

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	05.11.2016	2016190339		1,035,272.00	1316293870		4000159325	CIB
ABHAYA SANKAR NATH	TALCHER	1089602	30.11.2016	2016209101		2,421.00	3116017465			CIB
ABIRBHABA LENKA	DHENKANAL	1150105	16.11.2016	2016198380		3,542.00	3416165947		8200174548	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	15.11.2016	2016196768		66,012.00	1316295975		4000136932	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.11.2016	2016202347		13,620,924.00	3416164198		8200182644	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	14.11.2016	2016195843		11,731.00	3416152100		8200181486	CIB
ADITYA CARE HOSPITAL	BHUBANESWAR	1094137	30.11.2016	2016209568		15,708.00	3416162521		8200182527	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	16.11.2016	2016197672		1,617,434.00	1316300897		4000163212	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	24.11.2016	2016205155		1,252,464.00	1316311175		4000167041	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	03.11.2016	2016188436		22,077.00	3416160006			CIB
AJIT SAHOO	DHENKANAL	1150112	16.11.2016	2016198382		3,542.00	3416165935		8200174541	CIB
AKHILESWAR PRADHAN	ANGUL	1147361	30.11.2016	2016208952		6,987.00	3116017476			CIB
AKI INDUSTRIAL ENGINEERS (P) LTD	KOLKATA	1000226	05.11.2016	2016190335		408,612.00	3416155454		4000157636	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	02.11.2016	2016187163		42,000.00	3416075793		4500031959	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	05.11.2016	2016190345		36,162.00	3416155434		4000169941	CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	14.11.2016	2016195839		37,500.00	1316300884		4000107414	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	30.11.2016	2016209567		241,979.00	3416167801		4000164991	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	08.11.2016	2016191779		725,937.00	3416163060		4000164991	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	14.11.2016	2016195844		341,392.00	3116017599		59542	CIB
ANADI PARIDA	ANGUL	1064374	30.11.2016	2016209480		5,153.00	3116017868			CIB
ANANDA CHANDRA SAMAL	ANGUL	1150627	30.11.2016	2016209541		6,572.00	3116017480			CIB
ANIKETH ENGINEERING	Jhargram	1052468	07.11.2016	2016191404		144,976.00	1316294705		4000172736	CIB
ANIL KUMAR PRADHAN	ANGUL	1150106	16.11.2016	2016198381		3,542.00	3416165950		8200174549	CIB
ANTARYAMI BEHERA	ANGUL	1148737	30.11.2016	2016209125		4,038.00	3116017465			CIB
ANUA ARTS	ANGUL	1096649	17.11.2016	2016199488		1,455.00	3016013412		100020892	CIB
ANUA ARTS	ANGUL	1096649	02.11.2016	2016187170		804	3016012857		100020657	CIB
ANUA ARTS	ANGUL	1096649	30.11.2016	2016209570		4,851.00	3016014618		100022642	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	16.11.2016	2016197677		94,310.00	3416166675		8200182859	CIB
APANA NAIK	ANGUL	1094507	18.11.2016	3516030863	273584	20,855.00	1316301063	SAL.NOV14-		Cheque
APHRODITE POLYPRENE PVT LTD	KOLKATA	1028056	18.11.2016	3516030965	700821	173,400.00	3416155436	APPL/027/1	4000169537	Cheque
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	14.11.2016	2016195842		53,669.00	3416154600		8200181833	CIB
ARNAPURNA PANDA	ANGUL	1134242	17.11.2016	2016199352		9,317.00	1316304445		E00095137	CIB
ARUN PATI	DHENKANAL	1081935	30.11.2016	2016208946		168	3116018038			CIB
ASIAN PRESCIENCE ELECTRICALS	ANGUL	1052481	22.11.2016	2016203036		80,028.00	1316309553		4000170057	CIB

ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	29.11.2016	2016208621		69,668.00	3416173000	4000154465	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	10.11.2016	2016194406		680	3016013441	100021291	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	09.11.2016	2016193258		3,805.00	3016013252	100021222	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	16.11.2016	2016197676		3,000.00	3016013539	100020320	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	07.11.2016	2016191408		224,251.00	3416156957	820012090	CIB
ATAL BIHARI DHAR	ANGUL	1052486	15.11.2016	2016196771		6,011.00	1316302821	4000169018	CIB
ATAL BIHARI DHAR	ANGUL	1052486	07.11.2016	2016191423		72,672.00	1316294715	4000175326	CIB
ATAL BIHARI DHAR	ANGUL	1052486	10.11.2016	2016194379		51,104.00	1316298552	4000157502	CIB
ATAL BIHARI DHAR	ANGUL	1052486	18.11.2016	2016200624		8,871.00	1316307480	100021776	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	22.11.2016	3516031432	700824	95,848.00	3416173532	ATUL SRIVA	8200183520 Cheque
Amalgamated Biotech	Kolkata	1074125	24.11.2016	2016205258		241,644.00	1316311192	4000165938	CIB
B E INFOSYSTEM	TALCHER	1059230	17.11.2016	2016199483		16,800.00	3416165692	4500033103	CIB
B K Electricals	Talcher Thermal	1075355	03.11.2016	2016188434		19,641.00	3416159344	4500033167	CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	30.11.2016	2016209543		1,315.00	3116018041		CIB
