

NTPC Ltd.

Darlipalli

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	02.02.2017	2016263746		1,071,060.00	1316415466		5500024247	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	18.02.2017	2016278751		37,923.00	3416241440		8200189585	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	18.02.2017	2016278752		27,723.00	3416242216		8200189697	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	07.02.2017	2016268606		22,362.00	3416217912		4600042890	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	07.02.2017	2016268608		11,470.00	3416218062		4600042887	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	07.02.2017	2016268607		11,470.00	3416217941		4600042881	CIB
ABP PVT LTD	KOLKATA	1089768	27.02.2017	2016284360		14,700.00	3416234926		8200188904	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.02.2017	2016276804		3,076,807.00	3416240447		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	15.02.2017	2016275615		108,283.00	3416238847		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	02.02.2017	2016263749		4,746,692.00	3416230856		8200172326	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	23.02.2017	2016282642		54,436.00	3416243164		8200172232	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	23.02.2017	2016282652		59,400.00	3416244950		5500024123	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	04.02.2017	2016265631		137,523.00	1316416201		5500022758	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	09.02.2017	2016271223		17,235.00	3416234965		4600038153	CIB
ANAND WORLD	JHARSUGUDA	1131547	16.02.2017	2016276668		173,850.00	3416238086		4600042820	CIB
ANAND WORLD	JHARSUGUDA	1131547	15.02.2017	2016275613		229,491.00	3416238071		4600042821	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	08.02.2017	2016269420		12,775.00	3416236339			CIB
ARYAN FUELS	LEPHRIPADA	1143486	23.02.2017	2016282659		101,718.00	3416247026		4200044826	CIB
ASHISH ENTERPRISES	JHARSUGUDA	1097323	08.02.2017	2016269492		181,600.00	3416232163		4600042375	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	08.02.2017	2016269886		3,773,000.00	5216014740		5500020398	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	27.02.2017	2016284627		1,568,000.00	5216015292		5500020185	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	07.02.2017	2016268609		13,268.00	3416234156		8200174928	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	07.02.2017	2016268610		12,418.00	3416234787		8200174928	CIB
Amar Kumar Patel	Sundergarh	1079947	23.02.2017	2016282654		31,659.00	3416239071		5500020049	CIB
Amar Kumar Patel	Sundergarh	1079947	23.02.2017	2016282653		43,959.00	1316457497		5500020841	CIB
Amar Kumar Patel	Sundergarh	1079947	01.02.2017	2016262807		124,266.00	1316407071		5500020841	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	03.02.2017	2016265241		6,540.00	3016019207		2017002583	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	09.02.2017	2016271034		245,665.00	3416236805		8200189159	CIB
BASANTI KHADIA W/O- BASANT KHADIA	SUNDARGARH	1156052	27.02.2017	5216015615	60123	30,000.00				Cheque
BHAGABAN PATTNAIK	JHARSUGUDA	1150389	09.02.2017	2016271037		15,444.00	3416233120		4600042779	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.02.2017	2016269416	12,235,974.00	3416196665	5500020916	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.02.2017	2016282649	206,892.00	3416199201	5500022734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.02.2017	2016282650	14,914.00	3416180139	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.02.2017	2016269415	3,529,597.00	1316416985	5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.02.2017	2016271218	6,741,068.00	1316419630	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.02.2017	2016271219	1,685,267.00	1316419649	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.02.2017	2016279539	9,715,877.00	1316452776	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.02.2017	2016279538	6,809,624.00	1316452764	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.02.2017	2016278804	1,470,295.00	3416239174	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.02.2017	2016278803	11,027,213.00	1316448714	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.02.2017	2016278802	9,891,168.00	1316452646	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016284622	2,875,130.00	1316459619	5500022082	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016284623	11,510,927.00	1316461790	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.02.2017	2016272758	8,646,644.00	1316444984	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016284624	34,933,060.00	1316459794	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016284625	48,601.00	3416199260	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016284793	5,147,652.00	3416250003	5500023815	CIB
	BRAJARAJ							
