

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K TRADERS	BHUBANESHWAR	1055674	17.05.2016	3516006493	700662	34,366.00	1315077239	4000138672		Cheque
A P CONSTRUCTION	KANIHA	1030395	27.05.2016	2016049122		705,541.00	1316029973		4000142612	CIB
A SAHU & ASSOCIATES	ANGUL	1052449	16.05.2016	2016040104		30,600.00	3416011836		4600031787	CIB
ABB India Ltd.	KOLKATA	1034593	12.05.2016	2016036879		186,607.00	3416007172		PO 4000156	CIB
ABB India Ltd.	KOLKATA	1034593	14.05.2016	2016038770		84,037.00	3415182082		PO No:4000	CIB
ABHAYA SANKAR NATH	TALCHER	1089602	21.05.2016	2016044174		4,916.00	1316028485			CIB
ABHIMANYU DAS	CUTTACK	1139003	16.05.2016	2016039842		3,542.00	3416018983		8200149906	CIB
ABHISEK RANJAN SAHOO	JAJPUR	1139001	16.05.2016	2016039841		3,542.00	3416018992		8200149909	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	07.05.2016	2016030998		33,721.00	1316012450		4000136932	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.05.2016	2016044703		10,605,886.00	3416020718		8200169817	CIB
AJAYA KUMAR SAHU	DHENKANAL	1138275	16.05.2016	2016039831		2,833.00	3416018900		8200148144	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	12.05.2016	2016036890		220,770.00	3416020769			CIB
AKHAYA KU. PATTANAYAK	ANGUL	1068857	21.05.2016	2016044015		35,747.00	3116002671			CIB
AKHAYA KU. PATTANAYAK	ANGUL	1068857	21.05.2016	2016044164		15,220.00	3116002425			CIB
AKULA CHARAN LENKA	ANGUL	1132322	16.05.2016	2016040112		312,965.00	1316023790		4600038453	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	16.05.2016	2016040082		14,385.00	3416025192		4500031342	CIB
AMARA RAJA POWER SYSTEMS LTD	HYDERABAD	1000305	10.05.2016	2016034828		386,880.00	1316022860		4000153011	CIB
AMIT KUMAR SAMAL	ANGUL	1138274	16.05.2016	2016039830		2,833.00	3416018931		8200148148	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	02.05.2016	2016026125		232,369.00	3416014223		4000150555	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	20.05.2016	2016043721		232,369.00	3416011364		4000150555	CIB
AMRUTI DAS	ANGUL	1101864	07.05.2016	2016031016		63,997.00	1316013198		4000090191	CIB
ANADI PARIDA	ANGUL	1064374	21.05.2016	2016044041		4,190.00	3116002419			CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	16.05.2016	2016040075		578,550.00	1316023261		4000149698	CIB
ANIRUDHA BHUTIA SMT.JAITRI BHUTIA	DHENKANAL	1091370	21.05.2016	2016044159		4,601.00	3116002427			CIB
ANNADA PRASAD KHUNTIA	ANGUL	1121396	21.05.2016	2016044074		36,130.00	3116002424			CIB
ANUA ARTS	ANGUL	1096649	23.05.2016	2016044796		15,919.00	3416030343		8200170816	CIB
ANUA ARTS	ANGUL	1096649	07.05.2016	2016031014		10,611.00	3016000757		100007961	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	24.05.2016	2016045646		96,930.00	3416031566		8200171165	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	19.05.2016	2016042879		26,998.00	3116002634		52978	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	18.05.2016	3516006631	700667	9,450.00	3416000409	ARF/380/15	4500030942	Cheque
ARKA KUMAR DAS MOHAPATRA PROFESSOR AND HOD	SAMBALPUR	1120136	27.05.2016	2016049189		49,530.00	3416028220		8200170868	CIB

ASCO INDUSTRIAL CORPORATION	Sonepat	1076750	17.05.2016	3516006494	700663	60,000.00	1315555260	1000133650	Cheque
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	17.05.2016	2016041009		602,620.00	5216000463	25-Frt.bil	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	27.05.2016	2016049184		3,000.00	3016002821	100009958	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	25.05.2016	2016047139		152,207.00	3416024284	8200169927	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	07.05.2016	2016031025		93,818.00	3416008816	8200168505	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	24.05.2016	2016045645		6,834.00	3016002669	100009515	CIB
ATAL BIHARI DHAR	ANGUL	1052486	16.05.2016	2016040078		80,935.00	3416020445	4000160218	CIB
ATAL BIHARI DHAR	ANGUL	1052486	07.05.2016	2016030999		106,430.00	1316012685	4000091385	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	07.05.2016	3516004997	700638	585,670.00	3416000265	601704	4000156320 Cheque
ATLAS COPCO INDIA LTD	PUNE	1000575	14.05.2016	2016038768		57,400.00	1316025111	4000153551	CIB
AUDIOTRONICS	BHUBANESWAR	1034721	16.05.2016	2016040102		108,702.00	1316022814	4000128319	CIB
AVERY INDIA LTD	CUTTACK	1052489	20.05.2016	2016043722		11,457.00	3416017006	4000160791	CIB
AVERY INDIA LTD	CUTTACK	1052489	21.05.2016	2016043931		442,362.00	3416015419	4000159805	CIB
B B KAR	ANGUL	1052643	14.05.2016	2016038771		127,255.00	1316021981	5500018273	CIB
B M TRADERS	ANGUL	1052792	07.05.2016	2016031001		9,443.00	3016001161	100003527	CIB
B N ENGINEERING WORKS	HOWRAH	1034736	12.05.2016	2016036882		178,846.00	1316023130	4000119898	CIB
B N ENGINEERING WORKS	HOWRAH	1034736	12.05.2016	2016036881		18,350.00	1316023126	4000119898	CIB
B N ENGINEERING WORKS	HOWRAH	1034736	12.05.2016	2016036880		38,000.00	1316023121	4000119898	CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	21.05.2016	2016044068		790	3116002424		CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	12.05.2016	2016036883		109,824.00	3416018493	8200169678	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	27.05.2016	2016049127		126,407.00	3416031114	8200171137	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	16.05.2016	2016040093		55,504.00	1316025811	4000106062	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	14.05.2016	2016038792		46,305.00	3416013095	4000162454	CIB
BASANT KUMAR SAMAL	ANGUL	1121727	21.05.2016	2016044150		10,829.00	3116002423		CIB
BASANT KUMAR BAL	ANGUL	1110261	19.05.2016	2016042882		25,761.00	3416019845	4000106059	CIB
BASANTA KUMAR NAHAK	ANGUL	1103696	21.05.2016	2016044168		23,511.00	3116002425		CIB
BASANTA KUMAR SAHU	ANGUL	1102574	21.05.2016	2016044175		5,513.00	3116002751		CIB
BASANTA KUMAR BAL	ANGUL	1112857	21.05.2016	2016044044		17,916.00	3116002419		CIB
BASANTA MANJARI BEHERA	ANGUL	1127325	16.05.2016	2016040095		17,745.00	1316012851	E00094872	CIB
BASANTI TRAVELS	ANGUL	1058631	16.05.2016	2016040108		23,024.00	3416015045	8200169319	CIB