BAL BHAWAN	TALCHER	1085876	10.11.2016	2016194386		8,900.00	3016013413	100020850	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	02.11.2016	2016187165		23,786.00	3416157677	8200182188	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	17.11.2016	2016199480		61,773.00	3416167506	8200182904	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	26.11.2016	2016206466		146,075.00	3416174206	8200183598	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	10.11.2016	2016194390		15,060.00	3416157287	4000171569	CIB
BASANT KU. ROUT	KENDRAPADA	1068862	30.11.2016	2016209096		8,242.00	3116017473		CIB
BASANT KUMAR DHAR	ANGUL, COLLIERY NO 4	1103687	30.11.2016	2016209491		1,635.00	3116017474		CIB
BASANT KUMAR SAMAL	ANGUL	1121727	30.11.2016	2016209498		4,235.00	3116017868		CIB
BASANTA KUMAR SAHU	ANGUL	1102574	30.11.2016	2016209529		5,922.00	3116018033		CIB
BASANTI TRAVELS	ANGUL	1058631	07.11.2016	2016191410		74,937.00	1316292359	100020918	CIB
BASUDEV PRADHAN	DHENKANAL	1150103	16.11.2016	2016198378		3,542.00	3416165938	8200174542	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	05.11.2016	2016190348		10,794.00	1316292324	4600037029	CIB
BHAGIRATHI DAS	ANGUL	1064371	30.11.2016	2016209521		4,197.00	3116017880		CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.11.2016	2016193256		1,759,999.00	1316295944	5500014981	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.11.2016	2016208620		3,288,503.00	1316318850	5500014981	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	21.11.2016	3516031140	700822	46,260.00	3416167111	8	8200182882 Cheque
BHASKAR NAYAK	ANGUL	1148739	30.11.2016	2016209509		5,298.00	3116017475		CIB
BHASKAR NAYAK	ANGUL	1148739	30.11.2016	2016209540		386	3116017880		CIB
BHIKARI CHARAN BEHERA	TALCHER	1134212	30.11.2016	2016209506		3,796.00	3116017475		CIB
BHIMASEN DORA	BHUBANESWAR	1104223	30.11.2016	2016209108		2,086.00	3116017469		CIB
BIBHUTI BHUSAN BAL	ANGUL	1119084	30.11.2016	2016209495		2,648.00	3116017475		CIB
BIBHUTI BHUSAN RATH	ANGUL	1102555	30.11.2016	2016209488		4,476.00	3116017474		CIB
BICITRANANDA SAMANTARAY	KHURDA	1112840	30.11.2016	2016209111		5,433.00	3116017465		CIB
BIJAYA PRADHAN	ANGUL	1121726	30.11.2016	2016209497		13,082.00	3116017868		CIB
BIJAYA KUMAR MAJHI	DHENKANAL	1096416	10.11.2016	2016194388		12,474.00	1316298632	100021330	CIB

BIJAYA KUMAR MAJHI	DHENKANAL	1096416	17.11.2016	2016199487		5,972.00	1316305772	100021792	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	15.11.2016	2016196780		5,825.00	1316302843	4000166733	CIB
BIMAL KRUSHNA SAMAL	BHUBANESWAR	1150625	08.11.2016	2016191780		142,323.00	1816028183	O/O-2374/3	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	09.11.2016	2016193264		29,000.00	1316297308	1131011	CIB
BIPIN KU MISHRA	ANGUL	1076204	30.11.2016	2016208945		27,891.00	3116017884		CIB
BIRABAR BEHERA	ANGUL	1121389	30.11.2016	2016209114		10,833.00	3116017473		CIB
BIREN KUMAR DEBATA	ANGUL	1135871	30.11.2016	2016209507		4,615.00	3116017475		CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	03.11.2016	2016188421		276,999.00	1316272772	4000139525	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	30.11.2016	2016209555		638,733.00	1316314424	4000158750	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	05.11.2016	2016190343		373,122.00	1316293874	4000158750	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	18.11.2016	2016200626		141,295.00	1316307520	4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	22.11.2016	2016203037		11,286.00	3416170149	8200176390	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	26.11.2016	2016206485		988,738.00	1316315948	4000168974	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	07.11.2016	2016191405		1,067,044.00	1316294891	5500013609	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	26.11.2016	2016206452		904,110.00	1316314475	4000103743	CIB
C H LAXMAN RAO	TALCHER	1115337	22.11.2016	2016203049		20,762.00	3416168179	4000166749	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	14.11.2016	2016195837		186,392.00	3416162770	4000161117	CIB
CHANDRAMANI SAHU	TALCHER	1099446	10.11.2016	2016194389		17,943.00	3416161801	4000166741	CIB
CHANDRAMANI SAHU	TALCHER	1099446	08.11.2016	2016192331		15,476.00	1316295887	100021215	CIB
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MUMBAI	1001093	05.11.2016	2016190336		170,340.00	3416155457	4000171617	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	10.11.2016	2016194385		4,300.00	3016013418	100020897	CIB
COMPTRONICS SOLUTIONS	KOLKATA	1067509	14.11.2016	2016195841		6,780.00	3416155348	4600035617	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	09.11.2016	2016193261		378	3016013291	100021100	CIB
Central Electricity Supply Utility of Orissa	Chainpal Colony	1052695	08.11.2016	5216010968	700808	657,300.00	5216010968		Cheque
DAS SYNDICATE	Talcher Thermal	1064245	15.11.2016	2016196778		19,477.00	3416163127	4500033204	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	24.11.2016	2016205257		11,571.00	3416173692	8200183528	CIB