BHARAT KUMAR SITANI	NAGRA	1148257	08.02.2017	2016269501	11,600.00	3416236348		CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	18.02.2017	2016278753	63,951.00	3416242581	8200189724	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	21.02.2017	2016280413	36,000.00	3416240463	4600040920	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	15.02.2017	2016275614	9,600.00	3416231235	4500034166	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	18.02.2017	2016278810	43,366.00	1316451427	5500022934	CIB
BISWAJIT BAHALA	SAMBALPUR	1154312	09.02.2017	2016271039	15,750.00	3416234967	4600042755	CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	08.02.2017	2016269500	9,180.00	3416236347		CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	08.02.2017	2016269417	10,850.00	3416236335		CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	16.02.2017	2016276805	196,020.00	1316449747	4200041443	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	15.02.2017	2016275611	204,094.00	3416235112	4600042827	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.02.2017	2016265240	333,737.00	1316415759	5500022352	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	27.02.2017	2016284357	236,010.00	3416239154	5500022906	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	27.02.2017	2016284356	2,360,102.00	1316451536	5500023762	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	27.02.2017	2016284355	189,745.00	3416237542	5500022906	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	27.02.2017	2016284354	1,897,453.00	1316451518	5500023762	CIB

C&S ELECTRIC LTD	NEW DELHI	1001224	27.02.2017	2016284626	1,439,073.00	1316459304	5500020296	CIB
	DIST:							
CHAITANYA CHHACHHAN	SUNDARGARH	1142190	04.02.2017	2016265658	85,663.00	1316416567	5500021685	CIB
CHANDAN SHAHI	FARIDABAD	1119405	08.02.2017	2016269496	13,842.00	3416236342		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	15.02.2017	2016275940	11,264.00	3416235008	4600041349	CIB
CONSILIUUM MIDDLE EAST (FZC)	SHARJAH	2003910	01.02.2017	2016262701	2,102,742.00	1316415056	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	SHARJAH	2003910	01.02.2017	2016262700	5,256,855.00	1316415053	5500023615	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	15.02.2017	2016275938	49,307.00	3416237496	8200188933	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	15.02.2017	2016275939	41,768.00	3416237501	8200189244	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	23.02.2017	2016282633	276,161.00	1316366662	8200186393	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	20.02.2017	2016279540	39,396,000.00	5216015299	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	08.02.2017	2016269421	4,244,362.00	5216014898	PO-5500025	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	07.02.2017	2016268644	19,600,000.00	5216014896	PO-5500025	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	09.02.2017	2016271035	17,235.00	3416234949	4600043008	CIB
DIPAK MOHANTY	CUTTACK	1091094	08.02.2017	2016269491	19,530.00	3416236334		CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	20.02.2017	2016279560	9,031,174.00	1316452922	5500021129	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	08.02.2017	2016269495	13,842.00	3416236341		CIB
DURGAPUR ARMY STORE	DURGAPUR	1115745	27.02.2017	2016284628	4,289.00	3016020238	2017002006	CIB
DURGAPUR ARMY STORE	DURGAPUR	1115745	21.02.2017	2016280464	49,227.00	1316446521	4600041926	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	08.02.2017	2016269489	135,389.00	3416232052	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	09.02.2017	2016271033	206,370.00	1316418405	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	08.02.2017	2016269488	756,689.00	1316418389	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	08.02.2017	2016269487	1,015,417.00	1316415257	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	03.02.2017	2016265052	3,723,197.00	1316415242	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	23.02.2017	2016282635	1,453,695.00	1316457245	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	23.02.2017	2016282636	396,462.00	1316457267	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	23.02.2017	2016282637	48,110.00	3416236901	5500023605	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	21.02.2017	2016280410	33,000.00	3416241744	8200189642	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	23.02.2017	2016282634	2,481,059.00	5216015490	5500023792	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	21.02.2017	2016280463	15,750.00	3416233729	8200188827	CIB

EXECUTIVE OFFICER SUNDARGARH MUNICIPALITY	SUNDARGARH	1153469	16.02.2017	2016276671	20,667,385.00	5216015083	8200189484	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	13.02.2017	2016273130	77,686,320.00	5216014651	4200040760	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	15.02.2017	2016275898	62,605.00	3416235805	8200189067	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	23.02.2017	2016282640	129,521.00	3416245146	8200189924	CIB
