

NTPC Ltd.

Darlipalli

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	15.03.2016	2015297170		3,891,512.00	1315604036		5500016725	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	23.03.2016	2015305186		72,620.00	3415261678		8200165843	CIB
AARADHYA CONSTRUCTION & SUPPLIERS	JHARSUGUDA	1132541	05.03.2016	2015288536		48,123.00	1315590339		5500021541	CIB
AARADHYA CONSTRUCTION & SUPPLIERS	JHARSUGUDA	1132541	18.03.2016	2015301295		200,127.00	1315609913		5500021581	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	08.03.2016	2015290498		23,125.00	3415255059		8200165189	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	14.03.2016	2015296120		18,000.00	3415256818		8200165391	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	19.03.2016	2015302055		39,600.00	3415265703		5500020149	CIB
ALIMCO AUXILIARY PRODUCTION CENTRE	BHUBANESWAR	1086585	23.03.2016	5215017376	544536	138,000.00				Cheque
ALSTOM T&D INDIA LTD	NOIDA	1000441	21.03.2016	2015303722		734,117.00	3415260432		5500020901	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	21.03.2016	2015303723		1,223,682.00	3415262611		5500021896	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	31.03.2016	2015310633		34,022,338.00	1315626740		5500022740	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	31.03.2016	2015310632		118,113.00	1315624805		5500020901	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	14.03.2016	2015296225		2,834,353.00	1315602027		4200041686	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	14.03.2016	2015296224		454,196.00	1315600698		4200041575	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	09.03.2016	2015291795		537,044.00	1315595248		4200041686	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	09.03.2016	2015291794		540,372.00	1315595246		4200041686	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	02.03.2016	2015284989		6,336.00	3015020696		100003969	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	02.03.2016	2015284988		4,752.00	3015020692		100004200	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	15.03.2016	2015297173		39,890.00	3415259607		8200165622	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	11.03.2016	2015294306		16,740.00	3415253721		4600032704	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	15.03.2016	2015297577		21,961.00	1315603850		8200159636	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.03.2016	2015301078		67,824.00	1315607575		8200159268	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.03.2016	2015301079		529,811.00	1315607698		8200159272	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	12.03.2016	2015294851		596,445.00	1315600641		8200159278	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	15.03.2016	2015297174		27,158.00	3415259340		8200151589	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	14.03.2016	2015296228		229,299.00	3415257571		8200151587	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	21.03.2016	2015303768		48,599.00	1315613825		4600038035	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	31.03.2016	2015311122		43,237.00	3415270724		5500022505	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	31.03.2016	2015311121		2,673.00	1315624571		4600038035	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	19.03.2016	2015302059		342,917.00	1315610093		4600035053	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.03.2016	2015297573		23,467.00	1315603864	8200159631	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	15.03.2016	2015297574		33,939.00	1315603879	8200159629	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	18.03.2016	2015301294		47,811.00	1315608156	8200159259	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	14.03.2016	2015296430		12,775.00	3415261355		CIB
ARUNAVA GHOSH	KOLKATA	1135215	10.03.2016	3515048849	544531	247,500.00	3415240948	PAYMNT TO	8200163826 Cheque
ARYAN FUELS	LEPHRIPADA	1143486	19.03.2016	2015302061		182,704.00	3415265641	4200042541	CIB
ARYAN FUELS	LEPHRIPADA	1143486	09.03.2016	2015291597		690,452.00	3415256298	4200042541	CIB