DEBASIS ADHIKARY	Talcher Thermal	1061968	17.11.2016	2016199484		9,217.00	1316298638	100020851	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	22.11.2016	2016203038		234,493.00	3416171928	4000139936	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	07.11.2016	2016191429		22,410.00	3416157128	4000161611	CIB
DHARANIDHAR MOHARANA	DHENKANAL	1119093	30.11.2016	2016209534		4,608.00	3116017880		CIB
DHARMENDRA MANDAL	ANGUL	1148925	02.11.2016	2016187171		12,600.00	3416155581	8200172524	CIB
DHARMENDRA MANDAL	ANGUL	1148925	17.11.2016	2016199497		12,600.00	3416164688	8200181487	CIB
DHIR TENT HOUSE	Talcher	1052731	17.11.2016	2016199477		5,059.00	3016013411	100020894	CIB
DHIR TENT HOUSE	Talcher	1052731	22.11.2016	2016203039		6,514.00	3016013997	100022174	CIB
DHIR TENT HOUSE	Talcher	1052731	30.11.2016	2016209556		9,504.00	3016014620	100022613	CIB
DHIR TENT HOUSE	Talcher	1052731	03.11.2016	2016188422		5,445.00	3016012859	100020496	CIB
DIDAR KHAN	JAJPUR	1119099	30.11.2016	2016208948		15,485.00	3116017884		CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	07.11.2016	2016191403		419,985.00	3416156291	4000168977	CIB
DILESWAR SAHOO	ANGUL	1150624	30.11.2016	2016209510		6,352.00	3116017475		CIB
DILESWAR SAHOO	ANGUL	1150656	08.11.2016	2016191782		137,262.00	1816028189	O/O-2377/3	CIB

DILLIP KUMAR SARANGI	ANGUL	1122095	30.11.2016	2016209549		10,934.00	3116018041		CIB
DOSEN INDUSTRIES	WEST BENGAL	1001481	05.11.2016	2016190337		1,885,245.00	3416155458	4000157638	CIB
DPS ENTERPRISES	ANGUL	1133989	09.11.2016	2016193300		29,000.00	1316297311	1133989	CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	30.11.2016	2016209121		2,014.00	3116017465		CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	30.11.2016	2016209496		1,809.00	3116017474		CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	30.11.2016	2016209535		1,145.00	3116017880		CIB
DUSASAN NAIK	TALCHER	1136184	30.11.2016	2016209537		9,873.00	3116018033		CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	17.11.2016	2016199485		34,200.00	3416167427	8200182895	CIB
EXCEL HYDRO PNEUMATICS PVT LTD	MUMBAI	1001747	08.11.2016	2016191775		1,442.00	1316292366	4000157383	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	22.11.2016	2016203106		5,627,151.00	3416173034		CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	10.11.2016	2016194412		78,280.00	1316298825	4000170671	CIB
FAB ERECTORS	ANGUL	1053328	10.11.2016	2016194405		684,958.00	1316298946	4000165306	CIB
FAB ERECTORS	ANGUL	1053328	21.11.2016	2016202348		2,442,893.00	1316309466	4000167252	CIB
FIVES COMBUSTION SYSTEMS PVT LTD	VADODARA	1028384	16.11.2016	3516030657	273580	860,307.00	3416166614	FCS/16-340	4000172882 Cheque
FULIA NAIK	ANGUL	1136174	18.11.2016	2016200632		29,404.00	1316306181	RUN NO 970	CIB
GANAPATI NAYAK	GANJAM	1132459	30.11.2016	2016209502		11,259.00	3116017474		CIB
GANDHI AGENCIES	CUTTACK	1055946	03.11.2016	2016188430		16,758.00	3416155761	4000171399	CIB
GANESWAR TRIPATHY SMT.GITANJALI TRIPATHY	ANGUL	1091343	30.11.2016	2016209102		5,794.00	3116017469		CIB
GIRIDHARI PANI	ANGUL	1102578	30.11.2016	2016209530		2,806.00	3116018033		CIB
GIRIDHARI SAHOO	ANGUL	1112847	30.11.2016	2016209493		2,402.00	3116017475		CIB
GIRIDHARI SAHOO	DHENKANAL	1121784	30.11.2016	2016209116		7,995.00	3116017465		CIB
GIRISH CHANDRA DHAR	ANGUL	1102585	30.11.2016	2016209531		972	3116017880		CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	Cuttack	1065865	03.11.2016	2016188432		32,484.00	3416155756	4000155166	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	15.11.2016	2016196774		93,688.00	1316302354	4600030587	CIB
GOLEKHA BEHERA	DHENKANAL	1129481	30.11.2016	2016209120		1,855.00	3116017469		CIB
GOLEKHA BEHERA	DHENKANAL	1129481	30.11.2016	2016209501		1,143.00	3116017868		CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	22.11.2016	2016203047		37,853.00	1316309816	4600035700	CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	18.11.2016	2016200628		28,550.00	1316305920	4000169916	CIB
GOURANGA SAMAL	ANGUL	1105869	30.11.2016	2016209492		10,510.00	3116017474		CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	22.11.2016	2016203050		387,971.00	3416161111	4000170882	CIB
GUNA NIDHI BEHERA	ANGUL	1137013	30.11.2016	2016209539		30,448.00	3116018033		CIB
GURUDAYAL SINGHA	TALCHER	1110038	30.11.2016	2016209533		6,809.00	3116017480		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	17.11.2016	2016199346		585,450.00	1316297439	4000166586	CIB
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	22.11.2016	2016203048		25,866.00	3416166081	4000169208	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	05.11.2016	2016190338		190,000.00	1316292298	4000146282	CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	09.11.2016	2016193296		25,528.00	1316295932	4000119260	CIB
HRUSHIKESH BEHERA	TALCHER	1148640	10.11.2016	3516029756	273575	137,262.00	1816028185	COMM.PEN-9	Cheque