BENNETT COLEMAN & CO LTD	MUMBAI	1012264	18.05.2016	3516006633	700668	10,000.00	3016000049	GOODWILL A	Cheque
BHARAT ENTERPRISES	TALCHER								
BHARAT ENTERPRISES	THERMAL	1052661	02.05.2016	2016026127		402,324.00	1316008593	4000100784	CIB
BHARAT PEST CONTROL & CO	BHUBANESWAR	1052664	02.05.2016	2016026052		156,867.00	3416009817	4000115656	CIB
BHARATI BEHERA	TALCHER	1097886	20.05.2016	2016043736		30,460.00	3016002311	100009254	CIB
BHIMASEN DORA	BHUBANESWAR	1104223	21.05.2016	2016044176		4,407.00	1316028483		CIB
BIBHUTI BHUSAN RATH	ANGUL	1102555	21.05.2016	2016044153		13,403.00	3116002429		CIB
BIJAYA PRADHAN	ANGUL	1121726	21.05.2016	2016044149		13,123.00	3116002423		CIB

BIJAYA KUMAR PARIDA	DHENKAL	1105826	20.05.2016	2016043737		64,765.00	1316027271	400097707	CIB
BIJU MOHANTA	MAYURBHANJ	1142935	16.05.2016	2016039890		4,080.00	3416023087	8200158556	CIB
BINAPANI DAS	ANGUL	1052676	12.05.2016	2016036953		60,133.00	1316021966	4000116739	CIB
BINAPANI DAS	ANGUL	1052676	12.05.2016	2016036954		47,111.00	1316021949	4000116739	CIB
BINAYA KUMAR PANDA	ANGUL	1121733	21.05.2016	2016044180		15,169.00	3116002751		CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	24.05.2016	2016045648		3,489,813.00	1316028648	5500018454	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	19.05.2016	2016042845		1,448,241.00	1316026910	4000153489	CIB
BISHNU CHARAN MOHARANA	ANGUL	1121385	21.05.2016	2016044045		8,841.00	3116002419		CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	23.05.2016	2016045235		80,539.00	1316028705	4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	24.05.2016	2016045681		319,901.00	1316028698	4000158750	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	27.05.2016	2016049123		28,235.00	3416032005	4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	14.05.2016	2016038772		26,660.00	1316021972	4000091886	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	12.05.2016	2016036752		1,371.00	1316023581	4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	12.05.2016	2016036751		62,662.00	1316023579	4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	12.05.2016	2016036750		95,711.00	1316023622	4000139525	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	02.05.2016	2016026128		335,950.00	1316008272	4000158750	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	19.05.2016	2016042881		802,997.00	1316027412	4000152411	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	02.05.2016	2016026135		519,477.00	1316008856	4000152411	CIB
BISWAJIT BEHERA	KONARK	1142924	16.05.2016	2016039884		4,590.00	3416023081	8200158551	CIB
BISWAJIT PATTANAYAK	DHENKANAL	1142915	16.05.2016	2016039875		3,978.00	3416023020	8200158526	CIB
BRAJABANDHU BEHERA	ANGUL	1145164	12.05.2016	2016036886		137,262.00	1816003408	O/O NO.371	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	03.05.2016	2016027426		76,476.00	3416008886	4600038450	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	28.05.2016	2016049487		245,000.00	1316031183	1052686	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	02.05.2016	2016026129		441,834.00	1316008235	4000122427	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	03.05.2016	2016027294		707,710.00	5216001155	4000165076	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	10.05.2016	2016034624		894,000.00	5216001675	4000163398	CIB
C H LAXMAN RAO	TALCHER	1115337	07.05.2016	2016031017		42,399.00	1316013279	4000113864	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	02.05.2016	2016026123		523,500.00	1316008474	4600035998	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	14.05.2016	2016038769		333,000.00	1316024489	4600035998	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	27.05.2016	2016049120		304,500.00	1316029479	4600035712	CIB
CHAMPAI PRASAD HEMROM	MAYURBHANJ	1142909	16.05.2016	2016039874		4,590.00	3416023057	8200158538	CIB
CHANDAN BISWAL	ANGUL	1142918	16.05.2016	2016039878		4,590.00	3416023051	8200158536	CIB
CHANDAN GOCHHAYAT	ANGUL	1135860	17.05.2016	3516006482	700655	125,765.00	1316023007	CC-1316014	Cheque

CHANDAN GOCHHAYAT	ANGUL	1135860	23.05.2016	3516007235	273528	125,765.00	1316028986	NEFT FAILE	Cheque
CHANDRAMANI SAHU	DHENKANAL	1112856	21.05.2016	2016044073		3,212.00	3116002424		CIB
CHANDRAMANI SAMAL	TALCHER	1145169	12.05.2016	2016036887		137,262.00	1816003411	O/O NO.383	CIB
CHANDRAMANI SAHU	TALCHER	1099446	07.05.2016	2016031015		69,864.00	1316013074	4000090198	CIB
CHANDRAMANI SAHU	TALCHER	1099446	27.05.2016	2016049132		2,499.00	1316030592	100010035	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	12.05.2016	2016036884		369,108.00	1316023418	4000151171	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	14.05.2016	2016038790		231,232.00	1316023419	4000150907	CIB
CHINMAY ROUT	DHENKANAL	1142945	16.05.2016	2016039894		4,590.00	3416023053	8200158537	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	27.05.2016	2016049117		462,047.00	1316029989	4000163900	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	07.05.2016	2016031030		34,345.00	1316013024	4000157328	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	25.05.2016	2016047140		4,746.00	3016002736	100009815	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	23.05.2016	2016044706		972,740.00	3416027170	8200168209	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	21.05.2016	2016043897		4,032.00	3016002310	100009322	CIB
COSMOS INDIA SALES CORPORATION	TALCHER	1121658	17.05.2016	3516006474	700651	39,990.00	3416017298	132 4500031140	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	14.05.2016	2016038795		356,157.00	1316025262	4000153171	CIB
CROMPTON GREAVES LTD	BHUBANESHWAR	1055977	16.05.2016	2016040083		72,750.00	1316023230	4000137348	CIB
Cartal Engineering	Chennai	1075192	31.05.2016	2016051827		111,272.00	1316031409	4000141962	CIB
Central Electricity Supply Utility of Orissa	Chainpal Colony	1052695	16.05.2016	3516006400	700644	9,735.00	1315665575	CESU-4573	Cheque
D & H SECHERON ELECTRODES PVT LTD	KANPUR	1024293	16.05.2016	3516006399	700643	198,384.00	1315599197	SI3AB5-838	Cheque
