# **ANNEXURE-13**



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#### INDEPENDENT AUDITORS' REPORT

To
The Board of Directors
Odisha Power Generation Corporation Limited
Zone – A & Module C/2, 7<sup>th</sup> Floor Fortune Towers
Chandrasekharpur, Bhubaneswar-751023

# Report on the Special Purpose Condensed Interim Financial Statements

We have audited the accompanying Special Purpose Condensed Interim Financial Statements of Odisha Power Generation Limited ("the Company"), which comprise the Special Purpose Condensed Interim Balance Sheet as at 3<sup>rd</sup> July 2019 (date of COD of Unit-III of the Company), and the Special Purpose Condensed Interim Statement of Profit and Loss for the period ended on that date, and a summary of significant accounting policies and other explanatory information (together hereinafter referred to as the "Special Purpose Audited Condensed Interim Financial Statements"). The audit has been conducted at the specific request of the company to comply with the requirement of filing of tariff petition with Odisha Electricity Regulatory Commission.

# Management's Responsibility for the Special Purpose Condensed Financial Statements

The Company's management is responsible for the preparation and presentation of these Special Purpose Audited Condensed Interim Financial Statements in accordance with the basis of accounting described in Note to these Special Purpose Audited Condensed Interim Financial Statements, which have been approved by the Company's Board of Directors. Our responsibility is to express a opinion on these Special Purpose Audited Condensed Interim Financial Statements based on our audit.

#### Auditor's Responsibility

We conducted our audit of the Special Purpose Condensed Interim Financial Statements in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit of Interim Financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other audit procedures. Audit of Interim Financial Statements is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act,2013 (the Act), and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in and audit

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## Basis of Accounting and restriction on distribution or use

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We draw attention to the notes to the Special Purpose Audited Condensed Interim Financial Statements which describes the basis of accounting used for the preparation of these Special Purpose Audited Condensed Interim Financial Statements. The Special Purpose Audited Condensed Interim Financial Statements have been prepared by the Company's Management solely to assist the Management of the Company to file its tariff petition with the Odisha Electricity Regulatory Commission. It may not be suitable for other purpose. The audit report is solely for the aforementioned purpose and accordingly should not be used, referred to or distributed for any other purpose or to any other party without our written consent. Further we do not accept or assume any liability or any duty of care for any other purpose for which or to any other person to whom this audit report is shown to into whose hands it may come without our prior consent in writing.

For Nag & Associates
Chartered Accountants

FRN-312063E

(S. P. Padhi)

Partner '

M.No:-053292

UDIN: 20053292AAAAAZ8646

Place:-Bhubaneswar Date :-03.12.2020



(Rupees in Lakh)

		· · · · · · · · · · · · · · · · · · ·	(Rupees in Lakii)
Particulars	Note No.	As at July 03, 2019	As at March 31, 2019
ASSETS			
1 Non-current assets	3	3,54,216.79	68,786.80
a. Property, Plant and Equipment	4	6,03,645.42	8,73,853.23
b. Capital work-in-progress - Tangible	5	672.50	701.06
c. Other Intangible assets	6	114.94	114.94
d. Intangible assets under development	1 "	1	
e. Financial Assets	7	15,300.00	15,300.00
(i) Investments	8	1,156.95	1,006.10
(ii) Loans and Advances	9	45,493.33	26,638.41
f. Other non-current assets	9	10,20,599.93	9,86,400.54
Total non-current assets		10,20,333.33	5,25, (23.11
2 Current assets		21 200 00	5,882.96
a. Inventories	10	21,399.98	3,002.30
b. Financial Assets		70 430 05	34,835.41
(i) Trade receivables	11	30,420.85	3,960.98
(ii) Cash and cash equivalents	12	81.85	
(iii) Bank Balances other than (ii) above	12	18,264.85	29,241.18
(iv) Loans	13	4.35	175.61
(v) Others	14	1,023.12	720.44
c. Current Tax Assets (Net)	15	145.54	3,058.08
d. Other current assets	16	18,099.88	5,692.72
Total Current Assets		89,440.42	83,567.38
TOTAL ASSETS		11,10,040.35	10,69,967.92
EQUITY AND LIABILITIES			
	ļ		
EQUITY	47	1,82,249.74	1,82,249.74
a. Equity Share capital	17	1,30,831.46	1,29,983.22
b. Other Equity	18	3,13,081.20	3,12,232.96
Total equity		3,13,081,20	5,42,252.55
LIABILITIES	- 1		
1 Non-current liabilitles			
a. Financial Liabilities		1	
(i) Trade Payables	Į.		
- Total Outstanding dues of micro		-	1
and small enterprises		1	
- Total Outstanding dues of creditors other		-	-
than micro and small enterprises		i	
(ii) Borrowings	19	7,12,147.51	
(iii) Other financial liabilities	20	3,409.01	
b. Provisions	21	461.06	
c. Oeferred tax liabilities (Net)	22	1,022.36	
Total non-current Liabilities		7,17,039.94	6,96,644.85
2 Current liabilities			1
a. Financial Liabilities			
(i) Trade Payables			5.79
- Total Outstanding dues of micro	23	_	3.73
and small enterprises		20 525 55	4 024 02
- Total Outstanding dues of creditors other	23	20,625.50	4,834.02
than micro and small enterprises			
(ii) Borrowings	24	4,295.02	
(ii) Other financial liabilities	25	45,965.87	
b. Other current liabilities	26	891.65	
c. Provisions	27	8,141.1	
d. Current Tax Liabilities (Net)	15		7,197.80
Total Current Liabilities		79,919.21	
TOTAL EQUITY AND LIABILITIES		11,10,040.35	10,69,967.92
Notes forming part of the financial statements	1-37		

In terms of our report attached.

For Nag & Associates Chartered Accountants

(S.P.Padhi) Partner

Membership No: 053292

FRN:312063E BHUBANESWAR ODISHA FRN: 312063E ered Accoun

(Pravakar Mohanty) Director Finance

(Indranil Dutta)

Managing Director

Place: Bhubaneshwar Date: いろうない





# Odisha Power Generation Corporation Limited Interim Special Purpose Statement of Profit and Loss for the Period Ended July 03, 2019

(Rupees in Lakh)

	Particulars	Note No.	Period ended July 03,	Year ended March 31	
	Particulars	Note No.	2019	201	
1	Revenue from Operations	28	17,545.73	86,291.87	
11	Other Income	29	600.98	2,479.36	
H	Total Income (I + II)		18,146.71	88,771.23	
IV	Expenses				
	a. Cost of materials consumed	30	10,750.96	44,017.0	
	b. Employee benefit expenses	31	2,202.09	7,124.01	
	c. Finance costs	32	18.39	35.92	
	d. Depreciation and amortization expenses	33	1,210.70	2,219.83	
	e. Impairment losses	34	-	- -	
	f. Other expenses	35	3,116.29	8,181.07	
	Total expenses (IV)		17,298.43	61,577.85	
V	Profit before exceptional items and tax (III - IV)		848.28	27,193.38	
VI	Exceptional Items		<u> </u>	<u> </u>	
VII	Profit before tax (V-VI)		848.28	27,193.38	
VIII	Tax Expenses:				
	(i) Current tax		-	10,031.81	
	(ii) Tax of earlier years	]	•	-664.89	
	(iii) Deferred tax		-	678.83	
	Total tax expenses		-	10,045.75	
IX	Profit for the period/year (VII -VIII)		848.28	17,147.63	
Х	Other Comprehensive Income / (Losses)				
	(i) Items that will not be reclassified to profit and loss				
	Remeasurements of the defined benefit plans		-	-706.03	
	(ii) Income tax relating to items that will not be reclassified to profit and loss		-	246.71	
	(i) Items that will be reclassified to profit and loss		·	-	
	(ii) Income tax relating to items that will be reclassified to profit and loss		-	-	
	Total Comprehensive Income / (Losses)		•	-459.30	
ΧI	Total Comprehensive Income / (Losses) for the year (IX+X) (Comprising Loss		848.28	16,688.3	
	and Other Comprehensive Income for the year)				
XII	Earnings per equity share:- Basic and diluted (Rs)	36			
XIII	Notes forming part of the financial statements	1-37			

In terms of our report attached.

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For Nag & Associates
Chartered Accountants

(S.P.Padhi) Partner FRN: 312063E

Membership No: 053292

Place: Bhubaneshwar Date: 03い2の20 (Pravakar-Mohanty)
Director Finance

(Indranil Dutta) Managing Director



#### **Notes to Financial Statements**



#### 1. General Corporate Information:

Odisha Power Generation Corporation Limited ("the Company") incorporated in India with its registered office at Bhubaneswar, Odisha, India. The main objective of Company is of establishing, operating & maintaining large thermal power generating stations.

The vision of the Company is to be a world-class power utility committed to generate clean, safe and reliable power, enhancing value for all stake holders and contributing to National growth.

The functional and presentation currency of the Company is Indian Rupee ("INR") which is the currency of the primary economic environment in which the Company operates.

The Accounting Policy to form part of the financial statements for the Period ended July 03,2019 is in line with the Accounting Policy approved by the Board of Directors for the year 2019-20







#### 2. Significant Accounting Policies

The significant accounting policies applied by the Company in preparation of its financial statements are listed below. Such accounting policies have been applied consistently to all the periods presented in these financial statements and preparing the opening Ind AS financial statement as at April 1, 2015 for purpose of transitions to Ind AS, unless otherwise indicated.

#### 2.1 Basis of preparation

The financial statements of the Company have been prepared in accordance with Ind AS and relevant provisions of the Companies Act, 2013 (to the extent notified and applicable).

The Company has adopted all the applicable Ind AS and such adoption was carried out in accordance with Ind AS 101 – First Time Adoption of Indian Accounting Standards. The Company has transited from Indian GAAP which is its previous GAAP, as defined in Ind AS 101 with necessary disclosures relating to reconciliation of Shareholders' equity and the comprehensive net income as per Previous GAAP to Ind AS.

The financial statements have been prepared under the historical cost convention with the exception of certain assets and liabilities that are required to be measured at fair values by Ind AS. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Historical cost is generally based on the fair value of the consideration given in exchange for goods and services.

All assets and liabilities have been classified as current or non-current as per Company's operating cycle and other criteria set out in Schedule-III of the Companies Act 2013. Based on the nature of business, the Company has ascertained its operating cycle as 12 months for the purpose of Current or noncurrent classification of assets and liabilities.

#### 2.2 Changes in accounting policies and disclosures

#### New and amended standards

The accounting policies adopted in the preparation of the Financial Statements are consistent with those followed in the preparation of the Company's annual financial statements for the year ended 31st March 2019, except for the adoption of new standard effective as of 1st April, 2019. The Company has not early adopted any other standard, interpretation or amendment that has been issued but is not yet effective. In addition to Ind AS 116 - "Leases", which is applicable for the first time, several other amendments and interpretations apply for the first time from 1st April, 2019, but do not have an impact on the Financial Statements of the Company

#### 2.2.1 Ind AS 116 - "Leases"

Ind AS 116 supersedes Ind AS 17 "Leases". The standard sets out the principles for the recognition, measurement, presentation and disclosure of leases and requires lessees to account for all leases under a single on-balance sheet model. Effective 1st April, 2019, the Company adopted Ind AS 116 "Leases" and applied to all lease contracts, identified under Ind AS 17, existing on 1st April, 2019 using the modified retrospective method on the date of initial application. Pursuant to adoption of Ind AS 116, the Company recognised right-of-use assets and lease liabilities for those leases which were previously classified as operating leases, except for short-term leases and leases of low-value assets. The Company recorded the lease liability at the present value of the lease payments at the date of initial application and right-of-use asset at an amount equal to the lease liability adjusted for any prepayments/ accruals recognised in the balance sheet as on 31st March, 2019. There is no impact on retained earnings as on 1st April, 2019.

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Pursuant to above, the Company recognized right-of-use asset and lease liability as at 1st April, 2019 amounting to Rs 1178. 30 Lakh and Rs Nil Lakh respectively as all the payments towards lease liability already made at the time of lease agreement.

Set out below are the new accounting policies of the Company upon adoption of Ind AS 116, which have been applied from the date of initial application:

- Right-of-use assets: The Company recognises right-of-use assets at the commencement date of the lease. Right-of-use assets are measured at cost, less any accumulated depreciation and impairment losses, and adjusted for any remeasurement of lease liabilities. The cost of right-of-use assets, which comprises the initial amount of the lease liability, initial direct costs incurred, and lease payments made at or before the commencement date less any lease incentives received. Unless the Company is reasonably certain to obtain ownership of the leased asset at the end of the lease term, the recognised right-of-use assets are depreciated on a straight-line basis over the lower of its estimated useful life and the lease term. Right-of-use assets are subject to impairment
- Lease liabilities: At the commencement date of the lease, the Company recognises lease liabilities measured at the present value of lease payments to be made over the lease term. The lease payments include fixed payments less any lease incentives receivable, variable lease payments that depend on an index or a rate, and amounts expected to be paid under residual value guarantees. The lease payments also include the exercise price of a purchase option reasonably certain to be exercised by the Company and payments of penalties for terminating a lease, if the lease term reflects the Company exercising the option to terminate. The variable lease payments that do not depend on an index or a rate are recognised as expense in the period on which the event or condition that triggers the payment occurs. In calculating the present value of lease payments, the Company uses the incremental borrowing rate at the lease commencement date if the interest rate implicit in the lease is not readily determinable. After the commencement date, the amount of lease liabilities is increased to reflect the accretion of interest and reduced for the lease payments made. In addition, the carrying amount of lease liabilities is remeasured if there is a modification, a change in the lease term, a change in the in-substance fixed lease payments or a change in the assessment to purchase the underlying asset.
- Short-term leases and leases of low-value assets: The Company applies the short-term lease recognition exemption to its short-term leases (i.e., those leases that have a lease term of 12months or less from the commencement date and do not contain a purchase option). It also applies recognition exemption to leases for which the underlying asset is of low value. Lease payments on short-term leases and leases of low-value assets are recognised as expense on a straight-line basis over the lease term.

Lessor accounting under Ind AS 116 is substantially unchanged compared to Ind AS 17. Therefore, Ind AS 116 did not have an impact for leases where the Company is lessor

The Company has not early adopted any standards or amendments that have been issued but are not yet effective.

#### 2.2.2 Amendments to Ind AS 12 'Income taxes'

The first amendment requires an entity to create a corresponding liability for Dividend Distribution Tax (DDT) when it recognises a liability to pay a dividend. The liability for DDT shall be recorded in statement of profit & loss, other comprehensive income or equity, as the case may be.

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The second amendment (Appendix C of Ind AS12) relates to tax consequence of an item whose tax treatment is uncertain. Tax treatment of an item is considered as uncertain when there is uncertainty whether the relevant taxation authority will accept the tax treatment of that item or not. If there is uncertainty over tax treatment of an item an entity should predict the resolution of the uncertainty. If it is probable that the taxation authority will accept the tax treatment, there will be no impact on the amount of taxable profits/losses, tax bases, unused tax losses/credits and tax rates. In vice-versa case, the entity shall show the effect of the uncertainty for each uncertain tax treatment on amount of related items by using either the most likely outcome or the expected outcome of the uncertainty.

#### 2.2.3 Amendment to Ind AS 19 'Employee benefits'

The amendments to the guidance in Ind AS 19, 'Employee Benefits', in connection with accounting for plan amendments, curtailments and settlements require an entity:

- to use updated assumptions to determine current service cost and net interest for the remainder period of a plan amendment, curtailment or settlement; and
- to recognise in profit or loss as part of past service cost, or a gain or loss on settlement, any reduction in a surplus, even if that surplus was not previously recognised because of the impact of the asset ceiling.

#### 2.2.4 Amendment to Ind AS 23 'Borrowing Costs

The amendments to the guidance in Ind AS 23, 'Borrowing Costs', clarifies the following:

- while computing the capitalisation rate for funds borrowed generally, borrowing costs applicable to borrowings made specifically for obtaining a qualified asset should be excluded, only until the asset is ready for its intended use or sale.
- borrowing costs (related to specific borrowings) that remain outstanding after the related qualifying asset is ready for its intended use or sale would subsequently be considered as part of the general borrowing costs.

#### 2.3 Use of estimates and critical accounting judgments.

These financial statements have been prepared based on estimates and assumptions in conformity with the recognition and measurement principles of Ind AS.

In preparation of financial statements, the company makes judgments, estimates and assumptions that may impact the application of accounting policies and the reported value of assets, liabilities, income, expenses and related disclosures concerning the items involved as well as contingent assets and liabilities at the balance sheet date. The estimates and management's judgments are based on historical experience and other factors considered reasonable and prudent in the circumstances. They are formulated when the carrying amount of assets and liabilities is not easily determined from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised and any future periods affected. Significant judgements and estimates relating to the carrying amount of assets and liabilities, while evaluating / assessing useful lives of property, plant and equipment, impairment of property, plant and equipment, impairment of investments, provision for employee benefits and other provisions, recoverability of deferred tax assets, commitments and contingencies is considered.

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Key sources of estimation of uncertainty at the reporting date, which may cause a material adjustment to the carrying amounts of assets and liabilities for future years are provided in at para 2.22.

#### 2.4 Cash and cash equivalent.

Cash and cash equivalents in the balance sheet comprises of cash at banks, cash in hand and short-term deposits with original maturity of three months or less, which are subject to an insignificant risk of changes in value, unrestricted for withdrawal and usage.

#### 2.5 Cash Flow Statement

Cash flow is reported using the indirect method, where by profit / (loss) before extra-ordinary items and tax is adjusted for the effect of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. For the purposes of the Cash Flow Statement, cash and cash equivalents as defined above is the net of outstanding bank overdrafts. In the balance sheet, the bank overdrafts are shown under borrowings in current liabilities.

#### 2.6 Investments in subsidiaries, associates and joint ventures

SUBSIDIARY - A subsidiary is an entity that is controlled by another entity. Control is achieved when the Company, has power over the investee, is exposed, or has rights, to variable returns from its involvement with the investee; and has the ability to use its power to affect its returns.

The Company reassesses whether or not it controls an investee if facts and circumstances indicate that there are changes to one or more of the three elements of control listed above.

ASSOCIATE - An associate is an entity over which the Company has significant influence. Whereas significant influence is the power to participate in the financial and operating policy decisions of the investee but is not control or joint control over those policies.

INTERESTS IN JOINT VENTURES - A joint venture is a joint arrangement whereby the parties that have joint control of the arrangement have rights to the net assets of the joint arrangement. Joint control is the contractually agreed sharing of control of an arrangement, which exists only when decisions about the relevant activities require unanimous consent of the parties sharing control.

Investment in subsidiaries, associates and joint ventures are measured at cost in accordance with Ind AS 27 – Separate Financial Statements, less any impairment in net recoverable value that has been recognised in profit or loss.

# 2.7 Property, Plant and Equipment and Intangible Assets (Other than goodwill) Tangible Assets:

Property, plant and equipment held for use in the production or/ and supply of goods or services, or for administrative purposes, are measured at cost, less any subsequent accumulated depreciation and impairment loss, if any. Such cost comprises purchase price (net of recoverable taxes, trade discount and rebate etc.), borrowing cost, and any cost directly attributable to bringing the assets to its location and condition for intended use.

Expenditure incurred on development of freehold land is capitalized as part of the cost of the land. Deposits, payments / liabilities made provisionally towards compensation, rehabilitation and other expenses relatable to land in possession are treated as cost of land.

In case of self-constructed assets, cost includes the costs of all materials used in construction, direct labour, allocation of overheads, borrowing costs if any attributable to such construction.







Deposit works/cost plus contracts are accounted for on the basis of statements of account received from the contractors and verified & accepted by the company.

In the case of assets put to use, where final settlement of bills with contractors are yet to be effected, capitalization is done on provisional basis subject to necessary adjustment, if any, in the year of final settlement.

Unsettled liabilities for price variation in case of contracts are accounted for on estimated basis as per terms of the contracts.

Assets and systems common to more than one generating unit are capitalized on the basis of engineering estimates / assessments.

Spare parts having unit value of more than Rs 5 lakh that meets the criteria for recognition as Property, plant and equipment are recognized as Property, plant and equipment. Other spare parts are carried as inventory and recognised in the statement of profit and loss on consumption.

#### Intangible Assets:

Intangible assets acquired are reported at cost less accumulated amortization and accumulated impairment losses. Intangible assets having finite useful lives are amortized over their estimated useful lives, whereas intangibles assets having infinite useful lives is not amortized. The estimated useful life and amortization method are reviewed at the end of each annual reporting period, with the effect of any changes in estimate being accounted for on a prospective basis.

#### Subsequent expenditure:

Subsequent costs are included in the assets carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the entity and the cost of the item can be measured reliably.

Expenditure on major maintenance or repairs including cost of replacing the parts of assets and overhaul costs where it is probable that future economic benefits associated with the item will be available to the Company, are capitalized and the carrying amount of the item so replaced is derecognized. Similarly, overhaul costs associated with major maintenance are capitalized and depreciated over their useful lives where it is probable that future economic benefits will be available and any remaining carrying amounts of the cost of previous overhauls are derecognized.

The costs of the day-to-day servicing of property, plant and equipment is recognized in the statement of profit and loss as incurred.

#### **Decommissioning costs**

The present value of the expected cost for the decommissioning of the asset after its use is included in the cost of the respective asset if the recognition criteria for a provision are met.

#### Capital work-in-progress

Expenditure incurred on construction of assets which are not ready for their intended use are carried at cost less impairment (if any) under Capital Work-in progress. The cost includes purchase cost of materials / equipment's duties and nonrefundable taxes, any directly attributable costs and interest on borrowings used to finance the construction of assets.







Capital expenditure on assets not owned by the company related to generation of electricity business is reflected as a distinct item in capital work-in-progress till the period of completion and ready for the intended use and, thereafter, under Property, plant and equipment. However, similar expenditure for CSR / community development is charged off to revenue

Expenses for assessment of new potential projects incurred till and for the purpose of making investment decision are charged to revenue.

Expenses incurred relating to project, net of income earned during project development stage prior to its intended use are considered as expenditure during construction / trial run and disclosed under Capital-work-in-Progress.

#### **Depreciation & Amortization:**

Depreciation is recognised in statement of profit and loss on a straight-line basis over the estimated useful lives of each part of an item of property, plant and equipment. Freehold Land is not depreciated. Premium paid on leasehold land including land development and rehabilitation expense are amortized over 30 years by taking its useful life.

Capital expenditure on assets laid on land not owned by the company as mentioned above is amortized over a period of its useful life.

Depreciation is provided on a straight-line basis over the useful lives of assets, which is in accordance with Schedule II of Companies Act, 2013 or based upon technical estimate made by the Company.

Depreciation on the following assets are provided over estimated useful life as ascertained based on internal assessment and independent technical evaluation that the useful lives as best represent the period over which Company expects to use these assets. Hence the useful lives for these assets are different from the useful life as prescribed under part C of Schedule II of the Companies Act 2013.

#### **Tangible Assets:**

Particulars	Depreciation / amortization
Plant &	Over a period of 30 years
Equipment (BTG	
& BOP)	
Leasehold Land	Over the lease period or 30 years whichever is less. In absence of finalization of lease period, amortization made over a period of 30 years.
Ash Ponds	Over remaining period of useful life, evaluated on the basis of technical estimate made annually which includes the estimates of generation, utilization and increase of capacity in future years.
Porta Cabin	Over a period of five years
Tools and Tackles	Over a period of five years
CMT Colony Buildings	Over a period of 30 Years

Intangible Assets

Particulars	Depreciation / amortization
Computer	Over a period of legal right to use subject to maximum ten years.
software	
licenses	

The estimated useful lives and residual values are reviewed at each year end, with the effect of any changes in estimate, accounted for on a prospective basis. Each component of an item of







property, plant and equipment with a cost that is significant in relation to the total cost of that item is depreciated separately if its useful life differs from the others components of the asset.

Property, plant and equipment including tools and tackles costing up to Rs. 5,000/- are fully depreciated in the year in which it is for put to use.

Physical verification of Fixed Assets are undertaken in a phased manner by the management over a period of three years. The discrepancies noticed, if any, are accounted for in the year in which such differences are found.

#### Disposal and derecognition of assets

An item of property, plant and equipment and intangible asset is derecognized upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. Any gain or loss arising on the disposal or retirement of an item of property, plant and equipment is determined as the difference between the proceeds from disposal, if any and the carrying amount of the asset and is recognized in profit or loss.

#### 2.8 Impairment of tangible and intangible assets

At the end of each reporting period, the Company reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of asset is reviewed in order to determine the extent of the impairment loss if any.

Where an asset does not generate cash flows that are largely independent of those from other assets, the Company estimates the recoverable amount of the cash generating unit (CGU) to which the asset belongs. Thermal Power Plant and each Mini Hydel Project are separately considered as cash generating units for determination of impairment of assets.

Intangible assets with an indefinite useful life are tested for impairment annually and whenever there is an indication that the assets may be impaired.

Recoverable amount is the higher of fair value less cost to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pretax discount rate, that reflects current market assessments of time value of money and the risks specific to the asset for which the estimation of future cash flows have not been adjusted. An impairment loss is recognized in the statement of profit and loss as and when the carrying amount of an asset exceeds its recoverable amount.

When an impairment loss subsequently reverses, the carrying amount of asset (or cash generating unit) is increased to the revised estimate of its recoverable amount so that the increased carrying amount does not exceed the carrying amount that would have been determined if there had no impairment loss been recognized for the asset (or a cash generating unit) in prior year. A reversal of an impairment loss is recognized in the statement of profit and loss immediately.

#### 2.9 Foreign Currency Transactions

Transactions in foreign currencies are initially recorded in reporting currency i.e. Indian Rupees, using the exchange rates prevailing on the dates of the transactions. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rates of exchange prevailing at the end of the reporting period. Non-monetary items are measured at historical cost.

Exchange differences arising on monetary items are recognized in the statement of profit and loss in the period in which they arise.

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#### 2.10 Provisions, Contingent Liabilities and Contingent Assets

Provisions are recognized when the Company has a present obligation (legal or constructive) as a result of a past event which is expected to result in an outflow of resources embodying economic benefits which can be reliably estimated.

The amount recognized as a provision is the best estimate of the expenditure required to settle the present obligation at the balance sheet date, taking into account the risks and uncertainties surrounding the obligation. When appropriate, provisions are measured on a discounted basis. The discount rate used is a pre-tax rate that reflects current market assessments of the time value of money in that jurisdiction and the risks specific to that liability.

#### **Onerous contracts**

A provision for onerous contracts is recognized when the expected benefits to be derived by the Company from a contract are lower than the unavoidable cost of meeting its obligations under the contract. The provision is measured at the present value of the lower of the expected cost of terminating the contract and the expected net cost of continuing with the contract.

#### Restoration, rehabilitation and decommissioning

An obligation to incur restoration, rehabilitation and environmental costs arises when environmental disturbance is caused by the development or ongoing production of power and other manufacturing facilities.

If recognized, such costs are discounted to net present value and are provided for and a corresponding amount is capitalized at the start of each project, as soon as the obligation to incur such costs arises. These costs are charged to the statement of profit or loss over the life of the operation through the depreciation of the asset and the unwinding of the discount on the provision. The cost estimates are reviewed periodically and are adjusted to reflect known developments which may have an impact on the cost estimates or life of operations. The cost of the related asset is adjusted for changes in the provision due to factors such as updated cost estimates, changes to lives of operations, new disturbance and revisions to discount rates. The adjusted cost of the asset is depreciated prospectively over the lives of the assets to which they relate. The unwinding of the discount is shown as finance and other cost in the statement of profit or loss.

#### **Environmental liabilities**

Environment liabilities are recognized when the company becomes obliged, legally or constructively to rectify environmental damage or perform remediation work.

#### Litigation

Provision is recognized once it has been established that the Company has a present obligation based on consideration of the information which becomes available up to the date on which the Company's financial statements are finalized.

#### **Contingent Liabilities and Assets:**

Contingent liabilities are possible obligations that arise from past events and whose existence of which will be confirmed only on occurrence or non-occurrence of one or more future uncertain events not wholly within the control of the Company. Where it is not probable that an outflow of economic benefits will be required to settle the obligations, or the amount cannot be measured with sufficient reliability, the obligation is disclosed as a contingent liability, unless the possibility of any outflow in settlement is remote. Contingent liabilities are disclosed on the







basis of judgment of the management / independent experts. These are reviewed at each balance sheet date and are adjusted to reflect the current management estimate.

Contingent assets are possible assets that arise from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company. Contingent assets are disclosed in the financial statements when inflow of economic benefits is probable on the basis of judgment of management. These are assessed continually to ensure that developments are appropriately reflected in the financial statements.

#### 2.11 Leases

The Company determines whether an arrangement contains a lease by assessing whether the fulfilment of a transaction is dependent on the use of a specific asset and whether the transaction conveys the right to use that asset to the Company in return for payment. Where this occurs, the arrangement is deemed to include a lease and is accounted for accordingly.

Leases are classified as finance leases whenever the terms of the lease transfers substantially all the risks and rewards of ownership to the lessee. All other leases are classified as operating leases.

#### The Company as lessee.

The Company's lease asset classes primarily consist of leases for land, plant & equipment, buildings and offices. The Company assesses whether a contract contains a lease, at the inception of a contract. Assets held under finance leases are initially recognised as assets of the Company at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet as a finance lease obligation. For short-term leases, non-lease components and lease of low value assets, the Company recognizes the lease rental payments as an operating expense.

Certain lease arrangements include the options to extend or terminate the lease before the end of the lease term. ROU assets and lease liabilities includes these options when it is reasonably certain that they will be exercised.

The right-of-use assets are initially recognized at cost, which comprises the initial amount of the lease liability adjusted for any lease payments made at or prior to the commencement date of the lease plus any initial direct costs. They are subsequently measured at cost less accumulated depreciation and impairment losses, if any. An impairment loss is recognized where applicable, when the carrying value of ROU assets of cash generating units exceeds it fair value or value in use, whichever is higher.

Right-of-use assets are depreciated from the commencement date on a straight-line basis over the lease term. The lease liabilities are initially measured at the present value of the future lease payments.

#### The Company as lessor

Leases for which the Company is a lessor is classified as a finance or operating lease. Whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee, the contract is classified as a finance lease. All other leases are classified as operating leases.

The Company has the following policy applicable till 31st March 2019 Ind As -17 "Leases".

A lease is classified as a finance or an operating lease as applicable.







Operating lease: Rental income from operating leases is recognized in the statement of profit and loss on a straight-line basis over the term of the relevant lease unless another systematic basis is more representative of the time pattern in which economic benefits from the leased asset is diminished. Initial direct costs incurred in negotiating and arranging an operating lease are added to the carrying amount of the leased asset and recognized on a straight-line basis over the lease term.

Finance lease: When assets are leased out under a finance lease, the present value of the minimum lease payments is recognized as a receivable. The difference between the gross receivable and the present value of the receivable is recognized as an unearned finance income. Lease income is recognized over the term of the lease using the net investment method before tax, which reflects a constant periodic rate of return.

#### 2.12 inventories

Cost of Inventories includes purchase price, nonrefundable taxes & duties and other directly attributable costs incurred in bringing the same to their present location and condition.

Inventories of construction materials, raw materials, stores, chemicals, spare parts and loose tools are valued at lower of cost determined on weighted average basis and net realizable value. Materials in transit and materials pending for inspection are valued at cost.

The diminution in the value of unserviceable, obsolete and surplus stores and spares is ascertained on the basis of annual review and provided for in the statement of profit and loss.

Transit and handling losses /gain arises on physical verification including carpeting of coal are included in the cost of coal. Carpeting of coal during pre-commissioning period is treated as inventory and charged off to cost in the first year of operation.

Handling losses including sludge of oil as per company norms are included in the cost of oil.

#### 2.13 Trade receivable

Trade receivables are amounts due from customers for sale of electrical energy in the ordinary course of business.

Trade receivables are measured at their transaction price unless it contains a significant financing component in accordance with Ind AS 115 (or when the entity applies the practical expedient) or pricing adjustments embedded in the contract. Loss allowance for expected life time credit loss is recognized on initial recognition.

#### 2.14 Financial Instruments

Financial assets and liabilities are recognized when the Company becomes a party to the contractual provisions of the instrument. Financial assets and liabilities are initially measured at fair value. Transaction cost that are directly attributable to the acquisition or issue of financial assets and financial liabilities (other than financial assets and financial liabilities at fair value through profit or loss) are added to or deducted from the fair value measured on initial recognition of financial asset or financial liabilities.

#### Financial assets at amortized cost

Financial assets are subsequently measured at amortized costs if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial assets give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

#### Financial assets at fair value through other comprehensive income (FVTOCI)

Financial assets are measured at fair value through other comprehensive income if these financial assets are held within a business model whose objective is achieved by both collecting contractual cash flows and selling financial assets and contractual term of the financial assets





give rise on specified days to cash flows that are solely payment of principals and the interest on principal amount outstanding.

#### Financial assets at Fair value through Profit or loss (FVTPL)

Financial assets are measured at fair value through profit or loss unless it is measured at amortized cost or at fair value through other comprehensive item on initial recognition. The transaction cost directly attributable to the acquisition of financial assets and liabilities at fair value through profit or loss are immediately recognized in the statement of profit or loss.

#### Financial liabilities and equity instruments issued by the Company

#### **Financial Liabilities**

Trade and other payables are initially measured at fair value, net of transaction costs, and are subsequently measured at amortized cost, using the effective interest rate method.

Other financial liabilities are measured at amortized cost using the effective interest method.

#### **Equity instruments**

An equity instrument is any contract that evidences a residual interest in the assets of an entity after deducting all of its liabilities. Equity instruments issued by the Company are recognized at the proceeds received, net of direct issue costs.

#### **Compound instruments**

The component parts of compound instruments (convertible instruments) issued by the Company are classified separately as financial liabilities and equity in accordance with the substance of the contractual arrangement. At the date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for a similar non-convertible instrument. This amount is recorded as a liability on an amortized cost basis using the effective interest method until extinguished upon conversion or at the instrument's maturity date. The equity component is determined by deducting the amount of the liability component from the fair value of the compound instrument as a whole. This is recognized and included in equity, net of income tax effects, and is not subsequently re-measured.

#### Financial guarantee contract liabilities

Financial guarantee contract liabilities are initially measured at their fair values and, if not designated as at FVTPL, are subsequently measured at the higher of:

- the amount of the obligation under the contract, as determined in accordance with IND AS
   37 Provisions, Contingent Liabilities and Contingent Assets; and
- the amount initially recognized less, where appropriate, cumulative amortization recognized in accordance with the revenue recognition policies.

#### Derecognition of financial assets

The Company derecognizes a financial asset only when the contractual rights to the cash flows from the asset expire, or when it transfers the financial asset and substantially all the risks and rewards of ownership of the asset to another entity.

#### Impairment of financial assets

At each reporting date, the Company assess whether the credit risk on a financial instrument has increased significantly since initial recognition.

If, at the reporting date, the credit risk on a financial instrument has not increased significantly since initial recognition, the Company measures the loss allowance for that financial instrument at an amount equal to 12-month expected credit losses. If, the credit risk on that financial







instrument has increased significantly since initial recognition, the Company measures the loss allowance for a financial instrument at an amount equal to the lifetime expected credit losses.

The amount of expected credit losses (or reversal) that is required to adjust the loss allowance at the reporting date is recognized as an impairment gain or loss in the statement of profit and loss.

#### Derecognition of financial liability

The Company derecognizes financial liabilities when, and only when, the Company's obligations are discharged, cancelled or they expire.

#### Offsetting financial instruments

Financial assets and liabilities are offset and the net amount reported in the balance sheet when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously. The legally enforceable right must not be contingent on future events and must be enforceable in the normal course of business.

#### 2.15 Borrowing cost

Borrowing Costs comprise interest expenses, applicable gain / loss on foreign currency borrowings in appropriate cases and other borrowing costs. Interest expense arising from financial liabilities is accounted for under effective interest rate method.

Borrowing costs directly attributable to the acquisition, construction or production of qualifying assets are added to the cost of those assets, until such time as the assets are substantially ready for their intended use.

A qualifying asset is an asset that necessarily takes a substantial period of time to get ready for their intended use. The Company considers a period of twelve months or more as a substantial period of time.

When the Company borrows funds specifically for the purpose of obtaining a qualifying asset, the borrowing costs incurred are capitalised. When Company borrows funds generally and uses them for the purpose of obtaining a qualifying asset, the capitalisation of the borrowing costs is computed based on the weighted average cost of general borrowing that are outstanding during the period and used for the acquisition, construction/exploration or erection of the qualifying asset.

Capitalization of borrowing costs ceases when substantially all the activities necessary to prepare the qualifying assets for their intended uses are complete.

All other borrowing costs are recognized in the statement of profit and loss in the period in which they are incurred.

#### 2.16 Accounting for Government grants / Grants in Aid

Government grants are recognized when there is reasonable assurance that we will comply with the conditions attaching to them will be complied and that the grants will be received.

Government grants are recognized in the statement of profit and loss on a systematic basis over the periods in which the Company recognizes as expenses the related costs for which the grants are intended to compensate. Government grants whose primary condition is that the Company should purchase, construct or otherwise acquire non-current assets are recognized in the balance sheet by setting up the grant as deferred income.

Other government grants (grants related to income) are recognized as income over the periods necessary to match them with the costs for which they are intended to compensate, on a systematic basis. Government grants that are receivable as compensation for expenses or losses





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already incurred or for the purpose of providing immediate financial support within future related costs are recognized in the statement of profit and loss in the period in which they become receivable.

Grants related to income are presented under other income in the statement of profit and loss except for grants received in the form of rebate or exemption which are deducted in reporting the related expense.

The benefit of a government loan at a below-market rate of interest is treated as a government grant, measured as the difference between proceeds received and the fair value of the loan based on prevailing market interest rates.

#### 2.17 Employee Benefits

#### Short-term employee benefits

Liability in respect of short-term employee benefit is recognized at the undiscounted amount of the benefits expected to be paid in respect of service rendered by employee in an accounting period.

Post-employment benefits

#### i. Defined contribution plans

Defined contribution plans are those plans where the Company pays fixed contributions to a fund managed by independent trust. Contributions are paid in return for services rendered by employees during the year. The Company has no legal or constructive obligations to pay further contributions if the fund does not hold sufficient assets to pay employee benefits. The Company pays fixed contribution to Provident Fund at predetermined rates to a separate trust, which invests the funds in permitted securities. The contributions to the fund for the year are recognized as expense and are charged to the statement of profit and loss. The obligation of the Company is to make such fixed contributions and to ensure a minimum rate of return to the members as specified by the Government of India (GoI).

#### ii. Defined benefit plans

A defined benefit plan is a post-employment benefit plan other than a defined contribution plan. The gratuity schemes are funded by the Company and are managed by separate trusts. The present value of these defined benefit plans are ascertained by an independent Actuary on each balance sheet date using the Projected Unit Credit Method as per requirement of Ind AS 19 – Employee Benefits. Re-measurement gains and losses of the net defined benefit liability/ (asset) are recognized immediately in other comprehensive income. The service cost, net interest on the net defined benefit liability / (asset) is treated as a net expense within employment costs. Past service cost is recognized as an expense when the plan amendment or curtailment occurs or when any related restructuring costs or termination benefits are recognized, whichever is earlier.

The retirement benefit obligation recognized in the balance sheet represents the present value of the defined-benefit obligation as reduced by the fair value plan assets.

#### Long-term employee benefits (unfunded)

These benefits include liabilities towards leave benefits (including compensated absence which are not expected to occur within twelve months after the end of the period in which the employee renders the related service) and two months last drawn salary to meet travelling expenses payable in case of retirement on superannuation or death. The present value of obligation against long term employee benefits is ascertained on each balance sheet date by an independent actuary using Projected Unit Credit Method as per requirement of Ind AS 19 — Employee Benefits. All actuarial gains and losses and past service cost are recognized in the statement of profit and loss in the period in which they arise.





As per the Company's policy, permanent company cader eligible employees are paid six months last drawn salary as one-time financial benefit toward pension on retirement. The present value of obligation against long term employee benefits is ascertained on each balance sheet date by an independent actuary using Projected Unit Credit Method as per requirement of Ind AS 19 – Employee Benefits. All actuarial gains and losses and past service cost are recognized in the statement of profit and loss in the period in which they arise.

Expenses on leave travel concession, leave salary including pension contribution (employees on deputation) are accounted for on cash basis following materiality concept.

#### 2.18 Tax Expenses

Tax expense for the year comprises current and deferred tax.

#### Current tax:

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the statement of profit and loss because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates and tax laws that have been enacted or substantively enacted by the end of the reporting period.

#### Deferred tax

Deferred tax is recognized on temporary differences between the carrying amount of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply in the period in which the asset is realized or the liability is settled, based on tax rates and tax laws that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax assets and liabilities are offset to the extent that they relate to taxes levied by the same tax authority and there are legally enforceable rights to set off current tax assets and current tax liabilities within that jurisdiction.

The carrying amount of Deferred tax liabilities and assets are reviewed at the end of each reporting period.

#### 2.19 Revenue Recognition

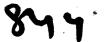
Effective 1 April 2018, the Company has adopted Ind AS 115 "Revenue from Contracts with Customers" using the cumulative effect method, applied to the contracts that were not completed as of 1 April 2018 and therefore the comparatives have not been restated and continues to be reported as per Ind AS 18 "Revenue".

The Company's operations in India are regulated under the Electricity Act, 2003 and Odisha Electricity Regulatory Commission ("OERC') determines the major part of tariff for the power plants.

Revenué from the sale of electrical energy which is regulated based on certain formulae and parameters set out in tariff regulations issued from time to time. Tariff is based on the cost incurred for a specific power plant and primarily comprises two components: capacity charge i.e. a fixed charge, that includes depreciation, cost of capital, return on equity, interest on working capital, operation & maintenance expenses, interest on loan and energy charge i.e. a variable charge primarily based on fuel costs.

Revenue is measured based on the consideration that is specified in a contract with a customer or is expected to be received in exchange for the products or services and excludes amounts collected on behalf of third parties. The Company recognises revenue when (or as) the





performance obligation is satisfied, which typically occurs when (or as) control over the products or services is transferred to a customer.

In the comparative period, revenue from the sale of energy was measured at the fair value of the consideration received or receivable. Revenue was recognised when the significant risks and rewards of ownership had been transferred to the buyer, recovery of the consideration was probable, the associated costs could be estimated reliably, there was no continuing management involvement, and the amount of revenue could be measured reliably.

Revenue from sale of energy is accounted for based on tariff rates approved by the OERC (except items indicated as provisional) or as modified by the orders of higher Appellate authority for Electricity to the extent applicable and best management estimates wherever needed. Revenue from sale of energy is recognised once the electricity has been delivered to the beneficiary and is measured through a regular review of usage meters. Beneficiaries are billed on a periodic and regular basis. As at each reporting date, revenue from sale of energy includes an accrual for sales delivered to beneficiaries but not yet billed i.e. unbilled revenue.

The incentives/disincentives are accounted for based on the norms notified/approved by the OERC as per principles enunciated in Ind AS 115.

Revenue from sale of energy through trading is recognized based on the rates, term & condition mutually agreed with the beneficiaries and/or revenue earned through trading in power exchanges.

Delayed payment surcharge for late payment/ overdue trade receivables against sale of energy is recognized when there is no significant uncertainty as to measurability or collectability exists.

Rebates allowed to beneficiaries as early payment incentives are deducted from the amount of revenue.

#### Other Incomes:

Rent, Interest / surcharge recoverable on advances to suppliers as well as warranty claims / liquidated damages is recognized when there is no significant uncertainty about collectability exists or accepted by other party.

#### Income from dividend

Dividend income from investments is recognized when the shareholder's rights to receive payment have been established.

#### Interest Income

Interest income from a financial asset is recognized when it is probable that the economic benefits will flow to the Company and the amount of income can be measured reliably. Interest income is accrued on a time proportion basis, by reference to the principal outstanding and the effective interest rate applicable. The effective interest rate applicable which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount on initial recognition.

#### 2.20 Exceptional items

Exceptional items are items of income and expenses within profit or loss from ordinary activities but of such size, nature or incidence whose disclosure is felt necessary for better explanation of the performance of the Company.

#### 2.21 Restatement of material error / omissions

Incomes / expenditure relating to prior period of non-material nature i.e. below Rs.5 lakh is not considered for restatement.

FRN:312063E BHUBANESWAR ODISHA



#### Critical accounting judgments and key sources of estimation uncertainty 2.22

In the application of the Company's accounting policies, which are described in Note-3 the management of the Company is required to make judgments, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised.

# Critical judgments in applying accounting policies:

The following are the critical judgments, apart from those involving estimations (see point ii below), that the management have made in the process of applying the Company's accounting policies and that have the most significant effect on the amounts recognized in the financial

#### i. Financial assets at amortized cost

The management has reviewed the Company's financial assets at amortized cost in the light of its business model and has confirmed the Company's positive intention and ability to hold these financial assets to collect contractual cash flows.

## ii. Key sources of estimation uncertainty:

The following are the key assumptions concerning the future, and other key sources of estimation of uncertainty at the end of the reporting period that may have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next

#### a. Impairment of investments

The Company reviews its carrying value of investments carried at amortized cost annually, or more frequently when there is indication for impairment. If the recoverable amount is less than its carrying amount, the impairment loss is accounted for. b. Provisions

Provisions (excluding retirement benefits and compensated absences) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date adjusted to reflect the current best estimates.

#### c. Contingent liabilities

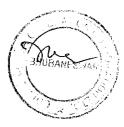
Contingent liabilities arising from past events the existence of which would be confirmed only on occurrence or non-occurrence of one or more future uncertain events not wholly within the control of the Company or contingent liabilities where there is a present obligations but it is not probable that economic benefits would be required to settle the obligations are disclosed in the financial statements unless the possibility of any outflow in settlement is

# d. Fair value measurements and valuation processes:

For financial reporting purposes, fair value measurements are categorized into Level 1, 2 or 3 based on the degree to which the inputs to the fair value measurements are observable and the significance of the inputs to the fair value measurement in its entirety, which are described

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Company can access at the measurement date;
- Level 2 inputs are inputs, other than quoted prices included within Level 1, that are observable for the asset or liability, either directly or indirectly; and
- Level 3 inputs are inputs that are not based on observable market data (unobservable inputs).





Odisha Power Generation Corporation Umited Moses forming part of the financial statemoric

3 Property, Plant and Equipment .

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\$\frac{4.07.96}{4.00.00} \tag{6.00.00} \ta	Office Equipment	914.57			23.250	287.63	30.69		118 31	51,162,we,e	48,478.63
Company   Comp	Road Bridge & Culturat	4,447.58	16:0			234.95	34.78		358.72	67.768	962.39
1,000.00	Water Stoply Designed	\$,039.36	-	-	4,443,49	1,31357	66 99		Creek.	674.84	79:659
1,000.18	Coppy Didilage & Sewerage	1,047,76	-		\$,039.36	1,284,58	5193		2,387.87	1,060.62	1,129.01
	Ordered Street, Street		-	+	1,042.26	63.12	95.7		1,336.52	3,702.84	3,754.78
105.54   105.02   1	Heavy Mobile Fautoment	2,090.28		,					458.69	\$88.57	596.14
1.45,566.71 1.56,612.15 1.56,113.1 1.55,113.	Total	305.94	-		2,090,28	6/5.30	40.73	_			,
1.6556.71 37.617.34 3.0517 4.052.34 3.0517 1.1553.40 3.1554.4 3.7594.0 3.5591 1.1553.8.20 68.	0.00	1,86,300.60	2,86,612.16		305.94	788.67	0.57	1	7001/	1,374,26	1,414.98
3.0.3.1 3.0.3.0.2.1 1.12.194.44 1.3.09.10 1.3.5.3.0.2 1.3.5.3.0.0 60.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	rrevious Year	1,45,964.71	23,633,10	+	4,77,912.76	1,17,513.60	1,182,15	1	289,24	16.70	17.27
\$7.50 (5) (5) (5) (5) (5) (5) (6) (6)			37,017,38	30.31	3,83,546.78	1,12,194,43	3.769.RD		1,18,695.97	3,54,216.79	68.786.80
							200	15593	1,15,938,30	67.60t 4.e.	

**E** 8

FRN:312063E BHUBANESWAR ODISHA

Depreciation, Amortization and Impairment \*

14.2019 For the year Deduction/ As at 03. 1,157.28 3,108.01 24.87 1,17,513.80 1,182.15 43,812.68 As at 01.04,2019 1,14,405.79 As at 03.07,2019 Property, Plant and Equipment (MAMHP) were impaired during the year 2011.12 amounting to Rs 173.36 Lakh as follows:

MMMP, Andharibhangi 104.76 Rs Lakhs

MMMP, Birbati 35.12 Rs Lakhs

MMMP, Birbati 35.48 Rs Lakhs

Total Grass block
Oeductien /
Adlustment 2,86,610.29 1.87 Addition 1,86,300.60 1,39,379.91 As at 01.04.2019 Operational Units (Unit 1 & 2, HO,MMHP) Expansion Project (Unit - 3 & 4) Total Descriptions

24,974.12 43,812.68 68,786.80

23,818.69 3,30,398.10

1,15,563.09 As at 03.07.2019

(Rupees in Lakh) As at 31.03.2019

Net Block

As at 03.07.2019

BHUBANES

(iii) Details of component of assets of operational units 1.8.2, 3.8.4 and MMHP are as follows.

# Odisha Power Generation Comporation Limited Notes forming part of the financial statement

# 4 Capital work-in-progress - Tangible

(Rupees in Lakh)

Particulars (i) Tangible Assets	As at July 03, 2019	As at March 31, 2019
For Operational Power Plants For Mini Micro Hydel Projects Less: Accumulated Impairment losses For Expansion Power Plants	155.61 1,314.76 -1,106.57 6,03,281.62	75.93 1,314.76 -1,106.57 8,73,569.09
TOTAL	6,03,645.42	8,73,853.

# B Details of expenditure for expansion power plant included under Capital Work in Progress are as follows

(Rupees in Lakh)

Particulars Ash Pond	As at 01.04.2019	Additions	Deductions / Adjustments	Capitalized	As at July 03
AWRS	3,875.61	-	-		2019
Owners workshop	3,977.91	-	-	_	3,875.6
Township	15.19	-	-	_	3,977.9
•	4,877.80	-	-	-	15.1
Consultancy Charges- Power plant MGR	6,091.89	•		2 022 07	4,877.8
	75,452.29			2,032.86	4,059.0
Plant & Machinery	5,58,291.79	-	_	2.04.014.75	75,452.29
Power Supply Distribution lighting	285.14	_	_	2,04,011.75	3,54,280.04
Road Bridge & Culvert	118. <b>3</b> 3	_	•	22.76	262.38
Water Supply & Arrangements	39.29	_	-		118.33
Stock of Coal, Oil & Stores	8,611.14		7.240.60	•	<b>3</b> 9.29
Stock in Transit & Pending Inspection	4,187.37	•	7,249.68	~	1,361.46
Expenses During Construction Period	2,07,745.34	23,646.36	73.86	-	4,113.51
tal	<b>8,73</b> ,569. <b>0</b> 9	23,646.36		80,542.92	1,50,848.78
		23,040.36	7,323.54	2,86,610.29	6,03,281.62





# Golisha Power Generation Corporation Limited Notes forming part of the financial stutement

# Intangible Assets

(Rupees in Lakh)	As at March 31, 2019		701.06	20 401
	As at July 03, As at March 2019 31, 2019		672.50	05 229
	Particulars Carrying amounts of :	Software & SAP licence		Total
	Ξ			

(ii) Gross block, Accumulated depreciation and Net block as on July 02 2050

		(nupees in Lakh)	NO.	As at 03.07,2019 As at 31.03,2019	701.06	201 06
		Net Rinck	2000	45 at U3.U7.2019	672.50	672.50
			As at 03.07.2019		452.99	452.99
		ē.	Deduction/	Aniicen back		
		Depre	For the year	28.56	28.56	
			As at 01.04.2019 For the year	9 424.43	9 424.43	
		;	- 1	1,125.49	1,125.49	
follows:	Gross block		Adjustment		,	;
or July U3, 2019 are as follows:	9	2019 Addition	5.49	5.49		on of power-in-
DOCUMENT OF THE PARTY OF THE PA		As at 01.04.2	1,129	1,125.49		onal units, expansi
	Descriptions					int Details of Component of assets of operational units, expansion
	De	90	Software Total	1010	1. 1.1.	ctells of componen
				ئ	(111)	

(iii) Details of component of assets of operational units, expansion of power plant are as follows.

701.06

(Domestic )	Net Block 77.2019 As at 31.03.2019 668.88 616.89 3.62 841.17	672.50 701.06
	As at 03.07.2019 As at 03.07.2019 As at 31.03.2019  364.48 668.88 616.89  88.51 3.62 84.17	452.99
	Depreciation   Portuc year   Deduction/   Written Back   27.84     0.72     28.56	
	2019 As at 01.04.2019 3.36 336.64 2.13 87.79 5.49 424.43	
Gross block	Deduction / As at 03.0 Adjustment 13.0	ייז מוב כוומו פבע נט ופעפחנופ.
 Gro	As at 01.04.2019 Addition 1,033.36 92.13 1,125.49 5 oftware system payable annus	
Descriptions	As at 01.04.2019   Addition   Deduction   As at 03.07.3	
	Operational Un Expansion Proj Total Note: Expenses i	Rible Assets under development

Intangible Assets under development

(Rupees in Lakh)	As at March	31, 2019	114.94		114.94
	As at July 03, As at March		114.94		114.94
	Particulars Carrying amounts as	Intangible assets under development		Total	





#### Odisha Power Generation Corporation Limited Notes forming part of the financial statement

#### Non-current Investments

Particulars	As at July 03,	2019	(Rupees in Lakh As at March 31, 2019
UNQUOTED INVESTMENTS CARRIED AT COST  Equity investment in joint ventures (jointly controlled entities)  Odisha Coal and Power Ltd (fully paid equity shares of Rs 10/		-	
each(March 31, 2019 15,30,00,000 )}	15,30	00.00	15,300.00
Total	15.7	00.00	15,300.00

The carrying amount and market value of unquoted investments is a	s follows:	(Rupees in Lakh)
Particulars	As at July 03, 2019	As at March 31, 2019
Aggregate carrying amount of unquoted investments #	15,300.00	15,300.00
Total carrying amount	15,300.00	15,300.00

<sup>#</sup> Costs of unquoted equity instruments has been considered as an appropriate estimate of fair value because of a wide range of possible fair value measurements and cost represents the best estimate of fair value within that range.

#### (ii) Details of % of holding and place of business :-

		/	
Particular	As at July 03, 2019	As at March 31, 2019	
% of Holding	51%	51%	
Place of Business		Mancharpur and Dip- side Manhorpaur	

<sup>(</sup>iii) Odisha Coal and Power Ltd. (OCPL) is incorporated under the Companies Act, 2013 as wholly owned subsidiary company of (IPGC on 20th January 2015, Subsequently Govt, of Odisha vide notification No.1578 dated 21st February 2015 has approved OCPL as Joint venture company between the reporting company and Odisha riydro Power Corporation Ltd (OHPC) by acquisition of 49% equity shares in OCPL from the reporting company. Shareholder's Agreement among reporting company. OHPC and OCPL is signed on 21st April 1316. Shareholder's Agreement among reporting company, OHPC and OCPL is signed on 21st April 2016.

#### Non Current-Loans & Advances

Particulars		(Rupees in Lakh)	
	As at July 03, 2019	As at March 31, 2010	
a) Loans to employees			
- Secured, considered good - Unsecured, considered good - Doubtful	0.16 557.32	214.18 19 <b>2</b> .63	
Less : Allowance for credit Loss	-	-	
	- 1	-	
b) Security Deposits	599.47	599.29	
Total	1,156.95	1.006.10	





Odisha Power Generation Corporation Logited Notes forming part of the financial statement Other non-current assets

Particulars	As at July 03, 2019 A	(Rupees in Lakh s at March 31, 201
Capital Advances		
- Advance for Land Acquisition		
- Other Capital Advance	12,863.71	12,907 15
Advances related to Indirect Taxes	32,501.74	13,703.39
to indirect laxes	27.88	27.87
repaid Expenses	1 1	-27.07
	- 1	
otal		
	45,493.33	26,638.41

## 10 Inventories (At lower of cost or Net Realisable value)

Particulars	As at July 03, 2019	(Rupees in Lakh) As at March 31, 2019
Raw Materials*		march 31, 2019
Cost		
Less: Provision	12,746.17	1,976.94
Components, Chemicals, Stores & Spares* Cost	-	. "
Less: Provision	8,727.72	3,983.02
Tools & Tackles	91.53	91.58
Cost	1 1	
.ess: Provision	17.67	1.4.58
tock in Transit	- 1	
Cost		1
ess: Provision		
otal inventories		
Torrestes	21,399.58	5,882.96

#### 11 Trade receivables

Particulars	As at July 03, 2019	(Rupees in Lakh As at March 31, 201
Trade receivables		
(a) Secured, considered good		
(b) Unsecured, considered good	- !	-
(c) Doubtful .	30,420,85	34,835.41
Allowance for doubtful debts	1	
Yotai .		
	30,420.85	34,835,41

#### 12 Cash and Cash Equivalents

Particulars		(Rupees in Lakh)	
	As at July 03, 2019	As at March 31, 2019	
Balances with banks	<del></del>		
Unrestricted Balance with banks	1		
-In Current Account			
-In Cash Credit Account	77.83	354.10	
Cash in hand		-	
	3.97	3.11	
Term Deposit with original maturity up to three months	!	0.11	
Total		3,603.77	
otar	81.85		
Pennsits with acid-		3,960.98	
Deposits with original maturity of more than three months but not nore than twelle months	12,441.20	23,426.65	
armarked Balances with Bank towards		1	
Deposits with banks held as security against guarantee		1	
ixed Deposits with bank pledged as security or margin money	810 56	4,659.99	
money	5,013.07	1,154.54	
otal		ţ	
	18,204.83	29,241.18	
tal Cash and Bank Balances			
	18,3.5.C3	33,202.16	





#### 13 Current Loans

Particulars		(Rupees in Lakh)
1.1.2.00,3	As at July 03, 2019	As at March 31, 2019
a. Loans to employees		
- Secured, considered good	!	
- Unsecured, considered good	1	96.28
- Doubtful	1	74.59
Less : Allowance for credit Loss	-	-
b. Loans to Odisha Coal and Power Limited		
- Secured, considered good	ľ	
- Unsecured, considered good		-
- Doubtful		-
Less : Allowance for credit Loss		-
c. Security Deposits		
1	4.35	4.74
OTAL	4.35	175.61

#### 14 Other Current Financial Asset

Particulars	As at July 03, 2019	(Rupees in Lakh) As at March 31, 2019
Advances to others Interest accrued on loans and deposits Other Receivables Receivable from related parties	561.54 285.27 175.56	314.02 247.99 158.43
Total	1,023.12	720.44

#### 15 Current tax assets and liabilities

Particulars	As at July 03, 2uls	(Rupees in Lakh As at March 31, 201
Current tax assets		
Tax refund receivables/Advance Tax Advance Tax and TDS for the year	58,150.79 4,277.50	55,308.43 2,834.01
Total	62,427.7v	50.140.44
Current tax liabilities		58,142.44
Income Tax payable Provision for taxation for the year	62,782.16	52,250.35 10,031.81
Total	62,282.16	62,282.16

	nt Tax Assets (Net) nt Tax Liabilities (Net)	(4,111.46) 3,058.08	]
Curre	int lax clabilities (Net)	(4,277.CC) 7,197.80	]

#### 16 Other current assets

particulars	As at July 03, 2019 As at March 31,	201
Other assets Advances to suppliers Less: Allowance for doubtful	2,367.63 29 15,732.25 5,40	2.49
Total	18,0%, 28 5,691	





Odisha Power Generation Corporation Limited Notes forming part of the financial statement Equity Share capital

17

		(0)
Particulars	As at July 03, 2019	As at July 03, 2019 As at March 31, 2019
. Equity Share Capital	1,82,249.74	1,82,249,74
T. 4-1		
lotal	1,82,249.74	1 87 249 74
Authorised Share Capital		1,777
300,00,000 nas. of equity shares of Rs 1000/- each	3,00,000.00	3 000 00
Issued and Subscribed capital comprises:		00.000
1,84,24,974 nos. of equity shares of Rs 1000/- each	1,82,249.74	1.82.249.74
70+2		
	1,82,249.74	1.82 249 74
		41.01.11.01

(i) The movement in subscribed and paid up share capital is set out below:

	2019	Rs. Lakh	~ ~~~	1,58,049.74	24,200.00	1,82,249.74
	As at March 31, 2019	No. of shares		1,58,04,974	24,20,000	1,82,24,974
2019	Rs. Lakh		1,82,249.74	,	1,82.249.74	
As at July 03, 2019	No. of shares		1,82,24,974		1,82,24,974	
	Ordinary shares of Rs.1000 each	At beginning of the year	Shares allotted during the year			

Shares in the company held by each shareholder holding more than 5% shares

As at March 31, 2019	No. of Shares Held (Face value of Rs. 1000 % of Total Shares	each)		92,94,737 51.00%		81,34,059 44.63%	1,82,24,974 100%
As at July 03, 2019 No. of Shares Held	(Face value of Rs. 1000 % of Total Shares each)		92,94,737 51.00%	7,96,178	81,34,059 44.63%	1,82,24,974	
Name of Shareholder		Governor of Odisha	AES India Pvt Ltd	AES OPGC Holding (Incorporated in Managem)	מיניים ליסיים ליסיים וויין או שמינורות ב		





#### Odisha Power Generation Corporation Limited Notes forming part of the financial statement Other Equity

#### 18

Particulars	As at July 03, 2019	(Rupees in Lakh) As at March 31, 2019
Share application money pending allotment General Reserve Retained earnings Security Premium	8,960.23 1,15,982.80 5,888.43	8,960.23 1,15,134.56 5,888.43
otal	1,30,831.46	1,29,983.22

#### (i) General Reserve

		(Rupees in Lakh)
Particulars	As at July 03, 2019	As at March 31, 2019
Balance at the beginning of the year		, , ,
Movements	8,960.23	8,960.23
Balance at the end of the year	-	-
The year	8,960.23	<b>8,96</b> 0.23

#### (ii) Retained Earnings

			(Rupees in Lakh)
Particulars	As at July 03,	2019	As at March 31, 2019
Balance at the beginning of the year	1171	l	
Profit attributable to owners of the Company	1,15,1		<b>98,446</b> .23
Other comprehensive income arising from remeasurement of	8	48.28	17,147.63
defined benefit obligation net of income tax Payment of dividends on equity shares	}	-	(45 <b>9</b> .30)
Related income tax on dividend		-	-
Balance at the end of the year/period		-	
- // / PVIIOU	1,15,98	2.80	1,15,134.56

#### (iii) Security Premium

		(Rupees in Lakh)
Particulars	As at July 03, 2019	As at March 31, 2019
Balance at the beginning of the year/period		İ
Movement during the year	5,888.43	5,888.43
Balance at the end of the year/period	-	- 1
, and your/periou	5,888.43	5,888.43

#### (iv) The nature of reserves are follows:

- (a) General Reserve :- Under the erstwhile Companies Act 1956, a general reserve was created through an annual transfer of net profit at a specified percentage in accordance with applicable regulations. Consequent to the introduction of Companies Act 2013, the requirement to mandatory transfer a specified percentage of net profit to general reserve has been withdrawn and the balance in the reserve has continued.
- (b) Securities Premium: Securities premium is used to record premium received on issue of shares. The reserve is to be utilised in accordance with the provisions of the Indian Companies Act, 2013 (the "Companies Act").

#### (v) Proposed Dividend:

In respect of the year ended 31st March 2019, no dividend is proposed by the Company.





# Odisha Power Generation Corperation Confed

Notes forming part of the financial alumenent

#### 19 Non Current- Borrowings

2		(Rupees in Lakh)
Particulars	As at July 03, 2019	As at March 31, 2019
Secured - at amortised cost		
From Power Finance Corporation Ltd (PFC) From Rural Electrification Corporation Ltd (REC)	3,51,500.60 3,60,646.90	3,43,124.74 3,45,158.74
Total	71214754	

7,12,147.51

6,88,283.48

- (i) Term loan of Rs 4,33,000 Lakh each were sanctioned by Power Finance Corporation Limited (PFC) and Rural Electrification Corporation Limited (REC) for construction of 2X660 MW Coal based Thermal Power Plant, Development of Manoharpur Coal Mines and Merry Go Round (MGR) Railway System (Project). Both PFC and REC has offloaded proportionate sanctioned limit related to development of coal mine as the coal mine was cancelled and allotted in favour of Odisha Coal and Power Limited, a Joint venture company of OPGC & OHPC. Accordingly the sanctioned limit is reduced to Rs 3,81,187 Lakh and Rs 3,81,200 Lakh by PFC and REC respectively.
- (ii) Additional financial assistance of Rs.47,819 Lakh and Rs.43,440 Lakh has been sanction by PFC and REC respectively in the Project as per the original Debt Equity Ratio of 3:1 to fund the estimated Cost Over Run of the Project thereby increase in total sanctioned limit of PFC and REC to Rs.4,79,006 Lakh and Rs.4,18,125 Lakh respectively.

#### (iii) Security :-

a. The term loan togather with all interest (including additional interest), cost, expenses, applicable taxes, statutory duties and other money is secured with the presecribed coverage ratio (presently 1.1 times) as applicable by a first charge, by way of mortgage on pari- passu basis through equitable mortgage / simple mortgage / english mortgage on the project land of Unit 3 & 4, Ph-II (2x660 ML !) of Ib Thermal project of the Company in favour of PFC and REC on all immovable assets of Project Unit 3 & 4 (2x600MW) and first charge on pari passu basis by way of hypothecation in favour of PFC and REC on all movable assets of the project except raw materials, conumable spares and book debts.

Equitable mortgage of land admeasuring Ac.101.63 dec. related to Power Plant of Unit 3 & 4 has been created in favour of PFC & REC by deposit of original title document with PFC (Trustee for both PFC & REC).

- b. If the security provided becomes inadequate to cover the balance of each of the loan outstanding, the company has undertaken to provide a difficult value of the loan outstanding, the company has
- c. Repayment of the relact; al, interest and other charges due on term loan from PFC has been secured by opening of "Escrow Account" 2004 Union Bank of India a seaso the Union Bank of India has been appointed as Escrow Agent for this purpose.

#### (iv) Repayment:-

- a. Term loan from PFE shall be repaid in 60 (sixty) energial structured quarterly instalments commencing from 15th day of July 2020 and self-energial instalments with the resolution for purposent on 15th day of October, 15th day of January and 15th day of Applicatory year.
- b. The term loan fro. 11. shall be repaid in 12. .... 200 quart sty instalment commencing from 30th September 2020 and all subsequent loan repayment due dates shall be the last day of each following calendar quarter till the entire loan amount with interest and all other dues are repaid to REC in full.
- (iv) Interest:-



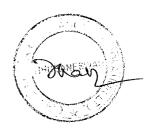




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- a. Interest on term loan shall be paid at the providing rate applicable to A++ category of state sector borrower with discount / rebate allowed from time to time on the date of each disbursement as per the terms and conditions of sanction of loan and policy of PFC and REC.
- b. PFC has allowed discount of 60 bps (10 bps related to loan disbursed up to 31.10.2015) on applicable rate and 25 bps as rebate on timely payment of interest sufficient to interest rate not falling below 10.80% per annum (presently applicable). REC has allowed discount of 85 bps (35 bps related to loan disbursed up to 31.03.2016) on applicable rate subject to interest rate not falling below 10.8 M per rate am (presently applicable). In case notified/ circular interest rate falls below 10.80% per annum, the same small be applicable.
- c. Interest on PFC loan to be serviced on quarterly basis and due date for payment of interest is 15th day of April, 15th day of July, 15th day of 0.00-ber and 15th day of meany codes.
- d. Interest on REC loan the exerviced on quasi-ordinals and due that for payment of interest is last day of the last month of the calending parter for every year.
- e. The Company has a lifted the option of intermolecular or successfrom the date of disbursement and paid upfront fee @ 0.05% on term loan sanctioned instead of commitment charges on undrawn amount for each of the quarter.





Odisha Power

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Notes forming

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Particulars

Non Current-Other Financial Liabilities

	(Rupees in Lakh)
119	As at March 31, 2019
	-
43	388.86

Capital Creditors		
Security Deposits	-	-
EMD and Retention Money	3,223.43	388.86
Payable to Government *	-	-
\$	185.58	185.58
Total Borrowings		
	3,409.01	574.44

....

As at July 03,

#### 21 Non Current- Provisions

		(Rupees in Lakh)
Particulars	As at July 03, 2019	As at March 31, 2019
Employee Benefits		
- Gratuity	j	
- Leave benefits	-	132.43
- One Time Pension Fenefits	-	3,975.58
- Terminal TA benefits	-	1,552.45
Provision for Decommissioning liabilities	-	643.05
The state of the s	461.06	461.06
Total		
	461.06	6,764.57





<sup>\*</sup> Payable to Government: Grant of Rs 185.58 Lakh were received from Ministry of Non-conventional Energy, Govt. of India for construction of Mini Micro Hydel Projects. The Company has impaired four Hydel projects in the Previous year and accordingly print was reclassified as payable to government. Any unfulfilled conditions and other contingencies attaching to revernment assistance has not been reviewed and recognized.



Odisha Power Generation Corporation Limited Notes forming part of the financial succement

#### 22 Deferred tax balances

(Ruper		
Particulars	As at July 03, 2019	As at March 31, 2019
Deferred Tax Liabilities (netoff deferred tax Asset)	1,022.36	1,022.36
Net Deferred Tax (Asset)/ Liability	1,022.36	1,022.36

#### 23 Current-Trade Payables

		(Rupees in Lakh)
Particulars	As at July 03, 2019	As at March 31, 2019
Trade Payables		
Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of creditors other than micro enterprises and	-	5.79
small enterprises	20,625.50	4,834.02
Total	20,625.50	4,839.81

#### 24 Current Financial Liabilities- Borrowings

(Rupees in		
Particulars	As at July 03, 2019	As at March 31, 2019
Loans repayble on demand		
From Banks		!
Unsecured	ļ	
Cash crosti	4,295.02	-
·		
Total	4,295.02	-

#### 25 Other Financial Liabilities

	(Rupees in Lakh)	
Particulars	As at July 03, 2019	As at March 31, 2019
Interest accrued on borrowings Others:	8,530.41	7,254.15
Deposits & Retention (Iteney Liablities for Expens. Payable to employees Capital Creditors	1,403.94 2,502.51 1,615.97 31,913.04	4,386.69 889.53 1,935.61 31,210.11
Total	45,965.87	45,676.09





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ment

26 Other Current Liabilities

(Rupees in Labb)

	(Rupees in Lakh)	
Particulars	As at July 03, 2019	As at March 31, 2019
Advances from Customers & others	105.49	100 11
Statutory Dues Payable 5 *		103.12
P	786.16	1,249.79
		1
Total	891.65	1,352.91

#### 27 Current-Provisions

(Rupees in Lakh)

Particulars	As at July 03, 2019	As at March 31, 201
Employee Benefits # - Gratuity		
- Leave benefits - One Time Payrion by whits - Terminal TA benefits - Pay revision	609.15 4,285.02 1,579.91 667.18 999.91	476.72 403.88 98.04 44.95 999.91
Total	8,141.17	2,023.50





# Odisha Power Generation Corporation Limited Notes forming part of the financial statement



#### 28 Revenue from Operations

		(Rupees in Lakh)
Partculars	Period ended July	Year ended March
Sale of Power	03, 2019	31, 2019
Total	17,545.73	86,291.87
	17,545.73	86,291.87

#### 29 Other Income

SI	Particulars	Davied a de cont	(Rupees in Laki
		Period ended July	Year ended Mar
a	Interest Income	03, 2019	31, 20
	Interest income from Bank Deposits at amortised Cost	1	
	Interest income from loans to related parties at amortised cost	500.88	2,056.6
	Others	- 1	
		-	33.0
b	Other non-operating income (net of expenses directly attributable to such income)	500.88	2,089.7
	Sale of Scrap / residual materials		
	Miscellaneous Incomes	37.29	107.4
	Exchange Gain	1,813.60	375. <b>5</b> -
	Gain/(Loss) on Physical Inventory	(0.43)	0.43
	Gability/Provision written back	- 1	(3.34
	l de la constant de l	0.16	93.69
с	Other gains and losses	1,850.62	573.72
	Gain on disposal of PPE		
	,		_
	Total (a+b+c)	-	-
		2,351.50	2,663.49
. !	tess:		
	A mount included in the cost of qualifying assets		
	and included in the cost or qualifying assets	1,750.52	184.13
		1,750.52	184.13
i			104.13
	Sital		
!	- /td	600.98	2,479.36

#### 30 Cost of rewinsterial consumed

		(Rupees in Lakh)
Particulars	Period ended July	
Imp: ':	03, 2019	31, 2019
Indiagn of	-	-
6004	10,750.96	44,017.03
	10,750.96	44,017.03

#### Particular of a materials consumed

(Ru	pees	in	Lakh)

Particulars	Period ended July	Year ended Marc
Соа	03, 2019	31, 201
FO, ··	16,769.33	43,453.5
	325.77	6,381.2
	17,095.10	49,834.76
ess : mount for the cost of qualifying assets	6,344.14	5,817.73
	10,750.96	44,017.03







## Odisha Power Generation Corporation Limited Notes forming part of the financial statement 31 Employee Benefit Expenses

(Rupees in Lakh) Year ended March Particulars Period ended July 03, 2019 Salaries and Wages 31, 2019 Contribution to provident and other funds 1,840.63 Staff Welfare expenses 10,391.26 167.27 852.68 Total (A) 194.19 797.69 2,202.09 12,041.63 Less: Allocated to fuel cost Amount included in the cost of qualifying assets 654.58 Total (B) 4,263.04 4,917.62 Net (A-B) 2,202.09 7,124.01 32 Finance Costs

	Particulars	Period ended July	(Rupees in Lakh
(a)	Interest Expense	03, 2019	Year ended March
	Interest on term loan	03, 2015	31, 2019
	Interest on loans from related parties	18,835.62	
	Interest on obligations under finance leases	10,033.02	63,336.78
	Interest on Convertible notes	İ	
	Interest on perpetual notes	1 1	
	Interest on interest-free Government loans	1 1	
	Interest on short term loans from scheduled bank		ĺ
	Interest on Decommissioning and Construction liability	10.70	
		18.39	-
(b)	Other Borrowing Cost		35.92
j	Guarantee Commission	1	
ĺ	Total Finance Cost	.	
	Less: amount included in the cost of qualifying assets	10 074.04	
	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	18,854.01	63,372.70
eciati	on & amortisation expenses	18,835.62	63,336.78
		18.39	35.92

Depresiation	Period ended July 03, 2019	
Depreciation & amortisations Less: Allocated to fuel cost	1,210.70	31,
Amount included in the cost of qualifying assets  Total	-	5. 1,710

## 34 Impairment losses

	Particulars	Period ended July	(Rupees in Lakh)
	Impairment of CWIP (Mini Micro Hydel Projects)	03, 2019	Year ended March 31, 2019
l	Total	-	-



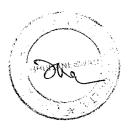




# Odisha Power Generation Corporation Limited Notes forming part of the financial statement 35 Other Expenses

Particulars	Period ended July	(Rupees in La Year ended Ma
Generation Expenses:	03, 2019	31, 2
Consumption of Stores, spares & chemicals		
Electric Power, Electricity Duty and Water	1	
Contract Job outs ourcing expenses	496.98	1,925
Insurance	1,354.43	6,560
Other generation expenses	226.19	1,167.
Repairs to buildings	431.29	326
Repairs to Machinery	120.85	493.
· · · · · · · · · · · · · · · · · · ·	15.76	404.
	11.64	82.
Administrative Expenses:	2,657.14	10,960.
Rent	1 1	
Lease Premium	1	•
Professional Fees and expenses	32.35	293.3
General expenses	-	
Management Service Charges	0.08	21.0
Resource Sharing Fee	207.18	2,726.0
Rate, Taxes & Cess	-	33.1
Other Repairs	- 1	2,417.98
Travelling expenses	0.06	36.02
Watch and Ward expenses	30.20	64.31
Township development expenses	51.50	316.54
P 4000.0pment expenses	216.45	692.47
Other Expenses:	64.96	467.69
Payment to Auditors	602.78	7,068.63
Peripheral development expenses	1	
Donation Donation	- 1	13.90
Trade Receivables Written Off (Net)	0.25	11.85
Loss on Sale of Fixed Assets	- 1	-
Advances written off	1 -1	- 1
mittell () ()	-1	4.26
	-	
Corporate Social Responsibility	0.25	30.01
wesponsibility	1 1	
Less: Allocated to Fuel Cost	73.24	228.76
Amount included in the area of	1	1
Amount included in the cost of qualifying assets	-	943.01
	217.12	9,163.77
Total	217.12	10,106.78





## **Odisha Power Generation Corporation Limited** Notes forming part of the financial statement

36 Earning per share (EPS)

The following table reflects the income and shares data used in the basic and diluted earnings per share computations.

Particulars	Period ended July	(Rupees in Lak
Profit after tax	1	Year ended Mar
	03, 2019	31, 20
Less: Amount to be paid for diluted portion (net of tax)	848.28	17,147.6
riont attributable to ordinary shareholders - for Basic & Diluted EPS	848.28	17,147.6
Neighted average no. of Ordinary Shares for Basic & Diluted EPS  Nominal value of Ordinary Shares (Rs)	1,82,24,974	1,82,24,97
lasic & Diluted Earnings per Ordinary Share (Rs)	1,000.00	
o- p	4.65	1,000.0 108.2

The company has more than one business segment but not reportable segment since generation from Mini Hydel Projects in terms of revenue is below 10% or more of combined revenue. In view of above fact, segment information required as per Ind AS 108 is not provided.

In terms of our report attached.