GEETA FABRICS	JHARSUGUDA	1116363	23.02.2017	2016282655	24,400.00	3416241036	8200189524	CIB
GEETA FABRICS	JHARSUGUDA	1116363	11.02.2017	2016272760	10,938.00	3016019541	2017002266	CIB
GEETA FABRICS	JHARSUGUDA	1116363	28.02.2017	2016285756	25,005.00	3416243426	4500034384	CIB
GEETA FABRICS	JHARSUGUDA	1116363	15.02.2017	2016275647	15,012.00	3416236581	4500034007	CIB
GSP POWER PROJECTS RETAIL DIVISION	BHUBANESWAR	1153536	21.02.2017	2016280414	1,807,894.00	1316456048	4200044353	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	17.02.2017	2016277907	2,155.00	3016019964	2017002662	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	13.02.2017	2016273672	33,607.00	1316444753	5500022931	CIB
HAVELLS INDIA LTD	BHUBANESHWAR	1060822	28.02.2017	2016285712	10,600.00	1316462051	4200039494	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	11.02.2017	2016272761	30,885.00	3416236368	5500019705	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	08.02.2017	2016269499	12,300.00	3416236346		CIB
HUTASAN NAIK	SUNDARGARH	1134903	03.02.2017	2016265055	57,416.00	1316415807	5500019703	CIB
ICWCS LTD	JABALPUR	1002412	23.02.2017	2016282651	66,575.00	3416241051	8200189577	CIB
ICWCS LTD	JABALPUR	1002412	15.02.2017	2016275643	43,157.00	3416237418	8200189227	CIB
ICWCS LTD	JABALPUR	1002412	09.02.2017	2016271220	41,325.00	3416237269	8200189199	CIB
ICWCS LTD	JABALPUR	1002412	15.02.2017	2016275937	95,710.00	3416237046	8200189183	CIB
ICWCS LTD	JABALPUR	1002412	09.02.2017	2016271221	138,324.00	3416225657	8200187814	CIB
ICWCS LTD	JABALPUR	1002412	09.02.2017	2016271222	506,555.00	1316418981	4600041908	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	21.02.2017	2016280408	66,640.00	3416240030	4600042953	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	22.02.2017	2016281156	2,625,000.00	3416237124	5500020852	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.02.2017	2016276806	5,522.00	3016019843	2017000867	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	17.02.2017	2016277908	17,850.00	3416233983	4500034167	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	16.02.2017	2016276667	139,650.00	3416238017	4600042807	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	23.02.2017	2016282657	14,760.00	3416242541	5500025517	CIB
KAUSHIK BANERJEE	KOLKATA	1151808	16.02.2017	2016276670	144,900.00	3416242288		CIB
KODANDA PATEL	JHARSUGUDA	1135716	09.02.2017	2016271224	24,948.00	3416233108	4600042778	CIB
KODANDA PATEL	JHARSUGUDA	1135716	23.02.2017	2016282656	34,868.00	1316457466	5500021757	CIB
KRISHNA PRADHAN	JHARSUGUDA	1153944	09.02.2017	2016271225	15,750.00	3416234970	4600042447	CIB
Kamal Kumar Jain	Bokaro	1078827	17.02.2017	2016277905	5,440,971.00	1316449966	5500021058	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.02.2017	2016283933	11,041,752.00	1316459776	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.02.2017	2016283934	34,165,405.00	1316462093	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	08.02.2017	2016269486	4,057,591.00	1316417608	5500022102	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	03.02.2017	2016265056	31,098.00	3416229754	5500020692	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	21.02.2017	2016280412	35,259.00	1316454294	5500019651	CIB

Land Acquisition Officer,Sundergarh	Sundargarh	1075631	13.02.2017	2016273669	257,913.00	5216015061	CIB
Laxmi Steel	Sundargarh	1083898	15.02.2017	2016275612	94,050.00	3416236248	4600043313 CIB
MANJIT SINGH	JHARSUGUDA	1131526	21.02.2017	2016280465	54,000.00	3416239144	8200180401 CIB
MANJIT SINGH	JHARSUGUDA	1131526	21.02.2017	2016280466	105,840.00	3416239141	8200182796 CIB
MANJIT SINGH	JHARSUGUDA	1131526	01.02.2017	2016262810	15,144.00	3416226105	8200186743 CIB
MANJIT SINGH	JHARSUGUDA	1131526	01.02.2017	2016262809	21,927.00	3416212024	8200186743 CIB
MANJU DEVI JALAN	SAMBALPUR	1151304	16.02.2017	2016276808	84,000.00	3416242287	CIB
MOUSUMI PANDEY	SUNDARGARH	1154267	09.02.2017	2016271038	5,870.00	3016019250	2017001504 CIB
MOUSUMI PANDEY	SUNDARGARH	1154267	28.02.2017	2016285713	6,385.00	3416243410	4500034390 CIB
MUKAND ENGINEERS LTD	THANE	1132011	14.02.2017	2016274567	762,777.00	1316445846	5500021720 CIB
MUKAND ENGINEERS LTD	THANE	1132011	17.02.2017	2016277909	366,521.00	3416226184	5500022293 CIB
MUKAND ENGINEERS LTD	THANE	1132011	27.02.2017	2016284361	4,166,211.00	1316459180	5500021720 CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	21.02.2017	2016280409	28,300.00	3416228621	8200188205 CIB
NANDALAL NAIK	SUNDARGARH	1090014	15.02.2017	2016275645	12,379.00	3416235020	4600041347 CIB