Heat-X	KOLKATA	1053352	15.11.2016	2016196775		137,756.00	1316302366		4000168636	CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	KANSBAHAL	1002471	03.11.2016	2016188352		76,000.00	1316272776		4000133446	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.11.2016	3516031418	700823	730,589.00	3416172330	691842629	4000152147	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.11.2016	3516030903	700819	730,589.00	3416170718	691842839	4000152147	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	11.11.2016	3516029983	700814	391,308.00	1316298914	HSD SETTLE		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	11.11.2016	3516030008	700815	449,061.00	1316299640	LUBE 2ND B		Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	10.11.2016	3516029795	700810	1,439,260.00	3416163696	691599670	4000152147	Cheque
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	17.11.2016	2016199348		129,168.00	1316305840		4000168483	CIB
INTERNATIONAL FOUNDATION FOR RESEARCH AND INNOVATION (IFRI)	BHUBANESWAR	1131542	08.11.2016	2016192333		36,000.00	3416148141		8200181158	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2016	2016191422		1,046,030.00	1316294832		4600039869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2016	2016203033		2,130.00	3016014000		100022170	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016194378		2,684.00	3016013421		100021195	CIB
J B PHARMA	CUTTACK	1052824	03.11.2016	2016188423		111,881.00	1316271840		4000151803	CIB
J N RAY	Vikrampur	1052494	18.11.2016	2016200625		105,297.00	1316307522		4000161168	CIB
J N RAY	Vikrampur	1052494	02.11.2016	2016187160		92,522.00	1316271674		4000161168	CIB
JAGAMOHAN NAIK	ANGUL	1129474	30.11.2016	2016209500		14,756.00	3116017868			CIB
JAMBESWAR DEHURY	DHENKANAL	1135864	30.11.2016	2016209122		2,591.00	3116017469			CIB
JANAK SAHU	ANGUL	1095855	30.11.2016	2016209527		17,161.00	3116017481			CIB
JHARANA MOHARANA	ANGUL	1055825	03.11.2016	2016188427		3,686.00	3416160000			CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	15.11.2016	2016196767		55,037.00	1316302207		4000163235	CIB
JOGINATH SAHOO	ANGUL	1103678	30.11.2016	2016209544		1,108.00	3116018041			CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	08.11.2016	2016191776		416,982.00	1316295752		4000134201	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	15.11.2016	2016196776		687,833.00	1316302331		4000158792	CIB
KAILASH CHANDRA BHUYAN	CUTTACK	1152283	09.11.2016	2016193266		137,262.00	1816028188		O/O-2673/3	CIB
KAILASH CHANDRA DHAR	ANGUL	1113434	02.11.2016	3516028622	10740	19,342.00	3116015988	PRMS		Cheque
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	02.11.2016	2016187162		11,528.00	3416146976		4000159392	CIB
KALINGA HOSPITAL LTD	BHUBANESWAR	1094142	30.11.2016	2016209569		16,182.00	3416159980		8200182407	CIB
KALINGA NEON LIGHT	BHUBANESHWAR	1068999	03.11.2016	2016188359		62,435.00	1316272797		4000134216	CIB
KALU CHARAN SAHOO	ANGUL	1103459	10.11.2016	2016194408		32,141.00	3416159106		4000166754	CIB
KANAKALATA SAMAL	ANGUL	1134604	17.11.2016	2016199495		1,710.00	1316304458		E00095321	CIB
KAPILESWAR PRADHAN	ANGUL	1105876	30.11.2016	2016209532		4,859.00	3116017480			CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	26.11.2016	2016206473		822,302.00	1316315940		4600034839	CIB
KARUNAKAR SAHOO	ANGUL	1134204	30.11.2016	2016209505		3,930.00	3116017868			CIB
KASTU BEHERA	DHENKANAL	1076187	30.11.2016	2016209097		5,646.00	3116017469			CIB
KATHIA SAMAL	ANGUL	1064384	30.11.2016	2016209095		5,092.00	3116017469			CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	05.11.2016	2016190342		245,952.00	3416154179		4000151623	CIB

KAY BEE SALTS PVT LTD	CUTTACK	1042571	22.11.2016	2016203035	247,680.00	3416158277	4000151623	CIB
KHAGESWAR MISHRA	ANGUL	1076185	30.11.2016	2016209523	2,042.00	3116017880		CIB
KIRLOSKAR BROTHERS LTD	BHUBANESWAR	1053425	08.11.2016	2016191777	47,000.00	1316293460	40057444	CIB
KISHORE CHANDRA BEHERA SMT.SARASWATI BEHERA	DHENKANAL	1091361	30.11.2016	2016209103	4,258.00	3116017469		CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	07.11.2016	2016191426	71,147.00	1316294701	4000166756	CIB
KRUSHNA CHANDRA DHAR	Talcher Thermal	1058460	08.11.2016	2016192329	31,102.00	3416132035	4000154510	CIB
KULAMANI SETHI	ANGUL	1085193	30.11.2016	2016209485	1,509.00	3116017475		CIB
KUMUDA KUMAR KANJI	TALCHER	1135873	30.11.2016	2016209123	1,222.00	3116017469		CIB
LALIT KUMAR BAI SMT. BASANTI BAI	ANGUL	1091369	30.11.2016	2016209105	3,306.00	3116017473		CIB
LAXMI NAYAK	Bhagalpur	1063845	03.11.2016	2016188358	12,221.00	3416160004		CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	30.11.2016	2016209099	5,141.00	3116017465		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	10.11.2016	2016194380	646,849.00	1316298440	5016007842	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	22.11.2016	2016203105	188,949.00	1316306315	4000163163	CIB