BHUBANESWAR

**ODISHA** 

For Nag & Associates

Chartered Accountants

(S.P.Padhi)

Partner

FRN: 312063E

Membership No: 053292

(Pravakar Mohanty) Director Finance

(Indranil Dutta)

Managing Director

Place: Bhubaneshwar Date: 0311212020



## **Odisha Power Generation Corporation Limited**

Capital Advances as on 03 July 2019
Annexure 1

GL	Vendor Code	Name of the Vendors	Annexure 1
2045001		BGR Energy System Ltd (Unit 3 & 4)	Amounts
2045001	1	Diesel Locomotive Works	22,10,46,091
2045001		Larsen & Toubro Ltd- Kolkata	75,13,280
2045001	1002082	Titagarh Wagons Limited	33,94,30,197
2045001	2000141	BGR Energy System Ltd (Unit 3 & 4)	1
2045001	2000166	Bhel -New Delhi (Project-3 & 4)	3,13,60,047
2045001	2000329	Divisional Forest Officer,	1,02,25,57,265
2045001	2000330	Divisional Manager Ofdc, Jsg	28,27,03,081
2045001	2000655	Land Acquisition Officer, JSG	26,18,426
2045001	2000679	BIPIN MUNDA	2,86,32,310
2045001	2000833		60,000
2045001		Niranjan Kharsel	2,42,09,529
2045001		Rites Ltd (Unit 3 & 4)	93,354
2045001		Shree Balaji Engicons Pvt Ltd.	1,47,01,714
2045001	2001174	Sub-Registrar, Hemgir	16,06,96,442
2045001	2001451		16,85,731
2045001	9		74,21,64,737
2045001	2001047	FA & CAO,SEC Railway Bilaspur Gadanand Sha	2,55,81,457
2045001		adanand Sna Sankirtan Bhoi	1,05,000
2045001	1		2,50,000
2045001		Powergrid Corporation	3,21,31,233
2045001	2001037 [	and Acquisition Officer, Lakhanpur	13,37,90,000
2045001	2001863	Dist. Sub-Registrar, Jharsuguda	50,313
2045001	2001918 L	and Acquisition Officer, Hemgir	9,73,44,686
2045001	2002089 P	urna Ping (Belpahar)	1,10,000
2045001		icolas Toppo	30,000
2045001	2002091 5	unny K Kuriappan	40,000
2045001	2002092 S		30,000
2045001		ushama Belpahar	30,000
2045001		aroj Kerketa	30,000
2045001		ushama Tirky	30,000
045001	2002096 Bi		30,000
045001	2002097 Ra		4,500
045001	2002106 IP		1,50,000
100005	2002258 Dr	riplex Water Engineering Pvt. Ltd.	6,38,13,611
100005		grasen Electronics	5 <b>3</b> ,045
100005	1000521160	rbes Marshall Pvt. Ltd.	3,53,115
100005	1000674 Inc	dian Oil Corport Ltd- JSG	37,24,450
100005	1000676[Ind	dian Oil Corport Ltd.	5,48,743
100005	1001933   100	dian Oil Corport Ltd.	63,87,32,262
100005	1002222160	uress Engineering (India) Limited	1,63,000
100005	1002253 Ma	ahanadi Coalfields Ltd Unite 3 & 4	<b>2</b> 6, <b>43</b> ,65,952
100005	1002295 Ele	eeanora Images Pvt In Ltd	-
100002	2000028 AE	S India Pvt Ltd	13,00,00,000





····	1		4,54,65,44,563
	Total		
		·	7,43,558
2040009		Land & deve Exp	21,93,838
2045032		GST RECOV-BHEL	8,317
2100005	2002364	Baljeet Constuction	14,63,664
2100005	2002325	Rural Water Supply & sanitation (SN	9,21,047
2100005		Rural Water Supply & sanitation (JS	1,82,886
2100005	2002279	Dish TV India Ltd	37,241
2100005		United Engineers Pvt Ltd	1,14,175
210000	5 2002210	D S Associates	2,33,640
210000	5 2002131	CSIR- Institite of Minerals & Mater	-3,056
210000	5 2002128	Rahasa Rout (Vehicle Owner)	130
210000		Satyaban Patel (vehicle Owner)	4,50,000
210000	5 2001999	Puri Municipality	21,24,000
210000	5 2001998	Central Inst of Mining & Fuel Resea	
210000		Land Acquisition Officer, Hemgir	1,27,811
210000	1	M S DRILLS	1,33,93,000
210000	10020,1	Reliance General Insurance Co.Ltd	-2,920
210000	7.00	Subrat Kumar Padhan	10,75,05,908
210000		Powergrid Corporation	7,29,09,966
210000		7 FA & CAO,SEC Railway Bilaspur	2,05,99,968
210000		Shree Balaji Engicons Pvt Ltd.	-1,08,727
210000	1 . 200000	Ranjan Kumar Bhoi	14,999
210000	1	Pandaba Charana Patel	1,03,53
21000	200,000	Padmanetra Barik	1,37,13,110
21000		6 OPTCL BBSR	10,42,57
21000		9 National Safety Council 1 Niranjan Kharsel	15,41
21000		1 Narshing Padhan	-2,87
21000		1 Manabodh Padhan, Vehicle Owner	-2,44
21000		1 Executive Engineer Main Dam	3,75,87,21
21000	200037	2 Gourav Engineering Works	1,18,36
21000		6 Director Of Factories & Boiler, Bbsr	-7,90
21000		8 Dhirendra Kumar Dixit	46,37
21000	1	Prasanna Pradhan	58,17

Land Advance

1,28,63,70,858







# Odisha Power Generation Corporation Limited Trade Advances

As on 03 July 2019

GL	Vendor Code	Name of the Vendors	Annexure 2
204500	1 1001605	Steel Authority Of Ind Ltd- Nagpur	Amounts
204500	1 1001750	Thermex Ltd	25,212
204500	1 2000408	G C Mohapatra	7,17,406
2045003	2001194	Simplex Concrete Pipes Ltd.	46,534
2045003	1 2001308	Techno Electric & Engineering	16,53,587
2045001	2001402	M/S Triveni Engineering Works	1,11,466
2045001	2001451	IDCO	8,37,546
2045001		OPTCL Shakti Bhawan	15,499
2045001		lisco Ita	20,00,00,000
2100005	1		7,39,456
2100005		Bharat Earth Movers Limited BHEL Ranipet	86,036
2100005	1	BHEL Bhopal	-33,72,062
2100005	]	ouer guobal	4,14,700
2100005	1	BHEL Haridwar	84,00,036
2100005		BHEL Banglore	15,770
2100005	,	Bharat Heavy Electricals Ltd.	21,74,409
		Bothra Drill Corporation	69,722
2100005	1000405 E	agle Burgmann India Pvt Limited	6,09,701
2100005		ab Erectors	10,07,577
2100005	1000641 H	lmt Machine Tools Limited	
2100005	1000652 H	ydro Power Corporation	69,885
2100005	1000678 Ir	ndian Oil Corporation Limited	80,240
2100005	1000817 K	asi Equipments	22.078
2100005	1000854 Ki	rloskar Electric Co.Ltd	22,978
2100005	1000863 K	onark Enterprises	372
2100005	1000880 Ki	undlia Refrigeration Co.	77,516
2100005	1000913 Lo	gicladder Technologies Pyt. Itd	98,253
2100005	1000950 M	acawber Beekay Pyt.Ltd.	3,442
2100005	1001027 KS	B MIL Controls Ltd	1,42,308
2100005	1001141 Or	mega Industries Pvt. Ltd.	5,75,031
2100005	1001 <b>14</b> 8 Or	iental Enterprises	8,79,796
2100005	1001167 Pa	harpur Cooling Towers Limited	18,085
2100005	1001322 Ra	jat Metal Industries	1,98,977
2100005	1001428 Sai	mbeet Tools & Equipments	3,22,925
2100005	1001465 Sh	ah Enterprises- Rourkela	1,32,030
2100005	1001605 Ste	eel Authority Of Ind Ltd- Nagpur	330
2100005	1001607 Ste	eel Authority Of Ind Ltd- Kolkata	3,34,092
2100005	1001610 Ste	el Authority Of India	1,48,133
100005	1001677 Syr	mboisis	3,67,72,179
100005	1001770 Tra	ctel Tirfor India Ltd	20,45,412
100005	1001857 Ves	stas Hose Division- New Delhi	5,61,680
100005	1001944 Voi	th Turbo Pvt Ltd- Hyderabad	22,363
100005	1001965 Ma	hanadi Coalfields Limited	50,000
100005	1002040 BH	EL- EDN BANGALORE (UNIT 3&4)	1,21,66,40,456
100005	1002084 I R	Techonology Services Pvt Ltd	4,69,278
100005	1002098 Futi	uristic Climate Controls	15,000
100005	1002100 Javs	Shree Engineering Works	28,320
100005	1002162 BIN	AYAK TRADERS	5,280
100005	1002230 Bell	s Electrical Company	9,765
100005	2000003 Alok	CPattnail	10,384
100005	2000050 Ama	erendra Singh	45
100005	20000741 4504	arendra Singn Dinda Tripathy	42,489
	-000014lvtgr	этгча ттратду	1,19,181

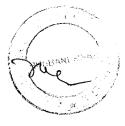






210000	2000077 Architects Studio BBSR	
210000	5 2000095 Ashok Kumar Kisan	84,270
2100009	2000103 Asst. Director Of Factories & Boiler	21,756
2100005	2000151 Bhel Kolkata	72,000
2100005	2000153 BHEL Tiruchirappalli	69,400
2100005	2000162 Bhel	2,67,309
2100005	2000163 Bhel ,Hyderabad	1,55,56,022
2100005	2000164 Bhel- Bangalore	34,330
2100005	2000167 Bhel -Ranipet	-43,77,041
2100005	2000168 Bhel, Goindwal, Punjab	-1,26,650
2100005	2000169 Bhel, Varanasi	-16,434
2100005	2000170 Bhel,Jhansi	-1,85,304
2100005	2000171 Bhel,Others	4,03,183
2100005	2000172 Bhel.Secunderabad	61,827
2100005	2000173 Bhel-Bhopal	1,48,54,643
2100005	2000174 Bharat Heavy Electricals Limited	-1,89,882
2100005	2000175 Bhel-Hardwar	54,94,782
2100005	2000176 Bhel-Mumbai	30,92,289
2100005	2000177 Bhel-Trichy	-14,163
2100005	2000201 Binay Kumar Sharma	-14,63,812
2100005	2000202 Binod Kuanr	2,605
2100005	2000234 Prakash Pradhan	283
2100005		27,297
2100005	2000248 Central Power Research Inst Kolkata	7,605
2100005	2000250 Central Power Research Institute,	20,562
2100005	2000253 Chakanand Senapati	44,072
2100005	2000293 Damodar Nath, Vehicle Owner 2000300 Dear Deal	82,804
2100005		36,320
2100005	2000314 Development Consultants Pvt Ltd	2,61,963
2100005	2000345 Dusmanta Patua	21,520
2100005	2000353 Eastern Media Ltd	700
2100005	2000384 Executive Security Service Pvt.Ltd.	13,22,662
2100005	2000431 Gen. Secretary Ib Club	17,000
2100005	2000444 Gopal Krushna Panda	1,646
2100005	2000533 IRC Engineering Services India 2000576 Jitendra Padhan	4,17,000
2100005	2000579 Jogamaya Sahu	57,688
2100005	2000607 Karunakar Sahu	60,664
2100005	2006666 Link Well Electronics P Ltd- Delhi	1,53,130
2100005	2000762 Maruti Associates	11,236
2100005	2000818 Narendra Kumar Panda	3,19,492
2100005	2000838 Nimai Charan Pandey	69,950
2100005	2000842 Niranjan Sahoo, Vehicle Owner	3,394
2100005	2000850 Ntpc Ltd	915
2100005	2000874 Oriental Security Services	6,440
2100005	2000885 Otis Elevator Co India Ltd	96,032
2100005	2000951 Prakash Padhee, Vehicle Owner	352
2100005	2000969 Pratap Kumar Samal	47,330
2100005	2000981 Principal, P.S. (Jr) College, Hemgir	72,233
2100005	2001017 Rahul Service	3,50,000
2100005	2001025 Rajit Ekka, Vehicle Owner	76,564
2100005	2001029 Ram Krushna Thapa	20,041
2100005	2001030 Ramakanta Biswal	15,850
2100005	2001039 Ranchi Security (P) Ltd.	31,681
2100005	2001040 Ranjan Kumar Badhai	16,61,496
2100005	2001062 Rk Engineering	57,202
		1,42,500





1 24222	-1	
210000	11801 1 01100	1552
210000	The state of the s	1,553
210000 210000	1 I adily tagpat	2,17,590 67,746
210000	1 leavertaket Wagneralez	8,427
210000	Journey Hall	11,521
210000	1 1	-1,459
2100005	The state of the s	39,76,185
2100005	The string Laboratory, Bosh	1,91,000
2100005	1 Joan at Kalliai Lelika, Venicle Owner	10,042
2100005	The state of the s	1,38,130
2100005	i a la anni Kamai i anua	45
2100005	I SUSTINITION TO THE COUNTY	97,965
2100005	and a difficult belief a	3,99,154
2100005	I me and a did a d	16,244
2100005		58,078
2100005	i a la	4,832
2100005	i i - anai i	19,306
2100005	and a second state land 261 AICE2	14,500
2100005	2001413 M/S Triveni Engineering Works	9,42,742
2100005	2001417 Gridco	8,598
2100005	2001440 Utkal Furniture & Allied Industry	2,125
2100005	2001459 M/Skplm Kolkota	34,000
2100005	2001460 Smt. Rama Devi	6,000
2100005	2001461 P.N.Mohaptra	35,000
2100005	2001462 Souray Goel	22,000
2100005	2001465 Ministry Of Environment And Forest (	30,000
2100005	2001466 Anshuman Creative Art	25,000
2100005	2001467 Ibm India Private Ltd	47,040
2100005	2001468 The Principal Iti Cuttack 2001469 V T Infotech	5,42,248
2100005	2001472 Jbmt & Associates	62,200
2100005		2,500
2100005	2001473 United India Insurance Company Ltd 2001478 Sodexo SVC India Pvt. Ltd.	4,73,130
2100005	2001501 Randstad India Ltd	22,52,000
2100005	2001515 Baishnabi Constn. (Prop: Maheswar N	5,174
2100005	2001516 Vattarika Transport (Prop: Madhumit	10,150
2100005	2001517 Arrow Instruments Calibration	1,07,915
2100005	2001518 CMS IT Services Pvt. Ltd.	1,828
2100005	2001524 Sanatan Biswal (Advocate)	5,605
2100005	2001568 Gayatri Travels	25,000
2100005	2001576 The New India Assurance Co Ltd	180
2100005	2001596 HOTEL PRATIK	8,632
2100005	2001644 Bipin Bihari Das	4,662
2100005	2001674 Shebakram Majhi	30,000
2100005	2001728 Krishna Automotive	2,576
2100005	2001730 Durga Prasad Nanda	72,479
2100005	2001733 Government of Odisha	5,862
2100005	2001749 NIROD KUMAR SAHU	66,150
2100005	2001759 SHRAMIK SAMBAD	17,429
2100005	2001791 Biraj Kumar Burh	10,000
2100005	2001798 Chhatrapati Biswal (Vehicle Owner)	75,106 1,05,825
2100005	2001814 Ramakanta Sahu	74,306
2100005	2001815 SRINIBAS PRADHAN	375
2100005 2100005	2001860 Inst. of Quality & Environment Mang	9,500
- 100003	2001883 Kartika Patel	1,24,240
		• • • • • •





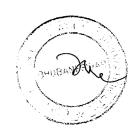
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2100005	1	1,48,340
2100005 2100005	i and a social officer, itemign	-
i	j Kalilai i lauliali	66,607
2100005 2100005	2001961 Dinabandhu pani (Vehicle Owner)	80,756
2100005	The street of th	23,861
2100005	2002010 Kalakanhu Suna (Vehicle Owner)	14,736
2100005	2002031 IB SRUSHTI WOMEN LIVELIHOODS SERVIC	62,068
2100005	2002041 Binod Ping (Vehicle Owner)	1,22,754
2100005	2002045 ABHIMANYU GOUR	94,604
2100005	2002046 KAPILA NAIK	38,608
2100005	2002061 Rabindra Seth	1,33,485
2100005	2002109 Pratul Dash	2,283
2100005	2002125 Nayantara Jalswal	16,864
2100005	2002137 Horil Das	1,03,259
2100005	2002138 Gulapi Bag	42,091
2100005	2002148 Dipak Khamari	3,606
I I	2002149 Maheswar Nayak (vehicle Owner)	1,40,914
2100005	2002158 Deepak Kumar Pradhan (Vehicle Owner	17,733
2100005	2002170 PCCF,ODISHA,BHUBANESWAR & CCF	96,989
2100005	2002186 AJIT MEHER	90,388
2100005	2002219 Tikeshwar Biswal	94,020
2100005	2002220 Nadeem Khan (Vehicle Owner)	75,760
2100005	2002224 R.S Enterpreneurs Pvt Ltd	-
2100005	2002244 Jashobanti Bhaisal	3,20,398
2100005	2002245 Amruta Khamari	82,179
2100005	2002251 GIRIDHARI PATEL	35,397
2100005	2002254 Sabita Swain	82,327
2100005	2002256 Pradeep Kumar Pradhan	98,659
2100005	2002263 Jaya Suna	74,638
2100005	2002264 Tushar Manshi	44,281
2100005	2002275 SBI General Insurance Company Ltd	4,00,000
2100005	2002282 Ashiq Kanta	1,34,761
2100005	2002306 Kishan Kumar Sahu	1,02,617
2100005	2002307 Ashadevi Choudhary	75,513
2100005	2002309 Ranjit Kumar Patel	99,466
2100005	2002314 Queens Kitchen	40,000
2100005	2002343 RumKi Mitra	77,952
2100005	2002347 Sanatan Biswal (Vehicle Owner)	69,782
2100005	2002369 Sanjay Singh (Vehicle Owner)	1,83,495
2100005	2002370 Ajay Kumar Munda (Vehicle Owner)	1,15,113
2100005	2002395 Benudhar Naik	50,759
2100005	2002401 National insurance Company Ltd	58,21,800
2100005	2002418 Acuite Ratings and Research Ltd	2,36,000
2100005	2002433 DHL Express(India) Pvt Ltd	1,42,887
2100005 2100005	2002445 Surender Kumar	60,081
2100005	2002450 Amit Choudhury	58,433
2100005	2002453 Ashutosh Senapati	21,929
2100005	2002456 Tata Power Trading Company Ltd	2,36,000
2100005	2002469 Pabitra Kumar Patel	2,056
2100005	9000004 Sadasiba Panda (542)	5,963
2100005	9000041 Abhishek Ghosh	900
2100005	9000068 Anuj Kumar Singh, Document Controll	58
2100005	2001898 M S DRILLS	12,268
2100005	2002131 CSIR- Institite of Minerals & Mater	24,766
21000001	2000900 Pandaba Charana Patel	35,972





Li	Total		1,57,32,24,566
2100005		Manabodh Padhan, Vehicle Owner	42,137
2100005		Narshing Padhan	1,90,903
2100005		Subrat Kumar Padhan	3,26,327
		Rahasa Rout (Vehicle Owner)	76,100
2100005		Satyaban Patel (vehicle Owner)	1,34,804
2100005		Ranjan Kumar Bhoi	1,16,196
2100005	1	Indian Oil Corport Ltd.	1,98,82,942
2100005		Indian Oil Corport Ltd- JSG	1,53,67,684
2100005		FA & CAO,SEC Railway Bilaspur	14,18,990
2100005	1	OPTCL BBSR	9,51,678
2100005	1 =000020	AES India Pvt Ltd	8,55,050
2100005		Fouress Engineering (India) Limited	2,21,680
2100005			2,09,166
2100005		Dhirendra Kumar Dixit	76,501
2100005	2000023	Gourav Engineering Works	54,223
2100005	5  20008.20	National Safety Council	1





### Odisha Power Generation Corporation Limited Security Deposit payable U3& U4 As on 03 July 2019

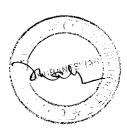
As on 03 Jul			Annoviro 3
GL	Vendor Code	Name of the Vendors	Annexure 3 Amounts
1120001	1	Analogic Weighing & Automation	4,33,596
1120001	1000437	Embee Software Private Limited	4,272
1120001	1000882	L.K.Pradhan	3,25,453
1120001	1001263	Printlink Computer & Communication	48,299
1120001	1001353	Reliance Communications Ltd.	95,028
1120001	<b>1</b> 001436	Sanskruti Associates Private	29,390
1120001	1001554	Sivasakthi Power Services Pvt Lt	16,05,168
1120001	1002220	Sparr Electronics Limited	1 6
1120001	2000055	Anadi Charan Nath	39,204
1120001	2000104	Netzone Technology	18,469
1120001	2000149	Prasanna Pradhan	12,484
1120001		Dhirendra Kumar Dixit	22,30,276
1120001		Gourav Engineering Works	4,17,570
1120001	2000352	Eastern Engineering	1,50,039
1120001	2000377	Everest Computers, Nayapali, Bbsr	-
1120001	2000464	Hari Omm Engineering & Associate	6,134
1120001	2000662	Light Palace	59,763
1120001		Maruti Associates	15,424
1120001		Varendra Kumar Panda	1,86,963
1120001	2000833		13,97,510
1120001		Viranjan Kharsel	10,34,58,360
1120001	2000874	Oriental Security Services	2,32,377
1120001	2000874	admanetra Barik	15,297
1120001		adinanetra Barik Janjan Kumar Bhoi	3,90,579
1120001	2001041 R	ellance Communications	2,42,950
1120001	2001051 R	eliance Communications	1,05,918
1120001	200103211	arala Engineering Works	7,394
1120001	2001130 3	hree Balaji Engicons Pvt Ltd.	-
1120001	200117415	hree Viswakarma Construction	4,51,447
1120001	2001173 5	nehalata Enterprisers	-
1120001	2001205	aranisen Behera	- [
1120001		nique Power Generation Pvt. Ltd	7,24,747
1120001	2001518 (1	MS IT Services Pvt. Ltd.	18,160
1120001	2001531 G	adadhar Nayak	2,21,763
1120001	2001681 R	ajasthan Construction Co.	-
1120001	2001717 G	ri Enterprises	1,80,078
1120001	2001 <b>7</b> 58 U	NITED RAIL ROAD CONSULTANTS PVT	3,68,143
1120001	2001779 C	DNNEXION STAFFING	6,22,927
1120001	2001786 M	ANTRA UDYOG	12,881
1120001		nray Electricals	41,000
1120001	2001815 SR	INIBAS PRADHAN	4,59,085
1120001		ilpa Hospitality Services	9,64,490
1120001	2001877 Bh	arat Pest Management	10,16,484
1120001	2001898 M	S DRILLS	45,738
1120001		K. Engineering & Construction	13,90,660
1120001	2001965 V 8	& R Tata Engineering Company	-
1120001	2002008 Tir	upati Enterprises	44,72,199
1120001	2002053 An	jan Kumar Sahu	41,300
1120001	2002181 SD	EAS	42,432
1120001		amodini Traders	1,47,257
1120001	2002208 Soc	ciety for Action in Community	8,239
•	1	, continuintly	20,46,077





1120001	2002210 D S Associates	1
1120001	2002213 United Engineers Pvt Ltd	8,50,080
1120001	2002233 Maruti Electricals	10,14,058
1120001	2002239 Metal Engineering	3,53,042
1120001	2002249 NEW INDIA ENTERPRISE	60,084
1120001	2002308 Kaizen IT services Private Limit	15,26,842
1120001	2002339 JAY BABA LOKNATH ENTERPRISES	83,346
1120 <b>0</b> 01	2002341 Melco India Pvt. Ltd. (Odisha)	1,44,537
1120001	2002345 Encotec Energy India Pvt Ltd	24,47,783
1120001	2002356 Gouri Shankar Pradhan	9,06,082
1120001	2002360 Keshaba Kumar Pradhan	47,696
1120001	2002364 Baljeet Constuction	47,614
1120001	2002379 Gayatri Agency	59,530
1130001	1000101 Apex Distributors	3,91,105
1130001	1000101 JAPEX DISTINUTORS	5,500
1130001	1000821 Kay Bee Sales & Services 1000973 Malati Enterprises	4,000
1130001	1001116 Nitex Enterprises	19,500
1130001	1001417 Saha Agencies	1,000
1130001	1001417 Sana Agencies	500
1130001	1001691 Tanush Corporation	6,000
1130001	1001826 Utkal Industrial & Safety Produc	2,000
1130001	1002010 J K Electro Power	50,000
1130001	1002081 Nigam Computers & Services	1,000
1130001	2000149 Prasanna Pradhan	35,000
1130001	2000318 Dhirendra Kumar Dixit	10,000
1130001	2000593 K-2 Infosys	5,000
1	2000839 Nimbus Technologies	3,000
1130001	2000841 Niranjan Kharsel	5,000
1130001	2000899 Padmanetra Barik	10,000
1130001	2001041 Ranjan Kumar Bhoi	14,000
1130001	2001179 Shree Viswakarma Construction	1,25,000
1130001	2001203 Snehalata Enterprisers	30,000
1130001	2001433 Cadd Consulting Engineers Pvt Ltd	2,000
1130001	2001758 UNITED RAIL ROAD CONSULTANTS PVT	-
1130001	2001786 MANTRA UDYOG	2,000
1130001	2001811 Mashel Electric	5,000
113 <b>00</b> 01 113 <b>00</b> 01	2001898 M S DRILLS	25,000
1130001	2002124 S. M. Consultants	5,000
1130001	2002188 Pramodini Traders	1,200
1130001	2002233 Maruti Electricals	25,000
1131001	2002283 Mamata Hota	27,000
1131001	1000033 Aditi Enterprise	87,140
1131001	1000090 Andrew Yule & Company Limited	3,72.0
	1000188 Bard Roy Infotech (P) Ltd	6,111
1131 <b>0</b> 01 113 <b>100</b> 1	1000206 BGR Energy System Ltd (Unit 3 &	1,51,22,207
	1000439 Emencee Marketing	12,300
1131001	1000490 Ferrocare Machines Pvt.Limited	2,90,450
1131001	1000602 LT Cartridge	36,943
1131001 1131001	1000710 Infotek Services	13,437
1131001	1000714 Insat Communication Systems	66,371
1131001	1001024 Microtech Software Pvt. Ltd.	19,525
1131001	1001539 Signtech	1,00,000
1131001	1001627 Sujata Computers Pvt. Ltd.	47,667
1131001	1001691 Tanush Corporation	30,044
1131001	1001703 Techniche Consulting Services,	15,233
1131001	1001953 United ECO Care Consultant Pvt L	4,12,377
		, ,





1 11240041		
1131001	1002079 R.S Enterprises	1,25,964
1131001 1131001	1002082 Titagarh Wagons Limited	6,67,55,216
1131001	1002259 Tribotech	72,258
1131001	2000003 Alok Pattnaik	22,789
1131001	2000055 Anadi Charan Nath	
1131001	2000141 BGR Energy System Ltd (Unit 3 &	4,50,12,267
1131001	2000149 Prasanna Pradhan	9,16,785
1131001	2000166 Bhel -New Delhi (Project-3 & 4)	3,61,909
1131001	2000314 Development Consultants Pvt Ltd	-
1131001	2000318 Dhirendra Kumar Dixit	2,00,354
1131001	2000342 Gourav Engineering Works	3,23,910
1131001	2000410 G S Infocom	1,17,390
1131001	2000448 Goutam Sanwani	6,639
1131001	2000469 Hayajami Porta Solutions Pvt Ltd	22,247
1131001	2000540 It Clinic	7,398
1131001	2000593 K-2 Infosys	7,849
1131001	2000618 Khageswar Kuar, Hemgir	7,979
1131001	2000651 Larsen & Toubro Ltd	9,10,372
1131001	2000662 Light Palace	3,140
1131001	2000833 NCC LTD.	2,64,31,838
1131001	2000839 Nimbus Technologies	96,740
1131001	2000841 Niranjan Kharsel	1,55,391
1131001	2000899 Padmanetra Barik	95,792
1131001	2001039 Ranchi Security (P) Ltd.	6,65,380
1131001	2001041 Ranjan Kumar Bhoi	93,315
1131001	2001051 Reliance Communications	12,560
1131001	2001174 Shree Balaji Engicons Pvt Ltd.	1,34,15,800
1131001	2001179 Shree Viswakarma Construction	43,865
1131001	2001518 CMS IT Services Pvt. Ltd.	48,486
1131001	2001681 Rajasthan Construction Co.	1,93,907
1131001	2001795 Powergrid Corporation	46,91,946
1131001	2001811 Mashel Electric	27,728
1131001	2001820 Shilpa Hospitality Services 2001898 M S DRILLS	11,131
1131001		6,81,284
1131001	2001921 D.K. Engineering & Construction 2001968 Gram Vikas	2,62,501
1131001	2002365 OPTCL Shakti Bhawan	6,44,638
1131002	1000882 L.K.Pradhan	-
1131002	1001554 Sivasakthi Power Services Pvt Lt	11,558
1131002	2000055 Anadi Charan Nath	9,35,221
1131002	2000149 Prasanna Pradhan	3,403
1131002	2000318 Dhirendra Kumar Dixit	2,31,696
1131002	2000342 Gourav Engineering Works	54,092
1131002	2000667 Lk Pradhan	19,530
1131002	2000762 Maruti Associates	17,539
1131002	2000818 Narendra Kumar Panda	33,500
1131002	2000841 Niranjan Kharsel	2,44,967
1131002	2000899 Padmanetra Barik	3,34,552
1131002	2001039 Ranchi Security (P) Ltd.	50,510
1131002	2001041 Ranjan Kumar Bhoj	4,041
1131002	2001130 Sarala Engineering Works	1,15,144
1131002	2001179 Shree Viswakarma Construction	27,127
1131002	2001203 Snehalata Enterprisers	41,230
1131002	2001296 Taranisen Behera	54,659
1131002	2001531 Gadadhar Nayak	2,31,511
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	Total		32,24,14,979
1131003	2001974	Finish Society	-
1131003	2001968	Gram Vikas	3,95,645
1131003		D.K. Engineering & Construction	75,151
1131003		Rajasthan Construction Co.	1,64,282
1131003		Shree Viswakarma Construction	8,36,259
1131003	2001174	Shree Balaji Engicons Pvt Ltd.	7,904
1131003		BGR Energy System Ltd (Unit 3 &	28,91,982
1131002		Gayatri Agency	25,799
1131002		Baljeet Constuction	5,15,308 17,599
1131002		Encotec Energy India Pvt Ltd	12,41,921
1131002		Melco India Pvt. Ltd. (Odisha)	1,05,043
1131002		JAY BABA LOKNATH ENTERPRISES	1,37,976
1131002		NEW INDIA ENTERPRISE	7,092
1131002		Metal Engineering	38,969
113100		Maruti Electricals	16,766
113100		United Engineers Pvt Ltd	25,693
113100		D S Associates	1,21,142
113100		Society for Action in Community	38,060
113100			46,997
113100	2002180	OM SAI SERVICES	46.007
113100		Mandakini Engineering	7,114
113100	2 2002008	Tirupati Enterprises	1,07,108
113100		V & R Tata Engineering Company	1.07.100
113100		D.K. Engineering & Construction	1,64,359
113100		M S DRILLS	8,08,307
113100		Shilpa Hospitality Services	12,717
113100		SRINIBAS PRADHAN	46,081
113100		UNITED RAIL ROAD CONSULTANTS PVT Sunray Electricals	1,59,291
113100		Giri Enterprises	76,310
113100	200108	Rajasthan Construction Co.	53,728





### Odisha Power Generation Corporation Limited Security Deposit payable Trade

As on 03 July	v 2019		
			Annexure 4
GL	Vendor Code	Name of the Vendors	Amounts

ſ	As on 03 Jul GL	<del></del>	la.	Annexure 4
ŀ		Vendor Code	Name of the Vendors	Amounts
1	1120001 1120001		Shree Viswakarma Construction	43,53,504.00
	1120001	1	SRINIBAS PRADHAN	41,97,417.00
1			Gourav Engineering Works	29,07,625.00
ļ	1120001		UTKAL PROJECTS PRIVATE LIMITED	25,30,106.00
-	1120001		Shree Balaji Engicons Pvt Ltd.	25,10,975.00
1	1120001		Shilpa Hospitality Services	19,10,178.00
	1120001	1	TPS Infrastructure Limited	18,74,565.00
	1120001		KHFM Hospitality&Facility Managemen	18,25,965.00
	1120001	l l	Fab Erectors	17,63,952.00
	1120001		Anadi Charan Nath	16,81,242.00
	1120001	The state of the s	Taranisen Behera	16,76,182.00
	1120001		Ashok Bricks Industries (P) Ltd.	15,28,888.45
	1120001		Oasis Agro Pvt Ltd	14,95,111.00
	1120001		Prasanna Pradhan	14,15,797.00
	1120001		Executive Security Service Pvt.Ltd.	13,35,605.00
	1120001		Dhirendra Kumar Dixit	11,02,787.00
	1120001		Narendra Kumar Panda	10,14,212.00
	1120001		Narasimha Engineering Works	8,66,430.00
	1120001	2001357	Jnique Power Generation Pvt. Ltd.	8,15,252.00
ĺ	1120001	1	light Palace	7,95,729.00
	1120001	2000762	Maruti Associates	7,26,964.00
	1120001	2001518	CMS IT Services Pvt. Ltd.	7,14,224.00
1	1120001	1001703	Fechniche Consulting Services,	6,77,738.00
	1120001	2000730 1	M/S U.Tech Service	6,58,970.00
	1120001	2000020	Access Livelihoods Consulting India	6,21,032.00
	1120001		N Kanungo	5,35,503.00
	1120001	2001237 S	tar Engineering Company	5,15,640.00
ŀ	1120001	200 <b>1965</b> V	& R Tata Engineering Company	4,79,740.00
	1120001	20021 <b>95</b> H	I S Builders	4,17,326.00
i	1120001	2001 <b>7</b> 58 U	INITED RAIL ROAD CONSULTANTS PVT LT	3,69,134.00
	1120001		ata Consulting Engineers Ltd	3,68,410.00
	1120001		astern Engineering	3,41,395.00
	1120001	2000599 K	alinga Insulation, Jagatsinghpur	3,29,716.00
	1120001		tendra Padhan	3,22,188.00
	1120001		1ahavir Constructions	3,11,347.00
	1120001		rabhat Engineering Works,	3,01,925.00
	1120001		uality Engineers	2,98,893.00
	1120001		iranjan Kharsel	2,95,238.00
	1120001		mech, Nagpur	2,92,572.00
	1120001		emag Electrors (Pvt) Ltd	2,83,230.00
	1120001		do Bell Insulations Ltd.	2,64,239.00
	1120001	ī	admanetra Barik	2,63,610.00
	1120001		angotri Turbo Tech Engg Servi Pvt	2,62,115.00
	1120001	2002271 P	and A Advertising Agency Pvt Ltd	2,54,071.00
	1120001	2001389 W	'AFT-AGE	2,40,147.00
	1120001		oc Asia Pvt Ltd	2,38,424.00
	1120001		Y BABA LOKNATH ENTERPRISES	2,34,224.00
	1120001		indar Traders	2,30,906.00
	1120001		liance Communications	2,20,601.00
	1120001		ecision Engineering	2,18,958.00
	1120001	2001334 Tra	ayi Consulting Pvt. Ltd	2,16,627.00





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1120001	2000464 Hari Omm Engineering & Associates	3 40 242 20 1
1120001	2002088 BM Engineering	2,10,313.00
1120001	2000121 B.L.Electrical Chennai	2,05,320.00
1120001	1001554 Sivasakthi Power Services Pvt Ltd	2,01,174.55
1120001	2000159 Bhavani Erectors Pvt Ltd Kollam	1,93,075.00
1120001	2001431 S.N.Kanungo- BBSR	1,87,918.00
1120001	2000559 Jalnidhi Bitumen Specialities Pvt	1,78,400.00
1120001	2002107 Jai Jangannath Engineering works	1,70,878.00
1120001	2000491 Ide Ltd.	1,66,800.00
1120001	2000560 Janata Engineering Works	1,59,390.30
1120001	2002177 Bureau Veritas India Pvt. Ltd.	1,52,566.00
1120001	1001898 WEIR MINERALS INDIA PVT. LTD.	1,49,600.00
1120001	2001375 Vasavi Power Services Pvt. Ltd.	1,46,259.00
1120001	1001186 Pathway Engineering Co.Pvt.Ltd.	1,44,776.00
1120001	2002233 Maruti Electricals	1,42,443.00
1120001	2000849 NTPC Alstom Power Services Pvt.Ltd.	1,35,011.00
1120001	1001897 Weir India Pvt.Ltd	1,34,080.00
1120001	2002408 Cipet-CSTS, Balasore	1,33,768.00
1120001	2000837 Nikhil Kumar Naik	1,30,397.00
1120001	2000637 Mikhii Kumar Naik 2000670 M. Mukthi Nath, Bus Owner	1,29,301.00
1120001	2001088 S.K.Goenka	1,27,499.00
1120001	1000981 Manilal And Brothers	1,26,394.00
1120001		1,25,950.00
1120001	2000360 Electrical Research & Devp Associat	1,22,103.00
1120001	1000882 L.K.Pradhan	1,20,206.00
1120001	2000729 M/S Tehsin Khan Catering Services	1,18,689.00
1120001	2000612 Ke Bergmann Flexibles India Pvt Ltd	1,17,055.00
1120001	2000377 Everest Computers, Nayapali, Bbsr	1,16,429.00
1	2002217 MVS ACMEI Technologies Pvt Ltd	1,11,510.00
1120001	2000051 Amarnath Agrawal & Co	1,01,952.00
1120001	2001002 R.K.Engineering Works	1,01,863.00
1120001	2001514 Energo Engineering Projects Limited	1,01,676.00
1120001	2000565 Jay Technical Services	99,678.00
1120001	1001870 Vinsan Commercial Products Pvt. Ltd	98,483.00
112 <b>0</b> 001	2001870  Palak Traders	96,950.00
1	2001071 Rudra Prashad Sahoo	94,573.00
1120001	2001343 Truly Pest Solution Pvt. Ltd.	93,780.00
1120001	2000462 Hari Electrical Works	93,057.00
1120001 1120001	2000414 G.R.Patel & Associates	92,819.00
1120001	2002172 Glyptic	91,588.00
1120001	2001430 M/S Sipl Kolkatta	91,220.00
1120001	2000876 Orissa Construction And Building	90,077.00
1120001	2002267 PRISM Industrial Corporation	89,468.00
1120001	2000903 Panther Security Service	88,992.00
1120001	2002043 SATIENT TECHNOLOGIES PVT LTD	88,222.00
1120001	2001648 Vishvas Power Engineering Services	86,821.00
1120001	2001041 Ranjan Kumar Bhoi	85,838.00
1120001	2001949 Association For Voluntary Action 2000885 Otis Elevator Co India Ltd	83,086.00
1120001	2001911 Vasavi MRO Pvt Ltd	81,960.00
1120001		80,500.00
1120001	2002175 DEEKU LANDSCAPE IRRIGATION	77,586.00
1120001	2001341 Triveni Civi-Tech Pvt. Ltd.	77,497.00
1120001	2002373 Amman Rail Transport Services 2000667 Lk Pradhan	76,700.00
1120001	2000855 Obcc Ltd	76,310.00
1120001	2002332 The Sealcoat Structurl Works <u>Pvt</u> Lt	73,097.00
		73,037.00
	S. ASSO	



FRN:312063E

1120001 2001747 Bharat Gyan Vigyan Samiti 1120001 1000715 Instrument & Control	71,340.00 71,001.00
	71,001.00
1120001 2002073 Bimcon Associates	
1120001 1002200 Century Industrial Product Pvt Ltd	69,400.00
1120001 1001298 R.K.Enterprises- Kolkata	67,968.00
1120001 2000276 Complex Metal & Chemicals Pvt Ltd	67,855.00
1120001 2000570 JAYASHREE ELECTRODEVICES PVT. LTD.	66,553.00
1120001 2000497 India Electric Works	63,947.00
1120001 2001645 Cartridge Bank	63,457.00
1120001 2002314 Queens Kitchen	63,230.00
1120001 1000695 Industrial Devices (India) Pvt.	62,668.00
1120001 2001184 Shri Kanyaka Industries Rkl	61,508.00
1120001 2001770 SHIVA HI-TECH	60,565.00
1120001 2000155 Bharat Sanchar Nigam Limited	60,109.00
1120001 1000069 Alstom Projects India Limited	60,000.00
1120001 2001967 Sangam Engineering Enterprises	59,678.00
1120001 2000525 Inspectorate Griffith India Pvt.Ltd	59,225.00
1120001 2000835 Nicco Engineering Services Ltd	59,006.00
1120001 1001123 North Street Cooling Towers (P) Ltd	57,702.00
1120001 2000083 Arudra Engineers Pvt Ltd	57,548.00
1120001 2001060 Rites Ltd	56,346.00
1120001 2001520 National Hydro Blasting	56,180.00
1120001 2002036 Biswas Engineering & Const Services	55,918.00
1120001 1001197 Perfect Chloro System- Chennai	55,000.00
1120001 2000056 Anagha Turbo Services Pvt Ltd	54,697.00
1120001 2000092 Ashok Kumar Chinda	53,130.00
1120001 2000386 F K Panda	52,400.00
1120001 2001084 S. N. Singh, Mech. Enginers &	50,910.00
1120001 2001366 Utkal Furniture & Allied Industry	49,936.00
1120001 2000965 Prasanta Kumar Sahu	49,393.00
1120001 2001192 Sigma Electronics	49,088.00
1120001 2000915 Perfect Chloro System- Chennai	48,800.00
1120001 2000395 First Flight Couriers Ltd- JSG	48,673.00
1120001 2000878 Orissa Electrical Industries	46,198.00
1120001 1000369 Deep Enterprises Angul	45,837.00
1120001 1000629 Hindustan Tyre House	45,656.00
1120001 1001614 Sterling Valves And Controls	45,500.00
1120001 2000674 Calcutta Electric Motors Rewinding	43,975.00
1120001 2000357 Ffco Masshings to 15 P	43,963.00
1120001 2001109 Samaleswari Traders	43,832.00
1120001 2002056 Vadim Infrastructure D	43,183.00
1120001 2001378 Verde Venturos Dut 144	43,070.00
1120001 2002243 Vadim Infrastructure Private Livity	42,953.00
1120001 2000862 Omega Flectrical Works	42,500.00
1120001 2000936 Power Toch Consultants	41,561.00
1120001 1001699 Techfah Systems Private Living	41,000.00
1120001 1001805 Union Batteries Britaria Limita I	40,000.00
1120001 1000946 OTIS Flevator Company Ltd	39,324.00
1120001 1000505 Fire Stop Salor & Sondan	36,000.00
1120001 2000501 Indian Register Of Shipping	34,614.00
1120001 2000460 Haragouri Industries	33,396.00
1120001 2002205 Flectrical Research & Down Associat	33,240.00
1120001 1000663 Ideal Industries Incorporation	33,010.00
1120001 2001201 Skf India Ltd	32,858.00
1120001 1000305 Chembond Drougtroat Limited	32,743.00
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	1120001	2001-50-0	
	1120001	2001162 Shanthala Power Research	31,814.00
	1120001	1000688 Indus Control & Automation Private	30,646.00
	1120001	2000596 Kalinga Engineering Co-Operative	30,004.00
	1120001	2001137 Saroj Kumar Naik	29,891.00
	1120001	2001376 Vasu Chemicals LLP	29,686.00
	1120001	2000591 K.K.Associates	29,517.00
	1120001	2000129 Balaji Engicons	29,500.00
	1120001	2001066 Roop Construction	29,324.00
	1120001	1000522 Formula One Solutions Pvt Ltd	29,260.00
	1120001	2001315 The India Thermit Corporation Ltd	29,259.00
	1120001	2000463 Hari Environmental Systems	28,665.00
	1120001	2000079 Argus Interior Enterprises	, 27,343.00
	1120001	2002320 Powertest Asia Pvt Ltd	26,786.00
	1120001	2000946 Pradeep Trading Co Rkl	26,470.00
	1120001	2000881 Oscar Media Services	26,438.00
	1120001	2000218 Bonotronics	25,237.00
	1120001	2001359 United Phosphorous Ltd- Jharsuguda	24,983.00
	1120001	2000533 IRC Engineering Services India	24,412.00
- [	i	2000128 Bajrang Traders	24,322.00
1	1120001	2000091 Ashok Kumar Behera	24,067.00
- [	1120001	2002224 R.S Enterpreneurs Pvt Ltd	24,030.00
1	1120001	1001299 R.K.Tradings	23,933.00
- [	1120001	2000249 Central Power Research Inst Nagpur	23,736.00
	1120001	1000089 Analogic Weighing & Automation	23,494.00
	1120001	2000919 PCI Pest Control Pvt Ltd	23,208.00
ı	1120001	2001771 ELECTRO TECHNICAL SERVICES	23,000.00
1	1120001	2000638 Krushna Chandra Majhi	22,500.00
1	1120001	2001426 First Flight Couriers Ltd	21,700.00
	1120001	2002025 Vandi Industrial Engineers	21,500.00
	1120001	1000714 Insat Communication Systems	21,405.00
ł	1120001	2000874 Oriental Security Services	21,350.00
	1120001	1000506 Firext Engineering Works	21,000.00
-	1120001	2002221 Niyatee Foundation	20,860.00
$\vdash$	1120001	2001361 Usha Hydro Dynamics Limited	20,607.00
	1120001	2002112 BHARAT PEST CONTROL & CO	20,231.00
	1120001	2001186 Shyam Engineering Works.	20,182.00
	1120001	2000979 Pricewaterhouse Coopers Pvt Ltd	20,000.00
	1120001	2000124 Badal Pradhan	19,850.00
	1120001	2000671 M.G.Commercial Pvt Ltd	19,471.00
	1120001	2000476 Himansu Routray	19,385.00
	1120001	2000188 Bidesi Nayak	18,544.00
	1120001	2000043 Alfa Power Engineering Services	18,400.00
	1120001	2000590 K.J. Rao Associates	18,157.00
	1120001	1002058 Fitness Corner	18,000.00
	1120001	2000151 Bhel Kolkata	18,000.00
	1120001	2001034 Rameswar Ray	17,984.00
	1120001	2000044 Allay Software Solutions	17,800.00
	1120001	2000454 Gunamani Bhatta	17,583.00
	1120001	2000125 Bains Constructions	16,745.00
	1120001	2002354 Ganga Logistics	16,628.00
	1120001 1120001	2002190 Smart Database Solutions Pvt Ltd	16,566.00
	1120001	2000193 Bijay Kumar Seth	16,528.00
	1120001	1000063 Alif Engineering Instruments	16,300.00
	1120001	2001196 Sinha Construction	15,891.00
	*******	2001769 MOODY INTERNATIONAL INDIA PVT LTD	15,600.00
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112000	4	
112000	l asu	15 500 00 1
112000	The apeutics Chemical Research	15,500.00 15,500.00
112000		15,150.00
112000	Todooo2   A TO Z Electrical	14,620.00
112000	I Mapindia Balik	14,820.00
1120001	Ashok Pragnan	14,339.00
1120001	* Toostor Starriex Bellows	14,175.00
1120001	Aviilasti Enterprises	14,080.00
1120001	lace theigy enterprises	14,000.00
1120001	i zooozoo chakanana Senapati	13,840.00
1120001	Loot 457   Cliffelglit	13,286.00
1120001	2000295 Das & Associates	13,135.00
1120001	2002253 Tata Consulting Engineers Ltd	12,850.00
1120001	2000607 Karunakar Sahu	12,840.00
1120001	2000550 Jagannath Body Builders	12,300.00
1120001	2000099 Asiana Construction	12,225.00
1120001	2000183 Bhusan Sahu	12,143.00
1120001	1000954 Maco Corporation (India) Pvt. Ltd.	12,050.00
1120001	2000922 Pintu Engineering Works	12,006.00
1120001	2000333 Dolamani Bhoi	11,832.00
1120001	1000524 Fortune Services	11,579.00
1120001	1001635 Sunderdas D. Hunsraj- Sambalpur	11,240.00
1120001	2002262 Santosi Electricals	10,974.00
1120001	2000481 Hi-Tech System And Automation	10,772.00
1120001	2000434 Giridhari Dash	10,767.00
1120001	2000184 Bibhuti Bhusan Tripathy	10,675.00
1120001	2000487 Hrusikesh Sha	10,541.00
1120001	2000002 Alok Kumar Tripathy	10,215.00
1120001	2001074 S I Steel Brajrajnagar	10,130.00
1120001	2000265 Chittaranjan Pani	10,004.00
1120001	2000065 Annapurna Advertisers	10,000.00
1120001	2000592 K.R. Bedmutha Techno Associates Pvt	10,000.00
1120001	2000400 Flora Fountains & Amusements 2000154 Bharat Machinery	9,963.00
1120001	2001175 Shree Radhe Krishna Electricai	9,950.00
1120001	2001229 Srusti Associates	9,913.00
1120001	2001395 Yukon Enterprises Pvt.Ltd.	9,839.00
1120001	2001173 Shree Advertising Prop: Suresh More	9,804.00
1120001	2001161 Shanthala Power Limited	9,758.00
1120001	2001188 Sibananda Sahu	9,706.00
1120001	2000984 Puja Engineering & Construction	9,481.00
1120001	2000354 Eastern Trading Agency	9,000.00
1120001	1000821 Kay Bee Sales & Services	8,878.00
1120001	2001824 Inspectorate Griffith India Pvt Ltd	8,674.00
1120001	2000311 Demech Chemicals Product Pvt Ltd	8,652.00
1120001	1000412 Eastern Gas Equipments Pvt.Ltd	8,421.00
1120001	2000910 PATITAPABAN ELECTRICAL WORKS	8,354.00
1120001	2001209 Spares Corporation Of India	8,099.00
1120001	2001335 Treadstone Rubber Pvt.Ltd.	8,000.00
1120001	2000912 Pawan Kumar Agrawal	7,887.00
1120001	2001100 Sai Constuction	7,772.00
1120001	2000053 Amresh Panda	7,690.90
1120001	2000616 Kerala State Electronic Development	7,530.00
1120001	2001225 Srikanta Kumar Panigrahi	7,350.00
1120001	1000817 Kasi Equipments	7,298.00
		7,163.00





112000	2001221 Sai Civii Works		1 ,
112000	200207 Bilendra Kumar Panda		7,158.00
112000	1 2000458 H.S.Carriers		7,111.00
112000:	1 2001232 Standard Publicity		7,102.00
112000:	2000090 Ashok Kumar Agrawal		7,000.00
1120001	2000338 Dtdc Courier & Cargo Ltd- Bangloro		6,998.00
1120001	2001134 Sari Enterprises		6,784.00
1120001	2000983 Project Wing (Hiw)		6,753.00
1120001	2000597 Kalinga Engineers		6,750.00
1120001	2000317 Dharmendra Kumar Bhoi		6,734.00
1120001	2002274 Universal Scientific Instruments		6,697.00
1120001	2000078 Areva T & D India Ltd		6,490.00
1120001	2000520 Indwell Constuction (P) Ltd.		6,464.00
1120001	1001228 Power Technics India Pvt Ltd		6,220.10
1120001	2000441 Godrej Hicare Ltd		6,162.00
1120001	2000626 Kishore Enterprises		6,105.00
1120001	1001466 Shah Shivji Valji & Co		6,010.00
1120001	2000042 Akulanda Hota		6,000.00
1120001	2001819 Pradhan Caterer		5,697.00
1120001	2000539 Iswar Prasad Bhoi		5,696.00
1120001	2000478 Hindustan Enterprises		5,646.00
1120001	2001080 S R Associates		5,488.00
1120001	2001131 Sarat Kumar Ganariwal		5,418.00
1120001	2000435 Girija Kanta Pradhan		5,415.00
1120001	2000796 Mohan Moharana		5,277.00
1120001	2001585 Pratap Kumar Panda		5,155.00
1120001	2001126 Santosh Kumar Panda		5,145.00
1120001	2000540 It Clinic	ĺ	5,050.00
1120001	2001176 Shree Sarada Constructions		5,000.00
1120001	2000809 N K Duby		5,000.00
1120001	2001523 Laxmi Associates		4,839.00
1120001	2001783 D.S.Consultants And Engineering Pvt		4,790.00
1120001	2000461 Harekrushana Gouda		4,752.00
1120001	9000032 Ramesh Ch Behera (469)		4,700.00
1120001	2000805 Muralidhar Mohapatra	[	4,700.00
1120001	2000098 Asian Brown Beveri		4,650.00
1120001	2000110 B B Senapati	1	4,633.00
1120001	2000185 Bibhuti Kalet		4,623.00
1120001	2000657 Laxman Kalet	ĺ	4,611.00
1120001	2000524 Innove Soft		4,608.00
1120001	2000292 Daitari Senapati	1	4,500.00
1120001	1000166 Avery India Ltd Cuttack	1	4,358.00
1120001	2001129 Sarada Chemicals		4,338.00
1120001	2000001 Alok Kumar Behera		4,191.00
1120001	2001276 Suresh Chandra Sahu		4,142.00
1120001	1000990 Marwaha Manufacturing Co.		4,136.00
1120001	2001056 Renuka Traders & Associates		4,100.00
1120001	2001428 Infogarden		4,097.00
1120001	2002406 IRD Mechanalysis Limited		4,011.00
1120001	2000567 Jayanta Naik		3,990.00
1120001	2001013 Raghumani Pradhan		3,828.00
1120001	2002351 Kherwadi Social Welfare Association	ĺ	3,751.00
1120001	2000112 B P Construction		3,750.00
1120001	2000474 Hemanta Kumura, Rengali	1	3,665.00 3,658.00
1120001	2000104 Netzone Technology		3,376.00
		'	9,976.00







	1120001	2000992	R K Senapati	1
	1120001		Okil Oram	3,335.00
	1120001		Bhagabatia Chandan	3,200.00
1	1120001		Dolagobinda Bhoi	3,111.00
- [	1120001		Rabinath Sa	3,106.00
	1120001		Avm Sales Corporation	3,093.00
	1120001		Fly King Courier	2,954.00
	1120001		Tusarkanta Naik	2,944.00
	1120001		ly King Couriers	2,834.00
	1120001		anmaya Kumar Panda	2,803.00
	1120001		rimanta Kar	2,682.00
1	1120001	2001255 S		2,534.00
	1120001		ishore Construction	2,513.00
	1120001		anaki Nath Sharma	2,464.00
	1120001		hreenibas Nayak	2,454.00
	1120001		aghumani Kanta	2,433.00
	1120001		hef Caterers	2,411.00
	1120001		irvan Indocare Pvt Ltd	2,380.00
	1120001		R Mohapatra	2,342.00
	1120001		man Kumar Mukharjee	2,278.00
	1120001	2000274 Co	ofoam Agencies	2,258.00
	1120001		keswar Senapati	2,214.00
	1120001		shi Bhusan Biswal	2,183.00
	1120001	2001142 Sa 2000993 R I		2,113.00
	1120001	2000993 K I		2,094.00
	1120001	1		2,088.00
	1120001		rlamani Padhan	2,049.00
	1120001		ree Viswakarma Engineering	2,007.00
	1120001		C.Sitaram & K.Sitaram	2,000.00
	1120001	2000825 Na	tional Corporation & Transport	1,968.00
	1120001	2001108 Sar	maleswari Labour Contract	1,958.00
	1120001	2000665 Lin		1,945.00
	- 1	1001937 Kay	/ Iron Works (Yamuna Nagar) Pvt.	1,900.00
	1120001 1120001		shya Kumar Mohanty	1,881.00
			Sukumar Pilai	1,853.00
	1120001	1001405 S.M		1,778.00
	1120001	2000206 Bire		1,758.00
	1120001	2000958 Prai		1,734.00
	120001		vakarma Industries	1,716.00
	120001		ran Enterprises	1,714.00
	120001		mod Kumar Das	1,624.00
	120001		en & Toubro Ltd	1,582.78
	120001		p Kumar Rathore	1,538.00
	120001		hnav Enterprises	1,526.00
	120001		dluck Commercial Service	1,509.00
	120001	2000082 Arta		1,507.00
	120001	2000991 R K F		1,495.00
		2000588 K.C.S		1,420.00
	120001 120001	2001093 Sada		1,390.00
	ľ		esh Chandra Naik	1,381.00
	120001	2001189 Sibla	•	1,345.00
	ŀ		anna Kumar Panda	1,330.00
	120001	2000081 Arjur		1,323.00
	20001	2001136 Saroj		1,288.00
	.20001 .20001		neering Complex	1,271.00
11	20001	2000179 Bhim	8t H0000	1,268.00
			(Carried Marie 1997)	•



FRN:312063E BHUBANESWAR ODISHA

120001   2000366   Prasanta Kumar Tripathy   1,213.50   1,194.00   1,194.00   1,194.00   1,194.00   1,194.00   1,194.00   1,194.00   1,194.00   1,194.00   1,100.01   1,100.01   1,100.01   1,100.01   1,100.01   1,100.01   1,100.01   1,100.01   1,100.01   1,100.01   2,000.61   IHT And Shift   1,122.00   1,100.01   1,1	1120001	300033612 444 5	
1120001   2001298   aju Kisham   1,188.00   1,188.00   1,188.00   1,188.00   1,188.00   1,188.00   1,188.00   1,190.001   1,100.001   2,000.601   Lift And Shift   1,159.00   1,120.001   1,100.001   2,000.601   Lift And Shift   1,120.00   1,000.001   1,000.	1	- Country	1,213.50
1120001	1	Lasanta Kulhar Iripatny	1,194.00
1120001	1	i a a a a a a a a a a a a a a a a a a a	1,188.00
112001   2000661   Lift And Shift   1,120,00   1,120,00   1,000,	J i	- Construction	1,155.00
112001			1,150.00
1120001   2001182   Shreeram Borwel   1,079,00   1,07	1 1		1,122.00
112001   200013   Basanti Engineering   900.00   112001   120001   200013   Industrial Engineering Enterprise   900.00   112001   2000255   Sadas & Erectors   529.00   112001   2000255   Charanjit Singh   466.30   200.00   1130001   2000333   Dinesh Industrial Corporation   200.00   1130001   200335   PERCERINE GUARDING PYLTD   5,00,000.00   1130001   2001315   SRINIBAS PRADHAN   4,86,100.00   1130001   2001179   Shree Viswakarran Construction   2,74,520.00   2,65,500.00   1130001   2001195   Shree Viswakarran Construction   2,74,520.00   2	I i		1,029.00
112001	1 1		1,018.00
1120001   2001095   Sadas & Frectors   529.00   1120001   1120001   2000256   Charanjit Singh   466.30   2000203   1130001   2001398   Ranchi Security (P) Ltd.   6,00,000.00   1130001   2001395   FREGRINE GUARDING PVT LTD   5,00,000.00   1130001   2001349   Prasanna Pradhan   4,86,100.00   1130001   2001349   Prasanna Pradhan   2,268,850.00   1130001   2001379   Shree Viswakarma Construction   2,274,520.00   1130001   2001398   N & R Tata Engineering Company   2,37,000.00   1130001   2000387   Orient Construction Pvt Ltd.   1,89,000.00   1130001   2000387   Orient Construction Pvt Ltd.   1,89,000.00   1130001   2000387   Orient Construction Pvt Ltd.   1,89,000.00   1,51,587.00   1130001   1001691   Tanush Corporation   1,59,679.00   1130001   2000599   Kalinga Insulation, Jagatsinghpur   1,33,690.00   1130001   2000599   Kalinga Insulation, Jagatsinghpur   1,33,690.00   1130001   2000318   Precision Engineering Works,   1,16,500.00   1130001   2000318   Prabhat Engineering Works,   1,16,500.00   1,12,700.00   1130001   2000318   130001   2000318   130001   2000318   130001   2000318   130001   2000324   Chiranji Steel Centre   1,00,000.00   1,000031   1,000	1 1	2000130 Basanti Engineering	900.00
1120001   2000235   Charanjit Singh   466.30   1120001   2001039   Ranchi Security (P) Ltd.   6,00,000.00   20002336   PERGERIRE GUARDING PVT LTD   5,00,000.00   1130001   200135   SRINIBAS PRADHAN   4,86,100.00   200131   30001   2001315   SRINIBAS PRADHAN   4,86,100.00   200131   30001   2001319   Sreve Viswakarma Construction   2,74,520.00   2,74,520.00   2001310   3001020   200135   V. & Rata Engineering Company   2,37,000.00   1130001   2001898   M. S. DRILLS   2,05,000.00   2,37,000.00   1130001   2000818   Narendra Kumar Panda   1,59,679.00   1130001   2000818   Narendra Kumar Panda   1,59,679.00   1130001   1001687   Vuican Industrial Engineering Co.   1,40,000.00   1130001   2000979   Valining Insulation, Jagatsinghpur   1,33,690.00   1,20,000.00   1130001   2000979   Prabhat Engineering Works,   1,16,500.00   1,20,000.00   1130001   2000318   Narendra Kumar Bhol   1,20,000.00   1,20,000.	1 1	2000313 Industrial Engineering Enterprise	600.00
1120001   2000333   Dinesh Industrial Corporation   200.00   1130001   200139   Ranchi Security (P) Ltd.   6.00,000.00   1130001   2001315   SRINIBAS PRADHAM   4.86,100.00   1130001   2001315   SRINIBAS PRADHAM   4.86,100.00   1130001   2001315   SRINIBAS PRADHAM   2.86,850.00   2.00149   Prasanna Pradhan   2.86,850.00   2.00149   Prasanna Pradhan   2.86,850.00   2.00149   Prasanna Pradhan   2.86,850.00   2.00140   Tara Engineering Company   2.37,000.00   2.00156   Tara Engineering Company   2.37,000.00   2.00180   M S DRILLS   2.05,500.00   1130001   2000818   M S DRILLS   2.05,500.00   0.00181   130001   2000818   M S DRILLS   2.05,500.00   0.00181   130001   1001691   Tarush Corporation   1.51,587.00   1.130001   1001691   Tarush Corporation   1.51,587.00   1.130001   2000995   Radinga Insulation, Jagatsinghpur   1.33,690.00   1.130001   2000995   Precision Engineering Works,   1.6,500.00   1.130001   2000841   Prabhat Engineering Works,   1.130001   2000841   Niranjan Kharsel   1.04,082.00   1.130001   2000857   India Sales Service   1.00,000.00   1.130001   2000295   India Sales Service   1.00,000.00   1.130001   2000257   India Sales Service   1.00,000.00   1.130001   2000257   India Sales Service   1.00,000.00   1.130001   2000318   Dhirendra Kumar Dixit   1.00144   1.130001   2000342   Gourav Engineering Works   88,862.00   Panther Security Service   1.00,000.00   1.130001   2000358   Amonth Industries   88,862.00   1.130001   2000359   Panther Security Service   1.00,000.00   1.130001   2000359   2000357   2000358   2000368   2000368   2000368   2000368   2000368   2000368   2000368   2000368   2000368   2000368   2000368   2000368   2000368   200	1 1		529.00
130001   2001039   Ranchi Security (P) Ltd.   6,00,000.00   130001   2001315   SRIMBAS PRADHAN   4,86,100.00   2001419   Prasanan Pradhan   2,86,850.00   2001419   Dramaisen Behera   2,65,500.00   2,74,520.00	1		466.30
113001		2001039 Ranghi Saguita (Date 1	200.00
1130001   200149   Prasanna Pradhan   2,86,850.00   2,74,520.00   130001   2001295   Taranisen Behera   2,65,500.00   2,74,520.00   130001   2001395   Taranisen Behera   2,65,500.00   2,74,520.00   130001   2001395   Taranisen Behera   2,65,500.00   2,77,000.00   2,	1 1	2002336 DEBECRING CHARRIES	6,00,000.00
1130001   200149   Prasana Pradhan   2,86,850.00   2,86,850.00   2,74,520.00   2,74,			5,00,000.00
130001   200179   Shree Viswakarma Construction   2,74,520.00   2,74,520.00   130001   2001995   V. & R. Tata Engineering Company   2,37,000.00   130001   2001895   V. & R. Tata Engineering Company   2,37,000.00   130001   2000871   Orient Construction Pvt.Ltd.   1,89,000.00   130001   1001691   Tunish Corporation   1,59,679.00   1,59,679.00   130001   2000599   Kalinga Insulation, Jagatsinghpur   1,33,690.00   130001   2000599   Kalinga Insulation, Jagatsinghpur   1,33,690.00   130001   2000941   Precision Engineering Co.   1,40,000.00   130001   2000941   Precision Engineering Works,   1,16,500.00   1,20,00	i i		4,86,100.00
1130001   2001296   Taranisen Behera   2,74,520.00   2001296   Taranisen Behera   2,65,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,500.00   2,05,600.00   2,	l j		2,86,850.00
1130001   2001965   V & R Tata Engineering Company   2,37,000.00   1130001   2000871   Orient Construction Pvt.Ltd.   1,89,000.00   1130001   2000871   Orient Construction Pvt.Ltd.   1,89,000.00	i i		2,74,520.00
1130001   2001878   M S DRILLS   2,37,000.00   2,000.00   1130001   2000818   Narendra Kumar Panda   1,59,679.00	1		2,65,500.00
1130001   2000871   Orient Construction Pvt.Ltd.   1,89,000.00   1,89,	1 1	2001905 V & R Tata Engineering Company	2,37,000.00
1130001   2000818   Narendra Kumar Panda   1,59,679.00   1,59,679.00   1,59,679.00   1,59,679.00   1,59,679.00   1,59,679.00   1,55,87.00   1,40,000.00   1,55,87.00   1,40,000.00   1,55,87.00   1,40,000.00   1,50,000.00   1,	1		2,05,000.00
1130001	1 1	2000871 Orient Construction Pvt.Ltd.	1,89,000.00
1130001	]		1,59,679.00
1130001         2000599   Kalinga Insulation, Jagatsinghpur         1,30,600.00           1130001         2000975   Precision Engineering         1,26,000.00           1130001         2000941   Prabhat Engineering Works,         1,16,500.00           1130001         2001041   Ranjan Kumar Bhoi         1,12,700.00           1130001         2000318   Direndra Kumar Dixit         1,04,082.00           1130001         2000903   Panther Security Service         1,00,000.00           1130001         2000667   Lk Pradhan         96,800.00           1130001         1000314   Chiranjiv Steel Centre         96,800.00           1130001         2000342   Gourav Engineering Works         88,862.00           1130001         2000343   Lloyd Insulations India Limited         87,575.00           1130001         2000349   Lloyd Insulations India Limited         85,000.00           1130001         1001224   Power Max         81,000.00           1130001         1000558   Geeco Enercon Private Limited         79,000.00           1130001         100227   Radiant Distributors         77,056.00           1130001         100227   VDAY ENTERPRISE         70,000.00           1130001         2000546   J.N Sharma         70,000.00           1130001         2000546   Sakunia Stores         68,000.00     <	1	1001897 Value of the same	1,51,587.00
130001   2000975   Precision Engineering   1,33,690.00   1,26,000.00   1,26,000.00   1,26,000.00   1,26,000.00   1,27,000.00   1,27,000.00   1,27,000.00   1,27,000.00   1,27,000.00   1,27,000   1,	1 1	2005 00 Kallandustrial Engineering Co.	1,40,000.00
1130001   2000941   Prabhat Engineering Works,   1,16,500.00   1,10,00	1 1	2000599 Kalinga Insulation, Jagatsinghpur	i I
1130001   2001041   Ranjan Kumar Bhoi   1,12,700.00   1,12,700.00   1,12,700.00   1,12,700.00   1,12,700.00   1,12,700.00   1,12,700.00   1,04,082.00   1,04,082.00   1,04,082.00   1,00,000.00   1,	l i	2000975 Precision Engineering	1,26,000.00
1130001       2000841       Niranjan Kharsel       1,12,700.00         1130001       2000318       Dhirendra Kumar Dixit       1,04,082.00         1130001       2000903       Panther Security Service       1,00,000.00         1130001       2002257       India Sales Service       1,00,000.00         1130001       1000314       Kradhan       96,800.00         1130001       1000081       Amco Industries       88,862.00         1130001       2000342       Gourav Engineering Works       87,575.00         1130001       1001224       Lloyd Insulations India Limited       85,000.00         1130001       1001224       Padmanetra Barik       80,476.00         1130001       1000558       Geeco Enercon Private Limited.       79,000.00         1130001       1001307       Radiant Distributors       77,056.00         1130001       1002227       UDAY ENTERPRISE       70,000.00         1130001       200546       J.N Sharma       70,000.00         1130001       2002029       SAMARPITA ENTERPRISES       68,000.00         1130001       1001426       Sakunia Stores       63,000.00         1130001       1001669       Hindustan Tyre House       60,955.00         1130001 </td <td>1 :</td> <td>2000941 Prabhat Engineering Works,</td> <td>1,16,500.00</td>	1 :	2000941 Prabhat Engineering Works,	1,16,500.00
1130001   2000318   Dhirendra Kumar Dixit   1,04,082.00   1,01,903.00   1,01,903.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00	1 1		1,12,700.00
1130001   2000903   Panther Security Service   1,01,903.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,000.00	1		1,04,082.00
1130001   2002257   India Sales Service   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,100,000.0	1		1,01,903.00
1130001       2000667 Lk Pradhan       1,00,000.00         1130001       1000314 Chiranjiv Steel Centre       96,800.00         1130001       1000081 Amco Industries       88,862.00         1130001       200342 Gourav Engineering Works       87,575.00         1130001       2002139 Lloyd Insulations India Limited       85,000.00         1130001       1001224 Power Max       81,500.00         1130001       1000558 Geeco Enercon Private Limited.       79,000.00         1130001       1001307 Radiant Distributors       77,056.00         1130001       1002227 UDAY ENTERPRISE       70,000.00         1130001       200546 J.N Sharma       70,000.00         1130001       200199 Sivasakti Constructions       69,000.00         1130001       2002029 SAMARPITA ENTERPRISES       68,000.00         1130001       1001426 Sakunia Stores       63,000.00         1130001       1001664 Isin Composites, Hindustan Tyre House       61,995.00         1130001       1001869 Pathway Engineering Co.Pvt.Ltd.       60,955.00         1130001       200874       Oriental Security Services       60,000.00         1130001       1001464       Shah Enterprises- Jharsuguda       59,000.00         1130001       2000576 Uitendra Padhan       58,000.00 <td>1 1</td> <td>2002903 Panther Security Service</td> <td>1,00,000.00</td>	1 1	2002903 Panther Security Service	1,00,000.00
1130001	1		
1130001       1000081       Amco Industries       96,000.00         1130001       2000342       Gourav Engineering Works       87,575.00         1130001       1001224       85,000.00         1130001       1001224       85,000.00         1130001       1000558       81,500.00         1130001       1000558       80,476.00         1130001       1001307       80,476.00         1130001       1001227       1000 Enercon Private Limited.       79,000.00         1130001       1002227       1000 Enercon Private Limited.       79,000.00         1130001       2001376       100 Sakuti Constructions       69,000.00         1130001       2001399       Sivasakti Constructions       69,000.00         1130001       1001426       Sakunia Stores       68,000.00         1130001       1001426       Ids Composites,       61,995.00         1130	1 1		96,800.00
1130001   2000342   Gourav Engineering Works   87,575.00     1130001   2002139   Lloyd Insulations India Limited   85,000.00     1130001   1001224   Power Max   81,500.00     1130001   1000558   Geeco Enercon Private Limited.   79,000.00     1130001   1001307   Radiant Distributors   77,056.00     1130001   1002227   UDAY ENTERPRISE   70,000.00     1130001   2000546   J.N Sharma   70,000.00     1130001   2001199   Sivasakti Constructions   69,000.00     1130001   2001376   Vasu Chemicals LLP   64,000.00     1130001   1001426   Sakunia Stores   63,000.00     1130001   1000664   Ida Composites,   61,995.00     1130001   1001186   Pathway Engineering Co.Pvt.Ltd.   60,950.00     1130001   1001464   130001   2000464   Hari Omm Engineering & Associates   58,000.00     1130001   2000576   Jitendra Padhan   59,000.00     1130001   2000576   Jitendra Padhan   59,000.00	1 1		96,000.00
1130001   2002139   Lloyd Insulations India Limited   85,000.00     1130001   1001224   Power Max   81,500.00     1130001   1000558   Geeco Enercon Private Limited.   79,000.00     1130001   1001307   Radiant Distributors   77,056.00     1130001   1002227   UDAY ENTERPRISE   70,000.00     1130001   2000546   J.N Sharma   70,000.00     1130001   2001199   Sivasakti Constructions   69,000.00     1130001   2001376   Vasu Chemicals LLP   64,000.00     1130001   1001426   Sakunia Stores   63,000.00     1130001   1000664   Idage   I			88,862.00
1130001 1001224 Power Max 81,500.00 1130001 2000899 Padmanetra Barik 80,476.00 1130001 1000558 Geeco Enercon Private Limited. 79,000.00 1130001 1001307 Radiant Distributors 77,056.00 1130001 1002227 UDAY ENTERPRISE 70,000.00 1130001 2000546 J.N Sharma 70,000.00 1130001 2001199 Sivasakti Constructions 69,000.00 1130001 2002029 SAMARPITA ENTERPRISES 68,000.00 1130001 2001376 Vasu Chemicals LLP 64,000.00 1130001 1001426 Sakunia Stores 63,000.00 1130001 1000629 Ids Composites, 61,995.00 1130001 1001186 Pathway Engineering Co.Pvt.Ltd. 60,950.00 1130001 1001464 Shah Enterprises- Jharsuguda 59,000.00 1130001 2000464 Hari Omm Engineering & Associates 58,000.00	1 "1	200342 Goulav Engineering Works	87,575.00
1130001       2000899       Padmanetra Barik       81,500.00         1130001       1000558       Geeco Enercon Private Limited.       79,000.00         1130001       1001307       Radiant Distributors       77,056.00         1130001       1002227       UDAY ENTERPRISE       70,000.00         1130001       200546       J.N Sharma       70,000.00         1130001       2001199       Sivasakti Constructions       69,000.00         1130001       2002029       SAMARPITA ENTERPRISES       68,000.00         1130001       1001426       Sakunia Stores       63,000.00         1130001       1000664       Ids Composites,       61,995.00         1130001       100186       Hindustan Tyre House       60,955.00         1130001       1001464       Oriental Security Services       60,000.00         1130001       1001464       Hari Omm Engineering & Associates       59,000.00         1130001       2000576 Jitendra Padhan       58,000.00		1001224 Power May	
1130001 1000558 Geeco Enercon Private Limited. 79,000.00 1130001 1001307 Radiant Distributors 77,056.00 1130001 1002227 UDAY ENTERPRISE 70,000.00 1130001 2001199 Sivasakti Constructions 69,000.00 1130001 2002029 SAMARPITA ENTERPRISES 68,000.00 1130001 1001426 Sakunia Stores 63,000.00 1130001 1000664 Ids Composites, 61,995.00 1130001 1001866 Ids Composites, 61,995.00 1130001 1001186 Ids Composites 60,000.00 1130001 1001464 Oriental Security Services 60,000.00 1130001 1001464 Ids Composites 60,000.00 1130001 1001464 Ids Composites 60,000.00 1130001 1001464 Ids Composites 60,955.00 1130001 1001464 Ids Composites 60,000.00 1130001 1001465 Ids Compo	1		81,500.00
1130001 1001307 Radiant Distributors 77,056.00 1130001 1002227 UDAY ENTERPRISE 70,000.00 1130001 2001199 Sivasakti Constructions 69,000.00 1130001 200209 SAMARPITA ENTERPRISES 68,000.00 1130001 1001426 Sakunia Stores 63,000.00 1130001 1000664 Ids Composites, 61,995.00 1130001 1001486 Ids Composites, 61,995.00 1130001 1001486 Ids Composites Shah Enterprises- Jharsuguda 130001 200464 Ids Composites Shah Enterprises- Jharsuguda 130001 2000576 Jitendra Padhan 57,000.00 150			80,476.00
1130001       1002227       UDAY ENTERPRISE       77,056.00         1130001       2000546       J.N Sharma       70,000.00         1130001       2001199       Sivasakti Constructions       69,000.00         1130001       2002029       SAMARPITA ENTERPRISES       68,000.00         1130001       1001426       Sakunia Stores       64,000.00         1130001       1000664       Ids Composites,       61,995.00         1130001       100186       Hindustan Tyre House       60,955.00         1130001       1001186       60,950.00       60,000.00         1130001       2000874       Shah Enterprises- Jharsuguda       59,000.00         1130001       2000464       Hari Omm Engineering & Associates       58,000.00         1130001       2000576 Jitendra Padhan       58,000.00	1	100338 Geeco Enercon Private Limited.	79,000.00
1130001       2000546       J.N Sharma       70,000.00         1130001       2001199       Sivasakti Constructions       69,000.00         1130001       2002029       SAMARPITA ENTERPRISES       68,000.00         1130001       1001426       Sakunia Stores       64,000.00         1130001       1000664       Ids Composites,       61,995.00         1130001       1001465       Hindustan Tyre House       60,955.00         1130001       1001186       Pathway Engineering Co.Pvt.Ltd.       60,950.00         1130001       2000874       Oriental Security Services       60,000.00         1130001       2000464       Hari Omm Engineering & Associates       59,000.00         1130001       2000576 Jitendra Padhan       58,000.00	_		77,056.00
1130001 2001199 Sivasakti Constructions 69,000.00 1130001 2002029 SAMARPITA ENTERPRISES 68,000.00 1130001 2001376 Vasu Chemicals LLP 64,000.00 1130001 1001426 Sakunia Stores 63,000.00 1130001 1000664 Ids Composites, 61,995.00 1130001 100186 Pathway Engineering Co.Pvt.Ltd. 60,955.00 1130001 2000874 Oriental Security Services Shah Enterprises- Jharsuguda 59,000.00 1130001 2000464 Hari Omm Engineering & Associates 58,000.00	1		70,000.00
1130001 2002029 SAMARPITA ENTERPRISES 68,000.00 1130001 2001376 Vasu Chemicals LLP 64,000.00 1130001 1001426 Ids Composites, 63,000.00 1130001 1000629 Ids Composites, 61,995.00 1130001 1001186 1130001 2000874 Oriental Security Services 60,000.00 1130001 2000464 Ids Composites 60,000.00 1130001 2000576 Jitendra Padhan 58,000.00 1130001	ī		70,000.00
1130001       2001376 Vasu Chemicals LLP       68,000.00         1130001       1001426 Sakunia Stores       64,000.00         1130001       1000664 Ids Composites,       61,995.00         1130001       1000629 Hindustan Tyre House       60,955.00         1130001       1001186 Ids Composites,       60,955.00         1130001       2000874 Ids Composites,       60,950.00         1130001       2000874 Ids Composites,       60,950.00         1130001       1001464 Ids Composites,       60,950.00         1130001       2000464 Ids Composites,       60,000.00         1130001       2000464 Ids Composites,       60,000.00         1130001       2000576 Jitendra Padhan       58,000.00	1130001		69,000.00
1130001       1001426       Sakunia Stores       64,000.00         1130001       1000664       Ids Composites,       61,995.00         1130001       100186       Hindustan Tyre House       60,955.00         1130001       1001186       60,950.00         1130001       2000874       Oriental Security Services       60,000.00         1130001       1001464       Shah Enterprises- Jharsuguda       59,000.00         1130001       2000464       Hari Omm Engineering & Associates       58,000.00         1130001       2000576 Jitendra Padhan       58,000.00	1130001		
1130001     1000664     Ids Composites,     63,000.00       1130001     1000629     Hindustan Tyre House     60,955.00       1130001     1001186     Pathway Engineering Co.Pvt.Ltd.     60,950.00       1130001     2000874     Oriental Security Services     60,000.00       1130001     1001464     Shah Enterprises- Jharsuguda     59,000.00       1130001     2000464     Hari Omm Engineering & Associates     58,000.00       1130001     2000576     Jitendra Padhan     58,000.00	1130001		64,000.00
1130001     1000629     Hindustan Tyre House     60,955.00       1130001     1001186     Pathway Engineering Co.Pvt.Ltd.     60,950.00       1130001     2000874     Oriental Security Services     60,000.00       1130001     1001464     Shah Enterprises- Jharsuguda     59,000.00       1130001     2000464     Hari Omm Engineering & Associates     58,000.00       1130001     2000576     Jitendra Padhan     58,000.00	ſ		63,000.00
1130001       1001186       Pathway Engineering Co.Pvt.Ltd.       60,950.00         1130001       2000874       Oriental Security Services       60,000.00         1130001       1001464       Shah Enterprises- Jharsuguda       59,000.00         1130001       2000464       Hari Omm Engineering & Associates       58,000.00         1130001       2000576       Jitendra Padhan       58,000.00	1130001		61,995.00
1130001 2000874 Oriental Security Services 60,000.00 1130001 1001464 Shah Enterprises- Jharsuguda 59,000.00 1130001 2000464 Hari Omm Engineering & Associates 58,000.00	1	1001186 Pathway Engineering Co. D. + 1+4	60,955.00
1130001 1001464 Shah Enterprises- Jharsuguda 59,000.00 1130001 2000464 Hari Omm Engineering & Associates 58,000.00 58,000.00	1	2000874 Oriental Security Services	60,950.00
1130001 2000464 Hari Omm Engineering & Associates 58,000.00 58,000.00	1130001	1001464 Shah Enterprises Ibarragada	1
1130001 2000576 Jitendra Padhan	1130001	2000464 Hari Omm Engineering & Accounts	
57,100.00	1130001	2000576 Jitendra Padhan	
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1130001	1001543	
1130001	1001543 Simplex Castings Ltd.	55,120.00
1130001	2000668 Lloyd Insulations (India) Ltd.	53,000.00
1130001	1001504 Shree Shyam Trading Company	50,000.00
1130001	1002264 LG Irrigation	50,000.00
1130001	200565 Jay Technical Services	50,000.00
1130001	2001681 Rajasthan Construction Co.	50,000.00
1130001	2000501 Indian Register Of Shipping	47,704.00
1130001	1001236 Pradeep Trading Co.	45,000.00
1130001	2002339 JAY BABA LOKNATH ENTERPRISES	44,410.00
1130001	2000363 Elmech, Nagpur	44,000.00
1130001	1001417 Saha Agencies	42,500.00
1130001	1001699 Techfab Systems Private Limited	41,200.00
1130001	1001677 Symboisis	40,467.00
1130001	1002079 R.S Enterprises	40,000.00
1130001	1002223 FOCUS INFRA ENGINEERING INDIA PVT L	40,000.00
1130001	2000999 R.K. Electrical, Kolkata	40,000.00
1130001	2001083 S. Aditya Impex Pvt. Ltd.	40,000.00
	1001228 Power Technics India Pvt Ltd	39,684.00
1130001	1000663 Ideal Industries Incorporation	38,885.00
1130001	2000088 Ashok Bricks Industries (P) Ltd.	38,500.00
1130001	2000352 Eastern Engineering	36,000.00
1130001	1000033 Aditi Enterprise	35,000.00
1130001	2000593 K-2 Infosys	35,000.00
1130001	2001813 Sunray Electricals	35,000.00
1130001	2000157 Bharati Infratel Ltd	34,790.00
1130001	2000662 Light Palace	34,500.00
1130001	1000077 Ambica Engineering Works	34,000.00
1130001	1001935 JL Engineering Works	34,000.00
1130001	1001263 Printlink Computer & Communication	33,145.00
1130001	1000101 Apex Distributors	32,480.00
1130001	1001439 Sapan Traders	32,200.00
1130001	1000842 KHATU SHYAM STEEL INDUSTRIES	32,000.00
1130001	1002270 RAJU ENGINEERING WORKS PVT. LTD.	32,000.00
1130001	2000499 Indian Plant Feeds	31,226.00
1130001	1000136 Ashok Electrical Fabricator	30,018.00
1130001	1001258 Premier Agency	30,000.00
1130001	1001278 Punjab Cloth Store	30,000.00
1130001	2001203 Snehalata Enterprisers	30,000.00
1130001	2002233 Maruti Electricals	30,000.00
1130001	2002308 Kaizen IT services Private Limited	30,000.00
1130001	1000805 Kalinga Industrial Fasteners pvt It	29,475.00
1130001	2001129 Sarada Chemicals	29,235.00
1130001	1001875 Vishvesvara Enterprises	28,227.00
1130001	1000821 Kay Bee Sales & Services	27,650.00
1130001	2001648 Vishvas Power Engineering Services	27,100.00
1130001	2001389 WAFT-AGE	26,907.00
1130001	1000981 Manilal And Brothers	26,418.00
1130001	2001523 Laxmi Associates	25,860.00
1130001	1001958 Vision Tek Consultancy Services Pvt	25,000.00
1130001	2000083 Arudra Engineers Pvt Ltd	25,000.00
1130001	2001174 Shree Balaji Engicons Pvt Ltd.	25,000.00
1130001	1001837 Vacon Drives & Controls Pvt. Ltd.	24,000.00
1130001	1001254 Precision Instrumentation	23,340.00
1130001	1000384 Divine Enterprises	23,300.00
1130001	1000882 L. K. Pradhan	23,000.00
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113000	20005051		
113000	so of mad ben insulations ttd.		22,760.00
113000	J		21,776.00
113000	rata Projects Ltd		21,600.00
į.	I ECHNOLOGIES PVT LTD		21,102.13
113000: 113000:	Tast Ltd		21,059.00
1	last satisfamiliati) crigingering works		21,000.00
1130001	2001252 Sudharkar Plastic Pvt Ltd		20,877.00
1130001	a state of the same	20,140.00	
1130001 1130001			20,000.00
1130001	I where tech software pvt. Ltd.		20,000.00
1130001	county crigineers		20,000.00
1130001	Accumulators Pvt. Ltd.		20,000.00
1130001	i system		20,000.00
1130001	I accep Hading Co KKI		20,000.00
1130001	i ata consuming Engineers Eta		20,000.00
1130001	2001434 Wadia Techno Engineering Services L		20,000.00
1 1	2002271 P and A Advertising Agency Pvt Ltd		20,000.00
1130001	1001554 Sivasakthi Power Services Pvt Ltd		19,950.00
1130001	2001263 Sundar Spares & Services (Trichy)		19,400.00
1130001	2000259 Chembond Chemicals		i i
1130001	2001031 Ramakrishna Electrical Winding		18,500.00
1130001	2000097 Ashok Pradhan		18,200.00
1130001	2001149 Satyasai Engineering & Construction		18,100.00 18,000.00
1130001	1002008 HI-TECH PIPE & FITTINGS		
1130001	1000522 Formula One Solutions Pvt Ltd		17,500.00
1130001	2001107 Samaleswari Construction	ļ	17,000.00
1130001	2001357 Unique Power Generation Pvt. Ltd.		16,600.00
1130001	2000535 frs Industrial Services, Mumbai		16,320.00
1130001	1000168 Avihs Consultancy & Engineering Ser	1	16,200.00
1130001	1001703 Techniche Consulting Services,	j	16,092.00
1130001	2000773 Mecgale Pneumatic Pvt Ltd.	1	16,000.00
1130001	1002131 Srijee Electromech pvt Ltd		16,000.00 15,860.00
1130001	1000755 James Walker Inmarco Industries Pvt		
1130001	1001324 Rajesh & Company		15,000.00
1130001	1001413 Sachin Enterprises		15,000.00
1130001	1001771 Trade & Industrial Syndicate		15,000.00 15,000.00
1130001	1001870 Vinsan Commercial Products Pvt. Ltd		15,000.00
1130001	2000533 IRC Engineering Services India		15,000.00
1130001 1130001	2000762 Maruti Associates		14,270.00
1130001	1000902 Leading Edge Technocrat	1	14,000.00
1130001	2001000 R.K.Electricals, Kakinada		14,000.00
1130001	1001792 Udyogi Plastic Pvt. Ltd.		13,840.00
1130001	1002000 Abhiram Enterprise	1	13,200.00
1130001	1001498 Shree Laxmi Udyog	- 1	12,920.00
1130001	2001378 Verde Ventures Pvt. Ltd.		12,450.00
1130001	2000758 Manoranjan	ľ	12,320.00
1130001	1001953 United ECO Care Consultant Pvt Ltd	- 1	12,250.00
1130001	2001771 ELECTRO TECHNICAL SERVICES		12,100.00
1130001	2002104 NTPC GE Power Services Pvt. Ltd. 2002345 Encotec Energy India Pvt Ltd		12,000.00
1130001	2000275 Combustion Equipment & Controls		12,000.00
1130001	1000017 ABB India Limited Bangalore	}	11,988.00
1130001	2002217 MVS ACMEI Technologies Pvt Ltd		11,600.00
1130001	2000743 Mahavir Constructions	1.	11,485.00
1130001	2001747 Bharat Gyan Vigyan Samiti		11,000.00
•			10,406.00
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	1130001	2002427	Hydraulic Engineers	10,250.00
	1130001		Inzit Technologies	10,235.00
	1130001		Uni Klinger Limited	10,045.00
	1130001		Accent Industries Ltd.	10,000.00
	1130001		Ankita Traders	10,000.00
	1130001	1000112	Apyron Technologies India Pvt. Ltd	10,000.00
	1130001	1000210	Bhandari Industrial Corporation	10,000.00
	1130001	1000368	Deekay Associates	10,000.00
	1130001		Fab Erectors	10,000.00
	1130001		Kalzem Interational	10,000.00
	1130001 1130001		Methodex Systems Pvt Ltd	10,000.00
		1001259	Premier (india) Bearings Ltd	10,000.00
	1130001		Rajat Metals	10,000.00
	1130001		Techno Orion	10,000.00
	1130001		Venus Safety & Health Pvt. Ltd.	10,000.00
	1130001		MITS Group	10,000.00
	1130001		Geoventech R.C.S Pvt ltd	10,000.00
-	1130001	1001955	ACCESS TELECOM SOLUTIONS (I) PVT. L	10,000.00
	1130001		MEK SERVER PVT. LTD	10,000.00
-	1130001		TAR COMMUNICATION	10,000.00
	1130001	1002009 5	UMAN-IND AGRO SALES PRIVATE LTD	10,000.00
	1130001		Architects Studio BBSR	10,000.00
	1130001	2000130 B	Balaji Oxygen Pvt. Ltd	10,000.00
	1130001		ubash Chandra Dhal	10,000.00
	1130001	2001433 C	add Consulting Engineers Pvt Ltd	10,000.00
	1130001	2001435 N	1aruti Electrical Construction	10,000.00
	1130001	2001436 N	lahaveer Power Generation & Constru	10,000.00
1	1130001	2001437 EI	econ Services	10,000.00
	1130001	2001438 in	sat Communication	10,000.00
1	1130001	2001439 B.	K. Communication	10,000.00
	1130001	2001645 Ca	artridge Bank	1 1
1	1130001	2001870 Pa	lak Traders	10,000.00
	1130001	2002073 Bi	mcon Associates	10,000.00
ł	1130001		ha Stimex Limited	9,500.00
	1130001	2001949 As	sociation For Voluntary Action	9,463.00
	1130001	1000699 Ind	dustrial Gas Co.	9,399.00
	1130001	2000357 Efe	co Maschinenbau India Pvt Ltd	9,214.00
	1130001	2000268 CO	INFEDEARTION OF INDIAN INDUSTRY	9,000.00
	1130001	2001514 En	ergo Engineering Projects Limited	9,000.00
	1130001	2002026 Ex-	BHEL (T) Engineering and Service	8,200.00
	1130001	10021S6 LAT	TSHA TECHNOLOGIES	8,031.00
	1130001		kal Variety Stores	8,000.00
	1130001		Dir Ranjan Chandra	8,000.00
	1130001	2001370 Utt		8,000.00
	1130001	2001511 Siva	Boiler Services & Engineering	7,695.00
	1130001	1001500 Shr	ee Radharaman Stone Crusher Pvt.	7,500.00
	1130001	2000525 Inst	Dectorate Griffith India Pvt.Ltd	7,500.00
	1130001	1000505 Fire	Stop Sales & Services	7,208.00
	1130001	1002118 Asv	a Power System India Pvt. Ltd.	7,100.00
	1130001	1000710 Info	otek Services	7,000.00
	1130001	1000743 Jai E	Balaji Oxygen Pvt Ltd	7,000.00
	1130001	1001627 Suja	ita Computers Pvt. Ltd.	7,000.00
	1130001	1002133 Filte	rnox Systems Pvt. Ltd	7,000.00
	1130001	2000540 It CI	inic	7,000.00
1	1130001	2001057 Rim	o Electrical Work	7,000.00
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i	1120001	2000000	1	
	1130001 1130001	2002332	The Sealcoat Structurl Works Pvt Lt	6,933.00
	1130001	2001520	National Hydro Blasting	6,800.00
-	1130001	1000166	Avery India Ltd Cuttack	6,422.00
	1130001		Joseph Leslie & Co.Llp	6,345.00
ł	1130001		Smruti Ranjan Das	6,300.00
	1130001		Şibashakti Elastomer	6,292.00
	1130001		Krushna Charan Rath	6,200.00
	1130001	1001080	Nasa Safety Solution Private	6,075.00
	1130001		Engineer Services.	6,000.00
	1130001	1000714	Insat Communication Systems	<b>6,00</b> 0.00
	1130001		Pgl Furnitures (P) Ltd	6,000.00
	1130001		S.K.Communications P Limited	6,000.00
	1130001	20001001	Aspen System & Services	6,000.00
	1130001		Jai Mata Di Trading	6,000.00
	1130001	200231810	Cotecna Inspection India Pvt Ltd	6,000.00
1	1130001		Jayanta Kuanr	5,800.00
	1		Msa India Ltd	5,791.00
	1130001 113 <b>0</b> 001	100220010	Century Industrial Product Pvt Ltd	5,760.00
	1130001	10021891	Regency Solutions	5,666.00
	1130001		hreenibas Nayak	5,500.00
1	1130001	200135910	Jnited Phosphorous Ltd- Jharsuguda	5,400.00
	1130001		Baba Computers	5,000.00
	1130001		syte Infosys	5,000.00
	i	1000301	hampion Seals(India)Pvt.Ltd.	5,000.00
1	1130001		onnectix Software & Services Pvt	5,000.00
1	1130001		utson Equipments Co	5,000.00
ı	1130001		arendra Transport	5,000.00
1	1130001	1001412 Sa		5,000.00
	1130001	1001568 50	oneji Engineering Pvt. Ltd- Thane	5,000.00
ł	1130001		sha Agencies	5,000.00
	1130001	1001950 SF	rree Vinayak Engineering	5,000.00
	130001	2000480 Hi	-Tech Enterprises	5,000.00
	130001 13 <b>00</b> 01		v India Pvt Ltd	5,000.00
	130001	2000//8/M	erit Industries- Jharsuguda	5,000. <b>00</b>
	130001		issa Eletricals	5,000.00
	130001	2001018 Ra	il Road Construction Company Pvt	5,000.00
	130001		anthala Power Limited	5,000.00
	130001		st Flight Couriers Ltd	5,000.00
	130001	2001440 01	kal Furniture & Allied Industry	5,000. <b>00</b>
	130001		jan Kumar Sahu C.Communication	5,000.00
	130001		nega Electrical Works	4,830.00
	130001	2000302 011	njay Ku. Senapati	4,815.00
	130001		erapeutics Chemical Research	4,800.00
	130001		D A ,Varodara	4,650.00
	300 <b>0</b> 1		en Global Solutions Private	4,647.00
	30001	1000973 Mai	lati Enterprises	<b>4,5</b> 00. <b>0</b> 0
	30001		tap Kumar Panda	4,200. <b>00</b>
	30001		yasys Management Consult. Pvt. L	4,200. <b>Q0</b>
	30001	20009361204	ver Tech Consultants	4,200.00
	30001	2000056 403	gha Turbo Services Pvt Ltd	4,100.00
	30001	2000520 Indi	well Constuction (P) Ltd.	4,000. <b>00</b>
	30001	2001339 Trici	ita Enterprises	4,000.00
	30001		ertech Equipments	3, <b>9</b> 38. <b>0</b> 0
	30001		trical Research & Devp Associat	3,920.00
	•	130	Sev p Associat	3,730. <b>00</b>







