

NTPC Ltd.

Talcher Tps

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
K Sriyanka Rao K Sriyanka Rao	Talcher	3000000	30.03.2016	3515051536	700615	3,676.00	3015022890	CASH AWARD		Cheque
A B ELECTRICALS	BHADRAK	1088138	14.03.2016	2015296314		22,600.00	1315600480		4000140438	CIB
A P CONSTRUCTION	KANIHA	1030395	26.03.2016	2015306698		127,134.00	1315619233		5500016208	CIB
A SAHU & ASSOCIATES	ANGUL	1052449	17.03.2016	2015299962		45,900.00	3415238373		4600031787	CIB
A SAHU & ASSOCIATES	ANGUL	1052449	17.03.2016	2015299963		107,100.00	3415242628		4600031787	CIB
ABHAYA SANKAR NATH	TALCHER	1089602	15.03.2016	2015296985		4,134.00	3115035692		50364	CIB
ABHIMANYU DAS	CUTTACK	1139003	15.03.2016	2015297461		3,542.00	3415256665		8200149906	CIB
ABHISEK RANJAN SAHOO	JAJPUR	1139001	15.03.2016	2015297460		3,542.00	3415256670		8200149909	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	23.03.2016	2015305332		105,766.00	1315615666		4000136932	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.03.2016	2015304930		8,449,156.00	3415256432		8200165325	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	22.03.2016	2015304947		64,008.00	3415267959		4000130261	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	30.03.2016	2015309514		179,622.00	3415250753		4000156680	CIB
AJANTA ELECTRICALS	ANGUL	1128708	14.03.2016	2015296315		20,097.00	3415241341		8200163600	CIB
AJAYA KUMAR SAHU	DHENKANAL	1138275	15.03.2016	2015297450		3,542.00	3415256610		8200148144	CIB
AKSHAYA KUMAR DEBATA	DIS ANGUL	1103692	15.03.2016	2015296988		8,510.00	3115035710		54094	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	14.03.2016	2015296144		79,230.00	3415028061		4500027651	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	11.03.2016	2015294292		128,953.00	1315596906		4000148687	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	19.03.2016	2015301799		43,500.00	1315605906		4000107414	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	15.03.2016	2015297614		21,000.00	3415184282		4500029783	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	21.03.2016	2015302914		14,595.00	3415248235		4500030549	CIB
AMIT KUMAR SAMAL	ANGUL	1138274	15.03.2016	2015297449		3,542.00	3415256617		8200148148	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300209		38,463.00	3115036074		43143	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300210		73,518.00	3115036075		49489	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300211		109,900.00	3115036076		49924	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300212		21,352.00	3115036077		50046	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300213		38,334.00	3115036079		49910	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300214		59,257.00	3115036081		49452	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300215		56,374.00	3115036082		49236	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300216		170,546.00	3115036083	45167	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300217		20,239.00	3115036084	46090	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300218		32,488.00	3115036085	43892	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300219		62,782.00	3115036086	43950	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	19.03.2016	2015301811		54,139.00	3115036327	47378	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	02.03.2016	2015285101		16,250.00	3115025737	39166	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300229		55,854.00	3415232527	8200162725	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300228		89,004.00	3415232522	8200162723	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300227		32,550.00	3415089686	8200148759	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300226		17,461.00	3415089683	8200148757	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300225		53,195.00	3115036097	44849	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300224		280,732.00	3115036096	46203	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300220		83,011.00	3115036088	45202	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300223		69,038.00	3115036094	46488	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300222		68,932.00	3115036091	42472	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.03.2016	2015300221		59,539.00	3115036090	45029	CIB
AMRUTI DAS	ANGUL	1101864	26.03.2016	2015306705		24,551.00	1315619016	4000090191	CIB
ANADI PARIDA	ANGUL	1064374	15.03.2016	2015297294		861	3115032424	52202	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	21.03.2016	2015302911		505,864.00	1315611960	5500017828	CIB
ANIKETH ENGINEERING	Jhargram	1052468	19.03.2016	2015301848		103,400.00	1315607576	4000103951	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	11.03.2016	2015294284		6,520.00	1315464367	4000147487	CIB
ANUA ARTS	ANGUL	1096649	16.03.2016	2015298779		9,306.00	3015021866	100005242	CIB
ANUA ARTS	ANGUL	1096649	02.03.2016	2015285099		6,930.00	3015021048	100001477	CIB
ANUA ARTS	ANGUL	1096649	30.03.2016	2015309533		11,844.00	3415259907	8200165596	CIB
ANUA ARTS	ANGUL	1096649	15.03.2016	2015297623		560	3015021663	100005120	CIB
ANUA ARTS	ANGUL	1096649	08.03.2016	2015290633		7,200.00	3015021312	100004686	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	02.03.2016	2015285157		63,543.00	3415246902	8200164531	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	28.03.2016	2015307073		96,786.00	3415266365	8200166343	CIB
APARTI CHARAN SAHOO	DHENKANAL	1112532	02.03.2016	3515047370	10704	10,957.00	3115023211	94739	Cheque
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300083		33,692.00	3115036014	48712	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300081		67,431.00	3115036012	43893	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298778		270	3415209596	8200154939	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300082		161,515.00	3115036013	44288	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298777		5,510.00	3415253004	8200139403	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298776		13,857.00	3415160983	8200155569	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298775		48,823.00	3115036065	39661	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298774		57,125.00	3115036056	46455	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298773		61,965.00	3115036053	46623	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298772		37,072.00	3415160984	8200155568	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298771		20,029.00	3415160982	8200155570	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298770		55,426.00	3415132468	8200153005	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298769		172,683.00	3415132467	8200153001	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298768		55,933.00	3415132450	8200152984	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298767		158,027.00	3415132453	8200152988	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	16.03.2016	2015298766		51,374.00	3115036050	44567	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	23.03.2016	2015305337		161,801.00	3115037086	44940	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	21.03.2016	2015302921		40,743.00	3115036450	47973	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	19.03.2016	2015301806		347,170.00	3115036472	43918	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300099		400,464.00	3415132465	8200153000	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300098		217,275.00	3115036032	45051	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300097		221,504.00	3115036029	45738	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300096		33,448.00	3115036028	49294	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300095		5,715.00	3115036026	47379	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300094		43,485.00	3115036025	46604	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300093		31,760.00	3115036024	47672	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300092		11,803.00	3115036023	47766	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300091		13,010.00	3115036022	47388	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300090		17,666.00	3115036021	47089	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300085		49,536.00	3115036016	46669	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300089		30,986.00	3115036020	47809	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300088		2,106.00	3115036019	48075	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300087		810	3115036018	47006	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300084		35,826.00	3115036015	43171	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.03.2016	2015300086		24,190.00	3115036017	48005	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	11.03.2016	2015294295		709,458.00	1315588479	48288	CIB
ARNAPURNA PANDA	ANGUL	1134242	26.03.2016	2015306696		196,145.00	1315617666	E00095137	CIB
ARUN KUMAR SAHU	BALASORE	1076195	15.03.2016	2015296984		361	3115035711	52955	CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	08.03.2016	2015290630		55,013.00	3415231488	4600003576	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	15.03.2016	2015297505		9,400.00	3015021657	100004989	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	31.03.2016	2015310481		83,681.00	3415267218	8200165682	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	26.03.2016	2015306695		77,704.00	3415209547	8200160481	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	29.03.2016	2015307607		10,253.00	3415260802	8200165686	CIB
ATAL BIHARI DHAR	ANGUL	1052486	26.03.2016	2015306699		47,650.00	3415268529	4000091385	CIB
ATAL BIHARI DHAR	ANGUL	1052486	15.03.2016	2015297648		79,475.00	1315604442	4000160218	CIB
Apex Global Resources	Bhubaneswar	1085100	19.03.2016	3515050022	700593	76,590.00	1315605627	152/04.11.	Cheque
Arpita Senapati Arpita Senapati	Talcher	3000000	30.03.2016	3515051535	700614	3,676.00	3015022888	CASH AWARD	Cheque
B B KAR	ANGUL	1052643	31.03.2016	3515051747	273513	841,133.00	1315625017	INV NO.17	Cheque
	TALCHER								
B K ENTERPRISES C/O BINOD KUMAR MAJHI	THERMAL	1052646	23.03.2016	2015305389		402,615.00	1315613857	4000121998	CIB
B M TRADERS	ANGUL	1052792	19.03.2016	2015301797		9,482.00	3015022112	100003528	CIB
B. K. MISHRA	SAMBALPUR	1063617	02.03.2016	3515047360	273481	41,700.00	3113031072	95567	Cheque
BACHHIA BEHERA	ANGUL	1076179	15.03.2016	2015297299		3,369.00	3115033222	52433	CIB

