

NTPC Ltd.

Rajiv Gandhi CCPP

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 RAMAKRISHNAN	TRISSUR	1127171	19.03.2016	2015302163		4,207.00	3115036520		49456	CIB
	PATHANAMTHITT									
A.K. KUTTAPAN	A (DISTT.)	1059220	19.03.2016	2015302041		4,284.00	3115036507		51384	CIB
A.MOHAN KUMAR	OZHADI	1114746	29.03.2016	2015308748		10,938.00	3115038075		52437	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	05.03.2016	2015288646		30,657.00	3415249043		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	16.03.2016	2015298125		38,812.00	3415261238		8200165779	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	23.03.2016	2015305964		9,450.00	1315617370		4000135618	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.03.2016	2015293935		4,987,848.00	3415255010		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	22.03.2016	2015304725		375,577.00	3415253026		4000139339	CIB
	ELOOR,									
AKSHAI GASES PVT LTD	ERNAKULAM	1112997	05.03.2016	2015288653		39,585.00	3415250916		4000115692	CIB
ALAPPUZHA DISTRICT PARENTS' ASSOCIATION FOR MENTALLY HANDICAP-	ALAPPUZHA	1111202	11.03.2016	2015293941		35,254.00	3415256303		8200165205	CIB
ALUMNI ASSOCIATION(HEAD QUARTERS)										
GOVERNMENT ENGINEERING COLLEGE	THRISSUR	1145625	17.03.2016	2015299516		20,000.00	3415253167		8200165022	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	11.03.2016	2015293940		143,063.00	3415254171		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	29.03.2016	2015307920		31,121.00	3115037271		51651	CIB
ANNA ANTONY	PERUMBAVOOR	1136741	09.03.2016	3515048623	53725	7,000.00	3015021413	HR/EDC/RN		Cheque
ANTONY ROBERT	ALLEPPEY	1126698	31.03.2016	2015311039		46,009.00	3415273392		4000137487	CIB
ANTONY ROBERT	ALLEPPEY	1126698	08.03.2016	2015290212		23,588.00	1315591939		4000137487	CIB
ANTONY ROBERT	ALLEPPEY	1126698	02.03.2016	2015283770		27,250.00	1315582397		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	29.03.2016	2015307878		34,734.00	3415269506		4000138652	CIB
ANTONY T S	ALAPPUZHA	1145720	09.03.2016	3515048629	53730	6,518.00	3015021400	HR/EDC/AN		Cheque
ANUKRISHNAN G	ALAPPUZHA	1142161	31.03.2016	2015311040		235,005.00	3415266235		4000113870	CIB
APPETHU OFFSET	CHEPPAD	1022619	04.03.2016	2015288135		19,800.00	3415252207		4500030624	CIB
AQUA SPACE DIVING SERVICES	ERNAKULAM	1145371	17.03.2016	3515049732	53745	8,931.00	3015021314	MECH MAINT		Cheque
ARUN K S	ALAPPUZHA	1145721	09.03.2016	3515048638	53736	7,000.00	3015021406	HR/EDC/AR		Cheque
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	29.03.2016	2015307921		4,981.00	3415267492		8200060825	CIB
ASWATHY V	ALAPPUZHA	1145728	09.03.2016	3515048634	53733	6,277.00	3015021411	HR/EDC/AS		Cheque
ATLAS COPCO INDIA LTD	BANGALORE	1067706	29.03.2016	2015308338		135,168.00	3415269474		4000122747	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	10.03.2016	3515048746	53739	6,841.00	3415255667	BSNLMOB	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	23.03.2016	3515050727	53747	54,475.00	3415263889	BSNL CORP	8200019350	Cheque

Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	23.03.2016	3515050723	53746	1,387.00	3415263895	WLL PAYMEN	8200019350	Cheque
Ammini Solar Pvt Ltd	Thiruvananthapur am	1075726	29.03.2016	2015308489		169,562.00	3415271526		4000158101	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	03.03.2016	2015286889		2,414.00	3415252943		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	31.03.2016	2015310016		52,183.00	1315624801		8200165658	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	29.03.2016	2015307916		24,180.00	3415227478		8200162278	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	11.03.2016	2015293937		24,475.00	3415258138		8200028413	CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	29.03.2016	2015307925		64,164.00	3115037274		51318	CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	22.03.2016	2015304838		5,950.00	3115037040		52192	CIB