1130001	1000000 Allied Trade Links Private Limited	
1120001	I wate timited	3 500 00 1
1130001	2002032 Centre For Ground Water Recharge	3,500.00
1130001	2002060 S Environics India Pvt Ltd	3,300.00
1130001	1001954 AATIQ POWER SOLUTIONS INDIA PVT. LT	3,225.00
1130001	2001343 Truly Pest Solution Pvt. Ltd.	3,124.00 3,072.00
1130001	1000082 Amco International	3,040.00
1130001 1130001	1000689 INDUSTECH ENGINEERING SERVICES PVT	3,000.00
1130001	1001182 ********	3,000.00
1130001	2000459 H.T.Textiles	3,000.00
1130001	2001950 Mitra S K Pvt Limited	3,000.00
1130001	1000380 Diffusion Engineers Ltd.	2,953.00
1130001	2001050 Redington (India) Ltd,Bhubaneswar	2,865.00
1130001	1001653 Sure Safety (India) Pvt. Ltd.	2,790.00
1130001	2000114 B.B. Industries	2,650.00
1130001	1001595 Sri Sai Fire Services	2,645.00
1130001	2001890 PRELUDE NOVEL VENTURES PVT. LTD.	2,640.00
1130001	2000831 Nayak Fabrication & Supplier	2,500.00
1130001	2000977 Predict Technologies India Pvt.Ltd.	2,500.00
1130001	2002157 Canyon Consultancy Pvt Ltd	2,500.00
1 1	2001334 Trayi Consulting Pvt. Ltd	2,389.00
1130001 1130001	1001038 Mobile Communication(India) Pvt.Ltd	2,275.00
1 1	2002025 Vandi Industrial Engineers	2,200.00
1130001 1130001	1000836 Key Business Solution	2,055.00
1 1	1001075 Narasimha Engineering Works	2,012.00
1130001	1001204 Phoenix Yule Limited	2,000.00
1130001	2000252 Chakadola Sales	2,000.00
1130001	2000360 Electrical Research & Devp Associat	2,000.00
1130001 1130001	2001307 Techno Associates Pvt Ltd.	2,000.00
1 1	2001783 D.S.Consultants And Engineering Pvt	2,000.00
1130001 1130001	2002124 S. M. Consultants	2,000.00
1130001	2002300 P.S.Foundation	2,000.00
1130001	2002302 NOTION	2,000.00
1130001	2002303 MAKS CONSULTANT	2,000.00
1130001	2000138 Basanti Engineering	1,800.00
1130001	1002320 Rakshak Technologies	1,749.00
1130001	1001123 North Street Cooling Towers (P) Ltd	1,500.00
1130001	2001381 Vibrant Ndt Services	1,500.00
1130001	2001866 KISHOR KUMAR BHOI	1,500.00
1130001	1002075 MSR Paper Creation Pvt Ltd	1,499.00
1130001	1000083 Ami Polymer Pvt. Ltd.	1,450.00
1130001	1000681 Indian Rubber Products	1,410.00
1130001	2000534 IRCLASS SYSTEMS AND SOLUTIONS P LTD	1,400.00
1130001	2002083 System Protection	1,348.00
1130001	1000074 Amaravati Enterprises	1,310.00
1130001	2001214 Sphere Com Services Pvt. Ltd.	1,273.00
1130001	2002320 Powertest Asia Pvt Ltd	1,190.00
1130001	2000910 PATITAPABAN ELECTRICAL WORKS	1,175.00
1130001	2001352 Unicare Emergency Equipment Private	1,141.00
1130001	2002414 Isosceles Sales & Service Pvt Ltd 2001175 Shree Radhe Krishna Electrical	1,098.00
1130001	2001007 Rabindra Barik	1,008.00
1130001	2001530 Avon Traders	1,000.00
1130001	2001534 Alfa Testing Laboratory	1,000.00
1130001	2001820 Shilpa Hospitality Services	1,000.00
1130001	1000621 Hindustan Auto Distributor	1,000.00
•	i	970.00





1130001	1000237 Bijay Electricals	,
1130001	2001213 Spectrum Technologies	950.00
1130001	2002250 Perennial Technologies Pvt Ltd	900.00
1130001	2000436 Globel Hose & Fittings- Jharsuguda	900.00
1130001	1000412 Eastern Gas Equipments Pvt.Ltd	856.00
1130001	2001942 Third Wave Services Pvt Ltd	800.00
1130001	2001824 Inspectorate Griffith India Pvt Ltd	794.00
1130001	2000109 Avish Consultancy & Engineering	792.00
1130001	2002372 Purnima Enterprises	720.00
1130001	2001221 Sri Sai Civil Works	.706.00
1130001	1002221 Dipika Traders	600.00
1130001	2000403 Foamtech Antifire Company	500.00
1130001	2001055 Renaissance	500.00
1130001	2001117 Sanjay Industries	500.00
1130001	2001886 Girlsh Chandra Ghosh & G.G.S	500.00
1130001	2002323 Inspectra Insurance Surveyors & Los	500.00
1130001	2001865 Young Engg &Calibration Services Pv	475.00
1130001	1000066 ALLIED TECHNOCRATS	353.00
1130001	2001930 Çalcom Techno Measure	155.00
1130001	2000997 R.Bijay Kumar & Sons	88.00
1131001	1000215 BHEL Ranipet	0.50
1131001		2,31,62,370.00
1131001	2001316 The Indure Private Ltd- New Delhi	41,24,952.00
1131001	2000172 Bhel. Secunderabad	36,00,673.00
1131001	1001703 Techniche Consulting Services,	21,66,764.00
1131001	2000975 Precision Engineering	15,81,832.00
1131001	2000162 Bhel	14,80,204.00
1131001	2001039 Ranchi Security (P) Ltd.	12,44,883.00
1131001	2000173 Bhel-Bhopal	11,41,476.00
1131001	1001992 BHEL,CHENNAI	9,82,747.00
1131001	2002172 Glyptic	8,01,206.00
1131001	1000069 Alstom Projects India Limited	6,89,540.00
1131001	1000017 ABB India Limited Bangalore	5,35,783.06
1131001	2000149 Prasanna Pradhan	5,29,447.00
1131001	2001820 Shilpa Hospitality Services	4,09,592.00
1131001	1000412 Eastern Gas Equipments Pvt.Ltd	3,20,000.00
1131001	2000151 Bhel Kolkata	3,20,000.00
1131001	2009941 Prabhat Engineering Works,	3,01,074.00
1131001	2001296 Taranisen Behera	2,90,034.00
1131001	1001602 Statcon Power Controls Ltd.	2,73,614.00
1131001	1000482 Fab Erectors	2,73,343.00
1131001	2000639 Krushna Charan Rath	2,66,757.00
1131001	1000448 Environment S.A India Pvt. Ltd.	2,42,528.00
1131001	2000874 Oriental Security Services	2,41,531.00
1131001	1002107 Powercon Equipments	2,40,431.00
1131001	2000377 Everest Computers, Nayapali, Bbsr 2000017 Abb Instrumentation	2,40,000.00
1131001	2002043 SATIENT TECHNOLOGIES PVT LTD	2,35,637.00
1131001	1001167 Paharnur Cooling Toward II II	2,02,134.00
1131001	1001167 Paharpur Cooling Towers Limited 2002014 Accenture Solutions Pvt Ltd	2,00,185.00
1131001	1001923 Zimmerman Company (Pvt) Limited	2,00,000.00
1131001	1001564 Solus Software & Systems Pvt. Ltd.	1,97,012.00
1131001	1000081 Amco Industries	1,91,614.00
1131001	2000384 Executive Security Service Pvt.Ltd.	1,88,547.00
1131001	2001179 Shree Viswakarma Construction	1,86,100.00
1131001	1000216 BHEL Bhopal	1,64,958.00
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1131001	1 Second Lett radiian	1,64,550.00
1131001	The state of the s	1,59,136.00
1131001	I say to large the striking services	1,55,797.00
1131001	at the state of th	1,52,982.00
	1000680 Indian Oil Corporation Ltd, BBSR	1,48,763.50
1131001 1131001	2001187 Shyam Steel Udyog	1,47,643.00
: ]	1002181 S.J Enterprises	1,46,726.00
1131001	2000582 Jonson Rubber Industries Ltd	1,43,569.00
1131001	2000983 Project Wing (Hiw)	1,43,274.00
1131001	2000885 Otis Elevator Co India Ltd	1,36,751.00
1131001	1000540 G.S.Enterprises	1,36,019.00
1131001	1002111 Gangotri Turbo Tech Engg Servi Pvt	1,34,601.00
1131001	2001375 Vasavi Power Services Pvt. Ltd.	1,29,776.00
1131001	2000620 KHFM Hospitality&Facility Managemen	1,29,541.00
1131001	2000122 B.M. Engg. Works	1,24,986.00
1131001	2000079 Argus Interior Enterprises	1,24,572.00
1131001	2000197 Bikram Senapati	1,12,979.00
1131001	2000844 Nrc Industries	1,12,043.00
1131001	2000948 Prafulla Kumar Senapati	1,09,278.00
1131001	1001543 Simplex Castings Ltd.	1,08,370.00
1131001	1002202 MET FAB India	1,08,087.00
1131001	2000296 DAV High School, (ODIA)Banaharpalli	1,07,098.00
1131001	2000414 G.R.Patel & Associates	1,06,932.00
1131001	2000174 Bharat Heavy Electricals Limited	1,03,362.00
1131001	2001400 M/S Dayaban Security Services(P) Lt	1,01,461.00
1131001	2000832 Nbc Asia Pvt Ltd	98,414.00
1131001	2000231 Brothers Engineering & Erectors	98,000.00
1131001	2000915 Perfect Chloro System- Chennai	97,347.00
1131001	1001259 Premier (india) Bearings Ltd 2000462 Hari Electrical Works	96,946.00
1131001	2001109 Samaleswari Traders	94,801.55
1131001		87,618.00
1131001	2000481 Hi-Tech System And Automation	82,956.00
1131001	2001444 Security Detective Services	80,943.00
1131001	2001357 Unique Power Generation Pvt. Ltd. 2000088 Ashok Bricks Industries (P) Ltd.	70,528.00
1131001	2000251 Cenu Engineering Works	69,640.00
1131001	2000508 Indure Ltd.	65,369.00
1131001	2001376 Vasu Chemicals LLP	63,415.00
1131001	2000216 Bombay Intelligency Security India	63,228.00
1131001	2001361 Usha Hydro Dynamics Limited	62,454.50
1131001	2000357 Efco Maschinenbau India Pvt Ltd	60,140.00
1131001	1000763 Jaypee Industries & Services,	60,033.00
1131001	2000599 Kalinga Insulation, Jagatsinghpur	59,250.00
1131001	2001965 V & R Tata Engineering Company	57,000.00
1131001	2000030 Agrawal Round Rolling Ltd	56,640.00
1131001	2001366 Utkal Furniture & Allied Industry	56,547.00
1131001	2000055 Anadi Charan Nath	55,895.00
1131001	1001024 Microtech Software Pvt. Ltd.	55,025.00
1131001	1001323 Rajat Metals	53,633.00 53,160.00
1131001	2000559 Jalnidhi Bitumen Specialities Pvt	50,000.00
1131001	2001386 Voltech Instrumentation And	50,000.00
1131001	2000810 N S.Engineering Co Pvt Ltd	49,754.00
1131001	2000177 Bhel-Trichy	48,419.00
1131001	2000366 Empowertrans	48,256.00
1131001	2000342 Gourav Engineering Works	47,220.00
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113100	1 100401		
113100	Transamina Engineering Works		46,824.00
1131001	I Frectors but fitd Kollam		44,359.00
1131001	The Laxing Odyog		44,003.00
1131001	The Lieutical, Kolkata		43,776.00
1131001	Fariua		41,027.00
1131001	1 Seriki upp Elevator- Kolkata		39,182.00
1131001	Land of the state		38,979.00
1131001			38,055.00
1131001	i i i i i i i i i i i i i i i i i i i		37,640.00
1131001	2000193 Bijay Kumar Seth		37,546.00
1131001	1001937 Kay Iron Works (Yamuna Nagar) Pvt.		36,495.00
1131001	2000794 Modi Projects Ltd		35,891.00
1131001	2001784 TPS Infrastructure Limited		35,711.00
1131001	1001554 Sivasakthi Power Services Pvt Ltd		35,668.00
1131001	2000854 Oasis Agro Pvt Ltd		34,526.00
1131001	2001383 Victor Computer Ltd		34,152.00
1131001	1000089 Analogic Weighing & Automation		32,801.00
1131001	2000849 NTPC Alstom Power Services Pvt.Ltd.		32,664.00
1131001	2000632 Kraftwerk Engineering		32,000.00
1131001	2000155 Bharat Sanchar Nigam Limited		31,419.00
1131001	1001699 Techfab Systems Private Limited		30,000.00
1131001	2000034 Airsys, Bhubaneswar		30,000.00
1131001	2000317 Dharmendra Kumar Bhoi		29,749.00
1131001	2000417 Gajananda Laxminarayann		29,587.00
1131001	2001315 The India Thermit Corporation Ltd		29,259.00
1131001	2001229 Srusti Associates		28,515.00
1131001	2001107 Samaleswari Construction 2001188 Sibananda Sahu		28,020.00
1131001	1001027 KSB MIL Controls Ltd		27,866.00
1131001			27,607.00
1131001	2000945 Pradeep Mining & Construction Pvt		26,338.00
1131001	2001226 Srikanta Kumar Pradhan 1001055 Msa India Ltd		25,581.00
1131001			25,173.00
1131001	1000663 Ideal Industries Incorporation 2000762 Maruti Associates		25,000.00
1131001		1	23,502.00
1131001	1001635 Sunderdas D. Hunsraj- Sambalpur 2000468 Havell'S India Limited- BBSR	1	21,716.00
1131001	2001443 M.S Interior		21,443.00
1131001	2000841 Niranjan Kharsel		21,397.15
1131001	2000614 Keld Ellentoes India Pvt Ltd	1	20,982.00
1131001	2000192 Bijay Kumar Bal		20,836.00
1131001	2000612 Ke Bergmann Flexibles India Pvt Ltd		20,000.00
1131001	2000044 Allay Software Solutions	İ	20,000.00
1131001	2001118 Sanjay Ku. Senapati	1	19,135.00
1131001	2000906 Paresh Kumar Pradhan	1	18,836.00
1131001	2001389 WAFT-AGE		18,515.00
1131001	1001805 Union Batteries Private Limited		17,898.00
1131001	1000522 Formula One Solutions Pvt Ltd		17,823.00
1131001	2000827 National Fly Ash Bricks		17,753.00
1131001	2000434 Giridhari Dash	ŀ	17,589.00
1131001	1000554 Gea Bgr Energy System India Limited		17,498.00
1131001	2001442 M B Mathure		17,473.00
1131001	2000638 Krushna Chandra Majhi		17,304.00
1131001	1000770 Jharsuguda Pipes N Tiles		17,140.00
1131001	2000653 L V Heat Exchangers		16,759.00
1131001	2000504 Indo Asian Fuse Gear Ltd.		16,600.00
		l	16,454.00
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131001   2000496   Marendra Bank   16,363.00   131001   2000128   Tarunakanta Behidar, Hemgir   15,244.00   1311001   2000128   Sadas & Erectors   15,165.00   1311001   2000128   Sarendra Kumar Panda   15,417.00   1311001   20000205   Sarendra Bhoi   15,068.00   1313001   2000035   Sarendra Bhoi   15,068.00   1313001   20000352   Isino   Exchange (India) Ltd. Kolkata   14,755.00   1313001   1001210   Politech Instruments Mumbai   14,315.00   1313001   1000120   Starflex Bellows   14,175.00   1313001   2000256   Avery India Ltd Cuttack   14,175.00   1313001   1000120   Starflex Bellows   14,175.00   1313001   1000120   Starflex Bellows   13,000.00   1313001   1000120   Subham Traders   13,000.00   1313001   1000120   Alay Gas Agency   1313001   2000255   Chembond Drewtreat Limited,   12,067.00   1313001   2000255   Chembond Drewtreat Limited,   12,068.00   1313001   1000305   Chembond Drewtreat Limited,   12,068.00   1313001   1000305   Sarinika Pachukan   12,463.00   1313001   1000305   Sarinika Pachukan   12,463.00   1313001   1000305   Sarinika Pachukan   12,000.00   1313001   1000711   Harsuguda Wood Products   12,000.00   1313001   2000055   Relived Indiatrial Works   12,000.00   1313001   2000055   Relived Indiatrial Works   12,000.00   1313001   2000056   Relived Indiatrial Works   12,000.00   1313001   2000058   Sarinia Relived Indiatrial Works   12,000.00   1313001   2000058   Sarinia Relived Indiatrial Works   12,000.00   1313001   2000058   Relived Indiatrial Works   12,000.00   1313001   2000058   Relived Indiatrial Works   12,000.00   1313001   2000058   Relived Indiatrial Works   10,000.00	1131001	20000000	
133001   2001298   Tarunakanta Bohidar, Hemgir   16,346.00   16,244.00   131001   20000052   Sadas & Erectors   15,417.00   1311001   2000006   Birendra Bholi   15,068.00   15,068.00   1311001   2000206   Birendra Bholi   14,758.00   1311001   2000206   Birendra Bholi   14,758.00   1311001   1002116   Del Exchange(India)Ltd- Kolkata   14,755.00   1311001   1002116   Arrivaments Mumbai   14,315.00   1311001   1002116   Arrivaments Mumbai   14,315.00   1311001   1000116   Arrivaments Mumbai   14,019.00   1311001   1000116   Arrivaments Mumbai   13,090.00   1311001   1000116   Arrivaments Mumbai   13,090.00   1311001   10001519   Subham Traders   13,000.00   13,000.00   1311001   100052   Ajay Gas Agency   12,967.00   1311001   20000240   Agar Gas Agency   12,967.00   1311001   2000025   Ajay Gas Agency   12,967.00   1311001   2000057   Birendra Kumar Naik   12,755.00   1311001   2000156   Birlamohan Samal   12,463.00   1311001   2000156   Birlamohan Samal   12,463.00   1311001   2000157   Birlamohan Samal   12,463.00   1311001   2000157   Birlamohan Drewtreat Limited,   12,068.00   1311001   2000158   SiriliMas ParaDHAN   12,068.00   1311001   2000159   Sargasia Engineering & Construction   12,000.00   1311001   200058   Sargasia Engineering & Construction   12,000.00   1311001   200058   Sargasia Engineering & Construction   12,000.00   1311001   200059   Agardish Naik   11,917.00   1311001   200059   Agardish Naik   11,917.00   1311001   200059   Agardish Naik   11,917.00   1311001   200059   Agardish Cemicals   10,000.00   1311001   2000168   Sargasia Engineering & Construction   10,000.00   1311001   2000168   Sargasia Engineering & Construction   10,000.00   1311001   2000169   Sargasia Engineering & Construction   10,000.00   1311001   2000169   Sargasia Engineering & Construction   9,000.00   1311001   2000169   Sargasia Pada   10,000.00   1311001	3 1	2000899 Padmanetra Barik	16,363.00
1331001   2000318   Narendra Kumar Panda   15,447.00   1331001   2001095   Sadas & Erectors   15,167.00   1331001   2001006   Birendra Bhoi   15,068.00   1331001   2000052   Jon Exchange(India)Ltd- Kolkata   14,758.00   1331001   1001216   Politech Instruments Mumbai   14,315.00   1331001   1001210   1331001   1000166   Avery India Ltd Cuttack   14,019.00   1331001   1000594   Hanuman Timber Mart   13,670.00   1331001   1000594   Hanuman Timber Mart   13,670.00   1331001   1001059   Subham Traders   13,203.00   1331001   1001059   Subham Traders   13,203.00   1331001   2000265   Subham Traders   13,203.00   1300052   Ajay Gas Agency   13,203.00   1300052   Ajay Gas Agency   13,203.00   1300052   Ajay Gas Agency   12,967.00   1331001   2000256   Birkam Sahu   12,485.00   1331001   2000196   Birkam Sahu   12,485.00   1331001   2000196   Birkam Sahu   12,485.00   1331001   2000165   Chembond Drewtreat Limited,   12,063.00   1331001   2000165   Chembond Drewtreat Limited,   12,063.00   1331001   2000165   Rinkinson Pradering & Construction   12,000.00   1331001   2000166   Rinkinson Pradering & Construction   12,000.00   1331001   2000166   Sagaish Maik   11,997.00   1331001   2000046   Hindustrial Works   12,000.00   1331001   2000046   Hindustrial Works   12,000.00   1331001   2000166   Sagaish Rinkinson Pradering & Construction   10,000.00   1331001   2000166   Sagaish Rinkinson Pradering & Construction   10,000.00   1331001   2000166   Sagaish Rinkinson Pradering & Construction   9,333.00   10,000.00   1	1 1		16,361.00
1131001   2001095   Sadas & Freetors   15,165.00   1313001   2001041   Ranjan Kumar Bhoi   15,068.00   1313001   2000205   Birendra Bhoi   14,758.00   14,758.00   1313001   1001210   Starflex Belliows   14,315.00   1313001   1001210   Starflex Belliows   14,315.00   1313001   1000201   Starflex Belliows   14,315.00   1313001   1000201   Starflex Belliows   14,175.00   1313001   1000205   Chittaranjan Pani   13,909.00   1313001   1000501   Hanuman Timber Mart   13,909.00   1313001   1001019   Subham Traders   13,670.00   1313001   1001019   Subham Traders   13,126.00   1313001   1000502   Ajay Gas Agency   12,967.00   1313001   2000255   Strendra Kumar Naik   12,755.00   1313001   2000255   Strendra Kumar Naik   12,755.00   1313001   2000256   Sikram Sahu   12,463.00   1313001   2000196   Sikram Sahu   12,463.00   1313001   2000196   Sikram Sahu   12,463.00   1313001   2000196   Sikram Sahu   12,463.00   1313001   2000165   Raif Environmental Systems   12,009.00   1313001   2000165   Raif Environmental Systems   12,009.00   1313001   2000165   Raif Environmental Systems   12,000.00   1313001   2000165   Siryasai Engineering & Construction   10,000.00   1313001   2000165   Siryasai Engineering & Construction   9,3	1	2000218 Naranda Kanta Bohidar, Hemgir	16,244.00
1331001   2001040   Ranjan Kumar Bhoi   15,068.00   15,068.00   131001   2000205   Ion Exchange(India) Ltd- Koikata   14,755.00   1311001   1001215   Politech Instruments Mumbai   14,755.00   1311001   1001216   Avery India Ltd Cuttack   14,175.00   1311001   1000166   Avery India Ltd Cuttack   14,175.00   1311001   1000166   Avery India Ltd Cuttack   14,175.00   1311001   1000166   Avery India Ltd Cuttack   14,175.00   1311001   1000594   India material material material material material   13,690.00   1311001   1000594   Io Construction   13,203.00   1313001   1001619   Subham Traders   13,203.00   1313001   1000592   Ajay Gas Agency   12,967.00   13131001   1000057   Ajay Gas Agency   12,967.00   13131001   2000256   Barjamohan Samal   12,485.00   131001   2000256   Barjamohan Samal   12,485.00   13131001   2000256   Barjamohan Samal   12,485.00   13131001   2000256   Barjamohan Samal   12,485.00   13131001   2000356   Bilkam Sahu   12,068.00   13131001   2000356   Bilkam Sahu   12,068.00   13131001   2000468   Barjamohan Samal   12,485.00   13131001   2000468   Barjamohan Samal   12,068.00   13131001   2000469   Jajadish Naik   12,000.00   13131001   2000469   Jajadish Naik   13,000.00   13131001   2000469   Jajadish Naik   13,000.00   13131001   2000469   Jajadish Naik   13,000.00   13131001   2000476   Himansu Routray   10,067.00   13131001   2000476   Himansu Routray   10,067.00   13131001   2000476   Himansu Routray   10,000.00   13131001   2000476   Himansu Routray   10,000.00   13131001   2000476   Sampar Panda Sahoo   10,000.00   131	i i	200100FIS-day 0 F	15,417.00
131001   2000250   Birendra Bho    14,758.00   131001   1001216   Politech Instruments Mumbai   14,315.00   1311001   1001216   Politech Instruments Mumbai   14,315.00   1311001   1001216   Starfiex Bellows   14,175.00   1311001   1000166   Avery India Ltd Cuttack   14,019.00   1311001   1000526   Chittaranjan Pani   13,909.00   1311001   2000489   Ib Construction   13,670.00   1313001   2000489   Ib Construction   13,203.00   1313001   200055   Ditendra Kumar Naik   12,967.00   1313001   200055   Ditendra Kumar Naik   12,967.00   1313001   200055   Ditendra Kumar Naik   12,755.00   1313001   200055   Ditendra Kumar Naik   12,755.00   1313001   200055   Ditendra Kumar Naik   12,755.00   1313001   2000156   Birlamban Samal   12,463.00   1313001   2000156   Birlamban Samal   12,463.00   1313001   2000156   Birlamban Samal   12,463.00   1313001   1000771   Dianus Barra B	1 1		15,166.00
1131001   1001216   2000325   10n Exchange[India]Ltd- Koikata   14,758.00   1131001   1001216   2001265   201126   201	1 1		15,068.00
1131001   1001210   Politech Instruments Mumbai   14,575.00   1131001   1002101   Starffet Bellows   14,175.00   14,175.00   1311001   2000265   Chittaranjan Panl   13,090.00   1311001   2000265   Chittaranjan Panl   13,090.00   1311001   2000489   Hanuman Timber Mart   13,670.00   13,000.00   1311001   1001694   Hanuman Timber Mart   13,670.00   13,000.00   1311001   2000240   CARRIER AIRCONDITIONING & REFRIGERA   13,000.00   1311001   200025   Chiendran Warman Maik   12,755.00   1311001   200025   Chembond Darwar Maik   12,755.00   1311001   200025   Chembond Drewtreat Limited,   12,668.00   1311001   2000155   Chembond Drewtreat Limited,   12,068.00   1311001   2000155   Rollwell Industrial Works   12,000.00   1311001   2000165   Rollwell Industrial Works   12,000.00   1311001   2000149   Satyasai Engineering & Construction   12,000.00   1311001   2000159   Jagadish Naik   11,917.00   1311001   2000159   Saryasai Engineering & Construction   12,000.00   1311001   2000478   Hemanta Kumar Panda   10,000.00   11,000.00	1 1		14,758.00
1331001   1002102   Starffex Bellows   14,175.00   1331001   1000166   Avery India Ltd Cuttack   14,019.00   13,000   13,000   13,000   1000594   Hamanan Timber Mart   13,909.00   13,000   10,000   13,000   10,000   13,000   10,000   13,000   10,000   13,000   10,000   13,000   10,000   13,000   10,000   13,000   10,000   13,000   10,000   13,000   13,000   10,000   13,000   10,000   13,000   10,000   13,000   1	1	1001315 Politorial Landing (India) Ltd- Kolkata	14,575.00
1131001   1000166   Avery India Itd Cuttack   14,075.00   1131001   2000265   Chittaranjan Pani   13,999.00   1131001   1000594   Ibrustanjan Pani   13,999.00   1131001   2000440   Ibrustanjan Pani   13,090.00   1131001   2000240   CARRIER AIRCONDITIONING & REFRIGERA   13,000.00   1131001   2000240   CARRIER AIRCONDITIONING & REFRIGERA   13,000.00   1131001   2000256   Brajamohan Samal   12,465.00   1131001   2000256   Biram Sahu   12,465.00   1131001   2000158   Biram Sahu   12,465.00   1131001   2000158   Biram Sahu   12,465.00   1131001   2000158   Biram Sahu   12,465.00   1131001   2000165   Biram Sahu   12,068.00   1131001   2000165   Rajamohan Samal   12,009.00   1131001   2000149   Satyasal Engineering & Construction   12,000.00   1131001   2000538   Iss Hicare Pvt Ltd   11,917.00   1131001   2000538   Iss Hicare Pvt Ltd   11,917.00   1131001   2000476   Himansu Routray   10,967.00   11,000.00   1131001   2000476   Himansu Routray   10,967.00   1131001   2000476   Himansu Routray   10,614.00   Himansu Routray   10,000.00   1131001   2000475   Fort William Flexibles   10,000.00   1131001   2000475   Galaxy Controls Private Ltd.   9,805.00   1131001   2000132   Balaji Safety Valves Services   10,000.00   1131001   2000132   Galaxy Controls Private Ltd.   9,805.00   9,239.00   1131001   2000345   Galaxy Controls Private Ltd.   9,805.00   9,239.00   1131001   2000345   Himansu Routray   10,000.00   1131001   2000345   Galaxy Controls Private Ltd.   9,805.00   9,239.00   1131	1 1	1001210 Pointech Instruments Mumbai	14,315.00
131001   2000265   Chittarajan Pani   13,990.00   131001   1000594   Hanuman Timber Mart   13,670.00   13,000.00   131001   1000619   Subham Traders   13,126.00   13,126.00   1311001   2000240   CARRIER AIRCONDITIONING & REFRIGERA   13,000.00   1311001   2000252   Brajamohan Samal   12,485.00   1311001   2000252   Brajamohan Samal   12,485.00   1311001   2000156   Bikram Sahu   12,068.00   1311001   2000155   SRINIBAS PRADHAN   12,068.00   1311001   2000155   SRINIBAS PRADHAN   12,068.00   1311001   2000156   SRINIBAS PRADHAN   12,068.00   1311001   2000156   SRINIBAS PRADHAN   12,051.00   1311001   2000463   Hari Environmental Systems   12,000.00   1311001   2001058   SRINIBAS PRADHAN   12,000.00   1311001   200058   SRICARDER STADER	1 1		14,175.00
1131001   1000594   Hanuman Timber Mart   13,909.00   13,607.00   13,607.00   13,607.00   13,607.00   13,607.00   13,607.00   13,001.00   13,607.00   13,001.00	]	2000265 Chittagari D.	14,019.00
133001   2000489   lb Construction   13,203.00   131001   1001619   Subham Traders   13,126.00   2000240   CARRIER AIRCONDITIONING & REFRIGERA   13,000.00   131001   1000052   Ajay Gas Agency   12,967.00   1131001   2000256   Brajamohan Samal   12,485.00   12,967.00   131001   2000256   Brajamohan Samal   12,485.00   131001   1000305   Chembond Drewtreat Limited,   12,068.00   131001   1000305   Chembond Drewtreat Limited,   12,068.00   131001   1000305   Chembond Drewtreat Limited,   12,068.00   131001   1000771   Jharsuguda Wood Products   12,000.00   131001   200165   Rollwell industrial Works   12,000.00   131001   200165   Rollwell industrial Works   12,000.00   131001   2000549   Jagadish Naik   11,917.00   131001   2000549   Jagadish Naik   11,917.00   131001   20001401   M/S Nayak Fabricator & Supplier, Cu   11,200.00   131001   20001401   M/S Nayak Fabricator & Supplier, Cu   11,200.00   131001   2000473   Hemanta Kumar Panda   10,001.40   Hemanta Kumar Panda   10,003.00   1001532   Siemens Limited-Mumbal   1000545   1000473   Hemanta Kumar Panda   10,003.00   1001532   Siemens Limited-Mumbal   10,000.00   131001   2000156   Coccetch Instruments   10,000.00   131001   2000156   Coccetch Instruments   10,000.00   131001   2000156   Coccetch Instruments   10,000.00   131001   2000156   Construction   2000156   Construction   2000156   Construction   2000156   Construction   2000157   Rainy Steps Limited-Mumbal   10,000.00   131001   2000156   Construction   2000156   Construction   2000157   Rainy Steps Limited-Mumbal   10,000.00   131001   2000156   Construction   2000158   Construction   2000159   Rainy Steps Limited-Mumbal   10,000.00   131001   2000159   Rainy Steps Limited-Mumbal   10,000.00   131001   2000156   Construction   2000159   Rainy Steps Limited-Mumbal   2000059   Rainy Steps Limited-Mumbal   20	1 1		13,909.00
131001   1001619   Subham Traders   13,203.00   1311001   100052   Ajay Gas Agency   12,967.00   1311001   2000225   Brajamohan Samal   12,463.00   1311001   2000252   Brajamohan Samal   12,463.00   1311001   2000156   Bikram Sahu   12,463.00   1311001   2001515   Siring Managaman Samal   12,463.00   1311001   200151   Siring Managaman Samal   12,463.00   1311001   200165   Rining Managaman Samal   12,068.00   1311001   2000463   Hari Environmental Systems   12,000.00   1311001   2000165   Rining Managaman Samal   12,000.00   1311001   2000549   Samagaman Samal   12,000.00   1311001   2000538   Iss Hicare Pvt Ltd   11,1917.00   1311001   2000140   Sarada Chemicals   11,596.00   1311001   2000476   Himansu Routray   10,967.00   Himansu Routray   10,967.00   Himansu Routray   10,967.00   1311001   2000473   Hemanta Kumar Panda   10,228.00   1311001   1000523   Singh Engineering Works   10,000.00   1311001   2000150   Ramco Systems Limited Mumbai   10,000.00   1311001   2000150   Sama Systems Limited Mumbai   10,000.00   1311001   2000150   Ramco Systems Limited Mumbai   10,000.00   1311001   2000150   Sama Systems Limited Mumbai   10,000.00   1311001   2000150   Ramco Systems Limited Mumbai   10,000.00   1311001   2000150   Ramco Systems Limited Mumbai   10,000.00   1311001   2000150   Ramco Systems Limited Mumbai   10,000.00   1311001   2000150   Ramco Systems Limited Mumbai   10,000.00   1311001   2000150   Ramco Systems Limited Mumbai   10,000.00   1311001   2000150   Ramco Systems Limited Mumbai   10,000.00   1311001   2000150   Sama Sostems Limited Mumbai   10,000.00   1311001   2000150   Sama Sostems	]		13,670.00
1131001   2000240   CARRIER AIRCONDITIONING & REFRIGERA   13,000.00   131001   1000052   Ajay Gas Agency   12,967.00   12,967.00   12,967.00   131001   2000256   Brajamohan Samal   12,485.00   131001   2000156   Brigamohan Samal   12,485.00   12,068.00   131001   2000156   SRINIBAS PRADHAN   12,068.00   12,068.00   131001   1000771   Jharsuguda Wood Products   12,009.00   131001   2001465   Rollwell Industrial Works   12,009.00   131001   2001459   Jagadish Naik   12,009.00   131001   2000549   Jagadish Naik   12,009.00   131001   2000549   Jagadish Naik   12,009.00   131001   2000549   Jagadish Naik   12,009.00   131001   2000476   Jagadish Naik   12,009.00   Jagadish Naik   12,0	i i		13,203.00
1131001   1000052   Ajay Gas Agency   12,967.00   12,463.00   12,463.00   12,463.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,068.00   12,069.00   12,069.00   12,069.00   12,069.00   12,069.00   12,069.00   12,069.00   12,069.00   12,069.00   12,069.00   12,069.00   12,069.00   12,000.00   12	1 1		13,126.00
1131001   20002575   Istendra Kumar Naik   12,755.00   12,755.00   1131001   2000266   Bikram Sahu   12,485.00   12,485.00   1131001   1000305   Chembond Drewtreat Limited,   12,068.00   1131001   1000771   1131001   2001815   SKINIBAS PRADHAN   12,068.00   1131001   2001815   SKINIBAS PRADHAN   12,051.00   1131001   2001045   Hari Environmental Systems   12,000.00   1131001   2001049   Satyasai Engineering & Construction   12,000.00   1131001   2000549   Jagadish Naik   11,917.00   1131001   2000549   Jagadish Naik   11,917.00   1131001   2000473   Istar Pert Ltd   11,596.00   1131001   2000473   Istar Pert Ltd   11,290.00   1131001   2000476   Himansu Routray   10,967.00   1131001   2000478   Hemanta Kumar Panda   10,000.00   1131001   1001545   Singh Engineering Works   10,000.00   1131001   1000523   Fort William Flexibles   10,000.00   1131001   2000135   Singh Engineering Works   10,000.00   1131001   2000135   Singh Engineering Works   10,000.00   1131001   2000135   Safety Valves Services   10,000.00   1131001   2000136   Ramco Systems Limited Mumbai   10,000.00   1131001   2001054   Ramco Systems Limited   10,000.00   1131001   2001054   Ramco Systems Limited   10,000.00   1131001   2000542   Ramco Systems Limited   10,000.00   1131001   2000542   Ramco Systems Limited   10,000.00   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540   1131001   2000540	1 1	2000240 CARRIER AIRCONDITIONING & REFRIGERA	13,000.00
1131001   2000252   Brajamohan Samal   12,455.00   1131001   1000305   Chembond Drewtreat Limited,   12,668.00   1131001   2001815   SRINIBAS PRADHAN   12,068.00   1131001   1000701   Jharsuguda Wood Products   12,029.00   1131001   2001065   Rollwell Industrial Works   12,000.00   1131001   200146   Samus Routray   12,000.00   1131001   200156   Rollwell Industrial Works   12,000.00   1131001   2000549   Jagadish Naik   11,917.00   1131001   2000549   Jagadish Naik   11,917.00   1131001   2000538   Iss Hicare Pvt Ltd   11,596.00   1131001   2000549   Jagadish Naik   11,917.00   1131001   2000476   Himansu Routray   10,967.00   1131001   2000476   Himansu Routray   10,063.00   1000545   Singh Engineering Works   10,000.00   1000545   Singh Engineering Works   10,000.00   1000545   Singh Engineering Works   10,000.00   1000532   Fort William Flexibles   10,000.00   1000532   Singh Engineering Works   10,000.00   1131001   2000150   Balaji Safety Valves Services   10,000.00   1000542   Samus Construction   2000476   Home Ramos Construction   2000476   1000542	1		12,967.00
1331001   1000305   63	1 1		i
1331001   1000305   Chembond Drewtreat Limited,   12,068.00   1331001   1000771   1331001   2001815   SRINIBAS PRADHAN   12,005.00   1331001   2001405   Satyasai Engineering & Construction   12,000.00   1331001   2001405   Satyasai Engineering & Construction   12,000.00   1331001   2001405   Satyasai Engineering & Construction   12,000.00   1331001   2001401   Satyasai Engineering & Construction   12,000.00   1331001   2001401   Satyasai Engineering & Construction   12,000.00   1331001   2001401   Satyasai Engineering & Construction   12,000.00   1331001   2000476   Himansu Routray   11,596.00   11,596.00   1311001   2000476   Himansu Routray   10,967.00   11,200.00   1311001   2000476   Himansu Routray   10,967.00   1311001   2000476   Himansu Routray   10,063.00   10,063.00   1000523   Fort William Flexibles   10,000.00   1311001   2000523   Fort William Flexibles   10,000.00   1311001   2000150   Ramco Systems Limited   Mumbai   10,000.00   1311001   200150   Ramco Systems Limited   10,000.00   1311001   200150   Ramco Systems Limited   10,000.00   1311001   200155   200160   Chemfio Indu. (India) Pvt.Ltd.   9,805.00   2001048   Raysons & Co   8,856.00   1311001   200059   Namco Construction   9,684.00   1311001   200059   Namco Construction   9,684.00   1311001   200059   Namco Full Private Ltd.   9,273.00   1311001   200059   Namco Full Private Ltd.   9,273.00   1311001   200059   Namco Full Private Control Drive   8,512.00   1311001   200059   Namco Full Private Control Drive   8,512.00   1311001   200060   Namco Full Private Control Drive   8,512.00   1311001   200060   Charlis Raja Power System   8,152.00   1311001   1001514   Shiri Balaji Industrial Products Ltd   8,023.00   1311001   2000416   Charlis Private Ltd   8,023.00   2000409   Charlis Private Ltd   8,023.00   2000409   Charlis Products Ltd   8,023.00   2000409   Charlis Products Ltd   8,023.00   2000409   Charlis Products Ltd   8,023.00   2000409   Charlis Products Ltd   8,023.00   2000409   Charlis Products Ltd   8,023.00   2000409   Charl	1		1 1
1131001   1000771   Jharsuguda Wood Products   12,005.00   12,005.00   131001   1000771   Jharsuguda Wood Products   12,009.00   1311001   2001065   Rollwell Industrial Works   12,000.00   1311001   2000549   Jagadish Naik   11,917.00   1311001   2001059   3arada Chemicals   11,290.00   1311001   2000549   Jagadish Naik   11,917.00   1311001   2001149   Sarada Chemicals   11,290.00   1311001   2000476   Himansu Routray   10,967.00   1311001   2000002   Alok Kumar Tripathy   10,967.00   1311001   2000476   Hemanta Kumar Panda   10,000.00   1311001   1001545   Singh Engineering Works   10,000.00   1311001   1000523   Fort William Flexibles   10,000.00   1311001   2000132   Balaji Safety Valves Services   10,000.00   1311001   2000550   Romco Systems Limited Mumbai   10,000.00   1311001   2000540   Romco Systems Limited   10,000.00   1311001   2000550   Chemfio Indu. (India) Pvt.Ltd.   9,805.00   1311001   2000560   Namco Systems Limited   10,000.00   1311001   2000560   Chemfio Indu. (India) Pvt.Ltd.   9,805.00   1311001   2000560   Namco Construction   9,331.00   1311001   2000560   Namco Construction   9,331.00   2001048   Raysons & Co   8,856.00   Industrial & Control Drive   8,512.00   1311001   2000678   Rajo Control Drive   8,512.00   1311001   200068   Rajo Control Drive   8,512.00   1311001   200068   Rajo Control Drive   8,512.00   1311001   2000699   Orisa Eletricals   8,451.00   8,023.00   2000049   Chelling Industrial Products Ltd   8,023.00   Chelling Industrial Products Ltd   8,023.00   Chelling Industr	1		
133001   100071   Jharsuguda Wood Products   12,002.00   131001   2000463   Hari Environmental Systems   12,000.00   131001   200149   200149   2000549   131001   2000549   131001   2000549   131001   2001401   Xayasai Engineering & Construction   12,000.00   131001   2000140   Xayasai Engineering & Construction   12,000.00   131001   2001401   Xayasai Engineering & Construction   12,000.00   131001   2001401   Xayas Fabricator & Supplier, Cu   11,290.00   11,290.00   1131001   2000476   Himansu Routray   10,967.00   131001   2000476   Hemanta Kumar Panda   10,614.00   131001   2000473   Hemanta Kumar Panda   10,228.00   131001   1000545   Ecotech Instruments   10,063.00   10,228.00   131001   1000523   131001   1000523   131001   2000150   Balaji Safety Valves Services   10,000.00   131001   2000150   Balaji Safety Valves Services   10,000.00   131001   2000150   Ramco Systems Limited   10,000.00   10,000.00   131001   200150   Kayas Controls Private Ltd.   9,805.00   131001   2000150   Kayas Controls Private Ltd.   9,805.00   131001   2000560   Kayasons & Co   8,856.00   131001   2000560   10005	1	1000305 Chembond Drewtreat Limited,	1
1331001   2000463   Hari Environmental Systems   12,000.00	1 1		1
1131001   20010465   Rail Environmental Systems   12,000.00     1131001   2001149   Satyasai Engineering & Construction   12,000.00     1131001   2000549   Jagadish Naik   11,917.00     1131001   2000538   Iss Hicare Pvt Ltd   11,596.00     1131001   2001140   M/S Nayak Fabricator & Supplier, Cu   11,290.00     1131001   2000407   Himansu Routray   10,967.00     1131001   2000473   Hemanta Kumar Panda   10,063.00     1131001   2000473   Hemanta Kumar Panda   10,063.00     1131001   1001545   Isingh Engineering Works   10,063.00     1131001   1000545   Isingh Engineering Works   10,000.00     1131001   1000535   Fort William Flexibles   10,000.00     1131001   2000132   Salaaji Safety Valves Services   10,000.00     1131001   2000150   Ramco Systems Limited   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000.00     1131001   2000156   Rail Routray   10,000	1 1	1000771   Jharsuguda Wood Products	i
1331001   2001149   Satyasai Engineering & Construction   12,000.00	1 1	2000463 Hari Environmental Systems	
1331001   2000549   Jagadish Naik   11,917.00   11,917.00   131001   2001129   Sarada Chemicals   11,290.00   11,290.00   11,31001   2001401   M/S Nayak Fabricator & Supplier, Cu   11,200.00   10,067.00   10,007.00   10,	1 1		1 ,
1131001   2000549   Jagadish Naik   11,917.00   1131001   2001129   Sarada Chemicals   11,290.00   11,200.00   10,001.00   10,001.00   10,001.00   10,001.00   10,001.00   10,001.00   10,001.00   11,200.00   1	í l	2001149 Satyasai Engineering & Construction	1
1131001   2001129   Sarada Chemicals   11,596.00   11,200.00   10,007.00   10,007.00   10,007.00   10,007.00   10,007.00   10,007.00   10,007.00   10,007.00   10,007.00   10,007.00   10,007.00   11,007.00   1	1 1		
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1131001   2000476   Himansu Routray   10,967.00   10			
131001   2000002   Himansu Routray   10,967.00   10,061.00   10,014.00   10,014.00   10,014.00   10,014.00   10,003.00   10,003.00   10,000.00   10,		2001401 M/S Nayak Fabricator & Supplier, Cu	1
131001   2000473   Hemanta Kumar Panda   10,614.00   131001   1001545   Ecotech Instruments   10,000.00   131001   1000523   Fort William Flexibles   10,000.00   131001   2000132   Balaji Safety Valves Services   10,000.00   131001   200150   Ramco Systems Limited   10,000.00   131001   200150   Ramco Systems Limited   10,000.00   131001   200156   Rudra Prashad Sahoo   10,000.00   131001   200156   Rudra Prashad Sahoo   10,000.00   131001   200156   Galaxy Controls Private Ltd.   9,805.00   131001   2000260   Chemflo Indu. (India) Pvt. Ltd.   9,805.00   131001   2000260   Asiana Construction   9,331.00   2001343   Truly Pest Solution Pvt. Ltd.   9,273.00   131001   200059   131001   2		2000476 Himansu Routray	1
1131001   1001545   Singh Engineering Works   10,003.00     1131001   1000416   Ecotech Instruments   10,000.00     1131001   1000523   Fort William Flexibles   10,000.00     1131001   1001532   Siemens Limited- Mumbai   10,000.00     1131001   2000150   Ramco Systems Limited   10,000.00     1131001   2001071   Rudra Prashad Sahoo   10,000.00     1131001   2001356   Unique Erectors   10,000.00     1131001   2001260   Galaxy Controls Private Ltd.   9,805.00     1131001   2001096   Sagar Panda   9,684.00     1131001   2000099   Aslana Construction   9,684.00     1131001   2001343   Truly Pest Solution Pvt. Ltd.   9,331.00     1131001   2001048   Raysons & Co   Industrial & Control Drive   8,512.00     1131001   2000879   1000398   Bhel, Goindwal, Punjab   8,451.00     1131001   2000412   G.E. Lighting Ltd   10005145     1131001   2000412   G.E. Lighting Ltd   10005145     1131001   2000412   G.E. Lighting Ltd   10005000     1131001   2000412   G.E. Lighting Ltd   10005000     1131001   2000412   G.E. Lighting Ltd   10005000     1131001   2000412   G.E. Lighting Ltd   1000500     1131001   2000600   2000600   2000600   2000600     1131001   2000600		2000002 Alok Kumar Tripathy	
1001545   Singh Engineering Works   10,063.00     1131001   1000416   Ecotech Instruments   10,000.00     1131001   1000523   Fort William Flexibles   10,000.00     1131001   1001532   Siemens Limited-Mumbai   10,000.00     1131001   2000132   Balaji Safety Valves Services   10,000.00     1131001   2000150   Ramco Systems Limited   10,000.00     1131001   2001071   Rudra Prashad Sahoo   10,000.00     1131001   2001356   Unique Erectors   10,000.00     1131001   2000260   Chemflo Indu. (India) Pvt.Ltd.   9,805.00     1131001   2001096   Asiana Construction   9,684.00     1131001   20001343   Truly Pest Solution Pvt. Ltd.   9,273.00     1131001   2000759   Industrial & Control Drive   8,856.00     1131001   2000879   Univon Equipments Co   8,480.00     1131001   2000879   Univon Equipments Co   8,480.00     1131001   2000168   Bhel, Goindwal, Punjab   8,217.00     1131001   2000412   Scilibring Ltd   Sociation Products Ltd   8,023.00     1131001   2000412   G.E.Lighting Ltd   Sociation Products Ltd   8,023.00     1131001   2000412   G.E.Lighting Ltd   8,023.00			1
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131001   2000150   Ramco Systems Limited   10,000.00   1131001   2001071   Rudra Prashad Sahoo   10,000.00   1131001   2001356   Unique Erectors   10,000.00   1131001   1000542   Galaxy Controls Private Ltd.   9,805.00   1131001   2000260   Chemflo Indu. (India) Pvt.Ltd.   9,805.00   1131001   2000099   1131001   2000196   1131001   2000759   1131001   2000759   1131001   2000509   1131001   2000509   1131001   1000398   1131001   2000879   1131001   2000879   1131001   2000168   Bhel, Goindwal, Punjab   Amar Raja Power System   Shri Balaji Industrial Products Ltd   8,023.00   1131001   2000412   G.E. Lighting Ltd   4,000.00   10,00	1		i
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131001   2001356   Unique Erectors   10,000.00   131001   1000542   131001   2000260   Chemflo Indu. (India) Pvt.Ltd.   9,805.00   131001   2000099   131001   2000196   131001   2000759   131001   2000759   131001   2000509   1131001   2000509   1131001   2000509   1131001   2000509   1131001   2000879   1131001   2000879   1131001   2000879   1131001   2000888   1131001   2000888   1131001   2000498   1131001   2000498   1131001   2000499   1131001   2000499   1131001   2000499   1131001   2000499   1131001   2000490   1131001   2000490   1131001   2000490   1131001   2000490   1131001   2000412   Shri Balaji Industrial Products Ltd   8,023.00   1131001   2000412   S.E. Lighting Ltd   48,023.00   1131001   2000412   S.E. Lighting Ltd   48,023.00   1131001   2000412   S.E. Lighting Ltd   10,000.00		2000150 Ramco Systems Limited	
1131001 1000542   1000554   10005542   1000542   10005	,		1
131001   2000260   Chemflo Indu. (India) Pvt.Ltd.   9,805.00   131001   2001096   Asiana Construction   9,684.00   131001   2001343   Truly Pest Solution Pvt. Ltd.   9,273.00   131001   2000759   Manoranjan Dash   9,239.00   131001   2000509   Industrial & Control Drive   8,512.00   131001   2000879   Control Drive   2000879   Control Drive   2000879   131001   2000879   Control Drive   2000879   Control Drive   2000879   131001   2000879   Control Drive		2001356 Unique Erectors	10,000.00
1131001       2001096       Sagar Panda       9,805.00         1131001       2000099       Asiana Construction       9,331.00         1131001       2001343       Truly Pest Solution Pvt. Ltd.       9,273.00         1131001       2000759       Manoranjan Dash       9,239.00         1131001       2000509       Industrial & Control Drive       8,856.00         1131001       1000398       Dutson Equipments Co       8,480.00         1131001       2000879       Orissa Eletricals       8,451.00         1131001       2000168       Bhel, Goindwal, Punjab       8,217.00         1131001       1001514       Shri Balaji Industrial Products Ltd       8,023.00	1	1000342 Galaxy Controls Private Ltd.	1
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1131001       2000759       Manoranjan Dash       9,273.00         1131001       2001048       Raysons & Co       8,856.00         1131001       2000509       Industrial & Control Drive       8,512.00         1131001       1000398       Dutson Equipments Co       8,480.00         1131001       2000879       Orissa Eletricals       8,451.00         1131001       2000168       Bhel, Goindwal, Punjab       8,217.00         1131001       2000049       Amar Raja Power System       8,152.00         1131001       2000412       Shri Balaji Industrial Products Ltd       8,023.00	I		
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113100	======= madstrial Works	7,842.00
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113100	2001334 Industrial Oil Filtration	6,710.00
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1131001	200200 Bard Roy Infotecti (P) Eta	6,111.00
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1131001	Jame Hamar Koy	6,000.00
1131001	2000454 Gunamani Bhatta	5,940.00
1131001	1001008 Melkev Machinery Impex	5,732.00
1131001	2000870 Oricom System	5,559.00
1131001	2000097 Ashok Pradhan	5,261.00
1131001	1000984 MANJIL ENETERPRISES	5,165.00
1131001	1001365 Ritesh Agencies	5,108.00
1131001	1000190 Basant Pran & Company	5,000.00
1131001	200 <b>0199</b> Biman Kumar Mukharjee	5,000.00
1131001	2000214 Blue Spot Emporium(Pro-P Nagaswar)	5,000.00
1131001	2000520 Indwell Constuction (P) Ltd.	5,000.00
1131001	2000946 Pradeep Trading Co Rkl	5,000.00
1131001	2001055 Renaissance	5,000.00
1131001	2001163 Shib Sankar Underwater Services	5, <b>000</b> .00
1131001	2000613 Kedia Brothers	4,975.00
1131001	2000789 Mishra And Company	4,884.00
1131001	2000478 Hindustan Enterprises	4,750.00
1131001	1000027 ACDC Power Systems	4,672.00
1131001	1001228 Power Technics India Pvt Ltd	4,531.00
1131001	2000891 P S Sukumar Pilai	4,511.00
1131001	1000664 Ids Composites,	4,495.00
1131001	200 <b>05</b> 62 Janmajaya Padhan	4,477.00
1131001	2001445 Wizer Tech Informatics Pvt Ltd	4,393.00
1131001	2000576 Jitendra Padhan	4,329.00
1131001 1131001	2001292 Taj Motor Garrage	4,280.00
1131001	2000012 A.N.Painting Works	4,168.00
1131001	2000555 Jai Maa Durga Construction	4,063.00
1131001	1001445 Sayoni	4,01 <b>0</b> .00
1131001	2000271 Cmc Ltd	4,000.00
1131001	2000350 Eagle Poonawala Industries	3,997.00
1131001	1000302 Chatterjee Construction Co.	3,963.00
1131001	1000904 Levcon Controls (Pvt) Limited	3,800.00
1131001	2000586 K Sons	3, <b>7</b> 99. <b>0</b> 0
1131001	1000094 Ankita Traders	3,777.00
1131001	2000597 Kalinga Engineers	3,777.00
	1000526 Forward Traders	3,621.00





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1131001	I 2001201 Jusanji Odyog PVt Ltd		3,400.00 3,377.00
1131001	1000083 Ami Polymer Pvt. Ltd.		3,342.00
1131001	2000607 Karunakar Sahu		1
1131001	2001063 Rkew & J Pradhan		3,318.00
1131001	2000287 D Wren Industries		3,257.00
1131001	1001662 Sutar Pharma Chemicals (P) Ltd.		3,180.00
1131001	2000295 Das & Associates		3,171.00
1131001	1001737 The Indmac India Pvt Ltd		3,125.00
1131001	2000359 Elca Carbone Lorraine Pvt Ltd		3,070.00
1131001	2000811 N.C Bal		3,027.00
1131001	2001186 Shyam Engineering Works.		2,983.00
1131001	2000938 Power Well		2,920.00
1131001	1001939 Maxflow Pumps India Pvt. Limited		2,870.00
1131001	2000500 Indian Rayon & Industries		2,710.00
1131001	1000759 Jay Steel Corporations.	1	2,698.00
1131001	1000805 Kalinga Industrial Fasteners pyt It	ŀ	2,600.00
1131001	2001081 & R Chandra		2,592.00
1131001	2000930 Power Built Ltd		2,547.00
1131001	2001304 Team Work Hydraulics		2,533.00
1131001	2000106 Auma India Ltd	1	2,510.00
1131001	2000922 Pintu Engineering Works		2,500.00
1131001	2000627 Kmt Traks India		2,475.00
1131001	1001364 Rishi Gases (P) Ltd.		2,460.00
1131001	1001934 Indian Rubber Industries	- 1	2,436.00
1131001	2001161 Shanthala Power Limited	ĺ	2,423.00
1131001	2001057 Rimo Electrical Work	į	2,412.00
1131001	1000357 D.K.Enterprise		2,294.00
1131001	2000477 Hindustan Composites		2,250.00
1131001	1000841 Khandelwal Tubes & Ispat	1	2,239.00
1131001	2001335 Treadstone Rubber Pvt.Ltd.		2,136.00
1131001	2000311 Demech Chemicals Product Pvt Ltd		2,094.00
1131001	2001190 Sidharth Const & Trading- JSG		2,000.00
1131001	2000864 Oms Power Training & Research	1	2,000.00
1131001	1000010 A.K.Jain & Brothers		1,992.00
1131001	2001265 Sunil & Co		1,980.23
1131001	2000903 Panther Security Service		1,970.10
1131001	2000642 Ksb Pumps Ltd		1,944.00
1131001	2001280 Suryo Chem	1	1,881.00
1131001	2000888 P K Enterprises		1,880.00
1131001	2000069 Anti Corrosive Equipments		1,870.00
1131001	2001391 Wearess Technologies Pvt Ltd		1,860.00
1131001	2000668 Lloyd Insulations (India) Ltd.	1	1,738.00
1131001	1001553 Sirveen Control Systems		1,708.00
1131001	2000066 Annapurna Electricals & Co.		1,635.00
1131001	2000144 Bhagabat Sa	1	1,553.00
1131001	2000537 Ispat Alloys Ltd	1	1,533.00
1131001	2000609 Kavayoti Electricals	1	1,392.00
1131001	1000884 Lab Chemicals Private Limited.		1,371.00
1131001	2000616 Kerala State Electronic Development		1,359.64
		i	1,350.00





11310			
11310	1000145 Asiatic Gases Liver		1,339.00
11310	1001843 Vardhaman Tradore	[	1,298.00
11310	2000921 Pharma Chem De Deve		1,296.00
113100	1001310/Rahul Agongu		1,291.00
113100	1000449 Envirotech Instrum	1	1,284.00
113100	<sup>(1</sup> ) 2000040 Aks Engineering Co		1,279.00
113100	<sup>14</sup> 2000039 Akhil Press		1,275.00
113100	2001195 Simplicity Projects But Ltd		1,268.00
113100	1 20010491Rb Agency		1,266.00
113100:	1 1000818 Kasi Sales & Services Pvt 1td	j	1,262.00
1131001	1000628 Hindustan Traders		1,258.00
1131001	Tecodose Pumps System		1,221.00
1131001	2000966 Prasanta Kumar Tripathy	1	1,200.00
1131001	2000873 Orient Printers	1	1,192.00
1131001	l social sayanta Kuanr		1,148.00
1131001	1001916 Yogya Enterprises		1,102.00
1131001	2000286 D S Diesel		1,100.00
1131001	2000321 Dilip Kumar Thakur		1,099.00
1131001	1001786 TUBES & PIPES (INDIA) PVT LTD		1,097.00
1131001	20000/2 Apolo Industries		1,086.00
1131001	1001792 Udyogi Plastic Pvt. Ltd.		1,080.00
1131001	2001038 Ranbaxy Laboratories		1,067.00
1131001	2001287 Suyog Electronics		1,050.00
1131001	2000400 Flora Fountains & Amusements	1	1,050.00
1131001	2001199 Sivasakti Constructions	l	1,000.00
1131001	1000369 Deep Enterprises Angul		1,000.00
1131001	2001269 Sunny Intertional		996.00
1131001 1131001	1001795 Úma Electrical & Machinery Stores	1	989.00
1131001	2000/93 Modern Buisness Concern		909.00
1131001	2000580 Jogendra Chandra Padhi		893.00
1131001	2000354 Eastern Trading Agency		890.00
1131001	1001944 Voith Turbo Pvt Ltd- Hyderabad		888.00
1131001	1000242 Bina Commercial Corporation		864.00
1131001	2001046 Rathi Transpower Pvt Ltd		787.00
1131001	2000928 Poonam Hardware		787.00
1131001	1000827 Kedia & Sons		770.00
1131001	2001211 Speco Engineering		744.00
1131001	1001690 Tal Sales Private Limited		727.00 701.10
1131001	2001132 Saravana Switchgear		680.00
1131001	2000361 Electromech Spares		659.00
1131001	1001784 Triveni Metal & Engg. Co. 2001275 Suresh Bali		642.30
1131001	1000411 Eastern Commercial Corpn.,		620.00
1131001	2000303 Debasish Patijoshi		586.00
1131001	1000859 Knd Rubber Moulding & Fabricating		570.00
1131001	2001141 Sarvesh Refactory Pvt Ltd		569.00
1131001	2000285 D R Mineral		562.00
1131001	1000734 J. D Jones &Co (P) Ltd		531.00
1131001	2000464 Hari Omm Engineering & Associates		512.00
1131001	1000499 Filtronic		500.00
1131001	2000282 Crompton Greaves		468.00
1131001	2000617 Kesaba Sahu		449.00
1131001	2000802 Multi Disciplinery Centre On She		449.00
1131001	1000171 Avm Sales Corporation	1	449.00
	t .		408.00





	113100	1001000/Signtech		1 .
	113100:	-   2000743   Wanavir Constructions		400.00
	, 113100:	1000153 Associated Sales Croproption		398.00
	1131001	1000903 Leak Proof Engineering (IND:+ 1+4		347.20
	1131001	2000319 Dhi Lemuir Logistics Dat Ltd		330.00
	1131001	2001310 Techno Traders		326.00
	1131001	1001209 Pivotal Engineering		260.00
	1131001	2001390 Water & Power Consultancy Service		258.00
	1131001	1000703[Industrial Packing & Gacket		250.00
	1131001	1000440 Emerson Network Power 14d		225.00
	1131001	2000621 Kirloskar Batteries Ltd		200.00
	1131001	1001370 Romi Industrial Corp.		194.00
	1131001	2000334 Dolamani Padhan		179.00
	1131002	2001820 Shilpa Hospitality Services		136.00
	1131002	1000482 Fab Erectors		35,38,648.00
	1131002	2001039 Ranchi Security (P) Ltd.		15,11,045.00
	1131002	2000149 Prasanna Pradhan		11,15,521.00
	1131002	2000576 Jitendra Padhan		7,80,836.00
	1131002	2000620 KHFM Hospitality&Facility Managemen		3,19,327.00
	1131002	2000055 Anadi Charan Nath		3,09,300.00
	1131002	2001296 Taranisen Behera		2,58,932.00
	1131002	2001864 UTKAL PROJECTS PRIVATE LIMITED		2,42,781.00
	1131002	2001107 Samaleswari Construction		2,20,387.00
	1131002	2000730 M/S U.Tech Service		2,10,000.00
ļ	1131002	2002088 BM Engineering		2,06,812.00
	1131002	2002451 Shyama Trading Co	j	2,05,320.00
	1131002	2001523 Laxmi Associates		1,79,568.00
	1131002		- 1	1,65,468.00
	1131002	1002200 Century Industrial Product Pvt Ltd		1,56,816.00
	1131002	2002336 PEREGRINE GUARDING PVT LTD 2000743 Mahavir Constructions		1,43,955.00
1	1131002	2000854 Oasis Agro Pvt Ltd		1,27,808.00
	1131002	2002195 H S Builders	ŀ	1,13,658.00
1	1131002	2002172 Glyptic		1,11,404.00
	1131002	2000318 Dhirendra Kumar Dixit		1,09,528.00
	1131002	2001174 Shree Balaji Engicons Pvt Ltd.	1	1,07,228.00
1	1131002	2001911 Vasavi MRO Pvt Ltd		88,294.00
	1131002	2001357 Unique Power Generation Pvt. Ltd.	1	80,500.00
	1131002	2000818 Narendra Kumar Panda		66,201.00
	1131002	2001041 Ranjan Kumar Bhoi		65,731.00
	1131002	2002036 Biswas Engineering & Const Services	j	65,552.00
l	1131002	2001084 S. N. Singh, Mech. Enginers &		55,000.00
	1131002	2002029 SAMARPITA ENTERPRISES		49,936.00
	1131002	2002056 Vadim Infrastructure Private Limite	- 1	45,000.00
	1131002	2002243 Vadim Infrastructure Private Limite		43,070.00
	1131002	2001815 SRINIBAS PRADHAN		42,500.00
	1131002	2000941 Prabhat Engineering Works,		42,000.00
	1131002	2002139 Lloyd Insulations India Limited	İ	40,820.00
1	1131002	2000481 Hi-Tech System And Automation		39,634.00
	131002	2000599 Kalinga Insulation, Jagatsinghpur	1	38,351.00
	131002	2000662 Light Palace	1	35,043.00
	131002	2002233 Maruti Electricals		33,290.00
	131002	2000088 Ashok Bricks Industries (P) Ltd.		32,733.00
	131002	2002107 Jai Jangannath Engineering works	1	31,386.00
	131002	2001518 CMS IT Services Pvt. Ltd.	1	29,076.00
1:	131002	2000841 Niranjan Kharsel		26,000.00
			!	25,252.00
		1992		







1131002	100119	6 Pathway Engineering Co.Pvt.Ltd.	1 1
1131002			23,000.00
1131002		0 National Hydro Blasting 2 Bijay Kumar Bal	20,102.00
1131002		2 Maruti Associates	18,718.00
1131002		1	18,274.00
1131002		R.K. Electrical, Kolkata	14,522.00
1131002		2 Gourav Engineering Works	10,700.00
1131002		K.J. Rao Associates	9,000.00
		PRISM Industrial Corporation	9,000.00
1131002 1131002		Cenu Engineering Works	8,200.00
		Ganga Logistics	8,104.00
1131002		Nirvan Indocare Pvt Ltd	8,006.00
1131002		WAFT-AGE	8,000.00
1131002		Yukon Enterprises Pvt.Ltd.	7,500.00
1131002		Hari Omm Engineering & Associates	7,246.00
1131002		TPS Infrastructure Limited	5,000.00
1131002		Shree Viswakarma Construction	4,000.00
1131002		L. K. Pradhan	2,000.00
1131002		Vibrant Ndt Services	2,000.00
1131002		UNITED RAIL ROAD CONSULTANTS PVT LT	2,000.00
1131002		Bharat Pest Management	1,390.00
1131002		Maco Corporation (India) Pvt. Ltd.	1,000.00
1131002		Bhel.Secunderabad	1,000.00
1131002		Truly Pest Solution Pvt. Ltd.	500.00
1131003		SRINIBAS PRADHAN	8,57,750.00
1131003		Ashok Bricks Industries (P) Ltd.	5,25,856.00
1131003	2000759	Manoranjan Dash	86,816.00
1131003	2001219	Sri Krishna Enterprises	80,673.80
1131003	2001179	Shree Viswakarma Construction	66,584.00
1131003	2000651	Larsen & Toubro Ltd	61,917.00
1131003	2000197	Bikram Senapati	51,774.00
1131003	2000110	B B Senapati	43,230.00
1131003	2001225	Srikanta Kumar Panigrahi	41,310.00
1131003	2000456	H N Tripathy	40,273.00
1131003	2001196	Sinha Construction	37,785.50
1131003	2000457	H.K.Panda	37,159.00
1131003	2000253	Chakanand Senapati	28,801.00
1131003		Bhagabat Sa	25,132.00
1131003	1	Sasilbindu Mohanty	22,421.00
1131003	2000149	Prasanna Pradhan	21,182.00
1131003	1	Gammon India Ltd	21,082.00
1131003	2001007	Rabindra Barik	19,291.00
1131003	2000765	Master Construction	18,166.00
1131003	2000809	N K Duby	17,967.70
1131003	2000596	Kalinga Engineering Co-Operative	17,466.00
1131003		Hrusikesh Sha	15,184.00
1131003	2000754	Manoj Kumar Gupta	14,749.00
1131003		Muralidhar Parida	14,593.00
1131003	2001290	Г K Biswal	14,510.00
1131003	2000889	P K Ray	13,068.00
1131003	2001545	Akshya Kumar Nayak	12,549.00
1131003		Giridhari Dash	11,433.00
1131003	2000887	P K Bedi	11,207.00
1131003	2000957	Pramod Kumar Senapati	11,000.00
1131003		Bipin Bihari Bhoi	10,183.00
1131003	2000386		9,952.00
,	'		3,332.00





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1131003	2000315 Devi Prasad Mishra	9,095.00
1131003	2000303 Debasish Patijoshi	7,262.00
1131003	2000890 P K Senapati	7,156.00
1131003	2000543 J B Construction	7,149.00
1131003	2000740 Maha Builders	7,014.00
1131003	2001077 Ş K Sİtani	6,457.00
1131003	2000118 B.K.Nayak, Consultant Mgr	6,423.00
1131003	2000988 R K Agrawal	6,393.00
1131003	2000912 Pawan Kumar Agrawal	6,181.00
1131003	2001198 Sisir Kumar Pradhan	5,771.00
1131003	2000188 Bidesi Nayak	5,470.00
1131003	2000117 B.K.Mohanty	5,344.00
1131003	2000206 Birendra Bhoi	4,952.00
1131003	2000855 Obcc Ltd	4,898.00
1131003	2001087 S.K.Behera	4,724.00
1131003	2000575 Jitendra Kumar Naik	4,641.00
1	2001226 Srikanta Kumar Pradhan	4,600.00
1131003	2000990 R K Group	4,516.00
1131003	2000113 B Shukla	4,502.00
1131003	2000664 Lingaraj Bhoi	4,385.00
1131003	2000454 Gunamani Bhatta	4,146.00
1131003	2000036 Ajit Kumar Tripathy	4,136.00
1131003	2000318 Dhirendra Kumar Dixit	4,096.00
1131003	2001108 Samaleswari Labour Contract	4,003.00
1131003	2000943 Pradeep Kumar Agrawal	4,000.00
1131003	2000576 Jitendra Padhan	3,950.00
1131003	2000096 Ashok Kumar Panda	3,871.00
1131003	2000292 Daitari Senapati	3,855.00
1131003	2000111 B K Panda	3,460.00
1131003	2001076 S K Pati	3,375.00
1131003	2001079 S N Pandey	3,331.00
1131003	2000994 R N Mohapatra	2,999.00
1131003	2001138 Saroj Kumar Patro	2,997.00
1131003 1131003	2000894 P.N.Jaiswal	2,891.00
	2000288 D.K.Rathor	2,864.00
1131003	2000002 Alok Kumar Tripathy	2,827.00
1131003	2000093 Ashok Kumar Das	2,795.00
1131003 1131003	2000808 N C Panda	2,713.00
1131003	200183 Bhusan Sahu	2,658.00
1131003	2001136 Saroj Kumar Bhoi	2,607.00
1131003	2001082 S S Swain 2001109 Samaleswari Traders	2,577.00
1131003	2001032 Ramakrushna Sharma	2,155.00
1131003	2000409 G C Panda	2,120.00
1131003	2000824 National Construction & Trading	2,100.00
1131003	2000178 Bhima Pradhan	2,091.00
1131003	2000818 Narendra Kumar Panda	2,086.00
1131003	2000129 Balaji Engicons	2,085.00
1131003	2001224 Srikanta Kumar Mohapatra	1,986.00
1131003	2001137 Saroj Kumar Naik	1,769.00
1131003	2000817 Narayan Suppliers	1,601.00
1131003	2000008 A K Mohanty	1,578.00
1131003	2000143 Bhagabana Dixit	1,247.00
1131003	2000963 Prasanta Kumar Padhee	1,227.00
1131003	2000813 Nabaghana Mohanty	1,079.00
•	,,	1,074.00





Total	······	ý.	14,03,94,036.85
1089024		Retention Money of Contractual Employees	3,651.00
1120002		Secu Deposit from Customer	8,82,131.01
1131003		Hemanta Kumar Panda	117.00
1131003		WAFT-AGE	700.00







## **Odisha Power Generation Corporation Limited**

## Capex liability payable

As on 03 July 2019

Annexure 5

CI	<del></del>		Annexure 5
GL 104000F	Vendor Code	Name of the Vendors	Amounts
1040005	i -	BGR Energy System Ltd (Unit 3 & 4)	42,47,06,539.46
1040005	1	Goodwin Pumps India Pvt. Ltd.	54,14,880.00
1040005	1	Indian Oil Corport Ltd- JSG	0.19
1040005	1	Lab Equipments & Chemicals- JSG	2,32,617.00
1040005		Sanket Communications Pvt. Ltd.	29,272.00
1040005		Subhas Engineering Works	2,60,544.00
1040005		Indian Oil Corport Ltd.	16,49,43,270.17
1040005	i i	BHEL- RANIPET (UNIT 3&4)	8,40,30,480.58
1040005		BHEL-GOINDWAL, PUNJAB (UNIT 3&4)	28,99,691.15
1040005		BHEL- KOLKATA (UNIT 3&4)	3,23,34,894.31
1040005	1002029	BHEL- P.E.M NOIDA (UNIT 3&4)	1,45,34,488.37
1040005	1002030	BHEL- TIRUCHIRAPALLI (UNIT 3&4)	44,85,06,392.38
1040005	1002031	BHEL- HYDERABAD (UNIT 3&4)	11,49,99,372.58
1040005	1002033	BHEL- CHENNAI (UNIT 3&4)	6,54,60,971.76
1040005	1002034	BHEL- VARANASI (UNIT 3&4)	7,29,754.19
1040005	1002035	BHEL-HARIDWAR (UNIT 3&4)	54,14,36,899.42
1040005	1002036	BHEL- RUDRAPUR (UNIT 3&4)	77,65,786.49
1040005	I	BHEL-JAGDISHPUR INSULATIOR (UNIT 3	24,03,059.78
1040005	3	BHEL-BHOPAL (UNIT 3&4)	10,29,66,077.00
1040005		BHEL- EDN BANGALORE (UNIT 3&4)	3,11,31,165.13
1040005		BHEL-BANGALORE (UNIT 3&4)	2,93,78,839.10
1040005		BHEL- Jhansi (UNIT 3&4)	2,74,06,970.04
1040005		BHEL-TRICHY VALVE (UNIT 3&4)	6,57,96,163.80
1040005		BEML Limited	41,39,971.00
1040005	1002253	Mahanadi Coalfields Ltd Unite 3 & 4	30,29,21,831.00
1040005		BHEL-Jharsuguda (Unit 3 & 4)	14,90,351.00
1040006		Energy Project Resources Inc	0.65
1040006		SAFWAY Group Holdings LLC	67,47,957.00
1040007		AES India Pvt Ltd	21,07,88,321.06
1040007	2000166	Bhel -New Delhi (Project-3 & 4)	1,19,999.00
1040007		Development Consultants Pvt Ltd	5,93,600.00
1040007	1	Executive Engineer Main Dam	2,17,58,006.00
1040007	I I	Feedback Infra Pvt.Ltd	3,75,146.00
1040007	2000762	Maruti Associates	205.00
1040007	2000833	NCC LTD.	1,05,667.00
1040007	2001039	Ranchi Security (P) Ltd.	10.00
1040007		Shree Balaji Engicons Pvt Ltd.	9,53,295.00
1040007		Tahasildar Lakhanpur	11,103.00
1040007		Truevalue Marketing Services Pvt.	10,000.00
1040007		nterview Candidates	1,195.00
1040007	1	Fata Communications Ltd.	334.00
1040007		CMS IT Services Pvt. Ltd.	221.00
'	1		221.00





1040007		RESORT PVT.LTD	40,651.00
1040007		eet Kaur (House Owner)	8,500.00
1040007		Ranjan Singh (House Owner)	22,000.00
1040007	2001670 Jyoti So	<del>_</del>	66,424.00
1040007	2001706 RTO Jh	. 3	23,212.00
1040007		D RAIL ROAD CONSULTANTS PVT LT	10,10,698.00
1040007		Hospitality Services	31,717.00
1040007		& VEATCH PRIVATE LIMITED	19,490.00
1040007	2001905 Sai Solu		9,483.00
1040007	l l	h Tiwari (Advocate)	33,750.00
1040007	2002042 AS Infra		17,000.00
1040007	2002100 Trippro	ocess Pvt Ltd	12,232.78
1040007	2002230 KPMG		83,522.00
1040007		O-ERLDC (SOC & MOC Charges)	2,92,496.00
1040007		A Advertising Agency Pvt Ltd	1,90,384.00
1040007	2002279 Dish TV		88,451.00
1040007	2002364 Baljeet		4,92,575.00
1040007	2002428 Tech M		34,09,437.00
1040007	i i	re Vehicles And Pumps Limit	40,600.00
1040007	2002462 Abhilas		7,200.00
1040011	6000006 One Tin		3,03,869.00
5000001	2000651 Larsen 8		93,10,580.05
5000001	1002082 Titagarh		36,76,080.00
5000001		ew Delhi (Project-3 & 4)	2,43,635.34
5000001	1002197 BEML Li		2,39,857.99
5000001		Engineering (India) Limi	3,89,900.00
5000001		ew Delhi (Project-3 & 4)	8,68,998.01
5000001	1001691 Tanush		10,384.00
5000001	1000044 Agrasen		47,758.19
5000001	1002256 Minima		6,21,270.00
5000001		Engineering Services & LI	50,107.00
5000001		ech Controls Pvt. Ltd.	4,30,700.00
5000001	1002186 Sharma	-	2,57,004.00
5000001 5000001	1001452 Scope T		23,60,000.00
5000001		dustrial & Safety Produc	4,553.62
5000001		ipments & Chemicals- JSG	51,520.00
5000001	2001213 Spectrum	<del>-</del>	97,704.00
5000001	1001891 Waldilar	n Engineering & Industries	30,680.00
5000001		ental Chemical Works (P)	3,17,420.00
5000001	1002304 The Offe		37,170.00
5000001		e Vehicles And Pumps Li	4,81,09,519.69
5000001	1001933 Indian O		72,446.00
5000001	1001333 Malan 0		10,88,92,665.01
5000001		l Commosales Pvt Ltd	3,63,204.00
5000001	r	pments & Chemicals- JSG	77,908.00 6,35,592.84
5000001	1001933 Indian O		8,05,71,362.13
		5517011 2.01.	0,03,71,302.13







		1
5000001	1000379 Diesel Locomotive Works	9,475.41
5000001	1000101 Apex Distributors	32,746.00
5000013	1000362 Daccess Security System Pvt. Ltd	40,120.00
5000013	1001434 Sanket Communications Pvt. Ltd.	6,135.00
5000013	1001434 Sanket Communications Pvt. Ltd.	5,317.00
5000013	1001434 Sanket Communications Pvt. Ltd.	7,362.00
5000013	1001434 Sanket Communications Pvt. Ltd.	4,009.00
5000013	1001554 Sivasakthi Power Services Pvt Lt	23,41,631.70
5000013	2000074 Arabinda Tripathy	16,666.00
5000013	2000074 Arabinda Tripathy	29,900.00
5000013	2000149 Prasanna Pradhan	34,75,728.53
5000013	2000253 Chakanand 5enapati	70,400.00
5000013	2000293 Damodar Nath, Vehicle Owner	1,936.00
5000013	2000314 Development Consultants Pvt Ltd	6,12,122.00
5000013	2000314 Development Consultants Pvt Ltd	1,00,188.00
5000013	2000314 Development Consultants Pvt Ltd	3,66,390.00
5000013	2000314 Development Consultants Pvt Ltd	1,17,581.00
5000013	2000314 Development Consultants Pvt Ltd	25,20,551.00
5000013	2000546 J.N 5harma	46,110.00
5000013	2000546 J.N 5harma	23,946.00
5000013	2000607 Karunakar 5ahu	52,800.00
5000013	2000629 Kone Elevator India Ltd	2,71,446.00
5000013	2000667 Lk Pradhan	4,26,394.00
5000013	2000762 Maruti Associates	3,86,568.00
5000013	2000818 Narendra Kumar Panda	80,006.00
5000013	2000818 Narendra Kumar Panda	17,79,011.40
5000013	2000821 Narshing Padhan	23,600.00
5000013	2000833 NCC LTD.	91,80,403.30
5000013	2000841 Niranjan Kharsel	10,615.54
5000013	2000841 Niranjan Kharsel	3,10,020.12
5000013	2000841 Niranjan Kharsel	1,29,847.15
5000013	2000841 Niranjan Kharsel	1,76,975.25
5000013	2000841 Niranjan Kharsel	12,26,560.30
5000013	2000841 Niranjan Kharsel	1,77,462.00
5000013	2000841 Niranjan Kharsel	1,30,205.00
5000013	2000841 Niranjan Kharsel	1,58,856.55
5000013	2000951 Prakash Padhee, Vehicle Owner	30,000.00
5000013	200 <b>0</b> 969 Pratap Kumar 5amal	24,300.00
5000013	2001025 Rajit Ekka, Vehicle Owner	39,990.00
5000013	2001029 Ram Krushna Thapa	4,239.00
5000013	2001039 Ranchi Security (P) Ltd.	6,57,119.69
5000013	2001039 Ranchi Security (P) Ltd.	6,76,495.43
5000013	2001039 Ranchi 5ecurity (P) Ltd.	2,94,863.50
5000013	2001039 Ranchi 5ecurity (P) Ltd.	10,52,426.04
5000013	2001039 Ranchi 5ecurity (P) Ltd.	8,64,268.45
5000013	2001179 Shree Viswakarma Construction	18,11,758.85
5000013	2001249 Subrata Kumar Patel, Vehicle Own	40,000.00





5000013	2001296	Taranisen Behera	20,55,267.88	
5000013	2001296	Taranisen Behera	8,07,849.40	
5000013		Tata Projects Ltd	2,37,063.00	
5000013		Tata Projects Ltd	2,75,628.00	
5000013	2001312	Tejraj Patel, Jharsuguda	20,000.00	
5000013		Trayi Consulting Pvt. Ltd	1,83,919.00	
5000013	<b>2</b> 0013 <b>67</b>	Utkal Udyan Pvt Ltd	5,06,603.18	ĺ
5000013	2001507	Cholamandalam Ms Risk Services L	11,97,378.29	
5000013		Vattarika Transport (Prop: Madhu	18,499.00	
5000013		UNITED RAIL ROAD CONSULTANTS PVT	10,22,087.16	
5000013		Powergrid Corporation	3,21,31,233.87	
5000013		Chhatrapati Biswal (Vehicle Owne	55,500.00	
5000013	2001814	Ramakanta Sahu	80,000.00	
5000013		Shilpa Hospitality Services	4,32,569.20	
5000013	2001871	Subrat Kumar Padhan	18,500.00	
5000013	2001871	Subrat Kumar Padhan	3,240.00	
5000013		Subrat Kumar Padhan	16,760.00	
5000013	2001875	BLACK & VEATCH PRIVATE LIMITED	5,68,288.00	
5000013	2001883	Kartika Patel	40,000.00	:
5000013	2001917	GOBIND LOHAR	20,000.00	i
5000013	2001917	GOBIND LOHAR	40,000.00	
5000013	2001965	V & R Tata Engineering Company	6,87,194.44	
5000013	2001998	Central Inst of Mining & Fuel Re	10,17,483.28	
5000013		Satyaban Patel (vehicle Owner)	40,000.00	
5000013	2002041	Binod Ping (Vehicle Owner)	20,419.00	
5000013		Binod Ping (Vehicle Owner)	15,964.00	
5000013	2002045	ABHIMANYU GOUR	19,097.00	
5000013	i	ABHIMANYU GOUR	17,903.00	
5000013		Rabindra Seth	20,000.00	
5000013		Mandakini Engineering	58,178.25	
5000013		Mandakini Engineering	5,40,217.00	
5000013		Rahasa Rout (Vehicle Owner)	20,000.00	
5000013		Maheswar Nayak (vehicle Owner)	31,152.00	
5000013	1	Maheswar Nayak (vehicle Owner)	37,000.00	
5000013	1	Deepak Kumar Pradhan (Vehicle Ow	7,320.00	
5000013		Sujit Singh	22,509.92	
5000013	2002181		96,276.00	
5000013		AJIT MEHER	610.50	
5000013 5000013		AJIT MEHER	35,780.00	
1	, ,	Pramodini Traders Tikeshwar Biswal	11,771.00	
5000013 5000013		Nadeem Khan (Vehicle Owner)	20,000.00	
5000013	1	Jashobanti Bhaisal	20,000.00 1,11,000.00	
5000013	l.	Jashobanti Bhaisal Jashobanti Bhaisal	37,000.00	
5000013		Amruta Khamari	12,858.00	
5000013	1	Amruta Khamari	20,000.00	
5000013	•	NEW INDIA ENTERPRISE	57,24,728.39	
2000013	2002243	NEW HADIN CHALLIN MOL	31,24,120.33	





Total			3,19,15,16,539.84
5000013	4000025	SAFWAY Group Holdings LLC	45,60,648.08
5000013	i	Amit Choudhury	29,118.00
5000013		Ganga Logistics	85,192.20
5000013		Encotec Energy India Pvt Ltd	1,49,002.42
5000013		Encotec Energy India Pvt Ltd	2,54,859.54
5000013		RumKi Mitra	24,300.00
5000013	1	PEREGRINE GUARDING PVT LTD	24,92,423.33
5000013		PEREGRINE GUARDING PVT LTD	6,96,801.75
5000013		PEREGRINE GUARDING PVT LTD	4,91,288.86
5000013		Ranjit Kumar Patel	37,000.00
5000013		Kaizen IT services Private Limit	4,91,741.00
5000013		Ashadevi Choudhary	20,000.00
5000013		Ashadevi Choudhary	20,000.00
5000013	i	Kishan Kumar Sahu	37,000.00
5000013		Mamata Hota	3,99,000.00
5000013	2002273	L&T Sargent & Lundy Limited	39,91,400.50
5000013	2002263	Jaya Suna	18,666.00
5000013	2002258	Driplex Water Engineering Pvt. L	11,80,85,001.93
5000013	2002256	Pradeep Kumar Pradhan	16,649.00
5000013	2002254	Sabita Swain	40,000.00





## Odisha Power Generation Corporation Limited Capex liability payable

As on 03 July 20:	19		Annexure 6
GL	Vendor Code	Name of the Vendors	Amounts
1040005	1001933	Indian Oil Corport Ltd.	2,22,51,476.70
1040005	1001434	Sanket Communications Pvt. Ltd.	87.00
1040005	1000145	Asiatic Gases Limited	23,729.00
1040005	1000158	Auma (India) Pvt. Ltd.	•
1040005	1000162	Avalani Engg Corporation	3,825.00
1040005	1000215	BHEL Ranipet	7,43,268.90
1040005	1000216	BHEL Bhopal	7,70,649.00
1040005	1000218	BHEL Haridwar	19,91,201.00
1040005	1000222	Bharat Heavy Electricals Ltd.	7,20,103.00
1040005	1000277	Calcutta Electrical & Engineering	1,11,274.00
1040005	1000368	Deekay Associates	83,844.00
1040005	1000405	Eagle Burgmann India Pvt Limited	5,99,367.00
1040005	1000471	Eurosia	0.96
1040005	1000482	Fab Erectors	9,46,810.00
1040005	1000521	Forbes Marshall Pvt. Ltd	-
1040005	1000523	Fort William Flexibles	1,69,004.00
1040005	1000629	Hindustan Tyre House	3,60,800.00
1040005	1000635	Hindusthan Thermometers	42,480.00
1040005	1000676	Indian Oil Corport Ltd.	7,97,958.90
1040005	į.	Indian Oil Corporation Ltd, BBSR	6,603.44
1040005		Instrumentation Ltd- Palakkad	9,241.00
1040005		International Rubber Industries	86,510.00
1040005		Jain Enterprises	16,142.00
1040005		Macawber Beekay Pvt.Ltd.	1,44,432.00
1040005	1	Megasonic Industries P. Ltd.	-
1040005	1	Methodex Systems Pvt Ltd	6,000.00
1040005		Panigrahi General Store	320.00
1040005	1	Pathway Engineering Co.Pvt.Ltd.	15,452.00
1040005		Power Tech Corporation	10,164.00
1040005		Pradeep Trading Co.	2,000.00
1040005		Premier (india) Bearings Ltd	5,99,741.00
1040005		Rajesh & Company	2,03,096.00
1040005	1	Reliance Communications Ltd.	28,682.00
1040005	i .	5aha Agencies	1,69,351.85
1040005		Secure Meters Limited	16,520.00
1040005		Shree Laxmi Udyog	1,17,350.00
1040005		51bashakti Elastomer	12,655.00
1040005	1001554	Sivasakthi Power Services Pvt Ltd	9,574.00
1040005		Sky Automobiles	15,353.00
1040005	1	Subham Industries,	1,25,759.00
1040005	t .	Symbolsis	2,81,880.00
1040005	i	Techno Instruments	24,603.00
1040005	1	Uniphos Envirotronic Pvt Ltd	1,97,060.00
1040005	1001807	Unique Mercantile	1,89,840.00
1040005		Venus Safety & Health Pvt. Ltd.	16,616.00
1040005		Zenion Technology India	2,96,960.00
1040005		Indian Rubber Industries	5,485.00
1040005	1001965	Mahanadi Coalfields Limited	1,35,65,03,912.82
1040005	1	Grasim Industries Limited	0.06
1040005	1002011	NewAge Fire Fighting Co.Ltd.	74,467.00
1040005	į.	INDIA SALES SERVICE	1,32,178.00
1040005		Mason Bottling Pvt	0.97
1040005		MSR Paper Creation Pvt Ltd	900.00
1040005	l .	Kobold Instruments Pvt Ltd	45,737.00
1040005	1	Kalinga Pneumatic	1,01,733.00
1040005	1	New Book Depot	19,070.00
1040005		Kalpana Traders	17,406.00
1040005	l .	Hariharan Power Engineering	2,13,026.00
1040005		ADDYA SHAKTI RUBBER INDUSTRIES	33,748.00
1040005	l .	Testo India Pvt Ltd	41,445.00
		t .	





