

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	06.04.2016	2016006768		3,683,912.00	1316001039		5500019701	CIB
ABHIMANYU DAS	CUTTACK	1139003	23.04.2016	2016019863		3,542.00	3416006768		8200149906	CIB
ABHISEK RANJAN SAHOO	JAJPUR	1139001	23.04.2016	2016019862		3,542.00	3416006771		8200149909	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.04.2016	2016002175		3,661.00	3415266931		8200129783	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.04.2016	2016019804		8,515,118.00	3416003237		8200167725	CIB
AJAYA KUMAR SAHU	DHENKANAL	1138275	23.04.2016	2016019852		3,542.00	3416006734		8200148144	CIB
AKI INDUSTRIAL ENGINEERS (P) LTD	KOLKATA	1000226	04.04.2016	2016002176		275,400.00	3415242254		4000148623	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	19.04.2016	2016016496		21,000.00	3416007180		4500030841	CIB
AMARABATI CONSTRUCTION WORKS & CO	ANGUL	1052466	28.04.2016	3516003415	273521	189,000.00	1316007293	NOTESHEET		Cheque
	NR									
AMARDEEP STEEL CENTRE	C.P.TANK,MUMBAI	1006618	04.04.2016	2016002180		622,333.00	3415256816		4000150921	CIB
AMIT KUMAR SAMAL	ANGUL	1138274	23.04.2016	2016019851		3,542.00	3416006740		8200148148	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	15.04.2016	2016014594		3,149,783.00	3115040632		48718	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	04.04.2016	2016002200		312,020.00	3415260106		8200165692	CIB
AMRUTI DAS	ANGUL	1101864	20.04.2016	2016017303		28,590.00	3416005026		4000090191	CIB
ANUA ARTS	ANGUL	1096649	25.04.2016	2016021066		7,500.00	3016000758		100007962	CIB
ANUA ARTS	ANGUL	1096649	12.04.2016	2016012098		2,600.00	3015023416		100006283	CIB
ANUA ARTS	ANGUL	1096649	04.04.2016	2016002197		9,500.00	3015023087		100005664	CIB
ANUA ARTS	ANGUL	1096649	08.04.2016	2016009375		7,500.00	1316002100		1096649	CIB
ANUA ARTS	ANGUL	1096649	08.04.2016	2016008500		7,500.00	3015023410		100005761	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	23.04.2016	2016019806		102,997.00	3416008743		8200168577	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	04.04.2016	2016002195		830,262.00	3415192018		8200158730	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	13.04.2016	2016012624		1,835,663.00	3115041049		37190	CIB
ARNAPURNA PANDA	ANGUL	1134242	25.04.2016	2016021087		17,745.00	1316006673		5015013601	CIB
ARUN PATI	DHENKANAL	1081935	19.04.2016	2016016836		13,926.00	3116000660		58404	CIB
ASSISTANT LABOUR COMMISSIONER(C) ANGUL	ANGUL	1147005	12.04.2016	3516001378	273516	268,774.00	3416005717	PYMNT OF G	8200168131	Cheque
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	23.04.2016	2016019805		3,000.00	3016000464		100006741	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	16.04.2016	2016015094		66,875.00	3416005323		8200167794	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	05.04.2016	2016004474		92,922.00	3416002526		8200165685	CIB
ATAL BIHARI DHAR	ANGUL	1052486	19.04.2016	2016016816		125,616.00	1316004977		4000154268	CIB
AUDIOTRONICS	BHUBANESWAR	1034721	07.04.2016	2016007800		69,953.00	1316000696		4000077085	CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	13.04.2016	2016013606		60,207.00	3115041047		44225	CIB
B E INFOSYSTEM	TALCHER	1059230	19.04.2016	2016016504		16,000.00	3416005265		8200168035	CIB

B M TRADERS	ANGUL	1052792	19.04.2016	2016016493	14,684.00	3416004883	4500031003	CIB
B M TRADERS	ANGUL	1052792	05.04.2016	2016004618	8,954.00	3416000625	4500030948	CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	29.04.2016	2016024403	753	3115041113	52469	CIB
BAL BHAWAN	TALCHER	1085876	19.04.2016	2016016508	11,200.00	3016000322	100006335	CIB
BAL BHAWAN	TALCHER	1085876	25.04.2016	2016021063	17,900.00	3016000714	100007641	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	25.04.2016	2016021057	160,648.00	3416008597	8200168560	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	19.04.2016	2016016502	43,151.00	3416004121	8200167895	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	05.04.2016	2016004620	149,594.00	3415281464	8200166804	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	25.04.2016	2016021069	29,245.00	3416008616	4000106062	CIB
BASANT KUMAR BAL	ANGUL	1110261	29.04.2016	2016024728	19,124.00	1316007677	4000106059	CIB