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	20.05.2016	2016043724		1,001,496.00	5216002333		CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	20.05.2016	2016043726		1,253,276.00	5216002335		CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	20.05.2016	2016043725		1,283,717.00	5216002334		CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	07.05.2016	2016031008		14,546.00	1316013726	100007388	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	21.05.2016	2016043933		145,702.00	1316028123	4000156799	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	14.05.2016	2016038786		42,967.00	1316024165	100008546	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	17.05.2016	2016041013		25,580.00	1316026157	100009262	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	02.05.2016	2016026130		117,802.00	1316008965	4000139936	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	28.05.2016	2016049488		207,476.00	1316030619	4000164371	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	23.05.2016	2016044747		31,993.00	1316027347	4000161611	CIB
DHANESWAR DASH	ANGUL	1121728	21.05.2016	2016044161		2,649.00	3116002427		CIB
DHIR TENT HOUSE	Talcher	1052731	23.05.2016	2016044794		29,700.00	3416030606	8200170798	CIB
DHIR TENT HOUSE	Talcher	1052731	07.05.2016	2016031000		42,142.00	3416015623	8200169389	CIB
DHIR TENT HOUSE	Talcher	1052731	14.05.2016	2016038773		29,759.00	3416008177	8200168336	CIB
DIDAR KHAN	JAJPUR	1119099	21.05.2016	2016044185		21,515.00	3116002419		CIB
DIGAMBER PRADHAN	ANGUL	1138979	16.05.2016	2016039836		3,542.00	3416018953	8200149880	CIB
DILESWAR BISWAL	DEOGARH	1138294	16.05.2016	2016039835		2,833.00	3416018939	8200148151	CIB

DIPTI RANJAN MOHANTY	DHENKANAL	1142933	16.05.2016	2016039888		4,590.00	3416023082	8200158553	CIB
DOLPHIN UNDERWATER SERVICES.	DHENKANAL	1035892	16.05.2016	2016040103		167,682.00	1316023927	4000144534	CIB
DOSEN INDUSTRIES	WEST BENGAL	1001481	20.05.2016	2016043715		185,640.00	3416021056	4000150095	CIB
DULANA GOCHHAYAT	ANGUL	1145558	17.05.2016	3516006478	700653	62,884.00	1316023003	CC-1316014	Cheque
DURJAYA KUMAR MISHRA	ANGUL	1121398	21.05.2016	2016044046		583	3116002419		CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	16.05.2016	2016040079		21,000.00	3416011368	4000156992	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	19.05.2016	2016042868		168,208.00	3416008645	4000152326	CIB
	ECIL								
Electronics Corporation of India Ltd	POST,HYDERABAD	1001555	19.05.2016	2016042833		1,041,750.00	3416010874	4000153313	CIB
FAB ERECTORS	ANGUL	1053328	09.05.2016	2016032778		1,615,578.00	1316022070	4000163648	CIB
FAB ERECTORS	ANGUL	1053328	02.05.2016	2016026054		400,494.00	1316008881	4000146216	CIB
FAB ERECTORS	ANGUL	1053328	19.05.2016	2016042838		973,112.00	1316027072	4000150310	CIB
FAGUA NAHAK	ANGUL	1119091	21.05.2016	2016044148		9,749.00	3116002423		CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	20.05.2016	2016043718		46,751.00	1316027070	4000160207	CIB
FIVES COMBUSTION SYSTEMS PVT LTD	VADODARA	1028384	16.05.2016	3516006398	700642	24,296.00	1315597022	FCS/15-323	Cheque
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	16.05.2016	2016040105		17,442.00	3416023060	4500031304	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	19.05.2016	2016042836		3,306.00	3016002271	100009520	CIB
GAGAN CH. MISHRA	ANGUL	1064395	21.05.2016	2016044014		1,349.00	3116002671		CIB
GANDHI AGENCIES	CUTTACK	1055946	02.05.2016	2016026131		78,750.00	3416000237	4600032000	CIB
GANESWAR TRIPATHY SMT.GITANJALI TRIPATHY	ANGUL	1091343	21.05.2016	2016044042		10,233.00	3116002419		CIB
GAYA GHADAI	GANJAM	1145194	10.05.2016	2016034629		137,262.00	1816003409	O/O NO.363	CIB
GAYATRI GOCHHAYAT	ANGUL	1142930	16.05.2016	2016039886		4,590.00	3416023027	8200158527	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	02.05.2016	2016026056		1,717.00	1316008432	4000119502	CIB
GIRIDHARI GOUDU	ANGUL	1129493	21.05.2016	2016044163		7,274.00	3116002427		CIB
GIRISH CHANDRA BHUTIA	ANGUL	1119097	21.05.2016	2016044179		2,130.00	3116002444		CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	Cuttack	1065865	16.05.2016	2016040087		64,968.00	1316022973	4000155166	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	21.05.2016	2016043932		1,647,271.00	1316027505	4600037965	CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	16.05.2016	2016040092		53,662.00	1316025789	4600035700	CIB
GOVINDA CHANDRA MOHARANA	TALCHER	1145160	12.05.2016	2016036885		137,262.00	1816003384	O/O NO.387	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	19.05.2016	2016042885		59,855.00	3416004252	4000158088	CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	18.05.2016	3516006636	700670	35,350.00	1316005605	0292/13.01	Cheque
HAGURU CHARAN MAHALIK	REMUNA	1136180	21.05.2016	2016044187		25,651.00	3116002423		CIB
HCL SERVICES LTD	BHUBANESWAR	1120203	28.05.2016	2016049491		68,763.00	1316030994	4600024227	CIB
HI- TECH ASBESTOS	KOLKATA	1131494	18.05.2016	3516006641	700673	19,992.00	3416023068	428/15-16	Cheque
HINDUSTAN ENTERPRISES	CUTTACK	1002286	02.05.2016	2016026121		25,528.00	1316008612	4000119260	CIB
	VISHAKHAPATNA								
HINDUSTHAN ELECTRIC HOUSE	M	1002283	18.05.2016	3516006626	700665	9,792.00	3415235262	96	4000154103 Cheque
HOTEL SHAKTI CONTINENTAL	ANGUL	1147401	07.05.2016	2016031257		33,325.00	3416014138	8200169127	CIB

Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	17.05.2016	2016041011		109,241.00	1316026337		4000133110	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	07.05.2016	2016030996		14,089.00	3416016406		4500031171	CIB
INDIAN DRUGS & PHARMACEUTICALS LTD	CUTTACK	1057566	18.05.2016	3516006629	700666	51,135.00	3416009141	337	4000152325	Cheque
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	KANSBAHAL	1002471	16.05.2016	2016040101		37,800.00	1316025671		4000133446	CIB