BABY V THOMAS	KERALA(STATE)	1108462	19.03.2016	2015302159		5,764.00	3115036478		49915	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHA PURAM	1109532	23.03.2016	2015306049		326,180.00	1315617248		380012002	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHA PURAM	1109532	17.03.2016	2015299576		308,282.00	1815055449			CIB
BANGALORE FLUID SYSTEM COMPONENTS PVT LTD	MAHADEVAPURA POST,BANGALORE	1000710	31.03.2016	2015310952		202,429.00	3415272481		4000160021	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	18.03.2016	2015300762		550,375.00	1315607560		4000138804	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	08.03.2016	2015290158		491,948.00	3415252729		4000132956	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	11.03.2016	2015293936		382,649.00	3415258060		8200094215	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	10.03.2016	2015291849		1,059,540.00	3415250944		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	29.03.2016	2015307913		55,423.00	3415271036		8200094214	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	14.03.2016	2015296113		970,406.00	3415258064		4000155800	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	19.03.2016	2015302053		155,441.00	3415266368		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	30.03.2016	2015309535		1,014,045.00	1315622604		8200015098	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.03.2016	2015307917		239,646.00	3415256876		4600030533	CIB
BHEL-GE GTS	HYDERABAD	1010662	31.03.2016	2015310014		27,577.00	1315624550		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	30.03.2016	2015309438		12,949,881.00	1315622602		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	23.03.2016	2015306042		144,000.00	3415266825		4000154809	CIB
BHEL-GE GTS	HYDERABAD	1010662	29.03.2016	2015307911		8,184,419.00	3415267299		4000144625	CIB
BINEESH KUMAR V	ALAPUZHA	1145726	09.03.2016	3515048635	53734	6,759.00	3015021408	HR/EDC/BI		Cheque
BKC WEATHERSYS PVT LTD	NOIDA	1126381	03.03.2016	3515047579	53716	25,000.00	1315586658	1000132751		Cheque
Biju	Alappuzha	1081671	04.03.2016	2015288138		48,190.00	3415247641		4000112851	CIB
C S MOHANAN	DISTT.PALAKKAD, KERALA	1110166	29.03.2016	2015308746		967	3115038069		53132	CIB
C S MOHANAN	DISTT.PALAKKAD, KERALA	1110166	19.03.2016	2015302049		3,466.00	3115036485		53132	CIB

C.I. John	Tiruvalla	1023996	19.03.2016	2015302151		4,590.00	3115036479		51136	CIB
C.V. George	Tiruvalla	1023972	19.03.2016	2015302035		6,552.00	3115036499		49913	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	31.03.2016	2015310954		529,625.00	1315626442		4600031802	CIB
CEE JEE LUBRICANTS	ALUVA		29.03.2016	2515028414	53755	25,000.00	1315622376	114002790		
CHELLAPPAN RAVINDRAN	TRIVANDRUM	1101546	19.03.2016	2015302155		6,987.00	3115036474		51426	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	09.03.2016	2015291566		18,000.00	3415254275		4000114503	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	30.03.2016	2015309474		11,554.00	3415252691		4600026731	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	02.03.2016	2015283769		11,380.00	3415237277		8200163393	CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	09.03.2016	2015291567		10,969.00	3415254043		4000130191	CIB
COLT ENTERPRISES	THRISSUR	1116565	01.03.2016	2015282994		20,654.00	3415247453		4500030210	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	31.03.2016	2015310958		197,067.00	3415274892		4600037931	CIB
Chackochan	Kundara	1040627	19.03.2016	2015302040		2,472.00	3115036483		49471	CIB