NEETA GUPTA	JAMSHEDPUR	1141393	08.02.2017	2016269498	13,950.00	3416236345	CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	08.02.2017	2016269497	17,172.00	3416236343	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	20.02.2017	2016279561	315,000.00	1316454350	8200145737 CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	04.02.2017	2016265657	29,467.00	3416230474	8200179124 CIB
P R ASSOCIATES	ROURKELA	1108573	15.02.2017	2016275646	230,790.00	3416236257	4600042828 CIB
P R ASSOCIATES	ROURKELA	1108573	18.02.2017	2016278806	11,655.00	3416230334	4500034030 CIB
PANCHANAN SINGH	KANIHA	1029572	04.02.2017	2016265655	213,919.00	1316416692	5500022653 CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	18.02.2017	2016278808	38,087.00	3416235814	5500019658 CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	15.02.2017	2016275899	1,266,455.00	1316446400	5500023650 CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	01.02.2017	2016262462	9,677.00	3416229731	8200164354 CIB
PRADYUMNA PATEL	SUNDARGARH	1149008	10.02.2017	2016272477	32,513.00	1316420526	5500023657 CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	01.02.2017	2016262806	26,521.00	3416225276	5500019661 CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	22.02.2017	2016281155	16,660,000.00	5216015375	5500021248 CIB
RAJENDRA AGARWAL	ROURKELA	1136616	16.02.2017	2016276669	37,125.00	3416243218	CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	08.02.2017	2016269490	21,600.00	3416236333	CIB
RANJANA GAYEN	DEHRADUN	1104355	08.02.2017	2016269419	12,775.00	3416236338	CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	08.02.2017	2016269494	29,969.00	3416236340	CIB
RINKU PADHAN	SUNDARGARH	1148391	15.02.2017	2016275649	39,478.00	1316445958	5500023416 CIB
RISHI BALA	JHARSUGUDA	1154759	16.02.2017	2016276673	110,000.00	3416242289	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	27.02.2017	2016284358	102,619.00	3416247811	5500020393 CIB
RUBI NAIK	BHASMA	1148328	01.02.2017	2016262811	45,727.00	1316407122	4600040789 CIB
RUBI NAIK	BHASMA	1148328	23.02.2017	2016282660	131,446.00	1316456129	4600039462 CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	10.02.2017	2016272475	12,150.00	3016017711	2017000405 CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	23.02.2017	2016282641	48,831.00	1316457507	5500022464 CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	10.02.2017	2016272476	290,471.00	1316422071	5500017844 CIB

SAMAPTI SAHOO	BHUBANESWAR	1094368	08.02.2017	2016269418	10,850.00	3416236336		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	15.02.2017	2016275648	39,289.00	3416235972	5500020568	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	08.02.2017	2016269422	13,950.00	3416236344		CIB
SCIENTIFIC SUPPLIERS	SAMBALPUR	1154388	28.02.2017	2016285757	45,500.00	3416245590	4600042744	CIB
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	27.02.2017	2016284629	1,980,000.00	5216015291	5500020183	CIB
SHESADEV PATEL	SUNDARGARH	1094434	18.02.2017	2016278805	132,708.00	1316451251	5500024253	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	11.02.2017	2016272759	52,290.00	1316430765	4600038788	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	15.02.2017	2016275644	19,808.00	3416230364	4500033872	CIB
SHREE PRAKASH SAHA	JHARSUGUDA	1150376	08.02.2017	2016269502	10,500.00	3416236349		CIB
SNG DIST PERIPHERY DEVP SOCIETY	SUNDARGARH	1123588	01.02.2017	2016262699	11,626,000.00	5216014515		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	02.02.2017	2016263747	204,526.00	3416231343	8200188666	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	28.02.2017	2016285755	694,776.00	1316463371	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	28.02.2017	2016285711	1,900,000.00	1316463371	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	24.02.2017	2016283069	534,082.00	3416248340	5500025728	CIB
SONIA BABBAR	NOIDA	1097417	08.02.2017	2016269493	13,950.00	3416236337		CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	27.02.2017	2016284630	44,988.00	3416246518	8200188391	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	17.02.2017	2016277910	1,668.00	3016019961	2017002661	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	17.02.2017	2016277911	6,869.00	3016019968	2017003118	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.02.2017	2016269880	847,090.00	3416221278	4200044364	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.02.2017	2016269881	1,628,734.00	3416223043	4200044364	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.02.2017	2016269882	1,630,808.00	3416223268	4200044364	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.02.2017	2016269883	1,701,034.00	3416223881	4200044364	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.02.2017	2016269884	1,707,887.00	3416223959	4200044364	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.02.2017	2016269885	1,629,080.00	3416224509	4200044364	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.02.2017	2016269973	1,639,104.00	3416224519	4200044364	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	08.02.2017	2016269974	1,640,486.00	3416224531	4200044364	CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	23.02.2017	2016282658	24,721.00	1316456044	5500021362	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.02.2017	2016278770	1,176,000.00	5216015277	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.02.2017	2016278771	6,272,000.00	5216015302	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.02.2017	2016272627	805,333.00	1316444179	5500019169	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	03.02.2017	2016265054	27,758.00	1316415623	5500020840	CIB