LOKANATH MISHRA	ANGUL	1143330	30.11.2016	2016208950	12,003.00	3116017476		CIB
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M D AYUB HUSSAIN	TALCHER	1079829	22.11.2016	2016203045	3,000.00	3016013998	100022172	CIB
MAA ENTERPRISES	JAJPUR	1136069	07.11.2016	2016191412	112,369.00	1316293886	5500019994	CIB
MADAN MOHAN SAHU	ANGUL	1150104	16.11.2016	2016198379	3,542.00	3416165939	8200174543	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	16.11.2016	2016197680	14,050.00	3416169299	8200182732	CIB
MANAMOHAN SAHU SMT.PRABHATI SAHU	DHENKANAL	1091364	30.11.2016	2016209104	8,447.00	3116017465		CIB
MANDAR DHAR SAHOO	TALCHER	1152287	08.11.2016	2016191783	137,262.00	1816028186	O/O-2670/3	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	05.11.2016	2016190344	14,700.00	3416155784	4000171451	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	03.11.2016	2016188424	69,300.00	3416155781	4000152324	CIB
MANOJ KUMAR PALAI	KENDRAPADA	1119103	30.11.2016	2016209548	5,959.00	3116018035		CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	05.11.2016	2016190341	47,231.00	3416156294	4000169395	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	24.11.2016	2016205252	78,891.00	3416164956	4000170172	CIB
MEGHANAD ROUT	DHENKANAL	1125051	30.11.2016	2016209550	6,235.00	3116018041		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	24.11.2016	2016205156	95,472.00	3416164980	4000160261	CIB
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MOHAN CHANDRA SAHU	DHENKANAL	1064376	30.11.2016	2016209481	2,957.00	3116017868		CIB
MONOHAR KHILAR	DHENKANAL	1124745	30.11.2016	2016209117	3,172.00	3116017473		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	07.11.2016	2016191428	37,800.00	3416160058	8200182357	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	30.11.2016	2016209554	283,050.00	3416164976	4000170569	CIB
NAGEN CATERER	CUTTACK	1056290	22.11.2016	2016203040	174,459.00	1316309981	4600033846	CIB
NAGEN CATERER	CUTTACK	1056290	03.11.2016	2016188431	78,010.00	3416157801	8200182203	CIB
NAGEN CATERER	CUTTACK	1056290	08.11.2016	2016192327	223,264.00	1316295882	4600033846	CIB
NAGEN CATERER	CUTTACK	1056290	17.11.2016	2016199479	42,042.00	3416158088	8200182246	CIB
NALINI PRADHAN	ANGUL	1140499	17.11.2016	2016199353	11,470.00	1316304449	E00095234	CIB
NARENDRA CHANDRA PANDA	ANGUL	1105883	30.11.2016	2016209109	2,273.00	3116017469		CIB

NATHA BEHERA	ANGUL	1147345	30.11.2016	2016209508		8,910.00	3116017475		CIB
NEELO MADHABO DAS	GANJAM	1124746	30.11.2016	2016209499		15,669.00	3116017475		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	22.11.2016	2016203103		24,054.00	1316309467	4000150890	CIB
NIDHI KRISHNA PATTNAIK SMT.DAMAYANTI PATTANAIAK	DHENKANAL	1091363	30.11.2016	2016209486		2,736.00	3116017474		CIB
NIRAKAR SAMAL	ANGUL	1112858	30.11.2016	2016209112		4,217.00	3116017465		CIB
NIROD KUMAR PADHIARY	ANGUL	1097504	22.11.2016	2016203046		5,780.00	1316309827	4000166742	CIB
NOBLE ENTERPRISES	GANJAM	1052847	14.11.2016	2016195838		23,226.00	1316300927	4000165349	CIB
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NRUSINGH CHARAN MOHANTY	DHENKANAL	1137004	30.11.2016	2016209538		5,687.00	3116018033		CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	17.11.2016	2016199478		85,950.00	3416158081	8200182244	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	30.11.2016	2016209557		46,250.00	3416177369	8200183284	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	07.11.2016	2016191424		14,000.00	3016013199	100021127	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	03.11.2016	2016188425		43,950.00	3416157970	8200182226	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	15.11.2016	2016196772		9,940.00	3016013536	100020788	CIB
National Environmental Engg Research Institute (NEERI )	NAGPUR	1052500	17.11.2016	2016199347		33,990.00	1316304323	4000079994	CIB
Nihar Engineering Enterprises	KOLKATA	1063792	26.11.2016	2016206470		19,600.00	3416174325	4500033343	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	17.11.2016	2016199475		208,485.00	3416165966	4000169446	CIB
PADMA CHARAN BISWAL	DHENKANAL	1085198	30.11.2016	2016209525		771	3116017880		CIB
PARBATI NAIK	TALCHER	1135880	18.11.2016	2016200631		39,205.00	1316306181		CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	17.11.2016	2016199350		106,565.00	1316305876	4000133637	CIB
PHULCHAND AGARWALLA & CO	Talcher	1057918	03.11.2016	2016188356		10,780.00	3016012858	100020668	CIB
POWERTECH SERVICES	KOLKATA	1052855	09.11.2016	2016193257		34,000.00	1316295775	40057447	CIB
POWERTECH SERVICES	KOLKATA	1052855	16.11.2016	2016197675		11,201.00	3416158447	4000162884	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	30.11.2016	2016209561		54,571.00	1816030468	4000162729	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	10.11.2016	2016194383		500	3016013414	100020834	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	08.11.2016	2016192330		2,730.00	3016013288	100020898	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	30.11.2016	2016209566		13,959.00	3416177395	8200183283	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	05.11.2016	2016190347		6,560.00	3016012583	100019933	CIB