1040005	1002251	Scm Rubber Industries	7,126.00
1040005	1002307	DM STARK INDUSTRIES	1,49,981.00
1040005	1000674	Indian Oil Corport Ltd- JSG	1,23,28,125.37
1040006	4000013	Spares On Time	4,90,543.19
1040006		Laborelec Middle-East	7,05,979.81
1040007		AES India Pvt Ltd	4,02,86,165.94
1040007		The Superintendent Engineer	1,57,99,407.50
1040007		Executive Engineer Main Dam	65,50,912.00
1040007		Bharat Heavy Electricals Limited	52,48,114.00
1040007		DAV Public School, Banaharpalli	17,97,791.00
1040007	200164	Bhel- 8angalore	12,06,905.78 11,66,136.00
1040007 1040007		Nag & Associates	9,92,800.00
1040007		Orissa Construction Corporation Ltd	9,27,100.00
1040007		Shilpa Hospitality Services	8,52,394.00
1040007		S.N.Kanungo- BBSR	8,35,735.03
1040007		Jitendra Padhan	8,22,429.00
1040007	2000162		7,65,049.02
1040007	_	DAV High 5chool, (ODIA)Banaharpalli	6,92,922.00
1040007	l.	KHFM Hospitality&Facility Managemen	5,83,704.00
1040007	2002271	P and A Advertising Agency Pvt Ltd	5,67,453.00
1040007	2000055	Anadi Charan Nath	5,49,943.00
1040007	2001419	M/S Sipl,Kolkota	5,25,000.00
1040007	2001155	Secy-Cum-Ceo,The Odisha Build. &	5,03,753.00
1040007	2000312	Deputy Fire Officer, Northern Range	4,94,622.00
1040007	2000175	Bhel-Hardwar	4,51,493.00
1040007	2000874	Oriental Security Services	4,20,749.00
1040007		S.N.Kanungo- BB5R	3,77,339.08
1040007		Bharat Gyan Vigyan Samiti	3,74,722.00
1040007		SDR & Associates	3,72,397.00
1040007		JAY BABA LOKNATH ENTERPRISES	3,63,875.00
1040007		TPS Infrastructure Limited	3,61,388.00
1040007		Development Consultants Pvt Ltd	3,38,609.00
1040007		Ayush Enterprises	3,09,966.00
1040007		TRILEGAL - COMMON POOL	2,50,425.00
1040007 1040007		Ranchi Security (P) Ltd. Unique Power Generation Pvt. Ltd.	2,33,372.00
1040007		NIRAN & CO	1,88,600.00
1040007		Gourav Engineering Works	1,80,973.00
1040007		Tej Raj & Pal Chartered Accountant	1,62,000.00
1040007		Verde Ventures Pvt. Ltd.	1,24,500.00
1040007		Narendra Kumar Panda	1,23,448.00
1040007	2000464	Hari Omm Engineering & Associates	1,14,250.00
1040007	2000801	MSTC Ltd- Vusakhapatnam	89,483.00
1040007	2000044	Allay Software Solutions	84,711.00
1040007	200 14 84	Peyush Tandon	68,268.00
1040007		Vivekananda Yoga Therapy Research I	61,800.00
1040007		Universal Scientific Instruments	60,400.00
1040007		S K Samal and Associates	59,400.00
1040007		Bureau Veritas India Pvt. Ltd.	56,968.00
1040007		Tanmaya S Pradhan & Co	54,000.00
1040007	2001440	Utkal Furniture & Allied Industry	53,309.00
1040007 10 <b>40</b> 007		Asutosh & Associates	44,368.00 43,200.00
1040007		Gautam & Co	43,200.00
1040007		Tata Communications Ltd.	42,399.99
1040007		J.N Sharma	41,738.00
1040007		Sun City Palace Pvt.Ltd	37,531.00
1040007		Garden Palace Hotels & Resorts Pvt.	36,562.00
1040007		Kuoni Business Travel India (P)	36,467.00
1040007		Taranisen Behera	36,186.00
<b>104</b> 000 <b>7</b>	2001486	Geeta Chandra (Hosue Owner)	34,000.00
1040007		SANJIT MOHANTY ADVOCATE	31,500.00
1040007		Summa Real Media Pvt Ltd	29,400.00
1040007	2001524	Sanatan Biswal (Advocate)	25,000.00





1040007	2000104	Netzone Technology	24,840.00
1040007	2001135	Saroj Biswal .	23,865.47
1040007	2000080	Aristo Garments	23,200.00
1040007	2000432	Gen. Secretary Ib Thermal Club	21,666.00
1040007	2002441	Das Pattnaik & Co	21,600.00
1040007	2000998	R.C.Enterprises	20,288.00
1040007	2001223	Sri Sri Jagannath Mandir Trust	19,600.00
1040007	2001785	ABPS Infrastructure Advisory	19,038.00
1040007	2001645	Cartridge Bank	16,453.00
1040007	2000668	Lloyd Insulations (India) Ltd.	14,210.00
1040007	2001558	EXECUTIVE ENGINEER, BRAJRAJRAJNAG	14,208.00
1040007	2001697	Living Media India Limited	14,072.00
1040007	2001423	Golden Wood Pecker	13,515.00
1040007		Central Board Of Irrigation & Power	12,480.00
1040007	1	K.J. Rao Associates	11,948.00
1040007		H.S.Carriers	11,878.00
1040007		Gugnani Tyrės Agency	11,400.00
1040007		Ganesh Prasad Parida (House Owner)	10,494.00
1040007		Subhasis Kuamr Das (Hosue Owner)	9,500.00
1040007		Sadasiba Mishra	8,925.00
1040007		PP Cares	8,910.00
1040007		RS Corporate Guest House	8,753.00
1040007		Kanishka Arora (Hosue Owner)	8,500.00
		Sunil Kuamr Kedia (Hosue Owner)	8,497.50
1040007			7,820.00
1040007		Interview Candidates	·
1040007		Central Power Research Institute,	7,788.00
1040007		Truly Pest Solution Pvt. Ltd.	7,028.00
1040007		Hari Om Travels	7,000.00
1040007		KAY INTERNATIONAL PVT LTD	5,900.00
1040007		Tripprocess Pvt Ltd	5,522.22
1040007		Bhagabatia Buda	5,027.00
1040007		Amruta Khamari	4,000.00
1040007		Dilip Kumar Thakur	3,541.00
1040007		Harihar Panda	2,792.00
1040007		Ranjan Kumar Dash	2,666.00
1040007		Deba Prasad Mishra, Sr.Manager	2,485.00
1040007	•	G.R.Patel & Associates	2,241.00
1040007		Pramod Kumar Mohapatra	2,000.00
1040007		Jadav Kumura	1,500.00
1040007		Kudhiram Oram	1,489.00
1040007		Bidyadhar Pruseth	1,480.49
1040007		Padmanetra Barik	1,442.13
1040007		S C NEWSPAPER AGENCY	1,384.00
1040007		National Productivity Council	1,350.00
1040007		Prasanna Pradhan	1,283.00
1040007		Air Zip Holldays Pvt.Ltd	1,125.00
1040007		Ganesh Karoda	1,070.00
1040007		Ajit Kumar Panda	785.00
1040007		Snigdha Paramita Rout	700.00
1040007		Niranjan Bag	546.00
1040007		J G Hospital	540.00
1040007	i i	Abhimanyu Hati	500.00
1040007		Ramesh Chandra Pattanaik	500.00
1040007		Siladri Moharana	500.00
1040007		Trilok Singh	500.00
1040007		Ram Chandra Pradhan Consultant Loco	330.00
1040007		Sachit Padhan	300.00
1040007		Omega Electrical Works	296.00
1040007		Reliance Telecom Ltd.	274.00
1040007		Ramkrishna Promoters & Builders (P)	270.00
1040007		Khatu Chandan	250.00
1040007		Miteswar Kharsel	250.00
1040007		Mihir Kumar Das-Jharsuguda	200.00
1040007		Prasanta Kumar Sahu	160.00
1040007	2001043	Ranjit Pradhan	150.00





1040007	2001392	Wesco Ltd	105.00
1040007	2000068	Anshuman Nayak	100.00
1040007		Sasmita Hotel& Restaurent	100.00
1040007		Pravat Kumar Barik,Pharmasist	90.00
1040007		M.M.Rehaman	58.10
1040007	l	Kala Kanhu Panda, Kuchinda	30.00
1040007		Tata Teleservices Ltd.	1.00
1040007		Banadurga Tele Service Pvt.Ltd.	0.50
1040007 1040007		Prabhat Engineering Works,	0.04
1040007		Bharat Sanchar Nigam Limited Panorama Multimedia Pyt, Ltd.	3.00
1040007		P. S to Chairman	150.00
1040007		RTO Jharsuguda	1,000.00
1040007		Administrator WESCO Utility	51,745.00
1040007		UNITED RAIL ROAD CONSULTANTS PVT	
1040011		Laxminarayan Singh (669)	9,874.00
1040011		Dhirendranath Biswal (653)	54.00
1040011		Pramod Ku.Sahani (698)	3,959.40
1040011		Biswajit Das (369)	3,800.62
1040011	9000005	Pramod Ku.Padhan (617)	250.00
1040011	9000006	Amulya Charan Majhi (677)	310.00
1040011	9000007	Prahallad Khadia (141)	1,20,879.00
1040011	9000008	Bibhisan Ghasi (62)	1,500.40
1040011	90 000 09	Nityanand Bagarti (177)	2,05,134.00
1040011		Karunakar Sethy (9)	78,464.31
1040011		Sibial Ghasi (174)	4,320.00
1040011		Rajendra Pd. Pradhan (162)	2,971.00
1040011		Pradeep Kumar Patra (81)	21,371.93
1040011		Sibshankar Lohar (207)	500.00
1040011		Rabindra Ku. Panda (209)	1,000.00
1040011		Trilochan Rout (247)	2,799.83
1040011		Purusottam Dhurua (249)	250.00
1040011 1040011		Rudra Narayan Panigrahi (3)	1,198.77
1040011		Suresh Ch. Behera (299) Jugal Kishore Senapati (386)	850.42
1040011		Dusmanta Ku.Behera (348)	226.00
1040011		Bhabani Prasad Acharya (350)	5,000.00 4,813.14
1040011		Jagat Mohan Mohanty (357)	6,669.66
1040011		Manbodh Pradhan (396)	1,438.16
1040011		Akura Dhurua (510)	429.62
1040011		Kailash Seth (498)	1,197.36
1040011		Bisikesan Kalo (499)	6,810.00
1040011	9 0000 29	Ghasia Kanta (108)	30,717.50
1040011	90000 <b>31</b>	Prafulla Ku.Satpathy (454)	343.00
1040011	9000033	Deepak Kumar Pattanaik (591)	250.00
1040011	9000034	Pradeep Kumar Mishra (86)	2,072.55
1040011		Subhendu Kumar Mohanty	104.00
1040011		Brajakishore Dhurua (64)	1,28,852.00
1040011	1	Lakpati Bagarti (27)	12.00
1040011	l l	Jiten Kumar Sahu	300.00
1040011	9000040	Jayant Kumar Tripathy	95.00
1040011	9000043		3,244.36
1040011	1	P.Koreshu Patra	2,677.92
1040011		Prafulla Chandra Mishra	26.01 295.00
1040011		D Venkat Giri	102.00
1040011		Ranjan Kumar Satpathy	2,000.00
1040011		Abhimanyu Meher	8,804.75
1040011		Gouranga Charan Swain	466.00
1040011		Maisa Tu <b>d</b> u	69.29
1040011	9000052	Rohit Kumar Laharia	2,077.00
1040011		Amar Singh	1,650.00
1040011	1	RADHESHYAM	85,427.24
1040011		Asish Kumar Patra(574)	5,839.22
1040011	9000101	Kishore Chandan(Late)	6,531.00





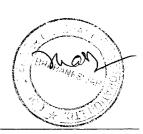
1040011	9000102	BHAKTARAM CHANDAN	496.15
1040011		BHRAMAR CHARAN MAJHI	3,300.60
1040011		CHANDRA MOHAN PASI	4,466.29
1040011	ſ	DASIA KANTA	791.44
1040011	· ·	DURYODHAN MEHER	1,306.42
1040011		E.D.RAJAN	15.41
1040011	Į.	JAGDISH BHITRIA	100.00
1040011	1	LALIT MOHAN BISWALO	3,740.03
1040011	1	RAGHAVENDRA PAL SINGH	1,309.05
1040011		RAJEEV KUMAR TRIPATHY	6,538.93
1040011		RAMAKANTA SETHY	4,315.62
1040011		SURENDRA CHANDRA DAS	717.93
1040011		SURENDRA DEEP(LATE)	12,715.02
1040011	l '	UMESH CHANDRA PATEL	34.64
1040011	Ī	One Time Vendor	24,926.00
5000001		Ajay Gas Agency	58,528.00
5000001	1	Indian Oil Corport Ltd.	5,05,14,596.00
5000001	l	Tanush Corporation	3,49,527.40
5000001		Techniche Consulting Services, Vinsan Commercial Products Pvt.	83,689.79 21,601.18
5000001	l .	Symbolisis	17,58,670.52
5000001	l		15,24,726.09
5000001	i	Asva Power System India Pvt. Ltd. BHEL Haridwar	13,36,822.00
5000001		BHEL Ranipet	11,70,560.00
5000001 5000001		Cubic Transmission Pvt. Ltd.	9,72,509.00
5000001		BHEL Haridwar	8,88,800.00
5000001		Rajesh & Company	6,17,138.01
5000001		Lloyd Insulations (India) Ltd.	5,75,840.00
5000001		KSB MIL Controls Ltd	5,74,699.70
5000001		Technico (India) Pvt. Ltd	4,70,125.00
5000001		Prabhu Rockshape Machinery Pvt. Ltd	3,36,005.00
5000001		Hi-Tech Systems & Services Ltd	3,12,177.49
5000001		The Coimbatore Combustion Egp	2,04,187.00
5000001		Indian Oil Corport Ltd.	1,72,245.00
5000001		Bhel, Varanasi	1,56,704.00
5000001		Mahendra	1,55,760.00
5000001	i	Bhel- Bangalore	1,28,478.00
5000001		PRADHAN CREATIONS	88,500.00
5000001		Sibashakti Elastomer	85,275.00
5000001	1001426	Sakunia Stores	82,208.00
5000001	1002009	SUMAN-IND AGRO SALES PRIVATE LTD	75,732.00
5000001	1001325	Rajnikant Brothers	69,720.00
5000001	1002257	Anaya Sales	58,374.00
5000001	1001942	Quality Engineers	52,958.00
5000001	1001855	Venus Safety & Health Pvt. Ltd.	50,980.00
5000001		Hindustan Traders	48,128.00
5000001		Wika Instruments India- Pune	42,598.00
5000001		R.Bijay Kumar & Sons	37,406.00
5000001		Zenion Technology India	35,542.00
5000001		SHAH BHOGILAL JETHALAL & BROS	27,982.00
5000001		Calcutta Electrical & Engineering	26,630.00
5000001		B.K Associates	26,000.50
5000001		Rajnikant Brothers	25,923.50
5000001		Rajnikant Brothers	23,448.00
5000001 5000001		Rangtarang INDIA SALES SERVICE	21,948.00 21,712.00
5000001		Oriental Enterprises	18,085.40
5000001		PRITI ENTERPRISES	16,968.00
5000001		Sakunia Stores	16,284.00
5000001		Indo Profiles	16,284.00
5000001		Sibashakti Elastomer	15,660.61
5000001		Sanket Communications Pvt. Ltd.	11,210.00
5000001		Kay International Limited	10,000.00
5000001		Banadurga Tele Service Pvt.Ltd.	7,900.00
5000001	1001426	Sakunia Stores	7,632.00
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5000001	1001495	Shree Jindal Trading	l 5.010.43
5000001		Sachin Enterprises	5,819.43 4,760.00
5000001		Precision Instrumentation	4,036.00
5000001		Sanket Communications Pvt. Ltd.	2,832.00
5000001		Skyzon Technologies	1,800.00
5000001		Jai Balaji Oxygen Pvt Ltd	87.52
5000001		Indian Oil Corport Ltd.	144.00
5000001	2001141	Sarvesh Refactory Pvt Ltd	602.00
5000001	1001977	Grasim Industries Limited	3,905.00
5000013	2000651	Larsen & Toubro Ltd	23,20,01,297.97
5000013		Bhel -New Delhi (Project-3 & 4)	8,99,28,070.00
5000013		Shree Balaji Engicons Pvt Ltd.	8,07,11,974.35
5000013		Driplex Water Engineering Pvt. Ltd.	3,75,72,499.71
5000013		Power System Operation Corp. Ltd- D	3,02,18,571.04
5000013		PEREGRINE GUARDING PVT LTD	2,25,55,844.10
5000013 5000013		Bhel.Secunderabad	1,92,75,259.00
5000013		SAFWAY Group Holdings LLC	1,14,01,285.08
5000013		Tech Mahindra Etd Sivasakthi Power Services Pvt Etd	1,13,86,236.00
5000013		Development Consultants Pvt Ltd	1,11,62,857.37 96,59,527.00
5000013		UTKAL PROJECTS PRIVATE LIMITED	86,16,488.75
5000013		SRINIBAS PRADHAN	85,88,233.47
5000013		Rites Ltd (Unit 3 & 4)	74,34,000.00
5000013		UNITED RAIL ROAD CONSULTANTS PVT	64,80,825.86
5000013		Power Grid Corporation of India Ltd	58,44,815.00
5000013	The state of the s	Society for Action in Community Hea	58,23,416.99
5000013		Taranisen Behera	50,18,532.94
5000013		Sap India Private Ltd.	50,01,079.00
5000013	2002341	Melco India Pvt. Ltd. (Odisha)	47,36,938.00
5000013	2000651	Larsen & Toubro Ltd	47,05,000.14
5000013	2002451	Shyama Trading Co	42,37,804.00
5000013		UNITED RAIL ROAD CONSULTANTS PVT	3 <b>9,7</b> 5, <b>8</b> 55.14
5000013		Gayatri Agency	39,11,052.95
5000013		Shree Viswakarma Construction	38,04,201.55
5000013		Ranchi Security (P) Ltd.	35,41,334.43
5000013	ì	Prasanna Pradhan	34,75,728.53
5000013 5000013	I	Anadi Charan Nath	34,41,670.48
5000013	I	Trayi Consulting Pvt. Ltd Anadi Charan Nath	30,02,097.84
5000013		Cenu Engineering Works	26,81,935.03 26,66,829.63
5000013	2001451	= =	21,65,715.00
5000013		Shree Viswakarma Construction	20,04,537.00
5000013		Ranchi Security (P) Ltd.	19,88,316.27
5000013		Dhirendra Kumar Dixit	19,67,450.00
5000013	2000055	Anadi Charan Nath	19,11,177.91
5000013	2000762	Maruti Associates	18,69,626.05
5000013	2000662	Light Palace	18,28,985.83
5000013		Ranchi Security (P) Ltd.	18,28,850.19
5000013	ľ	Shilpa Hospitality Services	17,98,511.20
5000013	+	Shilpa Hospitality Services	16,72,120.10
5000013		Shree Viswakarma Construction	16,10,474.48
5000013 5000013		BLACK & VEATCH PRIVATE LIMITED  Gourav Engineering Works	16,10,208.00
5000013		Cenu Engineering Works	15,83,266.00 15,30,651.86
5000013		UNITED RAIL ROAD CONSULTANTS PVT	15,16,447.00
5000013	· ·	Dhirendra Kumar Dixit	14,31,437.34
5000013		Melco India Pvt. Ltd. (Odisha)	14,16,934.48
5000013		Narendra Kumar Panda	13,89,496.64
5000013		Shree Viswakarma Construction	13,77,266.98
5000013		Taranisen Behera	12,80,502.50
5000013	2001647	FA & CAO,SEC Railway Bilaspur	12,52,498.50
5000013		Prasanna Pradhan	12,40,065.05
5000013		Encotec Energy India Pvt Ltd	12,11,291.11
5000013	2001060 F		11,80,000.00
5000013	2001998	Central Inst of Mining & Fuel Resea	11,73,236.88







5000013	2001998	Central Inst of Mining & Fuel Resea	11,72,274.24
5000013		M S DRILLS	11,70,351.60
5000013		Padmanetra Barik	11,15,283.00
5000013		Jitendra Padhan	10,80,416.37
5000013	2000342	Gourav Engineering Works	10,61,958.00
5000013	2000020	Access Livelihoods Consulting India	10,60,562.40
5000013		Trayi Consulting Pvt. Ltd	10,56,818.00
5000013		Oasis Agro Pvt Ltd	10,27,421.00
5000013 5000013		Shree Balaji Engicons Pvt Ltd.	10,00,000.00
5000013		Jitendra Padhan	9,82,735.00
5000013		Techniche Consulting Services, CMS IT Services Pvt. Ltd.	9,51,751.96
5000013		Gourav Engineering Works	8,94,793.00
5000013		Ranchi Security (P) Ltd.	8,54,169.55
5000013		Feedback infra Pvt.Ltd	8,52,511.63
5000013		Mahavir Constructions	8,48,407.00
5000013		Light Palace	8,47,058.00 8,46,509.03
5000013		Encotec Energy India Pvt Ltd	8,33,023.10
5000013	2002345	Encotec Energy India Pvt Ltd	7,74,200.68
5000013		KHFM Hospitality&Facility Managemen	
5000013		Amman Rail Transport Services	7,67,000.00
5000013		TRILEGAL - COMMON POOL	7,53,135.00
5000013		Bhel-Bhopal	7,46,759.36
5000013	2000674	Calcutta Electric Motors Rewinding	7,38,680.00
5000013		Trayi Consulting Pvt. Ltd	7,36,320.00
5000013		M. Mukthi Nath, Bus Owner	7,19,891.00
5000013		Narendra Kumar Panda	7,18,112.57
5000013		PEREGRINE GUARDING PVT LTD	7,12,537.66
5000013	2001451		7,10,918.00
5000013	2001107	Samaleswari Construction	6,98,253.32
5000013		Visaka Industries Limited	6,90,111.00
5000013		Gourav Engineering Works	6,80,540.00
5000013		ndia Electric Works	6,62,511.00
5000013 5000013		Development Consultants Pvt Ltd	6,60,800.00
5000013	i	PEREGRINE GUARDING PVT LTD  ndia Electric Works	6,49,744.82
5000013		Narendra Kumar Panda	6,49,401.00
5000013	2001898		6,39,905.49
5000013		RILEGAL - COMMON POOL	6,39,332.27
5000013		Accenture Solutions Pvt Ltd	6,38,085.00 6,31,371.49
5000013		Dasis Agro Pvt Ltd	6,16,121.00
5000013		PEREGRINE GUARDING PVT LTD	6,07,082.64
5000013	2002271 P	and A Advertising Agency Pvt Ltd	5,99,886.36
5000013		odafone Idea Limited	5,98,852.00
5000013	2002283 N	Namata Hota	5,98,500.00
5000013	20007 <b>8</b> 6 N		5,95,5\$5.63
5000013		aljeet Constuction	5,95,295.99
5000013	2002341 N	Melco India Pvt. Ltd. (Odisha)	5,89,015.20
5000013	2002240 P	OSOCO-ERLDC (SOC & MOC Charges)	5,82,229.00
5000013 5000013		RC Engineering Services India	5,51,084.61
5000013		arendra Kumar Panda urga Prasad Nanda	5,28,627.27
5000013	200175010	& R Tata Engineering Company	5,27,460.00
5000013	2001303 V	illip Kumar Mohanty (Advocate)	5,19,261.68
5000013	2001367 U	tkal Udyan Pvt Ltd	5,09,760.00 5,06,603.18
5000013		AY BABA LOKNATH ENTERPRISES	5,01,209.83
5000013		RILEGAL - COMMON POOL	4,98,698.00
5000013		nree Viswakarma Construction	4,98,647.00
5000013		anga Logistics	4,93,965.30
5000013	2000342 G	ourav Engineering Works	4,93,049.46
5000013	2002107 Ja	i Jangannath Engineering works	4,68,460.00
5000013	2002339 JA	Y BABA LOKNATH ENTERPRISES	4,63,030.64
5000013	1001554 Si	vasakthi Power Services Pvt Ltd	4,42,825.43
5000013	2001174 Sh	nree Balaji Engicons Pvt Ltd.	4,35,376.67
5000013	200 <b>057</b> 6 Jit	endra Padhan	4,32,506.34





5000013		1	4,20,788.00
5000013		Bhawani Fly Ash Bricks	4,18,500.00
5000013	2000464	Hari Omm Engineering & Associates	4,18,093.00
5000013		Bharat Gyan Vigyan Samiti	4,17,366.00
5000013		Niranjan Kharsel	4,01,078.80
5000013		Maruti Associates	3,95,146.46
5000013		United ECO Care Consultant Pvt Ltd	3,77,600.00
5000013 5000013		Taranisen Behera	3,72,901.90
5000013		Padmanetra Barik	3,68,256.98
5000013		Sivasakthi Power Services Pvt Ltd	3,60,834.11
5000013		Anadi Charan Nath	3,56,968.41
5000013	2002111	Gangotri Turbo Tech Engg Servi Pvt Reliance Communications	3,50,460.00
5000013		Bureau Veritas (I) Pvt Ltd	3,43,500.00
5000013		Shreenibas Nayak	3,33,756.00
5000013		Thyssenkrupp Elevator India Pvt Ltd	3,32,565.00
5000013	2002132	Cummins India Ltd	3,25,475.00 3,17,382.50
5000013		The Orbit Travels	2,92,052.00
5000013		TPS Infrastructure Limited	2,88,673.59
5000013		Print Media	2,86,272.00
5000013	2000342	Gourav Engineering Works	2,83,200.00
5000013		Niranjan Kharsel	2,81,861.20
5000013		Ranjan Kumar Bhoi	2,73,166.02
5000013		Bharat Pest Management	2,69,775.45
5000013		Shree Balaji Engicons Pvt Ltd.	2,65,897.43
5000013	2001296	Taranisen Behera	2,57,467.13
5000013	2002437	Ramesh Ch. Prusti	2,51,340.00
5000013	1	Maruti Associates	2,40,378.63
5000013	1001434	Sanket Communications Pvt. Ltd.	2,33,738.00
5000013	2001510	Tata Communications Ltd,	2,33,050.02
5000013		Orissa Electrical Industries	2,30,562.00
5000013		Taranisen Behera	2,29,380.65
5000013		Sivasakthi Power Services Pvt Ltd	2,26,075.00
5000013		Narendra Kumar Panda	2,20,143.50
5000013		Niranjan Kharsel	2,12,566.20
5000013 5000013		Techniche Consulting Services,	2,07,000.00
5000013		Faranisen Behera	2,06,586.00
5000013	2000363 E	Elmech, Nagpur	2,00,600.00
5000013	1	Bharati Airtel Limited	1,99,240.00
5000013		Access Livelihoods Consulting India	1,97,651.99
5000013		Sourav Engineering Works	1,96,470.00
5000013	2002181 5		1,92,520.44
5000013		Sharat Sanchar Nigam Limited	1,91,608.02 1,77,000.00
5000013	2002217 N	AVS ACMEI Technologies Pvt Ltd	1,74,522.00
5000013	2000149 P	rasanna Pradhan	1,66,510.00
5000013		leen N Cleen	1,65,241.79
5000013	2001645 C	artridge Bank	1,64,528.00
5000013		aranisen Behera	1,62,649.80
5000013		right Engineering Company	1,62,250.00
5000013		hyssenkrupp Elevator India Pvt Ltd	1,61,070.00
5000013		very India Ltd Cuttack	1,58,343.51
5000013		aranisen Behera	1,54,411.92
5000013		To Z Electrical	1,54,350.00
5000013	2002438 D	etect Technologies Private Limited	1,53,400.00
5000013	2000056 A	nagha Turbo Services Pvt Ltd	1,52,886.00
5000013 5000013		arada Chemicals	1,52,162.00
5000013		harati Airtel Limited	1,47,499.98
5000013	2001724 W	•	1,45,718.56
5000013	1000482 Fa 2002282 As		1,42,313.00
5000013		nique Power Generation Pvt. Ltd.	1,40,242.50
5000013		aruti Associates	1,37,400.00
5000013		injay Singh (Vehicle Owner)	1,32,393.75
5000013	2000841 Ni	ranjan Kharsel	1,32,294.00 1,31,652.00
•			1,51,052,00





5000013	200104	Ranjan Kumar Badhai	1,30,000.00
5000013		6 Taranisen Behera	1,18,858.49
5000013		1 Hmt Machine Tools Limited	1,18,000.00
5000013		7 Rahul Service	1,17,926.00
5000013		6 Taranisen Behera	1,17,292.00
5000013		4 Queens Kitchen	1,16,159.00
5000013	200037	7 Everest Computers, Nayapali, Bbsr	1,14,500.00
5000013		O Santosh Kumar Mishra	1,11,864.00
5000013		5 Electrical Research & Devp Associat	1,10,029.00
5000013		8 Basanti Engineering	1,06,200.00
5000013 5000013		5 Shree Radhe Krishna Electrical	1,03,210.36
5000013		8 Flowtech Air Control Services	1,01,763.00
5000013		3 Transasia Bio Medicals Ltd.	1,00,554.00
5000013		8 Environment S.A India Pvt. Ltd.	98,332.00
5000013	200030	O Janata Engineering Works 4 Allay Software Solutions	96,760.00
5000013		DIKPMG	94,306.00
5000013		D Bimal Kumar Patra	92,978.00
5000013		Durag India Instrumentation Pvt Ltd	90,272.00
5000013		Engineer Services.	88,500.00
5000013		Ajay Kumar Munda (Vehicle Owner)	88,500.00
5000013		Hi-Tech System And Automation	87,000.00
5000013		Ganga Logistics	86,868.00
5000013		Maruti Associates	85,192.20
5000013		Spares Corporation Of India	84,205.00
5000013		Electro Meter Corporation	84,000.00
5000013		Nicco Engineering Services Ltd	83,780.00
5000013		Light Palace	82,600.00
5000013		Narendra Kumar Panda	81,310.80
5000013		Fab Erectors	80,006.00
5000013		Bijay Kumar Bal	77,648.00
5000013		Bharat Pest Management	77,350.00 76,228.00
5000013	2002318	Cotecna Inspection India Pvt Ltd	75,800.05
5000013		Nikilesh Ramachandran	75,284.00
5000013		Gangotri Turbo Tech Engg Servi Pvt	72,450.00
5000013	2000138	Basanti Engineering	70,800.00
5000013		ABPS Infrastructure Advisory	70,800.00
5000013	2002271	P and A Advertising Agency Pvt Ltd	70,446.00
5000013	2001572	Jogesh Chandra Kar	70,356.00
5000013		Janata Engineering Works	68,440.00
5000013		Anjan Kumar Sahu	65,287.68
5000013	2000620	KHFM Hospitality&Facility Managemen	64,192.84
5000013	2002445	Surender Kumar	63,325.00
5000013	1001958	Vision Tek Consultancy Services Pvt	62,484.00
5000013	1000946	OTIS Elevator Company Ltd	61,950.00
5000013		ELGI EQUIPMENTS LTD.	61,560.00
5000013		Narendra Kumar Panda	61,360.00
5000013		Karunakar Sahu	60,0 <b>0</b> 0.00
5000013		Harihar Panda	59,545.00
5000013	2002350	Nag & Sons Motor Driving Traing Aca	59,000.00
5000013 5000013		Universal Scientific Instruments	58,410.00
5000013		Cleen N Cleen	57,297.88
5000013		Truly Pest Solution Pvt. Ltd. KAPILA NAIK	55,546.00
5000013		Indian Institute of Technology, Madr	53,664.00
5000013		Karunakar Sahu	53,100.00
5000013		Avery India Ltd Cuttack	52,800.00
5000013		Sai Travels	52,781.17
5000013		Sushil Pradhan- VEHICLE OWNER	52,577.00
5000013		Bira) Kumar Burh	52,000.00 52,000.00
5000013		Sanatan Biswal (Vehicle Owner)	52,000.00
5000013		Taranisen Behera	51,869.00
5000013		OM SAI SERVICES	50,456.28
5000013		anata Engineering Works	47,530.00
5000013	1000219	BHEL Banglore	47,200.00
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5000013	1000954	Maco Corporation (India) Pvt. Ltd.	47,200.00
5000013	1002156	LATSHA TECHNOLOGIES	47,200.00
5000013	1002239	Aaj Accumulators Pvt. Ltd.	47,200.00
5000013	l	ABPS Infrastructure Advisory	47,200.00
5000013		Tata Communications Ltd.	47,199.99
5000013		IRD Mechanalysis Limited	47,082.00
5000013		Instrumentation & Control Equipment	1
5000013 5000013		Mukesh Tiwarl (Advocate)	44,250.00
5000013		SATIENT TECHNOLOGIES PVT LTD Patel Fly Ash Bricks	43,542.00
5000013		Ramakanta Biswal	43,500.00
5000013		Fab Erectors	43,000.00
5000013		Taranisen Behera	42,162.14 41,890.00
5000013		Vijay Fire Vehicles And Pumps Limit	41,300.00
5000013		Damodar Nath, Vehicle Owner	40,000.00
5000013		Khulana Sundari Nayak	40,000.00
5000013		H.S.Carriers	39,144.00
5000013	2000458	H.S.Carriers	39,144.00
5000013	2000458	H.S.Carriers	39,144.00
5000013	2000458	H.S.Carriers	39,144.00
5000013		H.S.Carriers	39,144.00
5000013		H.S.Carriers	39,144.00
5000013		Fitness Corner	38,801.36
5000013		Deepak Kumar Pradhan	36,980.00
5000013		TCI Freight	36,698.00
5000013	- 1	Bharat Sanchar Nigam Limited	35,925.20
5000013		Engineer Services.	35,625.00
5000013 5000013		Bharat Sanchar Nigam Limited	35,470.00
5000013	ſ	I R Techonology Services Pvt Ltd OM SAI SERVICES	35,400.00
5000013	1	Global Power Electronics	35,271.00
5000013		Voltech Engineers Pvt Ltd	33,350.00 32,775.00
5000013		Anjan Kumar Sahu	32,643.84
5000013		Kasi Equipments	30,976.00
5000013		Formula One Solutions Pvt Ltd	30,066.00
5000013	2001245	Subhas Chandra Som	30,000.00
5000013	2000342	Gourav Engineering Works	29,972.00
5000013		Tata Teleservices Ltd.	29,206.00
5000013		Rajendra Kumar Dash, Advocate	28,320.00
5000013		Amruta Khamari	27,142.00
5000013		Fire & Safety Technlogy Services Pv	26,062.00
5000013		Benudhar Naik	25,200.00
5000013 5000013		SARIKA ENTERPRISES (PROP.SANJAY AG	
5000013		Pratap Kumar Samal Tikeshwar Biswal	24,300.00
5000013		PRELUDE NOVEL VENTURES PVT. LTD.	23,870.00
5000013		PCI Pest Control Pvt Ltd	22,425.00 21,412.00
5000013		Omega Electrical Works	21,300.00
5000013		Ramakanta Biswal	21,160.00
5000013		Sushil Pradhan- VEHICLE OWNER	21,155.00
5000013	2002159		20,421.08
5000013	2000755	Manoj Kumar Patjoshi	20,102.00
5000013	2002386		19,824.00
5000013		ounjray Infosystems Pvt. Ltd.	18,998.00
5000013		Ram Krushna Thapa	18,500.00
5000013		UIT MEHER	18,500.00
5000013 5000013		Ranjit Kumar Patel	18,500.00
5000013		Mega Engineering agarika Mohapatra	17,700.00
5000013	<b>I</b>	A. Mukthi Nath, Bus Owner	17,000.00
5000013	1	ikeshwar Biswal	16,178.00 16,130.00
5000013		Debendra Kumar Lenka	15,840.00
5000013	2000715 P		13,500.00
5000013		Jarayan Satpathy, Consultant,	12,500.00
5000013		ratap Kumar Panda	12,332.00
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5000013	1000804	Kalinga Hardware & Pneumatics	12,023.00
5000013		Eureka Forbes Ltd	11,602.00
5000013	i i	K Mukunda Rao	11,490.00
5000013	T I	Nicco Engineering Services Ltd	10,478.00
5000013	,	Analogic Weighing & Automation	10,326.00
5000013		Abhilash Mishra	9,440.00
5000013	I	Nicco Engineering Services Ltd	9,015.97
5000013		Taranisen Behera	8,457.00
5000013		Pathway Engineering Co.Pvt.Ltd.	8,436.00
I		Zenion Technology India	7,080.00
5000013 5000013		MVS ACMEI Technologies Pvt Ltd	7,080.00
l l		Asva Power System India Pvt. Ltd.	6,962.00
5000013		Fab Erectors	6,870.00
5000013		TRILEGAL - COMMON POOL	6,560.00
5000013		Jayanta Kuanr	4,594.00
5000013	1	Bhel- Bangalore	3,435.00
5000013		Subhas Chandra Som	2,905.00
5000013			2,892.00
5000013		Taranisen Behera	2,290.00
5000013	-	Oscar Media Services	647.85
5000013	2000762	Maruti Associates	198.68
5000013			ł
5000013		Truly Pest Solution Pvt. Ltd.	2,290.00
5000013		Tikeshwar Biswal	3,870.00
5000013	2000306	Debendra Pradhan	4,629.00
5000013			6,560.00
5000013			6,962.00
5000013			7,080.00
5000013	2002245	Amruta Khamari	7,142.00
5000013			9,000.00
5000013	2002462	Abhilash Mishra	9,440.00
5000013			10,478.00
5000013	2001245	Subhas Chandra Som	15,000.00
5000013			15,840.00
5000013	1001554	Sivasakthi Power Services Pvt Ltd	15,887.00
5000013			16,100.00
5000013	2000670	M. Mukthi Nath, Bus Owner	16,178.00
5000013		Ram Krushna Thapa	18,500.00
5000013		AJIT MEHER	18,500.00
5000013		Ranjit Kumar Patel	18,500.00
5000013			18,632.00
5000013	2002245	Amruta Khamari	20,000.00
5000013		Munindra Kamar	20,102.00
5000013		Sujit Singh	20,421.08
5000013		Jogamaya Sahu	21,155.00
5000013		Calcutta Electric Motors Rewinding	21,160.00
5000013		Pratap Kumar Samal	24,300.00
5000013	2000303	The state of the s	24,500.00
5000013			25,200.00
5000013	2001022	Rajendra Kumar Dash, Advocate	28,320.00
5000013	1	Karunakar Sahu	28,420.00
5000013	_	Tata Teleservices Ltd.	29,206.00
5000013	ł	Anjan Kumar Sahu	32,643.84
5000013	î	OM SAI SERVICES	35,271.00
		Tikeshwar Biswal	36,130.00
5000013 5000013		Patel Fly Ash Bricks	37,500.00
		Fitness Corner	38,801.36
5000013	1	i itiress Corner	39,995.00
5000013		Damodar Nath Vohicle Owner	40,000.00
5000013	1	Damodar Nath, Vehicle Owner	i i
5000013		Khulana Sundari Nayak	40,000.00
5000013		Miles Fire Vehicles And Dumes Limit	41,300.00
5000013	1	Vijay Fire Vehicles And Pumps Limit	
5000013		A subsection of the disease of A	41,890.00
5000013	i	Mukesh Tiwarl (Advocate)	44,250.00
5000013	i e		44,604.00
5000013	1	I	47,082.00





5000013			47,199.99
5000013		1	47,200.00
5000013			47,530.00
5000013		OM SAI SERVICES	50,456.28
5000013	200129	6 Taranisen Behera	51,869.00
5000013 5000013	300000		52,577.00
5000013	200068	3 Cleen N Cleen	57,297.88
5000013			59,000.00
5000013		1	61,950.00
5000013	200205	Anjan Kumar Sahu	64,192.84
5000013		i i i i i i i i i i i i i i i i i i i	65,287.68
5000013	2001357	Unique Power Generation Pvt. Ltd	68,440.00
5000013	2001572	Jogesh Chandra Kar	69,689.39 70,356.00
5000013			70,446.00
5000013			70,800.00
5000013		1	75,284.00
5000013	2001877	Bharat Pest Management	76,228.00
5000013	2000192	Bijay Kumar Bal	77,195.99
5000013			78,000.00
5000013		Í	81,310.80
5000013		ĺ	84,205.00
5000013			88,500.00
5000013	200222		90,272.00
5000013 5000013	2002230	KPMG	92,978.00
5000013	2001207	Heli-tital Broom	94,306.00
5000013	2001367	Utkal Udyan Pvt Ltd	99,525.60
5000013			1,03,210.36
5000013			1,10,029.00
5000013	2001296	Taranisen Behera	1,11,864.00
5000013	2000841	Niranjan Kharsel	1,18,858.49
5000013	2001724	Wapcos Ltd	1,31,652.00
5000013		Central Inst of Mining & Fuel Resea	1,45,718.56
5000013	'	a racinesca	1,54,790.96
5000013	2002336	PEREGRINE GUARDING PVT LTD	1,58,343.51 1,58,455.96
5000013	2001296	Taranisen Behera	1,62,649.80
5000013	İ		1,65,241.79
5000013			1,66,510.00
5000013 5000013	200015511	Bharat Sanchar Nigam Limited	1,77,000.00
5000013	2002181	BUEAS	1,91,608.02
5000013	1		1,92,520.44
5000013	200129617	aranisen Behera	1,99,240.00
5000013	200151017	ata Communications Ltd.	2,06,586.00
5000013		oto communications Eta.	2,33,050.02
5000013			2,48,782.79
5000013	2000841 N	liranjan Kharsel	2,51,340.00
5000013	2000854	asis Agro Pvt Ltd	2,59,694.30 2,63,217.00
5000013			2,68,660.68
5000013	2001041 R	anjan Kumar Bhoi	2,73,166.02
5000013	2000841 N	iranjan Kharsel	2,81,861.20
5000013 5000013			2,86,272.00
5000013	-		2,92,052.00
5000013	2001181		3,25,475.00
5000013	2001191 St	reenibas Nayak	3,32,565.00
5000013	2000841 Ni	ranjan Kharsel	3,41,545.27
5000013	200041	rongan Milarsel	3,53,950.70
5000013	1001953 U	nited ECO Care Consultant Pvt Ltd	3,72,901.90
5000013		and consultant PVI LIG	3,77,600.00
5000013	ļ		3,89,842.17
5000013			4,17,366.00 4,18,093.00
5000013	2000248 Ce	ntrai Power Research Inst Kolkata	4,20,788.00
5000013	1		4,32,506.34
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,







5000013	200233	JAY BABA LOKNATH ENTERPRISES	4,63,030.64
5000013			4,68,460.00
5000013			4,84,750.32
5000013			4,90,880.00
5000013			4,93,049.46
5000013			4,98,647.00
5000013	200170	L TRILEGAL - COMMON POOL	4,98,698.00
5000013	1		5,01,209.83
5000013			5,09,760.00
5000013			5,19,261.68
5000013	200234	Encotec Energy India Pvt Ltd	5,19,341.14
5000013	200231.	Literated Energy mole 1 Ve Eta	5,27,460.00
5000013			· ·
5000013	2002240	POSOCO-ERLDC (SOC & MOC Charges)	5,38,325.00
5000013		Melco India Pvt. Ltd. (Odisha)	1
5000013		1	5,89,015.20
5000013		Baljeet Constuction	5,95,295.99
		Mind Mart	5,95,555.63
5000013		Mamata Hota	5,98,500.00
5000013	2002290	Vodafone Idea Limited	5,98,852.00
5000013			5,99,886.36
5000013		Oasis Agro Pvt Ltd	6,16,121.00
5000013	2000620	KHFM Hospitality&Facility Managemen	6,19,625.12
5000013		İ	6,38,085.00
5000013	2001898	M S DRILLS	6,39,332. <b>27</b>
5000013			6,49,401.00
5000013	2000314	Development Consultants Pvt Ltd	6,60,800.00
5000013			6,62,511.00
5000013			6,80,540.00
5000013			6,95,253.32
5000013			7,10,918.00
5000013	2002336	PEREGRINE GUARDING PVT LTD	7,12,537.66
5000013		M. Mukthi Nath, Bus Owner	7,19,891.00
5000013		Narendra Kumar Panda	7,19,911.49
5000013		, 5,100	7,53,135.00
5000013			7,67,000.00
5000013			
5000013			7,86,484.54
5000013	2000391	Feedback Infra Pvt.Ltd	8,46,509.03
5000013	2000551	T CCODGCK THITA T VELETO	8,48,407.00
5000013			8,54,169.55
5000013			8,94,793.00
5000013	2001174	Shree Balaji Engicons Pvt Ltd.	9,82,735.00
5000013	2001174	Since balaji Engicons PVE Ltd.	10,00,000.00
5000013		ˈ '	10,61,958.00
5000013	2002245	Encotor Encompledia But 14 d	10,80,416.37
5000013		Encotec Energy India Pvt Ltd PEREGRINE GUARDING PVT LTD	10,87,882.64
5000013	2002330	PERCORINE GOARDING PYT LTD	10,98,371.50
5000013	7000000	Padmanetra Barik	10,98,438.03
5000013			11,15,283.00
		M S DRILLS	11,70,351.60
5000013	2001060	· · · · · · · · · · · · · · · · · · ·	11,80,000.00
5000013		Encotec Energy India Pvt Ltd	12,11,291.11
5000013	2000149	Prasanna Pradhan	12,40,065.05
5000013	_ }		12,52,498.50
5000013		Taranisen Behera	12,80,502.50
5000013		Shilpa Hospitality Services	13,65,942.00
5000013		Narendra Kumar Panda	13,89,496.64
5000013		SAFWAY Group Holdings LLC	13,90,225.23
5000013	2002341	Melco India Pvt. Ltd. (Odisha)	14,16,934.48
5000013	!	į	14,28,657.46
5000013	,	ļ	14,31,437.34
5000013	ļ	ļ	15,83,266.00
5000013	2001875	BLACK & VEATCH PRIVATE LIMITED	16,10,208.00
5000013			17,63,959.51
5000013		Ranchi Security (P) Ltd.	18,28,850.19
5000013	2000762	Maruti Associates	18,69,626.05
		•	





	5000013	į –	1
	5000013	2001039 Ranchi Security (P) Ltd.	19,11,177.91
	5000013	The second of th	19,88,316.27
	5000013		20,04,537.00
- }	5000013		21,04,689.30
	5000013	ļ	21,45,719.23
	5000013		21,65,715.00
	5000013		25,19,303.86
- 1	5000013	2001334 Trayi Consulting Pvt. Ltd	26,66,829.63
	5000013	4000025 SAFWAY Group Holdings LLC	28,65,167.84
- 1	5000013	2000149 Prasanna Pradhan	31,70,422.85
	5000013		33,25,564.53
	5000013	2002379 Gayatri Agency	38,04,201.55
	5000013	- Jan Agency	39,11,052.95
	5000013	2000651 Larsen & Toubro Ltd	42,37,804.00
1	5000013	2002341 Melco India Pvt. Ltd. (Odisha)	47,05,000.14
ı	5000013	(Odisha)	47,36,938.00
	5000013		50,01,079.00
-	5000013	2001758 UNITED RAIL ROAD CONSULTANTS PV	50,18,532.94
1	5000013	2002208 Society for Action in Community Hea	1
į	5000013	2002246 Power Grid Corporation of India Ltd	58,23,416.99
	5000013	4000025 SAFWAY Group Holdings LLC	58,44,815.00
1	5000013	2001 061 Rites Ltd (Unit 3 & 4)	68,40,637.00
ı	5000013	2001 815 SRINIBAS PRADHAN	74,34,000.00
1	5000013	STATE STATE OF THE	85,88,233.47
	5000013	·	86,16,488.75
1	5000013	2000314 Development Consultants Pvt Ltd	92,42,706.52
	5000013	1001554 Sivasakthi Power Services Pvt Ltd	96,59,527.00
	5000013	2002428 Tech Mahindra Ltd	1,11,62,857.37
1	5000013	2002236 Power System Ones	1,13,86,236.00
	5000013	2002236 Power System Operation Corp. Ltd- D	3,02,18,571.04
	5000013	2002258 Driplex Water Engineering Pvt. Ltd. 2001174 Shree Balaji Engicons Pvt Ltd.	3,75,72,499.71
	5000013	2000166 Bhal New Dally (Pro 1 - 2000)	8,07,11,974.35
	5000013	2000166 Bhel -New Delhi (Project-3 & 4) 2000651 Larsen & Toubro Ltd	8,99,28,070.00
	1086002		23,20,01,297.97
	5000002	Provision For Stores & Spares Received Freght Clearing A/c	411350218.4
	1086007	Provision for TDS	24917261.1
Total		1, rovision for 102	12,78,293.00
			3,44,40,97,893.30







Head Office: C/52, Ground Floor,

Baramunda Housing Board Colony (HIG)

Bhubaneswar, Pin-751 003

Odisha, India

Telefax: +91 - 674 - 2355022

E-mail: nagandassociates@gmail.com nagandassociates@yahoo.com

# INDEPENDENT AUDITORS' REPORT

To The Board of Directors Odisha Power Generation Corporation Limited Zone -A & Module C/2, 7th Floor Fortune Towers Chandrasekharpur, Bhubaneswar-751023

# Report on the Special Purpose Condensed Interim Financial Statements

We have audited the accompanying Special Purpose Condensed Interim Financial Statements of Odisha Power Generation Limited ("the Company"), which comprise the Special Purpose Condensed Interim Balance Sheet as at 21st August 2019 (date of COD of Unit-IV of the Company), and the Special Purpose Condensed Interim Statement of Profit and Loss for the period ended on that date, and a summary of significant accounting policies and other explanatory information (together hereinafter referred to as the "Special Purpose Audited Condensed Interim Financial Statements"). The audit has been conducted at the specific request of the company to comply with the requirement of filing of tariff petition with Odisha Electricity Regulatory

# Management's Responsibility for the Special Purpose Condensed Financial Statements

The Company's management is responsible for the preparation and presentation of these Special Purpose Audited Condensed Interim Financial Statements in accordance with the basis of accounting described in Note to these Special Purpose Audited Condensed Interim Financial Statements, which have been approved by the Company's Board of Directors. Our responsibility is to express a opinion on these Special Purpose Audited Condensed Interim Financial Statements

## Auditor's Responsibility

We conducted our audit of the Special Purpose Condensed Interim Financial Statements in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit of Interim Financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other audit procedures. Audit of Interim Financial Statements is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act, 2013 (the Act), and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in and audit

2, Chowringhee Approach, 1st Floor, Kolkata - 700072 • Ring: + 91 - 33 - 2212 5217 / 2212 7008 Other Branches at : New Delhi, Patna & Dhanbad



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# Basis of Accounting and restriction on distribution or use

We draw attention to the notes to the Special Purpose Audited Condensed Interim Financial Statements which describes the basis of accounting used for the preparation of these Special Purpose Audited Condensed Interim Financial Statements. The Special Purpose Audited Condensed Interim Financial Statements have been prepared by the Company's Management solely to assist the Management of the Company to file its tariff petition with the Odisha Electricity Regulatory Commission. It may not be suitable for other purpose. The audit report is solely for the aforementioned purpose and accordingly should not be used, referred to or distributed for any other purpose or to any other party without our written consent. Further we do not accept or assume any liability or any duty of care for any other purpose for which or to any other person to whom this audit report is shown to into whose hands it may come without our prior consent in writing.

For Nag & Associates Chartered Accountants

FRN-312063E

Mu

(S. P.Padhi)

Partner

M.No:-053292

UDIN: 20053292AAAABA3600

FRN:312063E

BHUBANESWAR

Place:-Bhubaneswar Date :-03.12.2020



A	SSETS Particulars	Note	e No.	As at August 21, 2019	(Rupees in
1 1				W or August 21, 2019	As at March 31, 2019
1 No	on-current assets	[	- 1		
$\perp$	a. Property, Plant and Equipment	j	- 1		í
1 1	b. Capital work-in-progress - Tangible	1 3	3	0.70 :	
	c. Other Intangible assets	4	- 1	8,70,455.99	68,78
1 1	d Intangible assets	5		1,08,284.61	8,73,853
1 1.	d. Intangible assets under development	- 1	- 1	1,007.94	701
	e. Financial Assets	6		114.94	114
1 1	(i) Investments	1 _	- 1	ſ	114
1 1.	(ii) Loans and Advances	7	- 1	15,300.00	15 200
1 '- '	. Other non-current assets	8		1,170.25	15,300
Tot	al non-current assets	9		51,680.97	1,006
	rent assets		- 1	10,48,014.70	26,638
	. Inventories .	- 1	- 1		9,86,400.
b	Financial Assets	10	- 1	17,383.52	
	(i) Trade receivables	į į	- 1	27,503.32	5,882.9
1	(ii) Cach and and	11	- 1	33.450.65	
	(ii) Cash and cash equivalents	12	- 1	32,456.65	34,835.4
1	(iii) Bank Balances other than (ii) above	12	- 1	91.64	<b>3,960</b> .9
ł	(IV) Loans	13	- 1	16,344.86	29,241.1
1 -	(v) Others	I	- 1	4.35	175.6
"	Current Tax Assets (Net)	14	- 1	877.92	720.44
_ a	Other current assets	15	- 1	3,567.66	
lotal	Current Assets	16		24,532.56	3,058.0
	L ASSETS			95,259.16	5,692.72
EQUIT	Y AND LIABILITIES			11,43,273.86	83,567.38
- 1					10,69,967.92
EQUIT		1		į	
a. 1	Equity Share capital	ł	1	Í	
b. (	Other Equity	17	1	1,82,249.74	
Total e	equity	18			1,82,249.74
LIABIL		1	-	1,25,059.97	1,29,983.22
	rrent liabilities	1		3,07,309.71	3,12,232.96
3 5	in male the tree	1	l	ſ	
/il T-	inancial Liabilities		1	ĺ	•
1 (9.15)	ade Payables	- 1	1	1	
1	<ul> <li>Total Outstanding dues of micro</li> </ul>		1	1	
1	and small enterprises	ł	i	-	
	- Total Outstanding dues of creditors other	1	ĺ	ı	-
	trian micro and small enterprises	- 1		_ ]	}
(ii) Bo	orrowings	1	i	1	-
(iii) Ot	ther financial liabilities	19	Í	7,26,468.77	
b. Pro	ovisions	20		3,404.17	6,88,283.48
	ferred tax liabilities (Net)	21		1	574.44
Total no	n-current Liabilities	22		461.06	6,764.57
1		1 H		1,022.36	1,022.36
Current i	iahilitias			7,31,356.36	6,96,644.85
2 Ei-	ancial Liabilities	1			
(i) Trad	e Perulu	1 1			
l tij irad	e Payables 5	1 1		1	ĺ.
1	- Total Outstanding dues of micro	1		1	1
	and small enterprises	23		-	
į	- Total Outstanding dues of creditors other				5.79
	tiidii Micro and cmall and an a	23		26,479.45	
(ii) Borro	wings .			1	4,834.02
(ii) Othe	r financial liabilities	24		13,578.29	1
b. Othe	er current lia bilities	25		55,860.75	-
c. Provi	sions	26			45,676.09
	ent Tax Liabilities (Net)	27		484.24	1,352.91
Total Curre	ent Liabilities (Net)	15		8,205.06	2,023.50
TOTAL FOL	JITY AND LIABILITIES	- F			7,197.80
formin	part of the financial statements	<del></del>		1,04,607.79	61,090.11
· ioimine	part of the financial statements	(		11,43,273.86	10,69,967.92

In terms of our report attached.

FRN:312063E BHUBANESWAR

**ODISHA** 

Eren Accour

For Nag & Associates

Chartered Accountants

time (S.P.Padhi)

Partner FRN: 312063E

Membership No: 053292

Place : Bhubaneshwar Date: 53.12.2520 (Pravakar Mohanty)

Director Finance



## Odisha Power Generation Corporation Limited Interim Special Purpose Statement of Profit and Loss for the Period Ended August 21, 2019



1	Particulars	Note No.		(Rupees in L
- 11	nevenue from Operations		Period ended August 21, 2019	Year ended March 31,
111	outer income	28	31,312.79	
111	Total Income (I + II)	29	707.13	86,29
IV	. · · · · · · · · · · · · · · · · · · ·	1 [	32,019.92	2,47
IV	Experises	1 1	32,013.32	88,77
	a. Cost of materials consumed	1 1	1	
	b. Employee benefit expenses	30	24,366.88	
	C. Finance costs	31	3,322.53	44,01
	d. Depreciation and amortization expenses	32	91.72	7,12
	e. impairment losses	33	3,140.19	3.
	f. Other expenses	34	3,140.19	2,219
	Total expenses (IV)	35	5001	
		<del> </del>	6,021.81	8,183
٧	Profit before exceptional items and tax (III - IV)		36,943.13	61,577
VI	exceptional items			
/11	Profit before tax (V-VI)		-4,923.21	27,193
111	Tax Expenses:			-
	(i) Current tax	1 1	-4,923.21	27,193
	(ii) Tax of earlier years			
	(iii) Deferred tax		-	10,031.
	Total tax expenses	1 1	-	-664.
		1 -		678,
(	Profit for the period/year (VII -VIII)	1 1	-	10,045.
	Other Comprehensive Income / (Losses)	ļ <u></u>		=0,043.
	(i) Items that will not be and		-4,923.21	17,147.6
	(i) Items that will not be reclassified to profit and loss	1 1		
	Remeasurements of the defined benefit plans	1 1		
	(ii) Income tax relating to items that will not be reclassified to profit and loss	1	-	~706.0
		1 1	-	246.7
	(i) Items that will be reclassified to profit and loss	1 1	{	240.7
	(ii) Income tax relating to items that will be reclassified to profit and loss  Total Comprehensive Income / (Income)		-	
ļ	Total Comprehensive Income / (Losses)		·	•
- 1	Total Comprehensive Income / (Losses) for the year (IX+X) (Comprising Loss and Other Comprehensive Income for the year)	<del> </del>		-459,30
- 1	Other Comprehensive Income for the year)		-4,923.21	*459,30
- [	Farnings per oquity at		-4,323.21	16,688.33
	Earnings per equity share:- Basic and diluted (Rs)	1 36		
		36	ľ	
	Notes forming part of the financial statements	1-37		*

In terms of our report attached.

FRN:312063E

BHUBANESWAR

ODISHA

Pred Accoun

For Nag & Associates

Chartered Accountants

My (S.P.Padhi) Partner

FRN : 312063E Membership No: 053292

Place : Bhubaneshwar Date: 03.12.2020

(Pravakar Mohanty) Director Finance

(Indranii Dutta) Managing Director





## General Corporate Information:

Odisha Power Generation Corporation Limited ("the Company") incorporated in India with its registered office at Bhubaneswar, Odisha, India. The main objective of Company is of establishing, operating & maintaining large thermal power generating stations.

The vision of the Company is to be a world-class power utility committed to generate clean, safe and reliable power, enhancing value for all stake holders and contributing to National growth.

The functional and presentation currency of the Company is Indian Rupee ("INR") which is the currency of the primary economic environment in which the Company operates.

The Accounting Policy to form part of the financial statements for the Period ended August 21,2019 is in line with the Accounting Policy approved by the Board of Directors for the year 2019-20





## 2. Significant Accounting Policies

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The significant accounting policies applied by the Company in preparation of its financial statements are listed below. Such accounting policies have been applied consistently to all the periods presented in these financial statements and preparing the opening Ind AS financial statement as at April 1, 2015 for purpose of transitions to Ind AS, unless otherwise indicated.

#### 2.1 Basis of preparation

The financial statements of the Company have been prepared in accordance with Ind AS and relevant provisions of the Companies Act, 2013 (to the extent notified and applicable).

The Company has adopted all the applicable Ind AS and such adoption was carried out in accordance with Ind AS 101 – First Time Adoption of Indian Accounting Standards. The Company has transited from Indian GAAP which is its previous GAAP, as defined in Ind AS 101 with necessary disclosures relating to reconciliation of Shareholders' equity and the comprehensive net income as per Previous GAAP to Ind AS.

The financial statements have been prepared under the historical cost convention with the exception of certain assets and liabilities that are required to be measured at fair values by Ind AS. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Historical cost is generally based on the fair value of the consideration given in exchange for goods and services.

All assets and liabilities have been classified as current or non-current as per Company's operating cycle and other criteria set out in Schedule-III of the Companies Act 2013. Based on the nature of business, the Company has ascertained its operating cycle as 12 months for the purpose of Current or noncurrent classification of assets and liabilities.

# 2.2 Changes in accounting policies and disclosures New and amended standards

The accounting policies adopted in the preparation of the Financial Statements are consistent with those followed in the preparation of the Company's annual financial statements for the year ended 31st March 2019, except for the adoption of new standard effective as of 1st April, 2019. The Company has not early adopted any other standard, interpretation or amendment that has been issued but is not yet effective. In addition to Ind AS 116 - "Leases", which is applicable for the first time, several other amendments and interpretations apply for the first time from 1st April, 2019, but do not have an impact on the Financial Statements of the Company

## 2.2.1 Ind AS 116 - "Leases"

Ind AS 116 supersedes Ind AS 17 "Leases". The standard sets out the principles for the recognition, measurement, presentation and disclosure of leases and requires lessees to account for all leases under a single on-balance sheet model. Effective 1st April, 2019, the Company adopted Ind AS 116 "Leases" and applied to all lease contracts, identified under Ind AS 17, existing on 1st April, 2019 using the modified retrospective method on the date of initial application. Pursuant to adoption of Ind AS 116, the Company recognised right-of-use assets and lease liabilities for those leases which were previously classified as operating leases, except for short-term leases and leases of low-value assets. The Company recorded the lease liability at the present value of the lease payments at the date of initial application and right-of-use asset at an amount equal to the lease liability adjusted for any prepayments/ accruals recognised in the balance sheet as on 31st March, 2019. There is no impact on retained earnings as on 1st April, 2019.





Pursuant to above, the Company recognized right-of-use asset and lease liability as at 1st April, 2019 amounting to Rs 1178. 30 Lakh and Rs Nil Lakh respectively as all the payments towards lease liability already made at the time of lease agreement.

Set out below are the new accounting policies of the Company upon adoption of Ind AS 116, which have been applied from the date of initial application:

- Right-of-use assets: The Company recognises right-of-use assets at the commencement date of the lease. Right-of-use assets are measured at cost, less any of lease liabilities. The cost of right-of-use assets, which comprises the initial amount of the lease liability, initial direct costs incurred, and lease payments made at or before the commencement date less any lease incentives received. Unless the Company is reasonably certain to obtain ownership of the leased asset at the end of the lease term, of its estimated useful life and the lease term. Right-of-use assets are subject to impairment
- Lease liabilities: At the commencement date of the lease, the Company recognises lease liabilities measured at the present value of lease payments to be made over the lease term. The lease payments include fixed payments less any lease incentives receivable, variable lease payments that depend on an index or a rate, and amounts expected to be paid under residual value guarantees. The lease payments also include the exercise price of a purchase option reasonably certain to be exercised by the Company and payments of penalties for terminating a lease, if the lease term reflects the Company exercising the option to terminate. The variable lease payments that do not depend on an index or a rate are recognised as expense in the period on which the event or condition that triggers the payment occurs. In calculating the present value of lease payments, the Company uses the incremental borrowing rate at the lease commencement date if the interest rate implicit in the lease is not readily determinable. After the commencement date, the amount of lease liabilities is increased to reflect the accretion of interest and reduced for the lease payments made. In addition, the carrying amount of lease liabilities is remeasured if there is a modification, a change in the lease term, a change in the in-substance fixed lease payments or a change in the assessment
- Short-term leases and leases of low-value assets: The Company applies the short-term lease recognition exemption to its short-term leases (i.e., those leases that have a lease option). It also applies recognition exemption to leases for which the underlying asset is of low value. Lease payments on short-term leases and leases of low-value assets are recognised as expense on a straight-line basis over the lease term.

Lessor accounting under Ind AS 116 is substantially unchanged compared to Ind AS 17. Therefore, Ind AS 116 did not have an impact for leases where the Company is lessor

The Company has not early adopted any standards or amendments that have been issued but are not yet effective.

## 2.2.2 Amendments to Ind AS 12 'Income taxes'

The first amendment requires an entity to create a corresponding liability for Dividend Distribution Tax (DDT) when it recognises a liability to pay a dividend. The liability for DDT shall be recorded in statement of profit & loss, other comprehensive income or equity, as the case may be.





The second amendment (Appendix C of Ind AS12) relates to tax consequence of an item whose tax treatment is uncertain. Tax treatment of an item is considered as uncertain when there is uncertainty whether the relevant taxation authority will accept the tax treatment of that item or not. If there is uncertainty over tax treatment of an item an entity should predict the resolution of the uncertainty. If it is probable that the taxation authority will accept the tax treatment, there will be no impact on the amount of taxable profits/losses, tax bases, unused tax losses/credits and tax rates. In vice-versa case, the entity shall show the effect of the uncertainty for each uncertain tax treatment on amount of related items by using either the most likely outcome or the expected outcome of the uncertainty.

#### Amendment to Ind AS 19 'Employee benefits' 2.2.3

The amendments to the guidance in Ind AS 19, 'Employee Benefits', in connection with accounting for plan amendments, curtailments and settlements require an entity:

- to use updated assumptions to determine current service cost and net interest for the remainder period of a plan amendment, curtailment or settlement; and
- to recognise in profit or loss as part of past service cost, or a gain or loss on settlement, any reduction in a surplus, even if that surplus was not previously recognised because of the impact

#### 2.2.4 Amendment to Ind AS 23 'Borrowing Costs

The amendments to the guidance in Ind AS 23, 'Borrowing Costs', clarifies the following:

- while computing the capitalisation rate for funds borrowed generally, borrowing costs applicable to borrowings made specifically for obtaining a qualified asset should be excluded, only until the asset is ready for its intended use or sale.
- borrowing costs (related to specific borrowings) that remain outstanding after the related qualifying asset is ready for its intended use or sale would subsequently be considered as part of the general borrowing costs.

#### Use of estimates and critical accounting judgments. 2.3

These financial statements have been prepared based on estimates and assumptions in conformity with the recognition and measurement principles of Ind AS.

In preparation of financial statements, the company makes judgments, estimates and assumptions that may impact the application of accounting policies and the reported value of assets, liabilities, income, expenses and related disclosures concerning the items involved as well as contingent assets and liabilities at the balance sheet date. The estimates and management's judgments are based on historical experience and other factors considered reasonable and prudent in the circumstances. They are formulated when the carrying amount of assets and liabilities is not easily determined from other sources. Actual results may differ

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised and any future periods affected. Significant judgements and estimates relating to the carrying amount of assets and liabilities, while evaluating / assessing useful lives of property, plant and equipment, impairment of property, plant and equipment, impairment of investments, provision for employee benefits and other provisions, recoverability of deferred tax assets, commitments and contingencies is considered.





Key sources of estimation of uncertainty at the reporting date, which may cause a material adjustment to the carrying amounts of assets and liabilities for future years are provided in at para 2.22.

## 2.4 Cash and cash equivalent.

Cash and cash equivalents in the balance sheet comprises of cash at banks, cash in hand and short-term deposits with original maturity of three months or less, which are subject to an insignificant risk of changes in value, unrestricted for withdrawal and usage.

#### 2.5 Cash Flow Statement

Cash flow is reported using the indirect method, where by profit / (loss) before extra-ordinary items and tax is adjusted for the effect of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. For the purposes of the Cash Flow Statement, cash and cash equivalents as defined above is the net of outstanding bank overdrafts. In the balance sheet, the bank overdrafts are shown under borrowings in current

## 2.6 Investments in subsidiaries, associates and joint ventures

SUBSIDIARY - A subsidiary is an entity that is controlled by another entity. Control is achieved when the Company, has power over the investee, is exposed, or has rights, to variable returns from its involvement with the investee; and has the ability to use its power to affect its returns.

The Company reassesses whether or not it controls an investee if facts and circumstances indicate that there are changes to one or more of the three elements of control listed above.

ASSOCIATE - An associate is an entity over which the Company has significant influence. Whereas significant influence is the power to participate in the financial and operating policy decisions of the investee but is not control or joint control over those policies.

INTERESTS IN JOINT VENTURES - A joint venture is a joint arrangement whereby the parties that have joint control of the arrangement have rights to the net assets of the joint arrangement. Joint control is the contractually agreed sharing of control of an arrangement, which exists only when decisions about the relevant activities require unanimous consent of the parties sharing control.

Investment in subsidiaries, associates and joint ventures are measured at cost in accordance with Ind AS 27 – Separate Financial Statements, less any impairment in net recoverable value that has been recognised in profit or loss.

# 2.7 Property, Plant and Equipment and Intangible Assets (Other than goodwill) Tangible Δssets:

Property, plant and equipment held for use in the production or/ and supply of goods or services, or for administrative purposes, are measured at cost, less any subsequent accumulated depreciation and impairment loss, if any. Such cost comprises purchase price (net of recoverable taxes, trade discount and rebate etc.), borrowing cost, and any cost directly attributable to bringing the assets to its location and condition for intended use.

Expenditure incurred on development of freehold land is capitalized as part of the cost of the land. Deposits, payments / liabilities made provisionally towards compensation, rehabilitation and other expenses relatable to land in possession are treated as cost of land.

In case of self-constructed assets, cost includes the costs of all materials used in construction, direct labour, allocation of overheads, borrowing costs if any attributable to such construction.





Deposit works/cost plus contracts are accounted for on the basis of statements of account received from the contractors and verified & accepted by the company.

In the case of assets put to use, where final settlement of bills with contractors are yet to be effected, capitalization is done on provisional basis subject to necessary adjustment, if any, in the year of final settlement.

Unsettled liabilities for price variation in case of contracts are accounted for on estimated basis as per terms of the contracts.

Assets and systems common to more than one generating unit are capitalized on the basis of engineering estimates / assessments.

Spare parts having unit value of more than Rs 5 lakh that meets the criteria for recognition as Property, plant and equipment are recognized as Property, plant and equipment. Other spare parts are carried as inventory and recognised in the statement of profit and loss on consumption.

#### Intangible Assets:

Intangible assets acquired are reported at cost less accumulated amortization and accumulated impairment losses. Intangible assets having finite useful lives are amortized over their estimated useful lives, whereas intangibles assets having infinite useful lives is not amortized. The estimated useful life and amortization method are reviewed at the end of each annual reporting period, with the effect of any changes in estimate being accounted for on a prospective basis.

#### . Subsequent expenditure:

Subsequent costs are included in the assets carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the entity and the cost of the item can be measured reliably.

Expenditure on major maintenance or repairs including cost of replacing the parts of assets and overhaul costs where it is probable that future economic benefits associated with the item will be available to the Company, are capitalized and the carrying amount of the item so replaced is derecognized. Similarly, overhaul costs associated with major maintenance are capitalized and depreciated over their useful lives where it is probable that future economic benefits will be available and any remaining carrying amounts of the cost of previous overhauls are derecognized.

The costs of the day-to-day servicing of property, plant and equipment is recognized in the statement of profit and loss as incurred.

#### **Decommissioning costs**

The present value of the expected cost for the decommissioning of the asset after its use is included in the cost of the respective asset if the recognition criteria for a provision are met.

#### Capital work-in-progress

Expenditure incurred on construction of assets which are not ready for their intended use are carried at cost less impairment (if any) under Capital Work-in progress. The cost includes purchase cost of materials / equipment's duties and nonrefundable taxes, any directly attributable costs and Interest on borrowings used to finance the construction of assets.





Capital expenditure on assets not owned by the company related to generation of electricity business is reflected as a distinct item in capital work-in-progress till the period of completion and ready for the intended use and, thereafter, under Property, plant and equipment. However, similar expenditure for CSR / community development is charged off to revenue

Expenses for assessment of new potential projects incurred till and for the purpose of making investment decision are charged to revenue.

Expenses incurred relating to project, net of income earned during project development stage prior to its intended use are considered as expenditure during construction / trial run and disclosed under Capital-work-in-Progress.

## Depreciation & Amortization:

Depreciation is recognised in statement of profit and loss on a straight-line basis over the estimated useful lives of each part of an item of property, plant and equipment. Freehold Land is not depreciated. Premium paid on leasehold land including land development and rehabilitation expense are amortized over 30 years by taking its useful life.

Capital expenditure on assets laid on land not owned by the company as mentioned above is amortized over a period of its useful life.

Depreciation is provided on a straight-line basis over the useful lives of assets, which is in accordance with Schedule II of Companies Act, 2013 or based upon technical estimate made by the Company.

Depreciation on the following assets are provided over estimated useful life as ascertained based on internal assessment and independent technical evaluation that the useful lives as best represent the period over which Company expects to use these assets. Hence the useful lives for these assets are different from the useful life as prescribed under part C of Schedule II of the Companies Act 2013.

#### Tangible Assets:

Particulars	Depreciation / amortization
Plant & Equipment (BTG & BOP)	Over a period of 30 years
Leasehold Land Ash Ponds	Over the lease period or 30 years whichever is less. In absence of finalization of lease period, amortization made over a period of 30 Over remaining period of the first less.
Porta Cabin Tools and Tackles CMT Colony	Over remaining period of useful life, evaluated on the basis of technical estimate made annually which includes the estimates of generation, utilization and increase of capacity in future years.  Over a period of five years  Over a period of 30 Years
Buildings	The period of 30 Years

#### Intangible Assets

<b>Particulars</b>	Depreciation / amortization
Computer software licenses	Over a period of legal right to use subject to maximum ten years.
r1.	

The estimated useful lives and residual values are reviewed at each year end, with the effect of any changes in estimate, accounted for on a prospective basis. Each component of an item of







property, plant and equipment with a cost that is significant in relation to the total cost of that item is depreciated separately if its useful life differs from the others components of the asset.

Property, plant and equipment including tools and tackles costing up to Rs. 5,000/- are fully depreciated in the year in which it is for put to use.

Physical verification of Fixed Assets are undertaken in a phased manner by the management over a period of three years. The discrepancies noticed, if any, are accounted for in the year in which such differences are found.

## Disposal and derecognition of assets

An item of property, plant and equipment and intangible asset is derecognized upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. Any gain or loss arising on the disposal or retirement of an item of property, plant and equipment is determined as the difference between the proceeds from disposal, if any and the carrying amount of the asset and is recognized in profit or loss.

## 2.8 Impairment of tangible and intangible assets

At the end of each reporting period, the Company reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of asset is reviewed in order to determine the extent of the impairment loss if any.

Where an asset does not generate cash flows that are largely independent of those from other assets, the Company estimates the recoverable amount of the cash generating unit (CGU) to which the asset belongs. Thermal Power Plant and each Mini Hydel Project are separately considered as cash generating units for determination of impairment of assets.

Intangible assets with an indefinite useful life are tested for impairment annually and whenever there is an indication that the assets may be impaired

Recoverable amount is the higher of fair value less cost to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a prespecific to the asset for which the estimation of future cash flows have not been adjusted. An impairment loss is recognized in the statement of profit and loss as and when the carrying amount of an asset exceeds its recoverable amount.

When an impairment loss subsequently reverses, the carrying amount of asset (or cash generating unit) is increased to the revised estimate of its recoverable amount so that the increased carrying amount does not exceed the carrying amount that would have been determined if there had no impairment loss been recognized for the asset (or a cash generating unit) in prior year. A reversal of an impairment loss is recognized in the statement of profit and loss immediately.

## 2.9 Foreign Currency Transactions

Transactions in foreign currencies are initially recorded in reporting currency i.e. Indian Rupees, using the exchange rates prevailing on the dates of the transactions. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rates of exchange prevailing at the end of the reporting period. Non-monetary items are measured at historical cost.

Exchange differences arising on monetary items are recognized in the statement of profit and loss in the period in which they arise.





2.10 Provisions, Contingent Liabilities and Contingent Assets

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Provisions are recognized when the Company has a present obligation (legal or constructive) as a result of a past event which is expected to result in an outflow of resources embodying economic benefits which can be reliably estimated.

The amount recognized as a provision is the best estimate of the expenditure required to settle the present obligation at the balance sheet date, taking into account the risks and uncertainties surrounding the obligation. When appropriate, provisions are measured on a discounted basis. The discount rate used is a pre-tax rate that reflects current market assessments of the time value of money in that jurisdiction and the risks specific to that liability.

#### Onerous contracts

A provision for onerous contracts is recognized when the expected benefits to be derived by the Company from a contract are lower than the unavoidable cost of meeting its obligations under the contract. The provision is measured at the present value of the lower of the expected cost of terminating the contract and the expected net cost of continuing with the contract.

## Restoration, rehabilitation and decommissioning

An obligation to incur restoration, rehabilitation and environmental costs arises when environmental disturbance is caused by the development or ongoing production of power and other manufacturing facilities.

If recognized, such costs are discounted to net present value and are provided for and a corresponding amount is capitalized at the start of each project, as soon as the obligation to incur such costs arises. These costs are charged to the statement of profit or loss over the life of the operation through the depreciation of the asset and the unwinding of the discount on the provision. The cost estimates are reviewed periodically and are adjusted to reflect known developments which may have an impact on the cost estimates or life of operations. The cost of the related asset is adjusted for changes in the provision due to factors such as updated cost estimates, changes to lives of operations, new disturbance and revisions to discount rates. The adjusted cost of the asset is depreciated prospectively over the lives of the assets to which they profit or loss.

#### **Environmental liabilities**

Environment liabilities are recognized when the company becomes obliged, legally or constructively to rectify environmental damage or perform remediation work.

#### Litigation

Provision is recognized once it has been established that the Company has a present obligation based on consideration of the information which becomes available up to the date on which the Company's financial statements are finalized.

## Contingent Liabilities and Assets:

Contingent liabilities are possible obligations that arise from past events and whose existence of which will be confirmed only on occurrence or non-occurrence of one or more future uncertain events not wholly within the control of the Company. Where it is not probable that an outflow of economic benefits will be required to settle the obligations, or the amount cannot be measured with sufficient reliability, the obligation is disclosed as a contingent liability, unless the possibility of any outflow in settlement is remote. Contingent liabilities are disclosed on the





basis of judgment of the management / independent experts. These are reviewed at each balance sheet date and are adjusted to reflect the current management estimate.

Contingent assets are possible assets that arise from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company. Contingent assets are disclosed in the financial statements when inflow of economic benefits is probable on the basis of judgment of management. These are assessed continually to ensure that developments are appropriately reflected in the financial statements.

#### 2.11 Leases

The Company determines whether an arrangement contains a lease by assessing whether the fulfilment of a transaction is dependent on the use of a specific asset and whether the transaction conveys the right to use that asset to the Company in return for payment. Where this occurs, the arrangement is deemed to include a lease and is accounted for accordingly.

Leases are classified as finance leases whenever the terms of the lease transfers substantially all the risks and rewards of ownership to the lessee. All other leases are classified as operating leases.

## The Company as lessee.

The Company's lease asset classes primarily consist of leases for land, plant & equipment, buildings and offices. The Company assesses whether a contract contains a lease, at the inception of a contract. Assets held under finance leases are initially recognised as assets of the Company at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet as a finance lease obligation. For short-term leases, non-lease components and lease of low value assets, the Company recognizes the lease rental payments as an operating expense.

Certain lease arrangements include the options to extend or terminate the lease before the end of the lease term. ROU assets and lease liabilities includes these options when it is reasonably certain that they will be exercised.

The right-of-use assets are initially recognized at cost, which comprises the initial amount of the lease liability adjusted for any lease payments made at or prior to the commencement date of the lease plus any initial direct costs. They are subsequently measured at cost less accumulated depreciation and impairment losses, if any. An impairment loss is recognized where applicable, when the carrying value of ROU assets of cash generating units exceeds it fair value or value in use, whichever is higher.

Right-of-use assets are depreciated from the commencement date on a straight-line basis over the lease term. The lease liabilities are initially measured at the present value of the future lease payments.

#### The Company as lessor

Leases for which the Company is a lessor is classified as a finance or operating lease. Whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee, the contract is classified as a finance lease. All other leases are classified as operating leases.

The Company has the following policy applicable till 31st March 2019 Ind As -17 "Leases".

A lease is classified as a finance or an operating lease as applicable.





Operating lease: Rental income from operating leases is recognized in the statement of profit and loss on a straight-line basis over the term of the relevant lease unless another systematic basis is more representative of the time pattern in which economic benefits from the leased asset is diminished. Initial direct costs incurred in negotiating and arranging an operating lease are added to the carrying amount of the leased asset and recognized on a straight-line basis

Finance lease: When assets are leased out under a finance lease, the present value of the minimum lease payments is recognized as a receivable. The difference between the gross receivable and the present value of the receivable is recognized as an unearned finance income. Lease income is recognized over the term of the lease using the net investment method before tax, which reflects a constant periodic rate of return.

#### 2.12 **Inventories**

Cost of Inventories includes purchase price, nonrefundable taxes & duties and other directly attributable costs incurred in bringing the same to their present location and condition.

Inventories of construction materials, raw materials, stores, chemicals, spare parts and loose tools are valued at lower of cost determined on weighted average basis and net realizable value. Materials in transit and materials pending for inspection are valued at cost.

The diminution in the value of unserviceable, obsolete and surplus stores and spares is ascertained on the basis of annual review and provided for in the statement of profit and loss.

Transit and handling losses /gain arises on physical verification including carpeting of coal are included in the cost of coal. Carpeting of coal during pre-commissioning period is treated as inventory and charged off to cost in the first year of operation. Handling losses including sludge of oil as per company norms are included in the cost of oil.

#### 2.13 Trade receivable

Trade receivables are amounts due from customers for sale of electrical energy in the ordinary

Trade receivables are measured at their transaction price unless it contains a significant financing component in accordance with Ind AS 115 (or when the entity applies the practical expedient) or pricing adjustments embedded in the contract. Loss allowance for expected life time credit loss is recognized on initial recognition.