ASHISH ENTERPRISES	JHARSUGUDA	1097323	30.03.2016	2015309650		37,990.00	3415268847	4600036460	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	03.03.2016	2015287239		9,800,000.00	5215015732	5500020185	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	14.03.2016	2015296119		4,116.00	3415256129	5500021057	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	03.03.2016	2015287170		72,313.00	3415252858	8200164783	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	03.03.2016	2015287363		164,638.00	3415227547	8200162159	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297339		39,095,369.00	3415250119	5500021577	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297340		25,232,796.00	3415261526	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.03.2016	2015285016		4,835,969.00	3415238430	5500020916	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297646		19,653,709.00	1315604536	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.03.2016	2015302054		10,458,115.00	3415264601	5500020914	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015311109		3,174,387.00	1315626879	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015311108		3,057,772.00	1315626875	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2016	2015303765		26,401,964.00	1315613713	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2016	2015303766		39,436,540.00	3415264827	5500021577	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308591		1,751,554.00	1315622080	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015311103		544,573.00	1315626704	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015311104		998,310.00	1315626800	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308592		3,977,108.00	1315622097	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2016	2015305452		32,778,189.00	1315615705	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308593		7,257,757.00	1315622211	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015311102		6,463,163.00	1315626632	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015311105		904,362.00	1315626820	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308594		9,652,198.00	1315622226	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015311106		1,342,544.00	1315626838	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015311107		3,294,862.00	1315626872	5500020770	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	23.03.2016	2015305187		63,874.00	3415260366	8200165739	CIB
BHOJARAJ PATEL	JHARSUGUDA	1094439	31.03.2016	2015311118		21,420.00	1315624125	5500021856	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	12.03.2016	2015295039		36,000.00	3415257335	4600035549	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	17.03.2016	2015300110		10,800.00	3415262865	4500030776	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	17.03.2016	2015300109		6,100.00	3415260184	4500030710	CIB
BISHA KHADIA	SUNDERGARH	1139258	07.03.2016	5215015969	32337	30,000.00			Cheque
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	07.03.2016	2015289134		109,175.00	3415240649	5500022054	CIB

BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	14.03.2016	2015296427		9,765.00	3415261351		CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	01.03.2016	2015283384		2,524,963.00	1315546392	4200041443	CIB
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	21.03.2016	2015303130		328,000.00	1315605986	40044535	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.03.2016	2015297647		7,876,826.00	1315604551	5500022352	CIB
	DIST:								
CHAITANYA CHHACHHAN	SUNDARGARH	1142190	21.03.2016	2015303727		66,244.00	1315613796	5500021685	CIB
CHANDAN SHAHI	FARIDABAD	1119405	15.03.2016	2015297243		13,842.00	3415261359		CIB
CHHABILA PATTA	SUNDARGARH	1145368	07.03.2016	5215015977	32345	30,000.00			Cheque
CHUDAMANI KHILAI	SUNDARGARH	1132544	15.03.2016	2015297342		11,264.00	3415258248	4600035752	CIB
CIPET	BHUBANESWAR	1130808	02.03.2016	2015285017		549,600.00	3415248014	4600037531	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	16.03.2016	2015298608		3,118.00	3015021929	100005359	CIB
DEBENDRA KUMAR KESHARI	SUNDARGARH	1133945	15.03.2016	2015297176		26,914.00	3415256828	5500022729	CIB