PRADYUT KUMAR DAS	ANGUL	1102554	30.11.2016	2016209528		13,811.00	3116017880		CIB
PRAFULLA KU.DASH	CUTTACK	1080615	30.11.2016	2016209524		25,291.00	3116018033		CIB
PRAHALLAD CHANDRA SAHU	ANGUL	1134203	30.11.2016	2016209504		7,578.00	3116017474		CIB
PRAHALLAD SAHOO	TALCHER	1150633	08.11.2016	2016191781		137,262.00	1816028190	O/O-2371/3	CIB
PRAKASH BHUTIA	ANGUL	1059055	30.11.2016	2016209565		4,366.00	3016014535	100022349	CIB

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PRASANTA KUMAR BEHERA	TALCHER	1150623	09.11.2016	2016193265	137,262.00	1816028184	O/O-2931/3	CIB
PRATAP KUMAR RAY	ANGUL	1112837	30.11.2016	2016209110	3,642.00	3116017473		CIB
PRECISION ENGINEERING	ANGUL	1053137	18.11.2016	2016200627	202,725.00	1316307502	4000148489	CIB
PRECISION ENGINEERING	ANGUL	1053137	10.11.2016	2016194413	177,058.00	1316298784	4000148484	CIB
PRECISION ENGINEERING	ANGUL	1053137	02.11.2016	2016187161	58,791.00	1316271607	4000107392	CIB
PREMANANDA PATI	ANGUL	1134133	30.11.2016	2016209503	12,000.00	3116017868		CIB
PURNA CH. MOHANTY	CUTTACK	1068852	30.11.2016	2016209522	3,194.00	3116017880		CIB
PURNA CHANDRA BEHERA	ANGUL	1148643	30.11.2016	2016209124	19,406.00	3116017465		CIB
PURNA CHANDRA MUDULI	JAJPUR	1119088	30.11.2016	2016209547	285	3116017885		CIB
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PUSPALATA DEHURY	ANGUL	1115722	30.11.2016	2016209494	672	3116017868		CIB
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QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	19.11.2016	2016200871	73,956.00	3416171275	8200182992	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	17.11.2016	2016199476	166,320.00	1316305832	4000160764	CIB
R K MOHARANA	TALCHER THERMAL	1057474	10.11.2016	2016194381	560	3016013417	100020833	CIB
R K MOHARANA	TALCHER THERMAL	1057474	22.11.2016	2016203043	9,400.00	3016014085	100022169	CIB
R K MOHARANA	TALCHER THERMAL	1057474	30.11.2016	2016209562	500	3016014624	100022614	CIB
R K MOHARANA	TALCHER THERMAL	1057474	17.11.2016	2016199481	1,012.00	3016013409	100020893	CIB
RABI NARAYAN BARIK	ANGUL	1102566	30.11.2016	2016209107	8,260.00	3116017465		CIB
RABI NARAYAN SAMAL	ANGUL	1121400	30.11.2016	2016209115	10,560.00	3116017473		CIB
RABI NARAYAN PATRA	ANGUL	1056293	30.11.2016	2016209560	56,703.00	1312319360	4000070854	CIB
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RABINDRA ENTERPRISES	ANGUL	1056294	03.11.2016	2016188355	839,125.00	1316272747	4000169586	CIB
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RAJANIRANI GIRI W/O-LATE-P.GIRI	MAYURBHANJA	1080608	29.11.2016	2016208624	637	1316307515		CIB
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RAMDAS MURMU	MAYURBHANJ	1134211	30.11.2016	2016208949		826	3116017884		CIB
RAMESH CHANDRA BEHERA	ANGUL	1103684	30.11.2016	2016209490		2,852.00	3116017475		CIB
RAMESH CHANDRA NAIK	TALCHER	1135872	30.11.2016	2016209536		1,587.00	3116017880		CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	30.11.2016	2016208947		4,031.00	3116018038		CIB
RASHMILATA BEHERA W/O:AKHILA KUMAR PATTNAIK	ANGUL	1097660	21.11.2016	2016202349		39,617.00	1316309802	4000166750	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	10.11.2016	2016194384		86,003.00	1316298567	4000150652	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	07.11.2016	2016191406		40,000.00	1316293466	40059384	CIB
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RUDRAMOHAN SAMAL	ANGUL	1085192	30.11.2016	2016209484		1,774.00	3116017474		CIB
S & S SYNDICATES	BHUBANESWAR	1052864	03.11.2016	2016188426		189,446.00	3416155484	4000168955	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	07.11.2016	2016191411		347,377.00	1316293483	4000140005	CIB
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	30.11.2016	2016209118		1,020.00	3116017469		CIB
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SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	09.11.2016	2016193259		277,755.00	1316296102	4000153807	CIB
SAHOO MACHINERY	TALCHER	1057796	14.11.2016	2016195840		59,895.00	3416154493	4000174155	CIB
SAJAWAT	Angul	1080886	02.11.2016	2016187169		19,672.00	3016012862	100020820	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	03.11.2016	2016188354		1,824,724.00	1316272657	5500021689	CIB
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SANTANU KUMAR SAHOO	Talcher	1072088	17.11.2016	2016199486		17,640.00	3416164680	8200181406	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	02.11.2016	2016187168		8,820.00	3416155598	8200168801	CIB
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SARASWATI NAIK	TALCHER	1101801	17.11.2016	2016199489		19,463.00	1316261679	E00095063	CIB