BAIKUNHTA CH.PANDA	DHENKANAL	1080603	19.03.2016	3515050103	273504	5,406.00	3114030265	94249	Cheque
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	15.03.2016	2015296986		1,601.00	3115035651		52469 CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	15.03.2016	2015297617		119,749.00	3415257823		8200165481 CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	02.03.2016	2015285091		130,164.00	3415249064		8200164776 CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	26.03.2016	2015306707		108,810.00	1315619102		4000162454 CIB
BASANT KU. ROUT	KENDRAPADA	1068862	15.03.2016	2015297297		6,692.00	3115032423		53928 CIB
BASANT KUMAR SAMAL	ANGUL	1121727	15.03.2016	2015297318		1,995.00	3115032411		51927 CIB
BASANT KUMAR BAL	ANGUL	1110261	17.03.2016	2015300103		19,623.00	1315607686		4000106059 CIB
BASANT KUMAR SAHOO	ANGUL	1079106	31.03.2016	2015310178		906	3115036561		50812 CIB
BASANTA KUMAR NAHAK	ANGUL	1103696	15.03.2016	2015297310		972	3115032428		50723 CIB
BASANTA KUMAR SAHOO	BHUBANESWAR	1141639	30.03.2016	2015309534		137,262.00	1815056324		O/O-4569/3 CIB
BASANTA MANJARI BEHERA	ANGUL	1127325	26.03.2016	2015306708		216,102.00	1315617657		94872 CIB
BASANTI NAIK	ANGUL	1119092	15.03.2016	2015297311		3,843.00	3115033213		53318 CIB
BASANTI TRAVELS	ANGUL	1058631	10.03.2016	2015292695		22,464.00	1315593344		4000147680 CIB
BEML LIMITED, BEML NAGAR	BEML NAGAR,KGF	1097517	09.03.2016	3515048570	700584	2,290.00	3415254620	045/HR-EDC	8200165161 Cheque
BEML Ltd	SAMBALPUR	1052937	14.03.2016	2015296311		5,519.00	3415250738		4000142010 CIB
BHAGABAN BEHERA	TALCHER	1089559	19.03.2016	3515050112	273509	3,202.00	3114019680	95195	Cheque
BHAGABAN DAS	ANGUL	1103682	15.03.2016	2015297308		11,540.00	3115032420		55252 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.03.2016	2015303170		7,164,187.00	1315610121		5500014991 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.03.2016	2015303786		1,904,272.00	1315613813		5500014981 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.03.2016	2015307427		10,821,239.00	1315620701		5500014981 CIB
BHARATI BEHERA	TALCHER	1097886	17.03.2016	2015300101		33,830.00	3415263834		8200166036 CIB
BHASKAR NAYAK SMT.JAMUNA NAYAK	GANJAM	1091367	19.03.2016	3515050088	273499	18,290.00	3115001502	94080	Cheque
BHIKARI CHARAN BEHERA	TALCHER	1134212	15.03.2016	2015297005		4,337.00	3115035652		55759 CIB
BHIMSEN BAL	ANGUL	1076186	22.03.2016	3515050636	10710	1,001.00	3115023245	94197	Cheque
BIJAYA KUMAR PARIDA	DHENKAL	1105826	17.03.2016	2015300102		20,445.00	1315607703		4000097707 CIB
BIJU MOHANTA	MAYURBHANJ	1142935	30.03.2016	2015309900		4,080.00	3415261961		8200158556 CIB
BINAPANI DAS	ANGUL	1052676	17.03.2016	2015300076		44,593.00	1315607552		4000116739 CIB
BINOD CHANDRA BISOI	ANGUL	1119102	31.03.2016	2015310194		4,355.00	3115036864		55192 CIB
BINOD TRADING COMPANY	TALCHER	1104751	04.03.2016	3515047645	700578	234,000.00	1315557124	EP CR BK-B	Cheque
BIPIN KU MISHRA	ANGUL	1076204	15.03.2016	2015297508		22,568.00	3115035680		57254 CIB
BIREN KUMAR DEBATA	ANGUL	1135871	15.03.2016	2015297006		3,107.00	3115035668		56164 CIB
BIREN KUMAR DEBATA	ANGUL	1135871	31.03.2016	2015310204		1,410.00	3115036555		56164 CIB
BISHNU CHARAN MOHARANA	ANGUL	1121385	31.03.2016	2015310195		5,064.00	3115036568		51974 CIB
BISHNU CHARAN MOHARANA	ANGUL	1121385	15.03.2016	2015297314		6,234.00	3115032422		51974 CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	08.03.2016	2015290621		27,418.00	1315575002		4000091886 CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	23.03.2016	2015305333		3,621.00	3415268093		8200153657 CIB