BASANTI SAHOO W/O-LATE- PARI SAHOO	ANGUL	1080616	19.04.2016	2016016835	4,110.00	3116000654	58409	CIB
BATA KRISHNA SAHU	ANGUL	1121783	29.04.2016	2016024647	3,204.00	3116000572	58453	CIB
BHAGAWATI OXYGEN LTD	KOLKATA	1028244	04.04.2016	2016002181	104,550.00	3415256831	4000156327	CIB
BHAGIRATHI BARIK	BHADRAK	1064393	29.04.2016	2016024394	9,022.00	3116000726	58487	CIB
BHAJAMAN SWAIN	DHENKANAL	1132816	29.04.2016	2016024651	3,821.00	3116000841	58539	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.04.2016	2016001630	10,821,239.00	1315623954	1006668	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.04.2016	2016007799	2,816,026.00	5216000117	COA-5845	CIB
BIBHUTI BHUSAN RATH	ANGUL	1102555	29.04.2016	2016024637	12,146.00	3116000659	58405	CIB
BICITRANANDA SAMANTARAY	KHURDA	1112840	29.04.2016	2016024410	3,705.00	3115040628	56070	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	20.04.2016	2016017304	23,635.00	3416005030	4000097707	CIB
BIJU MOHANTA	MAYURBHANJ	1142935	19.04.2016	2016016464	4,080.00	3416007139	8200158556	CIB
BIRABAR PANDA	ANGUL	1102579	29.04.2016	2016024407	7,062.00	3116000653	58410	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	04.04.2016	2016002182	68,883.00	1316000154	4000139525	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	25.04.2016	2016021044	24,139.00	1316006760	4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	08.04.2016	2016009371	179,894.00	1316002094	1052680	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	08.04.2016	2016008496	179,894.00	1316001522	4000151290	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	06.04.2016	2016006769	323,414.00	1316001033	4000158750	CIB
BISWAJIT BEHERA	KONARK	1142924	19.04.2016	2016016458	4,590.00	3416007127	8200158551	CIB
BISWAJIT PATTANAYAK	DHENKANAL	1142915	19.04.2016	2016016449	4,590.00	3416007079	8200158526	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	04.04.2016	2016001631	775,354.00	1315627334	5500013609	CIB
BULBUL ENGINEERING	Chainpal Colony	1052691	25.04.2016	2016021045	33,126.00	1316006030	4600029549	CIB
C H LAXMAN RAO	TALCHER	1115337	20.04.2016	2016017305	28,987.00	3416005031	4000113864	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	25.04.2016	2016021034	443,800.00	1316005760	4600032935	CIB
CHAITAN MUKHI	ANGUL	1129441	29.04.2016	2016024413	15,509.00	3116000490	58122	CIB
CHAMPAI PRASAD HEMROM	MAYURBHANJ	1142909	19.04.2016	2016016448	4,590.00	3416007101	8200158538	CIB
CHANDAN BISWAL	ANGUL	1142918	19.04.2016	2016016452	4,590.00	3416007096	8200158536	CIB
CHANDRAMANI SAHU	TALCHER	1099446	19.04.2016	2016016820	32,992.00	3416005883	4000090198	CIB
CHINMAY ROUT	DHENKANAL	1142945	19.04.2016	2016016468	4,590.00	3416007099	8200158537	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	23.04.2016	2016019846	1,468,154.00	1316006473	4000163900	CIB
COAL CITY AUTOMOBILES PVT LTD	TALCHER	1094172	25.04.2016	2016021065	6,742.00	3416008761	4000137519	CIB

CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	25.04.2016	2016021086		7,623.00	3016000661		100007424	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	16.04.2016	3516001811	700630	43,873.00	3416002189	INV 106& 1	4600024058	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	06.04.2016	2016006773		273,831.00	1316000678		4000153171	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	08.04.2016	2016009372		35,490.00	1316002096		1055819	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	08.04.2016	2016008497		35,490.00	3415283964		8200167433	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	19.04.2016	2016016497		3,000.00	3016000323		100006726	CIB
DEBANANDA BAI	ANGUL	1121729	29.04.2016	2016024646		6,651.00	3116000839		58651	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	05.04.2016	2016004623		6,138.00	1316000629		100006115	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	04.04.2016	2016002191		14,530.00	1315624961		100006026	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	08.04.2016	2016008799		151,049.00	1316001616		4000139936	CIB
DEEP ENTERPRISES	ANGUL	1052805	16.04.2016	3516001803	700628	13,740.00	3415235293	DEEP ENTER	4500030397	Cheque
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	30.04.2016	3516003624	10718	31,239.00	1316007685	4TH RA/04.		Cheque