SARAT CH. BEHERA	KHURDA	1068863	30.11.2016	2016208944		7,417.00	3116017476		CIB
SARAT CHANDRA SAHOO	ANGUL	1132830	17.11.2016	2016199494		2,158.00	1316304444	salary03/2	CIB
SARAT KUMAR KAR	ANGUL	1070339	16.11.2016	2016197679		17,640.00	3416164658	8200181488	CIB
SARAT KUMAR KAR	ANGUL	1070339	03.11.2016	2016188360		15,120.00	3416155589	8200168808	CIB
SARBSWAR KHANDAI	ANGUL	1102587	30.11.2016	2016209489		7,970.00	3116017475		CIB
SATYA RANJAN SAHOO	KEONJHAR	1150118	16.11.2016	2016198383		3,542.00	3416165942	8200174545	CIB
SCHILLER HEALTHCARE INDIA PVT LTD	PONDICHERRY	1006486	04.11.2016	3516028994	700807	4,200.00	1316249824	TT01R/08.1	Cheque
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	26.11.2016	2016206467		26,647.00	1316314374	4600037014	CIB
SHERANWALI INFRASTRUCTURE PVT LTD	ANGUL	1103959	15.11.2016	2016196779		1,272,944.00	1316302373	5500018803	CIB
SHYAMAGHAN SAHOO	DHENKANAL	1064370	30.11.2016	2016209520		6,377.00	3116018033		CIB
SIDHANT SAHOO	DHENKANAL	1150121	16.11.2016	2016198386		3,542.00	3416165953	8200174551	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	03.11.2016	2016188361		410,583.00	1316272764	4000146472	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	21.11.2016	2016202350		1,648,021.00	1316309453	4000173810	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.11.2016	2016193263		90,524.00	1316296074	4000148493	CIB

SOBHAGINI SAHOO	ANGUL	1132813	17.11.2016	2016199493		2,157.00	1316304444		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.11.2016	2016203042		1,287,230.00	3416172152	8200183317	CIB
SPORTS EMPORIUM	BHUBANESHWAR	1056163	02.11.2016	2016187164		10,339.00	1816028141	4600038411	CIB
SREE RAM TURBO ENGINEERING WORKS	HYDERABAD	1052879	15.11.2016	2016196773		8,528.00	3416158444	4000159571	CIB
STAINFAB ENGINEERS	BHILAI	1052881	07.11.2016	2016191407		28,000.00	1316293472	40055242	CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	09.11.2016	3516029626	700809	83,750.00	3416164130	TREASURY C	8200172285 Cheque
STEAM EQUIPMENT PVT LTD	PUNE	1051345	15.11.2016	2016196770		175,125.00	3416158442	4000170994	CIB
STEEL TEK	TALCHER	1068686	03.11.2016	2016188433		186,380.00	3416155494	4600039482	CIB
SUBASH CHANDRA SAHOO	ANGUL	1150119	16.11.2016	2016198384		3,542.00	3416165943	8200174546	CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	17.11.2016	2016199498		18,785.00	1316303018	100021620	CIB
SUCHARITA DASH	KHURDA	1113940	03.11.2016	2016188435		28,205.00	3416160005		CIB
SUKANTI LATA BEHERA	ANGUL	1104236	08.11.2016	2016192332		4,586.00	1316261810	E00094746	CIB
SUKANTI NAIK	ANGUL	1105415	17.11.2016	2016199490		3,634.00	1316301059	E00094854	CIB
SUMAN JYOTI NAYAK	DHENKANAL	1055843	03.11.2016	2016188428		13,323.00	3416160001		CIB
SUNIL BEHERA	ANGUL	1150122	16.11.2016	2016198387		3,542.00	3416165958	8200174552	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	26.11.2016	2016206465		30,375.00	3416036447	4000144078	CIB
SURANDAR PATTANAYAK	ANGUL	1099835	30.11.2016	2016209106		3,224.00	3116017473		CIB
SURESH CH. NAHAK	ANGUL	1076194	30.11.2016	2016209482		21,173.00	3116017474		CIB
SURESH CHANDRA RATH	ANGUL	1107287	30.11.2016	2016209546		11,054.00	3116018041		CIB
SURESH KUMAR ROUT	DHENKANAL	1143343	30.11.2016	2016208951		10,816.00	3116017884		CIB
SWAPNESWAR SAHOO	DHENKANAL	1129477	30.11.2016	2016209119		2,480.00	3116017473		CIB
SYSTOPIK LABORATORIES PVT LTD	NEW DELHI	1006396	03.11.2016	2016188420		132,300.00	3416155147	4000169736	CIB
Sadananda Behera	Dhenkanal	1074096	18.11.2016	2016200629		26,762.00	3416168494	4000166746	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	10.11.2016	2016194414		306,890.00	1316298816	5500018471	CIB
Star Dynamic Enterprises	Mahesh	1070508	22.11.2016	2016203044		29,820.00	3416169157	4000142355	CIB
TAPAN KUMAR NAIK	ANGUL	1148651	17.11.2016	2016199496		9,214.00	1316302840	94406	CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	02.11.2016	2016187167		38,626.00	1316271776	4000163823	CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	09.11.2016	2016193299		57,294.00	1316297340	4000133650	CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	11.11.2016	3516029969	700811	128,960.00	1316272613	758/13.09.	Cheque
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	29.11.2016	2016208623		11,335.00	3416177382	8200183280	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	16.11.2016	2016197678		43,030.00	3416167161	8200182886	CIB
THE INDIA THERMIT CORPORATION LTD	KANPUR	1030109	12.11.2016	3516030160	700816	335,800.00	1316272779	22/9/2016-	Cheque
THE INSTITUTION OF ENGINEERS(INDIA)	ANGUL	1123516	30.11.2016	2016209571		10,000.00	3016014615	100022467	CIB
THE SEN & CO	KOLKATA	1004991	02.11.2016	2016187159		18,900.00	3416156620	4500033092	CIB
THE SEN & CO	KOLKATA	1004991	30.11.2016	2016209553		9,450.00	3416178096	4500033414	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	09.11.2016	2016193260		428,663.00	3416154479	4000158099	CIB