BISHNU MOHAN RATH	Chainpal Colony	1052680	11.03.2016	2015294288		101,530.00	1315593717	4000139525	CIB	
BISI ENGINEERING	SAMBHALPUR	1110145	26.03.2016	2015306706		398,268.00	1315619281	4000152411	CIB	
BISWAJIT BEHERA	KONARK	1142924	30.03.2016	2015309894		4,590.00	3415261945	8200158551	CIB	
BISWAJIT PATTANAYAK	DHENKANAL	1142915	30.03.2016	2015309885		4,590.00	3415261878	8200158526	CIB	
BMW STEELS LTD	HATHRAS	1000935	21.03.2016	2015302908		56,744.00	1315609636	4000139679	CIB	
BONTRONICS	BHUBANESWAR	1026459	17.03.2016	2015300074		65,711.00	1315607518	4600014592	CIB	
BROTHERS CONSTRUCTION	ANGUL	1052686	30.03.2016	2015309520		307,498.00	1315616029	4000122427	CIB	
BYTE INFOSYS	BHUBANESWAR	1052801	08.03.2016	2015290622		85,810.00	3415235543	4000153667	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	22.03.2016	2015304931		625,445.00	5215016788	4000156619	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	21.03.2016	2015303172		221,697.00	3415215657	4000109233	CIB	
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	31.03.2016	2015310478		37,440.00	5215017315	4000160637	CIB	
C H LAXMAN RAO	TALCHER	1115337	17.03.2016	2015300104		28,595.00	1315607720	4000113864	CIB	
CHAMPAI PRASAD HEMROM	MAYURBHANJ	1142909	30.03.2016	2015309884		4,590.00	3415261902	8200158538	CIB	
CHANDAN BISWAL	ANGUL	1142918	30.03.2016	2015309888		4,590.00	3415261895	8200158536	CIB	
CHANDRAMANI SAHU	DHENKANAL	1112856	15.03.2016	2015296994		2,990.00	3115035675	51780	CIB	
CHANDRAMANI SAHU	TALCHER	1099446	21.03.2016	2015302922		26,459.00	1315611868	4000090198	CIB	
CHHABIL KUMAR BEHERA	ANGUL	1112761	19.03.2016	3515050136	10707	1,951.00	3114019588	95532	Cheque	
CHINMAY ROUT	DHENKANAL	1142945	30.03.2016	2015309904		4,590.00	3415261898	8200158537	CIB	
COMPTRONICS SOLUTIONS	KOLKATA	1067509	03.03.2016	3515047489	700576	5,880.00	3415238060	INVOICE	4600035617	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	11.03.2016	2015294296		411,008.00	1315595231	4000153171	CIB	
Computer & Network Services	Bhilai	1066662	09.03.2016	3515048569	700583	35,490.00	3415235557	C&N1617	4000153662	Cheque
D S ENTERPRISES	ANGUL	1052714	10.03.2016	2015292619		76,504.00	1315584686	4000108195	CIB	
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	30.03.2016	2015309521		1,049,175.00	5215017510		CIB	
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	15.03.2016	2015297615		1,060,833.00	5215015605		CIB	
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	30.03.2016	2015309523		873,309.00	5215017512		CIB	
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	30.03.2016	2015309522		1,325,877.00	5215017511		CIB	
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	15.03.2016	2015297616		1,319,359.00	5215015606		CIB	
DAMBARUDHAR DEHURY	ANGUL	1124758	31.03.2016	2015310199		851	3115036957	52068	CIB	
DEBASIS ADHIKARY	Talcher Thermal	1061968	30.03.2016	2015309924		9,332.00	1315624767	100006024	CIB	
DEBASIS ADHIKARY	Talcher Thermal	1061968	30.03.2016	2015309529		20,144.00	1315624000	100006116	CIB	
DEBASIS ADHIKARY	Talcher Thermal	1061968	08.03.2016	2015290628		6,584.00	1315586566	100004351	CIB	
DEBASIS ENGINEERING WORKS	ANGUL	1052722	02.03.2016	2015285086		124,930.00	1315584808	4000139936	CIB	
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	23.03.2016	3515050776	10713	69,574.00	1315611848	1ST RA/07.	Cheque	
DHIR TENT HOUSE	Talcher	1052731	21.03.2016	2015302912		310,325.00	3415259910	8200165597	CIB	
DHIRA NAIK	DHENKANAL	1121796	15.03.2016	2015297319		851	3115033221	52070	CIB	
DHRUBA CHARAN MISHRA	ANGUL	1121402	15.03.2016	2015297317		5,492.00	3115032427	53646	CIB	
DIBAKAR MOHANTY	ANGUL	1064394	15.03.2016	2015296983		4,252.00	3115035649	52956	CIB	
DIGAMBER PRADHAN	ANGUL	1138979	15.03.2016	2015297455		3,542.00	3415256645	8200149880	CIB	
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	14.03.2016	2015296309		61,977.00	1315600724	4000137630	CIB	
DILESWAR BISWAL	DEOGARH	1138294	15.03.2016	2015297454		3,542.00	3415256629	8200148151	CIB	
DILLIP KUMAR SARANGI	ANGUL	1122095	31.03.2016	2015310197		5,185.00	3115036458	53509	CIB	

	ANGUL, COLLIERY								
DINABANDHU DHAR	NO 4	1103689	31.03.2016	2015310190		1,121.00	3115036544		51153 CIB
DIPTI RANJAN MOHANTY	DHENKANAL	1142933	30.03.2016	2015309898		4,590.00	3415261950		8200158553 CIB
DOSSEN INDUSTRIES	WEST BENGAL	1001481	21.03.2016	2015302909		5,100.00	3415182765		4000148889 CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	15.03.2016	2015297001		933	3115035679		52094 CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	26.03.2016	3515050965	700606	51,000.00	1315004825	REFUND OF	Cheque
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	21.03.2016	2015303171		192,371.00	3415249296		4000158829 CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	15.03.2016	2015296996		583	3115035704		50852 CIB
DUSASAN NAIK	TALCHER	1136184	15.03.2016	2015297625		11,446.00	3115035744		55466 CIB
DWARIKANATH SUTAR	ANGUL	1119100	15.03.2016	2015297312		2,124.00	3115035685		52139 CIB
Dibya Soni Dibya Soni	Talcher	3000000	30.03.2016	3515051537	700616	3,676.00	3015022891	CASH AWARD	Cheque
EAST COAST RAILWAY	BHUBANESWAR	1053318	15.03.2016	3515049448	700590	651,700.00	3415262647	RLY. TEST	8200165890 Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	08.03.2016	2015290615		330,330.00	3415238945		4000157905 CIB
ELECTRO METER CORPORATION	KOLKATA	1053897	26.03.2016	2015306700		13,213.00	3415259858		8200165002 CIB
ESK INDIA COMMERCE AND TRADE PVT LTD	KOLKATA	1141102	30.03.2016	3515051541	700619	161,495.00	3415238951	15700244/1	4000157710 Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	21.03.2016	2015303173		5,264,109.00	3415254197		8200143295 CIB
FAB ERECTORS	ANGUL	1053328	30.03.2016	2015309385		355,259.00	1315622003		4000146216 CIB
FAGUA CHARAN SOREN	RAIRANGPUR	1135098	15.03.2016	2015297513		13,832.00	3115035659		56054 CIB
FIRE STOP SALES & SERVICES	BHUBANESWAR	1053009	11.03.2016	2015294289		48,417.00	1315595509		4000124405 CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	31.03.2016	2015310476		9,690.00	3415237712		4000150446 CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	10.03.2016	2015292689		370,219.00	3415231495		4000150446 CIB
FORECH INDIA LTD	CHEYYAR	1107167	23.03.2016	2015305390		1,870,140.00	1315615449		4000146152 CIB
G.ANANDA BABU	ANGUL	1056064	10.03.2016	2015292693		67,958.00	1315593386		4000142562 CIB
GADADHAR PARIDA	ANGUL	1068853	19.03.2016	3515050109	273508	2,983.00	3115001838	94034	Cheque
GANESWAR BEHERA	TALCHER	1112533	02.03.2016	3515047429	273486	51,552.00	3114004300	95201	Cheque
GAYATRI GOCHHAYAT	ANGUL	1142930	30.03.2016	2015309896		4,590.00	3415261881		8200158527 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.03.2016	2015292701		15,623.00	1315590679		4000139443 CIB
GIRIDHARI SAHOO	ANGUL	1112847	15.03.2016	2015296993		1,934.00	3115035700		51138 CIB
GIRISH CHANDRA DHAR	ANGUL	1102585	31.03.2016	2015310186		9,750.00	3115036566		52521 CIB
GOLAK BIHARI JENA	DHENKANAL	1097694	19.03.2016	3515050086	273498	3,062.00	3114030290	94402	Cheque
GOLAKA BIHARI SAHU	ANGUL	1129450	15.03.2016	2015297000		6,395.00	3115035663		56194 CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	15.03.2016	2015297649		22,926.00	1315603696		4000126602 CIB
GOURANGA SAMAL	ANGUL	1105869	15.03.2016	2015296990		5,424.00	3115035661		53998 CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	31.03.2016	3515051667	10714	360,584.00	3415224033	981002967	4000146477 Cheque
GUNA NIDHI BEHERA	ANGUL	1137013	15.03.2016	2015297010		21,912.00	3115033216		56896 CIB
GURUDAYAL SINGHA	TALCHER	1110038	19.03.2016	3515050078	273496	31,713.00	3115032038	95109	Cheque
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	22.03.2016	2015304933		219,565.00	3115037021		50373 CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	31.03.2016	2015310483		42,551.00	3415260053		8200165688 CIB