DEBENDRA KUMAR KESHARI	SUNDARGARH	1133945	09.03.2016	2015291630		32,644.00	1315595102	5500022053	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	11.03.2016	2015294323		14,250.00	1315599113	4600036783	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	04.03.2016	2015288222		15,703.00	3415248071	8200164224	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	04.03.2016	2015288223		14,676.00	3415243766	8200164224	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	09.03.2016	2015291295		69,537.00	1315593417	8200150805	CIB
DIBAKAR LAGA PLOT NO A-37	BHUBANESWAR	1140406	14.03.2016	2015296431		17,100.00	3415261361		CIB
DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL DIVISION	JHARSUGUDA	1143432	15.03.2016	2015297578		2,352,245.00	5215016505		CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	21.03.2016	2015303726		1,138,917.00	1315613810	5500021129	CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	30.03.2016	2015309366		3,207,000.00	1315622014	5500021129	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	15.03.2016	2015297242		13,842.00	3415261358		CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	22.03.2016	2015304963		18,493,974.00	1315614120	4200040754	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	SUNDARGARH Bilaspur	1098002	23.03.2016	2015305824		200,000.00	3415269239	8200166659	CIB Cheque
GANGA DHAR DHURUA	SUNDARGARH	1145366	07.03.2016	5215015976	32344	30,000.00			Cheque
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	26.03.2016	2015306448		15,510.00	3015022595	100005967	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	15.03.2016	2015297175		20,269.00	1315556970	5500016153	CIB
GOLDEN JUBILEE CELEBRATION COMMITTEE , BAISIMOUZA	JAJPUR	1145318	03.03.2016	2015287172		10,000.00	3415243144	8200164140	CIB
GOLDEN JUBILEE OF TPS HIGHSCHOOL BANDHAPALI	SUNDARGARH	1145224	18.03.2016	2015301328		40,000.00	3415242067	8200163976	CIB
GOURANGA MAJHEE	SUNDERGARH	1145356	07.03.2016	5215015971	32339	30,000.00			Cheque
GRAPHISADS PVT LTD	NEW DELHI	1002092	15.03.2016	2015297572		517,024.00	3415261691	8200165077	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	17.03.2016	2015300106		3,643.00	3015021930	100005019	CIB
HAVELLS INDIA LTD	BHUBANESHWAR	1060822	14.03.2016	2015296398		101,833.00	1315582625	4200039494	CIB

HAVELLS INDIA LTD	BHUBANESHWAR	1060822	14.03.2016	2015296399		93,000.00	1315585014	4200039494	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	29.03.2016	2015308597		24,698.00	1315620382	5500019705	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	15.03.2016	2015297247		12,300.00	3415261366		CIB
HUTASAN NAIK	SUNDARGARH	1134903	18.03.2016	2015301296		92,860.00	1315609955	5500019703	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	17.03.2016	2015300107		34,000.00	1315605991	6000683355	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	30.03.2016	2015309651		300,306.00	1315624544		CIB
ICWCS LTD	JABALPUR	1002412	21.03.2016	2015303129		269,267.00	1315613802	4600034446	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	21.03.2016	2015303131		1,372,000.00	5215017116	5500017698	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	26.03.2016	2015306390		21,663.00	3015022630	100005578	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.03.2016	2015298609		5,523.00	3015021928	100005090	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.03.2016	2015287238		42,517.00	3415248017	8200164655	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	26.03.2016	2015306389		11,683.00	3015022597	100005956	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	12.03.2016	2015295080		100,564.00	3415258687	4600026668	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	04.03.2016	2015288181		24,975.00	3415238324	8200163530	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	03.03.2016	2015287237		84,687.00	3415248020	8200164652	CIB
JANASACHETANA KENDRA	DARLIPALI	1143147	03.03.2016	2015287171		198,450.00	1315586826		CIB
K-2 INFOSYS	JHARSUGUDA	1094373	26.03.2016	2015306449		18,522.00	3015022660	100003698	CIB