DHARANIDHAR MOHARANA	DHENKANAL	1119093	29.04.2016	2016024642		12,635.00	3116000567		58456	CIB
DHIR TENT HOUSE	Talcher	1052731	25.04.2016	2016021046		990	3016000716		100007561	CIB
DHIR TENT HOUSE	Talcher	1052731	04.04.2016	2016002183		20,974.00	3415263134		8200164980	CIB
DHRUBANANDA DHAR	ANGUL	1121717	29.04.2016	2016024644		16,268.00	3116000665		58513	CIB
DIGAMBER PRADHAN	ANGUL	1138979	23.04.2016	2016019857		3,542.00	3416006756		8200149880	CIB
DILESWAR BISWAL	DEOGARH	1138294	23.04.2016	2016019856		3,542.00	3416006747		8200148151	CIB
	ANGUL, COLLIERY									
DINABANDHU DHAR	NO 4	1103689	29.04.2016	2016024408		828	3116000550		58397	CIB
DIPTI RANJAN MOHANTY	DHENKANAL	1142933	19.04.2016	2016016462		4,590.00	3416007128		8200158553	CIB
DOSSEN INDUSTRIES	WEST BENGAL	1001481	04.04.2016	2016002177		53,350.00	1315624108		4000148889	CIB
DR K PALANI	BALASORE	1085523	16.04.2016	2016015146		44,220.00	3415267376		8200166459	CIB
DUKHABANDHU DHAR	ANGUL	1064387	29.04.2016	2016024393		5,896.00	3115041095		50576	CIB
EASTWELL INDUSTRIES PVT. LTD	ULHASNAGAR	1026603	25.04.2016	2016021036		14,200.00	3416000269		4000160208	CIB
EMERSON NETWORK POWER (PUNE) PVT LTD	KOLKATA	1039538	25.04.2016	2016021041		22,500.00	1316006801		4000132741	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	09.04.2016	2016009929		9,680.00	1316001600		4000136835	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	25.04.2016	2016021047		90,466.00	3416000642		4000153773	CIB
EXECUTIVE ENGINEER, RWS&S DIVISION,	TALCHER	1086795	07.04.2016	5216000243	700624	1,491,000.00	5215017665	4600032438	4600032438	Cheque
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION,	ANGUL	1055934	16.04.2016	2016015145		5,627,151.00	1316003791		8200143295	CIB
FAB ERECTORS	ANGUL	1053328	07.04.2016	2016007802		239,394.00	1316001454		4000150310	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	05.04.2016	2016004615		53,960.00	3415175460		5500017761	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	16.04.2016	2016015144		27,850.00	3416004497		4500030995	CIB
GANAPATI NAYAK	GANJAM	1132459	29.04.2016	2016024417		6,809.00	3116000546		58393	CIB
GANDHI AGENCIES	CUTTACK	1055946	25.04.2016	2016021053		21,431.00	3416000233		4000142226	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	06.04.2016	2016006772		17,060.00	3416002345		4000099339	CIB
GAYATRI GOCHHAYAT	ANGUL	1142930	19.04.2016	2016016460		4,590.00	3416007083		8200158527	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.04.2016	2016015099		5,460.00	3416007181		4500030844	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.04.2016	2016004479		6,769.00	1315624623		4000143159	CIB
GIRISH CHANDRA DHAR	ANGUL	1102585	29.04.2016	2016024638		3,091.00	3116000842		58538	CIB

GIRISH CHANDRA SETHI	ANGUL	1121785	29.04.2016	2016024648		15,531.00	3116000663		58244	CIB
GOBARDHAN PANDA	MAYURBHANJ	1063616	16.04.2016	2016015096		2,373.00	3116000548		58395	CIB
GOLAKA BIHARI SAHU	ANGUL	1129450	29.04.2016	2016024414		3,532.00	3115041106		56194	CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	29.04.2016	2016024727		86,411.00	1316008668		4600035700	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	19.04.2016	2016016817		45,330.00	1316005033		4000126602	CIB
GURU CHARAN MOHANTY	ANGUL	1076197	29.04.2016	2016024635		7,507.00	3116000568		58460	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	04.04.2016	2016001695		16,218,399.00	1315621894		4000081883	CIB
HARIHAR BAL	ANGUL	1064381	29.04.2016	2016024633		2,556.00	3116000574		58455	CIB
HEMANT KUMAR BAL	ANGUL	1134201	29.04.2016	2016024419		4,169.00	3115041097		56016	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	13.04.2016	2016013607		212,863.00	3415264328		8200165232	CIB
HRUDANANDA SAHU	ANGUL	1080597	29.04.2016	2016024399		3,117.00	3116000547		58394	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	19.04.2016	5216000605	700633	610,970.00	5216000583	ANG/CS/TTP	4000152115	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.04.2016	3516001408	700627	746,007.00	1315659359	LUBE MAR2N		Cheque