INDIAN NATIONAL BUILDING CONSTRUCTI ON FOREST AND WOOD WORKER	NEW DELHI	1103258	07.05.2016	2016031031		10,000.00	3016000054		100006422	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	23.05.2016	5216002542	700675	3,305,369.00	5216002517	ANG/CS/TTP	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.05.2016	3516006678	700674	1,854,033.00	1316026634	LUBE APR'1		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	24.05.2016	5216002573	700677	665,336.00	5216002565	ANG/CS/TTP	4000152115	Cheque
INDO ARYA CENTRAL TRANSPORT LTD	Talcher	1053372	24.05.2016	2016045683		72,713.00	3416000920		LR821-2839	CIB
INSTRUMENTS & CONTROLS	Bhubaneshwar	1061353	16.05.2016	3516006401	700645	144,936.00	1316025036	143/2016		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.05.2016	2016049119		11,645.00	3416031150		8200140653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.05.2016	2016030997		8,643.00	3016001168		100008257	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036749		934,460.00	1316023385		4600028908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2016	2016042863		24,950.00	3416006783		8200140653	CIB
J B PHARMA	CUTTACK	1052824	19.05.2016	2016042869		6,300.00	3416008673		4600037735	CIB
J N RAY	Vikrampur	1052494	02.05.2016	2016026126		127,537.00	1316008097		4000161168	CIB
JAGANNATH ENGG & CONSTRUCTIONS	CUTTACK	1031087	16.05.2016	3516006404	700648	351,961.00	1316024424	SJEC/FLT/1		Cheque
JEETENDRA KUMAR SAHOO	ANGUL	1138980	16.05.2016	2016039837		3,542.00	3416018960		8200149902	CIB
JHARANA MOHARANA	ANGUL	1055825	14.05.2016	2016038779		3,277.00	3416018890			CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	20.05.2016	2016043716		299,918.00	1316027103		4000162241	CIB
JOGINATH BEHERA	ANGUL	1124751	21.05.2016	2016044075		3,530.00	3116002424			CIB
JUGAL KISHORE SAHOO	ANUGUL	1143338	21.05.2016	2016044172		3,614.00	3116002425			CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	03.05.2016	2016027428		99,000.00	1316008735		1053403	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	28.05.2016	2016049489		245,000.00	1316031181		1053403	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	14.05.2016	2016038777		130,909.00	1316022867		4000134201	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	12.05.2016	2016036753		125,847.00	1316022862		4000158792	CIB
JYOTSNARANI MISHRA	ANGUL	1103460	19.05.2016	2016042841		39,166.00	3416019817		4000092096	CIB
KALINGA ENGINEERS LTD	BHUBANESWAR	1053411	14.05.2016	2016038778		274,723.00	1316023988		4000139061	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	23.05.2016	2016044795		12,021.00	3416002474		4000159392	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	07.05.2016	2016031013		58,360.00	3416008803		8200168508	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	20.05.2016	2016043735		131,491.00	3116002782		53856	CIB
KALINGA INSTITUTE OF MED SCIENCES	BHUBANESWAR	1114343	19.05.2016	2016042884		2,385.00	3416011340		/820016883	CIB
KALINGA NEON LIGHT	BHUBANESHWAR	1068999	16.05.2016	2016040109		49,675.00	1316024329		4000134216	CIB
KARIA TUDU	MAYURBHANJ	1142919	16.05.2016	2016039879		4,590.00	3416023061		8200158541	CIB

KARISHMA KHUNTIA	DHENKANAL	1142931	16.05.2016	2016039887		4,590.00	3416023029		8200158529	CIB
KARTIKESWAR BAL	ANGUL	1112838	21.05.2016	2016044154		5,389.00	3116002429			CIB
KATHIA SAMAL	ANGUL	1064384	21.05.2016	2016044157		1,402.00	3116002427			CIB
KIRTAN GOCHHAYAT	ANGUL	1135859	17.05.2016	3516006476	700652	125,765.00	1316022997	CLAIMS_SBI		Cheque
KIRTIDHWAJ PRADHAN	ANGUL	1139000	16.05.2016	2016039840		3,542.00	3416018967		8200149903	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	19.05.2016	2016042834		124,879.00	3416011207		4000159326	CIB
L J PUBLICATIONS PVT LTD	BHUBANESWAR	1093516	17.05.2016	3516006489	700659	5,000.00	3015017474	HR/PR - 1		Cheque
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	19.05.2016	2016042843		37,093.00	3116002644		54491	CIB
LAXMI NAYAK	Bhagalpur	1063845	11.05.2016	2016035945		12,220.00	3416018893			CIB
LAXMIDHAR ROUT	ANGUL	1136170	21.05.2016	2016044186		5,182.00	3116002769			CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	14.05.2016	2016038781		716,880.00	1316024847		5016000643	CIB
LIPUN KUMAR PRADHAN	DEOGARH	1139004	16.05.2016	2016039843		3,542.00	3416018988		8200149907	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	19.05.2016	2016042835		212,506.00	1316026534		4000159847	CIB
LOKANATH MISHRA	ANGUL	1143328	10.05.2016	2016034628		137,262.00	1816003389		O/O 4239/3	CIB
Lalchand Resorts Pvt. Ltd.	Bhubaneswar	1074715	07.05.2016	2016031011		5,867.00	3016001172		100008292	CIB
M D AYUB HUSSAIN	TALCHER	1079829	14.05.2016	2016038791		7,000.00	3016001756		100008527	CIB
M K ENTERPRISES	Angul	1076777	07.05.2016	2016031012		7,140.00	3416011931		4500031118	CIB
M K ENTERPRISES	Angul	1076777	20.05.2016	2016043734		5,496.00	3016002471		100009238	CIB
M K ENTERPRISES	Angul	1076777	27.05.2016	2016049131		5,040.00	3416026948		4500031353	CIB
MAA ENTERPRISERS	ANGUL	1057755	21.05.2016	2016043894		15,330.00	3016002309		100009260	CIB
MAA ENTERPRISES	JAJPUR	1136069	02.05.2016	2016026057		91,892.00	1316008913		5500019994	CIB
MAHADEV NAYAK	DHENKANAL	1142934	16.05.2016	2016039889		4,590.00	3416023084		8200158554	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	16.05.2016	2016040111		990	1316024725		100008778	CIB
MAHESWAR BEHERA SMT.JAIGO BEHERA	ANGUL	1091356	21.05.2016	2016044147		2,156.00	3116002423			CIB
MAMATAJ BEGUM	ANGUL	1142937	16.05.2016	2016039892		4,590.00	3416023034		8200158532	CIB
MANAS MAJHI	DEOGARH	1142920	16.05.2016	2016039880		4,590.00	3416023066		8200158542	CIB
MANIKA MURMU	MAYURBHANJA	1138286	16.05.2016	2016039832		2,833.00	3416018935		8200148149	CIB
MANINI NAIK	DHENKANAL	1142916	16.05.2016	2016039876		4,590.00	3416023037		8200158533	CIB
MANOJ KUMAR PALAI	KENDRAPADA	1119103	21.05.2016	2016043998		4,279.00	3116002768			CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	03.05.2016	2016027293		90,500.00	1316008345		4000130794	CIB
MICRO WEIGHING SYSTEM	ANGUL	1053478	17.05.2016	3516006486	700657	22,900.00	3416023704	MWS/ANG/S	8200154491	Cheque
