	ANGUL	1063050	18.03.2017	3516046875	700914	10,000.00	3016020824	HR/GOODWIL	Cheque
STAINFAB ENGINEERS	BHILAI	1052881	31.03.2017	2016317641		413,712.00	3416271719		4000166581 CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	30.03.2017	3516048513	700938	61,750.00	3416275130	TREASURY C	8200191792 Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	16.03.2017	3516046640	700909	813,720.00	1316483500	W.CESS NOV	Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	17.03.2017	2016303260		225,662.00	3416230969		4000165214 CIB
STEEL TEK	TALCHER	1068686	08.03.2017	2016294709		273,083.00	3416249035		4600042650 CIB
SUB DIVISIONAL VETERINARY OFFICER	TALCHER	1099300	18.03.2017	5216016680	700919	143,000.00	5216015208	045/HR/CSR	Cheque
SUBASH CHANDRA SAHOO	ANGUL	1150119	22.03.2017	2016306711		3,542.00	3416265667		8200174546 CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	17.03.2017	2016303230		25,023.00	1316491530		4000180691 CIB

SUCHARITA DASH	KHURDA	1113940	03.03.2017	2016289683		28,205.00	3416252864		CIB
SUDARSAN BHUTIA	ANGUL	1121730	18.03.2017	2016303726		3,051.00	3116027740		CIB
SUDARSAN NAHAK S/O. NARAYAN CHANDRA NAHAK	ANGUL	1153943	09.03.2017	2016295692		31,406.00	1316474676	4000178229	CIB
SUDHAKAR NAIK	ANGUL	1147534	27.03.2017	2016311245		13,174.00	3116027907		CIB
SUDHAKAR DHAR	ANGUL	1085189	18.03.2017	2016303666		9,558.00	3116026745		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.03.2017	2016298516		70,538.00	3416251744	4000177685	CIB
SUKANTA KUMAR BARIK	CUTTACK	1148293	18.03.2017	2016303707		5,198.00	3116026635		CIB
SUKANTA KUMAR BARIK	CUTTACK	1148293	27.03.2017	2016311325		16,286.00	3116026641		CIB
SUKURU BEHERA	ANGUL	1064382	27.03.2017	2016311225		12,368.00	3116027907		CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	03.03.2017	2016289679		13,322.00	3416252860		CIB
SUN SPORTS	BHUBANESWAR	1142163	16.03.2017	2016301047		15,225.00	3016020835	2017004051	CIB
SUNDERDAS D HUNSRAJ	CUTTACK	1052884	20.03.2017	2016305066		199,986.00	3416261664	4000179499	CIB
SUNIL BEHERA	ANGUL	1150122	22.03.2017	2016306714		3,542.00	3416265724	8200174552	CIB
SUNITI BEHERA	ANGUL	1154166	17.03.2017	2016303231		9,968.00	1316491520	4000178914	CIB
SUNJRAY INFOSYSTEM PVT LTD	BHUBANESWAR	1108959	20.03.2017	2016305100		242,500.00	1316492720	5500018745	CIB
SURESH CH. DHAR	ANGUL	1076178	18.03.2017	2016303686		8,697.00	3116026666		CIB
SURESH CH. NAHAK	ANGUL	1076194	27.03.2017	2016311308		4,827.00	3116026601		CIB
SURESH CHANDRA KUANAR	ANGUL	1147332	18.03.2017	2016303683		4,433.00	3116027349		CIB
SURESH CHANDRA KUANAR	ANGUL	1147332	27.03.2017	2016311244		9,705.00	3116026612		CIB
SURESH CHANDRA RATH	ANGUL	1107287	18.03.2017	2016303697		7,004.00	3116026666		CIB
SURESH CHANDRA SAHU	ANGUL	1153838	29.03.2017	2016314210		137,262.00	1816045351	o/o-3615/3	CIB
SURESH CHANDRA RATH	ANGUL	1076207	18.03.2017	2016303688		2,254.00	3116026666		CIB
SURESH CHANDRA RATH	ANGUL	1076207	27.03.2017	2016311228		7,359.00	3116026612		CIB
SURYA NARAYAN PALA	ANGUL	1135103	18.03.2017	2016303702		12,328.00	3116026666		CIB
SWAPNESWAR SAHOO	DHENKANAL	1129477	27.03.2017	2016311241		17,329.00	3116026612		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.03.2017	2016294710		34,736.00	1316473433	4000143161	CIB
Star Dynamic Enterprises	Mahesh	1070508	24.03.2017	2016308448		14,910.00	3416259453	4000142355	CIB
Surya Filling Station	Talcher	1066443	21.03.2017	2016306303		27,409.00	3416262487	4000175622	CIB
TAHSILDAR, TALCHER	BIJIGOL	1056482	25.03.2017	3516047843	700929	120,821.00	3416273715	045/HR/ER/	8200192635 Cheque
TESTUBES MECHANICAL INDUSTRIES	NAVI MUMBAI	1117452	25.03.2017	2016310002		4,147,352.00	1316504311	4000162002	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	11.03.2017	2016298524		13,632.00	3016021150	2017004635	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	29.03.2017	2016314197		26,292.00	3016023285	2017003498	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	20.03.2017	2016305071		8,144.00	3016022492	2017006154	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	31.03.2017	2016317517		43,857.00	3416275221	8200191442	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	09.03.2017	2016295686		7,400.00	3416243846	8200189836	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.03.2017	2016288658		91,226.00	3416235776	4000162052	CIB
THE ORIENTAL INSURANCE COMPANY LTD	ANGUL	1134487	27.03.2017	2016311340		67,689.00	3416269822	8200192256	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	09.03.2017	2016295685		207,719.00	3416238905	4000158099	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	08.03.2017	2016294711		56,500.00	3416245141	4000150271	CIB

THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	31.03.2017	3516049097	273623	664,565.00	3416276396	9240043304	4000174399	Cheque
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	31.03.2017	2016317518		2,115,093.00	1316515065		5500020478	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	01.03.2017	2016287275		244,912.00	3416251609		4000176873	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.03.2017	2016298523		40,422.00	1316481639		4000170765	CIB
TRF LTD	JAMSHEDPUR	1018313	08.03.2017	2016294696		270,600.00	1316473398		4000170616	CIB
TRILOCHAN BHUTIA	ANGUL	1136246	18.03.2017	2016303705		7,540.00	3116026635			CIB
TUKU CHANDRA SAHOO	ANGUL	1150120	22.03.2017	2016306712		3,542.00	3416265680		8200174547	CIB
UDAYANATH SAMANTARA	GANJAM	1121790	27.03.2017	2016311270		3,265.00	3116027407			CIB
UMESWH CHANDRA BHUTIA	ANGUL	1091365	18.03.2017	2016303715		1,817.00	3116027518			CIB
UNITED CONVEYOR CORPORATION INDIA PVT LTD	PUNE	1044575	02.03.2017	2016288660		17,929.00	1316469696		4000164416	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	29.03.2017	2016314206		48,405.00	3416273700		4000168262	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	01.03.2017	2016287284		40,030.00	3416245630		4000168262	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.03.2017	2016312564		1,314,695.00	3416261591		4000164894	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.03.2017	2016314205		404,252.00	3416261260		4600036539	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.03.2017	2016301893		2,832,828.00	3416251209		4000177690	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.03.2017	2016298519		1,459,290.00	3416252019		4000173497	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.03.2017	2016288666		2,142,496.00	3416247576		4000164633	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.03.2017	2016296750		2,583,031.00	3416248722		PO:4000175	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.03.2017	2016308447		2,223,005.00	1316500058		4000177588	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.03.2017	2016306363		1,307,372.00	1316492724		4000173586	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.03.2017	2016303226		97,127.00	3416256093		4000171120	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	31.03.2017	2016317554		329,489.00	3416271963		8200192449	CIB
V N INTERNATIONAL	KOLKATA	1102938	11.03.2017	2016298520		20,075.00	3416249255		4000173862	CIB
V-TORK CONTROLS	COIMBATORE	1104166	27.03.2017	3516048063	700933	51,405.00	1316492898	90/12.01.1		Cheque
VICKY ENTERPRISER	Talcher Thermal	1062098	28.03.2017	2016312566		51,423.00	1316506164		4000182704	CIB
VIJAY SABRE SAFETY PVT LTD	MUMBAI	1005408	09.03.2017	2016295681		17,072.00	1316473091		4600037066	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	21.03.2017	2016306353		426,855.00	3416266895		4000173777	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	08.03.2017	2016294699		282,671.00	3416249344		4000173777	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	20.03.2017	2016305063		366,891.00	3416264283		4000178178	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	21.03.2017	2016306302		518,337.00	1316494470		4000164801	CIB
YOURSELF-EAST COAST RAILWAY		1053318	23.03.2017	3516047581	700926	576,086.00	1316500395	LAND LIC F		Cheque

YOURSELF-EAST COAST RAILWAY	1053318	23.03.2017	3516047577	700925	5,000,000.00	1316500395	LAND LIC F		Cheque
YOURSELF-EAST COAST RAILWAY	1053318	23.03.2017	3516047576	700924	5,000,000.00	1316500395	LAND LIC F		Cheque
YOURSELF-EAST COAST RAILWAY	1053318	21.03.2017	3516047392	700922	666,588.00	3416268294	RLY. LETTE	8200192117	Cheque
YOURSELF-EAST COAST RAILWAYS	1043561	23.03.2017	3516047583	700927	26,770.00	1316500297	DEM.DEC'16		Cheque
YOURSELF-EAST COAST RAILWAYS	1043561	15.03.2017	3516046490	273620	94,993.00	1316485286	DEM.JUNE'1		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT	1028642	07.03.2017	3516045496	10754	1,077,950.00	1316469486	9316002447		Cheque
YOURSELF-GE POWER SERVICES (INDIA)	1006756	07.03.2017	3516045499	10755	412,896.00	3416249266	16100357	4000173467	Cheque
YOURSELF-PPA MARKETING PVT LTD	1056614	20.03.2017	3516046978	273622	2,591,413.00	3416261835	PPACST/B/2	4000172801	Cheque
YOURSELF-RAJESH & COMPANY	1052862	20.03.2017	3516046948	273621	4,089.00	3416257826	0893/16-17	4000172743	Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE	1059050	01.03.2017	3516044452	700901	3,397,435.00	1816041956	GRIDCO PEN		Cheque
YOURSELF-STATE POLLUTION CONTROL BO	1108954	14.03.2017	3516046245	700906	75,375.00	3416261633	APRV 09.03	8200191355	Cheque
YOURSELF-UCO BANK, TTPS	1059051	01.03.2017	3516044454	273616	7,308,520.00	1816041956	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA	1059052	01.03.2017	3516044453	10753	2,497,286.00	1816041956	GRIDCO PEN		Cheque