HINDUSTAN THERMOMETERS	HARYANA	1024480	08.03.2016	2015290618		821,461.00	3415238942		4000158798	CIB
HRUSIKESH BEHERA	ANGUL	1076193	31.03.2016	2015310177		8,002.00	3115036564		54706	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	23.03.2016	2015305329		7,110.00	3415248246		4500030550	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.03.2016	5215016289	700586	2,942,580.00	5215016260	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.03.2016	3515048339	700580	788,033.00	1315593338	200156		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	26.03.2016	5215017451	700608	614,462.00	5215017411	ANG/CS/TTP	4000152115	Cheque
INDRAMANI SAHU	DHENKANAL	1123145	31.03.2016	2015310198		506	3115036560		51973	CIB
INDRAMANI SAHU	DHENKANAL	1123145	15.03.2016	2015296997		2,400.00	3115035657		51973	CIB
INSTITUTION OF ENGINEERS INDIA	NEW DELHI	1078186	15.03.2016	3515049369	700588	22,764.00	3415218547	ARBITRATIO	8200160112	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2016	2015305330		21,755.00	3415266536		8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2016	2015298759		2,434.00	3015021862		100005080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2016	2015297612		5,225.00	3015021397		100002485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290617		38,228.00	3415251723		8200164934	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2016	2015292618		950,603.00	1315595304		4600028908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309515		8,000.00	3015022923		100005680	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	14.03.2016	2015296136		39,450.00	1315599296		4000150567	CIB
J N RAY	Vikrampur	1052494	30.03.2016	2015309519		51,000.00	1315620618		4000161168	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.03.2016	2015292691		35,345.00	3415235534		4000156641	CIB
JADUMANI BISOI	SRIKAKULAM	1076183	19.03.2016	3515050131	700599	5,313.00	3115023240	94072		Cheque
JAIN ENTERPRISES	ANGUL	1057745	19.03.2016	3515050070	700595	19,995.00	3415238661	1067/13.02	4500030442	Cheque
JANAK NATH	ANGUL	1143333	26.03.2016	2015306713		137,262.00	1815056321		O/O-4235/3	CIB
JEETENDRA KUMAR SAHOO	ANGUL	1138980	15.03.2016	2015297456		3,542.00	3415256649		8200149902	CIB
JHARANA MOHARANA	ANGUL	1055825	02.03.2016	2015285087		3,687.00	3415249617			CIB
JOGINATH SAHOO	ANGUL	1103678	31.03.2016	2015310188		1,008.00	3115036464		52432	CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	15.03.2016	2015297302		4,636.00	3115033215		52733	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	11.03.2016	2015294291		301,976.00	1315595280		4000134201	CIB
Jai Anjaneya Gas Containers Ltd	GWALIOR	1074812	12.03.2016	2015295157		2,283,550.00	1315600586		4200042658	CIB
K.V.SUBRAMANYAM	BHUBANESWAR	1085194	19.03.2016	3515050077	273495	60,348.00	3115012504	94430		Cheque
KAILASH CH. SAHOO	ANGUL	1076184	19.03.2016	3515050139	10709	9,058.00	3115012175	94110		Cheque
KAILASH CHANDRA DHAR	ANGUL	1113434	19.03.2016	3515050138	10708	5,866.00	3115025218	94820		Cheque
KALANDI BEHERA	ANGUL	1132866	31.03.2016	2015310201		21,855.00	3115036465		54310	CIB
KALANDI CHARAN SAHOO	ANGUL	1085187	19.03.2016	3515050101	273503	637	3115023179	94232		Cheque
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	17.03.2016	2015300100		70,767.00	3115036071		41672	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	19.03.2016	2015301809		68,296.00	3115036470		35501	CIB
KALU CHARAN SAHOO	ANGUL	1103459	17.03.2016	2015299965		20,583.00	1315607727		4000092097	CIB

KAPILESWAR PRADHAN	ANGUL	1105876	31.03.2016	2015310191		9,511.00	3115036550		56596	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	26.03.2016	2015306711		822,302.00	1315619312		4600034839	CIB
KARIA TUDU	MAYURBHANJ	1142919	30.03.2016	2015309889		4,590.00	3415261907		8200158541	CIB
KARISHMA KHUNTIA	DHENKANAL	1142931	30.03.2016	2015309897		4,590.00	3415261883		8200158529	CIB
KARTIKESWAR BAL	ANGUL	1112838	15.03.2016	2015296992		5,304.00	3115035666		54191	CIB
KARUNAKAR THAMB	ANGUL	1137748	15.03.2016	2015297324		3,450.00	3115032649		56637	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	16.03.2016	2015298760		119,880.00	3415249268		4000151623	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	14.03.2016	2015296141		137,880.00	3415249283		4000151623	CIB
KHAGESWAR MISHRA	ANGUL	1076185	19.03.2016	3515050104	273505	1,369.00	3114029430	94134		Cheque
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	23.03.2016	3515050763	700604	687,398.00	1315588860	6531412672		Cheque
KIRTIDHWAJ PRADHAN	ANGUL	1139000	15.03.2016	2015297459		3,542.00	3415256655		8200149903	CIB
KISHORE CHANDRA BEHERA SMT.SARASWATI BEHERA	DHENKANAL	1091361	15.03.2016	2015297305		407	3115033212		50755	CIB
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	15.03.2016	2015297303		3,523.00	3115033219		52019	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	02.03.2016	2015285180		39,367.00	1315584662		4000088902	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	08.03.2016	2015290626		27,026.00	1315593255		4000154510	CIB
KUMUDA KUMAR KANJI	TALCHER	1135873	15.03.2016	2015297007		1,954.00	3115035662		56061	CIB
KUMUDINI BEHERA	TALCHER	1106538	31.03.2016	2015310193		684	3115036463		56605	CIB
KUNJABIHARI SAHU	ANGUL	1080593	19.03.2016	3515050116	273511	5,340.00	3115021745	93706		Cheque
LALANI COMPUTECH LTD	BHUBANESHWAR	1056108	14.03.2016	2015296146		15,054.00	1315524192		4600030858	CIB
LALIT MOHAN SAHOO	ANGUL	1080612	19.03.2016	3515050123	700596	11,588.00	3114001877	95181		Cheque
LAMBODAR PARIDA	ANGUL	1085205	19.03.2016	3515050106	273506	2,612.00	3115001660	94315		Cheque
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	11.03.2016	2015294285		2,359,543.00	1315596992		4000151427	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	08.03.2016	2015290616		1,035,939.00	3415238969		4000150096	CIB
LAXMI NARAYAN BHUKTA	ANGUL	1124755	15.03.2016	2015296998		3,399.00	3115035669		56595	CIB
LAXMI NAYAK	Bhagalpur	1063845	02.03.2016	2015285160		12,220.00	3415249621			CIB
LECTROTEK SYSTEMS PVT LTD	PUNE	1003233	21.03.2016	2015303169		102,000.00	3415250788		4000157228	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	14.03.2016	2015296145		751,523.00	1315601940		5015012108	CIB
LIPUN KUMAR PRADHAN	DEOGARH	1139004	15.03.2016	2015297462		3,542.00	3415256668		8200149907	CIB
LOKANATH MISHRA	ANGUL	1143330	31.03.2016	2015310484		11,499.00	3115036963		57556	CIB
LOKANATH NAIK	DHENKANAL	1143327	26.03.2016	2015306712		137,262.00	1815056317		O/O 3875/3	CIB
LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	12.03.2016	2015295156		1,511,213.00	3415235250		4000140496	CIB
M D AYUB HUSSAIN	TALCHER	1079829	15.03.2016	2015297622		2,500.00	3015021662		100005121	CIB
M D AYUB HUSSAIN	TALCHER	1079829	30.03.2016	2015309532		26,000.00	3415259899		8200165590	CIB
MA TARA ENGG WORKS	DAS NAGAR	1068985	14.03.2016	3515049267	700587	369,600.00	1315595427	MT/02/15-1		Cheque
MAA ENTERPRISES	JAJPUR	1136069	14.03.2016	2015296316		174,771.00	1315595072		5500019994	CIB
MAA ENTERPRISES	JAJPUR	1136069	15.03.2016	2015297514		134,585.00	1315603932		5500022339	CIB