MILI MARNDI	DIST-ANGUL	1142917	16.05.2016	2016039877		4,590.00	3416023041		8200158534	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	21.05.2016	2016043892		7,694.00	3416024038		4500031340	CIB
MOHAN CHANDRA SAHU	DHENKANAL	1064376	21.05.2016	2016044144		18,756.00	3116002423			CIB
MONOHAR KHILAR	DHENKANAL	1124745	21.05.2016	2016044018		8,494.00	3116002671			CIB
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	17.05.2016	3516006491	700660	31,000.00	1315309051	1000127070		Cheque
NABIN SAHOO	ANGUL	1102427	19.05.2016	2016042840		22,078.00	3416019854		4000090824	CIB
NAGEN CATERER	CUTTACK	1056290	07.05.2016	2016031006		221,140.00	3416011316		8200168911	CIB
NAGEN CATERER	CUTTACK	1056290	02.05.2016	2016026133		258,139.00	3416011981		4600033846	CIB
NAGEN CATERER	CUTTACK	1056290	20.05.2016	2016043728		1,221.00	3016002512		100009430	CIB
NALINI PRADHAN	ANGUL	1140499	25.05.2016	2016047141		362,000.00	1816004800			CIB

NALINI PRADHAN	ANGUL	1144132	16.05.2016	2016040113		45,636.00	1816003819		CIB
NARAHARI NAHAK	DIST-ANGUL	1081594	21.05.2016	2016044016		16,498.00	3116002671		CIB
NARASIMHA ENGG WORKS	HYDERABAD	1058469	16.05.2016	2016040107		202,870.00	1316023647	4000091993	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	19.05.2016	2016042756		194,078.00	3416010733	4000158836	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	14.05.2016	2016038794		21,000.00	3416018938	4500031225	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	27.05.2016	2016049133		9,828.00	3416026952	4500031367	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	16.05.2016	2016040094		53,091.00	3416008843	4000159768	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	07.05.2016	2016031018		14,805.00	3416016213	4500030970	CIB
NAVEEN UPADHYAYA & ASSOCIATES	NEW DELHI	1142192	16.05.2016	3516006403	700647	142,120.00	3416014212	1/15/2016	4600036326 Cheque
NEELO MADHABO DAS	GANJAM	1124746	21.05.2016	2016044048		11,473.00	3116002419		CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	02.05.2016	2016026122		12,813.00	1316008319	4000139723	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	21.05.2016	2016043890		23,940.00	1316027680	4000150890	CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	16.05.2016	2016040091		60,818.00	1316025918	4000090200	CIB
NOBLE ENTERPRISES	GANJAM	1052847	16.05.2016	2016040080		12,739.00	1316024533	4000158838	CIB
NRUSINGH CHARAN MOHANTY	DHENKANAL	1137004	21.05.2016	2016044151		4,394.00	3116002423		CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	20.05.2016	2016043723		99,600.00	3416011334	8200168912	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	07.05.2016	2016031002		145,888.00	3016001372	100008363	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	14.05.2016	2016038775		9,900.00	3016001953	100008713	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	24.05.2016	2016045682		11,950.00	3016002671	100009696	CIB
National Productivity Council	Bhubaneshwar	1036433	25.05.2016	3516007422	700678	546,013.00	3416023528	BILL NO 03	4000158917 Cheque
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	19.05.2016	2016042867		343,836.00	3416027772	8200143307	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.05.2016	2016043717		120,029.00	3416015420	4000157869	CIB
P A CONSTRUCTION	ROURKELA	1057773	23.05.2016	2016045237		93,689.00	1316028518	4000152239	CIB
P D ENTERPRISE	HOWRAH	1088786	19.05.2016	2016042878		110,580.00	1316026572	4000149823	CIB
P.K.KANSIL & CO.	NEW DELHI	1056131	27.05.2016	2016049125		18,833.00	3416000277	4600036862	CIB
PADMA CHARAN BISWAL	DHENKANAL	1085198	21.05.2016	2016044017		2,279.00	3116002671		CIB
PADMA CHARAN BISWAL	DHENKANAL	1085198	07.05.2016	2016031255		20,105.00	3116000577	57949	CIB
PADMA CHARAN BISWAL	DHENKANAL	1085198	21.05.2016	2016044152		13,845.00	3116002429		CIB
PAMS & ASSOCIATES	BHUBANESWAR	1130405	16.05.2016	3516006402	700646	161,975.00	3416014211	284/15-16	4000158165 Cheque
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	03.05.2016	2016027295		20,981.00	3416014160	4000148554	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	21.05.2016	2016043893		23,012.00	3416021870	4000148554	CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	07.05.2016	2016031026		39,812.00	1316012973	4000136709	CIB



PINTU DEHURY	DHENKANAL	1142978	16.05.2016	2016039896		4,590.00	3416023070		8200158612	CIB
POWER MASTER ENGINEERS PVT LTD	THANE	1044359	17.05.2016	3516006472	700649	14,000.00	3415109816	1ST RA BIL	4000150269	Cheque
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	10.05.2016	3516005229	700639	439,425.00	3416004265	PTA/INV/20	4000154060	Cheque
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	02.05.2016	2016026134		230,437.00	1316008499		4000148404	CIB
PRABHU PRASAD SAHOO	KENDRAPARA	1138988	16.05.2016	2016039838		3,542.00	3416018951		8200149879	CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	21.05.2016	2016044171		4,990.00	3116002425			CIB
PRADEEP KUMAR NAIK	ANGUL	1088388	19.05.2016	2016042877		18,969.00	3416019832		4000090192	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	20.05.2016	2016043733		19,872.00	3016002316		100009258	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	27.05.2016	2016049129		2,248.00	3016002818		100010106	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	24.05.2016	2016045687		6,110.00	3016002664		100009671	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	07.05.2016	2016031009		21,562.00	3016001353		100007987	CIB
PRAMOD CHANDRA SAHOO	ANGUL	1145199	12.05.2016	2016036888		137,262.00	1816003382		O/O NO.378	CIB
PRAMOD CHANDRA BEHERA	ANGUL	1124744	21.05.2016	2016044047		4,244.00	3116002419			CIB
PRAMOD CHANDRA DHAR	ANGUL	1124749	21.05.2016	2016044162		6,208.00	3116002427			CIB
PRAMODA CHANDRA SAHU	ANGUL	1125249	21.05.2016	2016044019		1,837.00	3116002671			CIB
PRAMODA CHANDRA SAHU	ANGUL	1125249	21.05.2016	2016044181		6,750.00	3116002770			CIB
PRAVAKAR KANDI	DHENKANAL	1108287	21.05.2016	2016044169		15,526.00	3116002425			CIB
PRAVAT BEHERA	DHENKANAL	1142946	16.05.2016	2016039895		4,080.00	3416023089		8200158557	CIB