KAILASH CHANDRA BHUYAN	SUNDARGARH	1142402	12.03.2016	2015295040		44,010.00	1315600673	5500022033	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESHWAR	1114343	18.03.2016	2015301077		103,486.00	1315607480	8200137223	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESHWAR	1114343	15.03.2016	2015297576		10,184.00	1315603838	8200153975	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	19.03.2016	2015302060		13,860.00	3415264087	5500021855	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	11.03.2016	2015293923		2,000.00	3015021178	100001759	CIB
KODANDA PATEL	JHARSUGUDA	1135716	31.03.2016	2015311123		28,904.00	1315626960	5500021757	CIB
KODANDA PATEL	JHARSUGUDA	1135716	04.03.2016	2015288182		17,100.00	3415249930	4600037341	CIB
Kamal Kumar Jain	Bokaro	1078827	17.03.2016	2015300105		6,683,437.00	1315607982	5500021058	CIB
Kamal Kumar Jain	Bokaro	1078827	03.03.2016	2015286081		2,329,376.00	1315477372	5500017562	CIB
Kedia & Sons	Jharsugda	1082109	11.03.2016	2015294305		37,990.00	3415257429	4600036584	CIB
Kirloskar Brothers Ltd	Pune	1075402	23.03.2016	2015305822		3,293,290.00	1315617603	5500022428	CIB
Kirloskar Brothers Ltd	Pune	1075402	23.03.2016	2015305823		4,677,970.00	1315617662	5500022428	CIB
LAKHE LARIA	SUNDARGARH	1145370	07.03.2016	5215015975	32343	30,000.00			Cheque
LAKSHMIDHAR CHHACHAN	SUNDERGARH	1145357	07.03.2016	5215015972	32340	30,000.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.03.2016	2015309649		20,999,504.00	1315617658	5500022102	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.03.2016	2015309648		54,822,742.00	1315620545	5500018253	CIB

LARSEN & TOUBRO LTD	CHENNAI	1031243	30.03.2016	2015309714		13,863,524.00	1315624646	5500018253	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	23.03.2016	2015305821		11,373,106.00	1315615917	5500018253	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	31.03.2016	2015310634		20,122,523.00	1315617675	5500022102	CIB
LOCHANA CHOUDHURY	SUNDARGARH, ORISSA	1093737	19.03.2016	2015302056		75,398.00	1315611513	5500022034	CIB
M S DRILLS	JHARSUGUDA	1127943	23.03.2016	2015305455		34,000.00	1315605995	6000683360	CIB
MANJIT SINGH	JHARSUGUDA	1131526	19.03.2016	2015302058		88,200.00	3415263613	8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	19.03.2016	2015302057		45,000.00	3415262505	8200131812	CIB
MANOJ KUMAR JAIN/MAMTA JAIN	HYDERABAD	1142380	15.03.2016	2015297246		24,530.00	3415261365		CIB
MUKAND ENGINEERS LTD	THANE	1132011	17.03.2016	2015300251		1,529,643.00	3415263184	5500022293	CIB
MUKAND ENGINEERS LTD	THANE	1132011	17.03.2016	2015300250		12,360,420.00	1315605748	5500021720	CIB
MUKAND ENGINEERS LTD	THANE	1132011	21.03.2016	2015303725		2,466,156.00	1315609884	5500021720	CIB
MUKAND ENGINEERS LTD	THANE	1132011	31.03.2016	2015310981		3,641,592.00	1315627004	5500021720	CIB
MUNDRA FASHION MART	JHARSUGUDA	1142870	23.03.2016	2015305188		35,640.00	3415265632	4600037736	CIB
N S Construction Company	Bilaspur	1074062	14.03.2016	2015296118		108,000.00	1315584836	40048879	CIB
NANDALAL NAIK	SUNDARGARH	1090014	15.03.2016	2015297341		12,379.00	3415258254	4600035745	CIB
NARAYAN ENTERPRISES	SUNDARGARH	1113728	14.03.2016	2015296227		56,666.00	1315574923	4200041693	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	15.03.2016	2015297245		13,950.00	3415261363		CIB
NIT ROURKELA	ROURKELA	1109103	31.03.2016	2015311120		10,428.00	3415271418	8200161442	CIB
NIT ROURKELA	ROURKELA	1109103	18.03.2016	2015301327		10,428.00	3415261685	8200161442	CIB
NRUSINGHANATH ENTERPRISES	ROURKELA	1136933	29.03.2016	2015308598		6,136.00	3015022596	100005390	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	23.03.2016	2015305185		20,000.00	3415146160	8200154206	CIB
OM PRAKASH PATEL	SUNDARGARH	1132918	16.03.2016	2015298610		93,346.00	1315605817	5500019280	CIB
ORIENTAL INSURANCE CO LTD	SAMBALPUR	1106125	28.03.2016	3515051042	544537	377,188.00	3415268753	EMAIL 1803	8200166610 Cheque