MAHADEV NAYAK	DHENKANAL	1142934	30.03.2016	2015309899		4,590.00	3415261954	8200158554	CIB	
MAHADEV TOURS & TRAVELS	ANGUL	1120647	29.03.2016	2015307608		28,777.00	3415272491	8200166899	CIB	
MAHESWAR BEHERA SMT.JAIGO BEHERA	ANGUL	1091356	02.03.2016	3515047401	273483	14,006.00	3115032430	94791	Cheque	
MAHESWAR NAIK	ANGUL	1102586	31.03.2016	2015310187		3,685.00	3115036556	50593	CIB	
MAHESWAR GIRI	MAYURBHANJ	1068861	19.03.2016	3515050128	700597	1,991.00	3115024951	94061	Cheque	
MAMATAJ BEGUM	ANGUL	1142937	30.03.2016	2015309902		4,590.00	3415261884	8200158532	CIB	
MANAMOHAN SAHU SMT.PRABHATI SAHU	DHENKANAL	1091364	31.03.2016	2015310183		1,015.00	3115036567	51137	CIB	
MANAS KUMAR DHAR	TALCHER	1061987	17.03.2016	2015300079		36,710.00	1315607731	4000090205	CIB	
MANAS KUMAR DHAR	TALCHER	1061987	08.03.2016	2015290629		18,919.00	1315586565	100004285	CIB	
MANAS KUMAR DHAR	TALCHER	1061987	30.03.2016	2015309530		5,081.00	1315622545	100006013	CIB	
MANAS MAJHI	DEOGARH	1142920	30.03.2016	2015309890		4,590.00	3415261909	8200158542	CIB	
MANIKA MURMU	MAYURBHANJA	1138286	15.03.2016	2015297451		3,542.00	3415256622	8200148149	CIB	
MANINI NAIK	DHENKANAL	1142916	30.03.2016	2015309886		4,590.00	3415261885	8200158533	CIB	
MANKIND PHARMA LTD	CUTTACK	1078136	08.03.2016	2015290631		71,554.00	3415238978	4000151802	CIB	
MANOJ KUMAR PALAI	KENDRAPADA	1119103	15.03.2016	2015297313		4,129.00	3115032417	50331	CIB	
MARUTI AUSODHIYAM	Angul	1056135	30.03.2016	2015309922		12,600.00	3015022958	100006347	CIB	
MATHURI BEHERA	DHENKANAL	1098838	02.03.2016	3515047430	700575	8,848.00	3115029646	95198	Cheque	
MAYADHAR BEHERA	ANGUL	1068851	19.03.2016	3515050076	273494	6,209.00	3115035686	93704	Cheque	
MAYADHAR BEHERA	DHENKNAL	1138998	14.03.2016	2015296317		9,837.00	3015021410	100004474	CIB	
MEDI AID SURGICALS	CUTTACK	1118098	08.03.2016	2015290634		26,617.00	3415235559	4000154561	CIB	
MIL CONTROLS LTD	KOLKATA	1029223	14.03.2016	2015296308		234,579.00	1315546686	4000148883	CIB	
MILI MARNDI	DIST-ANGUL	1142917	30.03.2016	2015309887		4,590.00	3415261887	8200158534	CIB	
MODERN ENGINEERING CORPORATION	HOWRAH	1029239	11.03.2016	2015294286		260,821.00	1315596923	4000141233	CIB	
MOHAN SAHOO	DIST-DHENKANAL	1081590	02.03.2016	3515047432	273487	19,151.00	3115029250	93719	Cheque	
Maxim Systems	Bhubaneswar	1075922	14.03.2016	2015296148		196,422.00	1315599258	4600036436	CIB	
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	30.03.2016	2015309517		92,400.00	1315620543	4000153240	CIB	
N.C.BHANJA	DHENKANAL	1064377	19.03.2016	3515050135	700602	12,574.00	3115032035	94058	Cheque	
NABINA NAHAK	ANGUL	1132872	31.03.2016	2015310202		1,144.00	3115036569	52141	CIB	
NABINA NAHAK	ANGUL	1132872	15.03.2016	2015297004		1,200.00	3115035708	52141	CIB	
NABL	NEW DELHI	1013389	09.03.2016	3515048546	700581	29,260.00	3415254497	AC/2897	8200165146	Cheque
NAGEN CATERER	CUTTACK	1056290	14.03.2016	2015296312		40,992.00	1315597176	4600033846	CIB	
NAGEN CATERER	CUTTACK	1056290	10.03.2016	2015292801		254,397.00	1315597188	4600033846	CIB	
NAGEN CATERER	CUTTACK	1056290	08.03.2016	2015290624		13,068.00	3415251689	8200164930	CIB	
NAKULA CHARAN ROUT	ANGUL	1132864	15.03.2016	2015297003		16,068.00	3115035671	52079	CIB	
NARENDRA CHANDRA PANDA	ANGUL	1105883	31.03.2016	2015310192		1,084.00	3115036545	52786	CIB	
NARENDRA KUMAR NAYAK	ORISSA	1098842	31.03.2016	2015310184		5,952.00	3115036457	52732	CIB	
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	30.03.2016	2015309925		6,720.00	3415258878	4500030697	CIB	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	14.03.2016	2015296138		67,939.00	1315597295	4000157788	CIB	
NAYANI SAHOO W/O-LATE -KISHORE CH.SAHOO	ANGUL	1085197	31.03.2016	2015310180		906	3115036459	52258	CIB	

NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	10.03.2016	2015292688		25,344.00	1315584708		4000109228	CIB
NIDHI KRISHNA PATTNAIK SMT.DAMAYANTI PATTANAIAK	DHENKANAL	1091363	31.03.2016	2015310182		2,674.00	3115036565		51963	CIB
NIDHI KRISHNA PATTNAIK SMT.DAMAYANTI PATTANAIAK	DHENKANAL	1091363	15.03.2016	2015297306		1,622.00	3115032429		51963	CIB
NILAMBAR PANIGRAHI SMT.URMILA PANIGRAHI	ANGUL	1091359	15.03.2016	2015297304		8,200.00	3115033067		51048	CIB
NIRANJAN PRADHAN SMT.PRAMILA PRADHAN	DHENKANAL	1091366	15.03.2016	2015296987		777	3115035650		50957	CIB
NIROD CHANDRA PAL	ANGUL	1081936	15.03.2016	2015297301		7,581.00	3115033211		52666	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	26.03.2016	2015306704		33,451.00	1315619085		4000090200	CIB
NRUSINGH CHARAN MOHANTY	DHENKANAL	1137004	15.03.2016	2015297008		7,550.00	3115033217		56017	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	30.03.2016	2015309516		10,000.00	3015021789		100005089	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	21.03.2016	2015302913		58,825.00	3415260269		8200165607	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	15.03.2016	2015297613		4,425.00	3015021667		100005283	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	08.03.2016	2015290623		61,145.00	3415247908		4500030574	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	19.03.2016	2015301798		332,042.00	3415258971		8200165426	CIB
National Environmental Engg Research Institute (NEERI)	NAGPUR	1052500	30.03.2016	2015309384		1,099,200.00	3415264663		4000146919	CIB
O APPA RAO	BHUBANESWAR	1085206	15.03.2016	2015297509		9,432.00	3115035654		54365	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	31.03.2016	2015310477		114,985.00	3415173667		4000147191	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	14.03.2016	2015296142		343,836.00	3415253936		8200143307	CIB
OMS POWER TRAINING AND RESEARCH INSTITUTE	BHUBANESWAR	1132324	17.03.2016	3515049750	700591	5,000.00	3415263504	O45/HR-EDC	8200166047	Cheque
OMS POWER TRAINING AND RESEARCH INSTITUTE	BHUBANESWAR	1132324	17.03.2016	3515049752	700592	5,000.00	3415263499	O45/HR-EDC	8200166045	Cheque
Online Engineers	Bhopal	1036530	10.03.2016	2015292692		170,455.00	1315584684		4000127289	CIB
P A CONSTRUCTION	ROURKELA	1057773	14.03.2016	2015296147		96,610.00	1315600744		4000152239	CIB
P D ENTERPRISE	HOWRAH	1088786	14.03.2016	2015296150		304,810.00	1315597330		4000147801	CIB
P D ENTERPRISE	HOWRAH	1088786	23.03.2016	2015305336		287,575.00	3415220795		4000149823	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	19.03.2016	2015301847		1,487,390.00	5215016580		4000141428	CIB
PANKAJ SAHOO	TALCHER	1139358	15.03.2016	2015297011		1,505.00	3115035656		56689	CIB
PANKAJ SAHOO	TALCHER	1139358	31.03.2016	2015310206		4,561.00	3115036549		56689	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	10.03.2016	2015292694		22,836.00	3415190534		4000148554	CIB
PARBATI NAIK	ANGUL	1102588	19.03.2016	3515050107	273507	4,960.00	3114027362	95197		Cheque
PINTU DEHURY	DHENKANAL	1142978	30.03.2016	2015309906		4,590.00	3415261911		8200158612	CIB
PRABHU PRASAD SAHOO	KENDRAPARA	1138988	15.03.2016	2015297457		3,542.00	3415256640		8200149879	CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	08.03.2016	2015290632		18,964.00	1315593230		4000090192	CIB