PRAYOG ELECTRICALS (PVT) LTD	PUNE	1018024	27.05.2016	2016049121		25,652.00	1316029447		4000127815	CIB
PRECISION ENGINEERING	ANGUL	1053137	03.05.2016	2016027427		316,993.00	1316008733		1053137	CIB
PRECISION ENGINEERING	ANGUL	1053137	14.05.2016	2016038776		81,612.00	1316022708		4000148484	CIB
PREMANANDA PATI	ANGUL	1134133	21.05.2016	2016044076		1,301.00	3116002424			CIB
PRITAM KUMAR DAS	JAJPUR	1138293	16.05.2016	2016039834		2,833.00	3416018923		8200148147	CIB
PRITAM PHARMACEUTICALS	ANGUL	1052859	19.05.2016	2016042870		235,116.00	3416008665		4000159646	CIB
PROTECH ANODES & ALLOY ENGINEERS	KARAIKUDI	1029473	19.05.2016	2016042865		341,387.00	1316026624		4000156894	CIB
PUNEET TANEJA	NEW DELHI	1009891	16.05.2016	2016040076		20,448.00	3416022644		8200170073	CIB
PURNA CH. MOHANTY	CUTTACK	1068852	21.05.2016	2016043994		1,809.00	3116002768			CIB
PURNA CHANDRA BEHERA	ANGUL	1129489	21.05.2016	2016044182		40,000.00	3116002847			CIB
PURNA CHANDRA DAS	BALASORE	1145475	12.05.2016	2016036889		137,262.00	1816003390		O/O 4253/3	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	07.05.2016	2016031029		1,725.00	3016001213		100007422	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	24.05.2016	2016045647		950	3016002670		100009390	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	23.05.2016	2016044705		30,690.00	3416030397		8200171094	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	27.05.2016	2016049187		4,950.00	3016002817		100010108	CIB
PUSPA SINGDEO	TALCHER	1055879	14.05.2016	2016038782		13,133.00	3416018892			CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	20.05.2016	2016043719		45,900.00	3416015414		4000158262	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	19.05.2016	2016042862		8,513.00	3416024826		8200169742	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	16.05.2016	3516006397	700641	25,450.00	3416022143	8200170004	8200170004	Cheque
R K ENGINEERING WORKS	TALCHER	1056235	27.05.2016	2016049126		40,973.00	3416013065		4500031157	CIB
R K MOHARANA	TALCHER									
	THERMAL	1057474	07.05.2016	2016031007		7,498.00	3016001211		100007423	CIB

	TALCHER							
R K MOHARANA	THERMAL	1057474	20.05.2016	2016043731		4,930.00	3016002318	100009404 CIB
RABI NARAYAN BARIK	ANGUL	1102566	21.05.2016	2016044167		10,213.00	3116002425	CIB
RABI NARAYAN PATRA	ANGUL	1056293	20.05.2016	2016043729		68,000.00	1316026812	1056293 CIB
RABINDRA SURGICALS PVT LTD	BHUBANESWAR	1052861	28.05.2016	2016049310		12,813.00	1316028496	4000148702 CIB
RADHA NATH BARIK	ANGUL	1102557	21.05.2016	2016044070		2,471.00	3116002424	CIB
RADIANT AGENCIES	Angul	1056138	02.05.2016	2016026132		5,942.00	3416014213	4600032184 CIB
RADIANT AGENCIES	Angul	1056138	19.05.2016	2016042871		281,581.00	3416024917	4600035512 CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	23.05.2016	3516007237	700676	27,700.00	3416024799 045/HR/08	8200170424 Cheque
RAJKISHORE MOHAPATRA	ANGUL	1068858	21.05.2016	2016044165		3,856.00	3116002425	CIB
RAKESH KUMAR BHUYAN	CUTTACK	1138287	16.05.2016	2016039833		2,833.00	3416018936	8200148150 CIB
RAM YATNA PRASAD	NALANDA	1064368	21.05.2016	2016044040		15,444.00	3116002419	CIB
RAM YATNA PRASAD	NALANDA	1064368	21.05.2016	2016044013		4,210.00	3116002671	CIB
RAMA CHANDRA SAMAL	ANGUL	1057484	16.05.2016	2016040084		109,304.00	1316025949	4000090207 CIB
RAMESH CHANDRA BEHERA	ANGUL	1103684	21.05.2016	2016044160		1,903.00	3116002427	CIB
RAMESH CHANDRA SAHU	ANGUL	1129491	21.05.2016	2016044170		27,500.00	3116002425	CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA								
TRIPATHY	ANGUL	1091362	21.05.2016	2016044183		7,432.00	3116002426	CIB
RANJAN GOCHHAYAT	ANGUL	1144734	17.05.2016	3516006481	700654	125,765.00	1316023006 CC-1316014	Cheque
RASHMI RANJAN BEHERA	ANGUL	1142925	16.05.2016	2016039885		4,590.00	3416023085	8200158555 CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR								
PATNAIK	ANGUL	1097660	27.05.2016	2016049188		16,384.00	1316030557	4000100226 CIB
RATH MARKETINGS	CUTTACK	1056174	31.05.2016	2016051826		284,298.00	3416021485	4600038319 CIB
RATH MARKETINGS	CUTTACK	1056174	20.05.2016	2016043727		210,888.00	3416021495	4600038242 CIB
RATHI SAHOO	ANGUL	1085200	21.05.2016	2016043995		2,507.00	3116002768	CIB
RATNAKAR SATAPATHY SMT.BASANTI SATPATHY	ANGUL	1091348	21.05.2016	2016043996		292	3116002768	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	21.05.2016	2016043891		37,982.00	1316027672	4000121369 CIB
RITUNA KUMAR DHAR	ANGUL	1069971	16.05.2016	2016040088		72,134.00	1316026024	4000150652 CIB
ROHITA KUMAR BEHERA	ANGUL	1142921	16.05.2016	2016039881		4,590.00	3416023072	8200158546 CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	27.05.2016	2016049185		110,916.00	1316029981	4000150829 CIB
S K TANEJA	NEW DELHI	1010057	16.05.2016	2016040077		88,020.00	3416022544	8200165680 CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	21.05.2016	2016043895		256,474.00	1316028152	4000156408 CIB
SABITA BARIK	ANGUL	1142989	16.05.2016	2016039897		4,080.00	3416023098	8200158614 CIB
SADASIBA NAIK	ANGUL	1102548	21.05.2016	2016044069		23,269.00	3116002424	CIB
SADASIBA SAHOO	DHENKANAL	1085190	21.05.2016	2016044158		7,015.00	3116002427	CIB
SADHANA ENTERPRISES	ANGUL	1056296	20.05.2016	2016043730		68,000.00	1316026813	1056296 CIB
SAGAR PATTANAYAK	ANGUL	1142923	16.05.2016	2016039883		4,590.00	3416023077	8200158550 CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	19.05.2016	2016042839		15,787.00	3416013708	8200168854 CIB
SAJAWAT	Angul	1080886	16.05.2016	2016040089		41,694.00	3016000660	100007462 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	11.05.2016	2016035944		2,350,076.00	1316022475	5500007218 CIB

SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	10.05.2016	2016034626		1,489,490.00	1316023032	5500018737	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	16.05.2016	2016040106		8,316.00	3016001967	100008701	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	07.05.2016	2016031024		7,980.00	3016001359	100008490	CIB
SANDEEPAN ENTERPRISES	BHUBANESWAR	1135759	11.05.2016	2016035946		55,584.00	1316012364	4600037397	CIB