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	21.03.2016	2015303724		44,970.00	3415259271	8200165618	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	16.03.2016	2015298611		31,781.00	1315605829	5500019658	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	03.03.2016	2015286083		2,444,358.00	1315586679	5500020984	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	30.03.2016	2015309367		2,628,577.00	1315620235	5500020984	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	11.03.2016	2015294324		1,236,019.00	1315599277	5500021490	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	09.03.2016	3515048689	544530	5,983.00	3415245178	POST OFFIC	8200164354 Cheque
PRADEEP KUMAR SAHOO	SUNDARGARH	1130235	29.03.2016	2015308596		77,717.00	1315620403	5500021378	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	15.03.2016	2015297239		38,220,000.00	5215016398	5500021248	CIB
RAIDIHI PRIMARY SCHOOL	SUNDARGARH	1145310	08.03.2016	2015290499		100,000.00	3415253299	8200165041	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	15.03.2016	2015297244		12,300.00	3415261360		CIB
RAMAKANTA MEHER	SUNDARGARH	1145361	07.03.2016	5215015973	32341	30,000.00			Cheque
RANJANA GAYEN	DEHRADUN	1104355	14.03.2016	2015296429		12,775.00	3415261354		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	15.03.2016	2015297241		29,969.00	3415261356		CIB
RASANTI LARIA	SUNDARGARH	1145362	07.03.2016	5215015974	32342	30,000.00			Cheque
RITUNA KUMAR DHAR	ANGUL	1069971	18.03.2016	2015301288		63,545.00	1315609930	5500020393	CIB
SABITA RANI PATTNAIK	JHARSHUGUDA	1141394	14.03.2016	2015296433		10,870.00	3415261364		CIB

SAMAL TRAVELS	JHARSUGUDA	1144689	28.03.2016	2015307341		3,782.00	3015022667	100004380	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	30.03.2016	2015309363		483,895.00	1315622067	5500021878	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	14.03.2016	2015296428		9,765.00	3415261352		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	14.03.2016	2015296121		34,905.00	1315600746	5500020568	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	14.03.2016	2015296432		13,950.00	3415261362		CIB
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	08.03.2016	2015290497		6,237,000.00	5215015840	5500020183	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	21.03.2016	2015303767		1,424,896.00	1315613754	5500018314	CIB
SHRIGUNDICHA	PURI	1146333	31.03.2016	2015310982		30,000.00	3415267705	8200166484	CIB
SIGMA STEEL & ENGINEERS PVT LTD	KOLKATA	1092471	14.03.2016	2015296226		203,775.00	1315577791	4200041734	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.03.2016	2015309357		152,586.00	3415267266	8200166450	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	04.03.2016	2015288247		40,000.00	1315588931	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	04.03.2016	2015288246		12,777,855.00	1315588927	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	12.03.2016	2015295112		9,641,859.00	5215016364	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	01.03.2016	2015283694		2,104,759.00	1315582590	5500017077	CIB
SONIA BABBAR	NOIDA	1097417	15.03.2016	2015297240		13,950.00	3415261353		CIB
SOUMYA MAJUMDER	KOLKATA	1106435	10.03.2016	3515048863	544533	32,283.00	3415240940	PAYMNT TO	8200163824 Cheque
SRI GANESH TRAVELS	SUNDARGARH	1130655	26.03.2016	2015306391		9,239.00	3015022515	100002747	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	03.03.2016	2015287240		39,134.00	3415236261	8200163260	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	03.03.2016	2015287326		1,537,020.00	3415241797	4200042294	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	03.03.2016	2015287325		8,994,539.00	3415242536	4200042294	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.03.2016	2015291595		4,499,548.00	3415241747	4200042294	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	14.03.2016	2015296357		4,654,723.00	3415255651	4200042536	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	14.03.2016	2015296356		6,161,282.00	3415254913	4200042435	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	14.03.2016	2015296117		905,013.00	3415236899	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	14.03.2016	2015296116		464,247.00	1315600877	4200040880	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.03.2016	2015300230		4,934,978.00	1315607966	4200042328	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.03.2016	