PRADIP KUMAR DEY	Talcher Thermal	1062016	21.03.2016	2015302920		2,400.00	3015022232		100004644	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	02.03.2016	2015285095		1,582.00	3015020996		100004353	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	30.03.2016	2015309531		17,314.00	3415259906		8200165598	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	19.03.2016	2015301804		3,600.00	3015022108		100005646	CIB
PRADYUT KUMAR DAS	ANGUL	1102554	15.03.2016	2015297307		5,715.00	3115032419		52187	CIB
PRAFULLA KUMAR MOHANTY	BALASOR	1143318	26.03.2016	2015306697		137,262.00	1815056322		O/O-4564/3	CIB
PRAFULLA KUMAR MOHANTY	DHENKANAL	1124747	15.03.2016	2015297320		6,604.00	3115035684		52203	CIB
PRAHALLAD CHANDRA SAHU	ANGUL	1134203	31.03.2016	2015310203		13,681.00	3115036563		55365	CIB
PRAHALLAD KUMAR KHATUA	ANGUL	1143340	26.03.2016	2015306714		137,262.00	1815056319		O/O-4231/3	CIB
PRAKASH BHUTIA	ANGUL	1059055	02.03.2016	2015285094		2,432.00	3015020990		100003830	CIB
PRAKASH BHUTIA	ANGUL	1059055	30.03.2016	2015309923		985	3015022962		100006035	CIB
PRAKASH BHUTIA	ANGUL	1059055	21.03.2016	2015302919		2,100.00	3015022225		100005916	CIB
PRAMODA CHANDRA SAHU	ANGUL	1125249	15.03.2016	2015296999		2,227.00	3115035705		52984	CIB
PRANABANDHU BEHERA SMT.PADMAVATI BEHERA	ANGUL	1091360	19.03.2016	3515050079	273497	13,992.00	3115032036	95196		Cheque
PRATAP KUMAR RAY	ANGUL	1112837	15.03.2016	2015296991		2,739.00	3115035667		52067	CIB
PRAVAT BEHERA	DHENKANAL	1142946	30.03.2016	2015309905		4,080.00	3415261965		8200158557	CIB
PRECISION ENGINEERING	ANGUL	1053137	14.03.2016	2015296143		104,234.00	1315599164		4000148484	CIB
PRECISION ENGINEERING	ANGUL	1053137	11.03.2016	2015294290		450,776.00	1315598858		4000149328	CIB
PRINCIPAL, IGIT, SARANG INDIRA GANDHI INSTITUTE OF	ANGUL	1056459	02.03.2016	2015285158		10,000.00	3015021055		100003586	CIB
PRITAM KUMAR DAS	JAIPUR	1138293	15.03.2016	2015297453		3,542.00	3415256612		8200148147	CIB
PUNEET TANEJA	NEW DELHI	1009891	21.03.2016	2015302910		21,820.00	3415262345		8200165681	CIB
PURNA CHANDRA MUDULI	JAIPUR	1119088	15.03.2016	2015296995		2,205.00	3115035660		55151	CIB
PURNA CHANDRA SAHU	ANGUL	1080609	31.03.2016	2015310179		5,905.00	3115036461		54176	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	19.03.2016	2015301850		3,090.00	3015022105		100005647	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	30.03.2016	2015309387		17,640.00	3415259903		8200165599	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	02.03.2016	2015285161		400	3015020995		100003952	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	15.03.2016	2015297507		1,000.00	3015021664		100005056	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	10.03.2016	2015292698		3,400.00	3015021302		100004678	CIB
PUSPA SINGDEO	TALCHER	1055879	02.03.2016	2015285089		13,133.00	3415249619			CIB
Preksha Preksha	Talcher	3000000	30.03.2016	3515051539	700618	3,676.00	3015022886	CASH AWARD		Cheque
R K ENGINEERING WORKS	TALCHER	1056235	02.03.2016	2015285090		17,933.00	3415238319		4500030436	CIB
R K MOHARANA	TALCHER THERMAL	1057474	16.03.2016	2015298761		2,490.00	3015021864		100005254	CIB
R K MOHARANA	TALCHER THERMAL	1057474	21.03.2016	2015302915		9,890.00	3015022250		100005272	CIB
RABI NARAYAN NAIK	ANGUL	1139994	15.03.2016	2015297325		2,549.00	3115032425		56889	CIB
RABI NARAYAN SAHOO	DHENKANAL	1099813	19.03.2016	3515050134	700601	2,800.00	3115032024	97054		Cheque
RABI NARAYAN SAHU	ANGUL	1103685	15.03.2016	2015297309		8,786.00	3115033214		50850	CIB
RABI NARAYAN SAMAL	ANGUL	1121400	15.03.2016	2015297316		13,114.00	3115032415		55391	CIB