#### 2.14 Financial Instruments

Financial assets and liabilities are recognized when the Company becomes a party to the contractual provisions of the instrument. Financial assets and liabilities are initially measured at fair value. Transaction cost that are directly attributable to the acquisition or issue of financial assets and financial liabilities (other than financial assets and financial liabilities at fair value through profit or loss) are added to or deducted from the fair value measured on initial recognition of financial asset or financial liabilities.

## Financial assets at amortized cost

Financial assets are subsequently measured at amortized costs if these financial assets are held within a business model whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of the financial assets give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

## Financial assets at fair value through other comprehensive income (FVTOCI)

Financial assets are measured at fair value through other comprehensive income if these financial assets are held within a business model whose objective is achieved by both collecting contractual cash flows and selling financial assets and contractual term of the financial assets





give rise on specified days to cash flows that are solely payment of principals and the interest on principal amount outstanding.

# Financial assets at Fair value through Profit or loss (FVTPL)

Financial assets are measured at fair value through profit or loss unless it is measured at amortized cost or at fair value through other comprehensive item on initial recognition. The transaction cost directly attributable to the acquisition of financial assets and liabilities at fair value through profit or loss are immediately recognized in the statement of profit or loss.

# Financial liabilities and equity instruments issued by the Company

# **Financial Liabilities**

Trade and other payables are initially measured at fair value, net of transaction costs, and are subsequently measured at amortized cost, using the effective interest rate method.

Other financial liabilities are measured at amortized cost using the effective interest method.

# **Equity instruments**

An equity instrument is any contract that evidences a residual interest in the assets of an entity after deducting all of its liabilities. Equity instruments issued by the Company are recognized at the proceeds received, net of direct issue costs.

# **Compound instruments**

The component parts of compound instruments (convertible instruments) issued by the Company are classified separately as financial liabilities and equity in accordance with the substance of the contractual arrangement. At the date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for a similar non-convertible instrument. This amount is recorded as a liability on an amortized cost basis using the effective interest method until extinguished upon conversion or at the instrument's maturity date. The equity component is determined by deducting the amount of the liability component from the fair value of the compound instrument as a whole. This is recognized and included in equity, net of income tax effects, and is not subsequently re-measured.

# Financial guarantee contract liabilities

Financial guarantee contract liabilities are initially measured at their fair values and, if not designated as at FVTPL, are subsequently measured at the higher of:

- the amount of the obligation under the contract, as determined in accordance with IND AS 37 - Provisions, Contingent Liabilities and Contingent Assets; and
- the amount initially recognized less, where appropriate, cumulative amortization recognized in accordance with the revenue recognition policies.

# Derecognition of financial assets

The Company derecognizes a financial asset only when the contractual rights to the cash flows from the asset expire, or when it transfers the financial asset and substantially all the risks and rewards of ownership of the asset to another entity.

# Impairment of financial assets

At each reporting date, the Company assess whether the credit risk on a financial instrument has increased significantly since initial recognition.

If, at the reporting date, the credit risk on a financial instrument has not increased significantly since initial recognition, the Company measures the loss allowance for that financial instrument at an amount equal to 12-month expected credit losses. If, the credit risk on that financial





instrument has increased significantly since initial recognition, the Company measures the loss allowance for a financial instrument at an amount equal to the lifetime expected credit losses.

The amount of expected credit losses (or reversal) that is required to adjust the loss allowance at the reporting date is recognized as an impairment gain or loss in the statement of profit and

# Derecognition of financial liability

The Company derecognizes financial liabilities when, and only when, the Company's obligations

# Offsetting financial instruments

Financial assets and liabilities are offset and the net amount reported in the balance sheet when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously. The legally enforceable right must not be contingent on future events and must be enforceable in the

#### 2.15 **Borrowing cost**

Borrowing Costs comprise interest expenses, applicable gain / loss on foreign currency borrowings in appropriate cases and other borrowing costs. Interest expense arising from financial liabilities is accounted for under effective interest rate method.

Borrowing costs directly attributable to the acquisition, construction or production of qualifying assets are added to the cost of those assets, until such time as the assets are substantially ready for their intended use.

A qualifying asset is an asset that necessarily takes a substantial period of time to get ready for their intended use. The Company considers a period of twelve months or more as a substantial

When the Company borrows funds specifically for the purpose of obtaining a qualifying asset, the borrowing costs incurred are capitalised. When Company borrows funds generally and uses them for the purpose of obtaining a qualifying asset, the capitalisation of the borrowing costs is computed based on the weighted average cost of general borrowing that are outstanding during the period and used for the acquisition, construction/exploration or erection of the qualifying

Capitalization of borrowing costs ceases when substantially all the activities necessary to prepare the qualifying assets for their intended uses are complete.

All other borrowing costs are recognized in the statement of profit and loss in the period in

#### Accounting for Government grants / Grants in Aid 2.16

Government grants are recognized when there is reasonable assurance that we will comply with the conditions attaching to them will be complied and that the grants will be received.

Government grants are recognized in the statement of profit and loss on a systematic basis over the periods in which the Company recognizes as expenses the related costs for which the grants are intended to compensate. Government grants whose primary condition is that the Company should purchase, construct or otherwise acquire non-current assets are recognized in the balance sheet by setting up the grant as deferred income.

Other government grants (grants related to income) are recognized as income over the periods necessary to match them with the costs for which they are intended to compensate, on a systematic basis. Government grants that are receivable as compensation for expenses or losses



already incurred or for the purpose of providing immediate financial support within future related costs are recognized in the statement of profit and loss in the period in which they

Grants related to income are presented under other income in the statement of profit and loss except for grants received in the form of rebate or exemption which are deducted in reporting the related expense.

The benefit of a government loan at a below-market rate of interest is treated as a government grant, measured as the difference between proceeds received and the fair value of the loan based on prevailing market interest rates.

#### 2.17 **Employee Benefits**

# Short-term employee benefits

Liability in respect of short-term employee benefit is recognized at the undiscounted amount of the benefits expected to be paid in respect of service rendered by employee in an accounting period.

Post-employment benefits

# i. Defined contribution plans

Defined contribution plans are those plans where the Company pays fixed contributions to a fund managed by independent trust. Contributions are paid in return for services rendered by employees during the year. The Company has no legal or constructive obligations to pay further contributions if the fund does not hold sufficient assets to pay employee benefits. The Company pays fixed contribution to Provident Fund at predetermined rates to a separate trust, which invests the funds in permitted securities. The contributions to the fund for the year are recognized as expense and are charged to the statement of profit and loss. The obligation of the Company is to make such fixed contributions and to ensure a minimum rate of return to the members as specified by the Government of India (Gol).

# ii.Defined benefit plans

A defined benefit plan is a post-employment benefit plan other than a defined contribution plan. The gratuity schemes are funded by the Company and are managed by separate trusts. The present value of these defined benefit plans are ascertained by an independent Actuary on each balance sheet date using the Projected Unit Credit Method as per requirement of Ind AS 19 -Employee Benefits. Re-measurement gains and losses of the net defined benefit liability/ (asset) are recognized immediately in other comprehensive income. The service cost, net interest on the net defined benefit liability / (asset) is treated as a net expense within employment costs. Past service cost is recognized as an expense when the plan amendment or curtailment occurs or when any related restructuring costs or termination benefits are recognized, whichever is earlier.

The retirement benefit obligation recognized in the balance sheet represents the present value of the defined-benefit obligation as reduced by the fair value plan assets.

# Long-term employee benefits (unfunded)

These benefits include liabilities towards leave benefits (including compensated absence which are not expected to occur within twelve months after the end of the period in which the employee renders the related service) and two months last drawn salary to meet travelling expenses payable in case of retirement on superannuation or death. The present value of obligation against long term employee benefits is ascertained on each balance sheet date by an independent actuary using Projected Unit Credit Method as per requirement of Ind AS 19  $\sim$ Employee Benefits. All actuarial gains and losses and past service cost are recognized in the statement of profit and loss in the period in which they arise.





As per the Company's policy, permanent company cader eligible employees are paid six months last drawn salary as one-time financial benefit toward pension on retirement. The present value of obligation against long term employee benefits is ascertained on each balance sheet date by an independent actuary using Projected Unit Credit Method as per requirement of Ind AS 19 -Employee Benefits. All actuarial gains and losses and past service cost are recognized in the statement of profit and loss in the period in which they arise.

Expenses on leave travel concession, leave salary including pension contribution (employees on deputation) are accounted for on cash basis following materiality concept.

#### 2.18 Tax Expenses

Tax expense for the year comprises current and deferred tax.

#### Current tax:

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the statement of profit and loss because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates and tax laws that have been enacted or substantively enacted by the end of the reporting period.

## Deferred tax

Deferred tax is recognized on temporary differences between the carrying amount of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply in the period in which the asset is realized or the liability is settled, based on tax rates and tax laws that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax assets and liabilities are offset to the extent that they relate to taxes levied by the same tax authority and there are legally enforceable rights to set off current tax assets and current tax liabilities within that jurisdiction.

The carrying amount of Deferred tax liabilities and assets are reviewed at the end of each

#### 2.19 Revenue Recognition

Effective 1 April 2018, the Company has adopted Ind AS 115 "Revenue from Contracts with Customers" using the cumulative effect method, applied to the contracts that were not completed as of 1 April 2018 and therefore the comparatives have not been restated and continues to be reported as per Ind AS 18 "Revenue".

The Company's operations in India are regulated under the Electricity Act, 2003 and Odisha Electricity Regulatory Commission ("OERC') determines the major part of tariff for the power

Revenue from the sale of electrical energy which is regulated based on certain formulae and parameters set out in tariff regulations issued from time to time. Tariff is based on the cost incurred for a specific power plant and primarily comprises two components: capacity charge i.e. a fixed charge, that includes depreciation, cost of capital, return on equity, interest on working capital, operation & maintenance expenses, interest on loan and energy charge i.e. a variable charge primarily based on fuel costs.

Revenue is measured based on the consideration that is specified in a contract with a customer or is expected to be received in exchange for the products or services and excludes amounts collected on behalf of third parties. The Company recognises revenue when (or as) the





performance obligation is satisfied, which typically occurs when (or as) control over the products or services is transferred to a customer.

In the comparative period, revenue from the sale of energy was measured at the fair value of the consideration received or receivable. Revenue was recognised when the significant risks and rewards of ownership had been transferred to the buyer, recovery of the consideration was probable, the associated costs could be estimated reliably, there was no continuing management involvement, and the amount of revenue could be measured reliably.

Revenue from sale of energy is accounted for based on tariff rates approved by the OERC (except items indicated as provisional) or as modified by the orders of higher Appellate authority for Electricity to the extent applicable and best management estimates wherever needed. Revenue from sale of energy is recognised once the electricity has been delivered to the beneficiary and is measured through a regular review of usage meters. Beneficiaries are billed on a periodic and regular basis. As at each reporting date, revenue from sale of energy includes an accrual for sales delivered to beneficiaries but not yet billed i.e. unbilled revenue.

The incentives/disincentives are accounted for based on the norms notified/approved by the OERC as per principles enunciated in Ind AS 115.

Revenue from sale of energy through trading is recognized based on the rates, term & condition mutually agreed with the beneficiaries and/or revenue earned through trading in power exchanges.

Delayed payment surcharge for late payment/ overdue trade receivables against sale of energy is recognized when there is no significant uncertainty as to measurability or collectability exists.

Rebates allowed to beneficiaries as early payment incentives are deducted from the amount of revenue.

# Other Incomes:

Rent, Interest / surcharge recoverable on advances to suppliers as well as warranty claims / liquidated damages is recognized when there is no significant uncertainty about collectability exists or accepted by other party.

# Income from dividend

Dividend income from investments is recognized when the shareholder's rights to receive payment have been established.

# Interest Income

Interest income from a financial asset is recognized when it is probable that the economic benefits will flow to the Company and the amount of income can be measured reliably. Interest income is accrued on a time proportion basis, by reference to the principal outstanding and the effective interest rate applicable. The effective interest rate applicable which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount on initial recognition.

# 2.20 Exceptional items

Exceptional items are items of income and expenses within profit or loss from ordinary activities but of such size, nature or incidence whose disclosure is felt necessary for better explanation of the performance of the Company.

# 2.21 Restatement of material error / omissions

Incomes / expenditure relating to prior period of non-material nature i.e. below Rs.5 lakh is not considered for restatement.





# Critical accounting judgments and key sources of estimation uncertainty 2.22

In the application of the Company's accounting policies, which are described in Note-3 the management of the Company is required to make judgments, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised.

# Critical judgments in applying accounting policies:

The following are the critical judgments, apart from those involving estimations (see point ii below), that the management have made in the process of applying the Company's accounting policies and that have the most significant effect on the amounts recognized in the financial

# i. Financial assets at amortized cost

The management has reviewed the Company's financial assets at amortized cost in the light of its business model and has confirmed the Company's positive intention and ability to hold these financial assets to collect contractual cash flows.

# ii. Key sources of estimation uncertainty:

The following are the key assumptions concerning the future, and other key sources of estimation of uncertainty at the end of the reporting period that may have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next

# a. Impairment of investments

The Company reviews its carrying value of investments carried at amortized cost annually, or more frequently when there is indication for impairment. If the recoverable amount is less than its carrying amount, the impairment loss is accounted for. b. Provisions

Provisions (excluding retirement benefits and compensated absences) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date adjusted to reflect the current best estimates.

# c. Contingent liabilities

Contingent liabilities arising from past events the existence of which would be confirmed only on occurrence or non-occurrence of one or more future uncertain events not wholly within the control of the Company or contingent liabilities where there is a present obligations but it is not probable that economic benefits would be required to settle the obligations are disclosed in the financial statements unless the possibility of any outflow in settlement is remote.

# d. Fair value measurements and valuation processes:

For financial reporting purposes, fair value measurements are categorized into Level 1, 2 or 3 based on the degree to which the inputs to the fair value measurements are observable and the significance of the inputs to the fair value measurement in its entirety, which are described

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Company can access at the measurement date;
- Level 2 inputs are inputs, other than quoted prices included within Level 1, that are observable for the asset or liability, either directly or indirectly; and
- Level 3 inputs are inputs that are not based on observable market data (unobservable inputs).





Odisha Power Generation Corporation Limited Notes forming part of the financial statement

3 Property, Plant and Equipment .

									As at August 21.	L. Acat March 31
Carrying amounts of :									2019	
Freehold Land										- 4019
Building									,	
Diant o Camara										
i i i i i i i i i i i i i i i i i i i										
Furniture & Fixture									17.00	0 17.00
Vehicles									52,087.73	3 10.518.68
									8,07,466 63	
new Education										7
Road Bridge & Culvert									1,050.34	1.4
Water Supply Designer 9									660.95	
e de la company									7.5.5	
Power Supply Distribution & Lighting									1,151.04	1,129.01
Heavy Mobile Foreigness									4,170.84	
משווים ביו מיווים וויים ויים וויים וויים וויים וויים וויים וויים וויים וויים וויים וויים ו									-	
									979.36	596.14
									2,009.59	_
O de la companya de l									16.30	
night to Use Assets									C. C. C.	17.27
Leasehold Land										
									8,69,316.87	67,608.50
Total										
									1,139.12	1,178.30
11) Gross Block of Road, Bridge and Culvert includes assets faid on land not belonging to the Commanual Bridge and Culvert includes assets to land on land not belonging to the Commanual Bridge.	dudes assets faid on land not l	belonging to the Compan	not be can an						6,70,403,99	68,786.80
(ii) Gross block, Accumulated depreciation and Nat Noctors	Net block as a		7 of ns 442.45.							
	The Stock as on August 21, 2	019 are as follows:								
Descriptions		Gross block								
	As at 02.04,2019	44460	Deduction /		Depre	Depreciation, Amortization	1			(Runner in ! - Lt.)
Land		monitori	Adjustment	As at 21.08.2019	As at 01 pa 2019		POLICE STATE INC.	ırment	Net	Net Block
Leasehold land	1700					For the period	Written Back	As at 21.08.2019		- Lance
Buildings	2,753.81			00/1					6[07:90:T7 )	As at 31,03,2019
Plant & Fourthment	16,701.79	41.687.15		7,753.81	1,575.51	30.18			17,00	2
The state of the s	1,51,397.99	195		58,388,94	6.183.13			1,614.69	1 196 1	W./.T
a Lixtures	15000	76'676'10'		9,12,971,51	2.010101			6,301,22		1,1 /8.30
Venicles	7000	115.94		1.68596	CAC. 213.30.	2,585,52		105 504 80	27788775	10,518.68
Office Equipment	158.57				587.63	48.00	,		6,07,466.63	46,478.63
Road Bridge & Culvert	6442.58	140.38		34.57	234.95	38.66		635.63	1,050.33	982.39
Water Supply Drainage 8. E.	5,039.36	487.33		4,582,96	3,313.57	7 10		1381	96'099	C 989
en all annual of annual and annual and annual and annual a	1,047.26		1	5,536.58	1.284.54		1	3,421.92	1.161.0	2000
_		34.07				67.13				1.129.01

component of assets of operational units 1 & 2, 3 & 4 and MMHP are as follows.	

2,009.59 16.39 8,78,455.99 67,608.48

739.38 289.55 1,20,609.58 1,15,938,30

-25.93

64.00 0.88 3,095.76 3,769.80

675.30 1,12,194.43

2,748,97 305,94 9,91,065,57 1,83,546,78

37,612.38 658.69

305.94 1,45,964.71

Power Supply Distribution & Lighting Heavy Mobile Equipment Total Previous Year

1,139,33

	(Rupees in Lakh)	Met Block		24,974,12	43.812.68	68,786.80	١.
		As at 21.08.2019		23,174,98	8,47,281.03	8,70,456.01	-0.02
	rment *	As at 21.08.2019		1,16,214.11	4,395.45	1,40,609.56	70.0
	tion and Impa	Deduction/ Written Back			1	].	
	Depreciation, Amortization and Impairment	For the year	1 808 23	1 387 44	3,095.76		
	Depre	As at 01.04,2019	1,14,405.79	3,108.01	1,17,513.80		
	<u></u>	Asar	1,39,389.09	8,51,676.48	9,91,065.57	•	
ید	Deduction /	Adjustment					6 Lakh as follow
Gross block	Addition	910	0.10	8.04,755.79			12 amounting to Rs 173.3
	As at 01.04.2019	1,39,379.91	92.00.00	1,86,300.60		irod during a	The second second one year 2011-12 amounting to Rs 173.36 Lakh as follows:
Descriptions		Operational Units (Unit 1 & 2, HO,MMHP)	Expansion Project (Unit - 3 & 4)	Total		* Property, Plant and Equipment (MMHP) were impair	MMHP, Andharibhangi
			_			• Propr	

\* Property, Plant and Equipment (MMHP) were impaired during the year 2011-12 amounting to Rs 173.36 Lakh as follows:

MMHP, Andharibhangi 35.12 R R Lakhs

MMHP, Bribari 35.12 R R Lakhs

Total

Alif.



# 4 Capital work-in-progress - Tangible

(Rupees in Lakh)

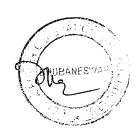
For Operational Power Plants         155.61         75.93           For Mini Micro Hydel Projects         1,314.76         1,314.76           Less: Accumulated Impairment losses         -1,106.57         -1,106.57           For Expansion Power Plants         1,07.830.81         -1,106.57	(i) Tangible Assets	As at August 21, 2019	As at March 31, 2019
TOTAL 1,08,284.61	For Operational Power Plants For Mini Micro Hydel Projects  Less: Accumulated Impairment losses For Expansion Power Plants	1,314.76 -1,106.57 1,07,920.81	75.93 1,314.76 -1,106.57 8,73,569.09

# B Details of expenditure for expansion power plant included under Capital Work in Progress are as follows

(Rupees in Lakh)

			•		(kupees in Lak
Particulars Ash Pond	As at 01.04.2019	Additions	Deductions / Adjustments	Capitalized	As at Augus
AWRS	3,875.61	1,452.66			21, 2019
•	3,977.91	1,556.58		•	5,328.2
Owners workshop	15.19	1,393.47	-	-	5,534.4
Township	4,877.80		-	1,363.23	45.4
MGR		11,217.48	-	13,302.36	2,792.9
Plant & Machinery	81,544.18	26,088.82	-	32,750.35	74,882.6
Power Supply Distribution lighting	5,58,291.79	4,016.45	~	5,62,308.24	
Road Bridge & Culvert	285.14	4.79	-	289.93	-
	118.33	396.40	_		-
Water Supply & Arrangements	39.29	79.86		514.73	-
Stock of Coal, Oil & Stores	8,611.14		0.24= -	119.15	-
Stock in Transit & Pending Inspection	4,187.37		8,247.04	-	364.10
Expenses During Construction Period	•		73.86	-	4,113.51
otal	2,07,745.34	1,573.18	-	1,94,459.08	14,859.44
	8,73,569.09	47,779.69	8,320.90	8,05,107.07	1,07,920.81





Intangible Assets

 $\boldsymbol{\epsilon}$ 

(Rupees in Lakh)	31, 2019	701.06		701.05
(Rupees in Lakh	21, 2019 31, 2019	1,007.94		1,007.94
Particulars	Carrying amounts of : Software 8, exp. is.	יינייייני אין אין וונפוןכפ	Total	

Gross block, Accumulated depreciation and Net block as on July 03, 2019 are as follows: €

<u>.</u>	(Kupees in Lakh)	As at 21.08.2019 As at 21.08.2019 As at 31.03.2019	20.107	1,007.93
	ĕ	Deduction/ Written Back		468.86
	8.2019 Acad Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.	1.476.79 For the year	424.43	
Gross block		351.30 Adjustment	351.30	in a sector source for the
	As at 01.04.2019 Ad	1,125.49	1,125.49	xpansi
Descriptions	Software	Total		Details of component of assets of operational units, e.

701.06

(iii) Details of component of assets of operational units , expansion of power plant are as follows.

(Rupees in Lakh) Block As at 31.03.2019 696.72 4.34	701.06
1 37 7 7	1,007.93
As at 21.08.2019 4 371.79 97.07	100.00
clation Deduction/ Written Back	
For the	
As at 21.08.2019 As at 01.04.2019 1,033.36 336.64 443.43 87.79 1,476.79 424.43	
As at 21.08.2019 1,033.36 443.43 1,476.79	
Gross block   Addition   Deduction / As at 21.08     3.36	
2019 Addition (3.36 2.13 351.30 5.49 351.30 495tern payable annua vystem	
As at 01.04.2019 MHP) 1,033.36 92.13 1,125.49 ance of software system 1	
Descriptions  Operational Units (Unit 1 & 2, HO,MMAHP) Expansion Project (Unit - 3 & 4) Total  Note: Expenses incurred on maintenance of software system	Molomone
Descriptions Operational Units (Unit 1 & 2, HC Expansion Project (Unit - 3 & 4) Total Vote: Expenses incurred on maint	ngible Assets under development
	ngib

Intangible Assets under development

_					
(Rupees in Lakh)	31, 2019		114.94		114.94
(Rupees in Lald	21, 2019		114.94		114.94
Particulars		Intangible assets under development		Total	
	Carry	Intan			





# 7 Non-current Investments

Particulars

As at August 21, 2019

As at March 31, 2019

UNQUOTED INVESTMENTS CARRIED AT COST

Equity investment in joint ventures (jointly controlled entities)

Odisha Coal and Power Ltd [fully paid equity shares of Rs 10/each(March 31, 2019 15,30,00,000 )]

Total

(Rupees in Lakh)

As at August 21, 2019

As at March 31, 2019

15,300.00

15,300.00

The carrying amount and market value of unquoted investments is a	s follows:	<b>,</b> -
Particulars	As at August 21, 2019	(Rupees in Lakh) As at March 31, 2019
Aggregate carrying amount of unquoted investments #	15,300.00	15,300.00
Total carrying amount	15,300.00	15,300.00

# Costs of unquoted equity instruments has been considered as an appropriate estimate of fair value because of a wide range of possible fair value measurements and cost represents the best estimate of fair value within that range.

(ii) Details of % of holding and place of business :-

Particular	As at August 21, 2019	As at March 31, 2019
% of Holding	51%	51%
Place of Business	Manoharpur and Dip- side Manhorpaur	Manoharpur and Dip- side Manhorpaur

(iii) Odisha Coal and Power Ltd. (OCPL) is incorporated under the Companies Act, 2013 as wholly owned subsidiary company of OPGC on 20th January 2015. Subsequently Govt. of Odisha vide notification No.1578 dated 21st Power Corporation Ltd (OHPC) by acquisition of 49% equity shares in OCPL from the reporting company. Shareholder's Agreement among reporting company, OHPC and OCPL is signed on 21st April 2016.

# 8 Non Current-Loans & Advances

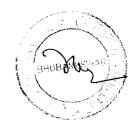
(Rupees in Lakh)





Particulars		
a) Loans to employees	As at August 21, 2019	As at March 31, 2019
- Secured, considered good		
- Unsecured, considered good	0.15	214.18
- Doubtful	570.63	192.63
Less: Allowance for credit Loss	-	-
	-	-
) Security Deposits	1	
	599.47	599.29
Total		
	1,170.25	1,006.10





		As at August 24	(Rupees in Lakh
Particulars Capital Advances		As at August 21, 2019	As at March 31, 2019
- Advance for Land Acquisition - Other Capital Advance	*	12,897.33	12,907.15
Advances related to Indirect Taxes		38,743.69	13,703.39
Prepaid Expenses		39.95	27.87
otal		-	-
		51,680.97	26,638.41

#### Inventories (At lower of cost or Net Realisable value) 10

		(Rupees in Lakh)
Particulars	As at August 21, 2019	As at March 31, 2019
Raw Materials*		1, 2020
Cost		
Less: Provision	11,320.27	1,976.94
Components, Chemicals, Stores & Spares*	-	-
Less: Provision	6,137.80	3,983.02
Tools & Tackles	91.58	91.58
Cost	1	31.58
Less: Provision	17.03	14.58
Stock in Transit	- 1	
Cost		
Less: Provision		
Total Inventories		
	17,383.52	5,882.96

#### 11 Trade receivables

Particulars	As at August 21, 2019	(Rupees in Lakh As at March 31, 201	
Trade receivables  (a) Secured, considered good  (b) Unsecured, considered good  (c) Doubtful  Allowance for doubtful debts	32,456.65 -	34,835.41	
Total	32,456.65		

#### Cash and Cash Equivalents 12

(Rupees in Lakh)





Particulars	As at August 21, 2019	As at Marris 24
Balances with banks		As at March 31, 201
Unrestricted Balance with banks		
-In Current Account		
-In Cash Credit Account	87.54	354.10
Cash in hand		•
Town David III	4.10	3.11
Term Deposit with original maturity up to three months		2.502.77
Total .		3,603.77
	91.64	3,960.98
Deposits with original maturity of more than three months but not nore than twelve months	10,461.61	23,426.65
armarked Balances with Bank towards Deposits with banks held as security against guarantee Eixed Deposits with bank pledged as security or margin money	870.18 5,013.07	4,659.99 1,154.54
otal		
	16,344.86	29,241.18
tal Cash and Bank Balances		
	16,436.50	33,202.16





## 13 Current Loans

Particulars (Rupees in Lakh) As at August 21, 2019 As at March 31, 2019 a. Loans to employees - Secured, considered good - Unsecured, considered good 96.28 - Doubtful 74.59 Less : Allowance for credit Loss b. Loans to Odisha Coal and Power Limited - Secured, considered good - Unsecured, considered good - Doubtful Less: Allowance for credit Loss c. Security Deposits 4.35 4.74 TOTAL 4.35 175.61

# 14 Other Current Financial Asset

	(Rupees in Lakh)	
As at August 21, 2019	As at March 31, 2019	
	,	
561.54 293.12 23.26	314.02 247.99 158.43	
877.02	<b>7</b> 20.44	
	293.12	

# 15 Current tax assets and liabilities

		(Rupees in Lakh)	
Particulars	As at August 21, 2019	As at March 31, 2019	
Current tax assets			
Tax refund receivables/Advance Tax Advance Tax and TDS for the year	58,150.82 7,699.00	55,308.43 2,834.01	
Total			
Current tax liabilities	65,849.82	58,142.44	
Income Tax payable Provision for taxation for the year	62,282.16	52,250.35 10,031.81	
Total	62,282.16	62,282.16	

Current Tax Assets (Net)	(4,13	3,058.08





Current Tax Liabilities (Net) (7,699.00) 7,197.80	<u> </u>
---	----------

# 16 Other current assets

As at August 21, 2019	(Rupees in Lakh) As at March 31, 2019	
2,382.29	292.49	
22,150.27	5,400.23	
- (	-	
· · · · · · · · · · · · · · · · · · ·		
	2,382.29 22,150.27	





Odisha Power Generation Corporation Limited Notes forming part of the financial statement Equity Share Capital

17

As at August 21, 2019 As 6  1,82,249.74  1,82,249.74  3,00,000.00  1,82,249.74  1,82,249.74	. 4. 4		(Runger in Laber
Total 1,82,249.74  Y shares of Rs 1000/- each 3,00,000.00  Ital comprises:  Y shares of Rs 1000/- each 1,82,249.74  Total 1,82,249.74	Particulars	As at August 21, 2019	As at March 31, 2019
1,82,249.74 1,82,249.74 3,00,000.00 1,82,249.74 1,82,249.74			
1,82,249.74 1,82,249.74 1,82,249.74 1,82,249.74 1,82,249.74	Equity Share Capital		
1,82,249.74 300,000.00 3,00,000.00 1,82,249.74 1,82,249.74		1,82,249.74	1,82,249.74
1,82,249.74 300,000.00 3,00,000.00 1,82,249.74 1,82,249.74	Total		
3,00,000.00 3,00,000.00 00/- each 1,82,249.74		1,82,249.74	1.82 249 74
3,00,000.00 3,00,000.00 00/- each 1,82,249.74	Authorised Share Capital		4/:01-1/-0/-
00/- each 1,82,249.74 1,82,249.74	300,00,000 nos. of equity shares of Rs 1000/- each	3.00.000 00	
00/- each 1,82,249.74	Issued and Subscribed capital comprises:		3,00,000.00
1,82,249.74	1,82,24,974 nos. of equity shares of Rs 1000/- each	1,82,249.74	
1,82,249.74	Total		1,04,249.74
		1 87 249 74	
		4)75,43.14	1,82,249,74

(i) The movement in subscribed and paid up share capital is set out below:

	2019 Re 1564		1,58,049.74	1 82 249 74	1000000
	As at March 31, 2019 No. of shares		1,58,04,974 24.20.000	1,82,24,974	
119	Rs. Łakh	1,82,249.74	1 00 0 7	1,84,249.74	
As at August 21, 2019	No. of shares	1,82,24,974	1,82,24,974		
					:
	Ordinary shares of Rs. 1000 each At beginning of the year	Shares allotted during the year			Shares in the company held by and
	Ordinary shares of Rs. 1000 (At beginning of the year	Shares allotte			shares in the co

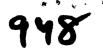
Shares in the company held by each shareholder holding more than 5% shares

	131, 2019	% of Total Change	Calle In the Calle		51.00%	4.37%	44.63%	100%
	As at March 31, 2019	No. of Shares Held (Face value of Rs.	1000 each)		92,94,737	7,96,178	81,34,059	1,82,24,974
21. 2019		% of Total Shares		\$1.00%	4.37%	44.63%	100%	
As at August 21, 2019	No. of Shares Held	(Face value of Rs. 1000 each)		92,94,737	7,96,178	81,34,059	1,82,24,974	
					d in Mauritius)	,		
	Name of Shareholder	-	Governor of Odisha	AES India Pvt Ltd	AES OPGC Holding (Incorporated in Mauritius)			





-3**9** -



# 18 Other Equity

Particulars	As at August 21, 2019	(Rupees in Lakh) As at March 31, 2019
Share application money pending allotment General Reserve Retained earnings Security Premium	8,960.23 1,10,211.31 5,888.43	8,960.23 1,15,134.56 5,888.43
	1,25,059.97	1,29,983.22

#### (i) General Reserve

		(Rupees in Lakh)
Particulars	As at August 21,	As at March 31, 2019
Balance at the beginning of the year	2019	, 2013
Movements	8,960.23	8,960.23
Balance at the end of the year		
	8,960.23	8,960.23

# (ii) Retained Earnings

Particulars	As at August 21,	(Rupees in Lakh As at March 31, 201
Balance at the beginning of the year	2019	
Profit attributable to owners of the Company	1,15,134.52	98,446.23
Other comprehensive income arising from removers	(4,923.21)	17,147.63
defined benefit obligation net of income tax  Payment of dividends on equity shares	-	(459.30)
Related income tax on dividend	-	_
lance at the end of the year/period		
Joseff Polition	1,10,211.31	1,15,134.56

#### (iii) Security Premium

		(Rupees in Lakh)
Particulars	As at August 21,	As at March 31, 2019
Balance at the beginning of the year/period	2019	, , , , ,
Movement during the year	5,888.43	5,888.43
Balance at the end of the year/period		-
your, period	5,888.43	5,888.43
The nature of		

# (iv) The nature of reserves are follows:

- (a) General Reserve: Under the erstwhile Companies Act 1956, a general reserve was created through an annual transfer of net profit at a specified percentage in accordance with applicable regulations. Consequent to the introduction of Companies Act 2013, the requirement to mandatory transfer a specified percentage of net profit to general reserve has been withdrawn and the balance in the reserve has continued.
- (b) Securities Premium: Securities premium is used to record premium received on issue of shares. The reserve is to be utilised in accordance with the provisions of the Indian Companies Act, 2013 (the "Companies Act").

# (v) Proposed Dividend:

In respect of the year ended 31st March 2019, no dividend is proposed by the Company.





# Non Current- Borrowings

Particulars Secured - at amortised cost	As at August 21, 2019	
From Power Finance Corporation Ltd (PFC) From Rural Electrification Corporation Ltd (REC)	3,64,696.24 3,61,772.53	3,43,124.7 3,45,158.7
tal	7,26,468.77	6,88,283.48

- (i) Term loan of Rs 4,33,000 takh each were sanctioned by Power Finance Corporation Limited (PFC) and Rural Electrification Corporation Limited (REC) for construction of 2X660 MW Coal based Thermal Power Plant , Development of Manoharpur Coal Mines and Merry Go Round (MGR) Railway System (Project). Both PFC and REC has offloaded proportionate sanctioned limit related to development of coal mine as the coal mine was cancelled and allotted in favour of Odisha Coal and Power Limited, a Joint venture company of OPGC & OHPC. Accordingly the sanctioned limit is reduced to Rs 3,81,187 Lakh and Rs 3,81,200 Lakh by PFC and REC respectively.
- (ii) Additional financial assistance of Rs.47,819 Lakh and Rs.43,440 Lakh has been sanction by PFC and REC respectively in the Project as per the original Debt Equity Ratio of 3:1 to fund the estimated Cost Over Run of the Project thereby increase in total sanctioned limit of PFC and REC to Rs.4,29,006 Lakh and Rs.4,18,125 Lakh respectively.

#### (iii) Security:-

a. The term loan togather with all interest (including additional interest), cost, expenses, applicable taxes, statutory duties and other money is secured with the presecribed coverage ratio (presently 1.1 times) as applicable by a first charge, by way of mortgage on pari- passu basis through equitable mortgage / simple mortgage / english mortgage on the project land of Unit 3 & 4, Ph-II (2x660 MW) of Ib Thermal project of the Company in favour of PFC and REC on all immovable assets of Project Unit 3 & 4 (2x660MW) and first charge on pari passu basis by way of hypothecation in favour of PFC and REC on all movable assets of the project except raw materials, conumable spares and book debts.

Save priority (In which case, PFC / REC will have 2nd charge) / pari passu on reciprocal basis (as applicable) in favour of the Borrower's Bankers on Borrower's stocks of raw materials, fuel stocks, semi-finished and finished goods, consumable stores and such other movables as may be agreed to by the lender/s for securing the borrowings for working capital requirements in the ordinary course of business.

Equitable mortgage of-land admeasuring Ac.101.02 dec. related to Power Plant of Unit 3 & 4 has been created in favour of PFC & REC by deposit of original title document with PFC (Trustee for both PFC & REC).

- b. If the security provided becomes inadequate to cover the balance of each of the loan outstanding, the company has undertaken to provide additional security as may be acceptable to lenders.
- c. Repayment of the principal, interest and other charges due on term loan from PFC has been secured by opening of "Escrow Account" with Union Bank of India and also the Union Bank of India has been appointed as Escrow Agent for

#### (iv) Repayment:-

- a. Term loan from PFC shall be repaid in 60 (sixty) unequal structured quarterly instalments commencing from 15th day of July 2020 and subsequent instalments will become due for payment on 15th day of October, 15th day of January
- b. The term loan from REC shall be repaid in 60(sixty) equal quarterly instalment commencing from 30th September 2020 and all subsequent loan repayment due dates shall be the last day of each following calendar quarter till the entire loan amount with interest and all other dues are repaid to REC in full.

#### (iv) Interest:-

a. Interest on term loan shall be paid at the prevailing rate applicable to A++ category of state sector borrower with discount / rebate allowed from time to time on the date of each disbursement as per the terms and conditions of







- Odisha Power Generation Corporation Limited Notes forming part of the financial statement
- b. PFC has allowed discount of 60 bps (10 bps related to loan disbursed up to 31.10.2015) on applicable rate and 25 bps as rebate on timely payment of interest subject to interest rate not falling below 10.80% per annum (presently subject to interest rate not falling below 10.80% per annum (presently subject to interest rate not falling below 10.80% per annum (presently applicable). In case notified/ circular interest rate falls below 10.80% per annum, the same shall be applicable.
- c. Interest on PFC loan to be serviced on quarterly basis and due date for payment of interest is 15th day of April, 15th day of July, 15th day of October and 15th day of January every year.
- d. Interest on REC loan to be serviced on quarterly basis and due date for payment of interest is last day of the last month of the calendar quarter for every year.
- e. The Company has availed the option of interest reset in three years from the date of disbursement and paid upfront fee @ 0.05% on term loan sanctioned instead of commitment charges on undrawn amount for each of the quarter.





# 20 Non Current-Other Financial Liabilities

			(Rupees in Lakh)
Particulars	į	As at August 21,	As at March 31, 2019
Capital Creditors		2019	
Security Deposits	ſ	-	•
EMD and Retention Money		3,218.59	388.86
Payable to Government *		- 185.58	185.58
Total Borrowings		3 404 47	
		3,404.17	574.44

<sup>\*</sup> Payable to Government: Grant of Rs 185.58 Lakh were received from Ministry of Non-conventional Energy, Govt. of India for construction of Mini Micro Hydel Projects. The Company has impaired four Hydel projects in the Previous year and accordingly grant was reclassified as payable to government. Any unfulfilled conditions and other contingencies attaching to government assistance has not been reviewed and recognized.

# 21 Non Current- Provisions

Particulars	As at August 21,	(Rupees in Lakh As at March 31, 201
Employee Benefits	2019	
- Gratuity	1	
- Leave benefits	이	132.43
- One Time Pension benefits	0	3,975.58
- Terminal TA benefits	0	1,552.45
Provision for Decommissioning liabilities	0	643.05
	461.06	461.06
fotal	461.06	6,764.5 <b>7</b>





# 22 Deferred tax balances

		(Rupees in Lakh)
Particulars	As at August 21, 2019	As at March 31, 2019
Deferred Tax Liabilities (netoff deferred tax Asset)	2019	į .
deferred tax Asset)	1,022.36	1,022.36
Net Deferred Tax (Asset)/ Liability		i
Carried to (Posety Clability	1,022.36	1,022.36

# 23 Current- Trade Payables

		(Rupees in Lakh)
Particulars	As at August 21,	As at March 31, 2019
Trade Payables	2019	
Total outstanding dues of micro enterprises and small enterprises  Total outstanding dues of creditors other than micro enterprises and	-	5.79
small enterprises	26,479.45	4,834.02
•		
Total		
	26,479.45	4,839.81

# 24 Current Financial Liabilities- Borrowings

<u> </u>		(Rupees in Lakh)
Particulars	As at August 21,	As at March 31, 2019
Loans repayble on demand	2019	
From Banks		
Unsecured		
Cash credit	13,578.29	-
Total	13.578.29	

# 25 Other Financial Liabilities

		(Rupees in Lakh)
Particulars	As at August 21,	As at March 31, 2019
Interest accrued on borrowings	2019	
Others:	9,415.26	7,254.15
Deposits & Retention Money Liabilities for Expenses Payable to employees Capital Creditors	1,363.47 10,018.82 1,428.55 33,634.65	4,386.69 889.53 1,935.61 31,210.11
Total	55,860.75	45,676.09





## 26 Other Current Liabilities

		(Rupees in Lakh)
Particulars	As at August 21,	As at March 31, 2019
	2019	
Advances from Customers & others	108.03	103.12
Statutory Dues Payables *	376.21	1,249.79
Total		
	484.24	1,352.91

#### 27 Current-Provisions

		(Rupees in Lakh)
Particulars	As at August 21, 2019	As at March 31, 2019
Employee Benefits #	2015	
- Gratuity - Leave benefits	660.77	476. <b>72</b>
- One Time Pension benefits	4,302.52	403.88
- Terminal TA benefits	1,575.74 666.12	98.04
- Pay revision	999.91	44.95 999.91
Total	8,205.06	2,023.50







# 28 Revenue from Operations

Γ			
	Partculars ale of Power tal	August 21, 2019 31,312.79	86,291.87
		31,312.79	86,291.87

## 29 Other Income

SI	Particulars		(Rupees in La
a	interest income	Period ended	Year ended Ma
		August 21, 2019	31, 2
	Interest income from Bank Deposits at amortised Cost		
	incless income from loans to related parties at any income	541.64	2,056
	Others Others	-	2,030.
Ь	041	9.61	
J	Other non-operating income (net of expenses directly attributable to such income)  Sale of Scrap / residual materials	551.25	2,089.
	Sale of Scrap / residual materials		2,083.
	Miscellaneous Incomes	37.68	107.
	Exchange Gain	118.00	375.
	Gain/(Loss) on Physical Inventory	(0.43)	0.4
	Liability/Provision written back	1	
		0.63	(3.3
	Other gains and losses	155.88	93.6
	Gain on disposal of PPE		573.7
	Total (a+b+c)		
- 1	,	707.13	
- 1	Less:	707.13	2,663.4
	Amount included in the cost of qualifying assets		
		<u> </u>	184.13
$\perp$			184.13
1	Total		
		707.13	2,479.36

# 30 Cost of raw material consumed

1	Particulars		(Rupees in Lakh)
imported		Period ended	Year ended March
indigenous		August 21, 2019	31, 2019
Total		- 1	-
Total		24,366.88	44,017.03
Particulars -f		24,366.88	44,017.03
Particulars of raw materials consume	ed .		74,017.03

			(Rupees in Lakh)
	Particulars	Period ended	Versandadak
Coal		August 21, 2019	Year ended March 31, 2019
FO/LDO		22,276.54	43,453.56
1		2,090.34	6,381.20
Less :		24,366.88	49,834.76
Amount included in the cost of qua	lifying assets		
		1	5,817.73
Total			
		24,366.88	44,017.03





# Odisha Power Generation Corporation Limited Notes forming part of the financial statement 31 Employee Benefit Expenses



Particulars		(Rupees in La
	Period ended	Year ended Ma
Salaries and Wages	August 21, 2019	31, 2
Contribution to provident and other funds	1 1	
Staff Welfare expenses	2,791.41	10,391
Total (A)	275.72	852
	255.40	797
Less:	3,322.53	12,041
Allocated to fuel cost	1	
Amount included in the cost of qualifying assets	_	
1 1 P 403E72		654.
Total (B)		4,263.
Net (A-B)	-	4,917.6
net (Ab)		
	3,322.53	7,124.0

# 32 Finance Costs

	Particulars	Dest- L. J. J.	(Rupees in Laki
(a)	Interest Expense	Period ended	Year ended Marc
	Interest on term loan	August 21, 2019	31, 201
	Interest on loans from related parties	12,769.61	
	Interest on obligations under finance leases	12,769.61	63,336.78
	Interest on Convertible notes		
	Interest on perpetual notes	1 1	
	Interest on interest-free Government loans		
	Interest on short term loans from scheduled bank		
	Interest on Decommissioning and Construction liability	91.72	_
(b)	Other Borrowing Cost	-	35.92
	Guarantee Commission	1	
- 1	Total Finance Cost		
	Less: amount included in the cost of qualifying assets	12,861,33	62.000
	Total	12,769.61	63,372.70
reciati	on & amortisation expenses	91.72	63,336.78

Particulars	Period ended August 21, 2019	
Depreciation & amortisations	7-0-0	31
Less:	3 140 10	
Allocated to fuel cost	3,140.19	3,98
Amount included in the cost of qualifying assets	-	5
Total		1,71
	3,140.19	2,:

## 34 Impairment losses

Particulars	Period ended	
Impairment of CWIP (Mini Micro Hydel Projects)	August 21, 2019	31, 2019
Total	-	-
	-	





	Period ended	
	August 21, 2019	Year ended Ma
Generation Expenses:	114643121, 2013	31, 2
Consumption of Stores, spares & chamicals	1	
Electric Power, Electricity Duty and Water	1,053.61	1.025
Contract Job outsourcing expenses	1,775.14	1,925
Insurance	753.52	6,560.
Other generation expenses	214.23	1,167. 326.
Repairs to buildings	253.61	493.
Repairs to Machinery	25,39	
	27.86	404. 82,
	4,103.36	10,960.
Administrative Expenses:		,
Rent	1	
Lease Premium	64.07	293.3
Professional Fees and expenses	-1	
General expenses	37.20	21.0
Management Service Charges	582.02	2,726.0
Resource Sharing Fee	- ]	33.1
Rate, Taxes & Cess	424.05	2,417.9
Other Repairs	0.06	36.0
Travelling expenses	45.47	64.3
Watch and Ward expenses	91.36	316.5
Township development expenses	265.30	692.47
Out. P.	215.15	467.69
Other Expenses:	1,724.68	7,068.63
Payment to Auditors	1	
Peripheral development expenses	0.83	13.90
Donation	42.74	11.85
Trade Receivables Written Off (Net)	1 -1	
Loss on Sale of Fixed Assets	-	-
Advances written off	-	4.26
	42.57	
Corporate Social Responsibility	43.57	30.01
, and a second responsibility	150.20	220 7-
Less: Allocated to Fuel Cost	150.20	228.76
Amount included in the cost of qualifying assets	-	943.01
asset?		9,163.77
	-	10,106.78
Total	1 .	





36 Earning per share (EPS)

The following table reflects the income and shares data used in the basic and diluted earnings per share computations.

Particulars		(Rupees in Lakh)
Profit after tax	Period ended	Year ended March
Less: Amount to he naid for dill and	August 21, 2019	31. 2019
Profit attributable to ording the continued portion (net of tax)	(4,923.21)	17,147.63
Solution of Shareholders - for Basic & Diluted Eps	į	,
Weighted average no of Ordinan Change	(4,923.21)	17,147.63
Nominal value of Ordinary States for Basic & Diluted Eps		
acir & Dilutar a	1,82,24,974	1 82 24 624
Court & Diluted Earnings per Ordinary Share (Re)	1 000 00	1,02,24,9/4
	1,000.00	1,000.00
	(27.01)	108 22

37 Segment Reporting

The company has more than one business segment but not reportable segment since generation from Mini Hydel Projects in terms of revenue is below 10% or more of combined revenue . In view of above fact, segment information required as per Ind AS 108 is not provided.

108.22

In terms of our report attached.

For Nag & Associates

Chartered Accountants

June 3

(S.P.Padhi) Partner

BHUBANESWAR

Membership No: 053292 FRN:312063E

Date: 03.12, 2020 Place: Bhubaneshwar

Managing Director Director Finance (Pravakar Mohanty)



~



GL	vendor Code	Name of the Vendors	Annexu
2045001			Amounts
2045001	1 2000200	BGR Energy System Ltd (Unit 3 & 4)	25,37,86,0
2045001	1000897	Diesel Locomotive Works Larsen & Toubro Ltd- Kolkata	75,13,2
2045001	1002082	Titagarh Wagons Limited	33,94,30,1
2045001	2000141	BGP Energy State and Life and American	
2045001	2000166	BGR Energy System Ltd (Unit 3 & 4)	3,19,41,1
2045001	2000100	Bhel -New Delhi (Project-3 & 4) Divisional Forest Officer	1,29,22,24,8
2045001		Pavilian indresa Uningar Produktora 1974	28, 27, 02, 0
2045001	2/8/9/a/e.s.	Diwisional Managor Offic. 99	25,18,4
2045001	2000670	Land Areguistion Officer 196 BIPIN MUNDA	2,86,82,3
2045001	1		60,00
2045001	2000833		2,42,09,5
2045001		Niranjan Kharsel	93,35
2045001		Rites Ltd (Unit 3 & 4)	1,47,01,71
2045001	2001174	shree Balaji Engicons Pvt Ltd.	15,59,43,19
2045001	240(01) 225(0) \$	Mb-Regional Herreit	16,335,78
	2001647	A & CAO,SEC Railway Bilaspur	2,55,81,45
2045001		adanand Sha	1,05,00
2045001		ankirtan Bhoi	2,50,00
2045001	2001795 P	owergrid Corporation	3,21,31,23
2045001	20048877 il	eing Acquistion Officertelangue	13,37/90400
2045001	2009£3681D	usi: Selb-Regiseac, Abersugude	<b>30</b> ,315
2045001	2002089 P	urna Ping (Belpahar)	1,10,000
2045001	2002090 N	icolas Toppo	30,000
2045001	20020 <b>91</b> Si	inny K Kuriappan	40,000
045001	2002092 Sa		•
045001	2002093 St	ishama Belpahar	30,000
045001	2002094 Sa	roj Kerketa	30,000
045001	2002095 Su	shama Tirky	30,000
045001	2002096 Bil		30,000
045001	2002097 Ra	jeeb Panda	30,000
045001	2002106 IPI		4,500
045001	2002258 Dr	iplex Water Engineering Pvt. Ltd.	1,50,000
045001	200524544 1100	(0)	6,38,13,611 7/4-24,644,787
45001	2000 <b>00:</b>	nd Acquistition Chicar เลเลกล์ก	
.00005	1000044 Ag	rasen Electronics	9,75,4 <b>4</b> 4,686
.00005	1000052 Aja	y Gas Agency	53,045
.00005		ex Distributors	1,36,520
00005	1000223 Bha	arat Petroleum Corporation Limite	23,895
00005	1000521 For	bes Marshall Pvt. Ltd.	58,729
00005		dustan Petroleum Corporation Lim	3,53,115
00005	1000674 Ind	an Oil Corport Ltd- J5G	4,57,224
00005	1000676 Indi	an Oil Corport Ltd.	37,24,450
00005	1000886 Lab	Equipments & Chemicals- JSG	5,48,743
00005	1001367 Roc	kwell Industrial Services	25,95,535
100005	1001367 Roc	kwell Industrial Services	25,95, 3,04,





959

21.70	0005 1001		
1	1001	495 Shree Jindal Trading	1,27,075
2100		762 Tools Co.	1,26,166
2100		792 Udyogi Plastic Pvt. Ltd.	27,253
2100		933 Indian Oil Corport Ltd.	64,65,50,993
2100	2002	222 Fouress Engineering (India) Limited	1,63,000
2100	1 2002	253 Mahanadi Coalfields Ltd Unite 3 & 4	56,62,81,827
2100	_	276 Gandhar Oil Refinery India Limited	41,630
2100	1002.	295 Eleeanora Images Pvt In Ltd	29,50,000
	1 2002.	301 Delta Technica	1,91,934
21000		D28 AES India Pvt Ltd	13,00,00,000
21000	2000.	149 Prasanna Pradhan	58,179
21000		Dhirendra Kumar Dixit	1
21000		42 Gourav Engineering Works	46,373
21000	20003	81 Executive Engineer Main Dam	1,18,361
21000	20007	51 Manabodh Padhan, Vehicle Owner	3,75,87,214
21000	20 <b>0</b> 08	21 Narshing Padhan	-2,447
21000	20008	29 National Safety Council	-2,871
21000	20008	66 OPTCL BBSR	15,415
21000		99 Padmanetra Barik	1,37,13,110
21000		00 Pandaba Charana Patel	1,03,535
210000		39 Ranchi Security (P) Ltd.	14,999
210000		Ranjan Kumar Bhoi	16,25,155
210000	<sup>05</sup> 200117	4 Shree Balaji Engicons Pvt Ltd.	-1,08,727
210000	200123	9 State Pollution Control Board	2,05,99,968
210000	200164	7 FA & CAO,SEC Railway Bilaspur	7,517
210000	200179	5 Powergrid Corporation	7,29,09,966
210000	200187	1 Subrat Kumar Padhan	10,75,05,908
210000		2 Reliance General Insurance Co.Ltd	-2,920
210000	5 200189	M S DRILLS	1,33,93,000
210000		Central Inst of Mining & Fuel Resea	1,27,811
210000	5 2001999	Puri Municipality	21,24,000
2100009		CSIR- Institite of Minerals & Mater	4,50,000
210000	2002210	D S Associates	2,33,640
2100005		United Engineers Pvt Ltd	1,14,175
2100005	2002279	Dish TV India Ltd	37,241
2100005	2002324	Rural Water Supply & sanitation (JS	2,88,048
2100005	2002325	Rural Water Supply & sanitation (SN	9,21,047
2100005	2002364	Baljeet Constuction	1463664
2100005		Purnima Enterprises	8,317
2100005		Giriraj Water Solutions Pvt. Ltd	3605 <b>9</b> 6
2100005	2002448	INGERSOLL RAND INDIA LIMITED	862184
2045030	Entry tax Recoverab	ble- BHEL	761668.11
2040009	Land & deve Exp		2050235
			743558
			5,16,41,01,544

Land Advance



51,641.02

1,28,97,32,842





Odisha Power Generation Corporation Limited Trade Advances as on 21 August 2019

il V	endor Code	Name of the Vendors	Annexure 2
2045001	2001451	IDCO	Amounts
2045001	2002365	OPTCL Shakti Bhawan	15,499
2045001	1001605	Steel Authority Of Ind Ltd- Nagpur	20,00,00,000
2045001	1001750	Thermex Ltd	25,212
2045001	2000408	G C Mohapatra	7,17,406
2045001	2001194	Simplex Concrete Pipes Ltd.	46,534
2045001	2001308	Techno Electric & Engineering	16,53,587
2045001	2001535	isco Ltd	1,11,466
2045001	20014021	M/C Triversia = 1	7,39,456
2100005	1000222	M/S Triveni Engineering Works	8,37,546
2100005	1000222	Bharat Heavy Electricals Ltd.	21,74,409
2100005	1002363	Mahanadi Coalfields Limited	
2100005	100225311	Mahanadi Coalfields Ltd Unite 3 & 4	21,17,00,412
2100005	3000000	leeanora Images Pvt In Ltd	8,76,00,000
2100005	20000287	ES India Pvt Ltd	-29,50,000
2100005	20000///	rchitects Studio BBSR	3,30,090
2100005	2001381 V	ibrant Ndt Services	84,270
2100005	2001428 lr	ıfogarden	14,500
	2001440 U	tkal Furniture & Allied Industry	5,664
2100005	2001439110	/Skpim Kolkota	2,125
2100005	2001460 Si	nt. Rama Devi	34,000
2100005	2001461 P.	N.Mohaptra	6,000
2100005	2001462 Sc	urav Goel	35,000
2100005	2001465 M	inistry Of Enviroment And Forest (	22,000
2100005	2001466 Ar	shuman Creative Art	30,000
2100005	2001467 lb	m India Private Ltd	25,000
2100005	2001468 Th	e Principal Iti Cuttack	47,040
2100005	2001469 V	Infotech	5,42,248
100005	2001472 Jb	nt & Associates	62,200
100005	2001473 Un	ited India Insurance Company Ltd	2,500
100005	2001568 Ga	vatri Travels	4,73,130
100005	2001730 Du	rga Prasad Nanda	180
100005	2001733 Go	Vernment of Odisha	5,862
100005	2001749 NIE	OD KUMAR SAHU	66,150
100005	2001815 SRI	NIBAS PRADHAN	17,429
100005	2001860 Inst	of Quality & Environment Mang	375
100005	2002275 SBI	General Insurance Company Ltd	9,500
100005	2002401 Nat	ional insurance Company Ltd	4,00,000
.00005	2002418 Acu	te Ratings and Research Ltd	58,21,800
.00005	2002456 Tata	Power Trading 8	2,36,000
00005	1000158 Διπ	Power Trading Company Ltd (India) Pvt. Ltd.	2,36,000
00005	1000165 Ave	on Controls Pvt. Ltd.	92,182
00005	1000212 Bha	on Controls Pvt. Ltd.	47,441
00005	1000215 BHE	at Earth Movers Limited	86,036
00005	1000213 BHE	- nanipet	
00005	1000216 BHE	- Bhopai	-34,85,062
00005	1000218 BHE	. maridwar	4,14,700
00005	1000219 BHE	Banglore	1,29,01,080
00005	1000/220 Bhar	at Heavy Electricals Limited, B	15,770
00005	1000403   Eagle	Burgmann India Pvt Limitor	3,79,400
0005	1000482 Fab E	rectors	6,09,701
0005	1000516 FLOV	SERVE SANMAR LIMITED UStan Petroleum Corporation Lim	17,57,592 4,67,612
R R H 15			



FRN:312063E BHUBANESWAR ODISHA

1 3100005	10000		r
2100005	A A A A A A A A A A A A A A A A A A A		69,885
2100005	1000652 Hydro Power Corporation		80,240
2100005	1000678 Indian Oil Corporation Limited		1
2100005	1000817 Kasi Equipments		22,978
2100005	1000854 Kirloskar Electric Co.Ltd	1,3	372
2100005	1000863 Konark Enterprises		77,516
2100005	1000913 Logicladder Technologies Pvt. Ltd.	ľ	3,442
1	1000950 Macawber Beekay Pvt.Ltd.		1,42,308
2100005	1001027 KSB MIL Controls Ltd		5,75,031
2100005	1001141 Omega Industries Pvt. Ltd.		8,79,796
2100005	1001148 Oriental Enterprises	, ,	
2100005	1001167 Paharpur Cooling Towers Limited		18,085
2100005	1001226 Power Tech Corporation	ŀ	1,98,977
2100005	1001322 Rajat Metal Industries		2,63,172
2100005	1001428 Sambeet Tools & Equipments	,	3,22,925
2100005	1001434 Sanket Communications Pvt. Ltd.	1	2,49,112
2100005	1001465 Shah Enterprises- Rourkela		900
2100005	1001605 Steel Authority Of Ind Ltd- Nagpur	, ,	330
2100005	1001606 Steel Authority Of Ind Ltd- Durgapu		3,34,092
2100005	1001607 Steel Authority Of Ind Ltd- Kolkata	1	14,34,880
2100005	1001610 Steel Authority Of India		1,48,133
2100005	1001677 Symboisis		3,67,72,179
2100005	1001770 Tractel Tirfor India Ltd		20,45,412
2100005	1001857 Vestas Hose Division- New Delhi		5,61,680
2100005	1001944 Voith Turbe Patter to the		22,363
2100005	1001944 Voith Turbo Pvt Ltd- Hyderabad 1001965 Mahanadi Coalfields Limited	-	50,186
2100005	1002040 PHEL FON PANCAL OPERATOR	*-	1,53,74,40,852
2100005	1002040 BHEL- EDN BANGALORE (UNIT 3&4)	*.*	4,69,278
2100005	1002084   R Techonology Services Pvt Ltd	·	300
2100005	1002098 Futuristic Climate Controls		28,320
2100005	1002100 Jayshree Engineering Works 1002162 BINAYAK TRADERS		5,280
2100005	1002164 Baian Future		9,765
2100005	1002164 Rajen Enterprise	25.0	3,57,743
2100005	1002222 Fouress Engineering (India) Limited		2,21,680
2100005	1002230 Bells Electrical Company		10,384
2100005	1002232 Dhanbad Electrical Pvt Ltd 2000003 Alok Pattnaik		6,608
2100005			45
2100005	2000028 AES India Pvt Ltd		5,40,724
2100005	2000050 Amarendra Singh	•	76,415
2100005	2000074 Arabinda Tripathy		1,13,770
2100005	2000095 Ashok Kumar Kisan	٠.	21,756
2100005	2000103 Asst. Director Of Factories & Boiler 2000151 Bhel Kolkata	[	72,000
2100005			69,400
2100005	2000153 BHEL Tiruchirappalli 2000162 Bhel		2,67,309
2100005			1,55,56,022
2100005	2000163 Bhel ,Hyderabad	. ]	34,330
2100005	2000164 Bhel- Bangalore		-25,41,341
2100005	2000167 Bhel -Ranipet		-1,26,650
2100005	2000168 Bhel, Goindwal, Punjab		-16,434
2100005	2000169 Bhel, Varanasi		-1,85,304
2100005	2000170 Bhel,Jhansi		4,03,183
2100005	2000171 Bhel,Others	. · ·	61,827
2100005	2000172 Bhel.Secunderabad		1,48,54,643
2100005	2000173 Bhel-Bhopal		-1,89,882
2100005	2000174 Bharat Heavy Electricals Limited	.	54,94,782
-10000	2000175 Bhel-Hardwar		30,92,289
		1	





1100005 2100005	2000176 Bhel-Mumbai 2000177 Bhel-Trichy		22,037
2100005	2000201 Binay Kumar Sharma		-14,63,812
2100005	2000201 Binay Kumar Sharma 2000202 Binod Kuanr	28.5 %	2,605
2100005	•		283
2100005	2000234 Prakash Pradhan		27,297
i :	2000248 Central Power Research Inst Kolkata		7,605
2100005	2000250 Central Power Research Institute,		20,562
2100005	2000293 Damodar Nath, Vehicle Owner		1,10,905
2100005	2000300 Dear Deal		36,320
2100005	2000314 Development Consultants Pvt Ltd		2,61,963
2100005	2000318 Dhirendra Kumar Dixit		2,55,805
2100005	2000342 Gourav Engineering Works		52,368
2100005	2000345 Dusmanta Patua		21,520
2100005	2000353 Eastern Media Ltd		700
2100005	2000384 Executive Security Service Pvt.Ltd.		13,22,662
2100005	2000431 Gen. Secretary Ib Club	•	17,000
2100005	2000444 Gopal Krushna Panda		1,646
2100005	2000464 Hari Omm Engineering & Associates		2,76,532
2100005	2000533 IRC Engineering Services India		4,17,000
2100005	2000576 Jitendra Padhan		96,643
2100005	2000579 Jogamaya Sahu		81,294
2100005	20006 <b>0</b> 7 Karunakar Sahu		1,27,693
2100005	2000666 Link Well Electronics P Ltd- Delhi		11,236
2100005	2000751 Manabodh Padhan, Vehicle Owner		42,137
2100005	2000818 Narendra Kumar Panda		69,950
2100005	2000821 Narshing Padhan		1,90,903
2100005	2000829 National Safety Council		54,223
2100005	2000838 Nimai Charan Pandey		3,394
2100005	2000842 Niranjan Sahoo, Vehicle Owner		915
2100005	2000850 Ntpc Ltd		6,440
2100005	2000866 OPTCL BBSR		9,51,678
21000 <b>0</b> 5	2000874 Oriental Security Services	Ì	96,032
2100005	2000885 Otis Elevator Co India Ltd		352
2100005	2000900 Pandaba Charana Patel		35,972
2100005	2000951 Prakash Padhee, Vehicle Owner		50,717
2100005	2000969 Pratap Kumar Samal		72,754
2100005	2000981 Principal, P.S. (Jr) College, Hemgir		3,50,000
2100005	2001017 Rahul Service		76,564
2100005	2001025 Rajit Ekka, Vehicle Owner		13,982
2100005	2001029 Ram Krushna Thapa		15,850
2100005	2001030 Ramakanta Biswal		23,234
2100005	2001039 Ranchi Security (P) Ltd.		16,61,496
2100005	2001040 Ranjan Kumar Badhai		35,167
2100005	2001041 Ranjan Kumar Bhoi		1,33,127
2100005	2001062 Rk Engineering		1,42,500
2100005	2001096 Sagar Panda		1,553
2100005	2001098 Sahaj E-Village Limited, Bbsr		2,17,590
2100005	2001104 Sail, Nagpur		67,746
2100005	2001105 Saishakti Associates		8,427
21000 <b>0</b> 5	2001127 Santosh Nath		11,521
2100005	2001135 Saroj Biswal	.	-1,459
2100005	2001179 Shree Viswakarma Construction		1,10,147
2100005	2001235 Standard Testing Laboratory, Bbsr		1,42,000
2100005	2001248 Subrat Kumar Lenka, Vehicle Owner		10,042
2100005	2001249 Subrata Kumar Patel, Vehicle Owner		95,481
	·	'	721





2100005	20012/2010	
2100005	E CONTRACTOR OF THE PROPERTY O	45
2100005	I ALLICE OWING	48,613
2100005	2001296 Taranisen Behera	2,12,446
2100005	2001298 Tarunakanta Bohidar, Hemgir	16,244
2100005	2001312 Tejraj Patel, Jharsuguda	42,364
2100005	2001349 Ultra-Tech Laboratories Pvt. Ltd.	4,832
2100005	2001367 Utkal Udyan Pvt Ltd	19,306
1 1	2001501 Randstad India Ltd	5,174
2100005	2001515 Baishnabi Constn. (Prop: Maheswar N	10,150
2100005	2001516 Vattarika Transport (Prop: Madhumit	89,306
2100005	2001517 Arrow Instruments Calibration	1,828
2100005	2001518 CMS IT Services Pvt. Ltd.	5,605
2100005	2001524 Sanatan Biswal (Advocate)	25,000
2100005	2001576 The New India Assurance Co Ltd	8,632
2100005	2001596 HOTEL PRATIK	4,662
2100005	2001647 FA & CAO, SEC Railway Bilaspur	14,18,990
2100005	2001674 Shebakram Majhi	2,576
2100005	2001728 Krishna Automotive	72,479
2100005	2001759 SHRAMIK SAMBAD	, i
2100005	2001791 Biraj Kumar Burh	10,000
2100005	2001798 Chhatrapati Biswal (Vehicle Owner)	51,585
2100005	2001814 Ramakanta Sahu	1,26,015
2100005	2001871 Subrat Kumar Padhan	1,967
2100005	2001883 Kartika Patel	3,41,986
2100005	2001898 M S DRILLS	1,35,444
2100005	2001917 GOBIND LOHAR	12,268
2100005	2001938 Deepak Kumar Pradhan	69,199
2100005	2001961 Dinabandhu pani (Vehicle Owner)	24,880
2100005	2001971 Siemens Healthcare Private Limited	87,259
2100005	2002010 Kalakanhu Suna (Vehicle Owner)	23,861
2100005	2002011 Satyaban Patel (vehicle Owner)	37,860
2100005	2002031 IB SRUSHTI WOMEN LIVELIHOODS SERVIC	94,822
2100005	2002041 Binod Ping (Vehicle Owner)	62,068
2100005	2002045 ABHIMANYU GOUR	1,20,356
2100005	2002046 KAPILA NAIK	44,702
2100005	2002061 Rabindra Seth	-336
2100005	2002109 Pratul Dash	1,74,997
2100005	2002125 Nayantara Jalswal	2,283
2100005	2002128 Rahasa Rout (Vehicle Owner)	16,864
2100005	2002137 Horil Das	84,603
2100005	2002138 Gulapi Bag	1,03,259
2100005	2002148 Dipak Khamari	42,091
2100005	2002149 Maheswar Nayak (vehicle Owner)	3,606
2100005	2002158 Deepak Kumar Pradhan (Vehicle Owner	87,226
2100005	2002170 PCCF, ODISHA, BHUBANESWAR & CCF	27,710
2100005	2002186 AJIT MEHER	96,989
2100005	2002219 Tikeshwar Biswal	90,861
2100005	2002220 Nadeem Khan (Vehicle Owner)	95,407
2100005	2002244 Jashobanti Bhaisal	84,410
2100005	2002245 Amruta Khamari	3,44,791
2100005	2002251 GIRIDHARI PATEL	76,454
2100005	2002254 Sabita Swain	14,264
2100005	2002256 Pradeep Kumar Pradhan	66,391
2100005	2002263 Jaya Suna	1,05,771
2100005	2002264 Tushar Manshi	82,083
1	-300 ([140:101 171011311]	44,281
		سنشر الممم





		2,21,50,27,01
tal		
2100005	2001041 Ranjan Kumar Bhoi	-1693
2100005	1001933 Indian Oil Corport Ltd.	30324757.
2100005	1001677 Symbolsis	982 5276
2100005	1000880 Kundlia Refrigeration Co.	25604745
2100005	1000674 Indian Oil Corport Ltd- JSG	697
2100005	1000263 Bothra Drill Corporation	1130
2100005	1000215 BHEL Ranipet	300
2100005	2001644 Bipin Bihari Das	85
2100005	2001417 Gridco	94274
2100005	2001413 M/S Triveni Engineering Works	
2100005	9000068 Anuj Kumar Singh, Document Controll	9
2100005	9000041 Abhishek Ghosh	59
2100005	9000004 Sadasiba Panda (542)	6,6
2100005	2002474 UMESH PRASAD GOND	12,0
2100005	2002469 Pabitra Kumar Patel	44,7
2100005	2002453 Ashutosh Senapati	53,6
2100005	2002450 Amit Choudhury	70,7
2100005	2002445 Surender Kumar	1,42,8
2100005	2002433 DHL Express(India) Pvt Ltd	30,6
2100005	2002395 Benudhar Naik	55,5
2100005	2002370 Ajay Kumar Munda (Vehicle Owner)	1,75,
2100005	2002369 Sanjay Singh (Vehicle Owner)	52,:
2100005	2002347 Sanatan Biswal (Vehicle Owner)	77,5
2100005	2002343 RumKi Mitra	1,31,
2100005	2002309 Ranjit Kumar Patel	48,
2100005	2002307 Ashadevi Choudhary	75,
2100005 2100005	2002282 Ashio Alexandr Sahu - 2002306 Kishari Kalinar Sahu -	1,54,

22,150.27





# Odisha Power Generation Corporation Limited Security Deposit payable U3& U4 As on 21 Aug 2019

	As on 21 A				
	GL	Vendor Code	Name of the Vendors	Annexure 3	!
	1120001	2000833	NCC LTD.	Amounts	
	1120001	2001965	V & R Tata Engineering Company	10,34,58,360	
	1120001	2002341	Melco India Pvt. Ltd. (Odisha)	45,40,919	l
ĺ	1120001	2002208	Society for Action in Community Hea	28,31,402	l
-	1120001	2000149	Prasanna Pradhan	24,19,891	
	1120001	1001554	Sivasakthi Power Services Pvt Ltd	22,94,702	
	1120001	2002249	NEW INDIA ENTERPRISE	19,64,040	
- 1	1120001	2000818	Narendra Kumar Panda	18,13,078	
	1120001	2001898	M S DRILLS	13,97,510	
	1120001	2002345	Encotec Energy India Pvt Ltd	13,90,660	
	1120001	2001820	Shilpa Hospitality Services	11,80,555	
	1120001	2002213	United Engineers Pvt Ltd	10,34,812	
	1120001	2001296 T	aranisen Behera	10,14,058	
	1120001	2001815 S	RINIBAS PRADHAN	10,11,059	
	1120001	2001758	NITED RAIL ROAD CONSULTANTS PVT LT	9,64,490	
	1120001	2002210 D	S Associates	9,14,279	
	1120001		unray Electricals	8,50,080	
	1120001	2001174 SI	nree Balaji Engicons Pvt Ltd.	4,59,085	
	1120001	1000089 4	nalogic Weighing & Automation	4,51,447	
	1120001	2000318 D	hirendra Kumar Dixit	4,33,596	
	1120001	2000841 Ni	ranjan Kharsel	4,17,570	
	1120001	2002379 G	ayatri Agency	3,93,848	
1	1120001	2001717 Gi	ri Enterprises	3,91,105	
	1120001	2002233 M	aruti Electricals	3,68,143	
:	1120001	1000882 L.k	(Pradhan	3,53,042	
	1120001	2002409 Su	ngrin Trading Co Pvt Ltd	3,25,453	
	1120001	2000899 Pa	dmanetra Barik	3,02,406	
	120001	2001041 Rai	njan Kumar Bhoi	2,79,080	
	120001	2001518 CM	IS IT Services Pvt. Ltd.	2,42,950	
1	120001	2000762 Ma	ruti Associates	2,21,763	
T .	120001	2001,681 Raj	asthan Construction Co.	1,86,963	
	120001	2002181 SDE	AS	1,80,078	
	120001	2000342 Goi	urav Engineering Works	1,66,513	
1	120001	2002339 JAY	BABA LOKNATH ENTERPRISES	1,50,039	
	120001	2002308 Kaiz	en IT services Private Limited	1,44,537	
	120001	2001051 Reli	ance Communications	1,25,019	
	120001	1001353 Reli	ance Communications Ltd	1,05,918	
	120001	2002239 Met	al Engineering	95,028	
	20001	2000464 Hari	Omm Engineering & Associates	60,084	
	20001	2002364 Balje	eet Constuction	59,763	
	20001	1001263 Print	tlink Computer & Communication	59,530	,
11	20001	2002356 Gou	ri Shankar Pradhan	48,299	
		·	S. ASSOC	47,696	



FRN:312063E BHUBANESWAR

	1120001	and a second property of the second property	47,614
	1120001	2001877 Bharat Pest Management	45,738
	1120001	2002053 Anjan Kumar Sahu	42,432
	1120001	2002008 Tirupati Enterprises	41,300
	1120001	2001786 MANTRA UDYOG	41,000
	1120001	1002220 Sparr Electronics Limited	39,204
	1120001	1001436 Sanskruti Associates Private	29,390
	1120001	2000055 Anadi Charan Nath	18,469
1	1120001	2001357 Unique Power Generation Pvt. Ltd.	18,160
	1120001	2000662 Light Palace	15,424
ł	1120001	2000874 Oriental Security Services	15,297
1	1120001	2001779 CONNEXION STAFFING	12,881
	1120001	2000104 Netzone Technology	12,484
	1120001	2002188 Pramodini Traders	8,239
	1120001	2001052 Reliance Communications	7,394
	1120001	2000377 Everest Computers, Nayapali, Bbsr	6,134
	1120001	1000437 Embee Software Private Limited	4,272
	1130001	1000101 Apex Distributors	5,500
	1130001	1000821 Kay Bee Sales & Services	4,000
	1130001	1000973 Malati Enterprises	19,500
	1130001	1001116 Nitex Enterprises	1,000
1	1130001	1001417 Saha Agencies	500
	1130001	1001691 Tanush Corporation	6,000
	1130001	1001826 Utkal Industrial & Safety Products	2,000
	1130001	1002010 J K Electro Power	50,000
	1130001	1002081 Nigam Computers & Services	1,000
	1130001	2000318 Dhirendra Kumar Dixit	10,000
	1130001	2000593 K-2 Infosys	5,000
i	1130001	2000839 Nimbus Technologies	3,000
	1130001	2000841 Niranjan Kharsel	5,000
	1130001	2000899 Padmanetra Barik	10,000
	1130001	2001041 Ranjan Kumar Bhoi	14,000
	1130001	2001179 Shree Viswakarma Construction	1,25,000
	1130001	2001203 Snehalata Enterprisers	30,000
	1130001	2001433 Cadd Consulting Engineers Pvt Ltd	2,000
	1130001	2001786 MANTRA UDYOG	2,000
	1130001	2001811 Mashel Electric	5,000
	1130001	2001898 M S DRILLS	35,000
	1130001	2001898 M S DRILLS	25,000
	1130001	2002124 S. M. Consultants	5,000
	1130001	2002188 Pramodini Traders	1,200
	130001	2002233 Maruti Electricals	25,000
	130001	2002283 Mamata Hota	27,000
	.131001	1000033 Aditi Enterprise	87,140
	131001	1000188 Bard Roy Infotech (P) Ltd	6,111
	131001	1000206 BGR Energy System Ltd (Unit 3 & 4)	1,51,22,207
1	131001	1000439 Emencee Marketing	12,300



FRN:312063E BHUBANESWAR ODFSHA

1331061	Land to all an occur of the off the first ferri	2,90,450
1131001	cartridge	36,943
1131001	1000710 Infotek Services	13,437
1131001	1000714 Insat Communication Systems	66,371
1131001	1001024 Microtech Software Pvt. Ltd.	19,525
1131001	1001539 Signtech	1,00,000
1131001	1001627 Sujata Computers Pvt. Ltd.	47,667
1131001	1001691 Tanush Corporation	30,044
1131001	1001703 Techniche Consulting Services,	15,233
1131001	1001953 United ECO Care Consultant Pvt Ltd	4,64,887
1131001	1002079 R.S Enterprises	1,25,964
1131001	1002082 Titagarh Wagons Limited	6,67,55,216
1131001	1002259 Tribotech	72,258
1131001	2000003 Alok Pattnaik	22,789
1131001	2000141 BGR Energy System Ltd (Unit 3 & 4)	4,50,12,267
1131001	2000149 Prasanna Pradhan	5,12,565
1131001	2000166 Bhel -New Delhi (Project-3 & 4)	3,61,909
1131001	2000318 Dhirendra Kumar Dixit	
1131001	2000342 Gourav Engineering Works	2,00,354
1131001	2000410 G S Infocom	3,23,910
1131001	2000448 Goutam Sanwani,	1,17,390
1131001	2000469 Hayajami Porta Solutions Pvt Ltd	6,639
1131001	2000540 It Clinic	22,247
1131001	2000593 K-2 Infosys	7,398
1131001	2000618 Khageswar Kuar, Hemgir	7,849
1131001	2000651 Larsen & Toubro Ltd	7,979
1131001	2000662 Light Palace	9,10,372
1131001	2000833 NCC LTD.	3,140
1131001	2000839 Nimbus Technologies	2,64,31,838
1131001	2000841 Niranjan Kharsel	96,740
1131001	2000899 Padmanetra Barik	1,55,391
1131001	2001039 Ranchi Security (P) Ltd.	95,792 6,65,380
1131001	2001041 Ranjan Kumar Bhoi	i i
1131001	2001051 Reliance Communications	93,315
1131001	2001174 Shree Balaji Engicons Pvt Ltd.	12,560 1,07,63,798
1131001	2001179 Shree Viswakarma Construction	43,865
1131001	2001518 CMS IT Services Pvt. Ltd.	48,486
1131001	2001811 Mashel Electric	27,728
1131001	2001820 Shilpa Hospitality Services	11,131
1131001	2001,898 M S DRILLS	5,77,946
1131001	2001921 D.K. Engineering & Construction	2,62,501
1131001	2001968 Gram Vikas	6,44,638
1131001	2002365 OPTCL Shakti Bhawan	20,00,000
1131002	1000882 L.K.Pradhan	11,558
1131002	1001554 Sivasakthi Power Services Pvt Ltd	12,59,203
1131002	2000055 Anadi Charan Nath	3,403
1131002	2000149 Prasanna Pradhan	2,86,934
		2,00,554





3131002	The state of the s	54.000
1131002	2000342 Gourav Engineering Works	54,092
1131002	2000667 Lk Pradhan	19,530
1131002	1 = 200,02   Walter att Associates	17,539
1131002	i a a a a a a a a a a a a a a a a a a a	33,500
1131002	2000841 Niranjan Kharsel	2,44,967
1131002	2000899 Padmanetra Barik	4,45,744
1131002	2001039 Ranchi Security (P) Ltd.	50,510
1131002	2001041 Ranjan Kumar Bhoi	4,041
1131002	2001130 Sarala Engineering Works	1,15,144
1131002	2001179 Shree Viswakarma Construction	27,127
1131002	2001203 Snehalata Enterprisers	41,230
1131002	2001296 Taranisen Behera	54,659
1131002	2001681 Rajasthan Construction Co.	3,12,018
1131002	2001717 Giri Enterprises	53,728
1131002	2001758 UNITED RAIL ROAD CONSULTANTS PVT LT	76,310
1131002	2001813 Sunray Electricals	3,16,770
1131002	2001815 SRINIBAS PRADHAN	46,081
1131002	2001820 Shilpa Hospitality Services	12,717
1131002	2001898 M S DRILLS	8,57,798
1131002	2001965 V & R Tata Engineering Company	1,64,359
1131002	2002008 Tirupati Enterprises	1,15,244
1131002	2002121 Mandakini Engineering	7,114
1131002	2002180 OM SAI SERVICES	31,696
1131002	2002181 SDEAS	46,997
1131002		57,827
1131002	2002208 Society for Action in Community Hea 2002210 D S Associates	1,55,741
1131002	2002213 United Engineers Pvt Ltd	25,693
1131002	2002233 Maruti Electricals	16,766
1131002	2002239 Metal Engineering	38,969
1131002	2002249 NEW INDIA ENTERPRISE	7,092
1131002	2002339 IAV BARA LOVALATU SATTORNIA	1,55,451
1131002	2002339 JAY BABA LOKNATH ENTERPRISES	1,05,043
1131002	2002341 Melco India Pvt. Ltd. (Odisha)	14,37,904
1131002	2002345 Encotec Energy India Pvt Ltd 2002364 Baljeet Constuction	6,86,759
1131002	2002379 Gayatri Agency	17,599
1131002	2002409 Sungrin Trading Construction	25,799
1131003	2002409 Sungrin Trading Co Pvt Ltd	23,131
1131003	2000141 BGR Energy System Ltd (Unit 3 & 4)	37,21,739
1131003	2001174 Shree Balaji Engicons Pvt Ltd.	5,87,215
1131003	2001179 Shree Viswakarma Construction	8,36,259
1131003	2001681 Rajasthan Construction Co.	1,64,282
1131003	2001921 D.K. Engineering & Construction 2001968 Gram Vikas	75,151
	2001300 QIGIII VIKAS	3,95,645
Tota	al .	
		32,19,30,730





Odisha Power Gogeration : exporation Limited

Security Deposit payable frade

As on 21 Aug 2019	
73 01) 21 Aug 2013	Annexure 4

GL	Vendor Code	Name of the Vendors	Annexure 4
1120001		S.N.Kanungo- BBSR	Amounts
1120001		M/S Tehsin Khan Catering Services	1,78,400
1120001	2000729	M/S Sipl Kolkatta	1,18,689
1120001		Queens Kitchen	91,220
1120001		R.S Enterpreneurs Pvt Ltd	67,255
1120001		Fitness Corner	24,030
1120001		Allay Software Solutions	18,000
1120001			17,800
1120001		Smart Database Solutions Pvt Ltd CLOUD-9	16,566
1120001		*	6,800
1120001		Pradhan Caterer	5,696
1120001		Fire Stop Sales & Services	5,000
	2000540		5,000
1120001		Infogarden	4,011
1120001		Janaki Nath Sharma	2,454
1120001		First Flight Couriers Ltd	2,000
1120001		Shree Viswakarma Construction	47,31,124
1120001		SRINIBAS PRADHAN	41,97,417
1120001		Gourav Engineering Works	29,41,920
1120001	2001864	UTKAL PROJECTS PRIVATE LIMITED	25,30,106
1120001	2001820	Shilpa Hospitality Services	19,10,178
1120001		TPS Infrastructure Limited	18,74,565
1120001	2000620	KHFM Hospitality&Facility Managemen	18,25,965
1120001	2000055	Anadi Charan Nath	17,82,704
1120001		Fab Erectors	17,63,952
1120001		Taranisen Behera	16,37,491
1120001		Oasis Agro Pvt Ltd	15,62,511
1120001		Prasanna Pradhan	14,58,547
1120001		Executive Security Service Pvt.Ltd.	13,35,605
1120001		Dhirendra Kumar Dixit	10,97,520
1120001		Narendra Kumar Panda	10,38,332
1120001		Light Palace	9,09,648
1120001	1001075	Narasimha Engineering Works	8,66,430
1120001	2000762	Maruti Associates	8,39,466
1120001		Unique Power Generation Pvt. Ltd.	8,15,252
1120001		CMS IT Services Pvt. Ltd.	7,14,224
1120001		Techniche Consulting Services,	6,77,738
1120001		M/S U.Tech Service	6,58,970
1120001	2000020	Access Livelihoods Consulting India	6,21,032
1120001	2001078	S N Kanungo	5,35,503
1120001	2001237	Star Engineering Company	5,15,640
1120001	2001965	/ & R Tata Engineering Company	4,79,740
1120001		l S Builders	4,17,326
1120001	2001758 เ	JNITED RAIL ROAD CONSULTANTS PVT LT	4,04,558
1120001	2000743 N	Mahavir Constructions	3,83,132
1120001	2001174 S	hree Balaji Engicons Pvt Ltd.	3,75,584
1120001	2001299 T	ata Consulting Engineers Ltd	3,68,410
1120001	2000352 E	astern Engineering	3,41,395
1120001	2000599 K	Calinga Insulation, Jagatsinghpur	3,29,716
1120001	2000576 J	itendra Padhan	3,13,104
1120001	2000841 N	Jiranj <b>a</b> n Kharsel	3,09,792
1120001		rabhat Engineering Works,	3.03./9/1