Corrtech Energy Limited	AHMEDABAD	1011146	29.03.2016	2015307912		1,398,613.00	1315617597		4000150922	CIB
Corrtech Energy Limited	AHMEDABAD	1011146	31.03.2016	2015310955		4,700.00	3415272529		4000150922	CIB
D SURENDRAN KAILAS	KOLLAM	1137837	03.03.2016	2015287008		7,920.00	3415252659		8200147056	CIB
DEEPAK R	ALAPPUZHA	1145731	09.03.2016	3515048637	53735	7,000.00	3015021407	HR/EDC/DE		Cheque
DHANUJ GOPINADH	THRISSUR	1145722	09.03.2016	3515048642	53737	7,000.00	3015021405	APPRENTICE		Cheque
	TIRUVANANTHAP									
DIVYA BUSINESS SYSTEMS PVT LTD	URAM	1016247	18.03.2016	2015301200		11,353.00	3415264335		4500030780	CIB
	TIRUVANANTHAP									
DIVYA BUSINESS SYSTEMS PVT LTD	URAM	1016247	29.03.2016	2015308738		4,050.00	3015022833		100005613	CIB
Dileep	Alappuzha	1081685	15.03.2016	2015297168		28,102.00	1315603749		4000139617	CIB
E T LAKSHMANAN	KANNUR	1101462	19.03.2016	2015302154		3,880.00	3115036489		53120	CIB
EASUN REYROLLE LTD	Bengaluru	1040696	23.03.2016	2015306045		7,338.00	1315617572		4000121595	CIB
ELECTROSKILL	KOCHI	1104912	29.03.2016	2015307922		253,452.00	3415267889		4000137489	CIB
ELSA AGENCIES & DISTRIBUTORS	KOCHI	1022916	31.03.2016	2015310015		12,000.00	3415272692		4500030882	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	29.03.2016	2015307918		369,930.00	3415261032		4000136896	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	05.03.2016	2015288652		13,983.00	3415252929		4000120972	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	04.03.2016	3515047763	53723	21,000.00	1315588796	1000127798		Cheque
FOREST INDUSTRIES (TRAVANCORE) LTD	ERNAKULAM	1129732	17.03.2016	2015299515		98,974.00	1315604362		4600029929	CIB
FRIENDS DECORATION	ARATTUPUZHA	1066490	15.03.2016	2015297222		47,965.00	3415259933		8200165619	CIB
	THIRUVANANTHAP									
G RAMACHANDRAN	URAM	1136238	19.03.2016	2015302165		2,567.00	3115036512		53963	CIB
G SANKARAN KUTTY NAIR	TRIVANDRUM	1076479	19.03.2016	2015302044		13,402.00	3115036511		53323	CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	31.03.2016	2015311038		12,441.00	3115038687		52439	CIB
	THIRUVANANTHA									
G SREEKALA	PURAM	1096975	04.03.2016	2015288108		20,790.00	3415253619			CIB
G. PONNACHAN	KOLLAM	1101547	19.03.2016	2015302156		5,655.00	3115036490		49953	CIB
G. REGHU	ALAPPUZHA	1108395	19.03.2016	2015302158		7,527.00	3115036475		51487	CIB

G.R.K. Nair	Chavara	1023985	19.03.2016	2015302037		3,552.00	3115036497		54083	CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	04.03.2016	2015288109		662,040.00	1315586955		4600036598	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.03.2016	3515049264	53743	1,205.00	1315600690	GIPL/0770		Cheque
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	23.03.2016	2015306046		28,120.00	1315617533		4600017120	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	11.03.2016	2015293938		18,834.00	3415251938		4000041966	CIB
GOPAKUMAR V K	KOZHICODE	1145732	09.03.2016	3515048628	53729	7,000.00	3015021401	HR/EDC/GO		Cheque
GOURI THEKKETHIL	PALAKKAD	1076480	29.03.2016	2015308742		4,487.00	3115038084		52533	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	22.03.2016	2015304724		526,051.00	3415266347		4000145081	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	17.03.2016	2015299513		72,720.00	1315607626		4600031354	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	31.03.2016	2015310959		85,068.00	3415274917		4000157782	CIB
HARIKUMAR A	HARIPAD	1128646	29.03.2016	2015307926		8,872.00	3415263830		8200166065	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	22.03.2016	2015304678		67,907.00	1315603949		4000153297	CIB