RABINARAYAN PRUSTY	ANGUL	1116977	02.03.2016	3515047405	273484	51,073.00	3114037893	94830	Cheque
RABINDRA KUMAR DEHURY	DHENKANAL	1135884	31.03.2016	2015310205		3,244.00	3115036460		55021 CIB
RABINDRA KUMAR DEHURY	DHENKANAL	1135884	15.03.2016	2015297323		1,063.00	3115035689		55021 CIB
RABINDRA MOHAN DAS	KENDRAPADA	1104264	15.03.2016	2015296989		5,086.00	3115035653		51935 CIB
RADIANT AGENCIES	Angul	1056138	23.03.2016	2015305334		657,057.00	3415250771		4600035512 CIB
RAHUL SHARMA	NEW DELHI	1119022	09.03.2016	3515048568	700582	47,700.00	3415218869	ARBITRATOR	8200160106 Cheque
RAJANIRANI GIRI W/O-LATE-P.GIRI	MAYURBHANJA	1080608	19.03.2016	3515050130	700598	3,477.00	3114015380	94405	Cheque
RAJKISHORE MOHAPATRA	ANGUL	1068858	15.03.2016	2015297296		4,489.00	3115033220		52095 CIB
RAKESH KUMAR BHUYAN	CUTTACK	1138287	15.03.2016	2015297452		3,542.00	3415256624		8200148150 CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	26.03.2016	2015306701		43,627.00	1315619019		4000090207 CIB
RAMESH CH. SATAPATHY	ANGUL	1064369	15.03.2016	2015297506		14,813.00	3115035709		52098 CIB
RAMESH CHANDRA BEHERA	ANGUL	1103684	31.03.2016	2015310189		2,698.00	3115036557		54634 CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	15.03.2016	2015297511		4,459.00	3115035698		50815 CIB
RASHMI RANJAN BEHERA	ANGUL	1142925	30.03.2016	2015309895		4,590.00	3415261956		8200158555 CIB
RITUNA KUMAR DHAR	ANGUL	1069971	19.03.2016	2015301805		81,168.00	1315609672		4000150652 CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	31.03.2016	2015310479		10,056,000.00	1315624738		4000151110 CIB
ROHITA KUMAR BEHERA	ANGUL	1142921	30.03.2016	2015309891		4,590.00	3415261918		8200158546 CIB
ROYAL MAKERS	TALCHER								
ROYAL MAKERS	THERMAL	1057485	15.03.2016	2015297618		100,612.00	1315603825		4000137278 CIB
ROYAL MAKERS	TALCHER								
ROYAL MAKERS	THERMAL	1057485	19.03.2016	2015301800		2,809.00	1315607561		4000119220 CIB
S B CONSTRUCTION	Talcher Thermal	1058506	19.03.2016	2015301803		16,256.00	1315607994		4000135454 CIB
S R DYNAMICS	KHARAGPUR	1128485	19.03.2016	2015301810		554,840.00	1315605850		4000150908 CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	22.03.2016	2015304932		240,643.00	1315609650		4000156408 CIB
SABITA BARIK	ANGUL	1142989	30.03.2016	2015309907		4,080.00	3415261971		8200158614 CIB
SACHALA MISHRA	DHENKANAL	1091345	31.03.2016	2015310181		3,476.00	3115036559		52018 CIB
SADGURU MEDICAL & RES CEN PVT LTD	CUTTACK	1120389	21.03.2016	2015302923		434,051.00	3415266845		8200135927 CIB
SAGAR PATTANAYAK	ANGUL	1142923	30.03.2016	2015309893		4,590.00	3415261940		8200158550 CIB
SAHOO ASSOCIATES	CUTTACK	1116357	10.03.2016	2015292700		34,340.00	3415227027		4000149585 CIB
SAHOO MACHINERY	TALCHER	1057796	19.03.2016	2015301802		29,700.00	1315608125		4000123467 CIB
SAJAWAT	Angul	1080886	11.03.2016	2015294294		12,714.00	3015017864		100000932 CIB
SAMIR RANJAN RAY	TALCHER								
SAMIR RANJAN RAY	THERMAL	1119847	09.03.2016	3515048574	700585	23,774.00	3415238651	045/HR	8200163520 Cheque
SANGRAM KUMAR NAIK	ANGUL	1142922	30.03.2016	2015309892		4,590.00	3415261920		8200158547 CIB
SANTANU KUMAR SAHOO	Talcher	1072088	17.03.2016	2015300080		26,460.00	3415263309		8200162453 CIB
SANTOSI ELECTRICALS	CUTTACK	1057691	19.03.2016	2015301801		46,440.00	1315607895		4000100182 CIB
SARASWATI NAIK W/O LATE-SUKURU NAIK	DIST-ANGUL	1081596	19.03.2016	3515050099	273502	6,849.00	3115023243	95063	Cheque
SARAT CHANDRA SAHOO	ANGUL	1132830	26.03.2016	2015306710		72,500.00	1315617659		CIB
SARAT KUMAR KAR	ANGUL	1070339	17.03.2016	2015299964		32,760.00	3415263302		8200162454 CIB
SARBESWAR SAHU SMT.SAILABALA SAHU	ANGUL	1091349	02.03.2016	3515047412	273485	57,521.00	3113031024	94278	Cheque

SASMITA RATH	ANGUL	1143001	30.03.2016	2015309908		4,080.00	3415261969	8200158613	CIB
SATYAJIT SAHU	ANGUL	1142936	30.03.2016	2015309901		4,080.00	3415261967	8200158558	CIB
SECRETARY, EWA	TALCHER	1055871	30.03.2016	2015309525		90,000.00	5215017508		CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	30.03.2016	2015309524		38,250.00	3415259896	8200165588	CIB
SHYAMSAN PINGUA	MAYURBHANJ	1142938	30.03.2016	2015309903		4,590.00	3415261934	8200158549	CIB
SIBAPRASAD MOHANTY	ANGUL	1132822	15.03.2016	2015297002		8,427.00	3115035678	52082	CIB
SIDHESWAR SAHOO	ANGUL	1138262	15.03.2016	2015297448		3,542.00	3415256635	8200148153	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	10.03.2016	2015292699		626,799.00	1315595519	4000148493	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	15.03.2016	2015297512		329,148.00	1315603791	4000146703	CIB
SK NURUDDIN	JAJPUR	1102552	31.03.2016	2015310185		6,605.00	3115036956	57613	CIB
SK SYSTEMS PVT LTD	NEW DELHI	1027529	10.03.2016	2015292690		218,951.00	1315590651	4000129914	CIB
SK. KAMIRUDDIN	ANGUL	1121388	15.03.2016	2015297315		13,379.00	3115032650	56241	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	21.03.2016	2015302916		102,795.00	1315611823	4000158167	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	16.03.2016	2015298764		48,279.00	1315603958	4000136498	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	16.03.2016	2015298762		19,861.00	1315603926	4000136498	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	16.03.2016	2015298763		18,169.00	1315603933	4000136498	CIB
SOBHAGINI SAHOO	ANGUL	1132813	26.03.2016	2015306709		72,500.00	1315617659	E00095070	CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	21.03.2016	2015303787		876,844.00	3415263514	8200166048	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	30.03.2016	2015309518		56,420.00	3415265006	8200166199	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.03.2016	2015309526		566,832.00	3415269797	8200166694	CIB
SOUBHAGYA CHANDRA DHAR	ANGUL	1137008	15.03.2016	2015297009		2,263.00	3115035695	56062	CIB
SRIDHAR PRASAD BISWAL SMT.SHANTILATA BISWAL	BHADRAK	1091344	15.03.2016	2015297510		16,082.00	3115035682	55730	CIB
SRIMUKHA BEHERA	TALCHER	1116186	19.03.2016	3515050114	273510	5,627.00	3114004126	95363	Cheque
SRIPATI PARIDA	ANGUL	1124756	15.03.2016	2015297321		598	3115032410	50329	CIB
STANVAC CHAMICALS INDIA LTD	NEW DELHI	1031863	11.03.2016	2015294287		43,000.00	1315134548	40035589	CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	30.03.2016	3515051354	700612	61,750.00	1315623917	TREASURY C	Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	15.03.2016	2015297624		210,211.00	3415257406	8200142927	CIB
SUB DIVISIONAL VETERINARY OFFICER	TALCHER	1099300	26.03.2016	5215017450	700607	130,000.00	5215014957	045/HR-CSR	Cheque
SUBHRA TRADING	ANGUL	1105013	19.03.2016	2015301808		75,456.00	3415247124	4000156955	CIB
SUBHRA TRADING	ANGUL	1105013	14.03.2016	2015296151		137,290.00	3415250742	4000156850	CIB
SUBODHA PRADHAN	ANGUL	1138989	15.03.2016	2015297458		3,542.00	3415256660	8200149904	CIB
SUCHARITA DASH	KHURDA	1113940	02.03.2016	2015285100		28,205.00	3415249623		CIB
SUDARSAN BHUTIA	ANGUL	1121730	31.03.2016	2015310196		5,555.00	3115036952	50762	CIB
SUKURU BEHERA	ANGUL	1064382	15.03.2016	2015297295		2,640.00	3115035687	50278	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	02.03.2016	2015285088		13,322.00	3415249618		CIB
SUN HOSPITAL	CUTTACK	1093727	19.03.2016	2015301807		498,228.00	3115036371	45371	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	31.03.2016	2015310480		16,718.00	1315624833	4000157271	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	14.03.2016	2015296140		30,375.00	3415253196	4000144078	CIB