SANGRAM KUMAR NAIK	ANGUL	1142922	16.05.2016	2016039882		4,590.00	3416023074	8200158547	CIB
SANSAR PRADHAN	ANGUL	1103695	21.05.2016	2016044043		13,012.00	3116002419		CIB
SANTANU KUMAR SAHOO	Talcher	1072088	14.05.2016	2016038787		17,640.00	3416017992	8200168801	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	07.05.2016	2016031010		37,800.00	3416008227	8200162453	CIB
SARAT CH. SAHOO	ANGUL	1064379	21.05.2016	2016044145		3,945.00	3116002423		CIB
SARAT KUMAR KAR	ANGUL	1070339	16.05.2016	2016040110		15,120.00	3416018005	8200168808	CIB
SARAT KUMAR KAR	ANGUL	1070339	07.05.2016	2016031028		42,840.00	3416008222	8200162454	CIB
SASHIBHUSAN TRIPATHY	ANGUL	1105868	21.05.2016	2016044071		6,465.00	3116002424		CIB
SASMITA RATH	ANGUL	1143001	16.05.2016	2016039898		4,080.00	3416023095	8200158613	CIB
SATYAJIT SAHU	ANGUL	1142936	16.05.2016	2016039891		4,080.00	3416023090	8200158558	CIB
SAYED NOOR ALI	JAJPUR	1063605	21.05.2016	2016044156		9,379.00	3116002427		CIB
SCHILLER HEALTH CARE INDIA PVT LTD	KOLKATA	1057397	14.05.2016	2016038783		7,350.00	3016001550	100008790	CIB
SECRETARY, EWA	TALCHER	1055871	07.05.2016	2016031004		23,800.00	3416009266	8200168625	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	27.05.2016	2016049124		32,000.00	3416033345	8200171156	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	24.05.2016	2016045684		11,000.00	3016002661	100009615	CIB
SHARIKA ENTERPRISES PVT LTD	NEW DELHI	1096511	20.05.2016	2016043039		302,610.00	3416015434	4600037135	CIB
SHEOLAL BANWARILAL	CUTTACK	1097876	19.05.2016	2016042880		214,500.00	3416010724	4600037354	CIB
SHREE GOPAL ELECTRICALS	CUTTACK	1134223	17.05.2016	3516006492	700661	39,000.00	1315297390	1000120140	Cheque
	ANDHERI(E),MUM								
SHREYA LIFE SCIENCES PVT LTD	BAI	1029909	17.05.2016	3516006484	700656	66,150.00	3416009270	4201100392	4000152327 Cheque
SHYAMAGHAN SAHOO	DHENKANAL	1064370	21.05.2016	2016043992		3,869.00	3116002768		CIB
SHYAMSAN PINGUA	MAYURBHANJ	1142938	16.05.2016	2016039893		4,590.00	3416023076	8200158549	CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	19.05.2016	2016042872		176,443.00	1316026328	4000159195	CIB
SIDHESWAR SAHOO	ANGUL	1138262	16.05.2016	2016039829		2,833.00	3416018945	8200148153	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	14.05.2016	2016038788		427,417.00	3416012298	4000163832	CIB
SITANIA ENTERPRISERS	CUTTACK	1113649	19.05.2016	2016042883		23,495.00	3416008636	4000149769	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	02.05.2016	2016026055		393,173.00	1316008824	4000146472	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	17.05.2016	2016041010		472,500.00	1316026258	4000156994	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	23.05.2016	2016045239		392,544.00	1316028782	4000146703	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	19.05.2016	2016042844		92,217.00	1316026870	4000148493	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	02.05.2016	2016026124		201,042.00	3416000272	4000149396	CIB
SNS INDUSTRIAL WORKS	Chainpal Colony	1057492	14.05.2016	2016038784		113,889.00	1316022010	4000158167	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.05.2016	2016045685		557,130.00	3416027933	8200170754	CIB
SOMA SUNDARAY	BHUBANESWAR	1123717	07.05.2016	2016031256		54,000.00	3416001180	8200167039	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	03.05.2016	2016027296		99,000.00	1316008736	1056299	CIB

SPECTRUM CLUB	TALCHER	1055868	05.05.2016	2016029852		187,674.00	3416014757	8200169263	CIB
SPM INSTRUMENT INDIA PVT LTD	Kolkata	1055239	23.05.2016	2016044746		339,660.00	3416010869	4000162700	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	07.05.2016	2016031005		27,000.00	3416009534	8200167836	CIB
SRIBATCHHA KU. THAMBA	ANGUL	1064396	21.05.2016	2016043993		19,982.00	3116002768		CIB
SRINIBAS MOHAPATRA	NAYAGARH	1112843	21.05.2016	2016044184		402	3116002428		CIB
SRINIBAS NANDA	ANGUL	1064397	21.05.2016	2016044146		20,266.00	3116002423		CIB
SUB-COLLECTOR TALCHER & MANAGING TRUSTEE SRI									
HINGULA THAKURANI TRUST	ANGUL	1067580	17.05.2016	3516006488	700658	10,000.00	3015021541	045/HR/IR	Cheque
SUBODHA PRADHAN	ANGUL	1138989	16.05.2016	2016039839		3,542.00	3416018975	8200149904	CIB
SUCHARITA DASH	KHURDA	1113940	14.05.2016	2016038793		28,205.00	3416018896		CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	14.05.2016	2016038780		13,322.00	3416018891		CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	19.05.2016	2016042837		19,874.00	1316026283	4000157271	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	02.05.2016	2016026053		50,368.00	1316008462	4000157271	CIB
SURANDAR PATTANAYAK	ANGUL	1099835	21.05.2016	2016043997		20,025.00	3116002768		CIB
SURESH CHANDRA RATH	ANGUL	1107287	21.05.2016	2016044072		5,828.00	3116002424		CIB
SURESH KUMAR ROUT	DHENKANAL	1143343	21.05.2016	2016044188		16,797.00	3116002769		CIB
SURYAKANT SAHOO	ANGUL	1112481	20.05.2016	2016043738		1,120.00	3016002479	100009367	CIB
SUSHIL KUMAR BISWAL	DHENKANAL	1143785	16.05.2016	2016039899		4,590.00	3416023047	8200160767	CIB
SWADHINI DALAL	Chainpal Colony	1052777	14.05.2016	2016038774		26,907.00	1316024739	100009016	CIB
SYKOTRA STORES	ANGUL	1052887	07.05.2016	2016031003		19,558.00	3416013206	4500031164	CIB
Sukrut Electric Co.Pvt. Ltd.	NARHE,PUNE	1020843	17.05.2016	3516006495	700664	123,242.00	3415256827	M/15-16/04	Cheque
TECHNO WELD	Durgapur	1069249	27.05.2016	3516007771	700680	144,310.00	3416004234	I-1241/B/0	Cheque
THATARI SAHU	DHENKANAL	1108286	21.05.2016	2016044177		12,068.00	3116002416		CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	23.05.2016	2016044704		26,433.00	3416030341	8200171034	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	07.05.2016	2016031027		44,500.00	3416003075	8200167712	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	27.05.2016	2016049186		26,572.00	3416033348	8200171305	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	21.05.2016	2016043896		3,959.00	3016002478	100009353	CIB
THE INSTITUTE OF COST ACCOUNTANTS OF									