HDFC LTD	NEW DELHI	1007434	04.03.2016	3515047738	53720	55,774.00	1815053421	1034 29.02		Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	05.03.2016	2015288651		75,640.00	1315590155		4000146264	CIB
HIND ERECTORS	KOLLAM	1056342	23.03.2016	2015306047		526,859.00	1315617455		4000139966	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	CHENNAI	1091107	02.03.2016	2015284471		248,286.00	1315582226		4000132884	CIB
ICWCS LTD	JABALPUR	1002412	29.03.2016	2015307873		89,600.00	3415265244		8200070349	CIB
INFRES METHODEX LTD	THIRUVANANTHA PURAM	1023058	29.03.2016	2015307914		8,553.00	3415269514		4600031646	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	01.03.2016	2015283099		5,600.00	3415247421		8200164505	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2016	2015287249		371,731.00	3415252665		4600031880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2016	2015288134		671,523.00	3415252733		4600036756	CIB
International Trading Company	Kochi	1076241	02.03.2016	2015284470		14,656.00	3415249777		4500030461	CIB
International Trading Company	Kochi	1076241	12.03.2016	2015294470		6,950.00	3415257728		4500030663	CIB
J. Thomas	Kollam	1023984	31.03.2016	2015310956		9,095.00	3115038743		49474	CIB
JIBIN JAMES	IDUKKI	1145730	09.03.2016	3515048643	53738	7,000.00	3015021404	HR/EDC/II		Cheque
Jeeva Kumar	Alappuzha	1081518	29.03.2016	2015307876		25,059.00	3415267531		4000118256	CIB
Jeeva Kumar	Alappuzha	1081518	31.03.2016	2015311037		22,710.00	1315627078		4000144683	CIB
Jeeva Kumar	Alappuzha	1081518	16.03.2016	2015298126		52,814.00	3415262540		8200165482	CIB
Jeeva Kumar	Alappuzha	1081518	05.03.2016	2015288645		16,427.00	1315590531		4000144683	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	02.03.2016	2015284474		54,365.00	3415249021		4000111933	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	29.03.2016	2015307923		65,930.00	3415270796		4000111933	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	01.03.2016	2015283101		20,704.00	1315579679		4600033405	CIB
K J JOSY	KOCHI	1072269	30.03.2016	2015308758		3,092.00	3115038071		49455	CIB
K K NAIR	TRIVANDRUM	1072268	19.03.2016	2015302152		3,147.00	3115036508		52046	CIB
K K VISWANATHAN	TRISSUR	1145491	29.03.2016	2015308749		3,873.00	3115038072		57619	CIB

K KRISHNAN KUTTY	THIRUVALLA	1075588	23.03.2016	2015305137		4,780.00	3115037054		49525	CIB
K. Madhavan Pillai	Pandalam	1023970	08.03.2016	2015290207		5,556.00	3115034692		52436	CIB
K. Valsalan	Kanool	1024003	08.03.2016	2015290157		869	3115034690		54246	CIB
K. Valsalan	Kanool	1024003	23.03.2016	2015305162		598	3115037050		54246	CIB
K.A. PILLAI	PANDALAM	1117987	19.03.2016	2015302161		7,666.00	3115036498		51481	CIB
K.E.K. Pillai	Koodal	1023994	19.03.2016	2015302150		8,082.00	3115036487		52788	CIB
K.K. Krishnakumar	Omaloor	1023990	30.03.2016	2015308755		9,597.00	3115038080		51091	CIB
K.K. Mohammed & Co.	Haripad	1026107	11.03.2016	2015293054		54,100.00	3415258175		8200001522	CIB
KERALA STATE CO-OPERATIVE CONSUMERS										
FEDERATION LTD	KOCHI	1091899	16.03.2016	2015298127		129,188.00	3415259930		4600033492	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	31.03.2016	2015310017		9,446.00	1315624775		4000156274	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	29.03.2016	2015308432		17,640.00	3415270853		4000115692	CIB
KONE ELEVATORS INDIA PVT LTD	KOCHI	1023408	14.03.2016	2015296114		93,835.00	3415255368		4000137397	CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	23.03.2016	2015305136		10,628.00	3115037055		52306	CIB
L K SURESH KUMAR	TRIVANDRUM	1130680	23.03.2016	2015305138		2,219.00	1315613803		1130680	CIB
L K SURESH KUMAR	TRIVANDRUM	1130680	19.03.2016	2015302164		2,219.00	3115036496		52048	CIB
LALA LAJAPATHY K.	DELHI	1063323	29.03.2016	2015308741		2,404.00	3115038074		54601	CIB