SURESH CH. DHAR	ANGUL	1076178	15.03.2016	2015297620		2,325.00	3115035742		52842	CIB
SURESH CH. DHAR	ANGUL	1076178	15.03.2016	2015297298		6,290.00	3115033210		52842	CIB
SURESH CHANDRA RATH	ANGUL	1076207	15.03.2016	2015297621		935	3115035745		52744	CIB
SURESH KUMAR ROUT	DHENKANAL	1143343	15.03.2016	2015297515		2,952.00	3115035681		56812	CIB
SURESWAR MISHRA ADVOCATE	TALCHER TOWN	1057959	21.03.2016	2015303175		60,480.00	3415246930		8200164537	CIB
SURYA NARAYAN PALA	ANGUL	1135103	15.03.2016	2015297322		24,229.00	3115032646		55996	CIB
SUSHIL KUMAR BISWAL	DHENKANAL	1143785	30.03.2016	2015309909		4,590.00	3415261888		8200160767	CIB
SWAPNESWAR SAHOO	DHENKANAL	1129477	31.03.2016	2015310200		7,068.00	3115036462		51089	CIB
SWARNALATA SAHOO W/O-LATE P. K. SAHOO	ANGUL	1064404	19.03.2016	3515050090	273500	12,252.00	3115024780	97050		Cheque
SYED ZAYULLAH	GAYA	1063607	19.03.2016	3515050133	700600	2,308.00	3115002609	94002		Cheque
SYMBOISIS	ANGUL	1058534	15.03.2016	3515049436	700589	95,717.00	3415235551	S-098/16.1	4000155886	Cheque
Sagarika Patnak Sagarika Pattanayak	Talcher	3000000	30.03.2016	3515051538	700617	3,676.00	3015022892	CASH AWARD		Cheque
Sandesh Bureau		1075286	02.03.2016	2015285096		4,950.00	3015021000		100003955	CIB
Sanjaat Das	Cuttack	1074451	19.03.2016	3515050034	700594	14,070.00	3415262353	045/HR	8200165678	Cheque
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	14.03.2016	2015296149		773,498.00	1315599150		5500018471	CIB
Surya Filling Station	Talcher	1066443	14.03.2016	2015296313		22,573.00	3415245932		4600031900	CIB
Surya Filling Station	Talcher	1066443	10.03.2016	2015292697		14,407.00	3415221434		4000121698	CIB
TAHSILDAR, TALCHER	BIJIGOL	1056482	30.03.2016	3515051401	700613	120,821.00	3415273283	045/HR	8200167003	Cheque
TALCHER WORKING JOURNALISTS ASSOCIATION	ANGUL	1124620	23.03.2016	2015305339		20,000.00	3415258666		8200165561	CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	08.03.2016	2015290627		73,982.00	1315587128		4000138920	CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	02.03.2016	2015285093		240,082.00	1315584889		4000138920	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	30.03.2016	2015309921		494,040.00	1315624076		4000153978	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	22.03.2016	2015304934		296,251.00	3115037003		42287	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	10.03.2016	2015292696		13,464.00	3415250364		8200164889	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	30.03.2016	2015309386		11,137.00	3415259908		8200165591	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	02.03.2016	2015285159		14,593.00	3415234482		8200162977	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	31.03.2016	2015310482		46,777.00	3415269801		8200166672	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	19.03.2016	2015301849		3,118.00	3015022113		100005573	CIB
THE SEN & CO	KOLKATA	1004991	14.03.2016	2015296137		1,428.00	3415219437		4000155356	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	14.03.2016	2015296310		1,086,238.00	3415247134		4000156637	CIB
TRF LTD	JAMSHEDPUR	1018313	31.03.2016	2015311378		6,447,380.00	1315619064		4000149967	CIB
TRINATH SAMAL	ANGUL	1080606	15.03.2016	2015297300		20,650.00	3115032648		56681	CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	21.03.2016	2015303174		8,750.00	3415262332		8200165679	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	22.03.2016	2015304946		4,578,098.00	1315613696		4200041176	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	26.03.2016	2015306703		27,725.00	1315619009		4000135710	CIB
UMESWH CHANDRA BHUTIA	ANGUL	1091365	19.03.2016	3515050119	273512	8,789.00	3115029704	95099		Cheque
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	30.03.2016	2015309528		28,190.00	3415269614		4000142423	CIB
USHA AGENCIES	TALCHER	1056236	26.03.2016	3515050964	700605	371,560.00	1315584859	TT02R-22.0		Cheque
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	02.03.2016	2015285097		21,912.00	3415249622			CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.03.2016	2015309527		2,143,912.00	3415261850		4000141502	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	26.03.2016	2015306702		330,604.00	3415257349		4000145557	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.03.2016	2015298765		575,271.00	1315606060		4000154853	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.03.2016	2015285181		766,542.00	1315585185		4000151501	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.03.2016	2015294293		4,299,611.00	3415246013		4000160870	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.03.2016	2015300077		337,236.00	1315606043		4600036193	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.03.2016	2015305335		122,948.00	3415257467		4000160635	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.03.2016	2015290625		2,169,633.00	3415251773		PO.NO-4000	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.03.2016	2015295158		1,595,094.00	1315600635		5500017632	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.03.2016	2015302917		809,327.00	1315603724		4600036539	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.03.2016	2015285092		1,154,324.00	3415242388		SES 100149	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	15.03.2016	2015297619		3,415,566.00	1315603892		4000145303	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.03.2016	2015300078		251,067.00	3415256315		4000154941	CIB
V N INTERNATIONAL	KOLKATA	1102938	23.03.2016	2015305338		150,161.00	1315614129		4000122947	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	17.03.2016	2015300075		7,720.00	3415261429		4500030751	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	23.03.2016	2015305331		9,225.00	1315615683		4000160845	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	02.03.2016	2015285098		391,733.00	1315584759		4000150040	CIB
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	21.03.2016	2015302918		10,362.00	3015022234		100005842	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	30.03.2016	2015309920		637,604.00	3415253191		4000157451	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	08.03.2016	2015290620		137,885.00	3415224211		4000157451	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	22.03.2016	2015304935		119,768.00	3415220314		8200161315	CIB
WIKA INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,PU NE	1032075	08.03.2016	2015290619		137,700.00	3415192652		4000153356	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	26.03.2016	2015306694		519,750.00	1315616005		4000156558	CIB
YOURSELF-EAST COAST RAILWAYS		1043561	30.03.2016	3515051338	700610	6,953.00	1315619338	G/TLHR/NT		Cheque
YOURSELF-EAST COAST RAILWAYS		1043561	05.03.2016	3515047952	700579	14,848.00	3515047952	1315590520		Cheque
YOURSELF-EAST COAST RAILWAYS		1043561	23.03.2016	3515050739	700603	6,953.00	3515050739	1315612058		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	17.03.2016	3515049700	273493	2,278,726.00	3515049700	3415256750		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	22.03.2016	3515050655	10712	574,920.00	1315605884	9315003249		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV		1104750	17.03.2016	3515049684	273492	113,575.00	1315602539	INV/PP/022		Cheque

YOURSELF-INDUSTRIAL TRADE LINKS	1002552	17.03.2016	3515049680	273491	12,963.00	1315602549	8614/02.02	Cheque			
YOURSELF-ODISHA POWER TRANSMISSION	1044663	31.03.2016	3515051832	273514	4,046.00	3515051832	3415275244	Cheque			
YOURSELF-REGIONAL TRANSPORT OFFICE(1133853	30.03.2016	3515051346	700611	98,362.00	3515051346	3415266246	Cheque			
YOURSELF-SANDEEP TRADERS	1052869	09.03.2016	3515048536	273490	20,805.00	1315568125	191/05.01.	Cheque			
YOURSELF-STATE BANK OF INDIA,TALCHE	1059050	03.03.2016	3515047572	700577	3,451,988.00	1815053116	GRIDCO PEN	Cheque			
YOURSELF-UCO BANK, TTPS	1059051	03.03.2016	3515047574	273488	6,545,026.00	1815053116	GRIDCO PEN	Cheque			
YOURSELF-UNITED BANK OF INDIA	1059052	03.03.2016	3515047575	10706	2,388,145.00	1815053116	GRIDCO PEN	Cheque			
YOURSELF-WPIL LTD	1037627	08.03.2016	3515048474	273489	723,366.00	1315593286	647/28.01.	Cheque			
ZUARI CEMENT LTD			HYDERABAD	1027928	14.03.2016	2015296139		200,704.00	3415249304	4000151565	CIB