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	25.04.2016	2016021078		26,135.00	1316005586		4000157227	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	25.04.2016	2016021081		449,493.00	3416009279		4000159375	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	25.04.2016	2016021031		74,358.00	3416009157		4000148876	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	BHUBANESWAR	1118216	19.04.2016	2016016513		273,790.00	3415276833		8200167331	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2016	2016009928		942,421.00	1316002136		4600028908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2016	2016004616		3,914.00	3016000023		100005026	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2016	2016008495		12,368.00	3015023360		100005806	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2016	2016021033		25,103.00	3416008088		8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2016	2016009370		12,368.00	1316002093		1008722	CIB
J B PHARMA	CUTTACK	1052824	25.04.2016	2016021048		115,253.00	3416000225		4600037735	CIB
JALAUPOKARNAYANTRA TECHNICAL TECHNOLOGIES PVT LTD	RAJAHMUNDRY	1143369	06.04.2016	3516000696	700623	215,831.00	3416003274	1/15/2016	4000163573	Cheque
JEETENDRA KUMAR SAHOO	ANGUL	1138980	23.04.2016	2016019858		3,542.00	3416006761		8200149902	CIB
JHARANA MOHARANA	ANGUL	1055825	04.04.2016	2016002187		4,096.00	3416000768			CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	25.04.2016	2016021052		125,648.00	1316006334		4000158792	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	07.04.2016	2016007820		93,426.00	1316001442		4000134201	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	19.04.2016	2016016838		118,023.00	1316005021		4000092096	CIB
KALINGA ENGINEERS LTD	BHUBANESWAR	1053411	06.04.2016	2016006770		76,442.00	1316000586		4000139061	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	13.04.2016	2016012626		659,489.00	3115040687		51857	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	04.04.2016	2016002196		48,646.00	3415256973		8200165223	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	04.04.2016	2016002199		128,464.00	3415267223		8200166443	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	13.04.2016	2016012627		11,410.00	3115040885		35188	CIB
KALU CHARAN SAHOO	ANGUL	1103459	20.04.2016	2016017306		25,809.00	3416005013		4000092097	CIB
KANAKALATA SAMAL	ANGUL	1134604	25.04.2016	2016021070		17,745.00	1316006749		E00095321	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	25.04.2016	2016021071		822,302.00	1316005673		4600034839	CIB
KARIA TUDU	MAYURBHANJ	1142919	19.04.2016	2016016453		4,590.00	3416007103		8200158541	CIB

KARISHMA KHUNTIA	DHENKANAL	1142931	19.04.2016	2016016461		4,590.00	3416007085	8200158529	CIB
KASTU BEHERA	DHENKANAL	1076187	29.04.2016	2016024634		12,710.00	3116000488	58243	CIB
KATHIA SAMAL	ANGUL	1064384	29.04.2016	2016024392		3,330.00	3116000373	57970	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	25.04.2016	2016021042		270,360.00	3416004260	4000151623	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	25.04.2016	2016021035		387,347.00	1316005879	5500020429	CIB
KIRTIDHWAJ PRADHAN	ANGUL	1139000	23.04.2016	2016019861		3,542.00	3416006764	8200149903	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	29.04.2016	2016024723		24,195.00	1316007702	4000154510	CIB
KUMUDA KUMAR KANJI	TALCHER	1135873	29.04.2016	2016024420		1,390.00	3116000551	58398	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	05.04.2016	2016004477		14,713.00	3415256217	8200165230	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	13.04.2016	2016013609		31,284.00	3415185247	8200144305	CIB
LADU KISHORE PRADHAN	ANGUL, ODISHA	1119098	29.04.2016	2016024643		10,192.00	3116000492	58329	CIB
LAXMI NAYAK	Bhagalpur	1063845	07.04.2016	2016007803		12,220.00	3416000771		CIB
LAXMIDHAR ROUT	ANGUL	1136170	29.04.2016	2016024318		37,318.00	3116000730	58515	CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	29.04.2016	2016024396		10,963.00	3116000666	58512	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	20.04.2016	2016017927		730,796.00	1316004728	5015013216	CIB
LIPUN KUMAR PRADHAN	DEOGARH	1139004	23.04.2016	2016019864		3,542.00	3416006769	8200149907	CIB
LITTLE ANGELS NURSERY SCHOOL	TALCHER THERMAL	1093644	25.04.2016	2016021064		10,000.00	3016000712	100007578	CIB