LATHEESH G	ADOOR	1133844	03.03.2016	2015287006		4,103.00	3015021081		100004226	CIB
LEADER VALVES LTD	JALANDHAR	1003222	29.03.2016	2015307910		12,329.00	3415268252		4500030371	CIB
LEADER VALVES LTD	JALANDHAR	1003222	04.03.2016	2015288103		21,000.00	1315588795		1003222	CIB
LEADER VALVES LIMITED	BHUBANESWAR	1035466	14.03.2016	2015296115		30,128.00	1315600666		4000145972	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	04.03.2016	3515047736	53719	37,402.00	1815053422	1034 29.02		Cheque
LIC OF INDIA	NEW DELHI	1008671	04.03.2016	3515047733	53718	106,267.00	1815053416	1034 29.02		Cheque
LUCOSE J	RAMAGUNDAM	1107007	19.03.2016	2015302048		5,175.00	3115036476		51078	CIB
LUMEN TECH PVT LTD	BANGALORE	1054255	04.03.2016	2015288106		32,953.00	3415250185		4000160201	CIB
Lakshmi Gas Equipments	Haripad	1023947	23.03.2016	2015305965		15,192.00	1315604326		4600031704	CIB
Lakshmi Gas Equipments	Haripad	1023947	11.03.2016	2015293053		6,965.00	3415254874		8200165138	CIB
CHENGANNUR,AL										
M JOHN MATHEW	APPUZHA	1139491	19.03.2016	2015302166		2,903.00	3115036505		55783	CIB
MADHYAMAM DAILY ERNAKULAM	KOCHI	1104472	02.03.2016	2015284473		20,000.00	3415250199		8200164827	CIB
MARY JOSEPH	TRICHUR	1131104	08.03.2016	2015290162		3,322.00	3115034691		49775	CIB
MASCOT DYNAMICS PVT LTD	THANE	1114663	16.03.2016	2015298176		277,155.00	1315605626		4000148721	CIB
MASCOT DYNAMICS PVT LTD	THANE	1114663	29.03.2016	2015307924		853,957.00	1315618573		4000141623	CIB
MEATECH SOLUTIONS LLP	GURGAON	1142391	03.03.2016	3515047580	53717	25,000.00	1315586663	1000135087		Cheque
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	04.03.2016	2015288148		244,344.00	1315588697		4000158819	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	04.03.2016	2015288161		245,000.00	1315588898		4000116769	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	15.03.2016	2015297221		42,322.00	1315602519		4000137032	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	14.03.2016	2015295193		167,912.00	3415257590		4600030505	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	02.03.2016	2015283766		61,249.00	3415226112		4000139000	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	09.03.2016	2015291590		259,130.00	1315593181		4000158561	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	29.03.2016	2015307874		85,579.00	3415269477		4600027080	CIB

METRO AGENCIES	KOCHI	1023112	02.03.2016	2015284467		229,851.00	1315577697		4000159152	CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	14.03.2016	2015296112		16,800.00	3415254877		4000147050	CIB
MOOKIYA GANDHI	MADURAI	1100213	29.03.2016	2015308744		2,709.00	3115038083		52438	CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	08.03.2016	2015290210		11,694.00	3115034695		53846	CIB
Mrs. A. Michael	Karimannoor	1024000	30.03.2016	2015308757		9,895.00	3115038079		51428	CIB
Mrs. Annamma Eapen	Kottayam	1023991	19.03.2016	2015302148		6,022.00	3115036509		51387	CIB
N J ISSACH	PATHANANTHITT A	1125586	19.03.2016	2015302162		1,839.00	3115036484		55119	CIB
N KRISHNANKUTTY	KOLLAM	1096376	19.03.2016	2015302153		20,743.00	3115036477		56443	CIB
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT (KERALA CHAPTER)	KOCHI	1093327	29.03.2016	3515051261	53750	15,675.00	3415264206	FACULTY FE	8200166049	Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	18.03.2016	2015301201		22,500.00	1315607945		4000126380	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDERNAGAR	1113446	23.03.2016	2015306050		16,335.00	1315617523		4000133434	CIB
NICCO ENGINEERING SERVICES LTD	KOCHI	1023449	23.03.2016	2015306043		67,142.00	1315617541		4000147896	CIB
NTPC TAMILNADU ENERGY CO LTD	NOIDA	8000004	14.03.2016	3515049150	53742	3,976.00	1315600801	3415166812		Cheque