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11200011	3	
1120001	1001942 Quainte Engineers	2,9%,693
1120001	2001054 Remag Electrors (Pvt) Ltd	2,83,230
1120001	2001334 Trayi Consulting Pvt. Ltd	2,77,686
1120001	2000505 Indo Bell Insulations Ltd.	2,64,239
1120001	1002111 Gangotri Turbo Tech Engg Servi Pvt	2,62,115
1120001	2002339 JAY BABA LOKNATH ENTERPRISES	2,57,104
1120001	2000899 Padmanetra Barik	2,54,810
1120001	2002271 P and A Advertising Agency Pvt Ltd	2,54,071
1120001	2001389 WAFT-AGE	2,40,147
1120001	2000832 Nbc Asia Pvt Ltd	2,38,424
1120001	2001264 Sundar Traders	2,30,906
1120001	2000464 Hari Omm Engineering & Associates	2,22,578
1120001	2001052 Reliance Communications	2,20,601
1120001	2000975 Precision Engineering	2,18,958
i	2002107 Jai Jangannath Engineering works	2,06,500
1120001	2002088 BM Engineering	2,05,320
1120001	2000121 B.L.Electrical Chennai	2,01,175
1120001	2000088 Ashok Bricks Industries (P) Ltd.	1,94,804
1120001	1001554 Sivasakthi Power Services Pvt Ltd	1,93,075
1120001	2000 159 Bhavani Erectors Pvt Ltd Kollam	1,87,918
1120001	2000559 Jalnidhi Bitumen Specialities Pvt	1,70,878
1120001	2000560 Janata Engineering Works	1,62,682
1120001	2000491 Idc Ltd.	1,59,390
1120001	2002177 Bureau Veritas India Pvt. Ltd.	1,49,600
1120001	1001898 WEIR MINERALS INDIA PVT. LTD.	1,46,259
1120001	2001375 Vasavi Power Services Pvt. Ltd.	1,44,776
1120001	1001186 Pathway Engineering Co.Pvt.Ltd.	1,42,443
1120001	2002233 Maruti Electricals	1,35,011
1120001	2000849 NTPC Alstom Power Services Pvt.Ltd.	1,34,080
1120001	1001897 Weir India Pvt.Ltd	1,33,768
1120001	2002408 Cipet-CSTS, Balasore	1,30,397
1120001	2000837 Nikhil Kumar Naik	1,29,301
1120001	2000670 M. Mukthi Nath, Bus Owner	1,27,499
1120001	2001088 S.K.Goenka	1,26,394
1120001	2002217 MVS ACMEI Technologies Pvt Ltd	1,26,150
1120001	1000981 Manilal And Brothers	1,25,950
1120001	2000360 Electrical Research & Devp Associat	1,22,103
1120001	1000882 L.K.Pradhan	1,20,206
1120001	2000674 Calcutta Electric Motors Rewinding	1,17,831
1120001	2000612 Ke Bergmann Flexibles India Pvt Ltd	1,17,055
1120001	2000377 Everest Computers, Nayapali, Bbsr	1,16,429
1120001	2000051 Amarnath Agrawal & Co	1,01,952
1120001	2001002 R.K.Engineering Works	1,01,863
1120001	2001514 Energo Engineering Projects Limited	1,01,676
1120001	2000565 Jay Technical Services	99,678
1120001	1001870 Vinsan Commercial Products Pvt. Ltd	98,483
1120001	2001870 Palak Traders	96,950
1120001	2001071 Rudra Prashad Sahoo	94,573
1120001	2001343 Truly Pest Solution Pvt. Ltd.	93,780
1120001	2000462 Hari Electrical Works	93,057
1120001	2000414 G.R.Patel & Associates	92,819
1120001	2002043 SATIENT TECHNOLOGIES PVT LTD	92,576
1120001	2002172 Glyptic	91,588
1120001	2000876 Orissa Construction And Building	90,077
1120001	2002267 PRISM Industrial Corporation	89,468
		1 03,100





1120001	2000903 Panther Security Service	. 1	. 1
1120001	2001648 Vishvas Power Engineering Services	88,992	
1120001	2001041 Ranjan Kumar Bhoi	86,821	
1120001	2001949 Association For Voluntary Action	85,838	
1120001	2000885 Otis Elevator Co India Ltd	83,086	
1120001	2001911 Vasavi MRO Pvt Ltd	81,960	
1120001	2001645 Cartridge Bank	80,500	
1120001	2002175 DEEKU LANDSCAPE IRRIGATION	77,820	
1120001	2001341 Triveni Civi-Tech Pvt. Ltd.	77,586	4
1120001	2002373 Amman Rail Transport Services	77,497	•
1120001	2000667 Lk Pradhan	76,700	1
1120001	2000855 Obcc Ltd	76,310	1
1120001	2002332 The Sealcoat Structuri Works Pvt Lt	73,097	
1120001	2001747 Bharat Gyan Vigyan Samiti	73,037	
1120001	1000715 Instrument & Control	71,340	1
1120001	2002073 Bimcon Associates	71,001	ı
1120001	1002200 Century Industrial Product Pvt Ltd	69,400	
1120001	1001298 R.K.Enterprises- Kolkata	67,968	ļ
1120001	2000276 Complex Metal & Chemicals Pvt Ltd	67,855	
1120001	2000570 JAYASHREE ELECTRODEVICES PVT. LTD.	66,553	
1120001	2000497 India Electric Works	63,947	
1120001	1000695 Industrial Devices (India) Pvt.	63,457	ĺ
1120001	2001184 Shri Kanyaka Industries Rkl	61,508	!
1120001	2001770 SHIVA HI-TECH	60,565	
1120001	2000155 Bharat Sanchar Nigam Limited	60,109	
1120001	1000069 Alstom Projects India Limited	60,000	
1120001	2001967 Sangam Engineering Enterprises	59,678	
1120001	2000525 Inspectorate Griffith India Pvt.Ltd	59,225	
1120001	2000835 Nicco Engineering Services Ltd	59,006	
1120001	1001123 North Street Cooling Towers (P) Ltd	57,702	
1120001	2000083 Arudra Engineers Pvt Ltd	57,548	
1120001	2001060 Rites Ltd	56,346	
1120001	2001520 National Hydro Blasting	56,180	
1120001	2002036 Biswas Engineering & Const Services	55,918	
1120001	1001197 Perfect Chloro System- Chennal	55,000	
1120001	2000056 Anagha Turbo Services Pvt Ltd	54,697	
1120001	2000092 Ashok Kumar Chinda	53,130	
1120001	2000386 F K Panda	52,400	
1120001	2001084 S. N. Singh, Mech. Enginers &	50,910	
1120001	2001366 Utkal Furniture & Allied Industry	49,936	j.
1120001	2000965 Prasanta Kumar Sahu	49,393	
1120001	2001192 Sigma Electronics	49,088	Ċ.
1120001	2000915 Perfect Chloro System- Chennai	48,800	Sage
1120001	2000395 First Flight Couriers Ltd- JSG	48,673	`
1120001	1001259 Premier (india) Bearings Ltd	46,198	
1120001	2000878 Orissa Electrical Industries	46,133	
1120001	1000369 Deep Enterprises Angul	45,837	
1120001	1000629 Hindustan Tyre House	45,656	
1120001	1001614 Sterling Valves And Controls	45,500	
1120001	2000357 Efco Maschinenbau India Pvt Ltd	43,975	
1120001	2001109 Samaleswari Traders	43,832	
1120001	2002056 Vadim Infrastructure Private Limite	43,183	
1120001	2001378 Verde Ventures Pvt. Ltd.	43,070	
1120001	2002243 Vadim Infrastructure Private Limite	42,953 42,500	
1120001	2000862 Omega Electrical Works	41,561	
		1 41,201	



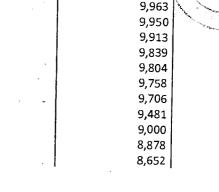


1120001	2000936 Power Tech Consultants		
1120001	1001699 Techfah systems Both and the systems Both	1	41,000
1120001	1001699 Techfab Systems Private Limited	Ì	40,000
1120001	1001805 Union Batteries Private Limited		39,324
1120001	1000946 OTIS Elevator Company Ltd 2001367 Utkal Udyan Pvt Ltd	İ	36,000
1120001	2000501 Indian Posister Osali		34,498
1120001	2000501 Indian Register Of Shipping		33,396
1120001	2000460 Haragouri Industries	İ	33,240
1120001	2002205 Electrical Research & Devp Associat	1	33,010
1120001	1000663 Ideal Industries Incorporation 2001201 Skf India Ltd.	ĺ	32,858
1120001	100020E Chamba LB		32,743
1120001	1000305 Chembond Drewtreat Limited,	ĺ	31,857
1120001	2001162 Shanthala Power Research		31,814
1120001	1000688 Indus Control & Automation Private	1	30,646
1120001	2002189 Bright Engineering Company	ĺ	30,350
1120001	2000596 Kalinga Engineering Co-Operative	İ	30,004
1120001	2001137 Saroj Kumar Naik		29,891
1120001	2001376 Vasu Chemicals LLP		29,686
i i	1000505 Fire Stop Sales & Services	1	29,614
1120001	2000591 K.K.Associates		29,517
1120001	2000129 Balaji Engicons	}	29,500
1120001	2001066 Roop Construction		1
1120001	1000522 Formula One Solutions Pvt Ltd	1	29,324
1120001	2001315 The India Thermit Corporation Ltd		29,260
1120001	2000463 Hari Environmental Systems	1	29,259
1120001	2000079 Argus Interior Enterprises	j	28,665
1120001	2002320 Powertest Asia Pvt Ltd	[	27,343
1120001	2000946 Pradeep Trading Co Rkl		26,786
1120001	2000881 Oscar Media Services	]	26,470
1120001	2000218 Bonotronics	1	26,438
1120001	2001359 United Phosphorous Ltd- Jharsuguda	}	25,237
1120001	2000533 IRC Engineering Services India	ł	24,983
1120001	2000128 Bajrang Traders		24,412
1120001	2000091 Ashok Kumar Behera	•	24,322
1120001	<b>1001299</b> R.K.Tradings		24,067
1120001	2000249 Central Power Research Inst Nagnur	j	23,933
1120001	1000089 Analogic Weighing & Automation	ļ	23,736
1120001	2000919 PCI Pest Control Pvt Ltd	l	23,494
1120001	2001771 ELECTRO TECHNICAL SERVICES		23,208
1120001	2000638 Krushna Chandra Majhi	ı	23,000
1120001	2002025 Vandi Industrial Engineers	1	22,500
1120001	1000714 Insat Communication Systems	ł	21,500
1120001	2000874 Oriental Security Services	l	21,405
1120001	1000506 Firext Engineering Works	ł	21,350
1120001	2002221 Niyatee Foundation	1	21,000
1120001	2001361 Usha Hydro Dynamics Limited	İ	20,860
1120001	2002112 BHARAT PEST CONTROL & CO		20,607
1120001	2001186 Shyam Engineering Works.		20,231
1120001	2000979 Pricewaterhouse Coopers Pvt Ltd		20,182
1120001	2000124 Badal Pradhan		20,000
1120001	2001426 First Flight Couriers Ltd		19,850
1120001	2000671 M.G. Commercial Pvt Ltd	1	19,700
1120001	2000476 Himansu Routray	-	19,471
1120001	2000188 Bidesi Nayak		19,385
1120001	2000043 Alfa Power Engineering Services		18,544
1120001	2000590 K.J. Rao Associates		18,400
•	j i des siutes	1	18,157





20000	manage of the stat		. •
1120003	2000131, Unel Kolkota (1993)	i	18,000
1120001	2001034 Rameswar Roy 2000454 Gunarnani Bhatta		17,984
1120001	2000125 Bains Constructions	. أ	17,583
1120001	2002354 Ganga Logistics 24	. [	16,745
1120001			16,628
1120001	2000193 Bijay Kumar Seth		16,528
1120001	100063 Alif Engineering Instruments	İ	16,300
1120001	1000954 Maco Corporation (India) Pvt. Ltd. 2001196 Sinha Construction		16,050
1120001			<b>1</b> 5,891
1120001	2001769 MOODY INTERNATIONAL INDIA PVT LTD		15,600
1120001	2000759 Manoranjan Dash		15,500
1120001	2001321 Therapeutics Chemical Research	1	15,500
1120001	2000208 Bishmilla Enterprises	İ	15,150
1120001	1000002 A To Z Electrical	İ	14,620
1120001	2001007 Rabindra Barik		14,430
1120001	2000097 Ashok Pradhan		14,339
1120001	1002101 Starflex Bellows		14,175
	2000107 Avinash Enterprises		14,080
1120001	1000557 Gee Energy Enterprises		14,000
1120001	2000253 Chakanand Senapati		13,840
1120001	2001497 TCl Freight	1	13,286
1120001	2000295 Das & Associates		13,135
1120001	2002438 Detect Technologies Private Limited		13,000
1120001	2002253 Tata Consulting Engineers Ltd		12,850
1120001	2000607 Karunakar Sahu		12,840
1120001	2002274 Universal Scientific Instruments		12,331
1120001	2000550 Jagannath Body Builders		12,300
1120001	2000099 Asiana Construction		12,225
1120001	2000183 Bhusan Sahu	1	12,143
1120001	2000922 Pintu Engineering Works		12,006
1120001	2000333 Dolamani Bhoi	ļ	11,832
1120001	1000524 Fortune Services		11,579
1120001	1001635 Sunderdas D. Hunsraj- Sambalpur		11,240
1120001	2002262 Santosi Electricals		10,974
1120001	2000481 Hi-Tech System And Automation		10,772
1120001 1120001	2000434 Giridhari Dash	• [	10,767
1120001	2000184 Bibhuti Bhusan Tripathy		10,675
1	2000487 Hrusikesh Sha	. ]	10,541
1120001 1120001	2000002 Alok Kumar Tripathy	ļ	10,215
1120001	1000821 Kay Bee Sales & Services		10,150
1120001	2001074 S I Steel Brajrajnagar		10,130
1120001	2000265 Chittaranjan Pani	1	10,004
1120001	2000065 Annapurna Advertisers		10,000(
1120001	2000592 K.R.Bedmutha Techno Associates Pvt		10,000
1120001	2000400 Flora Fountains & Amusements		9,963 🛝
1120001	2000154 Bharat Machinery	l	9,950
1120001	2001175 Shree Radhe Krishna Electrical		9,913
1120001	2001229 Srusti Associates		9,839
1120001	2001395 Yukon Enterprises Pvt.Ltd.	• 1	9,804
1120001	2001173 Shree Advertising Prop: Suresh More	.	9,758
1120001	2001161 Shanthala Power Limited		9,706
1120001	2001188 Sibananda Sahu		9,481
1120001	2000984 Puja Engineering & Construction		9,000
1120001	2000354 Eastern Trading Agency		8,878
1120001	2001824 Inspectorate Griffith India Pvt Ltd	.	8,652





1 1120001	3003449 Ft	ł	
1120001	1002148 Flowtech Air Control Services		8,624
1120001	2000311 Demech Chemicals Product Pvt Ltd	Ç .	8,421
1120001	1000412 Eastern Gas Equipments Pvt.Ltd		* 8 <b>,3</b> 54
1120001	2000910 PATITAPABAN ELECTRICAL WORKS		8,099
1 1	2001209 Spares Corporation Of India	ŀ	8 <b>,0</b> 00
1120001	2001335 Treadstone Rubber Pvt.Ltd.		7,887
1120001	2000912 Pawan Kumar Agrawal		<b>7,77</b> 2
1120001	2001100 Sai Constuction		<b>7</b> ,691
1120001	2000053 Amresh Panda	i	7,530
1120001	2000616 Kerala State Electronic Development		<b>7,</b> 350
1120001	2001225 Srikanta Kumar Panigrahi	•	7,298
1120001	1000817 Kasi Equipments		7,163
1120001	2001221 Sri Sai Civil Works		7,158
1120001	2000207 Birendra Kumar Panda		7,111
1120001	2000458 H.S.Carriers		7,102
1120001	2001232 Standard Publicity		7,000
1120001	2000090 Ashok Kumar Agrawal		6,998
1120001	2000338 Dtdc Courier & Cargo Ltd- Banglore		6,784
1120001	2001134 Sari Enterprises		6,753
1120001	2000983 Project Wing (Hiw)		6,750
1120001	2000597 Kalinga Engineers		6,734
1120001	2000317 Dharmendra Kumar Bhoi		6,697
1120001	2002080 Bureau Veritas (I) Pvt Ltd		6,675
1120001	2000078 Areva T & D India Ltd		6,464
1120001	2000520 Indwell Constuction (P) Ltd.		6,220
1120001	1001228 Power Technics India Pvt Ltd		6,162
1120001	2000441 Godrej Hicare Ltd	. •	6,105
1120001	2000626 Kishore Enterprises		6,010
1120001	1001466 Shah Shivji Valji & Co		6,000
1120001	2000042 Akulanda Hota		5,697
1120001	2000539 Iswar Prasad Bhoi		5,646
1120001	2002458 Shiba Prasad Sahoo		5,550
1120001	2000478 Hindustan Enterprises		5,488
1120001	2001080 S R Associates		5,418
1120001	2001131 Sarat Kumar Ganariwal		5,415
1120001	2000435 Girija Kanta Pradhan		5,277
1120001	2000796 Mohan Moharana		5,155
1120001	2001585 Pratap Kumar Panda		5,145
1120001	2001126 Santosh Kumar Panda		5,050
1120001	2001176 Shree Sarada Constructions		5,000
1120001	2002016 Fire & Safety Technlogy Services Pv		4,908
1120001	2000809 N K Duby	1	4,839
1120001	2001523 Laxmi Associates		4,790
1120001	2001783 D.S.Consultants And Engineering Pvt	j	4,752
1120001	2000461 Harekrushana Gouda		4,700
1120001	9000032 Ramesh Ch Behera (469)		4,700
1120001	2000805 Muralidhar Mohapatra		4,650
1120001	2000098 Asian Brown Beveri		4,633
1120001	2000110 B B Senapati		4,623
1120001	2000185 Bibhuti Kalet		4,611
1120001	2000657 Laxman Kalet		4,608
1120001	2000524 Innove Soft		4,500
1120001	2000292 Daitari Senapati		4,358
1120001	1000166 Avery India Ltd Cuttack		4,338
1120001	2001129 Sarada Chemicals		4,191
•	ı	I I	7,404



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	1.120001	2000001 Alok Kumar Sehera	4 142 )
	1120001	2001276 Suresh Chandra Sahu	4,142
ĺ	1120001	1000990 Marwaha Manufacturing Co.	4,136 4,100
ļ	1120001	2001056 Renuka Traders & Associates	4,100
	1120001	2002406 IRD Mechanalysis Limited	3,990
	1120001	2000567 Jayanta Naik	3,828
	1120001	2001013 Raghumani Pradhan	3,751
	1120001	2002351 Kherwadi Social Welfare Association	3,750
	1120001	2000112 B P Construction	3,665
-	1120001	2000474 Hemanta Kumura, Rengali	3,658
	1120001	2000104 Netzone Technology	
ļ	1120001	2000992 R K Senapati	3,376
		· ·	3,335
	1120001	2000859 Okil Oram	3,200
	1120001	2000146 Bhagabatia Chandan	3,111
	1120001	2000332 Dolagobinda Bhoi	3,106
	1120001	2001006 Rabinath Sa	3,093
	1120001	1000171 Avm Sales Corporation	2,954
	1120001	2000401 Fly King Courier	2,944
	1120001	2001346 Tusarkanta Naik	2,834
	1120001	2000402 Fly King Couriers	2,803
	1120001	2001293 Tanmaya Kumar Panda	2,682
-	1120001	2001227 Srimanta Kar	2,534
	1120001	2001255 Sukdev Ray	2,513
-	1120001	2000625 Kishore Construction	2,464
	1120001	2001181 Shreenibas Nayak	2,433
	1120001	2001012 Raghumani Kanta	2,411
	1120001	2000257 Chef Caterers	2,380
	1120001	2001978 Nirvan Indocare Pvt Ltd	2,342
	1120001	2000995 R R Mohapatra	2,278
	1120001	2000199 Biman Kumar Mukharjee	2,258
ļ	1120001	2000274 Cofoam Agencies	2,214
	1120001	2001324 Tikeswar Senapati	2,183
	1120001	2001142 Sashi Bhusan Biswal	2,113
	1120001	2000993 R N Jena	2,094
	1120001	2000007 A H Drillers	2,088
	1120001	2000334 Dolamani Padhan	2,049
ı	1120001	2001180 Shree Viswakarma Engineering	2,007
	1120001	2000116 B.C.Sitaram & K.Sitaram	2,000
	1120001	2000825 National Corporation & Transport	1,968
	1120001	2001108 Samaleswari Labour Contract	1,958
I	1120001	2000665 Lingaraj Naik	1,945
	1120001	1001937 Kay Iron Works (Yamuna Nagar) Pvt.	1,900
	1120001	2000041 Akshya Kumar Mohanty	1,881
١	1120001	2000891 P S Sukumar Pilai	1,853
ı	1120001	1001405 S.M.Engineers	1,778
ĺ	1120001	2000206 Birendra Bhoi	1,758
	1120001	2000958 Pranati Puhan	1,734
	1120001	2000211 Biswakarma Industries	1,716
	1120001	1000374 Devan Enterprises	1,714
	1120001	2000953 Pramod Kumar Das	1,624
	1120001	2000651 Larsen & Toubro Ltd	1,583
	1120001	2000322 Dillip Kumar Rathore	1,538
	1120001	2001373 Vaishnav Enterprises	1,526
	1120001	2000442 Goodluck Commercial Service	1,509
	1120001	2000082 Artatrana Nayak	1,507
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1120001	4609 Over Proximanularity	المراجعين المراجعين
1120501		1,500
1120001	annas gely a cabo	1,495
1120001	) i	1,420
1120001	1	1,390
1120001	2001352 Frakesh Chandra Naik	1,381
1120001	2000960 Prasanna Kumar Panda	1,345
1120001	2000960 Prasanna kumar Panda 2000081 Arjun Sha	1,330
1120001		1,323
1120001	2001136 Saroj Kumar Bhoi	1,288
	2000369 Engineering Complex	1,271
1120001	2000179 Bhimsen Sa	1,268
1120001	2000336 Dolphin Courier	1,214
1120001	2000966 Prasanta Kumar Tripathy	1,194
1120001	2001026 Raju Kishan	1,188
1120001	2000652 L P Construction	1,155
1120001	1000443 Encon Engineers	1,150
1120001	2000661 Lift And Shift	1,122
1120001	2000583 Jutefelt India Pvt Ltd	1,029
1120001	2001182 Shreeram Borwel	1,018
1120001	2000138 Basanti Englneering	900
1120001	1001919 Zenion Technology India	708
1120001	2000513 Industrial Engineering Enterprise	600
1120001	2001095 Sadas & Erectors	529
1120001	2000256 Charanjit Singh	466
1120001	2000323 Dinesh Industrial Corporation	200
1130001	1000033 Aditi Enterprise	35,000
1130001	1000384 Divine Enterprises	1,300
1130001	1000412 Eastern Gas Equipments Pvt.Ltd	800
1130001	1001015 Methodex Systems Pvt Ltd	10,000
1130001	1001263 Printlink Computer & Communication	33,145
1130001	1001951 MITS Group	10,000
1130001	1001952 Geoventech R.C.S Pvt ltd	10,000
1130001	1001953 United ECO Care Consultant Pvt Ltd	10,000
1130001	1001954 AATIQ POWER SOLUTIONS INDIA PVT. LT	3,124
1130001	1001955 ACCESS TELECOM SOLUTIONS (I) PVT. L	10,000
1130001	1001956 MEK SERVER PVT. LTD	10,000
1130001	1001957 STAR COMMUNICATION	10,000
1130001	1001958 Vision Tek Consultancy Services Pvt	25,000
1130001	1002075 MSR Paper Creation Pvt Ltd	1,499
1130001	1002079 R.S Enterprises	40,000
1130001	2000056 Anagha Turbo Services Pvt Ltd	4,000
1130001	2000077 Architects Studio BBSR	10,000
1130001	2000138 Basanti Engineering	200
1130001	2000149 Prasanna Pradhan	4,700
1130001	2000318 Dhirendra Kumar Dixit	47,000
1130001	2000342 Gourav Engineering Works .	625
1130001	2000464 Hari Omm Engineering & Associates	2,000
1130001	2000501 Indian Register Of Shipping	2,904
1130001	2000525 Inspectorate Griffith India Pvt. Ltd	6,000
1130001	2000534 IRCLASS SYSTEMS AND SOLUTIONS P LTD	1,400
1130001	2000560 Janata Engineering Works	10,368
1130001	2000566 Jayanta Kuanr	1,100
1130001	2000576 Jitendra Padhan	17,500
1130001	2000662 Light Palace	2,000
1130001	2000667 Lk Pradhan	42,000
-,		72,000





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113000%		Narendra Kumar Panda		94)500
1130001		Niranjan Kharsel	- 1 / 1 / ASS	45,058
1130001		Padmanetra Barik	- C 5-4	13,000
1130001		Prabhat Engineering Works,		1,10,000
1130001		Ranjan Kumar Bhoi	· · .	67,000
1130001		Sarada Chemicals		7,000
1130001		Satyasai Engineering & Construction	l	18,000
1130001		Shree Balaji Engicons Pvt Ltd.		25,000
1130001		Shree Viswakarma Construction		25,000
1130001	and the second s	Snehalata Enterprisers		30,000
1130001		Taranisen Behera	ŀ	28,800
1130001		Truly Pest Solution Pvt. Ltd.		3,072
1130001		Unique Power Generation Pvt. Ltd.		16,320
1130001		WAFT-AGE		26,907
1130001		Subash Chandra Dhai		10,000
1130001		Cadd Consulting Engineers Pvt Ltd		10,000
1130001		Wadia Techno Engineering Services L		20,000
1130001		Maruti Electrical Construction		10,000
1130001		Mahaveer Power Generation & Constru		10,000
1130001		Elecon Services		10,000
1130001		Insat Communication		10,000
1130001		B. K. Communication	:	10,000
1130001		Utkal Furniture & Allied Industry	ļ	5,000
1130001		Cartridge Bank		10,000
1130001		Suryasys Management Consult. Pvt. L		4,200
1130001		ELECTRO TECHNICAL SERVICES		7,100
1130001		Sunray Electricals		35,000
1130001		SRINIBAS PRADHAN		29,000
1130001		Shilpa Hospitality Services		1,000
1130001		Inspectorate Griffith India Pvt Ltd		. 792
1130001		Young Engg &Calibration Services Pv		<b>35</b> 3
1130001		Palak Traders		10,000
1130001		Girish Chandra Ghosh & G.G.S		500
1130001		PRELUDE NOVEL VENTURES PVT. LTD.		2,640
1130001		M S DRILLS	·	1,70,000
1130001		Calcom Techno Measure		88
1130001		Third Wave Services Pvt Ltd		794
1130001		Association For Voluntary Action		9,463
1130001		Mitra S K Pvt Limited		3,000
1130001	i	SATIENT TECHNOLOGIES PVT LTD		8,100
1130001		S S Environics India Pvt Ltd		3,000
1130001		Bimcon Associates	ļ	10,000
1130001		System Protection		1,348 🚶
1130001		Allied Trade Links Private Limited		3,500
1130001		ABB India Limited Bangalore		11,600
1130001		Accent Industries Ltd.		10,000
1130001		ALLIED TECHNOCRATS		155
1130001		Amaravati Enterprises	1	1,310
1130001		Ambica Engineering Works		34,000
1130001		Amco Industries		88,862
1130001	1	Amco International		3,040
1130001	٠ .	Ami Polymer Pvt. Ltd.		1,450
1130001		Ankita Traders		10,000
1130001		Apex Distributors		32,480
1130001	1000112	Apyron Technologies India Pvt. Ltd		10,000





1130001	l noons	2 Asha Stimax Limited	}	,
1130001	,	6 Ashok Electrical Fabricator		9,500
1130001		6 Avery India Ltd Cuttack		30,018
1130001		8 Avihs Consultancy & Engineering 5er		6,422
1130001	100017	5 B.K.Communication		16,092
1130 <b>00</b> 1		8 Baba Computers		4,830
11300 <b>0</b> 1		3 Beekay Industrial Corporation		5,000
1130 <b>0</b> 01	100021	O Bhandari Industrial Corporation		20,000
1130001	100023	7 Bijay Electricals		10,000
1130001		1 Byte Infosys		950
1130001		Champion Seals(India)Pvt.Ltd.		5,000
1130001	1000314	Chiranjiv Steel Centre		5,000
1130001		Connectix Software & Services Pvt		96,000
1130001	100036	B Deekay Associates		5,000
1130001		Diffusion Engineers Ltd.		10,000
1130001	1000384	Divine Enterprises		2,953
1130001		B Dutson Equipments Co		22,000
1130001	100033	Engineer Services.		5,000
1130001		P Fab Erectors		6,000
1130001		Fire 5top Sales & Services		10,000
1130001	1000503	Formula One Solutions Pvt Ltd		7,208
1130001		Geeco Enercon Private Limited.		17,000
1130001		Hindustan Auto Distributor		79,000
1130001	1000021	Hindustan Tyre House		970
1130001	1000023	Ideal Industries Incorporation		60,955
1130001	1000003	Ids Composites,	[	38,885
1130001		Indian Rubber Products		61,995
1130001				1,410
1130001	1000083	INDUSTECH ENGINEERING SERVICES PVT Industrial Gas Co.		3,000
1130001		Infotek Services		9,399
1130001		Insat Communication Systems		7,000
1130001	1000714	Jai Balaji Oxygen Pvt Ltd		6,000
1130001	1000745	James Walker Inmarco Industries Pyt		7,000
1130001	1000778	Joseph Leslie & Co.Llp	i .	15,000
1130001	1000805	Kalinga Industrial Fasteners pvt lt	İ	6,345
1130001	1000808	Kalzem Interational		29,475
1130001		Kay Bee Sales & Services	}	10,000
1130001	1000836	Key Business Solution		27,650
1130001	1000842	KHATU SHYAM STEEL INDUSTRIES		2,055
1130001	1 <b>0</b> 00882	L.K. Pradhan		32,000
1130001		Leading Edge Technocrat		23,000
1130001	1000973	Malati Enterprises		14,000
1130001		Manilal And Brothers		4,200
1130001		Microtech Software Pvt. Ltd.		32,418
1130001	1 <b>0</b> 01038	Mobile Communication(India) Pvt.Ltd		20,000
1130001	1 <b>0</b> 0105 <b>5</b>	Msa India Ltd		2,275
1130001		Narasimha Engineering Works	İ	5,791
1130001	1001077	Narendra Transport		2,012
1130001	1001080	Nasa Safety Solution Private		5,000
1130001	1001123	North Street Cooling Towers (P) Ltd		6,075
1130001	1001182	******		1,500
1130001		Pathway Engineering Co.Pvt.Ltd.		3,000
1130001	1001200	Pgl Furnitures (P) Ltd		60,950 6,000
1130001	1001204	Phoenix Yule Limited		2,000
1130001		Power Max		81,500
			· 1	31,300





	1130000	The same of the second control of the second	39 884
1 ag 4 5 7	1130001	1001226 Pradeep Trading Con	45,000
Constitution (Co.)	1	1001254 Precision Instrumentation	23,340
3.∮	1130001	EC01258 Premier Agency 😘 🕠 .	30,000
· Teamen	1 1	1001259 Premier (india) Baarings Ltd	10,000
	1130001	1001278 Punjab Cloth Store	30,000
14 P 12 P	1130001	1001307 Radiant Distributors	77,056
12	1130001	1001323 Rajat Metals	10,000
	1130001	1001324 Rajesh & Company	15,000
ita i	1130001	1001398 S.K.Communications P Limited	6,000
	1130001	1001412 Sachi Sales	5,000
	1130001	1001413 Sachin Enterprises	15,000
2	1130001	1001417 Saha Agencies	42,500
	1130001	1001426 Sakunia Stores	63,000
	1130001 1130001	1001439 Sapan Traders	32,200
	1130001	1001464 Shah Enterprises- Jharsuguda	59,000
	1130001	1001496 Shree Lalita	13,923
* 4	1130001	1001498 Shree Laxmi Udyog	12,920
	1	1001500 Shree Radharaman Stone Crusher Pvt.	7,500
	1130001 1130001	1.001504 Shree Shyam Trading Company	50,000
•	1130001	1001524 Sibashakti Elastomer	6,292
	1130001	1001543 Simplex Castings Ltd.	55,120
	1130001	1001554 Sivasakthi Power Services Pvt Ltd	19,950
	1130001	1001568 Soneji Engineering Pvt. Ltd- Thane	5,000
	1130001	1001595 Sri Sai Fire Services	2,645
	1130001	1001612 Steelage Industries 1001627 Sujata Computers Pvt. Ltd.	20,140
**	1130001	1001653 Sure Safety (India) Pvt. Ltd.	7,000
	1130001	1001677 Symboisis	2,790
	1130001	1001691 Tanush Corporation	40,467
	1130001	1001699 Techfab Systems Private Limited	2,24,087
	1130001	1001703 Techniche Consulting Services,	41,200
•	1130001	1001710 Techno Orion	16,000
	1130001	1001771 Trade & Industrial Syndicate	10,000
	1130001	1001792 Udyogi Plastic Pvt. Ltd.	15,000
	1130001	1001798 Uni Klinger Limited	13,840
	1130001	1001823 Usha Agencies	10,045
	1130001	1001830 Utkal Variety Stores	5,000
	1130001	1001837 Vacon Drives & Controls Pvt. Ltd.	8,000 24,000
	1130001	1001855 Venus Safety & Health Pvt. Ltd.	10,000
	1130001	1001870 Vinsan Commercial Products Pvt. Ltd	15,000
	1130001	1001875 Vishvesvara Enterprises	28,227
	1130001	1001887 Vulcan industrial Engineering Co.	1,40,000
	1130001	1001935 JL Engineering Works	34,000
	1130001	1001942 Quality Engineers	20,000
.	1130001	1001950 Shree Vinayak Engineering	5,000
	1130001	1001953 United ECO Care Consultant Pvt Ltd	2,250
	1130001 1130001	1002000 Abhiram Enterprise	13,200
	1130001	1002008 HI-TECH PIPE & FITTINGS	17,500
	1130001	1002009 SUMAN-IND AGRO SALES PRIVATE LTD	10,000
	1130001	1002118 Asva Power System India Pvt. Ltd.	7,100
	1130001	1002131 Srijee Electromech pvt Ltd	15,860
	1130001	1002133 Filternox Systems Pvt.Ltd 1002156 LATSHA TECHNOLOGIES	7,000
	1130001	1002136 Regency Solutions	8,031
ì		TOOT TOO INCREMENT DOUGHOUS	5,666
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1130001	1002200 Century Industrial Product Fat End	,	
1130001	1002221 Dipika Traders	1.2 mil.	5,760
1130001	1002223 FOCUS INFRA ENGINEERING INDIA PVT L	Sec. 6	1170 g (500 j
1130001	1002227 UDAY ENTERPRISE	TOUGHT 1	40,000
1130001	1002239 Aaj Accumulators Pvt. Ltd.	- 1.0 × 2 x €	100-70,000
1130001	1002264 LG Irrigation		100± <b>20,000</b> -
1130001	1002270 RAJU ENGINEERING WORKS PVT. LTD.		50,000
1130001		·	32,000
1130001	i arangaliak tecililologies		1,749
1130001	2000056 Anagha Turbo Services Pvt Ltd 2000083 Arudra Engineers Pvt Ltd		8,640
1130001	2000088 Ashak Briefe Industria (2)		25,000
1130001	2000088 Ashok Bricks Industries (P) Ltd. 2000097 Ashok Pradhan	:	38,500
1130001	2000100 Asnon System R. c		18,100
1130001	2000100 Aspen System & Services	1.44	6,000
1130001	2000109 Avish Consultancy & Engineering 2000114 B.B. Industries	`	720
1130001		9	2,650
1130001	2000130 Balaji Oxygen Pvt. Ltd		10,000
1130001	2000138 Basanti Engineering	Į	1,600
1130001	2000149 Prasanna Pradhan		2,82,150
1130001	2000149 Prasanna Pradhan	İ	35,000
1130001	2000157 Bharati Infratel Ltd		34,790
1130001	2000252 Chakadola Sales		2,000
1130001	2000259 Chembond Chemiçals		18,500
1130001	2000268 CONFEDEARTION OF INDIAN INDUSTRY		9,000
1130001	2000275 Combustion Equipment & Controls		11,988
1130001	2000318 Dhirendra Kumar Dixit		54,903
1130001	2000342 Gourav Engineering Works		86,950
1130001	2000348 E R D A , Varodara		4,647
1130001	2000352 Eastern Engineering	,	36,000
1130001	2000357 Efco Maschinenbau India Pvt Ltd		9,214
1130001	2000360 Electrical Research & Devp Associat		2,000
1130001	2000363 Elmech, Nagpur		44,000
1130001	2000371 Enzen Global Solutions Private	13	4,500
1130001	2000403 Foamtech Antifire Company 2000406 Fuji Cr System	. <u> </u> .	500
1130001	2000436 Global Hass & Fittle		20,000
1130001	2000436 Globel Hose & Fittings- Jharsuguda 2000459 H.T.Textiles		856
1130001	2000464 Hari Omm Engineering 8 A		3,000
1130001	2000464 Hari Omm Engineering & Associates 2000480 Hi-Tech Enterprises	W	56,000
1130001	2000499 Indian Plant Feeds		5,000
1130001	2000501 Indian Register Of Shipping	1	31,226
1130001	2000505 Indo Bell Insulations Ltd.		44,800
1130001	2000520 Indwell Constuction (P) Ltd.	4	22,760
1130001	2000525 Inspectorate Griffith India Pvt.Ltd		4,000
1130001	2000530 Inzit Technologies		1,500
1130001	2000533 IRC Engineering Services India	.	10,235
1130001	2000535 Irs Industrial Services, Mumbai		15,000
1130001	2000540 It Clinic		16,200
1130001	2000542 Itw India Pvt Ltd		7,000
1130001	2000546 J.N Sharma		5,000
1130001	2000556 Jai Mata Di Trading		3,70,000
1130001	2000560 Janata Engineering Works		6,000
1130001	2000565 Jay Technical Services		11,408
1130001	2000566 Jayanta Kuanr	-	50,000
1130001	2000576 Jitendra Padhan		4,700
1130001	2000593 K-2 Infosys		39,600
	· · · · · · · · · · · · · · · · · · ·	I	35,000





112000-	and and a				
1130001 1130001		ulation, Jagatsinghpur	ļ		1,33,690
1130001			Ì		6,200
1130001		2	, .		32,500
1130001	2000667 Lk Pradhan	akt man a floor that for the		•	.5 <b>4,</b> 800
1130001	2000668 Lloyd Insula	itions (India) Ltd.			53,000
1130001	2000743 Mahavir Co		,		11,000
1130001	2000758 Manoranjar				12,320
1130001	2000762 Maruti Asso			4,	14,270
1130001	2000773 Mecgale Pn	eumatic Pvt Ltd.			16,000
1130001	2000778 Merit Indus		1		5,000
1130001	2000818 Narendra Ku				65,179
1130001	2000831 Nayak Fabri	cation & Supplier			2,500
1130001	2000841 Niranjan Kh				59,024
1130001	2000862 Omega Elec				4,815
1130001	2000868 Ori Plast Ltd				21,059
i i	2000871 Orient Cons				1,89,000
1130001	2000874 Oriental Sec				60,000
1130001	2000879 Orissa Eletri				5,000
1130001	2000899 Padmanetra				58,826
1130001	2000903 Panther Sec	urity Service	İ		1,00,000
1130001	2000910 PATITAPABA				1,175
1130001	2000936 Power Tech		1		4,100
1130001	2000941 Prabhat Eng	ineering Works,			6,500
1130001	2000946 Pradeep Tra	ding Co RkI	1		20,000
1130001	2000975 Precision En				1,26,000
1130001	2000977 Predict Tech	mologies India Pvt.Ltd.	}		2,500
1130001	2000997 R.Bijay Kuma		į		1
1130001	2000999 R.K. Electrica				40,000
1130001	2001000 R.K.Electrica				14,000
1130001	2001007 Rabindra Bai				1,000
1130001	2001018 Rail Road Co	nstruction Company Pvt			5,000
1130001	2001031 Ramakrishna	a Electrical Winding	-		18,200
1130001	2001039 Ranchi Secur		l l	6	5,00,000
1130001	2001041 Ranjan Kuma				45,700
1130001	2001050 Redington (II	ndia) Ltd,Bhubaneswar	1		2,865
1130001	2001055 Renaissance				500
1130001	2001057 Rimo Electric		·		7,000
1130001	2001083 S. Aditya Imp	=	·		40,000
1130001	2001107 Samaleswari		i		16,600
1130001 1130001	2001117 Sanjay Indust				500
ı	2001118 Sanjay Ku. Se				4,800
1130001	2001129 Sarada Chem				22,235
1130001	2001161 Shanthala Po				5,000
1130001	2001175 Shree Radhe				1,008
1130001	2001179 Shree Viswak			2	,49,520
1130001	2001181 Shreenibas N		ĺ		5,500
1130001	2001199 Sivasakti Con				69,000
1130001	2001202 Smruti Ranja				6,300
1130001	2001213 Spectrum Ted				900
1130001	2001214 Sphere Com 5				1,273
1130001	2001221 Sri Sai Civil W		1		600
1130001	2001246 Subir Ranjan				8,000
1130001	2001252 Sudharkar Pla				20,877
1130001	2001263 Sundar Spare				19,400
1130001	2001296 Taranisen Bel	nera	ŀ	2,	36,700





18 60 26 8	1130001	20%1299 Tata Consulting E	ત્રી <b>પોત</b> ન સ્ટાઝ કે દેવાં	20 500 /
	1130001	2001300 Tata Projects Lin		20,000
1,193,199,7	1130061	2001307 Techno Associate	s Pvt Ltd.	22,660 2,000
Contraction of the Contraction o	1130001	2001321 Therapeutics Che		4,650
	1130001	2001334 Trayi Consulting I	Pvt. Ltd	2,389
•	1130001	2001339 Trisita Enterprise	s	3,938
	1130001	2001352 Unicare Emergen	cy Equipment Private	1,141
	1130001	2001359 United Phosphore	ous Ltd- Jharsuguda	5,400
	1130001	2001370 Uttam Pradhan	_	8,000
	1130001	2001376 Vasu Chemicals L		64,000
	1130001	2001378 Verde Ventures P		12,450
	1130001	2001381 Vibrant Ndt Servi		1,500
	1130001	2001426 First Flight Courie	rs Ltd	5,000
	1130001	2001511 Siva Boiler Service	es & Engineering	7,695
	1130001	2001514 Energo Engineerir	ng Projects Limited	9,000
	1130001	2001520 National Hydro Bl	asting	6,800
	1130001	2001523 Laxmi Associates		25,860
	1130001	2001530 Avon Traders		1,000
i	1130001	2001534 Alfa Testing Labor	atory	1,000
	1130001	2001585 Pratap Kumar Pan	da	4,200
	1130001	2001648 Vishvas Power Eng	gineering Services	27,100
	1130001	2001681 Rajasthan Constru	iction Co.	50,000
	1130001	2001747 Bharat Gyan Vigya	ın Samiti	10,406
	1130001	2001771 ELECTRO TECHNIC	AL SERVICES	5,000
	1130001	2001783 D.S.Consultants Ar	nd Engineering Pvt	2,000
	1130001	2001815 SRINIBAS PRADHA		4,57,100
	1130001	2001866 KISHOR KUMAR BE		1,500
	1130001 1130 <b>0</b> 01	2001877 Bharat Pest Manag	gement	6,650
	1130001	2001965 V & R Tata Enginee	ering Company	2,37,000
İ	1130001	2002025 Vandi Industrial Er	ngineers	2,200
i	1130001	2002026 Ex-BHEL (T) Engine	ering and Service	8,200
-	1130001	2002029 SAMARPITA ENTER	RPRISES	68,000
	1130001	2002032 Centre For Ground 2002043 SATIENT TECHNOL	Water Recharge	3,300
1	1130001	2002053 Anjan Kumar Sahu	OGIES PVT LTD	13,002
	1130001	2002060 S S Environics India	. Down to all	5,000
1	1130001	2002104 NTPC GE Power Ser	PVT LTG	225
1	1130001	2002107 Jai Jangannath Eng	incoring weeks	12,000
1	1130001	2002124 S. M. Consultants	meering works	21,000
	1130001	2002139 Lloyd Insulations In	dia Limitad	2,000
	1130001	2002142 Union Roadways Li	mited	85,000
ļ	1130001	2002157 Canyon Consultanc	v Pvt I td	9,375
	1130001	2002205 Electrical Research	& Devp Associat	2,500
	1130001	2002217 MVS ACMEI Techno	ologies Pvt Itd	3,730
	1130001	2002233 Maruti Electricals		11,485
	1130001	2002250 Perennial Technolog	gies Pvt Ltd	30,000
	1130001	2002257 India Sales Service		1,00,000
	1130001	2002271 P and A Advertising	Agency Pvt Ltd	40,000
	1130001	2002300 P.S.Foundation	-	2,000
	1130001	2002302 NOTION		2,000
	1130001	2002303 MAKS CONSULTANT		2,000
	1130001	2002308 Kaizen IT services Pr	ivate Limited	30,000
	1130001	2002318 Cotecna Inspection	India Pvt Ltd	6,000
	1130001	2002320 Powertest Asia Pvt L	.td	1,190
l	1130001	2002323 Inspectra Insurance	Surveyors & Los	475





139001   192001   202345   Execute States And Private Private   192001   202345   202375	STREET OF WAR STREET		12 The Sectional Structure (1971)		6,933	
130001	1130	1001 100233	ieiffregrine Glærdine avtille			
1300-01   200245   200237   200746   200237   200746   2002416   2002416   2002416   2002417   20074427   Mydraulic Engineers   10.250   1131001   2001442   M B Mathure   17,304   1131001   2001443   M.5 Interior   21,3397   2001442   M B Mathure   2001444   M.5 Interior   21,3397   2001445   Wizer Fech Informatics Pvt Ltd   4,393   1131001   2001445   Wizer Fech Informatics Pvt Ltd   4,393   1131001   2001445   Wizer Fech Informatics Pvt Ltd   4,393   1131001   1000010   A.K.Jain & Brothers   20,000,000   1131001   10000017   AB India Limited Bangalore   3,55,783   1131001   1000027   AB India Limited Bangalore   3,55,783   1131001   10000027   ADE Power Systems   4,672   1131001   10000027   Alstom Projects India Limited   6,89,540   1131001   10000081   Amro Indiustries   1,88,547   1131001   10000083   Amil Delymer Pvt. Ltd.   3,342   1131001   1000089   Analogic Weighing & Automation   3,2401   1131001   1000089   Analogic Weighing & Automation   3,2401   1131001   10000145   Asiatic Gases Limited   1,298   1131001   1000153   Associated Sales Croproation,   347   1131001   1000154   Avaigh Rubber Ltd.   1,339   1131001   1000156   Avery India Ltd Cuttack   14,019   1131001   1000158   Ward Roy Inforech (P) Ltd   408   1131001   1000128   Ward Roy Inforech (P) Ltd   408   1131001   1000129   BHEL Ranipet   2,31,62,370   1131001   1000129   Bearn Fran & Company   5,000   1131001   1000129   BHEL Ranipet   2,25,000   1131001   1000245   Bina Commercial Corporation   7,877   1131001   1000245   Bina Commercial Corporation   7,963   1131001   1000245   Bina Commercial Corporation   7,963   1131001   1000245   Bina Commercial Corporation   1,64,703   1131001   1000340   Bearn Fran & Company   5,000   1131001   1000340   Bearn Fran & Company   5,000   1131001   1000449   Bearn Fran & Company   5,000   1131001   1000449   Bearn Fran & Company   5,000   1,64,703   1,64,703   1,64,703   1,64,703   1,64,703   1,64,703   1,64,703   1,64,703   1,64,703   1,64,703   1,64,703   1,64,703   1,64,703   1,64,703   1,64,70	1 2190	<b> 001</b>	SHAR BADA TOKHATH EBYERPRISE.	, 1		·*, *
133001   200247   Purmina Enterprises   706   130001   2002427   Hydraulic Engineers   10,250   1131001   2001442   M B Mathure   17,304   1131001   2001443   M.S. Interior   21,337   1131001   2001444   Security Detective Services   80,943   1131001   2001445   Security Detective Services   80,943   1131001   200245   Sirvity Detective Services   80,943   1131001   2002365   OPTCL Shakel Brhawan   20,00,000   1131001   1000017   ASB India Limited Bangalore   2,900,000   1131001   10000017   ASB India Limited Bangalore   5,35,783   1131001   10000017   ASB India Limited Bangalore   5,35,783   1131001   1000059   Alstom Projects India Limited   6,89,540   1131001   1000059   Alstom Projects India Limited   6,89,540   1131001   1000059   Alstom Projects India Limited   6,89,540   1131001   1000059   Alarco Industries   1,88,647   1131001   1000059   Alarco Industries   1,88,647   1131001   1000059   Alarco Endustries   1,298   1131001   1000059   Alarco Endustries   1,298   1131001   1000059   Alarco Endustries   1,298   1131001   1000059   Alarco Endustries   1,298   1131001   1000151   Avadh Rubber Ltd.   3,394   1131001   1000151   Avadh Rubber Ltd.   3,394   1131001   1000151   Avadh Rubber Ltd.   3,394   1131001   1000151   Avadh Rubber Ltd.   3,394   1131001   1000151   Avadh Rubber Ltd.   3,394   1131001   1000151   BHEL Ranipet   1,64,703   1131001   1000215   BHEL Ranipet   2,25,64   1131001   1000215   BHEL Ranipet   2,25,64   1131001   1000359   Die Enterprises Angul   1,64,703   1131001   1000416   Externe Commercial Corporation   2,265   1131001   1000416   Externe Commercial Corporation   2,265   1131001   1000416   Externe Commercial Corporation   2,265   1131001   1000416   Externe Commercial Corporation   2,265   1131001   1000416   Externe Commercial Corporation   2,265   1131001   1000416   Externe Commercial Corporation   2,265   1131001   1000416   Externe Commercial Corporation   2,265   1131001   1000416   Externe Commercial Corporation   2,265   1131001   1000416   Externe Commercial Cor		901 200 AB4	ElEncotec Energy India Dvi tra	!		7 No.
133001   2002414   isosceles Sales & Service Pvi Ltd	1	001 200237	2 Purnima Enterprises			
133001   2001442   Hydraulic Engineers   10,250   131001   2001442   M B Mathure   17,304   131001   2001443   M.S. Interior   21,397   131001   2001444   Wiler Tech Informatics Pvt Ltd   4,393   131001   1000015   Ak. Jain & Brothers   2,000,000   131001   1000016   Ak. Jain & Brothers   2,000,000   131001   1000017   ABB India Limited Bangalore   3,55,783   131001   1000027   AGD Power Systems   4,672   131001   1000027   AGD Power Systems   4,672   131001   1000059   Alstom Projects India Limited   6,89,540   131001   1000059   Alstom Projects India Limited   6,89,540   131001   1000059   Alstom Projects India Limited   6,89,540   131001   1000059   Alaroc Industries   1,88,547   131001   1000059   Analogic Weighing & Automation   3,242   131001   1000059   Analogic Weighing & Automation   3,240   131001   1000059   Analogic Weighing & Automation   3,240   131001   1000151   Assistic Gases Limited   1,298   131001   1000151   Avaith Rubber Ltd.   1,339   131001   1000151   Avaith Rubber Ltd.   1,339   131001   1000151   Avaith Rubber Ltd.   1,339   131001   1000151   Avaith Rubber Ltd.   1,339   131001   1000151   Avaith Rubber Ltd.   1,31001   1000150   Basant Fran & Company   5,000   131001   1000151   BHEL Ranipet   2,31,62,370   131001   1000215   BHEL Ranipet   2,31,62,370   131001   1000235   Chembord Drevtreat Limited,   1,208   131001   1000355   Chembord Drevtreat Limited,   1,208   131001   1000357   D.K.Enterprise Angul   131001   1000458   Eastern Commercial Corporation,   5,000   131001   1000459   Dutson Equipments So   8,480   131001   1000459   Dutson Equipments So   8,480   131001   1000459   Enviroctech Instruments Pvt.Ltd.   2,42,528   131001   1000459   Dutson Equipments So   8,480   131001   1000459   Enviroctech Instruments Pvt.Ltd.   2,250   131001   1000459   Enviroctech Instruments Pvt.Ltd.   2,250   131001   1000526   Formula One Solutions Pvt.Ltd.   2,25,580   131001   1000526   Formula One Solutions Pvt.Ltd.   2,25,580   131001   1000526   Formula One Solutions Pvt.Ltd.   9,805		001 200241	4 Isosceles Sales & Service Pvi Ltd			-
1131001   2001442   M B Mathure   17,304   1131001   2001444   Security Detective Services   80,943   1131001   2001445   Security Detective Services   80,943   1131001   2002365   OPTCL Shakit Bahwan   20,00,000   1131001   1000010   A.K.Jain & Brothers   1,980   1131001   1000017   ABB India Limited Bangalore   5,35,783   1131001   1000027   AGDC Power Systems   4,672   1131001   1000052   Ajay Gas Agency   12,967   1131001   1000052   Ajay Gas Agency   12,967   1131001   1000053   Ajay Gas Agency   12,967   1131001   1000081   Amoc Industries   1,88,547   1131001   1000081   Amoc Industries   1,88,547   1131001   1000081   Amoc Industries   1,88,547   1131001   1000089   Analogic Weighing & Automation   32,801   1131001   10000153   Associated Sales Corporation,   1,298   1131001   1000153   Associated Sales Corporation,   3,477   1131001   1000153   Associated Sales Corporation   408   1131001   1000166   Avery India Ltd Cuttack   14,019   1131001   1000171   Avm Sales Corporation   408   1131001   1000159   BHEL Ranject   2,316,370   1131001   1000245   BHEL Ranject   2,316,370   1131001   1000242   Bina Commercial Corporation.   787   1131001   1000242   Bina Commercial Corporation.   787   1131001   1000369   Deep Enterprises Angul   1131001   1000369   Deep Enterprises Angul   1131001   1000369   Deep Enterprises Angul   1131001   1000412   Eastern Commercial Corporation.   586   1131001   1000412   Eastern Commercial Corporation.   586   1131001   1000412   Eastern Commercial Corporation.   586   1131001   1000424   Bina Commercial Corporation.   586   1131001   1000424   Bina Commercial Corporation.   586   1131001   1000424   Bina Commercial Corporation.   586   1131001   1000424   Bina Commercial Corporation.   586   1131001   1000424   Bina Commercial Corporation.   586   1131001   1000424   Bina Commercial Corporation.   586   1131001   1000424   Bina Commercial Corporation.   586   1131001   1000424   Bina Commercial Corporation.   586   1131001   1000424   Bina Commercial Corporation.   586	1130	001 200242	7 Hydraulic Engineers	. [		
1131001   2001443 M.S. Interior   21,397   1131001   2001445   Security Detective Services   21,397   1131001   2001445   Wizer Tech Informatics Pvt Ltd   4,393   1131001   1000010   A.K. Jain & Brothers   20,00,000   1131001   1000010   A.K. Jain & Brothers   20,00,000   1131001   1000017   ABB India Limited Bangalore   5,35,783   1131001   1000027   ABB India Limited Bangalore   5,35,783   1131001   1000052   Ajay Gas Agency   12,967   1131001   1000052   Ajay Gas Agency   12,967   1131001   1000069   Aistom Projects India Limited   6,89,540   1131001   1000083   Annalogic Weighing & Automation   3,342   1131001   1000083   Annalogic Weighing & Automation   32,801   1131001   1000049   Aniste Traders   3,777   1131001   1000145   Asiatic Gases Limited   1,298   1131001   1000161   Avery India Ltd Cuttack   1,298   1131001   1000161   Avery India Ltd Cuttack   1,4019   1131001   1000161   Avery India Ltd Cuttack   14,019   1131001   1000118   Bard Roy Infotech (P) Ltd   408   1131001   10001216   BHEL Binpal   1,0000216   BHEL Binpal   1,0000300   1,0000030   1,0000300   1,0000300   1,0000300   1,0000300   1,00000	1131			i		
131001   2001445   Wizer Tech Informatics Pvt Ltd   4,393   1131001   2001445   Wizer Tech Informatics Pvt Ltd   4,393   1131001   1000010   A.K. Jain & Brothers   20,00,000   1131001   1000010   A.K. Jain & Brothers   20,00,000   1131001   1000017   ABB India Limited Bangalore   5,35,783   1131001   1000027   Ajay Gas Agency   12,967   1131001   1000052   Ajay Gas Agency   12,967   1131001   1000052   Ajay Gas Agency   12,967   1131001   1000053   Amco Industries   1,88,547   1131001   1000083   Amco Industries   1,88,547   1131001   1000089   Ankita Irraders   32,801   1131001   1000089   Ankita Irraders   32,801   1131001   1000054   Ankita Irraders   3,777   1131001   1000153   Associated Sales Croproation,   347   1131001   1000154   Avadh Rubber Ltd.   1,339   1131001   1000154   Avadh Rubber Ltd.   1,339   1131001   1000156   Avery India Ltd Cuttack   14,019   1311001   1000156   Avery India Ltd Cuttack   14,019   1311001   1000156   Avery India Ltd Cuttack   1,31001   1000156   BHEL Banjpel   2,31,62,370   1131001   1000156   BHEL Banjpel   2,31,62,370   1131001   1000215   BHEL Banjpel   2,31,62,370   1131001   100025   BHEL Banjpel   2,31,62,370   1131001   100025   BHEL Banjpel   2,31,62,370   1131001   100025   BHEL Banjpel   2,31,62,370   1131001   100025   BHEL Banjpel   2,31,62,370   1131001   100025   BHEL Banjpel   2,31,62,370   1131001   100025   BHEL Banjpel   2,31,62,370   1131001   100025   BHEL Banjpel   2,31,62,370   1131001   100045   Bina Commercial Corporation.   787   1131001   100045   Bina Commercial Corporation.   787   1131001   100045   Bina Commercial Corporation.   787   1131001   100045   Bina Commercial Corporation.   787   1131001   100045   Bina Commercial Corporation.   787   1131001   100045   Bina Commercial Corporation.   787   1131001   100045   Bina Commercial Corporation.   787   1131001   100045   Bina Commercial Corporation.   787   1131001   100045   Bina Commercial Corporation.   788   1131001   100045   Bina Commercial Corporation.   786   1131001   100045   B		001 200144			·	
1131001   2001445   Wizer Tech Informatics Pvt Ltd   4,393   1131001   2001365   OPTCL Shakti Bhawan   20,00,000   1131001   1000017   Als Brothers   1,980   1131001   1000017   Als Brida Limited Bangalore   5,35,783   1131001   1000052   Ajay Gas Agency   12,967   1131001   1000052   Ajay Gas Agency   12,967   1131001   1000069   Alstom Projects India Limited   6,89,540   1131001   1000083   Amro Industries   1,88,547   1131001   1000083   Amro Industries   1,88,547   1131001   1000083   Amro Lindustries   1,88,547   1131001   1000083   Amro Lindustries   1,88,547   1131001   1000083   Amro Lindustries   1,88,547   1131001   1000083   Amro Lindustries   1,88,547   1131001   1000094   Ankita I raders   3,777   1131001   1000145   Asietic Gases Limited   2,298   1131001   1000145   Asietic Gases Limited   1,298   1131001   1000145   Asietic Gases Limited   1,339   1131001   1000145   Averly India Ltd Cuttack   1,339   1131001   1000151   Avada Rubber Ltd.   1,339   1131001   1000152   Averly India Ltd Cuttack   1,339   1131001   1000154   Averly India Ltd Cuttack   1,339   1131001   1000158   Bard Roy Infotech (P) Ltd   6,111   1131001   1000158   Bard Roy Infotech (P) Ltd   6,111   1131001   1000159   Basant Fran & Company   5,000   1131001   1000215   BHEL Banipet   2,31,62,370   1131001   1000245   BHEL Banipet   2,31,62,370   1131001   1000245   BheL Baniper   2,31,62,370   1131001   1000369   Chenibord Deverteat Limited,   1,64,703   1131001   1000369   Chenibord Deverteat Limited,   1,2068   1131001   1000440   Energon Network Power Ltd.   2,006   1131001   1000440   Environments - A India Pvt. Ltd.   2,2528   1131001   1000449   Environments - A India Pvt. Ltd.   2,2528   1131001   1000452   Eastern Gas Equipments Pvt. Ltd.   2,2528   1131001   1000452   Galaxy Controls Private Ltd.   2,79   1131001   1000452   Galaxy Controls Private Ltd.   3,600   1131001   1000454   Galaxy Controls Private Ltd.   3,600   1131001   1000554   Galaxy Controls Private Ltd.   3,600   3,600   3,600   3,600   3,600   3,600	1131	001 200144	4 Security Detective Services			•
1131001   1000101   A.K.Jain & Brothers   20,00,000   1131001   1000017   A.K.Jain & Brothers   1,980   1,980   131001   1000017   A.C.P ower Systems   4,672   1131001   1000025   Alpa Gas Agency   1,2967   1131001   1000083   Alpa Gas Agency   1,2967   1131001   1000083   Alm Polymer Pvt. Ltd.   3,342   1131001   1000088   Amir Dolymer Pvt. Ltd.   3,342   1131001   1000089   Analogic Weighing & Automation   32,801   1131001   1000089   Analogic Weighing & Automation   32,801   1131001   1000145   Asiatic Gases Limited   1,298   1131001   1000145   Asiatic Gases Limited   1,298   1131001   1000151   Avadh Rubber Ltd   1,339   1131001   1000151   Avadh Rubber Ltd   1,339   1131001   1000151   Avadh Rubber Ltd   1,339   1131001   1000151   Avadh Rubber Ltd   4,019   408   1131001   1000158   Baraf Roy Infotech (P) Ltd   4,019	1131	001 200144	5 Wizer Tech Informatics Pvt 1td		. ,	
1131001   1000010   A.K.Jain & Brothers   1,980   131001   1000017   ABB india Limited Bangalore   5,35,783   1131001   1000027   ACCC Power Systems   4,672   1131001   1000025   Ajsv Gas Agency   12,967   1131001   1000081   Amco Industries   1,88,547   1131001   1000083   Amno Industries   1,88,547   1131001   1000083   Amno Industries   1,88,547   1131001   1000083   Amno Industries   1,88,547   1131001   1000083   Amno Industries   1,88,547   1131001   1000083   Amno Industries   1,88,547   1131001   1000094   Analogic Weighing & Automation   32,801   1131001   1000164   Asketic Gases Limited   1,298   1131001   1000161   Avertic Gases Limited   1,298   1131001   1000161   Avertic Gases Limited   1,298   1131001   1000161   Avertic Gases Limited   1,339   1131001   1000161   Avertic Gases Limited   1,339   1131001   1000161   Avertic Gases Limited   1,339   1131001   1000171   Avm Sales Corporation   408   1131001   1000188   Bard Roy Infotech (P) Ltd   6,111   1131001   1000188   Bard Roy Infotech (P) Ltd   6,111   1131001   10001215   BHEL Ranipet   2,31,62,370   1131001   1000212   BHEL Ranipet   2,31,62,370   1131001   1000212   BHEL Ranipet   2,31,62,370   1131001   1000230   Cherribond Diewtreat Limited   1,364,703   1131001   1000305   Cherribond Diewtreat Limited   1,2068   1131001   1000416   Eastern Gas Equipments Co   8,480   1131001   1000416   Eastern Gas Equipments Pvt. Ltd   2,42,528   1131001   1000416   Erotech Instruments   1,000   1,000   1,0000410   Erotech Instruments   1,000   1,0000   1,0000410   Erotech Instruments Pvt. Ltd   2,42,528   1,31001   1000452   Fort Ward Fower Ltd   1,7753   1,31001   1000524   1,31001   1000554   Gasen Commercial Corpn   3,621   1,31001   1,000540   Erotech Instruments Pvt. Ltd   1,279   1,31001   1,000540   Erotech Instruments Pvt. Ltd   1,279   1,31001   1,000540   Erotech Instruments Pvt. Ltd   1,31001   1,36,019   1,36,019   1,36,019   1,36,019   1,36,019   1,36,019   1,36,019   1,36,019   1,36,019   1,36,019   1,36,019   1,36,019   1,36,019   1,36	1131	001 200236.	5 OPTCL Shakti Bhawan		· · · · · · · · · · · · · · · · · · ·	
1131001   1000017   ABB India Limited Bangalore   5,35,783   131001   1000025   ACDC Power Systems   4,672   12,967   131001   1000065   Alstom Projects India Limited   6,89,540   12,967   131001   1000081   Amco Industries   1,88,547   131001   1000083   Amil Polymer Pvt. Ltd.   3,342   131001   1000089   Analogic Weighing & Automation   32,801   131001   1000084   Ankita Fraders   32,801   131001   1000145   Asietic Gases Limited   1,298   131001   1000151   Avaid Rubber Ltd.   1,339   1131001   1000161   Avaid Rubber Ltd.   1,339   1131001   1000161   Avaid Rubber Ltd.   1,339   1131001   1000161   Avaid Rubber Ltd.   1,339   1131001   1000161   Avaid Rubber Ltd.   1,339   1131001   1000158   Bard Roy Indiacted   P) Ltd   6,111   1131001   1000188   Bard Roy Indiacted   P) Ltd   6,111   1131001   1000126   BHEL Bhopal   1,66,703   1,66,703   1,131001   1000216   BHEL Bhopal   1,66,703   1,131001   1000236   BHEL Bhopal   1,66,703   1,131001   1000305   Chemibond Drewtreat Limited,   12,068   1,3003   1,000305   Chemibond Drewtreat Limited,   1,206   1,3003   1,3003   1,3003   1,3003   1,3003   1,3003   1,3003   1,3003   1,3003   1,3003   1,3003   1,3004   1,3	1131	001 100001	O A.K.Jain & Brothers	•		
131001   1000027   Ajev Gas Agency   1,967	1131	001 100001	7 ABB India Limited Bangalore		· · ·	
131001   1000052   Alay Gas Agency   12,967   131001   1000069   Alstom Projects India Limited   6,89,540   131001   1000083   Amic Industries   1,88,547   131001   1000083   Ami Polymer Pv. Ltd.   3,342   131001   1000099   Analogic Weighing & Automation   32,801   131001   1000145   Asiatic Gases Limited   1,298   131001   1000153   Associated Sales Croproation,   347   131001   1000151   Avadh Rubber Ltd.   1,339   131001   1000166   Avery India Ltd Cuttack   14,019   131001   1000166   Avery India Ltd Cuttack   14,019   131001   1000188   Bard Roy Infotech (P) Ltd   408   131001   1000190   Basant Pran & Company   5,000   131001   1000216   BHEL Bamipet   2,31,62,370   131001   10002242   BHEL Bamipet   2,31,62,370   131001   10002242   BHEL Bamipet   2,31,62,370   131001   1000305   Chembond Dewtrat Limited,   3,963   131001   1000357   D.K.Enterprise   12,068   131001   1000398   Deep Enterprises Angul   996   131001   1000416   Eovier Gastem Gastem Gaulpments Co   8,480   131001   1000416   Eovier Gastem Gaulpments Pvt. Ltd.   2,42,528   131001   1000449   Envirocteh Instruments   1000449   Envirocteh Instruments   1000449   Envirocteh Instruments   131001   1000449   Envirocteh Instruments   131001   1000449   Envirocteh Instruments   131001   1000449   Envirocteh Instruments   131001   1000449   Envirocteh Instruments   131001   1000449   Envirocteh Instruments   131001   1000449   Envirocteh Instruments   131001   1000449   Envirocteh Instruments   131001   1000449   Envirocteh Instruments   131001   1000520   Formula One Solutions Pvt Ltd   1,279   131001   1000540   G.S.Enterprises   1,36,019   131001   1000540   G.S.Enterprises   1,36,019   131001   1000540   G.S.Enterprises   1,36,019   131001   1000540   G.S.Enterprises   1,36,019   131001   1000540   G.S.Enterprises   1,36,019   131001   1000540   G.S.Enterprises   1,36,019   131001   1000540   G.S.Enterprises   1,36,019   131001   1000540   G.S.Enterprises   1,36,019   131001   1000540   G.S.Enterprises   1,36,019   131001   1000540   G.S.Ent	1131	001 100002	7 ACDC Power Systems			
131001   1000065   Alstom Projects India Limited   6,89,540   131001   1000081   Amc Industries   1,88,547   131001   1000089   Amil Polymer Pvt. Ltd.   3,342   131001   1000089   Ankita I raders   32,801   131001   1000145   Ankita I raders   3,777   131001   1000153   Associated Sales Croproation,   347   131001   1000153   Associated Sales Croproation,   347   131001   1000153   Associated Sales Croproation,   347   131001   1000161   Avadh Rubber Ltd.   1,339   131001   1000171   Avadh Rubber Ltd.   1,339   131001   1000171   Avadh Rubber Ltd.   408   408   4131001   1000171   Avadh Rubber Ltd.   408   4131001   1000171   Avadh Rubber Ltd.   408   4131001   1000171   Avadh Rubber Ltd.   408   4131001   1000190   Basant Pran & Company   5,000   1131001   1000190   BHEL Ranipet   2,31,62,370   131001   1000215   BHEL Ranipet   2,31,62,370   131001   1000242   Bina Commercial Corporation.   787   131001   1000302   Chatteriee Construction Co.   3,963   131001   1000355   Chembond Drewtreat Limited,   12,068   131001   1000357   1000350   Deep Enterprises Angul   996   131001   1000411   6astern Gas Equipments Co.   8,480   131001   1000410   Eastern Gas Equipments Pvt. Ltd.   2,42,528   131001   1000440   Erotech Instruments   10,000   131001   1000440   Erotech Instruments   10,000   131001   1000440   Erotech Instruments   10,000   131001   1000440   Erotech Instruments Pvt. Ltd.   2,42,528   131001   1000524   Formula One Solutions Pvt Ltd.   2,42,528   131001   1000540   G. S. Enterprises   3,621   131001   1000540   G. S. Enterprises   3,621   131001   1000540   G. S. Enterprises   3,621   131001   1000540   G. S. Enterprises   3,621   131001   1000540   G. S. Enterprises   3,621   131001   1000540   G. S. Enterprises   3,621   131001   1000540   G. S. Enterprises   3,621   131001   1000540   G. S. Enterprises   3,621   131001   1000540   G. S. Enterprises   3,621   131001   1000540   G. S. Enterprises   3,621   131001   1000658   Hell Industan Traders   3,221   3,221   3,221   3,221   3,221   3,221   3	1.131	001 100005	2 Aiay Gas Agency	1		
1131001	11310	1000069	Alstom Projects India Limited			
1131001	11310	001 100008	I Amco Industries	•	· i	
1131001   1000089   Analogic Weighing & Automation   32,801   1331001   1000044   Ankita Iraders   3,777   1331001   1000145   Asiatic Gases Limited   1,298   1331001   1000161   Avadh Rubber Ltd.   1,339   1331001   1000161   Avadh Rubber Ltd.   1,339   1331001   1000161   Avadh Rubber Ltd.   1,339   1431001   1000161   Avadh Rubber Ltd.   1,339   1431001   1000161   Avadh Rubber Ltd.   1,339   1431001   1000188   Bard Roy Infotech (P) Ltd   6,111   1331001   1000190   Basart Pran & Company   5,000   1331001   1000216   BHEL Bhopal   1,64,703   1331001   1000242   Bina Commercial Corporation.   787   1331001   1000242   Bina Commercial Corporation.   787   1331001   1000305   Chembond Drewtreat Limited,   1,2068   1331001   1000357   1000357   1000357   1000357   1000357   1000357   1000359   1000359   1000359   1000359   1000359   1000359   1000359   1000359   1000359   1000359   1000361   1000416   Eastern Gas Equipments Co   8,480   1331001   1000416   Eastern Gas Equipments Pvt.Ltd   3,20,000   1331001   1000440   Environment S.A India Pvt. Ltd.   2,000   1331001   1000449   Environment S.A India Pvt. Ltd.   2,2759   1331001   1000449   Environment S.A India Pvt. Ltd.   2,2759   1331001   1000452   Formula One Solutions Pvt.Ltd.   2,773,343   1331001   1000522   Formula One Solutions Pvt.Ltd.   2,773,343   1331001   1000540   G.S. Enterprises   3,621   1331001   1000540   G.S. Enterprises   3,621   1331001   1000540   G.S. Enterprises   3,621   1331001   1000540   Galaxy Controls Private Ltd.   9,805   1331001   1000540   Galaxy Controls Private Ltd.   9,805   1331001   1000540   Hanuman Timber Mart   13,670   1331001   1000564   Idaa Undustan Traders   1,221   1331001   1000668   Idaa Undustan Traders   1,221   1331001   1000668   Idaa Undustan Traders   1,221   1331001   1000668   Idaa Undustan Traders   1,221   1331001   1000668   Idaa Undustan Traders   1,221   1331001   1000668   Idaa Undustan Traders   1,221   1331001   1000668   Idaa Undustan Traders   1,221   1000668   Idaa Undustan Traders   1,2	11310	001 1000083	Blami Polymer Pyr 1+d			
1131001   1000094   Ankita Iraders   3,777   131001   1000145   Asiatic Gases Limited   1,298   1,29	11310	1000089	Analogic Weighing & Automation			
1131001   1000145   Asiatic Gases Limited   1,298   1,31001   1000151   Avadh Rubber Ltd.   1,339   1,3301   1,331001   1000161   Avary India Ltd Cuttack   1,4019   4,0019	11310	001 1000094	I Ankita Traderc			
1131001   1000153   Associated Sales Croproation,   1,298   131001   1000161   Avadh Rubber Ltd.   1,339   131001   1000161   Avadh Rubber Ltd.   1,339   131001   1000171   Avm Sales Corporation   14,019   408   1311001   1000171   Avm Sales Corporation   408   1311001   1000188   Bard Roy Infotech (P) Ltd   6,111   1311001   1000190   Basant Pran & Company   5,000   1311001   1000215   BHEL Bhopal   2,31,62,370   13131001   10002242   Bina Commercial Corporation.   787   7	1		Asiatic Gases Limited		T C C C C C C C C C C C C C C C C C C C	
1131001   1000161   Avadh Rubber Ltd.   1,339   1,339   1,339   1,331001   1000161   Avadh Rubber Ltd.   1,339   1,339   1,331001   1000161   Avadh Rubber Ltd.   1,339   1,339   1,31001   1000188   Bard Roy Infotech (P) Ltd   408   6,111   1,31001   1000190   Basant Pran & Company   5,000   1,000   1,000161   BHEL Bhopal   1,64,703   1,6	l l			*		
1131001	ľ		Avadh Pubbor I to		347	
1131001   1000171   Avm Sales Corporation   408   1131001   1000188   Bard Roy Infotech (P) Ltd   6,111   1131001   1000190   Basant Pran & Company   5,000   1131001   1000216   BHEL Ranipet   2,31,62,370   1131001   1000216   BHEL Bhopal   1,64,703   1131001   1000302   Chatterjee Construction Co.   787   1131001   1000302   Chatterjee Construction Co.   3,963   1131001   1000302   Chatterjee Construction Co.   1131001   1000302   Chembond Diewtreat Limited,   12,068   1131001   1000395   D.K.Enterprise   2,250   1131001   1000395   Deep Enterprises Angul   996   1131001   1000319   Dutson Equipments Co   8,480   1131001   1000410   Eastern Commercial Corpn.,   586   1131001   1000412   Eastern Gas Equipments Pvt.Ltd   3,20,000   1131001   1000440   Emvironment Schild Pvt. Ltd.   200   1131001   1000440   Emvironment Schild Pvt. Ltd.   2,42,528   1131001   1000449   Environment Schild Pvt. Ltd.   2,42,528   1131001   1000449   Environment Schild Pvt. Ltd.   2,73,343   1131001   1000499   Filtronic   468   1131001   1000522   Formula One Solutions Pvt Ltd   17,753   1131001   1000524   Forward Traders   10,000   1131001   1000545   Galaxy Controls Private Ltd.   9,805   1131001   1000554   Galaxy Controls Private Ltd.   13,670   1331001   1000554   Hanuman Timber Mart   13,670   1,221   1131001   1000663   Hanuman Timber Mart   13,670   1,221   1131001   1000663   Hanuman Timber Mart   1,221   1,2					1,339	
1131001   1000188 Bard Roy Infotech (P) Ltd   6,111   1131001   1000190   Basant Pran & Company   5,000   1131001   1000215   BHEL Ranipet   2,31,62,370   1131001   1000221   BHEL Bhopal   1,64,703   1,64,703   1131001   1000305   Chembond Drewtreat Limited,   12,068   1131001   1000305   1000305   1000305   1131001   1000305   1000305   1131001   1000309   1131001   1000309   1131001   1000309   1131001   1000411   131001   1000411   131001   1000412   131001   1000416   131001   1000440   Emerson Network Power Ltd   200   1131001   1000448   1131001   1000449   Environment S.A India Pvt. Ltd   2,42,528   1131001   1000449   Environment S.A India Pvt. Ltd   2,73,343   1131001   1000429   Environment S.A India Pvt. Ltd   2,73,343   1131001   1000524   Environment S.A India Pvt. Ltd   468   17,753   1131001   1000526   Forward Traders   3,621   13,6019   1311001   1000544   1311001   1000544   1311001   1000544   1311001   1000544   1311001   1000545   Galaxy Controls Private Ltd   9,805   13,6019   1311001   1000548   Hindustan Traders   1,221   1311001   1000663   Hindustan Traders   1,221			Aver Soles Communic		14,019	
1131001	,		Aviii Sales Corporation		408	
1131001		,	Basant Dane & Committee		6,111	
1131001			Dasant Fran & Company		5,000	
1131001   1000242   Bina Commercial Corporation.   1,64,703   1,131001   1,000302   1,000305   1,	1		Buck Bhard		2,31,62,370	
1131001	,		Dima Canana La		1,64,703	
113100: 1000305   Chembond Drewtreat Limited, 12,068   12,068   12,068   12,068   12,068   12,068   12,068   12,068   12,068   12,068   12,068   12,000   12			Chattarias Court of the Control of the Court	:	787	
1131001	,		Charles d'Daniel Co.		3,963	
1131001			D K Entermine		12,068	
1131001		1	Door Enterprise		2,250	
1131001 1000411 Eastern Commercial Corpn., 586 1131001 1000412 Eastern Gas Equipments Pvt.Ltd 3,20,000 1131001 1000416 Ecotech Instruments 10,000 1131001 1000440 Emerson Network Power Ltd. 200 1131001 1000448 Environment S.A India Pvt. Ltd. 2,42,528 1131001 1000499 Filtronic 2,73,343 1131001 1000522 Formula One Solutions Pvt Ltd 17,753 1131001 1000523 Fort William Flexibles 10,000 1131001 1000540 G.S. Enterprises 3,621 1131001 1000540 Galaxy Controls Private Ltd. 9,805 1131001 1000594 Hanuman Timber Mart 13,670 1131001 1000663 Ideal Industries Inservantion 10,000 1131001 1000663 Ideal Industries Inservantion 1,221			Dutson Feriago a		996	
1131001			Eastorn Communication		8,480	
1131001   1000416   Ecotech Instruments   10,000   10,000   1131001   1000440   Emerson Network Power Ltd.   200   201	1		Eastern Confinercial Corpn.,		586	
1131001	1	,	Ecotoch Instruments PVt.Ltd		3,20,000	
1131001 1000448 Environment S.A India Pvt. Ltd. 2,42,528 1131001 1000449 Envirotech Instruments Pvt. Ltd. 1,279 1131001 1000482 Fab Erectors 2,73,343 468 1131001 1000522 Formula One Solutions Pvt Ltd 17,753 1131001 1000526 Forward Traders 3,621 1131001 1000540 G.S. Enterprises 1131001 1000554 Galaxy Controls Private Ltd. 9,805 1131001 1000554 Gea Bgr Energy System India Limited 17,473 1131001 1000628 Hindustan Traders 13,670 1,221			Emercon Notwork Barrers		10,000	, procured
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1131001 1000680 lindign Oil Corporation and page 4,495				, .	1	
1,48,764	,		- BBSK		1,48,764	



	1131001		Industrial Packing & Gasket	Mange C	> 4-201 = <b>225</b>	Sanderym and a large	į
	1131001		J.D Jones &Co (P) Ltd	3.	2007. 512		
	1131001	1000759	Jay Steel Corporations.		2000,2600	BAHA LOL	
	1131001		Jaypee Industries & Services,		200259,250	to the France	
	1131001	1000770	Jharsuguda Pipes N Tiles		16,759	(1262), 2.(187)	
	1131001		Jharsuguda Wood Products	4 (4)	12,029		
	1131001		Kalinga Industrial Fasteners pvt It		2,592		
	1131001		Kasi Sales & Services Pvt. Ltd.	" <u> </u>	1,258		
	1131001		Kedia & Sons			T ''	
	1131001		Khandelwal Tubes & Ispat		744		
l	1131001		Knd Rubber Moulding & Fabricating	t sa sa sa sa sa sa sa sa sa sa sa sa sa	2,136		
	1131001		Lab Chemicals Private Limited,		569		
	1131001		•		1,360	<b>.</b>	
	I		Leak Proof Engineering (I)Pvt Ltd		330		
ŀ	1131001		Levcon Controls (Pvt) Limited	*	3,800	Section 1985	
	1131001		MANJIL ENETERPRISES		5,165	et on es	
	1131001		Melkev Machinery Impex		5,732	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	1131001		Microtech Software Pvt. Ltd.		53,633		
	1131001	1001027	KSB MIL Controls Ltd	.,	27,607		
	1131001	1001 <b>0</b> 55	Msa India Ltd		25,173		
	1131001	1001 <b>0</b> 75	Narasimha Engineering Works		46,824		
	1131001		Paharpur Cooling Towers Limited		2,00,185	t ti saa	
	1131001		Pathway Engineering Co.Pvt.Ltd.		6,000		
	1131001	1001209	Pivotal Engineering		258		
	1131001		Politech Instruments Mumbai		14,315		
	1131001		Power Technics India Pvt Ltd		1		
	1131001		Prabhu Rockshape Machinery Pvt. Ltd		4,531	The second second	
	1131001		Premier (india) Bearings Ltd	İ	17,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	1131001		R.K.Enterprises-Kolkata		96,946	4. ** ** ** ** ** ** ** ** ** ** ** ** **	
	1131001		Rahul Agency		38,055	the second second	
	1131001				1,284	*	
	1131001		Rajat Metals		53,160	1.	
			Rishi Gases (P) Ltd.		2,436		
	1131001		Ritesh Agencies		5,108	•	
	1131001		Romi Industrial Corp.		179	. * * **	
	1131001	1001445			4,010	<b>.</b>	
	1131001		Shree Laxmi Udyog		44,003		
	1131001	1001514	Shri Balaji Industrial Products Ltd		8,023		
	1131001	1001532	Siemens Limited- Mumbai		10,000		
	1131001	1001539	Signtech		400		
	1131001	1001543	Simplex Castings Ltd.	: '	1,08,370		
	1131001	1001545	Singh Engineering Works		10,063		
	1131001		Sirveen Control Systems		1,635		
	1131001		Sivasakthi Power Services Pvt Ltd	1	35,668		
	1131001		Solus Software & Systems Pvt. Ltd.		1,91,614		
	1131001	1001602	Statcon Power Controls Ltd.	. [	2,73,614	•	
	1131001	1001619	Subham Traders	·	13,126		
	1131001	1001635	Sunderdas D. Hunsraj- Sambalpur		21,716	•	
	1131001		Sutar Pharma Chemicals (P) Ltd.		3,171		٠
	1131001		Tal Sales Private Limited		701		
	1131001		Techfab Systems Private Limited		30,000	er en en en en en en en en en en en en en	
	1131001		Techniche Consulting Services,		21,66,764	•	
	1131001		Techno Commercial Enterprise	· · · · · · · · · · · · · · · · · · ·	1	• •	
	1131001		The Indmac India Pvt Ltd	1	6,313		
	1131001		Thyssenkrupp Elevator India Pvt Ltd		3,070		
	1131001		Tractel Tirfor India Ltd		37,640		
	1131001		Triveni Metal & Engg. Co.		3,400		
		2001/04	The transfer of the transfer o	1	642	•	