LITTLE ANGELS NURSERY SCHOOL	TALCHER THERMAL	1093644	19.04.2016	2016016510		1,397.00	3016000328	100006728	CIB
LOKANATH NANDA	ANGUL	1104240	29.04.2016	2016024639		9,587.00	3116000573	58454	CIB
M D AYUB HUSSAIN	TALCHER	1079829	19.04.2016	2016016506		5,300.00	3016000345	100007334	CIB
M K ENTERPRISES	Angul	1076777	04.04.2016	2016002193		2,688.00	3015022974	100006288	CIB
MAHADEV NAYAK	DHENKANAL	1142934	19.04.2016	2016016463		4,590.00	3416007133	8200158554	CIB
MAHAVIR ENTERPRISES	CUTTACK	1143454	04.04.2016	2016002201		548,205.00	3415266377	4600037006	CIB
MAMATAJ BEGUM	ANGUL	1142937	19.04.2016	2016016466		4,590.00	3416007087	8200158532	CIB
MANAS KUMAR DHAR	TALCHER	1061987	29.04.2016	2016024724		47,574.00	3416008593	4000090205	CIB
MANAS MAJHI	DEOGARH	1142920	19.04.2016	2016016454		4,590.00	3416007106	8200158542	CIB
MANAS RANJAN DHALL	ANGUL	1053458	04.04.2016	2016002186		22,623.00	3415273559	8200167019	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	25.04.2016	2016021049		79,198.00	3416005669	4600037732	CIB
MANIKA MURMU	MAYURBHANJA	1138286	23.04.2016	2016019853		3,542.00	3416006743	8200148149	CIB
MANINI NAIK	DHENKANAL	1142916	19.04.2016	2016016450		4,590.00	3416007088	8200158533	CIB
MARUTI AUSODHIYAM	Angul	1056135	25.04.2016	2016021054		42,848.00	3416000649	4000159647	CIB
MEGHANAD ROUT	DHENKANAL	1125051	29.04.2016	2016024649		6,791.00	3116000662	58402	CIB
MILI MARNDI	DIST-ANGUL	1142917	19.04.2016	2016016451		4,590.00	3416007090	8200158534	CIB
MURALI DHAR SAHOO	ANGUL	1104225	29.04.2016	2016024409		6,868.00	3115041098	50575	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	19.04.2016	2016016507		54,863.00	3415287133	8200167495	CIB
NABIN SAHOO	ANGUL	1102427	19.04.2016	2016016837		23,847.00	1316005013	4000090824	CIB
NABL	NEW DELHI	1013389	16.04.2016	3516001810	700629	27,480.00	3016000027	045/CHEM/9	Cheque
NAGEN CATERER	CUTTACK	1056290	04.04.2016	2016002190		258,189.00	1316000147	4600033846	CIB
NAGEN CATERER	CUTTACK	1056290	25.04.2016	2016021056		10,790.00	3016000652	100007560	CIB

NAGEN CATERER	CUTTACK	1056290	19.04.2016	2016016500		12,147.00	3016000318	100005652	CIB
NAGEN CATERER	CUTTACK	1056290	08.04.2016	2016008498		165,559.00	3415277493	8200167381	CIB
NAGEN CATERER	CUTTACK	1056290	08.04.2016	2016009373		165,559.00	1316002097	1056290	CIB
NALINI PRADHAN	ANGUL	1140499	25.04.2016	2016021088		35,491.00	1316006779	E00095234	CIB
NANDA KISHORE PARIDA	DHENKANAL	1063609	29.04.2016	2016024391		9,851.00	3116000379	58045	CIB
NARAHARI DHIR	ANGUL	1129472	29.04.2016	2016024415		10,911.00	3116000376	58044	CIB
NARAYAN CHANDRA SAHOO	ANGUL	1102570	29.04.2016	2016024406		40,000.00	3116000491	58034	CIB
NARENDRA KUMAR PARIDA	Talcher Thermal	1058470	25.04.2016	2016021060		48,079.00	1316006020	4600030872	CIB
NARESH CHANDRA SAHOO	TALCHER	1129480	29.04.2016	2016024416		23,229.00	3116000669	58511	CIB
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1003822	18.04.2016	3516001889	700631	40,755.00	3416004672	NALCO QC M	8200167955 Cheque
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	25.04.2016	2016021083		29,198.00	3416009211	4000158922	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.04.2016	2016021032		6,601.00	3016000688	100007827	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	25.04.2016	2016021037		3,802.00	1316005596	4000150007	CIB
NIRANJAN PRADHAN SMT PRAMILA PRADHAN	DHENKANAL	1091366	29.04.2016	2016024404		520	3116000549	58396	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	25.04.2016	2016021067		40,690.00	3416008369	4000090200	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	05.04.2016	2016004619		18,620.00	3415281007	8200166188	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	19.04.2016	2016016494		77,856.00	3016000348	100007525	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	12.04.2016	2016012094		343,836.00	3416004836	8200143307	CIB
Online Engineers	Bhopal	1036530	25.04.2016	2016021080		782,325.00	1316006199	4000157613	CIB
P A CONSTRUCTION	ROURKELA	1057773	25.04.2016	2016021059		97,686.00	1316006938	4000152239	CIB
PARBATI SAMAL W/O - LATE DUSASAN SAMAL	BHADRAK	1076202	29.04.2016	2016024397		1,376.00	3115041114	53292	CIB
PINTU DEHURY	DHENKANAL	1142978	19.04.2016	2016016470		4,590.00	3416007109	8200158612	CIB