TOOLS CO	ANGUL	1052892	30.11.2016	2016209558		7,691.00	3416177866	4500033046	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	16.11.2016	2016197674		169,665.00	3416106867	4000167248	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	22.11.2016	2016203032		3,043,125.00	3416168628	4000156277	CIB
TRF LTD	JAMSHEDPUR	1018313	24.11.2016	2016205253		428,848.00	1316311233	4000160113	CIB

TRILOCHAN NAIK	ANGUL	1076190	30.11.2016	2016209098		1,634.00	3116017465		CIB
TRINATH SAMAL	ANGUL	1080606	30.11.2016	2016209483		6,002.00	3116017474		CIB
TUKU CHANDRA SAHOO	ANGUL	1150120	16.11.2016	2016198385		3,542.00	3416165944	8200174547	CIB
Tarkeshwar Nath	NOIDA	1062971	16.11.2016	3516030647	273579	2,000.00	3016013419	LAW	Cheque
Tech Solutions	Bhubaneshwar	1058551	03.11.2016	2016188357		11,279.00	3416150041		4600030988 CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	30.11.2016	2016209559		2,128,350.00	3416171387		4000169223 CIB
UMESWH CHANDRA BHUTIA	ANGUL	1091365	30.11.2016	2016209526		2,715.00	3116018033		CIB
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	09.11.2016	2016193297		6,692.00	1316295952		4000115951 CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	07.11.2016	2016191427		91,808.00	1316294847		4000168262 CIB
UNITED SALES AGENCIES	ANGUL	1057821	26.11.2016	2016206468		15,551.00	3416174162		4500033071 CIB
USHA AGENCIES	TALCHER	1149907	17.11.2016	2016199354		133,005.00	3416122045		4000167201 CIB
USHA AGENCIES	TALCHER	1149907	03.11.2016	2016188362		73,726.00	3416105966		4000158981 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.11.2016	2016192328		209,033.00	3416158362		4000158151 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	07.11.2016	2016191425		6,525,019.00	1316293784		4600036698 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.11.2016	2016190346		1,267,393.00	3416152990		4000157235 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	02.11.2016	2016187166		4,328,371.00	3416145417		4000149460 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.11.2016	2016193298		2,317,390.00	3416154982		4000171120 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.11.2016	2016194382		368,073.00	3416160765		4000161891 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	15.11.2016	2016196777		1,286,667.00	1316302359		4000151899 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.11.2016	2016209563		202,449.00	3416172765		4000172888 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.11.2016	2016199482		676,712.00	3416139999		4000172458 CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.11.2016	2016205256		3,132,700.00	3416167995		4000173112 CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	15.11.2016	2016196781		101,800.00	1316302227		4000167539 CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	26.11.2016	2016206484		15,450.00	1316315943		4000163720 CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	24.11.2016	2016205259		101,800.00	1316312145	1109672	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	05.11.2016	2016190340		273,920.00	3416151769		4000157451 CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	22.11.2016	2016203034		277,622.00	3416158363		4000157451 CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	24.11.2016	2016205254		272,994.00	3416167760		4000157451 CIB
VISWAKARMA PUJA COMMITTEE	TALCHER	1094038	10.11.2016	2016194387		7,196.00	3016013426		100020726 CIB
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	15.11.2016	2016196769		112,739.00	1316296078		4000139199 CIB

VOLTAS LTD	SALT LAKE, KOLKATA	1040838	18.11.2016	5216011411	700820	108,720.00	5216009980	4000163276	Cheque	
YOKOGAWA INDIA LTD	KOLKATA	1030362	22.11.2016	2016203104		196,571.00	1316306326	4000166770	CIB	
YOURSELF-Bharat Heavy Electricals L		1052663	22.11.2016	3516031421	10741	5,330,518.00	1316309840	RP-XX-1-6-	Cheque	
YOURSELF-HYDROMECH ENGINEERS		1042103	11.11.2016	3516029976	273576	57,436.00	3516029976	1316295985	Cheque	
YOURSELF-Joint Chief Controller of		1055045	12.11.2016	3516030193	273578	45,135.00	3416167932	045/O&M/20	8200182944	Cheque
YOURSELF-R.S. INDUSTRIALS		1036763	16.11.2016	3516030661	273582	138,000.00	1316302182	RSI/NGP/10	Cheque	
YOURSELF-RAJESH & COMPANY		1052862	11.11.2016	3516029977	273577	43,107.00	3416155529	0382/16-17	4000166056	Cheque
YOURSELF-RAJESH & COMPANY		1052862	16.11.2016	3516030659	273581	22,348.00	3416166627	0553/16-17	4000172743	Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	30.11.2016	3516032374	700825	3,479,803.00	1816030650	GRIDCO PEN	Cheque	
YOURSELF-UCO BANK, TTPS		1059051	30.11.2016	3516032375	273585	7,011,418.00	1816030650	GRIDCO PEN	Cheque	
YOURSELF-UNITED BANK OF INDIA		1059052	30.11.2016	3516032376	10742	2,364,755.00	1816030650	GRIDCO PEN	Cheque	
YOURSELF-UNITED CONVEYOR CORPORATIO		1044575	17.11.2016	3516030791	273583	471,569.00	1316304727	SIV_000036	Cheque	