1131001	1001786 TUBES & FURSE WAR		
1131001	1001786 TUBES & PIPES (INDIA) PVT LYD 1001792 Udyogi Plastic Pvt. Ltd.		1,086
1131001	1001795 Limp Floridad Co. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		1,067
1131001	1001795 Uma Electrical & Machinery Stores		909
1131001	1001805 Union Batteries Private Limited 1001843 Vardhaman Traders		17,823.
1131001	1001844 Vardhaman Udyog		1,296
1131001	1001916 Yogya Enterprises		6,179
1131001	1001910 Togya Enterprises		1,100
1131001	1001923 Zimmerman Company (Pvt) Limited 1001934 Indian Rubber Industries		1,97,012
1131001	1001937 Kay Iron Works (Vancous Man)		2,423
1131001	1001937 Kay Iron Works (Yamuna Nagar) Pvt.		36,495
1131001	1001939 Maxflow Pumps India Pvt. Limited 1001944 Voith Turbo Pvt Ltd- Hyderabad		2,710
1131001	1001992 BHEL, CHENNAI		864
1131001	1002101 Starflex Bellows		9,82,747
1131001	1002107 Powercon Equipments		14,175
1131001	1002111 Gangotri Turbo Tark 5		2,40,431
1131001	1002111 Gangotri Turbo Tech Engg Servi Pvt		1,34,601
1131001	1002148 Flowtech Air Control Services 1002181 S.J Enterprises		25,872
1131001	1002202 MET FAB India		1,46,726
1131001			1,08,087
1131001	2000002 Alok Kumar Tripathy 2000006 A G Industries		10,614
1131001	2000000 A G Industries		6,107
1131001	2000012 A.N.Painting Works 2000017 Abb Instrumentation		4,168
1131001	2000017 Abb Instrumentation		2,35,637
1131001	2000030 Agrawal Round Rolling Ltd		56,547
1131001	2000034 Airsys, Bhubaneswar 2000039 Akhil Press		30,000
1131001	2000039 AKNII Press		1,268
1131001	2000040 Aks Engineering Co		1,275
1131001	2000044 Allay Software Solutions		19,135
1131001	2000048 Amana Management Consulting Pvt Ltd 2000049 Amar Raja Power System		6,120
1131001	2000055 Anadi Charan Nath		8,152
1131001	2000066 Annapurna Electricals & Co.		55,025
1131001	2000069 Anti Corrosive Equipments		1,553
1131001	2000072 Apolo Industries		1,860
1131001	200079 Argus Interior Enterprises		1,080
1131001	2000088 Ashok Bricks Industries (P) Ltd.		1,24,572
1131001	2000097 Ashok Pradhan		69,640
1131001	2000099 Asiana Construction		5,261
1131001	2000106 Auma India Ltd		9,331
1131001	2000122 B.M.Engg. Works		2,500
1131001	2000132 Balaji Safety Valves Services		1,24,986
1131001	2000144 Bhagabat Sa		10,000
1131001	2000149 Prasanna Pradhan		1,533
1131001	2000150 Ramco Systems Limited		5,29,447
1131001	2000151 Bhel Kolkata		10,000
1131001	2000155 Bharat Sanchar Nigam Limited		3,20,000
1131001	2000159 Bhavani Erectors Pvt Ltd Kollam		31,419
1131001	2000162 Bhel	1	44,359
1131001	2000168 Bhel, Goindwal, Punjab		14,80,204
1131001	2000172 Bhel. Secunderabad		8,217
1131001	2000173 Bhel-Bhopal		36,00,673
1131001	2000174 Bharat Heavy Electricals Limited	}	11,41,476
1131001	2000177 Bhel-Trichy	ĺ	1,03,362
1131001	2000192 Bijay Kumar Bal		48,419
1131001	2000193 Bijay Kumar Seth		20,000
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1.33.000	200197 Bikram Chepash	12,463 }
113,001	3500339 Birnan Kurrat Makhatjan	1,12,979
1131001	2000266 Birendra Rhoi	5,000
1131001	200209 Bisi Engineering	14,758
1131001	2000214 Blue Spot Emperium/Pro Day	1,52,982
1131001	2000214 Blue Spot Emporium(Pro-P Nagaswar) 2000216 Bombay Intelligency Security India	5,000
1131001	2000223 Brahm Equipment Ltd	62,455
1131001	2000226 Brajamohan Samal	38,979
1131001	2000231 Brothers Engineering & Erectors	12,485
1131001	2000240 CARRIER AIRCONDITIONING & REFRIGERA	98,000
1131001	2000242 Castel Wood India Kolkata	13,000
1131001	2000244 Cciag, Switzerland	6,065
1131001	2000251 Cenu Engineering Works	3,496
1131001	2000260 Chamfle India (tartis) a second	65,369
1131001	2000260 Chemflo Indu. (India) Pvt.Ltd. 2000264 Chitrasen Kuanr	9,805
1131001	2000265 Chittaranjan Pani	3,500
1131001	2000271 Cmc Ltd	13,909
1131001	2000271 Crompton C	4,000
1131001	2000282 Crompton Greaves 2000285 D R Mineral	449
1131001	2000286 D S Diesel	531
1131001		1,099
113100	2000287 D Wren Industries	3,180
1131001	2000295 Das & Associates	3,125
1131001	2000296 DAV High School, (ODIA)Banaharpalli	1,07,098
1131001	2000303 Debasish Patijoshi	570
1131001	2000311 Demech Chemicals Product Pvt Ltd	2,000
1131001	2000317 Dharmendra Kumar Bhoi	29,749
1131001	2000318 Dhirendra Kumar Dixit	1,59,136
1131001	2000319 Dhl Lemuir Logistics Pvt.Ltd.	326
1131001	2000321 Dilip Kumar Thakur	1,097
1131004	2000332 Dolagobinda Bhoi	3,463
1131001	2000334 Dolamani Padhan	136
1131001	20/3/3/2 Gourav Engineering Works	47,220
1131001	2000350 Eagle Poonawala Industries	3,997
1131001	2000354 Eastern Trading Agency	888
1131001	2000357 Efco Maschinenbau India Pvt Ltd	60,033
1131001	2000359 Elca Carbone Lorraine Pvt Ltd 2000361 Electromech Spares	3,027
1131001	2000366 Empowertrans	659
1131001	2000377 Everest Computers, Nayapali, Bbsr	48,256
1131001	2000384 Executive Security Service Pvt.Ltd.	2,40,000
1131001	2000385 F Harley Co Pvt Ltd	1,86,100
1131001	2000400 Flora Fountains & Amusements	7,800
1131001	2000404 Freezco Ltd	1,000
1131001	2000412 G.E.Lighting Ltd	16,361
1131001	2000414 G.R.Patel & Associates	7,951
1131001	2000417 Gajananda Laxminarayann	1,06,932
1131001	2000434 Giridhari Dash	29,587
1131001	2000454 Gunamani Bhatta	17,498
1131001	2000462 Hari Electrical Works	5,940
1131001	2000463 Hari Environmental Systems	94,802
1131001	2000464 Hari Omm Engineering & Associates	12,000
1131001	2000468 Haveli'S India Limited- BBSR	500
1131001	2000473 Hemanta Kumar Panda	21,443
1131001	2090476 Himansu Routray	10,228
•	,and	10,967





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1131001	2000477 Iningustan Composition		7.2
1131001	20004/01710111Ctan Enterior Manage		7 - 1 2,235 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
1131001	2000401MI-1ech System And Alice	17. Land	14750 Section
1131001	1 TO SO TO STILL COLOR	131102	2 5 - 1.382,956 Acres
1131001	2000495[Inder Enga Morks	5 % 2 % AN # }	200 13,203 20 800
1131001	2000300 Indian Rayon & Industria	12 14 A	2016-0-6,300
1131001	2000304111100 Asian Filso Goor Ltd	1020/1	2,698
1131001	2000505 Indo Bell Insulations 1td	1 1 1 1 1	16,454
1131001	2000508 Indure Ltd	1 · C · 1.	6,197
1131001	2000509 Industrial & Control Drive	135 (152)	63,415
1131001	2000520[Indwell Construction (n) (+)	12 (4.5)	8,512
1131001	2000532 Ion Exchange(India)Ltd- Kolkata	* * 1	5,000
1131001	200037 (Ispat Allovs 11A		14,575
1131001	2000538 Iss Hicare Pvt Ltd		1,392
1131001	2000549 Jagadish Naik		
1131001	2000555 Jai Maa Durga Construction		1
1131001	2000559 Jalnidhi Bitumen Specialities Pvt	2	11,917 4,063
1131001	2000561 Janek Sunani		" "C 000.
1131001	2000562 Janmajaya Padhan		50,000
1131001	2000566 Jayanta Kuanr		7,186
1131001	2000575 Jitendra Kumar Naik		4,477
1131001	2000576 Jitendra Padhan		1,102
1131001	2000580 logendra Charata	10 m	12,755
1131001	2000580 Jogendra Chandra Padhi 2000582 Japan Bukh	. ]	4,329
1131001	2000582 Jonson Rubber Industries Ltd 2000586 K Sons	1	890
1131001	2000580 K 30NS		1,43,569
1131001	2000597 Kalinga Engineers		3,799
1131001	2000599 Kalinga Insulation, Jagatsinghpur 2000607 Karunakar Sahu		3,777
1131001		1 · C .	57,000
1131001	2000609 Kavayoti Electricals		3,318
1131001	2000612 Ke Bergmann Flexibles India Pvt Ltd	* .	1,371
1131001	200013 Reula Brothers		20,000
1131001	2000614 Keld Ellentoes India Pvt Ltd		4,975
1131001	2000616 Kerala State Electronic Development		20,836
1131001		*	1,350
1131001	2000620 KHFM Hospitality&Facility Managemen		449
1131001	2 2 1 Miloskal Batteries 144	,	1,29,541
1131001	2000627 Kmt Traks India		194
1131001	2000632 Kraftwerk Engineering		2,460
1131001	2000638 Krushna Chandra Majhi 2000639 Krushna Charan Rath	. 1	32,000
1131001	2000642 Ksb Pumps Ltd	. ]	17,140
1131001	2000653 L V Heat Exchangers		2,66,757
1131001	2000667 Lk Pradhan		1,881
1131001	2000668 I lovd Insulation /		16,600
1131001	2000668 Lloyd Insulations (India) Ltd. 2000743 Mahavir Constructions	.	1,64,550
1131001	2000759 Manoranjan Dash		1,708
1131001	2000762 Maruti Associates		398
1131001	2000789 Mishra And C		9,239
1131001	2000789 Mishra And Company 2000793 Modern Ruisses		23,502
1131001	2000793 Modern Buisness Concern 2000794 Modi Projects Ltd		4,884
1131001	2000802 Multi Dio-initia		893
1131001	2000802 Multi Disciplinery Centre On She 2000806 Muralidhar Parida		35,891
1131001	2000810 N S Engineering	·	449
1131001	2000810 N S.Engineering Co Pvt Ltd 2000811 N.C Bal		41,027
1131001	2000818 Narendra 1/2	4	49,754
	2000818 Narendra Kumar Panda		2,983
		J	15,417







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	1131001	"" WOODE I INATIONAL FILE ASH Bricks		1.4 700 1
	1131001	2000832 Nbc Asia Pvt Ltd		17,589
- 1	1131001	2000841 Niranjan Kharsel		98,414
	1131001	2000843 Nirmal Kumar Jena	•	20,982
	1131001	2000844 Nrc Industries		3,552
- 1	1131001	2000849 NTPC Alstom Power Services Pvt.Ltd.		1,12,043
- 1	1131001	2000654[Uasis Agro Pvt Itd		32,664
	1131001	2000864 Oms Power Training & Research		34,526
	1131001	200070 Officom System		1,992
- 1	1131001	2000873 Orient Printers		5,559
	1131001	2000874 Oriental Security Services		1,148
	1131001	2000879 Orissa Eletricals		2,41,531
	1131001	2000885 Otis Elevator Co India Ltd		8,451
- 1	1131001	2000888 P K Enterprises		1,36,751
	1131001	2000891 P S Sukumar Pilai		1,870
	1131001	2000899 Padmanetra Barik		4,511
- 1	1131001	2000903 Panther Security Service		16,363
	1131001	2000906 Paresh Kumar Pradhan		1,944
	1131001	2000908 Patel & Co	i	18,515
	1131001	2000915 Perfect Chloro System- Chennai		<b>7,6</b> 00
	1131001	2000921 Pharma Chem De Drugs		97,347
	1131001	2000922 Pintu Engineering Works		1,291
		2000928 Poonam Hardware		2,475
	1131001 1131001	2000930 Power Built Ltd		770
	1131001	2000938 Power Well	1	2,533
	1131001	2000941 Prabhat Engineering Works,	- 1	2,870
1	1131001	2000945 Pradeep Mining & Construction But	- 1	3,01,074
1	1131001	2000946[Pradeep Trading Co Rk]	İ	26,338
1	1131001	2000948 Prafulla Kumar Senanati		5,000
	1131001	2000966 Prasanta Kumar Trinathy	1	<b>1,0</b> 9,2 <b>7</b> 8
	1131001	2000975 Precision Engineering	1	1,192
	1131001	2000976 Precodose Pumps System		15,81,832
	1131001	2000983 Project Wing (Hiw)	1	1,200
	1131001	2000999 R.K. Electrical, Kolkata		1,43,274
	131001	2001002 R.K.Engineering Works		43,776
	131001	2001035 Ramjee Industrial Works		7,141
1	131001	2001038 Ranbaxy Laboratories		7,842
	131001	2001039 Ranchi Security (P) Ltd.		1,050
	131001	2001041 Ranjan Kumar Bhoi	ł	12,58,331
	131001	2001046 Rathi Transpower Pvt Ltd 2001048 Raysons & Co	ļ	15,068
	131001	2001049 Rb Agency		787
1	131001	2001055 Renaissance		8,856 1,262
	131001	2001057 Rimo Electrical Work		5,000
1:	131001	2001063 Rkew & J Pradhan		2,294
13	131001	2001065 Rollwell Industrial Works	j	3,257
11	131001	2001071 Rudra Prashad Sahoo	1	12,000
11	31001	2001081 S R Chandra		10,000
	31001	2001095 Sadas & Erectors		2,547
11	31001	2001096 Sagar Panda		15,166
	31001	2001107 Samaleswari Construction		9,684
11	31001	2001109 Samaleswari Traders		28,020
	31001	2001115 Sandeep Traders	1	87,618
	31001	2001118 Sanjay Ku. Senapati		3,410
113	31001	2001129 Sarada Chemicals		18,836
		1	.	11,290





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1131001	2001.132 Saravana Switchgear	1
1131001	WV1141/Sarvesh Refertance to the	680
1131001	2001149 SatVasai Engineering & Constant	562
1131001	TOUT TO TOUR WILL AND TO THE TOUR TO THE TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR	12,000
1131001	2001163 Shib Sankar Underwater Services	2,412
1131001	20011/3/3/Ifee Advertising Prop. Surget A4	5,000
1131001	20011/5 Siffee Viswakarma Construction	6,200
1131001	2001101 Shreenibas Navak	1,64,958
1131001	2001186 Shyam Engineering Works.	6,205
1131001	2001187 Shyam Steel Udyog	2,920
1131001	2001188 Sibananda Sahu	1,47,643
1131001	2001190 Sidharth Const & Trading- JSG	27,866
1131001	2001195 Simplicity Projects Put 1td	2,000
1131001	2001199 Sivasakti Constructions	1,266
1131001	2001209 Spares Corporation Of India	1,000
1131001	2001211 Speco Engineering	6,610
1131001	2001226 Srikanta Kumar Pradhan	727
1131001	2001229 Srusti Associates	25,581
1131001	2001265 Sunil & Co	28,515
1131001	2001269 Sunny Intertional	1,970
1131001	2001275 Suresh Bali	989
1131001	2001280 Suryo Chem	620
1131001	2001281 Susanji Udyog Pvt Ltd	1,880
1131001	2001287 Suyog Electronics	3,377
1131001	2001292 Taj Motor Garrage	1,050
1131001	2001296 Taranisen Behera	4,280
1131001	2001298 Tarunakanta Bohidar, Hemgir	2,90,034
1131001	2001304 Team Work Hydraulics	16,244
1131001	2001310 Techno Traders	2,510
1131001	2001315 The India Thermit Corporation Ltd	260 29,259
1131001	2001316 The Indure Private Ltd- New Delhi	41,24,952
1131001	2001323 Thyssenkrupp Elevator- Kolkata 2001335 Treadstone Rubber Pvt.Ltd.	39,182
1131001	2001343 Truly Pest Solution Pvt. Ltd.	2,094
1131001	2001356 Unique Erectors	9,273
1131001	2001357 Unique Power Generation Pvt. Ltd.	10,000
1131001	20013011USDa Hydro Dynamico Limita	70,528
1131001	2001366 Utkal Furniture & Allied Industry	60,140
1131001	2001375 Vasavi Power Services Pvt. Ltd.	55,895
1131001	2001376 Vasu Chemicals LLP	1,29,776
1131001	2001383 Victor Computer Ltd	63,228
1131001	2001386 Voltech Instrumentation And	34,152
1131001	2001389 WAFT-AGE	50,000
1131001	2001390 Water & Power Consultancy Sonder	17,898
1131001	2001391 Wearess Technologies Put 1td	250
1131001	2001554[Industrial Oil Filtration	1,738
1131001	2001648 Vishvas Power Engineering Sondan	6,710
1131001	2001/10/Dinp Rumar Rov	1,55,797
1131001	2001784 TPS Infrastructure Limited	6,000
1131001	2001815 SRINIBAS PRADHAN	35,711
1131001	2001820 Shilpa Hospitality Services	12,051
1131001 1131001	2001965 V & R Tata Engineering Company	4,09,592
1131001	2002014 Accenture Solutions Put 1td	56,640
1131001	2002043 SATIENT TECHNOLOGIES PAT LTD	2,00,000
	2002172 Glyptic	74,012
	·	8,01,206





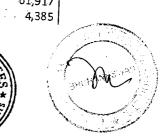
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1355 CH	1131002	20008/21LK.Fradhan - 5 5 5 5		25.11,045
	1131002	1000954 Maco Corporation (India) Pvt. Ltd.		2,000
	1131002	**************************************	,	1,000
44. 4. 4.		1002200 Century Industrial Product But 1td		23,000
		2000033/Anadi Charan Nath	·.	1,56,816
	1131002	2000088 Ashok Bricks Industries (P) Ltd.		2,58,932
	1131002	2000149 Prasanna Pradhan		31,386
	1131002	2000172 Bhel.Secunderabad		8,36,411
40.44	1131002	2000192 Bijay Kumar Bal	. [	1,000
*	1131002	2000251 Cenu Engineering Works	· [	18,718
	1131002	2000318 Dhirendra Kumar Dixit		8,200
		2000342 Gourav Engineering Works		1,07,228
	1131002	2000464 Hari Omm Engineering & Associates		10,700
	1131002	2000401/H-Tech System And Automation		7,246
	1131002	2000576 Jitendra Padhan	ļ	38,351
and the second	1131002	2000590 K.J. Rao Associates	1	4,18,694
	1131002	2000599 Kalinga Insulation, Jagatsinghpur		9,000
	1131002	2000020 KHFM Hospitality&Facility Managemen		35,043
	1 1	200005/Light Palace		3,09,300
	1131002 1131002	2000730 M/S U.Tech Service	ľ	33,290
:	1 1	2000743 Mahavir Constructions		2,06,812
	1131002	2000762 Maritii Associates	1	1,27,808
41	1131002 1131002	2000818 Narendra Kumar Panda	1	18,274
	1131002	2000841 Niranjan Kharsel		65,731
	1131002	2000854 Gasis Agro Pvt Ltd		25,252
1.4	1131002	2000941 Prabhat Engineering Works,	1	13,658
	1131002	2000999 R.K. Electrical, Kolkata		40,820
	1131002	2001039 Ranchi Security (P) Ltd.		14,522
	1131002	2001041 Ranjan Kumar Bhoi		11,15,521
	1131002	2001084 S. N. Singh, Mech. Enginers &		65,552
	1131002	2001107 Samaleswari Construction		49,936
the state of the	1131002	2001174 Shree Balaji Engicons Pvt Ltd.		2,10,000 35,294
	1131002	2001179 Shree Viswakarma Construction	1	4,000
.	1131002	2001296 Taranisen Behera		2,31,791
-	1131002	2001343 Truly Pest Solution Pvt. Ltd.		500
]	1131002	2001357 Unique Power Generation Pvt. Ltd.	,	66,201
	1131002	2001381 Vibrant Ndt Services 2001389 WAFT-AGE		2,000
A	1131002	2001395 Yukon Enterprises Pvt.Ltd.	1	8,000
. 1	1131002	2001518 CMS iT Services Pvt. Ltd.		7,500
	1131002	2001520 National Hydro Blasting		26,000
1	1131002	2001523 Laxmi Associates		20,102
	1131002	2001758 UNITED BALL BOAD CONSUM		1,65,468
	1131002	2001758 UNITED RAIL ROAD CONSULTANTS PVT LT 2001784 TPS Infrastructure Limited		2,000
ļ	1131002	2001.815 SRINIBAS PRADHAN		5,000
. :	1131002	2001820 Shilpa Hospitality Services		42,000
	1131002	2001864 UTKAL PROJECTS PRIVATE LIMITED		35,38,648
	1131002	2001877 Bharat Pest Management	1	2,20,387
1	1131002	2001911 Vasavi MRO Pvt Ltd		1,390
	1131002	2001978 Nirvan Indocare Pvt Ltd		80,500
•	1131002	2002029 SAMARPITA ENTERPRISES		8,006
		1		45,000
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1131002			Q a
1131002	2002036 Biswas Engineering & Const Services	15857034	wat a transfer
1131002	2002030 Vadim Infrastructure Private Limita	\$1400mg	55,000
1131002	2002000 Bivi Engineering	373100	20/03 <b>43,070</b>   17/40246 1
1131002	2002107 Jai Jangannath Engineering works	1_3700	2005,320 Navak (
1131002	2002 139 LIOVO Insulations India limitad	1.65.1545	10:059,076 Electors
1131002	2002172 Glyptic	15-55	39,634
1131002	2002195 H S Builders	313.24	1,09,528
1131002	2002233 Maruti Electricals	1:0500	1,11,404
1131002	2002243 Vadim Infrastructure Private Limite	1 1 1	32,733
1131002	2002267 PRISM Industrial Corporation	1 . 3.4	42,500
1131002	2002336 PEREGRINE GUARDING PVT LTD	1.39.2.39.2.4	9,000
1131002	2002354 Ganga Logistics		1,43,955
1131003	2002451 Shyama Trading Co		8,104
1131003	2000002 Alok Kumar Tripathy		1,79,568
1131003	2000008 A K Mohanty	147	2,827
1131003	2000036 Ajit Kumar Tripathy		1,247 4,136
1131003	2000088 Ashok Bricks Industries (P) Ltd.	311.:	4,136 5,25,856
1131003	2000093 Ashok Kumar Das		· · · · · · · · · · · · · · · · · · ·
1131003	2000096 Ashok Kumar Panda		2,795
1131003	2000110 B B Senapati		3,871 43,230
1131003	2000111 B K Panda 2000113 B Shukla		3,460
1131003	2000113 B Shukia	: 77	4,502
1131003	2000117 B.K.Mohanty		5,344
1131003	2000118 B.K.Nayak, Consultant Mgr		6,423
1131003	2000129 Balaji Engicons	1.	1,986
1131003	2000143 Bhagabana Dixit	÷ •.	1,227
1131003	2000144 Bhagabat Sa		25,132
1131003	2000149 Prasanna Pradhan 2000178 Bhima Pradhan	· .	21,182
1131003	2000178 Bhima Pradhan 2000183 Bhusan Sahu		2,086
1131003	2000188 Bidesi Nayak	1,	2,658
1131003	2000197 Bikram Senapati	· · · · · · · · · · · · · · · · · · ·	5,470
1131003	2000203 Bipin Bihari Bhoi	* · · · <b>↓</b> ,	51,774
1131003	2000206 Birendra Bhoi		10,183
1131003	2000253 Chakanand Senapati		4,952
1131003	2000288 D.K.Rathor		28,801
1131003	2000292 Daitari Senapati	· .	2,864
1131003	2000303 Debasish Patijoshi		3,855
1131003	2000315 Devi Prasad Mishra	1	7,262
1131003	2000318 Dhirendra Kumar Dixit		9,095
1131003	2000386 F K Panda		4,096
1131003	2000409 G C Panda		9,952
1131003	2000419 Gammon India Ltd		2,100
1131003	2000434 Giridhari Dash		21,082
1131003	2000454 Gunamani Bhatta	1.	11,433
1131003	2000456 H N Tripathy		4,146
1131003	2000457 H.K.Panda		40,273
1131003	2000473 Hemanta Kumar Panda		37,159
1131003	2000487 Hrusikesh Sha		117
1131003	2000543 J B Construction		15,184
1131003	2000575 Jitendra Kumar Naik		7,149
1131003	2000576 Jitendra Padhan	1	4,641
1131003	2000596 Kalinga Engineering Co-Operative	. ]	3,950
1131003	2000651 Larsen & Toubro 1td	1.	17,466
1131003	2000664 Lingaraj Bhoi	.	61,917





2000664 Lingaraj Bhoi

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	1131003	5000	740 Maha Builders					
	1131003	2000	754 Manoj Kumar	<b>-</b>		1.		7044
	1131003	2000	759 Manoranjan D	oupta		` .	٠ .	7,014
	1131003	2000	765 Master Constru	asn 				14,749
	1131003	20008	806 Muralidhar Par	iction				36,816
	1131003	20008	808 N C Panda	iaa				18,166
	1131003	20008	N K Duby					4,593
	1131003	20008	313 Nabaghana Mo					2,713
	1131003	20008	17 Narayan Suppli	hanty				7,968
	1131003	20008	18 Narandar K	ers		1.		1,074
	1131003	20008	18 Narendra Kuma	r Panda		- 1		1,578
	1131003	20008	24 National Constr 55 Obcc Ltd	action & Trading		1		2,085
	1131003		87 P K Bedi					2,091
	1131003	200000	P K Bedi					,898
	1131003	200088	B9 P K Ray				11	,207
	1131003	200089	P K Senapati				13	,068
	1131003	200089	94 P.N.Jaiswal			'.	7	,156
	1131003	200091	2 Pawan Kumar Ag	rawal			2	,891
	1131003	200094	ع الاradeep Kumar م	Graveni		- 1	6	181
	1131003	200093	/ Pramod Kumar S	nanati				000
	1131003	2000963	3 Prasanta Kumar p	adhee			11,	000
		2000988	8 R K Agrawal					079
	1131003	2000990	OR K Group			-		393
	1131003	2000994	R N Mohapatra					516
-	1131003	2001007	Rabindra Barik			1		999
-	1131003	2001032	Ramakrushna Sha	ma			19,2	
j	1131003	2001076	S K Pati	1110		- 1	2,1	
1	1131003	2001077	S K Sitani			- 1	3,3	ı
1	1131003	2001079	S N Pandey				6,4	- 1
1	1131003	2001082	S S Swain			- 1	3,3.	4
	1131003	2001087	S.K.Behera			- 1	2,5	
	1131003	2001108	Samaleswari Labou	- 6		1	4,72	
	1131003	2001109	Samaleswari Trade	Contract			4,00	
	1131003	2001136	Saroj Kumar Bhoi	3			2,15	
	1131003	2001137	Saroj Kumar Naik				2,13	1
	1131003	400113819	Saroi Kumar patro			1	2,60 1,60	1
	1131003	2001144 5	Sasilbindu Mohantu				2,99	
	1131003	20011/9[5	hree Viswakarma o	onet		1	22,42	,
	1131003	2001196 5	Sinha Construction	onstruction			66,58	
	1131003	2001198 5	isir Kumar Pradhan				37,786	
	1131003	2001219 5	ri Krishna Enterpris			ł	5,771	
	1131003	2001224 SI	rikanta Kumar Moh	=5		1	80,674	-
	1131003	2001223 3	rikanta Kumar Danid	reals!		1	1,769	1
	1131003	2001226 Sr	rikanta Kumar Pradi	(1 d l)			41,310	
	1131003	2001290 T	K Biswal	ian		1	4,600	ı
	1131003	2001389 W	AFT-AGE			1	14,510	
	1131003	2001545 Ak	kshya Kumar Navak				700	
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	1120002 Secu D	enosit trom c	Ticks		•	1	8,57,750	
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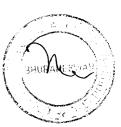
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and the same		1040005		Amit Medica: agencies	Amounts	
		1040005	1000145	Asiatic Gases Limited	1.	371.00
	İ	1040005	1000162	Avalani Engg Corporation	1	23,729.00
	- 1	1040005	1000512	IDUEL Kaninet		3,825.00
4	İ	1040005	1000216	BHEL Bhopai		7,43,268.90
A to a property of		1040005	1000218	BHEL Haridwar		7,70,649.00
	- 1	1040005	1000222	Bharat Heavy Electricals Ltd.	. 1	19,91,201.00
A Victorial Control of the Control	ŀ	1040005	-0003041	UIVING Enterprises		7,20,103.00
		1040005	1000405	Eagle Burgmann India Pvt Limited		1,50,082.00
1000		1040005		-ui osia		5,99,367.00
٠,	.	1040005	1000482	Fab Erectors		0.96
and the state of		1040005	1000674	ndian Oil Corport Ltd- JSG		9,46,810.00
1, -	. 1	1040005	10000701	ngian Oil Cornort 1+2	I	0.20
		1040005	ווטאפטמס	ndian Oil Cornoration Ltd. Doco	•	3,532.10
•		1040005		IIUU Profiles		6,603.44
	- 1	ľ	1000717/1	istrumentation Ltd. Galacter	1	4,452.00
		1040005	1000/21/1	iternational Rubber Industri		9,241.00
1 4 1	ı	1040005	20007.74136	ildlam Traders	1	86,510.00
	1	1040005	1000786 J <sub>V</sub>	Oti Screen Printing	1	71,415.00
		1040005	1000886)[a	D Equipments & Cha		57,197.00
	1	1040005		GCGWDer Reeksy Did 14-1		31,860.00
1		1040005	TOOTOO5 1101	egasonic Inductrica D		3,22,324.00
		1040005	*001013\M	ethodex Systeme Dut Lad		
and the second		1040005	*0TTT3!!/C	DIE Enternrises		6,000.00
4		1040005	10011/31b <sup>3</sup>	nigrahi General Stand		8,212.00
•	1	1040005	TOOTTUDING	thway Engineering C- received		320.00
•	1	1040005	-0016	WELLECH COMPONENTIAL		15,452.00
	1.	1040005 1040005	1001228160	wer Technics India partie		10,164.00
· f,		1040005	TOOTSOILEAL	Otech Electronic Dod Last		11,732.00
1 1 to 10 1		1040005	**************************************	ESD & Company		1,15,640.00
		1040005	1001353 Reli	ance Communications		7,65,988.00
	1	1040005		a Agenciae		28,682.00
		1040005	1001434 San	ket Communications But III		2,35,347.00
		1040005		ee Laxmi ()dvog	1	2.00
	2	1040005	1001524[5iba	Shakti Flactomer		1,000.00
		1040005	1001554 Siva:	sakthi Power Sondana D		85,275.00
		1040005	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	AULOmobiles		9,574.00
		1040005	1001855[Veni	IS Safoty & Harlet D		6,344.00
		1040005	~ Jiiiula	III UII ( Ornort I tal		674.58
		1040005	TOOTAGAINIAN	anadi Coalfielde Limite		153.48
		1040005	TOOTSYOLNEM	I rade Links		04,856.07
		1040005	1001977 Grasi	m Industries Limited		95,440.00
		1040005	1002009120W	AN-IND AGRO SALES DRIVA-	1	0.06
		1040005		FOURT Creation D. + L i	1	75,732.00
		1040005	TOOSTIDINGME	300k Denot		900.00
		1040005	1002188 Kalpar	na Traders		19,070.00
		1040005	1002196 SHAH	BHOGILAL JETHALAL & BROS		7,406.00
1		1040005		A SMAKII RIIRDED INIDIJE		0,240.00
1		1040005	Inul Mc	CUITIIIIATOre D.A. 1+2		3,748.00
		1040005	1002240 lesto	India Pvt I+d		6,400.00
		040005	1002251 5cm Rt	ubber Industries		1,445.00
1		040005	1002342 JAMIN	PHARMACEUTICALS		7,126.00
		040005	±000384/Divine	Enternrises		3,280.00
	1.0	040005	1000674 Indian	Oil Corport Ltd- J5G	1.00 = -	1,302.00
		į	1000676 Indian	Oil Corport Ltd.	1,89,36	5,199.55
					3,11	.038.00





1040005   1001393   Indiancolle.Corport Ltd.			\$ a.
1040005	1040005	1001417(Saha Asignida)	· * •
1040005		1001855 Venus Safe IV & Health Box 184	1,19,23, 43
1040007		200.23331Helan OrkCorport 1+4	75 TO NOTE OF THE DIAZ 290.58
10040007		1001434 Sanket Communications Put 14d	1-20 31 / <b>8,98</b> 76,256.58
1040007   2000028   AE   India   Pt   td   1,384.00   1,384.00   1,040007   2000032   AF   Zip   Holidays   Pt   td   1,25.00   1,040007   2000032   AE   Zip   Holidays   Pt   td   1,25.00   1,040007   2000134   Banadurga   Zip   Service   Pt   Ltd   23,200.00   2,000134   2,000134   Banadurga   Zip   Service   Pt   Ltd   3,38,609.00   2,000134   2	- I	4000036]Laborelec Middle-Fast	85.00
1040007   200032   Ar Zin Hollays PVILtd   1,334,00   1,040007   200032   Ar Zin Hollays PVILtd   1,255,00   1,040007   2000165   RS Corporate Guest House   8,753,00   2,00014   2,00014   2,00015   RS Corporate Guest House   8,753,00   2,00014   2,00015   RS Corporate Guest House   8,753,00   2,00014   2,00015   PC Cares   1,140,000   2,00015   PC Cares   1,140,000   2,00015   PC Cares   1,140,000   2,00015   PC Cares   1,140,000   2,00017   PC Cares   1,140,000   2,00017   PC Cares   1,140,000   2,00017   PC Cares   1,140,000   2,00100   Ranchi Security (P) Ltd.   8,910,00   2,00100   Ranchi Security (P) Ltd.   8,910,00   2,00100   Ranchi Security (P) Ltd.   8,910,00   2,00100   Ranchi Security (P) Ltd.   8,910,00   2,00100   Ranchi Security (P) Ltd.   1,00   1,00007   2,00113   S.N.Kanungo-BBSR   1,3515,00   1,00007   2,00143   S.N.Kanungo-BBSR   1,3515,00   1,00007   2,00143   S.N.Kanungo-BBSR   3,7,339,08   1,00007   2,00143   Rough   Revush Tandon   1,66,136,00   1,66,136,00   1,66,136,00   1,66,136,00   1,66,136,00   1,66,136,00   1,60007   2,001551   SANJIT MOHANTY ADVOCATE   3,500,00   2,001551   SANJIT MOHANTY ADVOCATE   3,500,00   2,001571   P. Sto Chairman   1,000,00   1,00007   2,001571   P. Sto Chairman   1,000,00   1,00007   2,001571   PREGAL COMMON POOL   7,072,00   2,001581   SANJIT MOHANTY ADVOCATE   3,500,00   2,001581   SANJIT MOHANTY ADVOCATE   3,500,00   2,001581   SANJIT MOHANTY ADVOCATE   3,500,00   2,001581   SANJIT MOHANTY ADVOCATE   3,500,00   2,001581   SANJIT MOHANTY ADVOCATE   3,500,00   2,001581   SANJIT MOHANTY ADVOCATE   3,500,00   3,0		1001967 S C NEWSPAPER AGENCY	
1040007   200032   Air Zip Holidays Pyr.Ltd   25,186,085.66   1040007   200030   Airsto Garments   1,125.00   200031   3040007   2000134   3anadurga Tele Service Pyr.Ltd.   23,200.00   3040007   2000314   2000314   2000314   2000314   2000314   2000315   2000433   Gugnani Tyres Agency   3,38,609.00   200007   200075   PP Cares   11,400.00   67,083.00   200030   200033   3040007   200139   3anchi Security (P) Ltd.   67,083.00   200130   3040007   200130   3040007   200130   3040007   200131   Tata Teleservices Ltd.   7,28E+12   1040007   2001423   Golden Wood Pecker   1,00   1,00007   2001431   S.N. Kanungo-BBS   13,515.00   3,77,339.08   1040007   2001431   S.N. Kanungo-BBS   13,515.00   1,00007   2001431   S.N. Kanungo-BBS   13,515.00   1,00007   2001431   COC   1,00007   2001431   COC   1,00007   2001431   COC   1,00007   2001431   COC   1,00007   2001541   Harlhar Panda   68,286.00   68,286.00   2001571   P. S. to Chairman   1,000007   2001571   P. S. to Chairman   1,000007   2001571   P. S. to Chairman   1,000007   2001571   P. S. to Chairman   1,000007   2001571   P. S. to Chairman   1,000000   2,000007   2,0000007   2,00000000000000000000000000000000000		2000028 AES India Pvt Ltd	
1040007   200134   Bandurgs Tele Service Ptf.Ltd   23,200.00   1040007   200134   Bandurgs Tele Service Ptf.Ltd   3,38,609.00   1040007   2000453   2000451   0evelopment Consultants Ptf. Ltd   3,38,609.00   1040007   2000453   Rock Teles Ptf. Ltd   3,38,609.00   1040007   2000715   PP Cares   11,400.00   11,400.00   1040007   2001039   Ranchi Security (P) Ltd   8,910.00   1040007   2001205   Software Technology Park Of India   7,28E+12   1.00   1040007   2001213   Software Technology Park Of India   7,28E+12   1.00   1040007   2001431   Software Technology Park Of India   7,28E+12   1.00   1040007   2001431   Software Technology Park Of India   7,28E+12   1.00   1040007   2001431   Software Technology Park Of India   7,28E+12   1.00   1040007   2001431   Software Technology Park Of India   7,28E+12   1.00   1040007   2001431   Software Technology Park Of India   7,28E+12   1.00   1040007   2001431   Software Technology Park Of India   7,28E+12   1.00   1040007   2001431   Software Technology Park Of India   7,28E+12   1.00   1040007   2001441   Harinar Panda   88,268.00   1040007   2001541   Harinar Panda   88,268.00   1040007   2001551   P. Sto Chairman   1,000.00   1040007   2001551   P. Sto Chairman   1,000.00   1040007   2001571   P. Sto Chairman   1,000.00   2001571   P. Sto Chairman   1,000.00   2001679   Ling Media Indi	1	2000032 Air Zip Holidays Pyt. Ltd	0.51,88,056.66
1040007   2000134   Banadurga Tele Service Pvr.Ltd.   23,200.00   1040007   2000156   RC Corporate Guest House   8,753.00   200010007   2000136   2000136   RC Corporate Guest House   8,753.00   200007   2000139   Ranchi Security (P) Ltd.   8,910.00   1040007   2000139   Ranchi Security (P) Ltd.   67,083.00   20010007   200100007   200100007   200100007   200100007   200100007   200100007   200100007   2001000007   2001000007   2001000000000000000000000000000000000		2000080 Aristo Garments	10.11(1.1125.00)
1040007   2000145   KS COrporate Guest House   8,753.00   2000145   Guestipment Consultants Pvt Ltd   3,38,609.00   1040007   2000145   Guegnani Tyres Agency   11,400,00   1040007   2001139   PC ares   8,910.00   2001039   Ranchi Security (P) Ltd.   67,083.00   1040007   2001205   Software Technology Park Of India   7,288+12   1,00   1040007   2001423   Golden Wood Pecker   1,00   1,00   1040007   2001431   S.N.Kanungo-BBSR   1,515.00   1,00   1040007   2001431   S.N.Kanungo-BBSR   3,77,339.08   1,00   1,0	•	2000134 Banadurga Tele Service Pyt 1td	23,200.00
1040007   2000435   Geynant Prives Agency   3,38,609.00     1040007   2000715   PP Cares   11,400.00     1040007   2001039   Ranchi Security (P) Ltd.   67,083.00     1040007   20011039   Ranchi Security (P) Ltd.   67,083.00     1040007   200110423   Ta Teleservices Ltd.   7.28E+12     1040007   20011423   Golden Wood Pecker   1.00     1040007   2001431   S.N.Kanungo-BBSR   13,515.00     1040007   2001443   S.N.Kanungo-BBSR   3,77,339.08     1040007   2001440   Urkal Furniture & Allied Industry   53,309.00     1040007   2001451   IOCO   11,66,136.00     1040007   2001451   IOCO   11,66,136.00     1040007   2001454   Peyush Tandon   11,66,136.00     1040007   200151   SANIT MOHANTY ADVOCATE   3,77,399.08     1040007   200151   SANIT MOHANTY ADVOCATE   3,792.00     1040007   200151   SANIT MOHANTY ADVOCATE   3,1500.00     1040007   200151   SANIT MOHANTY ADVOCATE   3,1500.00     1040007   2001701   TRILEGAL - COMMON POOL   7,072.00     1040007   2001702   SARPS Infrastructure Advisory   2,50,425.00     1040007   2001838   Tarini Automobiles   1,600.00     1040007   2001858   Tarini Automobiles   1,687,355.00     1040007   2001261   SALutosh & Associates   43,200.00     1040007   2001273   SURA & Associates   43,200.00     1040007   20012023   SUR & Associates   9,92,800.00     1040007   2002023   SUR & Associates   9,92,800.00     1040007   2002023   SUR & Associates   9,92,800.00     1040007   2002023   SURA & Associates   59,400.00     1040007   2002023   SURA & Associates   59,400.00     1040007   2002023   SURA & Associates   59,400.00     1040007   2002023   SURA & Associates   59,400.00     1040007   2002023   SURA & Associates   59,400.00     1040007   2002023   SURA & Associates   59,400.00     1040007   2002024   Taripaya Orandhaman Nayak   10,000     1040007   2000208   Associates   1,88,600.00     1040007   2000208   Associates   1,88,600.00     1040007   2000208   Associates   1,26,000.00     1040007   2000208   Barati Airtel Limited   1,28,300     1040007   2000208   Barati Airtel Limited   1,28,300		2000165 RS Corporate Guest House	
1040007   2000715   PP Cares   1,400.00   2001009   2001205   Software Technology Park Of India   7,28E+12   1,000   1,000007   2001301   Tata Teleservices Ltd.   1,000   1,000007   2001423   Golden Wood Pecker   1,000   1,000007   2001431   S.N.Kanungo- BSR   13,515.00   1,000007   2001431   S.N.Kanungo- BSR   13,515.00   1,000007   2001440   Utkai Furniture & Allied Industry   5,33,09.00   2,001431   IDCO   1,66,136.00   1,66,136.00   2,001431   IDCO   2		2000314 Development Consultants Put Ltd	
1040007   200139   Ranch   Security (P) Ltd.   8,910.00   1040007   2001309   Ranch   Security (P) Ltd.   67,083.00   1040007   2001301   Tata Teleservices Ltd.   1.00   1040007   2001423   Golden Wood Pecker   1.00   1040007   2001431   S.N.Kanungo BBSR   13,515.00   1040007   2001431   S.N.Kanungo BBSR   13,515.00   1040007   2001451   10CO   11,66,136.00   11,66,136.00   1040007   2001451   10CO   2001451   10CO   11,66,136.00   11,66,136.00   1040007   200151   Harinar Pands   68,268.00   12,792.00   1040007   200151   Harinar Pands   68,268.00   2.2792.00   1040007   200151   S.N.HIT MOHANTY ADVOCATE   2.2792.00   1040007   2001571   P. S to Chairman   31,500.00   P. S to Chairman   31,500.00   P. S to Chairman   1040007   2001573   S.ABFS Infrastructure Advisory   19,038.00   2001697   Living Media India Limited   1,000.00   1040007   2001701   TRILEGAL - COMMON POOL   7,072.00   2001878   ABPS Infrastructure Advisory   19,038.00   2001898   Tarini Automobiles   9,667.00   2001898   Sariosi Associates   9,667.00   2001907   2001907   2001905   Sautos Ma Associates   34,200.00   2001907   2001905   Sautos Ma Associates   9,92,800.00   2001007   2002023   SDR & Associates   9,92,800.00   2002023   SDR & Associates   9,92,800.00   2002024   Tammaya S Pradhan & Co   1,88,600.00   2002024   Tammaya S Pradhan & Co   1,88,600.00   2002025   NIRAN & CO   1,88,600.00   2002027   Tammaya S Pradhan & Co   1,88,600.00   2002027   Tammaya S Pradhan & Co   1,88,600.00   2002028   SNR & Associates   59,400.00   2002028   SNR & Associates   59,400.00   2002029   SNR & Associates   59,400.00   2002029   SNR & Associates   59,400.00   2002029   Tammaya S Pradhan & Co   1,88,600.00   2000008   Associates   1,600.00   2000008   Associates   1,600.00   2000008   Associates   1,600.00   2000008   Associates   1,600.00   2000008   Associates   1,600.00   2000009   2000008   Associates   1,600.00   2000009   2000009   2000009   2000009   2000009   2000009   2000009   2000009   2000009   2000009   2000009   2000009   2000009	· 1	2000433 Gugnani Tyres Agency	3,38,609.00
1040007		2000715 PP Cares	11,400.00
1040007   2001301   Tata Teleservices Ltd.   1.00   1.040007   2001431   Golden Wood Pecker   1.515.00   1.040007   2001431   IOCO   20014431   IOCO   20014431   IOCO   20014431   IOCO   20014431   IOCO   20014431   IOCO   20014431   IOCO   20014431   IOCO   2001443   Peyush Tandon   68,268.00   2001440   Harihar Panda   68,268.00   2001440   Harihar Panda   68,268.00   2001440   2001541   Harihar Panda   68,268.00   2001541   Harihar Panda   2,792.00   2001551   SANJIT MOHANTY ADVOCATE   2,792.00   2001697   Living Media India Limited   1,000.00   2001571   P. S to Chairman   1,000.00   2,001573   ABPS Infrastructure Advisory   1,9038.00   2,001607		2001039 Ranchi Security (P) Ltd.	
1040007   2001423   Golden Wood Pecker   1.00   1040007   2001431   S.N. Kanungo-BBSR   1.5,515.00   1040007   2001443   Utkal Furniture & Allied Industry   5.3,309.00   1040007   2001451   IDCO   5.3,309.00   1040007   2001451   IDCO   5.3,309.00   1040007   2001451   Harinar Panda   6.8,688.00   1040007   2001451   Harinar Panda   6.8,688.00   1040007   2001551   SANIT MOHANTY ADVOCATE   2,792.00   1040007   2001571   P. S to Chairman   1,000.00   1040007   2001571   P. S to Chairman   1,000.00   1040007   2001797   Living Media India Limited   1,000.00   1040007   2001795   BABPS Infrastructure Advisory   2,50,425.00   2001697   Living Media India Limited   1,000.00   1040007   200188   Tarini Automobiles   19,038.00   19,038.00   1040007   200188   Tarini Automobiles   19,038.00   1040007   200188   Tarini Automobiles   19,038.00   1040007   2001945   Sautosh & Associates   43,200.00   1040007   2002031   SNR & Associates   43,200.00   2001945   Soutosh & Associates   43,200.00   1040007   2002031   SNR & Associates   43,200.00   2002032   SDR & Associates   43,200.00   2002032   SDR & Associates   43,200.00   2002032   SDR & Associates   40,000.00   2002032   SDR & Associates   59,400.00   2002032   SNR & Associates   59,400.00   2002032   SNR & Associates   59,400.00   2002032   SNR & Associates   59,400.00   2002038   SNR & ASSOCIATES   59,400.00   2002038   SNR & ASSOCIATES   59,400.00   2002038   SNR & ASSOCIATES   59,400.00   2002038   ARS india Pvt Ltd   50,000.00   2002038   ARS india Pvt Ltd   50,000.00   2000038   ARS india Pvt Ltd   50,000.00   2000038   ARS india Pvt Ltd   50,000.00   2000039   ARS india Pvt Ltd   50,000.00   2000049   ARS india Pvt Ltd   50,000.00   2000049   ARS india Pvt Ltd   50,000.00   2000049   ARS india Pvt Ltd   50,000.00   2000049   ARS india Pvt Ltd   50,000.00   2000049   ARS india Pvt Ltd   50,000.00   2000049   ARS india Pvt Ltd   50,000.00   2000049   ARS india Pvt Ltd   50,000.00   2000049   ARS india Pvt Ltd   50,000.00   2000049   ARS india Pvt Ltd   50,000.0		2001205   Software Technology Park Of India	
1040007   2001431   S.N.Kanungo-BBSR   13,515,00   13,515,00   1040007   2001431   S.N.Kanungo-BBSR   13,515,00   3,77,339,08   1040007   2001451   IOCO   53,309,00   1040007   2001451   IOCO   11,66,136,00   1040007   2001451   IOCO   12,000,00   1040007   2001541   Harihar Panda   68,268,00   2001541   Harihar Panda   68,268,00   2001571   P. S to Chairman   1,000,00   2001571   P. S to Chairman   1,000,00   2001571   P. S to Chairman   1,000,00   2001571   P. S to Chairman   1,000,00   2001697   1040007   2001751   P. S to Chairman   1,000,00   2001697   1040007   2001751   P. S to Chairman   1,000,00   2001697   1040007   2001751   P. S to Chairman   1,000,00   2001858   1040007   2001858   ABPS infrastructure Advisory   1,9038,00   2,50,425,		2001301 lata Teleservices Ltd	
1040007   2001431   S.N. Kanungo- BBSR   13,315.00   1040007   2001440   Utkaf Furniture & Allied Industry   53,309.00   1040007   2001451   IDCO   11,66,136.00   11,66,136.00   1040007   2001441   Harihar Panda   68,268.00   20015241   Harihar Panda   68,268.00   20015241   Harihar Panda   1,000.00   200151   Harihar Panda   1,000.00   2001697   Uting Media India Limited   1,000.00   2001697   Uting Media India Limited   1,000.00   2001697   Uting Media India Limited   1,000.00   2001697   Uting Media India Limited   1,000.00   2001697   Uting Media India Limited   1,000.00   2,50,425.00   2895   Infrastructure Advisory   1,9038.00   2,50,425.00   2		2001423 Golden Wood Pecker	
1040007   2001440   Urkal Furniture & Allied industry   5,77,339,90     1040007   2001451   IDCO   11,66,136,00     1040007   2001541   Harihar Panda   68,268,00     1040007   2001551   SANIIT MOHANTY ADVOCATE   31,500,00     1040007   2001571   P. 5 to Chairman   31,500,00     1040007   2001697   Living Media India Limited   1,000,00     1040007   200171   TRILEGAL - COMMON POOL   7,7072,00     1040007   2001785   ABPS Infrastructure Advisory   2,50,425,00     1040007   2001888   Tarini Automobiles   19,038,00     1040007   2001888   Tarini Automobiles   19,0667,00     1040007   2001888   Tarini Automobiles   16,87,355,00     1040007   2001878   CHIEF ENGG CUM-CHIEF ELECT INS   16,87,355,00     1040007   2001952   Gautam & Co   43,200,00     1040007   2002131   Nag & Associates   9,92,800,00     1040007   2002203   SDR & Associates   9,92,800,00     1040007   2002203   SDR & Associates   9,92,800,00     1040007   2002203   SDR & Associates   1,88,600,00     1040007   2002204   Tarinmaya S Pradhan & Co   4,04,100,00     1040007   2002205   S K Samal and Associates   1,88,600,00     1040007   2002205   S K Samal and Associates   1,88,600,00     1040007   2002207   STRAIN & CO   1,88,600,00     1040007   2002218   FIF Raj & Pal Chartered Accountant   1,62,000,00     1040007   200208   AES India Pvt Ltd   500,00     1040007   2000018   Abhimanyu Hati   500,00     1040007   2000018   Abhimanyu Hati   500,00     1040007   2000018   Bhell-Bangalore   7,65,049,02     1040007   2000168   Bhel Barati Airtel Limited   1,28,300     1040007   2000169   Bhel Barati Airtel Limited   1,28,50,00     1040007   2000169   Bhel Barati Airtel Limited   1,28,50,00     1040007   2000169   Bhel Barati Airtel Limited   1,28,50,00     1040007   2000169   Bhel Barati Airtel Limited   1,28,00     1040007   2000169   Bhel Barati Airtel Limited   1,28,00     1040007   2000169   Bhel Barati Airtel Limited   1,28,00     1040007   2000169   Bhel Barati Airtel Limited   1,28,00     1040007   2000169   Bhel Barati Airtel Limited   1,28,00		2001431 S.N.Kanungo- BBSR	
1040007   2001484   Peyush Tandon   11,66,136.00   1040007   2001541   Harihar Panda   68,268.00   1040007   2001551   SANJIT MOHANTY ADVOCATE   31,500.00   2001571   P. S to Chairman   1,000.00   1040007   2001571   P. S to Chairman   1,000.00   1040007   2001701   TRILEGAL - COMMON POOL   7,072.00   1040007   2001785   ABPS Infrastructure Advisory   19,038.00   1040007   201878   CHIEF ENGS, CUM-CHIEF ELECT INS   16,87355.00   1040007   2001878   CHIEF ENGS, CUM-CHIEF ELECT INS   16,87355.00   1040007   2001945   Asutosh & Associates   43,200.00   2001945   Asutosh & Associates   43,200.00   2001945   Asutosh & Associates   43,200.00   2001945   Asutosh & Associates   9,92,800.00   2001945   Asutosh & Associates   9,92,800.00   200203   SDR & Associates   9,92,800.00   200203   SDR & Associates   9,92,800.00   200203   SDR & Associates   9,92,800.00   200203   SDR & Associates   9,92,800.00   200203   SDR & Associates   9,92,800.00   200203   SDR & Associates   9,92,800.00   200204   1040007   2002205   STR & Samal and Associates   1,88,600.00   2002295   STR & Samal and Associates   1,88,600.00   2002295   STR & Samal and Associates   1,88,600.00   2002295   STR & Samal and Associates   1,88,600.00   2002295   STR & Samal and Associates   1,88,600.00   2002295   STR & Samal and Associates   1,88,600.00   2002295   STR & Samal and Associates   1,88,600.00   200005   Anadi Charan Nath   2,600.00   200005   Anadi Charan Nath   2,600.00   200005   Anadi Charan Nath   2,600.00   200005   Anadi Charan Nath   2,600.00   200005   Anadi Charan Nath   2,88,00   200005   2000164   Bhel Bangalore   1,28,50.00   2000162   Bhel Hardwar   4,51,493.00   2000162   Bhel Hardwar   4,51,493.00   200007   2000175   Bhel Hardwar   4,51,493.00   2000075   2000250   Entral Power Research Institute   1,480.00   2,772.00   2000250   Entral Power Research Institute   1,480.00   2,700.00   2000250   Entral Power Research Institute   1,480.00   2,700.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,0		2001440 Utkal Furniture & Allied Industry	
1040007   2001484   Peyush Tandon   68,268.00   1040007   200151   Harihar Panda   68,268.00   1040007   200151   Harihar Panda   31,500.00   1040007   2001571   P. 5 to Chairman   1,000.00   1040007   2001697   P. 5 to Chairman   1,000.00   1040007   2001701   TRILEGAL - COMMON POOL   7,072.00   2,50,425.00   1040007   2001735   ABPS Infrastructure Advisory   1,938.00   1040007   2001878   CHIEF ENG.CUM-CHIEF ELECT INS   16,87,355.00   1040007   2001878   CHIEF ENG.CUM-CHIEF ELECT INS   16,87,355.00   1040007   2001945   Asutosh & Associates   43,200.00   2001007   2001945   Asutosh & Associates   43,200.00   2001007   2001007   2001007   2001007   2001007   2001007   2001007   2001007   2001007   2001007   2001007   2001007   2001007   2001007   20010007   20010007   2001007   20010007   2001000   Abhimanyu Hati   20010007   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000   2000005   ABhimanyu Hati   2001000000000000000000000000000000000		2001451 IDCO	
1040007   2001551   SANJIT MOHANTY ADVOCATE   2,792.00   2,792.0		2001484 Peyush Tandon	
1040007   2001551   SANJIT MOHANTY ADVOCATE   31,500.00   1040007   2001697   Living Media India Limited   1,000.00   1040007   2001785   ABPS Infrastructure Advisory   2,50,425.00   2,50,425.00   2001878   Tarini Automobiles   19,038.00   2001878   Tarini Automobiles   16,87,355.00   2001878   CHIEF ENGG.CUM-CHIEF ELECT INS   9,667.00   2001878   CHIEF ENGG.CUM-CHIEF ELECT INS   16,87,355.00   20019007   2001945   Savutosh & Associates   43,200.00   2002013   Nag & Associates   43,200.00   2002013   Nag & Associates   9,92,800.00   2002013   Nag & Associates   9,92,800.00   2002013   Nag & Associates   9,92,800.00   2002013   Nag & Associates   9,92,800.00   2002010   717process Pvt Ltd   54,000.00   2002100   717process Pvt Ltd   55,522.22   NIRAN & CO   1,88,600.00   2002378   Tej Raj & Pal Chartered Accountant   1,62,000.00   2002378   Tej Raj & Pal Chartered Accountant   1,62,000.00   2002073   2002073   Tej Raj & Pal Chartered Accountant   1,62,000.00   2002073   2000028   Assind Charan Nath   39,199,00   2000028   Assind Charan Nath   39,199,00   2000028   Anadi Charan Nath   39,199,00   200005   Anadi Charan Nath   39,199,00   200007   2000149   Prasanna Pradhan   1,283,00   30		2001541 Harihar Panda	
1040007   2001697   Living Media India Limited   1,000.00     1040007   2001705   TRILEGAL - COMMON POOL   7,072.00     1040007   2001785   TRILEGAL - COMMON POOL   2,50,425.00     1040007   2001858   Tarini Automobiles   9,667.00     1040007   2001878   CHIEF ENGS.CUM-CHIEF ELECT INS   9,667.00     1040007   2001945   Asutosh & Associates   43,200.00     1040007   2001945   Gautam & Co   43,200.00     1040007   2002031   Nag & Associates   9,92,800.00     1040007   2002032   SDR & Associates   9,92,800.00     1040007   2002033   SDR & Associates   9,92,800.00     1040007   2002100   Tripprocess Pvt Ltd   54,000.00     1040007   2002295   SK Samal and Associates   1,88,600.00     1040007   2002297   SF Samal and Associates   59,400.00     1040007   2002298   Taring Value		2001551 SANJIT MOHANTY ADVOCATE	
1040007   2001697   Living Media India Limited   1,000.00   1,00	•	2001571 P. S to Chairman	
1040007   2001785   ABPS Infrastructure Advisory   2,50,425.00     1040007   2001888   Tarini Automobiles   9,667.00     1040007   2001895   CHIEF ENG.CUM.CHIEF ELECT INS   9,667.00     1040007   2001945   Asutosh & Associates   16,87,355.00     1040007   2002040   Cautam & Co   43,200.00     1040007   2002013   Nag & Associates   9,92,800.00     1040007   2002024   Tamayas Pradhan & Co   4,04,100.00     1040007   2002025   NiRAN & CO   54,000.00     1040007   2002225   NiRAN & CO   5,522.22     1040007   2002225   NiRAN & CO   1,88,600.00     1040007   2002237   Tej Raj & Pai Chartered Accountant   1,62,000.00     1040007   2000028   AES India Pvt Ltd   500.00     1040007   2000028   AES India Pvt Ltd   500.00     1040007   2000028   AES India Pvt Ltd   500.00     1040007   2000028   AES India Pvt Ltd   500.00     1040007   2000028   AES India Pvt Ltd   500.00     1040007   2000018   Anadi Charan Nath   57,48,566.65     1040007   2000145   Bharat Sanchar Nigam Limited   1,283.00     1040007   2000158   Bharat Heavy Electricals Limited   3.00     1040007   2000162   Bhel   Bangalore   7,65,049.02     1040007   2000175   Bhel- Bangalore   7,788.00     1040007   2000195   Central Board Of Irrigation & Power   1,480.49     1040007   2000296   DAV High School, (ODIA) Banaharpalli   10,49,772.00     1040007   2000297   DAV Public School, Banaharpalli   19,31,797.00		2001697 Living Media India Limited	
1040007   2001858   ABPS Infrastructure Advisory   19,038.00   1040007   2001858   Califier ENGG.CUM-CHIEF ELECT INS   16,67,355.00   1040007   2001945   Asutosh & Associates   43,200.00   2001007   2002013   Asutosh & Associates   43,200.00   2001007   2002013   Asutosh & Associates   9,92,800.00   2002010   2002010   2002023   DAV & Associates   9,92,800.00   2002007   2002010   2002025   Tammaya S Pradhan & Co   54,000.00   2002026   Tammaya S Pradhan & Co   54,000.00   2002025   Tammaya S Pradhan & Co   55,22.22   2002025   NIRAN & CO   5,522.22   2002025   NIRAN & CO   5,522.22   2002025   NIRAN & CO   5,522.22   2002025   2002025   NIRAN & CO   5,522.22   2002026   2002	· 1	2001/01 TRILEGAL - COMMON POOL	
1040007   2001878   Tarini Automobiles   9,667.00		2001/85 ABPS Infrastructure Advisory	
1040007   2001818   CHIEF ENGG.CUM-CHIEF ELECT INS   16,87,355.00     1040007   2001945   Asutosh & Associates   16,87,355.00     1040007   2002031   Nag & Associates   43,200.00     1040007   2002023   SDR & Associates   9,92,800.00     1040007   2002024   Tanmaya S Pradhan & Co   4,04,100.00     1040007   2002225   Tanmaya S Pradhan & Co   54,000.00     1040007   2002285   NiRAN & CO   5,522.22     1040007   2002285   Si K Samal and Associates   59,400.00     1040007   2002287   Tej Raj & Pal Chartered Accountant   1,62,000.00     1040007   200241   Das Pattnaik & Co   1,62,000.00     1040007   200018   AES India Pvt Ltd   500.00     1040007   200008   AES India Pvt Ltd   500.00     1040007   2000068   Anshuman Nayak   39,199.00     1040007   2000168   Netzone Technology   100.00     1040007   2000149   Prasanna Pradhan   5,5027.00     1040007   2000149   Bhagabatia Buda   5,5027.00     1040007   2000168   Bharat Sanchar Nigam Limited   3.00     1040007   2000168   Bhel- Bangalore   7,65,049.02     1040007   2000175   Bhel-Hardwar   5,248,114.00     1040007   2000175   Bhel-Hardwar   5,248,114.00     1040007   2000175   Bhel-Hardwar   6,504,902     1040007   2000175   Bhel-Hardwar   1,280.00     1040007   2000175   Bhel-Hardwar   5,248,114.00     1040007   2000297   Central Board Of Irrigation & Power   1,480.49     1040007   2000297   2000297   DAV Public School, Banaharpalli   10,49,722.00     1040007   2000301   Deba Prasad Mishra St Managar   19,31,797.00		2001858 Tarini Automobiles	19,038.00
1040007   2001962   Gautam & Co		2001878 CHIEF ENGG.CUM-CHIEF FLECTING	
1040007         2002013         Nag & Associates         43,200.00           1040007         2002023         SDR & Associates         9,92,800.00           1040007         2002024         Tanmaya S Pradhan & Co         54,000.00           1040007         2002100         Tripprocess Pvt Ltd         5,522.22           1040007         2002298         NiRAN & CO         5,522.22           1040007         2002298         Tej Raj & Pal Chartered Accountant         1,62,000.00           1040007         2002441         Das Pattnaik & Co         5,000.00           1040007         200018         Abhimanyu Hati         21,600.00           1040007         2000018         AES India Pvt Ltd         500.00           1040007         2000028         AES India Pvt Ltd         500.00           1040007         2000055         Anadi Charan Nath         57,48,566.65           1040007         2000104         Natzone Technology         100.00           1040007         2000145         Bhagabatia Buda         24,840.00           1040007         2000155         Bharat Sanchar Nigam Limited         3.00           1040007         2000158         Bhel         Bancat Sanchar Nigam Limited         3.00           1040007		2001945 Asutosh & Associates	16,87,355.00
1040007   2002024   7   7   7   7   7   7   7   7   7		2001962 Gautam & Co	
1040007   2002024   Tanmaya S Pradhan & Co   54,00.00   1040007   2002120   Tripprocess Pvt Ltd   55,22.22   1040007   2002285   Tej Raj & Pal Chartered Accountant   1,62,000.00   1040007   2002378   Tej Raj & Pal Chartered Accountant   1,62,000.00   1040007   200018   Abhimanyu Hati   21,600.00   1040007   2000018   Abhimanyu Hati   57,48,566.65   1040007   2000018   Anadi Charan Nath   57,48,566.65   1040007   2000018   Anahiman Nayak   39,199.00   1040007   2000145   Bhagabatia Buda   24,840.00   1040007   2000149   Prasanna Pradhan   5,027.00   1040007   2000158   Bharati Airtel Limited   3.00   1040007   2000168   Bhel Bangalore   1,82,850.00   1040007   2000168   Bhel Bangalore   1,266,905.78   1040007   2000174   Bharat Heavy Electricals Limited   1,260,905.78   1040007   2000175   Bhel-Hardwar   4,51,493.00   1040007   2000189   Bidyadhar Pruseth   1,480.49   1040007   2000250   Central Board Of Irrigation & Power   12,480.00   1040007   2000250   Central Board Of Irrigation & Power   12,480.00   1040007   2000250   Central Power Research Institute,   7,788.00   1040007   2000296   DAV Public School, (ODIA)Banaharpalli   10,49,722.00   1040007   2000201   Deba Prasad Mishra St. Manager   19,31,797.00	•	2002013 Nag & Associates	
1040007   2002100		2002023 SDR & Associates	
1040007		2002024 Tanmaya S Pradhan & Co	
1040007         2002292         S K Samal and Associates         1,88,600.00           1040007         2002378         Tej Raj & Pal Chartered Accountant         59,400.00           1040007         2002441         Das Pattnaik & Co         1,62,000.00           1040007         2000018         Abhimanyu Hati         21,600.00           1040007         2000028         AES India Pvt Ltd         500.00           1040007         2000055         Anadi Charan Nath         57,48,566.65           1040007         2000104         Anshuman Nayak         39,199.00           1040007         20001045         Anshuman Nayak         100.00           1040007         2000145         Bhaga batia Buda         24,840.00           1040007         2000149         Bhaga batia Buda         7,5027.00           1040007         2000158         Bharat Sanchar Nigam Limited         3.00           1040007         2000158         Bhel         1,82,850.00           1040007         2000169         Bhel         7,65,049.02           1040007         2000169         Bhel- Hardwar         12,06,905.78           1040007         2000175         Bhel- Hardwar         52,48,114.00           1040007         20001296         Bhel- Hard		2002100 Tripprocess Pvt Ltd	
1040007         2002378         Tej Raj & Pal Chartered Accountant         59,400.00           1040007         2002441         Das Pattnaik & Co         1,62,000.00           1040007         2000018         Abhimanyu Hati         21,600.00           1040007         2000028         AES India Pvt Ltd         500.00           1040007         2000055         Anadi Charan Nath         57,48,566.65           1040007         2000104         Anshuman Nayak         39,199.00           1040007         2000145         Bhagabatia Buda         24,840.00           1040007         2000145         Bharat Sanchar Nigam Limited         3.00           1040007         2000158         Bharat Sanchar Nigam Limited         3.00           1040007         2000162         Bhel         1,82,850.00           1040007         2000163         Bhel- Bangalore         12,06,905.78           1040007         2000164         Bhel- Bangalore         12,06,905.78           1040007         2000175         Bhel- Hardwar         4,51,493.00           1040007         2000189         Bidyadhar Pruseth         1,480.49           1040007         2000250         Central Board Of Irrigation & Power         12,480.00           1040007         2000		2002285 NIRAN & CO	
1040007         2002441         Das Pattnaik & Co         1,62,000.00           1040007         2000018         Abhimanyu Hati         21,600.00           1040007         2000028         AES India Pyt Ltd         500.00           1040007         2000055         Anadi Charan Nath         39,199.00           1040007         2000104         Netzone Technology         100.00           1040007         2000149         Prasanna Pradhan         5,027.00           1040007         2000155         Bharat Sanchar Nigam Limited         3.00           1040007         2000158         Bher Sanchar Nigam Limited         3.00           1040007         2000162         Bhel         7,65,049.02           1040007         2000163         Bhel- Bangalore         12,06,905.78           1040007         2000174         Bhel- Bangalore         12,06,905.78           1040007         2000175         Bhel-Hardwar         4,51,493.00           1040007         2000189         Bidyadhar Pruseth         4,51,493.00           1040007         2000247         Central Board Of Irrigation & Power         12,480.00           1040007         2000296         DAV High School, (ODIA)Banaharpalli         10,49,722.00           1040007         20	1040007	2002292 S K Samal and Associates	
1040007         2000018         Abhimanyu Hati         21,600.00           1040007         2000028         AES India Pvt Ltd         500.00           1040007         2000055         Anadi Charan Nath         39,199.00           1040007         2000104         Anshuman Nayak         39,199.00           1040007         2000149         Netzone Technology         100.00           1040007         2000149         Bhagabatia Buda         24,840.00           1040007         2000155         Bharat Sanchar Nigam Limited         3.00           1040007         2000158         Bharat Sanchar Nigam Limited         3.00           1040007         2000162         Bhel         7,65,049.02           1040007         2000174         Bhel- Bangalore         12,06,905.78           1040007         2000175         Bhel-Hardwar         4,51,493.00           1040007         2000189         Bidyadhar Pruseth         4,51,493.00           1040007         2000247         Central Board Of Irrigation & Power         12,480.00           1040007         2000296         DAV High School, (ODIA)Banaharpalli         10,49,722.00           1040007         2000297         DAV Public School, Banaharpalli         19,31,797.00	1040007	2002378 Fej Raj & Pal Chartered Accountant	
1040007         2000028         AES India Pvt Ltd         500.00           1040007         2000055         Anadi Charan Nath         57,48,566.65           1040007         2000068         Anshuman Nayak         39,199.00           1040007         2000104         Netzone Technology         100.00           1040007         2000149         Prasanna Pradhan         5,027.00           1040007         2000155         Bharat Sanchar Nigam Limited         3.00           1040007         2000158         Bherat Sanchar Nigam Limited         3.00           1040007         2000162         Bhel         1,82,850.00           1040007         2000162         Bhel- Bangalore         12,06,905.78           1040007         2000174         Bharat Heavy Electricals Limited         52,48,114.00           1040007         2000189         Bidyadhar Pruseth         4,51,493.00           1040007         2000247         Central Board Of Irrigation & Power         12,480.00           1040007         2000250         Central Power Research Institute,         7,788.00           1040007         2000296         DAV Public School, (ODIA)Banaharpalli         10,49,772.00           1040007         2000301         Deba Prasad Mishra St Manager         19,31,797.00		2002441 Das Pattnaik & Co	1 .
1040007 2000055 Anadi Charan Nath 39,199.00 1040007 2000104 Anshuman Nayak 100.00 1040007 2000145 Bhagabatia Buda 24,840.00 1040007 2000155 Bharat Sanchar Nigam Limited 3.00 1040007 2000158 Bhel 1,82,850.00 1040007 2000162 Bhel Bhel 1,82,850.00 1040007 2000164 Bhel Bhel 1,82,850.00 1040007 2000164 Bhel- Bangalore 12,06,905.78 1040007 2000174 Bhel-Hardwar 1040007 2000189 Bhel-Hardwar 1040007 2000189 Bidyadhar Pruseth 1040007 2000250 Central Board Of Irrigation & Power 1040007 2000296 DAV High School, (ODIA)Banaharpalli 10,49,722.00 1049,772.00 1040007 2000301 Deba Prasad Mishra St Manager 19,31,797.00		2000016 Abrimanyu Hati	
1040007       2000068       Anshuman Nayak       39,199,00         1040007       2000104       Netzone Technology       100.00         1040007       2000145       Bhaga batia Buda       24,840.00         1040007       2000149       Prasanna Pradhan       5,027.00         1040007       2000155       Bharat Sanchar Nigam Limited       3.00         1040007       2000162       Bharat Airtel Limited       1,82,850.00         1040007       2000164       Bhel- Bangalore       7,65,049.02         1040007       2000174       Bharat Heavy Electricals Limited       12,06,905.78         1040007       2000175       Bhel-Hardwar       4,51,493.00         1040007       2000189       Bidyadhar Pruseth       1,480.49         1040007       2000247       Central Board Of Irrigation & Power       12,480.00         1040007       2000250       Central Power Research Institute,       7,788.00         1040007       2000296       DAV High School, (ODIA)Banaharpalli       10,49,722.00         1040007       2000301       Deba Prasad Mishra St Manager       19,31,797.00		2000028 Apadi Charry N	
1040007	1040007	2000068 Anshuman Name	
1040007         2000145         Bhagabatia Buda         24,840.00           1040007         2000149         Prasanna Pradhan         5,027.00           1040007         2000155         Bharat Sanchar Nigam Limited         3.00           1040007         2000158         Bharati Airtel Limited         1,82,850.00           1040007         2000162         Bhel         7,65,049.02           1040007         2000174         Bharat Heavy Electricals Limited         12,06,905.78           1040007         2000175         Bhel-Hardwar         52,48,114.00           1040007         2000189         Bidyadhar Pruseth         4,51,493.00           1040007         2000247         Central Board Of Irrigation & Power         12,480.00           1040007         2000250         Central Power Research Institute,         7,788.00           1040007         2000296         DAV High School, (ODIA)Banaharpalli         10,49,722.00           1040007         2000301         Deba Prasad Mishra St Manager         19,31,797.00	ı	2000104 Netzona Tosha-La	1
1040007         2000149         Prasanna Pradhan         5,027.00           1040007         2000155         Bharat Sanchar Nigam Limited         3.00           1040007         2000158         Bharati Airtel Limited         1,82,850.00           1040007         2000162         Bhel         7,65,049.02           1040007         2000174         Bhel- Bangalore         12,06,905.78           1040007         2000175         Bhel-Hardwar         52,48,114.00           1040007         2000189         Bidyadhar Pruseth         4,51,493.00           1040007         2000247         Central Board Of Irrigation & Power         12,480.00           1040007         2000250         Central Power Research Institute,         7,788.00           1040007         2000296         DAV High School, (ODIA)Banaharpalli         10,49,722.00           1040007         2000301         Deba Prasad Mishra St Manager         19,31,797.00	1040007	2000145 Rhagabatia Bud-	
1040007         2000155         Bharat Sanchar Nigam Limited         3.00           1040007         2000158         Bharat Sanchar Nigam Limited         3.00           1040007         2000162         Bharati Airtel Limited         1,82,850.00           1040007         2000164         Bhel- Bangalore         7,65,049.02           1040007         2000174         Bharat Heavy Electricals Limited         12,06,905.78           1040007         2000175         Bhel-Hardwar         52,48,114.00           1040007         2000189         Bidyadhar Pruseth         4,51,493.00           1040007         2000247         Central Board Of Irrigation & Power         12,480.00           1040007         2000250         Central Power Research Institute,         7,788.00           1040007         2000296         DAV High School, (ODIA)Banaharpalli         10,49,722.00           1040007         2000301         Deba Prasad Mishra St Manager         19,31,797.00		2000149 Prasanna Drade	
1040007         2000158         Bharati Airtel Limited         3.00           1040007         2000162         Bhel         1,82,850.00           1040007         2000164         Bhel- Bangalore         7,65,049.02           1040007         2000174         Bhel- Bangalore         12,06,905.78           1040007         2000175         Bhel-Hardwar         52,48,114.00           1040007         2000189         Bidyadhar Pruseth         4,51,493.00           1040007         2000247         Central Board Of Irrigation & Power         1,480.49           1040007         2000250         Central Power Research Institute,         7,788.00           1040007         2000296         DAV High School, (ODIA)Banaharpalli         10;49,722.00           1040007         2000301         Deba Prasad Mishra St Manager         19,31,797.00	1040007	2000155 Rharat Sanchar Nieuw II	1,283.00
1040007       2000162       Bhel       1,82,850.00         1040007       2000164       Bhel- Bangalore       7,65,049.02         1040007       2000174       Bharat Heavy Electricals Limited       12,06,905.78         1040007       2000175       Bhel-Hardwar       52,48,114.00         1040007       2000189       Bidyadhar Pruseth       4,51,493.00         1040007       2000247       Central Board Of Irrigation & Power       1,480.49         1040007       2000250       Central Power Research Institute,       7,788.00         1040007       2000296       DAV High School, (ODIA)Banaharpalli       10;49,722.00         1040007       2000301       Deba Prasad Mishra St Manager       19,31,797.00	4	2000158 Bharati Airtel Limited	
1040007       2000164       Bhel- Bangalore       7,65,049.02         1040007       2000174       Bharat Heavy Electricals Limited       12,06,905.78         1040007       2000175       Bhel-Hardwar       52,48,114.00         1040007       2000189       Bidyadhar Pruseth       4,51,493.00         1040007       2000247       Central Board Of Irrigation & Power       1,480.49         1040007       2000250       Central Power Research Institute,       7,788.00         1040007       2000296       DAV High School, (ODIA)Banaharpalli       10;49,722.00         1040007       2000301       Deba Prasad Mishra, St Manager       19,31,797.00	1040007	2000162/Bhel	
1040007       2000174       Bharat Heavy Electricals Limited       12,06,905.78         1040007       2000175       Bharat Heavy Electricals Limited       52,48,114.00         1040007       2000189       Bidyadhar Pruseth       4,51,493.00         1040007       2000247       Central Board Of Irrigation & Power       1,480.49         1040007       2000250       Central Power Research Institute,       7,788.00         1040007       2000296       DAV High School, (ODIA)Banaharpalli       10;49,722.00         1040007       2000301       Deba Prasad Mishra, St Manager       19,31,797.00	1040007	2000164 Bhel- Bangalore	7,65,049.02
1040007       2000175       Bhel-Hardwar       52,48,114.00         1040007       2000189       Bidyadhar Pruseth       4,51,493.00         1040007       2000247       Central Board Of Irrigation & Power       1,480.49         1040007       2000250       Central Power Research Institute,       12,480.00         1040007       2000296       DAV High School, (ODIA)Banaharpalli       10;49,722.00         1040007       2000297       DAV Public School, Banaharpalli       19,31,797.00         1040007       2000301       Deba Prasad Mishra, St Manager       19,31,797.00		2000174 Bharat Heavy Flectrical - 13000	12,06,905.78
1040007       2000189       Bidyadhar Pruseth       4,51,493.00         1040007       2000247       Central Board Of Irrigation & Power       1,480.49         1040007       2000250       Central Power Research Institute,       12,480.00         1040007       2000296       DAV High School, (ODIA)Banaharpalli       10;49,722.00         1040007       2000297       DAV Public School, Banaharpalli       19,31,797.00         1040007       2000301       Deba Prasad Mishra, St Manager       19,31,797.00		2000175 Bhel-Hardwar	52,48,114.00
1040007       2000247       Central Board Of Irrigation & Power       1,480.49         1040007       2000250       Central Power Research Institute,       12,480.00         1040007       2000296       DAV High School, (ODIA)Banaharpalli       7,788.00         1040007       2000297       DAV Public School, Banaharpalli       10;49,722.00         1040007       2000301       Deba Prasad Mishra, Sr Manager       19,31,797.00		2000189 Bidyadhar Pruseth	
1040007 2000297 DAV High School, (ODIA)Banaharpalli 10;49,722.00 DAV Public School, Banaharpalli 19,31,797.00 Deba Prasad Mishra St Manager 19,31,797.00	l l	2000247 Central Board Of Irrigation 9 Daniel	1,480.49
1040007 2000297 DAV High School, (ODIA)Banaharpalli 10;49,722.00 DAV Public School, Banaharpalli 19,31,797.00 19,31,797.00		2000250 Central Power Research Institute	
1040007 DAV Public School, Banaharpalli 19,31,797.00 19,31,797.00		2000296 DAV High School (ODIA) Banaharnalli	
2000301 Deba Prasad Mishra St Manager		2000297 DAV Public School Ranaharnalli	
2,485.00	1040007	2000301 Deba Prasad Mishra, Sr Manager	1
			2,485.00





4040007	2000312 Deputy Fire Officer, Northern Range	
1040007	2000321 Dilip Kumar Thakur	4,92,130.00
1040007	2000342 Gourav Engineering Works	3,541.00
1040007	2000381 Executive Engineer Main Dam	1,80,973.00
1040007	2000414 G.R.Patel & Associates	67,69,276.00
1040007	2000421 Ganesh Karoda	2,241.00
1040007	2000422 Gardon Dalas at a	5,790.00
1040007	2000422 Garden Palace Hotels & Resorts Pvt.	36,562.00
1040007	2000432 Gen. Secretary Ib Thermal Club 2000452 Gudia Travels	21,666.00
1040007	2000458 H.S.Carriers	
1040007	2000438 n.s. Carriers	40,064.00
1040007	2000544 J G Hospital	11,878.00
1040007	2000546 J.N Sharma	540.00
1040007	2000547 Jadav Kumura	41,738.00
1040007	2000560 Janata Engineering Works	1,500.00
1040007	2000376 Jitendra Padhan	67,280.00
1040007	2 000590 K.J. Rao Associates	582.00
	2000595 Kala Kanhu Panda, Kuchin da	11,948.00
1040007	2000619 Knatu Chandan	30.00
1040007	2000620 KHFM Hospitality&Facility Management	250.00
1040007		5,83,704.00
1040007	2000650 Kuoni Business Travel India (P)	1,489.00
1040007	2000668 Lloyd Insulations (India) Ltd.	36,467.00
1040007	2000673 M.M.Rehaman	14,210.00
1040007	2000690 Eureka Forbes Ltd	58.10
1040007	2000734 Maa Tarini News Agency	50,479.92
1040007	2000784 Mibir Kuman D	2,198.00
1040007	2000784 Mihir Kumar Das- Jharsuguda 2000790 Miteswar Kharsel	200.00
1040007	2000801 MSTG La La Caracteria	250.00
1040007	2000801 MSTC Ltd- Vusakhapatnam	89,483.00
1040007	2000835 Nicco Engineering Services Ltd	81,200.00
1040007	2000840 Niranjan Bag	546.00
1040007	2000862 Omega Electrical Works	
1040007	2000874 Oriental Security Services	296.00
1040007	20008//Orissa Construction Corporation Lea	4,20,749.00
1040007	2000033   Faumanetra Barik	9,27,100.00
1040007	2000902 Panorama Multimedia Pvt. Ltd.	1,442.13
1040007	2000941 Prabhat Engineering Works	150.00
1040007	2000933 Pramod Kumar Mohanatea	0.04
1040007	2000965 Prasanta Kumar Sahu	2,000.00
1040007	2000972 Pravat Kumar Barik Pharmasia	160.00
1040007	2001028 Ram Chandra Pradhan Consult	90.00
1040007	200100111850 Chandra Dattanail	330.00
1040007	2001037 Ramkrishna Promoters 9, pull-land (n)	500.00
1040007	2007000 Walletti Sectitito (b) 149	270.00
	2001042 Ranjan Kumar Dash	72,349.00
1040007	2001043 Ranjit Pradhan	2,666.00
1040007	2001091 S.N.Kanungo- BBSR	150.00
1040007	2001092 Sachit Padhan	8,35,735.03
1040007	2001135 Saroj Biswal	300.00
1040007	2001145 Sasmita Hotel& Restaurant	23,865.47
1040007	2001155 Secy-Cum-Ceo The Odisha pulled a	100.00
1040007	2001103 Siladri Monarana	5,03,753.00
1040007	2001204 Snigdha Paramita Rout	500.00
1040007	2001223 Sri Sri Jagannath Mandir Trust	700.00
1040007	2001239 State Pollution Control Board	19,600.00
1040007	2001259 Summa Real Media Pvt Ltd	11,190.00
1040007	2001260 Sun City Palace Pvt.Ltd	29,400.00
1040007	2001296 Taranisen Behera	37,531.00
1040007	2001337 Trilok Singh	78,940.00
1040007	2001343 Truly Pest Solution Pvt. Ltd.	500.00
•	of control by the stranger solution byt. Ftg.	7,028.00
	·	7,520,00





1040007	2001385 Harmon B	
2040007	2001357 Unique Found Golden Pvt. Ltd.	2,06,468.00 }
3045507	2001392 Wesco Ltd	1,24,500.00
1040007	2001486 Geeta Chandra (Hosue Owner)	105.00
1040007	2001498 Reliance Telegom Ltd.	34,000.00
1040007	2001502 Interview Candidates	274.00
1040007	2001524 Sanatan Biswal (Advocate)	7,820.00
1040007	2001558 EXECUTIVE ENGINEER, BRAJRAJRAJNAGAR	25,000.00
1040007		14,208.00
1040007	2001593 Subhasis Kuamr Das (Horris O.	12,016.00
1040007		9,500.00
1040007	200101/ Idanesh Prasad Parida (University	0.50
1040007		10,494.00
1040007	2001041 Sunii Kuamr Kedia (Hosus Owner)	8,500.00
1040007	2001037 LIVING Media India Limited	8,497.50
1040007	2001/06/RTO Jharsuguda	7,000.00
1040007	2001725 Hari Om Travels	23,212.00
1040007	2001765 JAI BHARAT STORE/PROP MAYA DE III	7,000.00
1040007	2001/04) IFS IIII/astructure Limited	3,365.00
1040007	2001820 Shlipa Hospitality Services	3,61,388.00
1040007	20018/8 CHIEF ENGG.CUM-CHIEF ELECTING	1,72,627.00
1040007	2002000 Auministrator WESCO Hallan	16,87,355.00
1040007	200201/[National Productivity Council	51,745.00
1040007	2002023 SDR & Associates	1,350.00
1040007	2002031 IB SRUSHTI WOMEN LIVELINGODS SERVED	31,703.00
1040007		10,00,000.00
1040007	2002131 CSIR- Institute of Minerals & Manage	10,800.00
1040007	2006377 Bureau Veritas India Put 114	11,472.00
1040007	2002189 Bright Engineering Company	56,968.00
1040007	2002228 AJIT Kumar Panda	1,95,945.00
1040007 1040 <b>0</b> 07	2002245 Amruta Khamari	785.00
1040007	2002271 P and A Advertising Agency Pvt Ltd	4,000.00
1040007	200227011VISTC LTU- Rhilhangewar	17,644.00
1040007	2002339IJAY BABA LOKNATH ENTERPRISES	6,475.00
1040007	2002303INAT INTERNATIONAL DICTUTO	10,000.00
1040007	2002420 Vivekananda Yoga Therapy Bassar ( )	5,900.00
1040007	E O DE TOUTCH ENGINEER CHAT CHIEF EL FOT INION	61,800.00
1040007	- o a co o o o o o o o o o o o o o o o o	1,58,00,719.00 93,940.00
1040011	2001419 M/S Sipl,Kolkota 6000006 One Time Vendor	5,25,000.00
1040011	9000080 Alok Mukherjee	57,447.00
1040011	9000090 Ritwik Mishra	2,592.00
1040011	9000009 Nityanand Bagarti (177)	4,800.00
1040011	9000036 Brajakishore Dhurua (64)	2,05,134.00
1040011	9000007 Prahallad Khadia (141)	1,28,852.00
1040011	9000075 RADHESHYAM	1,20,879.00
104001.1	9000010 Karunakar Sethy (9)	85,427.24
1040011	6000006 One Time Vendor	78,464.31
1040011	9000029 Ghasia Kanta (108)	32,98 <b>0</b> .00
1040011	9000013 Pradeep Kumar Patra (81)	30,717.50
1040011	9000116 SURENDRA DEEP(LATE)	21,371.93
1040011	9000000 Laxminaravan Singh (660)	12,715.02
1040011	9000049 Abhimanyu Meher	9,874.00
1040011	9000028 Bisikesan Kalo (499)	8,804.75
1040011	9000024 Jagat Mohan Mohanty (257)	6,810.00
1040011	9000113 RAJEEV KUMAR TRIPATHY	6,669.66
1040011 1040011	9000101 (Kishore Chandan(Late)	6,538.93
1040011	9000100[Asish Kumar Patra(574)	6,531.00
1040011	9000022 Dusmanta Ku. Behera (348)	5,839.22
	. ,	5,000.00