INDIA,BHUBANESWAR	BHUBANESWAR	1133563	14.05.2016	3516006091	700640	3,000.00	1816004086	SEMINAR AT	Cheque
TOOLSCO	ANGUL	1052892	16.05.2016	2016040081		13,552.00	3416023189	4500031267	CIB
TRINATH SAMAL	ANGUL	1080606	21.05.2016	2016044173		11,714.00	3116002846		CIB
TRINATH SAMAL	ANGUL	1080606	21.05.2016	2016044166		4,806.00	3116002425		CIB
TRINITY TRADEX PVT LTD	KOLKATA	1064411	19.05.2016	2016042875		148,732.00	1316027014	4000159373	CIB
UDHAB CHARAN BARIK	TALCHER	1110037	21.05.2016	2016044178		28,593.00	1316028510		CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	27.05.2016	2016049118		89,760.00	3416002260	4000157717	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	16.05.2016	2016040090		145,428.00	1316026048	4000077032	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	21.05.2016	2016043934		30,096.00	1316028125	4000135710	CIB
UNITED SALES AGENCIES	ANGUL	1057821	16.05.2016	2016040086		15,044.00	3416023193	4500031125	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	12.05.2016	2016036878		147,132.00	1316022116	4000144486	CIB
USHA SETH W/O LATE MAHENDRA KUMAR SETH	SUNDARGARH	1078800	14.05.2016	2016038789		21,912.00	3416018895		CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.05.2016	2016027429	1,545,724.00	3416013390	4000154430	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.05.2016	2016043732	1,102,473.00	3416029296	4000157235	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	19.05.2016	2016042873	3,258,569.00	1316027058	4000158140	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.05.2016	2016026033	3,849,352.00	3416009963	4000145750	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.05.2016	2016034750	2,439,960.00	3416018119	4000152227	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	27.05.2016	2016049128	8,560.00	3416026638	4000149460	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.05.2016	2016040085	579,413.00	3416026206	4000160870	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.05.2016	2016045686	699,577.00	3416021477	4000160886	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.05.2016	2016041012	717,755.00	3416017282	4600036475	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.05.2016	2016045236	639,932.00	3416030459	4000151501	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.05.2016	2016038785	1,057,711.00	3416024424	4000154853	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	18.05.2016	2016041944	2,293,310.00	3416019124	4000158151	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.05.2016	2016049490	1,766,509.00	1316030952	4000136231	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.05.2016	2016036958	46,203.00	3416022170	4000130722	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.05.2016	2016036957	384,576.00	3416022088	4000130722	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.05.2016	2016036956	1,302,990.00	3416012689	4000160886	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.05.2016	2016036955	45,507.00	1316023689	4000130722	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.05.2016	2016036754	58,210.00	3416007765	4000144242	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.05.2016	2016036758	885,898.00	3416016858	4000144242	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.05.2016	2016036755	250,945.00	3416013309	4600036475	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.05.2016	2016036756		47,213.00	3416016269		4000146369	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.05.2016	2016036757		608,925.00	3416016277		4000146369	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	23.05.2016	2016045238		306,450.00	3416030849		4000160339	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	27.05.2016	2016049130		11,286.00	3016002898		100010275	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	11.05.2016	2016035204		196,534.00	1316023214		4000150040	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	19.05.2016	2016042874		591,060.00	1316027325		4000145894	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	20.05.2016	2016043720		136,960.00	3416006627		4000157451	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	19.05.2016	2016042866		112,899.00	3416006626		4000157451	CIB
VIVEKANAND MEDICAL MISSION LTD	BHUBANESWAR	1103642	19.05.2016	2016042842		27,126.00	3416011342		8200168837	CIB
WELL TECH INDIA	KOLKATA	1067681	07.05.2016	2016031254		201,600.00	1316012162		4000156395	CIB
WELL TECH INDIA	KOLKATA	1067681	19.05.2016	2016042876		1,143,180.00	1316026295		4000156395	CIB
YOURSELF-A K TRADERS		1055674	27.05.2016	3516007739	273529	143,303.00	1316029943	AKT/INV/20		Cheque
YOURSELF-AIMIL LTD		1000196	21.05.2016	5216002525	273526	36,575.00	5216002515	4000150875		Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	27.05.2016	3516007736	10722	1,971,249.00	1316028085			Cheque
YOURSELF-Bharat Heavy Electricals L		1052663	27.05.2016	3516007737	10723	193,956.00	1316028066			Cheque
YOURSELF-EXCEL HYDRO PNEUMATICS PVT		1001747	09.05.2016	3516005196	10720	31,652.00	1316009347	00951/16.0		Cheque
YOURSELF-FLOWMORE LTD		1042000	23.05.2016	3516007234	10721	2,278,094.00	3416013308	FU2/15-16/	4000156602	Cheque
YOURSELF-FLOWMORE LTD		1042000	27.05.2016	3516007738	10724	1,187,764.00	3416028411	FU2/15-16/	4000156591	Cheque
YOURSELF-National Institute of Tech		1038617	25.05.2016	3516007429	700679	397,038.00	3516007429	3416022783		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	04.05.2016	3516004230	700637	3,410,005.00	1816002705	GRIDCO PEN		Cheque
YOURSELF-THE INSTITUTION OF ENGINEE		1014358	17.05.2016	3516006558	273524	1,846.00	3516006558	3016001370		Cheque
YOURSELF-UCO BANK, TTPS		1059051	04.05.2016	3516004231	273522	6,705,399.00	1816002705	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	04.05.2016	3516004232	10719	2,347,751.00	1816002705	GRIDCO PEN		Cheque
YOURSELF-WPIL LTD		1037627	10.05.2016	3516005327	273523	929,475.00	3416014739	2016-03-00	4000156433	Cheque
ZUARI CEMENT LTD	HYDERABAD	1027928	19.05.2016	2016042864		2,333,184.00	3416008071		4000151565	CIB