National Electrical Company	Kochi	1084569	08.03.2016	2015290159		18,000.00	3415248555		8200164700	CIB
National Electrical Company	Kochi	1084569	03.03.2016	2015286891		23,195.00	1315586585		4000125385	CIB
National Safety Council Kerala Chapter	Kochi	1032910	29.03.2016	3515051270	53753	29,125.00	3415263761	FACULTY FE	8200165987	Cheque
National Safety Council Kerala Chapter	Kochi	1032910	30.03.2016	3515051499	53759	1,850.00	3015022834	SAFETY/201		Cheque
P SIVADASAN	DELHI	1020454	23.03.2016	2015305161		4,295.00	3115037052		55497	CIB
P,VISWANATHAN PILLAI	KERALA	1103610	19.03.2016	2015302046		9,066.00	3115036488		52049	CIB
P.C KURIAKOSE PARAPPATTU HOUSE	KOTTAYAM	1119471	08.03.2016	2015290211		15,527.00	3115034701		53196	CIB
P.K. RAJEEVAN	THRISSUR -DIST	1141016	19.03.2016	2015302167		3,901.00	3115036480		57415	CIB
P.K. Unnikrishnan	KERALA	1023992	30.03.2016	2015308756		2,152.00	3115038082		52789	CIB
P.K. Unnikrishnan	KERALA	1023992	19.03.2016	2015302149		13,444.00	3115036506		52789	CIB
PESTOLINE PEST CONTROL SERVICES	KOCHI	1077322	17.03.2016	2015299779		106,421.00	3415257510		4600026627	CIB
PHARM-O-SALES	KOCHI M G ROAD	1023164	03.03.2016	2015286888		103,118.00	3415250978		4000158907	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	01.03.2016	2015283100		311,907.00	3415247752		4000138074	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	29.03.2016	2015308261		323,340.00	3415270525		4000138074	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	29.03.2016	2015308740		1,732.00	3015022789		100006016	CIB
PREMIER STORES	NANGIARKULANG ARA	1023168	29.03.2016	2015308739		1,500.00	3015022786		100005782	CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	29.03.2016	2015307919		67,910.00	3115037269		51183	CIB
PUSHKARAJ ENTERPRISES	PUNE	1022083	04.03.2016	2015288105		29,180.00	1315587033		4000148636	CIB
PUSHKARAJ ENTERPRISES	PUNE	1022083	09.03.2016	2015291610		51,948.00	1315595378		4000145973	CIB
Post Master, Haripad	Haripad	1025883	11.03.2016	3515048931	53740	20,000.00	3415258556	FRANKING C	8200092663	Cheque
R.K. Pillai	Mavelikara	1023998	19.03.2016	2015302038		4,233.00	3115036493		51261	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	17.03.2016	2015299778		250,207.00	3415246480		4000145423	CIB

RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	17.03.2016	2015299514		57,610.00	1315605823	4600034935	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	09.03.2016	2015291591		40,400.00	1315595106	4000137342	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	19.03.2016	2015302157		2,640.00	3115036495	50551	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	02.03.2016	2015284469		75,036.00	3415249013	4000112644	CIB
RAMAKRISHNA SUKUMARA KURUP	KERELA	1089322	08.03.2016	2015290209		18,553.00	3115034700	57191	CIB
RAMAKRISHNA SUKUMARA KURUP	KERELA	1089322	30.03.2016	2015308760		18,016.00	3115038085	57191	CIB
RAVINDRAN MADHAVAN	VAIKOM-KOTTAYAM	1111024	29.03.2016	2015308747		2,528.00	3115038081	51423	CIB
REJANEE RAJAN	PATHANAMTHITT A	1145718	09.03.2016	3515048626	53727	7,000.00	3015021403	HR/EDC/RAJ	Cheque
REMYA R	ALAPUZHA	1136738	09.03.2016	3515048624	53726	7,000.00	3015021412	HR/EDC/NN	Cheque
ROOTS MULTICLEAN LTD	PANAMPILLY NAGAR	1023492	23.03.2016	2015306044		14,331.00	3415267725	4500030832	CIB
ROSAMMA JOSEPH	KERALA	1098459	19.03.2016	2015302045		8,924.00	3115036501	51422	CIB
Raj Constructions	ERNAKULAM	1085945	31.03.2016	2015311283		736,405.00	1315627115	4000098575	CIB
Regi Engineering Works	Pathanamthitta	1085401	31.03.2016	2015310957		130,262.00	1315626529	4000143656	CIB
Rosily Joseph	Faridabad	1071593	23.03.2016	2015305163		14,498.00	3115037047	55118	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	30.03.2016	2015308759		40,432.00	1315621953	4000141253	CIB