SUSHANT BALIGA	NEW DELHI	1099186	21.02.2017	2016280411	243,000.00	3416242678	8200183896	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	08.02.2017	2016269485	13,950.00	3416236332		CIB
SWAMI VEVEKANANDA SHIKSHYA KENDRA	JHARSUGUDA	1145214	09.02.2017	2016271036	10,000.00	3416234814	8200188925	CIB
TAPAN KUMAR NAIK	SUNDARGARH	1155021	21.02.2017	2016280467	107,638.00	3416237135	8200189192	CIB
TATA Projects Limited	Secundrabad	1065840	27.02.2017	2016284687	1,529,070.00	3416250541	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	27.02.2017	2016284686	16,867,580.00	1316463217	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	27.02.2017	2016284685	64,470,321.00	1316463216	5500022720	CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	13.02.2017	2016273671	60,911.00	1316444832	5500022933	CIB
THE BHARAT SUPER MARKET	JHARSUGUDA	1153939	16.02.2017	2016276672	226,556.00	3416238007	4600043026	CIB

THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	18.02.2017	2016278809		2,703,855.00	1316452715	5500023713	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	18.02.2017	2016278807		415,508.00	1316452824	5500023956	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	04.02.2017	2016265630		386,038.00	3416190123	5500021549	CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	10.02.2017	2016272473		44,729.00	1316358604	4600040902	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.02.2017	2016265053		908,805.00	1316415318	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	02.02.2017	2016263748		5,452,829.00	1316415309	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.02.2017	2016282638		1,367,713.00	1316458989	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	22.02.2017	2016281420		8,206,277.00	1316457475	5500021957	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	16.02.2017	2016276666		32,100,693.00	1316448803	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	17.02.2017	2016277904		582,513.00	3416226726	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.02.2017	2016282639		1,380,128.00	3416243416	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.02.2017	2016283937		8,877,917.00	3416244946	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.02.2017	2016283936		6,129,000.00	1316461727	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.02.2017	2016283935		37,557,276.00	1316461711	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	04.02.2017	2016265656		6,187,358.00	1316416850	4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	18.02.2017	2016278745		3,424,461.00	1316452855	4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	18.02.2017	2016278748		41,866.00	1316452834	4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	18.02.2017	2016278747		71,319.00	1316452836	4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	18.02.2017	2016278746		874,219.00	1316452838	4200044061	CIB
	DIST:								
UMASHANKAR MAJHI	JHARSUGUDA	1086952	01.02.2017	2016262808		77,120.00	3416223891	4600032662	CIB
UNITED BOOK EMPORIUM	JHARSUGUDA	1107447	07.02.2017	2016268643		77,544.00	1316417731	4600042590	CIB
Utility Powertech Ltd	Sundargarh	1085946	17.02.2017	2016277906		47,779.00	3416242804	4600041928	CIB
Utility Powertech Ltd	Sundargarh	1085946	18.02.2017	2016278749		370,107.00	3416239481	5500022912	CIB
Utility Powertech Ltd	Sundargarh	1085946	18.02.2017	2016278750		16,790.00	3416237183	5500020911	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.02.2017	2016273670		250,706.00	1316445673	4600037995	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.02.2017	2016272474		95,485.00	3416232281	5500024546	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.02.2017	2016284359		42,394.00	3416241090	5500025685	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.02.2017	2016283938		58,881.00	1316458854	5500024456	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.02.2017	2016283939		62,734.00	3416243999	5500024077	CIB
VIKASH KUMAR PODDAR & CO.	JHARSUGUDA	1132548	16.02.2017	2016276807		4,504.00	3016019996	2017002852	CIB
YOURSELF-YOURSELF COMPENSATION FOR FOREST TREES	SUNDARGARH	1020770	20.02.2017	5216015350	544559	210,730.00			Cheque
YOURSELF-YOURSELF ORISSA CAMPA	NEW DELHI	1020770	20.02.2017	5216015349	544558	22,836,294.00			Cheque