2015300231		5,471,813.00	1315607985	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.03.2016	2015300232		7,273,798.00	1315608080	4200040818	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.03.2016	2015300233		1,466,633.00	3415258535	4200040884	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.03.2016	2015300234		22,050,393.00	3415259640	4200042821	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.03.2016	2015295079		22,284,571.00	3415257213	4200042821	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.03.2016	2015295078		2,036,782.00	3415241868	4200042141	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.03.2016	2015295077		2,071,334.00	1315600720	4200041415	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.03.2016	2015295076		4,638,352.00	1315600688	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.03.2016	2015291596		10,957,316.00	3415250352	4200042435	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.03.2016	2015291788		2,953,264.00	1315595499	4200041326	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.03.2016	2015292860		10,431,286.00	1315597220	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.03.2016	2015292861		5,885,030.00	3415254891	4200042098	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.03.2016	2015292862		10,233,049.00	3415242705	4200042294	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.03.2016	2015292863		6,881,401.00	3415254903	4200042435	CIB
SUBHAM ENTERPRISES	JHARSUGUDA	1143706	02.03.2016	2015284990		108,000.00	1315584827	40048879	CIB

SUDHA BOREWELL	JHARSUGUDA	1127598	17.03.2016	2015300108		34,000.00	1315605994	6000683359	CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	31.03.2016	2015311124		38,461.00	1315624817	5500021362	CIB
SUNDAR KHADIA	SUNDERGARH	1145355	07.03.2016	5215015970	32338	30,000.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.03.2016	2015293922		7,093,273.00	1315597319	5500019169	CIB
SURUCHI KALO	SUNDARGARH	1130242	04.03.2016	2015288221		35,270.00	1315588633	5500018054	CIB
SURUCHI KALO	SUNDARGARH	1130242	30.03.2016	2015309365		31,063.00	1315622279	5500018054	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	04.03.2016	2015288220		67,725.00	1315588677	5500020840	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	15.03.2016	2015297238		13,950.00	3415261350		CIB
SWASTIK ENTERPRISES	JHARSUGUDA	1108597	31.03.2016	2015311119		11,908.00	3415268760	4500030849	CIB
SWATHI CONSTRUCTION	JHARSUGUDA	1096896	31.03.2016	2015310636		131,221.00	1315624682	5500016879	CIB
SYLVESA INFOTECH PVT LTD	BHUBANESHWAR	1056164	16.03.2016	2015298607		11,669.00	1315605839	4600028582	CIB
TANKA DHAR MAGAR	SUNDARGARH	1104262	16.03.2016	2015298396		31,847.00	1315605771	5500020150	CIB
TARU PROJECTS	JHARSUGUDA	1119228	30.03.2016	2015309364		258,554.00	1315620647	5500020634	CIB
TARU PROJECTS	JHARSUGUDA	1119228	22.03.2016	2015304923		1,342,210.00	1315615667	5500021381	CIB
TATA Projects Limited	Secundrabad	1065840	23.03.2016	2015305453		44,581,781.00	1315615702	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	18.03.2016	2015301326		31,931,944.00	1315609834	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	23.03.2016	2015305454		800,000.00	3415263945	5500022720	CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	09.03.2016	2015291294		84,313.00	1315593352	5500022055	CIB
THE LATTICE INTERIORS	NOIDA	1011820	15.03.2016	2015297169		2,493,508.00	1315604159	5500017777	CIB
THE SEARCH WATER CONSULTANCY	CUTTACK	1139307	07.03.2016	2015289090		94,500.00	3415240398	5500021444	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	14.03.2016	2015296122		3,280,554.00	1315602019	5500019169	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.03.2016	2015308637		5,818,032.00	1315617633	5500022261	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	14.03.2016	2015296400		5,464,616.00	1315600610	5500022261	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	03.03.2016	2015286080		38,326.00	1315586786	5500015826	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	28.03.2016	2015307340		32,256.00	1315620161	5500015826	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	18.03.2016	2015301289		7,207,497.00	1315607777	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	18.03.2016	2015301290		2,271,600.00	1315607784	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	18.03.2016	2015301291		11,988,899.00	1315607941	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.03.2016	2015309360		5,155,950.00	1315619165	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.03.2016	2015309359		1,113,900.00	1315619177	5500019873	CIB