S IRSHAD	Karthikapally	1050591	02.03.2016	2015283767		11,632.00	3415249883	8200085269	CIB
S MOHANAN NAIR	HARIPAD	1023507	09.03.2016	2015291592		14,414.00	3415254282	4000130366	CIB
S. Ramachandran	Pathanamthitta	1023983	19.03.2016	2015302036		2,398.00	3115036482	55028	CIB
SALIM C.G.	TRIVANDRUM	1098112	29.03.2016	2015308743		1,091.00	3115038073	49955	CIB
SALIM C.G.	TRIVANDRUM	1098112	08.03.2016	2015290160		1,184.00	3115034696	49955	CIB
SANUMON P S	THIRUVALLA	1145715	09.03.2016	3515048632	53732	6,277.00	3015021398	HR/EDC/SA	Cheque
SARIKA ENTERPRISES	ERNAKULAM DIST	1023236	15.03.2016	2015297220		3,936.00	3415261276	4000158906	CIB
SARIKA ENTERPRISES	ERNAKULAM DIST	1023236	12.03.2016	2015294469		280,041.00	1315599095	4000158906	CIB
SASIDHARAN MADHAVAN	KORBA	1107004	19.03.2016	2015302047		8,392.00	3115036503	53195	CIB
SBEM PVT LTD	PUNE	1029781	02.03.2016	3515047284	53715	11,047.00	3415249785	268 4500030577	Cheque
SECRETARY CHINGOLI GRAMA PANCHAYAT	HARIPAD	1134160	29.03.2016	3515051263	53751	266,905.00	3415270822	BLDG TAX 2 8200166751	Cheque
SHEBIN E S	PADIYAM	1133845	03.03.2016	2015287007		6,759.00	3015021082	100004442	CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	04.03.2016	2015288104		9,014.00	3415251686	4500030011	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.03.2016	2015288107		241,472.00	3415252713	8200145585	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.03.2016	2015308260		242,550.00	3415272097	8200145585	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	30.03.2016	2015309536		553,361.00	3415271282	8200166796	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPUZHA	1101541	11.03.2016	2015293939		1,400.00	3015021481	100004564	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	29.03.2016	2015307877		2,376.00	3015022688	100006301	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	10.03.2016	2015292654		1,881.00	3015021433	100004565	CIB
SREEMON H	ALAPUZHA	1145729	09.03.2016	3515048627	53728	7,000.00	3015021402	HR/EDC/SR	Cheque

SUNIL MATHEW	KOTTAYAM	1145717	09.03.2016	3515048631	53731	6,759.00	3015021399	HR/EDC/SU	Cheque
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	31.03.2016	2015310953		37,404.00	1315626571		4000153503 CIB
SURAJ SOLAR SOLUTIONS	CHENNAI	1143971	04.03.2016	3515047742	53722	18,503.00	3415251678	23	4500030597 Cheque
Saraswathi Anandan	Karunagapally.	1025813	04.03.2016	2015288136		5,265.00	3415253616		CIB
Shajahan	Haripad	1075581	05.03.2016	2015288644		21,652.00	3415248543		4600033255 CIB
Shajahan	Haripad	1075581	04.03.2016	2015288137		32,916.00	1315587044		4000137486 CIB
Shajahan	Haripad	1075581	01.03.2016	2015282993		31,616.00	1315579531		4000138648 CIB
Shajahan	Haripad	1075581	02.03.2016	2015283768		22,835.00	3415249022		4000111651 CIB
Shajahan	Haripad	1075581	29.03.2016	2015307875		41,029.00	3415271420		4600033255 CIB
Shajahan	Haripad	1075581	31.03.2016	2015311036		99,932.00	1315627134		4000138648 CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	29.03.2016	2015307915		340,651.00	1315620171		4600033009 CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	11.03.2016	2015294207		338,311.00	3415256884		4600028106 CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	08.03.2016	2015290156		321,745.00	1315592057		4600033009 CIB
T V MOHANAN	KERALA	1131069	19.03.2016	2015302052		16,292.00	3115036494		54047 CIB
	PATHANAMTHITT								
T. K. SOMASEKHARAN NAIR	A	1061763	19.03.2016	2015302042		2,501.00	3115036500		52047 CIB
T.K.K. Nair	Trissur	1023975	30.03.2016	2015308754		5,590.00	3115038086		51385 CIB
T.P. Sukumaran Pillai	Chengannur	1023997	08.03.2016	2015290208		8,010.00	3115034698		51092 CIB