PRABHU PRASAD SAHOO	KENDRAPARA	1138988	23.04.2016	2016019859		3,542.00	3416006752	8200149879	CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	29.04.2016	2016024654		5,154.00	3116000571	58457	CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	20.04.2016	2016017302		18,607.00	1316005295	4000090192	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	19.04.2016	2016016505		9,140.00	3016000319	100004556	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	05.04.2016	2016004624		29,810.00	3016000051	100006072	CIB
PRAKASH BHUTIA	ANGUL	1059055	25.04.2016	2016021062		3,396.00	3016000656	100007831	CIB
PRAKASH BHUTIA	ANGUL	1059055	05.04.2016	2016004622		3,832.00	3016000050	100006284	CIB
PRANABANDHU BHUTIA	ANGUL	1108288	29.04.2016	2016024640		18,223.00	3116000656	58407	CIB
PRAVAT BEHERA	DHENKANAL	1142946	19.04.2016	2016016469		4,080.00	3416007140	8200158557	CIB
PRECISION ENGINEERING	ANGUL	1053137	29.04.2016	2016024720		85,898.00	1316007757	4000148489	CIB
PRECISION ENGINEERING	ANGUL	1053137	07.04.2016	2016007819		195,440.00	1316001163	4000149816	CIB
PREMANANDA PATI	ANGUL	1134133	29.04.2016	2016024653		2,818.00	3116000664	58514	CIB
PRITAM KUMAR DAS	JAJPUR	1138293	23.04.2016	2016019855		3,542.00	3416006736	8200148147	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	25.04.2016	2016021085		13,340.00	3016000760	100007968	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	05.04.2016	2016004475		1,600.00	3016000052	100006153	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	16.04.2016	2016015097		1,420.00	3016000320	100005653	CIB

PUSPA SINGDEO	TALCHER	1055879	04.04.2016	2016002189	13,133.00	3416000770	CIB
PUSPALATA DEHURY	ANGUL	1115722	29.04.2016	2016024641	2,133.00	3116000658	58406 CIB
R K MOHARANA	TALCHER THERMAL	1057474	25.04.2016	2016021058	1,120.00	3016000658	100007461 CIB
RABI SAHU	ANGUL	1121721	29.04.2016	2016024645	5,637.00	3116000570	58459 CIB
RABI KUMAR DASH	ANGUL	1102553	29.04.2016	2016024405	2,080.00	3115041100	50897 CIB
RABI NARAYAN SENAPATI	ANGUL	1133887	29.04.2016	2016024418	6,004.00	3115041099	53934 CIB
RABI NARAYAN PATRA	ANGUL	1056293	19.04.2016	2016016501	19,404.00	3416004506	8200167571 CIB
RADIANT AGENCIES	Angul	1056138	25.04.2016	2016021055	81,678.00	3416000242	4600036865 CIB
RAKESH KUMAR BHUYAN	CUTTACK	1138287	23.04.2016	2016019854	3,542.00	3416006745	8200148150 CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	29.04.2016	2016024722	50,278.00	3416008352	4000090207 CIB
RAMESH CH. SATAPATHY	ANGUL	1064369	29.04.2016	2016024317	31,484.00	3116000378	57969 CIB
RASHMI RANJAN BEHERA	ANGUL	1142925	19.04.2016	2016016459	4,590.00	3416007137	8200158555 CIB
RATNAKAR SAHU	ANGUL	1062034	29.04.2016	2016024725	31,822.00	3416009223	4000118200 CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	25.04.2016	2016021043	173,227.00	3416009196	4000161288 CIB
RITUNA KUMAR DHAR	ANGUL	1069971	19.04.2016	2016016819	83,814.00	1316005029	4000150652 CIB
ROHITA KUMAR BEHERA	ANGUL	1142921	19.04.2016	2016016455	4,590.00	3416007110	8200158546 CIB
ROYAL MAKERS	TALCHER THERMAL	1057485	19.04.2016	2016016818	64,710.00	1316005015	4000158274 CIB
RUDRAMOHAN SAMAL	ANGUL	1085192	29.04.2016	2016024401	1,994.00	3116000545	58384 CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	04.04.2016	2016002179	193,437.00	3415273540	4000156686 CIB
S & S SYNDICATES	BHUBANESWAR	1052864	25.04.2016	2016021050	188,901.00	3416000647	4000152752 CIB
S B CONSTRUCTION	Talcher Thermal	1058506	25.04.2016	2016021061	88,893.00	3416004969	4600037755 CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	25.04.2016	2016021084	374,714.00	1316007076	4000156408 CIB
SABITA BARIK	ANGUL	1142989	19.04.2016	2016016471	4,080.00	3416007149	8200158614 CIB
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	29.04.2016	2016024650	1,639.00	3115041171	52895 CIB
SADANANDA PATRA	DHENKANAL	1085203	29.04.2016	2016024402	8,111.00	3116000377	58033 CIB
SADASIBA SAHOO	DHENKANAL	1085190	29.04.2016	2016024400	4,986.00	3116000723	58516 CIB
SADGURU MEDICAL & RES CEN PVT LTD	CUTTACK	1120389	13.04.2016	2016012628	42,121.00	3415286133	8200167617 CIB
SAGAR PATTANAYAK	ANGUL	1142923	19.04.2016	2016016457	4,590.00	3416007123	8200158550 CIB