UKIA MEHER	SUNDERGARH	1145358	07.03.2016	5215015978	32346	30,000.00			Cheque
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.03.2016	2015295037		762,550.00	1315599279	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.03.2016	2015295036		552,930.00	1315599255	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.03.2016	2015295038		292,089.00	1315599299	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	30.03.2016	2015309715		9,560,254.00	1315624611	4200042471	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	05.03.2016	2015288535		10,194,222.00	3415249396	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.03.2016	2015295035		181,020.00	1315599172	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	09.03.2016	2015291293		1,762,592.00	3415249244	4200042398	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	15.03.2016	2015297171		2,575,884.00	1315602212	4200042398	CIB

UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	29.03.2016	2015308595	22,508.00	1315620559	4600032662	CIB
UMASHANKAR MAJHI	DIST: JHARSUGUDA	1086952	31.03.2016	2015311117	32,300.00	1315626674	5500016710	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	26.03.2016	2015306447	14,969.00	3015022591	90024884	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	15.03.2016	2015297172	24,991.00	3415248782	8200164737	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	30.03.2016	2015309358	98,295.00	1315621897	4600033105	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	29.03.2016	2015308639	132,610.00	1315620345	4600031744	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	29.03.2016	2015308638	76,827.00	1315620306	4600033105	CIB
Utility Powertech Ltd	Sundargarh	1085946	03.03.2016	2015286082	91,433.00	1315586755	5500016429	CIB
Utility Powertech Ltd	Sundargarh	1085946	03.03.2016	2015287364	117,817.00	1315586926	5500018719	CIB
Utility Powertech Ltd	Sundargarh	1085946	04.03.2016	2015288219	65,847.00	1315587062	5500020728	CIB
Utility Powertech Ltd	Sundargarh	1085946	31.03.2016	2015310980	86,106.00	1315626638	5500021826	CIB
Utility Powertech Ltd	Sundargarh	1085946	31.03.2016	2015310635	51,536.00	1315624782	5500021358	CIB
Utility Powertech Ltd	Sundargarh	1085946	19.03.2016	2015301905	110,967.00	1315611536	5500018719	CIB
Utility Powertech Ltd	Sundargarh	1085946	18.03.2016	2015301292	52,199.00	1315610066	5500021358	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.03.2016	2015309362	41,095.00	1315622217	5500018383	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.03.2016	2015309361	64,697.00	1315622380	5500020911	CIB
Utility Powertech Ltd	Sundargarh	1085946	18.03.2016	2015301293	95,082.00	1315610001	5500021826	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	15.03.2016	2015297575	225,780.00	3415262444	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	08.03.2016	2015290528	118,420.00	3415253755	8200141360	CIB
WESCO LTD BURLA	SAMBALPUR	1104735	14.03.2016	2015296401	80,473.00	1315600532		CIB
WESCO LTD BURLA	SAMBALPUR	1104735	08.03.2016	2015290529	31,155.00	3415253772	8200141360	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	16.03.2016	2015298397	16,137,891.00	1315604374	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	15.03.2016	2015297651	976,424.00	3415261680	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	15.03.2016	2015297650	64,902.00	3415261665	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.03.2016	2015300111	3,227,578.00	1315607620	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.03.2016	2015300112	1,911,294.00	3415261174	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	30.03.2016	2015309652	1,334,552.00	1315619044	5500021333	CIB