THE DISTRICT COLLECTOR, THRISSUR	THRISSUR	1122887	29.03.2016	5215017560	53757	650,000.00			Cheque
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	04.03.2016	3515047740	53721	119,928.00	1315588559	1034 29.02	Cheque
THOLATH CHERIYAN VARGHESE	THRISSUR	1129479	19.03.2016	2015302050		9,766.00	3115036513		51947 CIB
THOMAS MATHEW PAATTOM	DELHI	1038550	19.03.2016	2015302039		7,399.00	3115036481		51386 CIB
THONDEMVELIL AGENCY	HARIPAD	1023282	02.03.2016	2015284468		7,000.00	3415249764		4500030484 CIB
TRIVANDRUM MANAGEMENT ASSOCIATION	TRIVANDRUM	1115797	30.03.2016	3515051367	53758	3,500.00	3015022784	HRD:2015-1	Cheque
Tahsildar, Karthikapally	Haripad	1025882	29.03.2016	3515051267	53752	182,984.00	3415270844	LAND TAX 2	8200166752 Cheque
UNICOM INFOTEL PVT LTD	KOCHI	1111520	17.03.2016	2015299577		7,199.00	3015021733		100005278 CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	15.03.2016	3515049409	53744	52,120.00	3415261908	1034:HR-ES	8200165781 Cheque
V MURUGESAN PILLAI	KANYAKUMARI	1091117	23.03.2016	2015305164		3,425.00	3115037049		49914 CIB
V N VIJAYAN	ALLEPPEY	1089727	30.03.2016	2015308761		2,387.00	3115038070		51262 CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	08.03.2016	2015290161		5,691.00	3115034699		51421 CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	29.03.2016	2015308745		4,582.00	3115038077		51421 CIB
V S M HOSPITAL	ALAPPUZHA	1023565	22.03.2016	2015304677		122,912.00	3415253400		4000131909 CIB
V S M HOSPITAL	ALAPPUZHA	1023565	30.03.2016	2015309537		123,324.00	3415272210		4000131909 CIB
V S M HOSPITAL	ALAPPUZHA	1023565	17.03.2016	2015299669		112,860.00	1315607872		4600028065 CIB
V S M HOSPITAL	MAVELIKARA	1097129	22.03.2016	2015304679		384,294.00	3415253194		8200162009 CIB
V S M HOSPITAL	MAVELIKARA	1097129	22.03.2016	2015304714		118,966.00	3115037051		51314 CIB
V S M HOSPITAL	MAVELIKARA	1097129	02.03.2016	2015284472		165,890.00	3415243166		8200155133 CIB
V S M HOSPITAL	MAVELIKARA	1097129	23.03.2016	2015306048		79,119.00	3415269472		8200166080 CIB
V-TRANS INDIA LTD	MUMBAI	1023579	31.03.2016	3515051607	53760	26,658.00	3415273381	LR 4226569	4000141169 Cheque
V-TRANS INDIA LTD	MUMBAI	1023579	29.03.2016	3515051277	53756	25,554.00	3415272241	LR 2409986	4000141169 Cheque
V.K.BALAKRISHNA PILLAI	ALAPPUZHA	1110159	19.03.2016	2015302160		3,057.00	3115036492		57335 CIB



VATHIMATTATHIL ASSAN IBRAHIM	ERNAKULAM	1130324	19.03.2016	2015302051		6,745.00	3115036491		53961	CIB
VELANKANNI MATHA HOSPITAL PVT LTD	KOTTAYAM	1126293	22.03.2016	2015304839		94,162.00	3115037032		51206	CIB
VELANKANNI MATHA HOSPITAL PVT LTD	KOTTAYAM	1126293	23.03.2016	2015306051		37,526.00	3115037231		49051	CIB
VIJAYAN K	ALAPPUZHA	1071833	01.03.2016	2015282992		19,746.00	1315579506		4000143490	CIB
VV PAULOSE	ERNAKULAH	1072299	19.03.2016	2015302043		726	3115036486		51158	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	16.03.2016	2015298175		382,800.00	1315603914		4000136300	CIB
XOMOX SANMAR LTD	CHENNAI	1067102	03.03.2016	2015286890		404,039.00	3415233999		4000150856	CIB
YOURSELF-A D FIRE PROTECTION		1054592	23.03.2016	3515050784	53748	101,790.00	1315617590	33/2015-16		Cheque
YOURSELF-AVCON CONTROLS PVT LTD		1000609	31.03.2016	3515051808	53761	49,483.00	3415272225	15/0003549	4000159588	Cheque
YOURSELF-CADILLAC ENGG WORKS		1000998	24.03.2016	3515050864	53749	185,632.00	1315617764	194		Cheque
YOURSELF-J D JONES & CO (P) LTD		1002681	29.03.2016	3515051272	53754	76,359.00	1315622358	LSC 1531		Cheque
YOURSELF-LEADER VALVES LTD		1003222	14.03.2016	3515049148	53741	21,041.00	3415259394	2015/00557	4000157543	Cheque
YOURSELF-MUKAND LTD		1039402	08.03.2016	3515048363	53724	542,503.00	3415250273	147150264	4000156274	Cheque