SAHA AGENCIES	ANGUL	1052867	19.04.2016	2016016495	19,998.00	3416007424	4500030887 CIB
SAHA AGENCIES	ANGUL	1052867	04.04.2016	2016002184	18,974.00	3415269720	4500030837 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	04.04.2016	2016001632	6,629,554.00	1315624692	5500007218 CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	25.04.2016	2016021082	7,920.00	1316005692	4000126340 CIB
SANGRAM KUMAR NAIK	ANGUL	1142922	19.04.2016	2016016456	4,590.00	3416007112	8200158547 CIB
SANJAT KUMAR SAHU PG DEPT OF ENVIRONMENTAL SCIENCE	SAMBALPUR	1089605	16.04.2016	2016015147	41,226.00	3415286013	8200167037 CIB
SARALIA TRADING Co	ANGUL	1100261	19.04.2016	2016016511	30,134.00	3416006860	8200165950 CIB
SARALIA TRADING Co	ANGUL	1100261	25.04.2016	2016021068	202,475.00	3416009205	4600037151 CIB
SASMITA RATH	ANGUL	1143001	19.04.2016	2016016472	4,080.00	3416007147	8200158613 CIB
SATYAJIT SAHU	ANGUL	1142936	19.04.2016	2016016465	4,080.00	3416007144	8200158558 CIB

SECRETARY, EWA	TALCHER	1055871	19.04.2016	2016016498		400,000.00	5216000532		CIB
SEKHAR BEHERA	ANGUL	1132868	15.04.2016	2016014452		267,853.00	3115040771	57857	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	08.04.2016	2016009374		2,440.00	1316002099	1085762	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	08.04.2016	2016008499		2,440.00	1316001402	4000146771	CIB
SHREYA MANAGEMENT SERVICES	SECUNDERABAD	1089222	19.04.2016	2016016509		72,598.00	3415286062	8200167486	CIB
SHYAMSAN PINGUA	MAYURBHANJ	1142938	19.04.2016	2016016467		4,590.00	3416007118	8200158549	CIB
SIBAPRASAD MOHANTY	ANGUL	1132822	29.04.2016	2016024652		4,915.00	3116000840	58540	CIB
SIDHESWAR SAHOO	ANGUL	1138262	23.04.2016	2016019850		3,542.00	3416006750	8200148153	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.04.2016	2016004478		504,961.00	1316000714	4000146703	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	07.04.2016	2016007804		461,160.00	1316001458	4000160615	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	16.04.2016	2016015148		51,000.00	1315620620	1109417	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	05.04.2016	2016004621		106,768.00	1316000432	4000158167	CIB
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	05.04.2016	2016004617		39,930.00	3415281040	8200167336	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.04.2016	2016024721		547,526.00	3416009889	8200168733	CIB
SPORTS EMPORIUM	BHUBANESHWAR	1056163	19.04.2016	2016016499		69,750.00	3415261721	4600037287	CIB
SRINIBAS SAHU	ANGUL	1125926	29.04.2016	2016024412		10,452.00	3115041104	56789	CIB
SRIPATI PARIDA	ANGUL	1124756	29.04.2016	2016024411		5,022.00	3116000552	58399	CIB
STAINFAB ENGINEERS	BHILAI	1053178	07.04.2016	2016007801		113,110.00	1316001365	4000045724	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	19.04.2016	2016016512		196,649.00	1316003792	8200142927	CIB
SUBODHA PRADHAN	ANGUL	1138989	23.04.2016	2016019860		3,542.00	3416006766	8200149904	CIB
SUCHARITA DASH	KHURDA	1113940	04.04.2016	2016002198		28,205.00	3416000774		CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	04.04.2016	2016002188		13,323.00	3416000769		CIB
SUN HOSPITAL	CUTTACK	1093727	13.04.2016	2016012625		462,505.00	3115040727	51708	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	25.04.2016	2016021040		30,375.00	3416004132	4000144078	CIB
SURESH CHANDRA RATH	ANGUL	1076207	29.04.2016	2016024398		7,422.00	3116000542	58452	CIB
SUSHIL KUMAR BISWAL	DHENKANAL	1143785	19.04.2016	2016016473		4,590.00	3416007092	8200160767	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	05.04.2016	2016004625		728,869.00	1316000589	5500018471	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	04.04.2016	2016002192		31,032.00	3415256836	4000156640	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	13.04.2016	2016013608		139,232.00	3115040904	45678	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	16.04.2016	2016015098		76,920.00	3116000558	37770	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	16.04.2016	2016015095		50,228.00	3016000333	100006724	CIB
THE ORIENTAL INSURANCE COMPANY LTD	ANGUL	1134487	08.04.2016	2016008501		93,173.00	3416004395	8200167909	CIB
THE ORIENTAL INSURANCE COMPANY LTD	ANGUL	1134487	08.04.2016	3516001048	700626	93,173.00	1316002103	E-PMT REVS	Cheque
THE SEN & CO	KOLKATA	1004991	04.04.2016	2016002178		108,941.00	1315624615	4000155356	CIB
TIRUMALA AGENCIES	CUTTACK	1052891	25.04.2016	2016021051		50,569.00	3416009291	4000142227	CIB
TOOLSCO	ANGUL	1052892	12.04.2016	2016012095		17,800.00	3416005043	4500030997	CIB
TRILOCHAN NAIK	ANGUL	1076190	29.04.2016	2016024395		2,600.00	3115041112	55039	CIB
TRINATH BHAKTA	CUTTACK	1080596	29.04.2016	2016024636		16,738.00	3116000661	58403	CIB
TRINATH DAS	BANARPAL	1135882	29.04.2016	2016024655		12,291.00	3116000569	58458	CIB
ULI GOVINDA REDDY	GANJAM	1132865	19.04.2016	2016016839		2,308.00	3116000575	58451	CIB



ULI GOVINDA REDDY	GANJAM	1132865	16.04.2016	2016015100		7,492.00	3116000543		58451 CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	29.04.2016	2016024726		27,236.00	1316008782		4000135710 CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	19.04.2016	2016016503		70,932.00	3416004393		4000142423 CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	02.04.2016	5216000069	700620	20,152.00	5216000068	NOTE SHEET	Cheque
USHA AGENCIES	TALCHER	1056236	07.04.2016	3516000823	700625	30,751.00	1315624755	TI-91	Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	06.04.2016	2016006767		235,280.00	1316000642		4000144486 CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	04.04.2016	2016002194		21,911.00	3416000773		CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	04.04.2016	2016002288		3,742,418.00	3415265285		4000145750 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	06.04.2016	2016006771		6,515,775.00	3416000827		4000140675 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.04.2016	2016008800		3,490,346.00	3416002093		4000146369 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.04.2016	2016009930		489,163.00	1316002077		4600036503 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.04.2016	2016012096		705,226.00	1316002408		4000161124 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	25.04.2016	2016021074		2,307,062.00	3416004759		4600036193 CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	04.04.2016	2016002185		153,225.00	1315624791		4000152681 CIB
VIJAY FABRICATION	SONEBHADRA	1088037	12.04.2016	2016012097		341,813.00	1316001087		4000150040 CIB
VIMAL ENTERPRISES	BILASPUR	1030278	25.04.2016	2016021038		29,400.00	3416009221		4000160567 CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	25.04.2016	2016021079		48,111.00	1316005590		4000151115 CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	25.04.2016	2016021039		138,811.00	3416009189		4000157451 CIB
VIRGIN ENGINEERS	MUMBAI	1025236	19.04.2016	2016016492		52,062.00	3415182779		4000150862 CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	05.04.2016	2016004476		59,882.00	3415267219		8200165841 CIB
WELL TECH INDIA	KOLKATA	1067681	18.04.2016	3516001910	700632	744,320.00	1316003115	12/15/2016	Cheque
YOURSELF-CHEMTROLS INDUSTRIES LTD		1006700	20.04.2016	3516002336	273518	626,897.00	1316002875	G-1024/15-	Cheque
YOURSELF-Central Electricity Supply		1052695	26.04.2016	5216000867	700634	1,575,541.00	5216000795	8200168859	Cheque
YOURSELF-EAST COAST RAILWAY		1053318	05.04.2016	3516000337	700622	256,974.00	3416000767	2016-KUR-2	8200153936 Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	22.04.2016	3516002666	10716	126,619.00	1316005346	9315003553	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	22.04.2016	3516002667	10717	237,122.00	1316005342	9315003554	Cheque
YOURSELF-Flowserve India Controls P		1043673	25.04.2016	3516002920	273519	3,638,414.00	1316005326	201511429	Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV		1002717	20.04.2016	3516002332	273517	44,150.00	3416002628	5543/08.03	4000158891 Cheque
YOURSELF-M.H.INDUSTRIES		1003329	25.04.2016	3516002921	273520	495,643.00	1316003362	MHI/NGP/84	Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	04.04.2016	3516000123	700621	3,359,562.00	1815057698	GRIDCO PEN	Cheque
YOURSELF-UCO BANK, TTPS		1059051	04.04.2016	3516000130	273515	6,576,891.00	1815057698	GRIDCO PEN	Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	04.04.2016	3516000131	10715	2,305,259.00	1815057698	GRIDCO PEN	Cheque