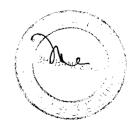
Table 1 Course the 19 of t





1040011	9000023 Bhabantp	•
1040011	9000104 CHANDRA (4C LIAN PASI	4,813.14
1040011	9000011 Siblat Ghasi (174)	4,465.20
1040011	9000114 RAMAKANTA SETHY	4,320.004
1040011	9000002 Pramod Ku.Sahani (698)	4,315.62
1040011	9000002 Framod Ku.Sanani (698)	3,959.40
1040011	9000003 Biswajit Das (369)	3,800.62
1040011	9000109 LALIT MOHAN BISWALO	3,740.03
1040011	9000103 BHRAMAR CHARAN MAJHI	3,300.60
1040011	9000043 Jayant Kumar Tripathy	3,244.36
1040011	9000012 Rajendra Pd. Pradhan (162)	2,971.00
1040011	9000016 Trilochan Rout (247)	2,799.83
1040011	9000044 Sajal Roy	2,677.92
1040011	9000052 Rohit Kumar Laharia	
1040011	9000034 Pradeep Kumar Mishra (86)	2,077.00
1040011	9000048 Ranjan Kumar Satpathy	2,072.55
	9000062 Amar Singh	2,000.00
1040011	9000008 Blbhisan Ghasi (62)	1,650.00
1040011	9000025   Manbodh Pradhan (396)	1,500.40
1040011	9000112 RAGHAVENDRA PAL SINGH	1,438.16
1040011	9000106 DURYODHAN MEHER	1,309.05
1040011	9000018 Rudra Narayan Panigrahi (3)	1,306.42
1040011	9000027 Kailash Seth (498)	1,198.77
1040011	9000015 Rabindra Ku. Panda (209)	1,197.36
1040011	9000019 Suresh Ch. Behera (299)	1,000.00
1040011	9000105 DASIA KANTA	850.42
1040011	9000115 SURENDRA CHANDRA DAS	791.44
1040011	9000014 Sibshankar Lohar (207)	717.93
1040011	9000102 BHAKTARAM CHANDAN	500.00
1040011	9000050 Gouranga Charan Swain	496.15
1040011	9000026 Akura Dhurua (510)	466.00
1040011	9000031 Profule Ku Co	429.62
1040011	9000031 Prafulla Ku.Satpathy (454)	343.00
1040011	9000006 Amulya Charan Majhi (677) 9000038 Jiten Kumar Sahu	310.00
1040011	9000038 Intell Kumar Sahu	300.00
1040011	9000046 Prafulla Chandra Mishra	295.00
1040011	9000005 Pramod Ku.Padhan (617)	250.00
1040011	9000017 Purusottam Dhurua (249)	250.00
1040011	9000033 Deepak Kumar Pattanaik (591)	250.00
1040011	9000020 Jugal Kishore Senapati (386)	226.00
1040011	9000035 Subhendu Kumar Mohanty 9000047 D Venkat Giri	104.00
1040011	9000108 JAGDISH BHITRIA	102.00
1040011	9000040 Raja.R	100.00
1040011	900 <b>005</b> 1 Maisa Tudu	95.00
1040011	900001 Dhinnet	69.29
1040011	9000001 Dhirendranath Biswal (653)	54.00
1040011	9000117 UMESH CHANDRA PATEL	34.64
1040011	9000045 P.Koreshu Patra 9000107 E.D.RAJAN	26.01
1040011	900007 L.D.RAJAN	15.41
1040011	9000037 Lakpati Bagarti (27)	12.00
5000001	9000089 Susmita Naik	600.00
50000 <b>0</b> 1	1001434 Sanket Communications Pvt. Ltd.	2,832.00
5000001	2000134 Banadurga Tele Service Pvt.Ltd.	7,900.00
5000001	1000010 A.K.Jain & Brothers	6,542.00
5000001	1000010 A.K.Jain & Brothers	20,520.00
5000001	1000175 B.K.Communication	19,824.00
5000001	1000215 BHEL Ranipet	11,70,560.00
5000001	1000218 BHEL Haridwar	8,88,800.00
5000001	1000218 BHEL Haridwar	13,36,822.00
5000001	1000302 Chatterjee Construction Co.	3,01,633.00
200001	1000302 Chatterjee Construction Co.	4,34,146.00
		4,34,140.00





5000001	1000302 Chatterjee Construction Co.	
5000001	1000314 Chiranjiv Steel Centre	1,47,385.00
5000001	1000314 Chiranjiv Steel Centre	38,59,047.98
5000001	1000368 Deekay Associates	57,15,055.11
5000001	1000368 Deekay Associates	58,545.70
5000001	1000368 Deckay Associates	65,608.00
5000001	1000368 Deekay Associates	1,91,136.00
5000001	1000384 Divine Enterprises	
5000001	1000384 Divine Enterprises	7,31,906.01
5000001	1000386 Divine Technology	55,944.00
5000001	1000528 Fox Solutions	44,840.00
5000001	1000638 Hi-Tech Systems & Services Ltd	3,54,000.00
5000001	2000032/flydro Power Corporation	3,12,177.49
5000001	1000686 Indo Profiles	80,240.00
5000001	1000754 Jalaram Traders	53,100.00
5000001	1000817 Kasi Equipments	1,85,068.89
5000001	1000818 Kasi Sales & Services Pvt. Ltd.	22,979.00
5000001	TUUUS 18 Kasi Sales & Services Dut 1+4	46,044.00
5000001	TUUU8ZIIKAV Bee Sales & Condon	73,344.00
5000001	1000823[Kay International Limited	6,626.18
	1000030 Kedja Enterprises Prince L.	1,358.36
5000001	TOOODO NEUL ENTERNISOS Deismon Lines	2,88,499.03
5000001	TOO STOLL S. ENGINEERING Works	7,13,975.05
5000001	1001027 KSB MIL Controls 1td	51,920.00
5000001	1001097 Nevco Engineers Pvt. Ltd	5,74,699.70
5000001	1001119 Noble Enterprises	13,26,320.00
5000001	1001119 Noble Enterprises	8,212.00
5000001	1001148 Oriental Enterprises	22,917.00
5000001	1001228 Power Technics India Pvt Ltd	18,085.40
500 <b>000</b> 1	1001254 Precision Instrumentation	39,839.00
5000001	1001254 Precision Instrumentation	82,600.00
5000001	1001254 Precision Instrumentation	4,52,648.00
5000001	1001254 Precision Instrumentation	82,600.00
5000001	1001259 Premier (India) Bearings Ltd	14,154.25
5000001	1001259 Premier (India) Bearings Ltd	1,86,933.00
5000001	1001259 Premier (india) Bearings Ltd	4,75,415.00
5000001	1001322 Rajat Metal Industries	5,44,374.00
5000001	1001325 Rajnikant Brothers	71,948.00
5000001	1001325 Rajnikant Brothers	3,799.33
5000001	1001325 Rajnikant Brothers	5,286.00
5000001	1001325 Rajnikant Brothers	3,280.00
5000001	1001367 Rockwell Industrial Services	3,162.00
5000001	1001417 Saha Agencies	23,28,179.75
5000001	1001426 Sakunia Stores	41,981.56
5000001	1001426 Sakunia Stores	7,949.62
5000001	1001428 Sambeet Tools & Equipments	67,412.30
5000001	1001428 Sambeet Tools & Equipments	37,126.00
5000001	1001428 Sambeet Tools & Equipments	94,903.55
5000001	1001431 San Associates	56,357.00
5000001	1001431 San Associates	50,383.20
5000001	1001431 San Associates	2,71,291.00
5000001	1001431 San Associates	61,217.24
5000001	1001461 Sertel Electronics Pvt Ltd	3,16,938.52
5000001	1001495 Shree Jindal Trading	1,27,912.00
5000001	1001524 Sibashakti Elastomer	20,886.00
5000001	1001524 Sibashakti Elastomer	9,779.50
5000001	1001557 Skyzon Technologies	63,342.00
5000001	1001595 Sri Sai Fire Services	1,800.00
5000001	1001610 Steel Authority Of India	84,252.00
5000001	1001691 Tanush Corporation	3,69,12,073,93
•	Corporation	14,599.00
		27,000,000





100183   V. Automm & Impulment, (P) Ltd.   5000001   100180   Wester Inde Division - New Delhi   22,263,30   5000001   100190   South Christophy India   42,598,00   5000001   100190   South Christophy India   42,598,00   5000001   100190   South Christophy India   53,622,00   5000001   1001905   Michaed Coalifieds United   5,97,178,20   5000001   1001905   Michaed Coalifieds United   1,17,231,237,28   5000001   1001905   Michaed Coalifieds United   1,17,231,237,28   5000001   1001905   Michaed Coalifieds United   1,17,231,237,28   5000001   1001905   Michaed Coalifieds United   1,17,231,237,28   5000001   1001905   Michaed Coalifieds United   1,17,231,237,28   5000001   1001905   Michaed Coalifieds United   1,17,231,237,28   5000001   1001905   Michaed Coalifieds United   1,27,231,237,28   5000001   1001905   Michaed Coalifieds United   1,27,231,237,28   5000001   1001905   Michaed College Controls   5,095,00   5,000001   100110   Michaed Coalifieds United   1,27,231,237,28   5,000001   100110   Michaed Coalifieds United   1,27,231,237,28   5,000001   100110   Michaed Coalifieds United   1,27,231,237,28   5,000001   100110   Michaed Coalifieds United   1,27,231,237,28   5,000001   100110   Michaed Coalifieds United   1,27,231,237,28   5,000001   100110   Michaed Coalifieds United   1,27,231,237,28   5,000001   100110   Michaed Coalifieds United   1,27,231,237,23   5,000001   100110   Michaed Coalifieds United   1,27,231,237,23   5,000001   100110   Michaed Coalifieds United   1,27,231,237,23   5,000001   100190   Michaed Coalifieds United   1,27,231,237,23   1,27,231,231,231,231,231,231,231,231,231,231	•			•
1908.857   Section   1908.85	4			· ·
1001906   1001	Transfer of the territory		1001833 V. Automit & Journal of the	
1001919   John Fifth F		. 2000007	1001857 Vestas Hose Division Street (P) Ltd.	4.87.812.00
S000001		• 4	1001906 Wika Instruments India 9	22.363.50
1001942   Quality Fagineers   5,94,891.20			1001919 Zenion Technology India-Pune	42.598.00
1001992   Quality Engineers   5.94,891.05			1001942 Quality Engineers	
1001995   Mahanadi Coaffields Limited   1,17,23,12,327,85			1001942 Quality Engineers	5.94.891 20
1001377   Grasim Industries Limited   1.18,25,12,37.85, 6			1001965 Mahanadi Coalfielda (	
1002095   1002	a.		1001965 Mahanadi Coalfielda Limited	1,17,23.12.327.85
1002112   Xainga Pneumatic   23,320,00   20,320,00   1002113   ChemBoND WATER   57,261,70   57,261,70   5000001   1002143   ChemBoND WATER   57,261,70   57,201,116   5000001   1002143   ChemBoND WATER   57,261,70   5000001   1002149   Regency Solutions   54,591,47   5000001   1002149   Regency Solutions   54,591,47   5000001   1002189   Regency Solutions   54,591,47   5000001   1002189   Regency Solutions   1,34,428,00   5000001   100237   Anaya Sales   1,91,514,00   100230   IndoColor Solution   1002307   IndoColor Solution   IndoColor Solution   Indocolor Solu			1001977 Grasim Industries Limited	1,18,25,82,305,64
100211   Salinge Pineuratic   28,320,00   1002145   Self-MisMoND WATER   57,261,70   1002171   Precision Mass Products Pvt Ltd   3,75,544,00   1002173   Precision Mass Products Pvt Ltd   3,73,40   1002178   Regency Solutions   44,591,97   1002189   Regency Solutions   1,34,428.00   1002189   Regency Solutions   1,34,428.00   1002189   Regency Solutions   1,34,428.00   1002195   Chemitron Science Laboratories Pvt L   19,756.00   1002195   Chemitron Science Laboratories Pvt L   19,756.00   1002195   Chemitron Science Laboratories Pvt L   19,756.00   100210   1002237   Annual Sales   1,34,128.00   1002237   Annual Sales   1,34,128.00   100231   1002001   1002323   Infokool Solution Private Limited   1,37,116.00   100231   100231   Keram Industries   43,840.00   100231   100231   Keram Industries   43,840.00   100231   100231   Keram Industries   100230   100233   Restant Instruments & Controls   96,760.00   100233   Restant Instruments & Controls   96,760.00   100233   Restant Instruments & Controls   96,760.00   100233   Restant Instruments & Controls   100230   100233   Restant Instruments & Controls   100230   100233   Restant Instruments & Controls   100230   100233   Restant Instruments & Controls   100230   100233   Restant Instruments & Controls   100230   100233   Restant Instruments & Controls   100230   100233   100233   Restant Instruments & Controls   100230   100233   100233   Restant Instruments & Controls   100230   100233   100230			1002098 Futuristic Climate Control	
1002145   CHEMBOND WATER   57,261,70			1002112 Kalinga Pneumatic	
1002114   Precision Mass Products Pvt Ltd   3.55,544.00   5000001   1002118   Regency Solutions   54,374.00   5000001   100218   Regency Solutions   1,34,428.00   5000001   100218   Regency Solutions   1,34,428.00   5000001   1002130   Chemtron Science Laboratories Pvt L   1,91,514.00   5000001   1002230   Infokool Solution Private Limited   1,3716.00   3,26,400.00   1002302   Infokool Solution Private Limited   1,3716.00   3,26,400.00   1002302   Infokool Solution Private Limited   3,26,400.00   1002314   Karam Industries   2,00,339.00   1002310   1002312   Infokool Solution Private Limited   3,26,400.00   1002310   1002313   Sigma Instruments & Controls   2,00,339.00   1002320   Infokool Solution Private Limited   3,77,600.00   1002331   Sigma Instruments & Controls   5,000001   1002333   Site Systems   5,000001   1002333   Site Systems   5,000001   1002333   Site Systems   5,000001   1002333   Site Systems   5,000001   1002333   A D SALES   5,000001   1002333   A D SALES   1,38,215.58   5,000001   2,00016   Binel Pangalore   1,28,778.00   5,000001   2,00016   Binel Pangalore   1,28,778.00   5,000001   2,00016   Binel Pangalore   1,28,778.00   5,000001   2,00016   Binel Pangalore   1,28,778.00   5,000001   2,00016   Binel Pangalore   1,28,778.00   5,000001   2,00016   Binel Pangalore   1,28,778.00   5,000001   2,00016   Binel Pangalore   1,28,778.00   5,000001   2,00016   A, K.Jain & Brothers   2,000,59   4,29,50   5,000001   2,00016   A, K.Jain & Brothers   2,000,59   5,000001   1,000016   A, K.Jain & Brothers   2,500,59   3,37			1002145 CHEMBOND WATER	
100.1717   Precision Mass Products Pvt Ltd   3,55,544.00   50,00001   1002189   Regency Solutions   44,591.97   50,00001   1002189   Regency Solutions   1,34,428.00   1,34,428.00   1,37,116.00   1,37,160.00   1			1002164 Raien Enterprise	7.79 201 16
1001189   Regency Solutions   34,591.97			1002171 Precision Mass Bradens	3.55 544 00
1002189   Regency Solutions   1,34,428.00   1,905.00001   1002193   Chemtron Science Laboratories Pvt L   1,91,514.00   1,91,5		5000001	1002189 Regency Solutions	
1,34,428.00   1,34,428.00   1,34,428.00   1,37,116.00			1002189 Regency Solutions	
1002193   1002193   1002302   1002302   1002302   1002302   1002302   1002302   1002302   1002302   1002302   1002302   1002302   1002302   1002310   1002			1002189 Regency Solutions	
1002302   Infokool Solution Private Limited   1,37,116.00   1,37,116.0			1002193 Chemtron Science	
1002302   Infoxot Solution Private Limited   3,26,400.00			1002257 Anava Salas	
S000001   S000	•		1002302 linfokoot salus	1,31,314.00
1002314   Karam Industries   43,840.00	,		1002312 Toolpost (in 1)	
1002316   Signal Instruments & Controls   2,00,339.00   5000001   1002323   Eltek Systems   15,201.00   5000001   1002332   Eltek Systems   15,201.00   5000001   1002332   Eltek Systems   15,201.00   5000001   1002337   A D SALES   5000001   2000169   Bhel- Bangalore   1,88,215.58   5000001   2000169   Bhel- Bangalore   1,28,478.00   1,56,704.00   5000001   2000144   Sarvesh Refactory Pvt Ltd   5,75,840.00   5000001   2002372   Purilina Enterprises   602.00   5000001   20001338   A Skaciates   41,429.80   5000001   1000010   A.K.Jain & Brothers   26,000.50   5000001   1000010   A.K.Jain & Brothers   32,270.15   5000001   10000014   Arkita Traders   18,799.66   5000001   1000014   Arkita Traders   2,26,157.86   23,437.93   5000001   1000015   Asiatic Gases Limited   2,95,363.86   5000001   10000263   Bothra Drill Corporation   46,875.86   5000001   10000368   Bothra Drill Corporation   46,875.86   5000001   1000368   Soekay Associates   5000001   1000368   Deekay Associates   5000001   1000368   Deekay Associates   5000001   1000368   Deekay Associates   5000001   10003676   Indian Oil Corport Ltd.   7,2245.00   5000001   10000743   Jai Balaji Oxygen Pvt Ltd   5,82,664.98   5000001   1000743   Jai Balaji Oxygen Pvt Ltd   5,82,664.99   7,63,225.00   5000001   1000085   Kalinga Industrial Fasteners pvt It   2,07,564.59   5000001   1000805   Kalinga Industrial Fasteners pvt It   7,6322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   7,6322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   7,6322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   7,6322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   7,6322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   7,6322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   7,6322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   7,6322.50   5000001   5000001   5000805   Kalinga Industrial Fasteners pvt It   7,6322.50   5000001   5000001   5000001   5000805   Kalinga Industrial Faste			1002314 Karary India	
S000001   1002323   Eltek Systems   15,201.00   1002323   Eltek Systems   15,201.00   1002333   Eltek Systems   15,201.00   1002337   A D SALES   15,201.00   1002337   A D SALES   15,201.00   1002337   A D SALES   15,201.00   1002337   A D SALES   1,28,478.00   12,000001   2000169   Bhel, Varanasi   1,28,478.00   1,28,47	· .		1002316 Sigma Institute	
10023/3   Elefek Systems   15,201.00   15,000.00   15,000.00   1,002.33   WESTERN IRRIGATION SYSTEM PVT LTD   15,18,412.00	•	5000001	1002320 Rakshak Tarks	
1002330   WESTERN IRRIGATION SYSTEM PVT LTD   15,18,412.00			1002323 Fitch Surface	
S000001   2000:68   Bhel. Bangalore   1,88,215.58   5000001   2000:68   Bhel. Varanasi   1,28,478.00   5000001   2000:68   Bhel. Varanasi   1,28,478.00   5000001   2000:68   Lloyd Insulations (India) Ltd.   1,56,704.00   5000001   2002:372   Purnima Enterprises   602.00   5000001   2002:372   Purnima Enterprises   41,429.80   5000001   2000001   2000:014   B.K. Associates   41,429.80   5000001   1000010   A.K.Jain & Brothers   26,000.50   5000001   10000010   A.K.Jain & Brothers   32,270.15   5000001   10000094   Ankita Traders   18,799.66   5000001   1000094   Ankita Traders   2,86,157.86   5000001   1000145   Asiatic Gases Limited   2,95,363.86   5000001   1000145   Asiatic Gases Limited   2,95,363.86   5000001   1000302   Botha Drill Corporation   46,875.86   5000001   1000302   Chatterjee Construction Co.   30,908.00   5000001   1000368   Deekay Associates   40,525.00   5000001   1000368   Deekay Associates   7,50,400.00   5000001   1000368   Deekay Associates   7,50,400.00   5000001   1000676   Indian Oil Corport Ltd.   61,466.00   1000676   Indian Oil Corport Ltd.   61,466.00   1000743   Jai Balaji Oxygen Pvt Ltd   6,82,664.98   5000001   1000743   Jai Balaji Oxygen Pvt Ltd   4,543.03   5000001   1000743   Jai Balaji Oxygen Pvt Ltd   4,543.03   5000001   1000805   Kalinga Industrial Fasteners pvt It   2,07,564.59   5000001   1000805   Kalinga Industrial Fasteners pvt It   7,6322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   7,522.50   1000805   Kalinga Industrial Fasteners pvt It   7,5322.50   1000803   Kalinga Industrial Fasteners pvt It   7,522.50   1000803   1000803   Kalinga Industrial Fasteners pvt It   7,5322.50   1000803   1000803   Kalinga Industrial Fasteners pvt It   7,5322.50   1000803   1000803   Kalinga Industrial Fasteners pvt It   7,5322.50   1000803   1000803   Kalinga Industrial Fasteners pvt It   7,5322.50   1000803   1000803   Kalinga Industrial Fasteners pvt It   7,6322.50   1000803   1000803   1000803   Kalinga Industrial Fasteners pvt It   7,6322.50   1000803   100		5000001	1002330 Western Upple	
S000001   2000:68   Bhel. Bangalore   1,88,215.58   5000001   2000:68   Bhel. Varanasi   1,28,478.00   5000001   2000:68   Bhel. Varanasi   1,28,478.00   5000001   2000:68   Lloyd Insulations (India) Ltd.   1,56,704.00   5000001   2002:372   Purnima Enterprises   602.00   5000001   2002:372   Purnima Enterprises   41,429.80   5000001   2000001   2000:014   B.K. Associates   41,429.80   5000001   1000010   A.K.Jain & Brothers   26,000.50   5000001   10000010   A.K.Jain & Brothers   32,270.15   5000001   10000094   Ankita Traders   18,799.66   5000001   1000094   Ankita Traders   2,86,157.86   5000001   1000145   Asiatic Gases Limited   2,95,363.86   5000001   1000145   Asiatic Gases Limited   2,95,363.86   5000001   1000302   Botha Drill Corporation   46,875.86   5000001   1000302   Chatterjee Construction Co.   30,908.00   5000001   1000368   Deekay Associates   40,525.00   5000001   1000368   Deekay Associates   7,50,400.00   5000001   1000368   Deekay Associates   7,50,400.00   5000001   1000676   Indian Oil Corport Ltd.   61,466.00   1000676   Indian Oil Corport Ltd.   61,466.00   1000743   Jai Balaji Oxygen Pvt Ltd   6,82,664.98   5000001   1000743   Jai Balaji Oxygen Pvt Ltd   4,543.03   5000001   1000743   Jai Balaji Oxygen Pvt Ltd   4,543.03   5000001   1000805   Kalinga Industrial Fasteners pvt It   2,07,564.59   5000001   1000805   Kalinga Industrial Fasteners pvt It   7,6322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   7,522.50   1000805   Kalinga Industrial Fasteners pvt It   7,5322.50   1000803   Kalinga Industrial Fasteners pvt It   7,522.50   1000803   1000803   Kalinga Industrial Fasteners pvt It   7,5322.50   1000803   1000803   Kalinga Industrial Fasteners pvt It   7,5322.50   1000803   1000803   Kalinga Industrial Fasteners pvt It   7,5322.50   1000803   1000803   Kalinga Industrial Fasteners pvt It   7,5322.50   1000803   1000803   Kalinga Industrial Fasteners pvt It   7,6322.50   1000803   1000803   1000803   Kalinga Industrial Fasteners pvt It   7,6322.50   1000803   100	•		1002337 A D SALES	15 19 412 00
S000001   2000169   Shel, Varanasi   1,28,478.00   1,28,478.00   1,000101   2,000668   1,000101   2,000001   2,000001   2,000001   2,000001   2,00000000000000000000000000000000000		5000001	SALES	1 99 215 50
2000608   2001414   5000001   2001141   5000001   2001141   5000001   2001141   5000001   2001372   Purlima Enterprises   602.00   5000001   1000010   A. K.Jain & Brothers   26,000.50   5000001   1000010   A. K.Jain & Brothers   32,270.15   5000001   1000001   A. K.Jain & Brothers   32,270.15   5000001   1000010   A. K.Jain & Brothers   32,270.15   5000001   1000094   Ankita Traders   2,86,157.86   5000001   1000145   Asiatic Gases Limited   2,95,363.86   5000001   1000145   Asiatic Gases Limited   2,95,363.86   5000001   1000302   Chatterjee Construction Co.   33,111.00   46,875.86   5000001   1000302   Chatterjee Construction Co.   30,908.00   5000001   1000302   Chatterjee Construction Co.   30,908.00   5000001   1000308   Deekay Associates   40,525.00   5000001   1000368   Deekay Associates   7,50,400.00   5000001   1000368   Divine Enterprises   87,481.00   5000001   1000676   Indian Oil Corport Ltd.   61,466.00   1000676   Indian Oil Corport Ltd.   4,72,245.00   1000743   Jai Balaji Oxygen Pvt Ltd   4,543.03   5000001   1000778   Jai Balaji Oxygen Pvt Ltd   4,543.03   Joseph Leslie & Co.Llp   19,436.66   5000001   1000805   Kalinga Industrial Fasteners pvt It   2,07,564.59   5000001   1000805   Kalinga Industrial Fasteners pvt It   10,391.08   Kalinga Industrial Fasteners pvt It   76,322.50   1000821   Kalinga Industrial Fasteners pvt It   76,322.50   1000821   Kalinga Industrial Fasteners pvt It   76,322.50   1000821   Kalinga Industrial Fasteners pvt It   76,322.50   1000821   Kalinga Industrial Fasteners pvt It   76,322.50   1000821   Kalinga Industrial Fasteners pvt It   10,391.08   1000821   1000			2000169 Bhol Verra	1,08,213.58
S000001   S000		5000001	2000165 United Agranasi	1,20,478.00
2002143   B.K Associates   41,429.80   5000001   1000010   A.K.Jain & Brothers   26,000.50   5000001   1000010   A.K.Jain & Brothers   32,270.15   5000001   1000094   Ankita Traders   18,799.66   5000001   1000145   Asiatic Gases Limited   23,437.93   5000001   1000165   Asiatic Gases Limited   23,437.93   5000001   1000302   Chatterjee Construction Co.   33,111.00   5000001   1000302   Chatterjee Construction Co.   33,998.00   5000001   1000308   Deckay Associates   40,525.00   5000001   1000368   Deckay Associates   40,525.00   5000001   1000368   Deckay Associates   5000001   1000368   Deckay Associates   7,50,400.00   5000001   1000366   Deckay Associates   7,50,400.00   5000001   1000676   Indian Oil Corport Ltd.   1,72,245.00   Indian Oil Corport L		5000001	2001141 Sarvesh B. C. (India) Ltd.	
2007143 B.K Associates   20,000.50   5000001   1000010   A.K.Jain & Brothers   22,000.50   5000001   1000010   A.K.Jain & Brothers   32,270.15   5000001   1000094   Ankita Traders   18,799.66   5000001   1000094   Ankita Traders   2,86,157.86   5000001   1000145   Asiatic Gases Limited   23,437.93   5000001   1000363   80thra Drill Corporation   46,875.86   5000001   1000302   Chatterjee Construction Co.   33,111.00   5000001   1000302   Chatterjee Construction Co.   30,908.00   5000001   1000368   Deekay Associates   40,525.00   5000001   1000368   Deekay Associates   7,50,400.00   5000001   1000676   Indian Oil Corport Ltd.   61,466.00   1000676   Indian Oil Corport Ltd.   1,72,245.00   1000676   Indian Oil Corport Ltd.   2,02,562.40   Indian Oil Corport Ltd.   3 a Balaji Oxygen Pvt Ltd   3 a Balaji		5000001	2002372 Purping 5	
1000010			20021431B K Association	
1000010   1000094   Ankita Traders   18,799.66   1000094   Ankita Traders   18,799.66   1000094   Ankita Traders   2,86,157.86   1000001   1000145   Asiatic Gases Limited   2,95,363.86   1000001   1000145   Asiatic Gases Limited   23,437.93   1000001   1000302   Chatterjee Construction Co.   30,908.00   1000302   Chatterjee Construction Co.   30,908.00   1000302   Chatterjee Construction Co.   30,908.00   1000368   Deckay Associates   40,525.00   1000368   Deckay Associates   7,50,400.00   1000368   Deckay Associates   7,50,400.00   1000369   Indian Oil Corport Ltd.   172,245.00   Indian Oil Corport Ltd.   172,245.00   Indian Oil Corport Ltd.   172,245.00   Indian Oil Corport Ltd.   1,72,245.00   Indian Oil Corport Ltd.   3 Balaji Oxygen Pvt Ltd   4,543.03   Joseph Leslie & Co.Lip   19,436.66   S000001   1000805   Kalinga Industrial Fasteners pvt It   2,07,564.59   5000001   1000805   Kalinga Industrial Fasteners pvt It   10,391.08   Kalinga Industrial Fasteners pvt It   76,322.50   Kay Bee Sales & Services   1,16,601.78   1000823   Kay Bee Sales & Services   1,16,601.78   1000825   Kay International Limited   1,000160016   Indian Oil Corport Limited   1,000805   1,000825   1,00			1000010 A K Jain & B	26 000 50
1000094   Ankita Traders   18,799.66   5000001   1000145   Asiatic Gases Limited   2,86,157.86   5000001   1000145   Asiatic Gases Limited   23,437.93   5000001   1000263   Bothra Drill Corporation   46,875.86   5000001   1000302   Chatterjee Construction Co.   30,908.00   5000001   1000302   5000001   1000308   5000001   1000368   5000001   1000368   5000001   1000368   5000001   1000676   Indian Oil Corport Ltd.   61,466.00   1000676   Indian Oil Corport Ltd.   4,543.03   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000805   Kalinga Industrial Fasteners pvt It   2,07,564.59   5000001   1000805   Kalinga Industrial Fasteners pvt It   10,391.08   5000001   1000805   Kalinga Industrial Fasteners pvt It   76,322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   76,322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   76,322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   76,322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   76,322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   76,322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   76,322.50   5000001   1000805   Kalinga Industrial Fasteners pvt It   76,322.50   76,646.99   76,	eren eren eren eren eren eren eren eren	5000001	1000010 A.K. Jain & Brothers	
1000094   Ankita Traders   2,86,157.86   5000001   1000145   Asiatic Gases Limited   2,3437.93   5000001   1000263   Bothra Drill Corporation   46,875.86   5000001   1000302   Chatterjee Construction Co.   33,111.00   5000001   1000308   5000001   1000368   5000001   1000368   5000001   1000368   5000001   1000368   5000001   1000676   Indian Oil Corport Ltd.   1,72,245.00   1000676   Indian Oil Corport Ltd.   1,72,245.00   1000743   Jai Balaji Oxygen Pvt Ltd   87.52   3000001   1000743   Jai Balaji Oxygen Pvt Ltd   387.52   3000001   1000743   Jai Balaji Oxygen Pvt Ltd   387.52   3000001   1000743   Joseph Leslie & Co.Llp   19,436.66   5000001   1000805   Kalinga Industrial Fasteners pvt It   2,07,564.59   5000001   1000805   Kalinga Industrial Fasteners pvt It   10,391.08   Kalinga Industrial Fasteners pvt It   76,322.50   Kay Bee Sales & Services   40,525.00   30,908.00   30,9		5000001	1000094 Ankita Tradam	
1000145   Asiatic Gases Limited   2,95,363.86   5000001   1000145   Asiatic Gases Limited   23,437.93   5000001   1000263   Bothra Drill Corporation   46,875.86   5000001   1000302   Chatterjee Construction Co.   33,111.00   Chatterjee Construction Co.   30,908.00   5000001   1000368   Deckay Associates   40,525.00   Deckay Associates   7,50,400.00   1000364   Divine Enterprises   87,481.00   Divine Enterprises   5000001   1000676   Indian Oil Corport Ltd.   1,72,245.00   1000676   Indian Oil Corport Ltd.   1,72,245.00   1000676   Indian Oil Corport Ltd.   1,72,245.00   1000743   Jai Balaji Oxygen Pvt Ltd   87,52   1000001   1000743   Jai Balaji Oxygen Pvt Ltd   4,543.03   5000001   1000743   Jai Balaji Oxygen Pvt Ltd   4,543.03   Jai Balaji Oxygen Pvt Ltd   2,07,564.59   Kalinga Industrial Fasteners pvt It   2,28,468.26   Kalinga Industrial Fasteners pvt It   10,391.08   Kalinga Industrial Fasteners pvt It   76,322.50   5000001   1000823   Kay International Limited   26,646.99		5000001	1000094 Ankita Traders	2 86 157 86
1000145		5000001	1000145 Asiatic Gassa Liver	2 95 363 96
1000263   80thra Drill Corporation   46,875.86   5000001   1000302   1000302   1000302   5000001   1000308   5000001   1000368   5000001   1000368   5000001   1000368   5000001   1000368   5000001   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000743   5000001   1000805   50000		5000001	1000145 Asiatic Gases Limited	23 /37 03
1000302		5000001	1000263 Bothra Drill Corporati	
1000368		5000001	1000302 Chatteries Construction	33 111 00
1000368   1000368   1000368   1000368   1000368   1000368   1000368   1000368   1000368   1000368   1000368   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000743   1000805   1000			1000302 Chatteriee Construction Co.	30.908.00
1000368   Deekay Associates   7,50,400.00   1000384   1000384   1000384   1000384   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000743   1000805			1000368 Deekay Associates	40.525.00
1000384   Divine Enterprises   87,481.00   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000743   1		5000001	1000368 Deekay Associator	
1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000676   1000743   1000743   1000743   1000743   1000743   1000743   1000743   1000743   1000778   1000778   1000778   1000805   1000			1000384 Divine Enterprises	
1000676   Indian Oil Corport Ltd.   1,72,245.00   1000676   Indian Oil Corport Ltd.   2,02,562.40   1000743   1000745   1000745   1000805   1000			1000676 Indian Oil Corport Ltd	
1000676   Indian Oil Corport Ltd.   2,02,562.40   5000001   1000743   Jai Balaji Oxygen Pvt Ltd   87.52   5000001   1000743   Jai Balaji Oxygen Pvt Ltd   4,543.03   5000001   1000778   Joseph Leslie & Co.Llp   19,436.66   5000001   1000805   Kalinga Industrial Fasteners pvt It   2,07,564.59   5000001   1000805   Kalinga Industrial Fasteners pvt It   2,28,468.26   Kalinga Industrial Fasteners pvt It   10,391.08   Kalinga Industrial Fasteners pvt It   76,322.50   Kay Bee Sales & Services   1,16,601.78   1000823   Kay International Limited   1000805   Kalinga Industrial Limited   1000805   Kay International Limited   1000805   1000823   Kay International Limited   1000805   1000805   1000823   1000823   Kay International Limited   1000805   1000805   1000823   100082			10006/6 Indian Oil Cornort 1td	
5000001       1000743 Jai Balaji Oxygen Pvt Ltd       6,82,664.98         5000001       1000743 Jai Balaji Oxygen Pvt Ltd       87.52         5000001       1000743 Jai Balaji Oxygen Pvt Ltd       4,543.03         5000001       1000778 Joseph Leslie & Co.Llp       19,436.66         5000001       1000805 Kalinga Industrial Fasteners pvt It       28,509.00         5000001       1000805 Kalinga Industrial Fasteners pvt It       2,28,468.26         5000001       1000805 Kalinga Industrial Fasteners pvt It       10,391.08         5000001       1000805 Kalinga Industrial Fasteners pvt It       76,322.50         Kalinga Industrial Fasteners pvt It       76,322.50         Kay Bee Sales & Services       1,16,601.78         Kay International Limited       26,646.99			1000676 Indian Oil Corport Ltd	
1000743   Jai Balaji Oxygen Pvt Ltd   4,543.03   1000743   Jai Balaji Oxygen Pvt Ltd   4,543.03   1000743   Jai Balaji Oxygen Pvt Ltd   4,543.03   1000778   Joseph Leslie & Co.Llp   19,436.66   28,509.00   1000805   Kalinga Industrial Fasteners pvt lt   2,07,564.59   1000805   Kalinga Industrial Fasteners pvt lt   2,28,468.26   Kalinga Industrial Fasteners pvt lt   10,391.08   Kalinga Industrial Fasteners pvt lt   76,322.50   Kay Bee Sales & Services   1,16,601.78   1000823   Kay International Limited   1000805   Kay International Limited   1000805   1000823   Kay International Limited   1000805   1000823   1000823   Kay International Limited   1000805   1000805   1000823   1			1000/43 Jai Balali Oxygen Pyt Itd	
5000001       1000743 Jai Balaji Oxygen Pvt Ltd       4,543.03         5000001       1000778 Joseph Leslie & Co.Llp       19,436.66         5000001       1000805 Kalinga Industrial Fasteners pvt lt       28,509.00         5000001       1000805 Kalinga Industrial Fasteners pvt lt       2,07,564.59         5000001       1000805 Kalinga Industrial Fasteners pvt lt       2,28,468.26         Kalinga Industrial Fasteners pvt lt       10,391.08         Kalinga Industrial Fasteners pvt lt       76,322.50         Kay Bee Sales & Services       1,16,601.78         Kay International Limited       26,646.99		5000001	1000/43 Jai Balaji Oxygen Dyt Ltd	,
1000778   1000778   1000778   1000778   1000778   1000778   1000805   1000			1000743 Jai Balaii Oxygen Dyd 1+d	
1000805   Kalinga Industrial Fasteners pvt It   28,509.00     1000805   Kalinga Industrial Fasteners pvt It   2,07,564.59     1000805   1000805   Kalinga Industrial Fasteners pvt It   2,28,468.26     1000805   Kalinga Industrial Fasteners pvt It   10,391.08     1000805   Kalinga Industrial Fasteners pvt It   10,391.08     Kalinga Industrial Fasteners pvt It   76,322.50     Kay Bee Sales & Services   1,16,601.78     1000823   Kay International Limited   26,646.99			1000//8]JOSeph   estie & Collin	<b>1</b>
5000001			1000805 Kalinga Industrial Eastenand	
5000001			= 000000   Kalli lga   Indistrial Eacton	2,07,564.59
5000001 1000805 Kalinga Industrial Fasteners pvt It 76,322.50 1000821 Kay Bee Sales & Services 1,16,601.78 1000823 Kay International Limited 26,646.99			TOOODINGIIIIga Indiletrial East-	2,28,468.26
5000001 1000821 Kay Bee Sales & Services 1,16,601.78 Kay International Limited 26,646.99		i i	2000001Rdilliga Indistrial East-	
5000001 1000823 Kay International Limited 26,646.99			To the state of th	
1000823[Kay International Limited 26,646.99]			TOUGH DEE Sales & Services	1,16,601.78
8,641.64	*	JOOOUUI	1000823 Kay International Limited	26,646.99





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1、整体线 医线点点	5000001	1000838 Koattan Altoy 1 1,00%	22,472.00
Committee to the control	5000001	1000880 kundlia Religeration Ci	65,502.00
	5000001	1001254 Precision/instrumentation	4.074.60
	5000001	1001254 Pracision Instrumentation	5,182,00
•	5000001	1001254 Precision Instrumentation	31,147.47
	5000001	1001267 PRITI ENTERPRISES	16,968.00
	5000001	1001322 Rajat Metal Industries	2,05,874.02
	5000001	1001322 Rajat Metal Industries	63,331.20
•	5000001	1001325 Rajnikant Brothers	29,666.97
	5000001	1001325 Rajnikant Brothers	85,853.60
	5000001	1001325 Rajnikant Brothers	69,720.00
	5000001	1001413 Sachin Enterprises	8,850.00
	5000001	1001413 Sachin Enterprises	1,41,288.28
	5000001	1001413 Sachin Enterprises	2,52,093.82
	5000001	1001417 Saha Agencies	13,154.95
	5000001	1001426 Sakunia Stores	1
	5000001	1001426 Sakunia Stores	2,008.00 31,677.80
	5000001	1001439 Sapan Traders	
	5000001	1001439 Sapan Traders	118.00
	5000001	1001439 Sapan Traders	14,230.00
	5000001	1001495 Shree Jindal Trading	16,318.00 19,246.00
	5000001	1001495 Shree Jindal Trading	
	5000001	1001501 SHREERAJ ENTERPRISES	2,596.00
	5000001	1001501 SHREERAJ ENTERPRISES	19,824.00
	5000001	1001617 Stoplik Services (India) Pvt. Ltd.	2,55,376,29 2,88,876.00
	5000001	10016//[Symbolsis	22,86,271.68
•	5000001	1001691 Tanush Corporation	3,34,928.40
	5000001	1001703 Techniche Consulting Services,	83,689.79
	5000001	1001855 Venus Safety & Health Pvt. Ltd.	50,980.00
	5000001	1001855 Venus Safety & Health Pvt. Ltd.	1,00,800.00
	5000001	1001870 Vinsan Commercial Products Pvt. Ltd	2,22,184.00
	5000001	1001870 Vinsan Commercial Products Pvt. Ltd	3,33,276.00
	5000001	TOOT 323 Indian Oil Corport 144	4,89,15,985.67
	5000001	1001933 Indian Oil Corport Ltd.	15,21,861.00
	5000001	1001933 Indian Oil Corport Ltd.	15,21,717.00
	5000001	1001933 Indian Oil Corport Ltd.	57,75,557.10
	5000001	1001933 Indian Oil Corport Ltd.	69,88,909.43
	5000001	1002008 HI-TECH PIPE & FITTINGS	52,236.24
	5000001	1002015 Shree Laxmi Industrial House 1002257 Anaya Sales	32,196.00
	5000001	1002257 Anaya Sales	17,700.00
	5000001	1002257 Anaya Sales	27,720.86
	5000001	1002293 Rev Spaling & Dealers	24,696.42
	5000001	1002293 Rex Sealing & Packing Industries Pv 1002337 A D SALES	3,89,979.00
	5000001	2002436 In2IT Technologies Pvt Ltd	2,40,737.79
	2500000949	2001039 Ranchi Security (P) Ltd.	18,38,981.95
2	2500001602	2001451 IDCO	64,440.00
	2500001603	2001451 IDCO	10,81,079.00
	2500001665	2001701 TRILEGAL - COMMON POOL	3,53,650.00
	500001673	2001730 Durga Prasad Nanda	12,30,284.00
	500001667	2002272 CLOUD-9	3,15,031.00
	500001438	2002336 PEREGRINE GUARDING PVT LTD	65,705.00
	500001624	2002412 Sagarika Mohanatra	7,88,712.63
2:	500001672	2002473 Abhishek Gupta	8,500.00
25	500001671	2002475 Wadia Ghandy & Co (Delhi)	19,470.00
	500000316	1000002 A To Z Electrical	6,19,500.00
	500001126	1000089 Analogic Weighing & Automation	1,54,350.00
	500001515	1000166 Avery India Ltd Cuttack	10,326.00
! 25	500001481	1000219 BHEL Banglore	52,781.17
			. 47,200.00





2500000130	1000445 Engineer Services.	
2500001629	1000448 Environment S.A India Pvt. Ltd.	35,625.00
2500000129	1000482 Fab Erectors	51,625.00
2500000191	1000482 Fab Erectors	77,648.00
2500000385	1000482 Fab Erectors	6,870.00
2500001154	1000482 Fab Erectors	1,42,313.00
2500000506	1000569 Global Power Electronics	42,162.14
2500001447	1000641 Hmt Machine Tools Limited	33,350.00
2500000311	1000804 Kalinga Hardware & Pneumatics	1,18,000.00
2500001238	1000817 Kasi Equipments	12,023.00
2500001510	1000946 OTIS Elevator Company Ltd	30,976.00
2500000260	1001186 Pathway Engineering Co.Pvt.Ltd.	64,428.00
2500000077	1001554 Sivasakthi Power Services Pvt Ltd	8,436.00
2500000147	1001554 Sivasakthi Power Services Pvt Ltd	3,60,834.11
2500000187	1001554 Sivasalthi Dawn S	4,42,825.43
1001554	1001554 Sivasakthi Power Services Pvt Ltd 1001554 Sivasakthi Power Services Pvt Ltd	2,26,075.00
3500000332	1001703 Techniche Centrices Pvt Ltd	15,887.00
3500001481	1001703 Techniche Consulting Services,	2,07,000.00
2500000084	1001703 Techniche Consulting Services,	9,51,751.96
2500001520	1001754 Thyssenkrupp Elevator India Pvt Ltd	3,25,475.00
2500001360	1001754 Thyssenkrupp Elevator India Pvt Ltd	1,73,956.00
2500000608	1001958 Vision Tek Consultancy Services Pvt	39,000.00
2500000734	1002078 Patel Fly Ash Bricks	6,000.00
2500001162	1002111 Gangotri Turbo Tech Engg Servi Pvt	72,450.00
2500001024	1002111 Gangotri Turbo Tech Engg Servi Pvt	3,50,460.00
2500000863	TOUZES LAISHA TECHNOLOGIES	47,200.00
2500001037	2000020 Access Livelihoods Consulting India	1,96,470.00
2500001528	2000020 Access Livelihoods Consulting India	10,60,562.40
2500001567	2000035 Anadi Charan Nath	6,71,603.52
2500001554	2000055 Anadi Charan Nath	9,22,366.62
2500001086	2000055 Anadi Charan Nath	3,56,968.41
2500001605	2000138 Basanti Engineering	47,200.00
2500000299	2000138 Basanti Engineering	1,06,200.00
2500001538	2000149 Prasanna Pradhan 2000149 Prasanna Pradhan	1,50,164.00
2500000059	2000149 Prasanna Pradhan	1,46,213.00
2500001448	2000155 Bharat Sanchar Nigam Limited	35,925.20
2500001505	2000155 Bharat Sanchar Nigam Limited 2000158 Bharati Airtel Limited	35,470.00
3500000002	2000164 Bhel- Bangalore	1,41,602.00
3500000013	2000172 Bhel.Secunderabad	3,435.00
3500000252	2000173 Bhel-Bhopal	1,92,75,259.00
2500000524	2000192 Bijay Kumar Bal	7,46,759.36
2500000104	2000195 SARIKA ENTERPRISES (PROP.SANJAY AGR	154.01
3500000049	2000248 Central Power Research Inst Kolkata	24,500.00
2500001619	2000251 Cenu Engineering Works	4,20,788.00
2500000216	2000306 Debendra Pradhan	17,02,406.01
2500001107	2000342 Gourav Engineering Works	4,629.00
2500000293	2000377 Everest Computers, Nayapali, Bbsr	29,972.00
2500001613	2000458 H.S. Carriers	1,14,500.00
2500001609	2000458 H.S.Carriers	39,144.00
2500001611	2000458 H.S.Carriers	39,144.00
2500001612	2000458 H.S.Carriers	39,144.00
2500001614	2000458 H.S.Carriers	39,144.00
2500001615	2000458 H.S.Carriers	39,144.00
2500000317	2000481 Hi-Tech System And Automation	39,144.00
2500001621	2000514 Industrial Fire & Safety Services	86,868.00
2500001496	2000560 Janata Engineering Works	1,01,867.00
2500000522	2000566 Jayanta Kuanr	1,10,330.00
3500000088 2500001349	2000576 Jitendra Padhan	4,594.00
-200001249	2000579 Jogamaya Sahu	4,32,506.34
	ı	58,500.00





2500000013	2000579 Jogamaya Schoo	
2500000705	2000585 K Musunda Rao	21,155.00
2500000257	2000607 Karunakar Sahu	11,490.00
2500001392	2000607 Karunakar Sahu	24,380.00
2500000024	2000620 KHFM Hospitality&Facility Managemer	60,000.00
2500001302	200062 Light Palace	-//
2500001506	2000662 Light Palace	1,55,984.00
2500000148	2000674 Calcutta Electric Motors Rewinding	3,90,924.81
2500000019	2000/55   Manoj Kumar Patioshi	21,160.00
2500000130	2000762 Maruti Associates	20,102.00
2500001026	2000762 Maruti Associates	647.85
2500001531	2000762 Maruti Associates	4,43,739.63
2500000107	2000816 Narayan Satpathy, Consultant	2,49,786.74
2500000929	2000818   Narendra Kumar Panda	12,500.00
2500001117	2000818 Narendra Kumar Panda	1,87,082.00
2500001323	2000818 Narendra Kumar Panda	2,20,143.50
2500001607	2000818 Narendra Kumar Panda	4,49,695.83
2500001088	2000818 Narendra Kumar Panda	2,26,237.56
2500000120	2000835 Nicco Engineering Services Ltd	61,360.00
2500000868	2000854 Oasis Agro Pvt Ltd	9,015.97
2500000850	2000862 Omega Electrical Works	2,12,140.00
2500000310	2000878 Orissa Electrical Industries	21,300.00
2500000150	2000881 Oscar Media Services	2,30,562.00
3500001213	2000899 Padmanetra Barik	2,290.00
2500000221	2000919 PCI Pest Control Pvt Ltd	3,68,256.98
2500001666	2000939 Power Mech Projects Limited	21,412.00
2500000804	2001017 Rahul Service	4,54,300.00
25 <b>0</b> 0000069	2001030 Ramakanta Biswal	1,17,926.00
2500001350	2001030 Ramakanta Biswal	21,160.00
2500000226	2001039 Ranchi Security (P) Ltd	21,500.00
2500001364	2001040 Ranjan Kumar Badhai	8,52,511.63
2500000231	2001051 Reliance Communications	41,912.00
3500000127	2001107 Samaleswari Construction	3,43,500.00
2500001608 2500001055	2001129 Sarada Chemicals	6,95,253.32
2500001055	2001174 Shree Balaji Engicons Pvt Ltd.	1,52,162.00 4,35,3 <b>7</b> 6.67
2500001192	20011/4 Shree Balaji Engicons Pyt Ltd	2,65,897.43
2500000315	2001175 Shree Radhe Krishna Flectrical	1,03,210.36
2500000114	2001209 Spares Corporation Of India	84,000.00
2500000518	2001245 Subhas Chandra Som	15,000.00
2500001348	2001245 Subhas Chandra Som	2,905.00
2500000103	2001284 Sushil Pradhan- VEHICLE OWNER	48,646.00
2500000026	2001284 Sushil Pradhan- VEHICLE OWNER 2001296 Taranisen Behera	21,155.00
2500001060	2001296 Taranisen Behera	2,29,380.65
2500001200	2001296 Taranisen Behera	1,54,411.92
2500001430	2001296 Taranisen Behera	2,57,467.13
2500001540	2001296 Taranisen Behera	2,892.00
2500001494	2001296 Taranisen Behera	1,46,213.00
2500001234	2001333 Transasia Bio Medicals Ltd.	1,17,292.00
2500001271	2001334 Trayi Consulting Pvt. Ltd	1,00,554.00
2500001287	2001334 Trayi Consulting Pvt. Ltd	7,195.00
2500001384	2001343 Truly Pest Solution Pyt. Ltd	2,45,640.00
2500000056	2001343 Truly Pest Solution Pyt 11d	55,546.00
2500000094	2001357 Unique Power Generation Pvt 1+d	2,290.00
2500001516	2001497 1C  Freight	67,710.61
2500000052	2001540 Munindra Kamar	36,698.00
2500001647	2001594 Sunjray Infosystems Pvt. Ltd	20,102.00
2500001255	2001/58 UNITED RAIL ROAD CONSULTANTS DUTLE	36,098.00
2500000313	2001775 ELG! EQUIPMENTS LTD.	10,83,189.56 61,560.00
	•	01,300.00

The Associated Association of the Association Associat





2001001363   2001791   Bitsy #Climar burb.   288.673.09   2500001363   2001897   2001897   2500001421   2001893   2001897   2500001421   2001893   2001897   2500001457   20011979   2001993   2001897   250000157   20010157   20010157   20010157   20010157   20010157   20010157   20010157   20010163   2002046   KAPIEA MAIK   18,96,010.25   2500001635   2002217   Accenture Solutions Pvt Ltd   2,48,869,000   2500001669   2002218   2002247   2500001669   2002218   2002231
Total    S000002   1086007   Provision for TDS   Freght Clearing A/c   411350218.4   19104415.82   7,50,707.00
72,80,98,91,34,676.42



# ANNEXURE-14



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FY	Particulars	Amount (Rs. Crore)	
2019-20	0	Tamount (Rs. Crore)	Justification
2020-21	1	<del></del>	
	Control switching Device		
	January Bevie	0.26	Our Generating Transformer is designed to remain in back-charged
	ĺ		Total Control
	,,		out on the ging process which may lead to OT C'
			life of transformer & associated components. To prevent the same
		1	Control Switching device peeded to be in the same
2021-22	DTG (DTG		Control Switching device needed to be installed, to reduce stress on GT.
2021-22	1 0 (Br C Supply +	-6.28	0.00
	BTG Erection+BTG		
	Transportation+BTG		
	Misc)		
	BTG (BTG Supply +	119.26	D.I.
	BTG Erection+BTG	110.50	Balance work of BTG Contracts for post COD period is due to
	Transportation+BTG		The reasons.
	Misc)		i) Due to change in law, impacted increase in taxes and duties price.
		ļi	ii) Disputed claims of Contractor.
	BTG (BTG Supply +		
	BTG Erection+BTG	178.80 E	Balance work of BTG Contracts for post COD period is due to
	Transportation (DEC	f	ollowing reasons;
	Transportation+BTG Misc)	(i)	Due to change in law, impacted increase in taxes and duties price.
	(Wisc)	ii	Scope gap / non-clarity in the technical and duties price.
	1	is	Scope gap / non-clarity in the technical specifications & Interface
	1	<b>.</b>	sues due to scope mismatch between BTG and BOP contracts.  i) Disputed claims of Contractor.
			or Contractor.
	Procurement of TDBFP	0.65 A	vailability of TDDED:
	Gearbox Assembly	0.03 A	vailability of TDBFP is very critical to run the unit continuously wit
	4		Toug, Olic Sci. Of T. DRFP gearboy to La 1
		1 N - 1	Carrier total population of 4 numbers) to radio as
			The Concidential loss of API Same is not asset a
	Procurement of TG		
	Hydromotor (Barring gear)	0.33	aring turbine rolling & Coasting down, Barring gear motor plays a
	Assembly	1	Total tot saidly ()
			The start we don't have share hydro motor and be in
	TG Last stage Blades		
	(LHS & RHS) along with	10.75 1.01	is set of fast stage blades of I P Turbing alarma id it
	fastening material		
_	1		will availability () I this shares will contain a second
2022-23	Procurement of TDBFP		
	Turbine Rotor Assembly	6.00 Tur	bine rotor is not part of mandatory spare. Delice it
	Assembly		
		gene	eration, 1 TDBFP+1 MDBFP can only Generate 85% of power. So
	1	una	vailability of TDBFP will lead to huge generation loss and higher
	Programa		
	Procurement of FD Fan		re are two(2) no. FD Fans in each Unit and both fans run
	Rotor Assembly	cont	inuously. As there is no standby to a
	1	utma	inuously. As there is no standby fan, fan availability becomes
			or priority for full 1080 onergion of the first of the
	1		
	1		
	1		
			derable. Considering this, it is proposed to procure 1 complete an Rotor Assembly against 4 no. fans.



2023-24	Procurement of ID Fan Rotor Assembly  Procurement of Generator Exciter assembly	1.50 There are two(2) no. ID Fans in each Unit and both fans, a continuously. As there is no standby fan, fan availability utmost priority for full load operation of the Unit. Outage directly affect the plant generation and one fan outage wil into loss of 50% of Unit Generation. Fan Impeller Hub as been given by BHEL in mandatory spares which is a huge plant. Also, the lead time of this item is approx. 12 months considerable. Considering this, it is proposed to procure I Fan Rotor Assembly against 4 no. fans.  10.00 Generator exciter assembly proposed to be procured & kep This help to reduce downtime of equipment. Lead time of procurement is approx. 1 year.	of Fan  be resulted by has not risk for the swhich is complete I
Total		327.47	

FY_	Particulars	Amount (Rs. Crore	
2019-20		Amount (Rs. Crore	Justification
2020-21			
2021-22	BOP (BOP Supply + BOP Civil + BOP Erection + BOP Misc.+AWRS+AWRS Misc.)	13.69	Balance work of BOP Contracts for post COD period is due to following reasons; i) Due to change in law, impacted increase in taxes and duties prici ii) Scope gap / non-clarity in the technical specifications & Interfacis
	BOP (BOP Supply + BOP Civil + BOP Erection + BOP Misc.+AWRS+AWRS Misc.)		Balance work of BOP Contracts for post COD period is due to following reasons; i) Due to change in law, impacted increase in taxes and duties price ii) Scope gap / non-clarity in the technical specifications & Interfacissues due to scope mismatch between BTG and BOP contracts. iii) Disputed claims of Contractor.
	BOP (BOP Supply + BOP Civil + BOP Erection + BOP Misc.+AWRS+AWRS Misc.)		Balance work of BOP Contracts for post COD period is due to following reasons; i) Due to change in law, impacted increase in taxes and duties price. ii) Scope gap / non-clarity in the technical specifications & Interface issues due to scope mismatch between BTG and BOP contracts. iii) Disputed claims of Contractor.
	Procurement of PA Fan Rotor Assembly  Coversion of HFO	u d ii b p co	There are two(2) no. PA Fans in each Unit and both fans run continuously. As there is no standby fan, fan availability becomes atmost priority for full load operation of the Unit. Outage of Fan lirectly affect the plant generation and one fan outage will be resulted not loss of 50% of Unit Generation. Fan Impeller Hub assy has not seen given by BHEL in mandatory spares which is a huge risk for the lant. Also, the lead time of this item is approx. 12 months which is onsiderable. Considering this, it is proposed to procure 1 complete A Fan Rotor Assembly against 4 no. fans.
	Forwarding Pumps into LDO Forwarding Pump- 4 Numbers	0.60 lit as cc w 6 to all	is proposed to fire LDO instead of HFO as primary (supporting) fuests per statutory requirement & also to reduce water consumption, coal onsumption and subsequently improve the station heat rate. When will run existing HFO Forwarding pump to pump LDO, considerable (kg/cm2) pressure drop will take place and pump life is also expected be substantially reduced. Considering this, it is proposed to replace existing 4 nos. HFO Forwarding Pump with LDO forwarding new imps for smooth implementation of modified system.



Installation of Mercury	0.84 Installation of only
Analyser in Both Units	0.84 Installation of online Hg Analyser is mandatory for Units above 50
	1 State of the confirment for CDCC 2 (training a second
1	
	the requirement. The condition has been imposed as additional
Committee	condition in CTO of Unit3 & Unit4.
Construction of Settling	0.25 There are 2 Note of dist
Pit	0.25 There are 2 No's of discharge points towards Eastern boundary of the
1	1 - Jung at ou float asit sito (OPC ( +7) The 2nd noint -
	Total Mill Mill alex to Olifethe plant hounds to the
1	2019 due to heavy rain ash had been and the land obtained in October
	2019 due to heavy rain ash had been washed out from within the
	The state of the s
1	
	I the same plant and advised OPI if to construct 2 XI-1 C
1	I modely I IIU UI DII Construction is committed to
D	2020-21 ( Completed).
Procurement of	3 63 No mandators
Servomotors for	3.63 No mandatory spares are envisaged in contract and presently no spare
HPSV,HPCV, IPSV,	The state of the care of any emergency Manual of the state of the stat
IPCV, Overload Valve (1	The articularly of solve includes are very very critical facilities
Oty of anti)	running of the unit. As ner OEM practices this
Qty. of each)	running of the unit. As per OEM practices this servo valves are not repairable at site complete assembly
'	
	1 Duys Holli Hill Stopping Dy kooming
	The strict of Sci vo motor at Sile the outgreetime of maintains
	limited to maximum of 15 days instead of 45 days.
	or to days histead of 45 days.
Conduit for drainage of	0.72 For Statutory Co. 1
Slurry water pump at	0.72 For Statutory Compliance of ensuring Zero Discharge
Track Hopper-2	
Ion Chromatograph for	
Codimental Option	0.27 Ion chromatography is required for carrying out elemental analysis of
Sodium and Chloride	water sample. The ionic analysis of
	own pro. The joint pully of poller water food water
ightning arrestors at all	
reas of CHP-2	and senarate coath nit at an an an an an an an an an an an an an
2	Points and conveyor gallery at CHP-2. This is a safety requirement.
Compression C. D. D. D.	
Compressors for DFDS at	0.50 Required to coal dust suppression
re crushing area	- 1 and to could dust suppression
ligher Capacity Rail	0.50 5
lamp x 7 No.s	0.50 Essential required for TTR modification to achieving higher feed rate.
	Multiple ramming of TTR has been observed in past. Higher capacity
	rail clamps will hold the TTR from ramming and prevent from damaging other machineries.
rocurement of	
uminium cup lock	15.79 Proposed quick erect Aluminium scaffolding system will help in
affolding	1 We will a days of office period in Application in
stallation of Plant	
Junit in indiana	2.00 The Plant Information (PI) System is a set of software modules for
ormation (PI) System	plant-wide monitoring and system is a set of software modules for
	I The morning and analysis They have it is
1	1 TO TO TO TO TO TO TO TO TO TO TO TO TO
1	I I I I I I I I I I I I I I I I I I I
1	i management illiormation system decision 1:
TV C	
TV Camera installation	0.50 Installation of CCTV comments.
ritical areas of CHP-2	0.50 Installation of CCTV camera & cable laying to be done for CHP area
<u> </u>	surveillance & security purpose.
ck Kit Set & BOD	0.00
bator	0.08 BOD incubator PR raised for effluent water sample analysis in
	labortory. BOD is a very important water quality parameter in the
	water industry and for environment water quality parameter in the
tor Oven	
}	0.12 Required for heating of motor winding & fast curing of motor winding varnish. This equipment will halve
i	varnish. This equipment will help to reduce down of motors during
1	failure.





1	Breaker Analyzer	0.24	Dog in 1 C
	,	0.23	Required for Analyser breaker timing & essential to be checked for fault clearing (Tripping) & closing operation.
1	Transformer Oil filteration		
	machine 10/12 KL	0.30	Machine is required for For oil filtration of transformers (GT, UT, UAT, SAT, RAT etc.)
	Transformer NAS filter machine	0.15	Machine is required for oil filtration of transformers (GT, UT, UA) SAT, RAT etc.)
	LVDH & Oil filteration		,
	Machine		Lubricants being used in Ash Handling Plants needed to be filtrated regular basis for improving Oil quality.
2002.00	Shieve Shaker	0.03	Sieve shaker to be procured for Coal fineness measurement. Same he to analysis mill performance & to reduce unburnt coal.
2022-23	Chlorine deoxide System Installation	12.00	Plant is designed for chlorine dosing into cooling water & raw water ore-treatment. OPGC having chlorine storage liggers for Other
		t a n	n CW Chlorination and 16 in RW Chlorination). Storage of Chloring onner is a big safety concern, as even a single leak may affect a wide rea & having potential of life hazard exist. In 5th District Crisis neeting, District Magistrate & Collector, Jharsuguda also advised to hinimise use of Chlorine & to use alternative chemicals.
	Installation of upgraded Sc	0.50 Ir	astallation of upgraded scrapper to be done to improve environment side Coal handling plant.
	Installation of upgraded Sk	0.30 In	stallation of upgraded skirt rubber to be done to improve vironment inside Coal handling plant.
	ON line DGA monitoring		
2022.24	(9 Gas) of GT And RAT trafo (3 Nos.)	The William of stands of s	onditioning monitoring of generator transformers are being carried through existing online monitor provided by M/s BHEL package, as device having only moisture and hydrogen contain monitoring, are are doing manual DGA and moisture content test as per scheduled three-month period. Since we have a history of transformer failure in ge-2 and keeping the criticality and availability of equipment, it is sommend to install ONLINE DGA device for monitoring of all ical gases (9 Gases), If any abnormality observed, immediately ne will give us alarm at control room, So that early predictive action be taken before any severity inside transformer. Supply & numbers of transformer is 36 Lakhs. Same has been and in two phase, FY22-23-3 numbers of Transformer & FY23-4 numbers of transformer.
2023-24	ON line DGA monitoring		
	(9 Gas) of GT And RAT trafo (4 Nos.)	This We : of th stage recor critic same to be	ditioning monitoring of generator transformers are being carried through existing online monitor provided by M/s BHEL package. If device having only moisture and hydrogen contain monitoring are doing manual DGA and moisture content test as per scheduled ree-month period. Since we have a history of transformer failure in 2-2 and keeping the criticality and availability of equipment, it is mmend to install ONLINE DGA device for monitoring of all all gases (9 Gases), If any abnormality observed, immediately will give us alarm at control room, So that early predictive action taken before any severity inside transformer. Supply & missioning cost of one transformer is 36 Lakhs. Same has been led in two phase EV22 and the second provided transformer is 36 Lakhs. Same has been
		1	The pinase, I 142-73- 1 numbers of Tropage a present
Total		266.64	numbers of transformer.

Ash pond

rish politi		
FY	Particulars Amount (Rs. Crox	
2019-20	Particulars Amount (Rs. Cron	e)
2019-20		Justification



2020-21	Ash Pond (Ash Pond +	20 34(i) Duada Cl
	Ash Pond Misc.)	20.34 i) Due to Change in law, impacted increase in taxes and duties pr
		1 - a to doing in OFCIC S (left) verables under the Court
	1	(Reduction in contract price)
	,	(IV) Disputed claims of Contractor
2021-22	Ash Pond ( Ash Pond +	v) Arbitration
	Ash Pond Misc.)	475.45 i) Due to Change in law, impacted increase in taxes and duties pri
	1	The state of the control of the cont
		(Reduction in contract price)
	1	(iv) Disputed claims of Contractor
	Ash Pond heigh Raising	(V) Arbitration
	rond neigh Raising	3.00 Raising of bund height for Phase # 1 ash pond at Tilia will be requ
		Expected expenditure is 12 Cr., in FY2I-22: 3 Cr. & FY22-23: 9
	Consultancy for Ash Pond	
	height Raising	0.30 Proposal for IIT Consultancy for raising of height for Tilia ash Pon
	, and the same of	and time to time stability study.
	Approach road along ash	150
	Pipeline Corridor	4.50 Approach road alongside ash pipeline corridor for surveillance & ea
		of maintenance
	Ash Pond Site Store &	0.10 0
	Store Room Construction	0.10 Construction of Maintenance site office, Store room in Tilia ash pon
		Thu ash pon
	Installation of 2 numbers	0.04 As per notification of Court C
	of Flow meter at Tilia Ash	0.04 As per notification of Central Ground Water Authority dated
	Pond	120.10.2020, all illustral users need to install digital and a
		ransmission to CGWA site. Since 2 No's of Bore wells been to
	CCTV Camera installation	
	in Ash Pond	mistaliation of CCIV camera & cable laying to be done for Ack +1
		surveillance & security purpose.
2022-23	Ash Pond heigh Raising	0.00 P
		9.00 Raising of bund height for Phase # 1 ash pond at Tilia will be require
2025 2		Expected expenditure is 12 Cr., in FY21-22: 3 Cr. & FY22-23: 9 Cr.
2023-24		
Total		513.23
		313,23

#### MGR

FY	Particulars	Amount (Rs. Crore)	
2019-20		Trinount (Ks. Crore)	<b>Justification</b>
2020-21		<del> </del>	
2021-22	MGR (MGR+MGR-Rolling Stocks+ MGR Misc.)  MGR (MGR+MGR-Rolling Stocks+ MGR Misc.)  MGR (MGR+MGR-Rolling Stocks+ MGR	208.51	i) Due to change in law, impacted increase in taxes and duties price 'ii) Delay in handing over of land parcel of 1.73 KM.(Jan 2020). ii) Disputed claims of Contractor. 'iv) Arbitration. i) Due to change in law, impacted increase in taxes and duties price. 'ii) Delay in handing over of land parcel of 1.73 KM.(Jan 2020). ii) Disputed claims of Contractor. 'iv) Arbitration. i) Due to change in law, impacted increase in taxes and duties price. 'iii) Delay in handing over a file of the contractor in taxes and duties price.
2022-23	Misc.) Procurment of 25 New Wagons for MGR	10.62	ii) Disputed claims of Contractor. iiv) Arbitration.  As the present 110 racks will not suffice for the requirement 22000 MT transportation /day from Manoharpur, So we need extra 25 wagon for operation of 4 racks from Manoharpur.
	Installation of Solar Panels at various station of MGR from Plant site to Manoharpur	2.05 1	as per is a approx 36.00 Lac/wagon (Excluding GST)  Installation of solar panels at various station of MGR from Plant site  No Suggestions)
2023-24			

Total	455.32
	100.02

Township

FY	Particulars	Amount (Rs. Crore)	
2019-20 2020-21		*	Justification
2021-22	Township & CMT Colony Township & CMT Colony	29.54	Due to extended completion of work.  Due to extended completion of work.
022-23	Township & CMT Colony	0.00	0
023-24			
Total		37.02	

#### Overheads

FY	Particulars	Amount (Rs. Crore)	
2021-22	Tool & Plant (Including	7 mount (Ks. Crore)	Justification
	WareHouse)	7.96	Due to extended completion of work.
	CSR		
	Start up (Includes Sale of	1.96	Due to extended completion of work.
	Power)	0.42	Due to extended completion of work.
	Water Tax	0.00	
	Development Expenses	0.01	
	Construction management	21.60	Due to extended completion of work.
	Shakti Bhawan	0.00	Due to extended completion of work.
	Construction Insurance		
	WCM	0.40	Due to extended completion of work.
	AED (PR no.	0.00	0
	1100003322)	0.05	Automated External Defibrillator (AED) is an emergency rescue
	,		equipment to augment CPR process.
	Tool & Plant (Including		
	WareHouse)	0.11]]	Due to extended completion of work.
	CSR		
	Start up (Includes Sale of	10.83	Due to extended completion of work.
	Power)	9.27	Due to extended completion of work.
	Water Tax		
	Development Expenses	0.00 0	
	Construction management	3.34	Due to extended completion of work.
	Shakti Bhawan	17.99[L	Due to extended completion of work
	Construction Insurance	30.00[0	
	WCM	1.25 D	Due to extended completion of work.
	Tool & Plant (Including W	00.0010	
	CSR	0.00 0	
	Start up (Includes Sale of P	0.00 0	
	Water Tax	0.00 0	
	Development Expenses	0.00	
	Construction management	29.77 Dt	ue to extended completion of work.
	Shakti Bhawan		ue to extended completion of work.
	Construction Insurance	0.000	
İ	WCM WCM	0.00 0	
022-23	1	0.00 0	
023-24			
Total			
		213.00	



# ANNEXURE-15







#### सत्यमेव जवने

#### Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

# INDIA NON JUDICIAL

# Government of National Capital Territory of Delhi

#### e-Stamp

: IN-DL85956932076066N

: 30-Mar-2015 10:56 AM

: IMPACC (IV)/ dl712203/ DELHI/ DL-DLH

: SUBIN-DLDL71220368788415911881N

: KSHIROD CHANDRA BRAHMA

Article 5 General Agreement

: Not Applicable

: 0

(Zero)

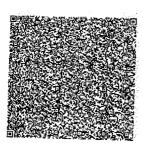
: THE PRESIDENT OF INDIA

: ODISHA COAL AND POWER LTD

: ODISHA COAL AND POWER LTD

500

(Five Hundred only)

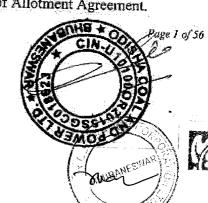


Please write or type below this line.....

# THE ALLOTMENT AGREEMENT BY AND BETWEEN THE PRESIDENT OF INDIA AND ODISHA COAL AND POWER LIMITED IN RESPECT OF MANOHARPUR AND DIPSIDE MANOHARPUR COAL MINE

This Stamp-paper forms an integral part of this deed of Allotment Agreement.





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This Allotment Agreement is made by and between following:

#### PARTIES.

- The President of India, acting through the Central Government represented by the Nominated Authority appointed under Section 6 of the Coal Mines (Special Provisions) Ordinance, 2014) read with Coal Mines (Special Provisions) Second Ordinance, 2014 (the "Nominated Authority").
  - Odisha Coal and Power Limited incorporated in India under the Companies Act, 2013 with corporate identity number U10100OR2015SGC018623, whose registered office is at Plot No. N-3/135, IRC Village, Nayapalli, Bhubaneswar, Odisha 751015, India (the "Allottee").

### BACKGROUND:

- A. The Supreme Court of India through its judgment dated August 25, 2014 read with its order dated September 24, 2014 (collectively the "Supreme Court Judgment") had cancelled allotment of 204 coal blocks.
- B. Subsequent to the Supreme Court Judgment, the Coal Mines (Special Provisions) Ordinance, 2014 read with Coal Mines (Special Provisions) Second Ordinance, 2014 (collectively the "Ordinance") were promulgated and the Coal Mines (Special Provisions) Rules, 2014 (the "Rules") were framed for auction and allotment of all blocks which were subject to cancellation pursuant to the Supreme Court Judgment.
- C. The Coal Mine (as defined in Clause 1.1.18) was included in the list of such 204 coal blocks and accordingly, its allotment to the Prior Allottee (as defined in Clause 1.1.40) was cancelled pursuant to the Supreme Court Judgment, with effect from the 'appointed date' (as defined in the Ordinance).
- D. Thereafter, the Central Government issued an order under Rule 8(2) of the Rules, dated December 18, 2014, as amended, to the Nominated Authority for allotment of the Coal Mine pursuant to Section 5 of the Ordinance. In such order, generation of power was the "Specified End Use" with respect to the Coal Mine.
- E. Pursuant to an allotment process conducted in accordance with the Ordinance, the Rules, the Allotment Document, dated February 18, 2015 and receipt of a direction from the Central Government under Rule 11(9) of the Rules, the Allottee has become entitled to enter into an agreement with the Nominated Authority pursuant to Rule 13(5) of the Rules with respect to allocation of the Coal Mine to the Allottee for use in the Specified End Use Plant (as defined in Clause 1.1.45).
- F. Accordingly, the Nominated Authority and the Allottee are entering into this Agreement





with respect to matters related to allocation of the Coal Mine, including without limitation development of the Coal Mine and production and utilisation of coal from the Coal Mine.

NOW THEREFORE, in consideration of the mutual covenants, terms and conditions and understandings set forth in this Agreement, and other good and valuable consideration (the adequacy of which are hereby mutually acknowledged), the Parties with the intent to be legally bound hereby agree as follows:

# 1. DEFINITIONS AND INTERPRETATION

The definitions and rules of interpretation in this clause apply in this Agreement.

#### 1.1. Definitions

- 1.1.1. "Acceptable Bank" shall mean a Scheduled Bank as listed in the Second Schedule of the Reserve Bank of India Act, 1934 excluding those listed under the headings of Gramin Banks, Urban Co-operative Banks and State Co-operative Banks.
- 1.1.2. "Agreement" means this Allotment Agreement and all attached annexure, schedules, exhibits and instruments supplemental to or amending, modifying or confirming this Agreement in accordance with the provisions of this Agreement.
- 1.1.3. "Agreement Date" shall mean the date on which execution of this Agreement by both the Allottee and the Nominated Authority is completed.
- 1.1.4. "Allotment Conditions" shall have the meaning given to such expression in Clause 3.1.
- 1.1.5. "Allotment Date" shall have the meaning given to such expression in Clause 4.3.
- 1.1.6. "Allotment Document" shall have the meaning given to it under the Rules and shall include the Allotment Document dated February 18, 2015 for allotment of the Coal Mine.
- 1.1.7. "Allotment Order" shall have the meaning given to such expression in the Ordinance and the Rules.
- 1.1.8, "Applicable Law" shall mean all applicable statutes, laws, by-laws, rules, regulations, orders, ordinances, protocols, codes, guidelines, policies, notices, directions, judgments, decrees or other requirements or official directive of any Governmental Authority or court or other law, rule or regulation approval from the relevant Governmental Authority, government resolution, directive, or other government restriction or any similar form of decision of, or determination by, or any interpretation or adjudication having the force of law in India.

1.1.9. "Appropriation Event" shall have the meaning given to such expression Slause 6.2.1.





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- 1.1.10. "Arrangement" shall have the meaning given to such expression in Clause 8.3.1.
- 1.1.11. "Arrangement Application" shall have the meaning given to such expression in Clause 8.3.1.
- 1.1.12. "Authorised Representative" shall have the meaning given to such expression in Clause 4.4.
- 1.1.13. "Business Day" shall mean a day which is not a Saturday, Sunday or any other day declared as a public holiday by the Central Government.
- 1.1.14. "Central Government" shall mean the Government of India, acting through the Ministry of Coal.
- 1.1.15. "CIL" shall mean Coal India Limited (a Government of India undertaking).
- 1.1.16. "CIL Notified Price" shall mean the prevailing notified price of relevant grade(s) of coal by CIL or any of its subsidiaries, as may be territorially relevant to the Coal Mine, as on the date of sale of coal.
- 1.1.17. "Claim" shall have the meaning given to such expression in Clause 18.3.
- 1.1.18. "Coal Mine" shall mean the coal mine as more particularly described in SCHEDULE A.
- 1.1.19. "Companies Act" means the Companies Act, 1956 or the Companies Act, 2013, as applicable, as now enacted or as the same may from time to time be amended, re-enacted or replaced.
- 1.1.20. "Control" shall include the right to appoint majority of the directors or to control the management or policy decisions exercisable by a person or persons acting individually or in concert, directly or indirectly, including by virtue of their shareholding or management rights or shareholders agreements or voting agreements or in any other manner.
- 1.1.21. "Commencement Plan" shall have the meaning given to such expression in Clause 5.1.
- 1.1.22. "Designated Bank Account" shall mean the following bank account of the Nominated Authority:

Name of the bank: State Bank of India

Account number: 34823879210

Name of the account holder: Nominated Authority, Account -II (Allotment), Ministry

of Coal, Government of India IFSC Code: SBIN0003771

1.1.23. "Diversion Notice" shall have the meaning given to such expression in Clause 8.4.1.



- 1.1.24. "Efficiency Parameters" shall have the meaning given to such expression in Clause 10.1.
- 1.1.25. "Eligibility Conditions" shall mean the eligibility conditions specified in the Ordinance and the Rules including all the eligibility conditions listed in Clause 3.2 of the Allotment Document.
- 1.1.26. "Encumbrances" means any mortgage, pledge, equitable interest, assignment by way of security, conditional sales contract, hypothecation, right of other Persons, claim, security interest, encumbrance, title defect, title retention agreement, voting trust agreement, interest, option, lien, charge, commitment, restriction or limitation of any nature whatsoever, including restriction on use, voting rights, transfer, receipt of income or exercise of any other attribute of ownership, right of set-off, any arrangement (for the purpose of, or which has the effect of, granting security), or any other security interest of any kind whatsoever, or any agreement, whether conditional or otherwise, to create any of the same.
- 1.1.27. "Governmental Approval" means any authorization, approval, consent, licence or permit required from any Governmental Authority.
- 1.1.28. "Governmental Authority" means any government authority, statutory authority, government department, agency, commission, board, tribunal or court or other law, rule or regulation making entity having or purporting to have jurisdiction on behalf of the Republic of India or any state or other subdivision thereof or any municipality, district or other subdivision thereof.
- 1.1.29. "Event of Force Majeure" shall have the meaning given to such expression in Clause 23.1.
- 1.1.30. "Good Industry Practice" means, in relation to any undertaking and any circumstances, the exercise of that degree of skill, diligence, prudence and foresight which would reasonably and ordinarily be expected from a skilled and experienced Person engaged in the same type of undertaking under the same or similar circumstances.
- 1.1.31. "Indemnified Party" shall have the meaning given to such expression in Clause 18.1.
- 1.1.32. "Mine Plan" shall mean a plan which has been approved in accordance with the Applicable Laws in relation to the Coal Mine.
- 1.1.33. "Mining Lease" shall have the meaning given to such expression in Clause 5.3.1.
- 1.1.34. "Monthly Payment" shall have the meaning given to such expression in Clause 9.1.1.

1.1.35. "Ordinance" shall have the meaning given to such expression in Clause B of the



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Background.

- 1.1.36. "Other Plants" shall have the meaning given to such expression in Clause 8.4.1.
- 1.1.37. "Parties" means and refers to the Nominated Authority and the Allottee collectively and "Party" refers to any one of them.
- 1.1.38. "Performance Security" shall have the meaning given to such expression in Clause 6.1.1.
- 1.1.39. "Person" means any individual, sole proprietorship, unincorporated association, body corporate, corporation, company, partnership, limited liability company, joint venture, Governmental Authority or trust or any other entity or organization.
- 1.1.40. "Prior Allottee" shall have the meaning given to it in the Ordinance and for the purposes of the Coal Mine, the Prior Allottee shall be Odisha Power Generation Corporation incorporated in India under the Companies Act with corporate identity number U40104OR1984SGC001429, whose registered office is at Zone-A, 7TH Floor, Fortune Tower, Chandrasekharpur, Bhubaneswar, Odisha -751023, India.
- 1.1.41. "Reference Index" shall have the meaning given to such expression in Clause 9.2.1.
- 1.1.42. "Reserve Price" shall mean INR 100/Tonne (Indian Rupees One hundred/Tonne).
- 1.1.43. "Rules" shall have the meaning given to such expression in Clause B of the Background.
- 1.1.44. "Selectee" shall have the meaning given to such expression in Clause 19.3.3(b).
- 1.1.45. "Specified End Use Plant" shall mean the plant engaged in generation of power situated at Banharpali, Jharsuguda, Odisha, India, as prescribed for the Coal Mine under Rule 8(2) of the Rules, as more particularly described in SCHEDULE B.
- 1.1.46. "State Government" shall mean the Government of the state where the Coal Mine is located.
- 1.1.47. "Substitution Notice" shall have the meaning given to such expression in Clause 19.3.3(b).
- 1.1.48. "Supreme Court Judgment" shall have the meaning given to such expression in Clause A of the Background.
- 1.1.49. "Taxation" (including with correlative meaning, the terms "Tax" and "Taxes") means
  (a) any and all taxes, assessments and other charges, duties, impositions and similar liabilities, imposed by any Governmental Authority, including without limitation taxes based upon or measured by gross receipts, income, profits, sales and value added,

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withholding, payroll, excise and property taxes, together with all interest, penalties and additions imposed with respect to such amounts; (b) any liability for the payment of any taxes, assessments and other charges, duties, impositions and similar liabilities by the Allottee as a result of being a member of an affiliated, consolidated, combined or unitary group for any period; and (c) any taxes, assessments and other charges, duties, impositions and similar liabilities for the payment of any amounts by the Allottee as a result of any express obligation to indemnify any other Person or as a result of any obligation under any agreement or arrangement with any other Person with respect to such amounts and including any liability for Taxes of a predecessor entity.

- 1.1.50. "Third Party" means any Person that is not a signatory to this Agreement.
- 1.1.51. "Term" shall have the meaning given to such expression in Clause 24.2.
- 1.1.52. "Termination Event" shall have the meaning given to such expression in Clause 24.3.1.
- 1.1.53. "Upfront Amount" shall mean an amount equal to INR 62,11,63,090 (Indian Rupees Sixty Two Crore Eleven Lakh Sixty Three Thousand and Ninety) payable by the Allottee in terms of Clause 5.2.
- 1.1.54. "Warranties" shall have the meaning given to such expression in Clause 17.1.
- 1.2. Interpretation
- 1.2.1. Any reference to any statute or statutory provision shall include:
  - all subordinate legislation made from time to time under that provision (whether or not amended, modified, re-enacted or consolidated);
  - (ii) such provision as from time to time amended, modified, re-enacted or consolidated (whether before or after the date of this Agreement) to the extent such amendment, modification, re-enactment or consolidation applies or is capable of applying to any transactions entered into under this Agreement prior to the Agreement Date and (to the extent liability there under may exist or can arise) shall include any past statutory provision (as from time to time amended, modified, re-enacted or consolidated) which the provision referred to has directly or indirectly replaced;
- 1.2.2. Unless the context otherwise requires, words in the singular shall include the plural and the plural shall include the singular.
- 1.2.3. References to the masculine, the feminine and the neuter shall include each other.
- 1.2.4. References to a "company" shall include a company, corporation or other body







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- corporate, wherever and however incorporated or established.
- 1.2.5. The recitals and schedules form part of this Agreement and shall have the same force and effect as if expressly set out in the body of this Agreement, and any reference to this Agreement shall include any recitals and schedules to it. Any references to clauses and schedules are to clauses and schedules to this Agreement. Any references to parts or paragraphs are, unless otherwise stated, references to parts or paragraphs of the schedule in which the reference appears.
- 1.2.6. A reference to this Agreement or any other document shall be construed as references to this Agreement or that other document as amended, varied, novated, supplemented or replaced from time to time.
- 1.2.7. A reference to this Clause shall, unless followed by reference to a specific provision, be deemed to refer to the whole Clause (not merely the sub-Clause, paragraph or other provision) in which the expression occurs.
- 1.2.8. A reference to a party shall include that party's representatives, successors and permitted assigns.
- 1.2.9. Each of the representations and warranties provided in this Agreement is independent of other representations and warranties and unless the contrary is expressly stated, no Clause in this Agreement limits the extent or application of another Clause.
- 1.2.10. Headings to Clauses, parts and paragraphs of schedules and schedules are for convenience only and do not affect the interpretation of this Agreement.
- 1.2.11. A reference to "in writing" includes any communication made by letter or fax but not e-mail (unless otherwise expressly provided in this Agreement).
- 1.2.12. Unless otherwise specified, any reference to a time of day is to Indian Standard Time.
- 1.2.13. Any words following the terms including, include, in particular, for example or any similar expression shall be construed as illustrative and shall not limit the sense of the words, description, definition, phrase or term preceding those terms.
- 1.2.14. Where the context permits, other and otherwise are illustrative and shall not limit the sense of the words preceding them.
- 1.2.15. References to a document in agreed form are to that document in the form agreed by the parties and initialled by them or on their behalf for identification.
- 1.2.16. Any obligation on a party not to do something includes an obligation not to allow that thing to be done.

# 2. ALLOCATION OF THE COAL MINE

2.1. The Allottee hereby represents and warrants to the Nominated Authority that it has







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complied with all the terms and conditions of the Ordinance, the Rules, the Allotment Document and other Applicable Laws, as were required to be complied with by the Allottee, with respect to allotment process for the Coal Mine and the Allottee is eligible in all respects to receive allocation of the Coal Mine. The Allottee also represents and warrants to the Nominated Authority that it is in compliance with all the Eligibility Conditions and would continue to be in compliance with all the Eligibility Conditions during the Term.

2.2. Relying on the representations and warranties of the Allottee and the information, documents and other undertaking provided by the Allottee, including the Warranties provided under Clause 17, the Nominated Authority is pleased to enter into this Agreement with the Allottee for allocation of the Coal Mine to the Allottee subject to terms and conditions specified in this Agreement.

## 3. CONDITIONS FOR ALLOTMENT

#### 3.1. Allotment Conditions

The issuance of the Allotment Order in favour of the Allottee shall be subject to satisfaction of the following conditions (collectively the "Allotment Conditions"):

- (a) the Allottee continuing to be in compliance with all the Eligibility Conditions;
- (b) the Allottee having paid the first instalment of the Upfront Amount, in accordance with Clause 5.2.1;
- (c) the Allottee having furnished the Performance Security;
- (d) the Allottee having deposited an amount equal to INR 0 (Indian Rupees Zero), being the Fixed Amount, in the Designated Bank Account;
- (e) only in the event that the Allottee is a Prior Allottee for the Coal Mine or any other Schedule I coal mine (as defined in the Ordinance), the Allottee having paid the Additional Levy within the due date for payment of such Additional Levy as specified in Rule 18 of the Rules; and
- (f) The Allottee having provided a written intimation to the Nominated Authority in substantially the same form as provided in SCHEDULE C regarding: (i) the movable property which the Allottee has not negotiated to own or utilise and which it intends to move and store under Section 10(4) of the Ordinance; (ii) the contracts which the Allottee is desirous of adopting under Section 11(1) of the Ordinance, including contracts with secured creditors; and matters incidental thereto.





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#### Completion of Allotment Conditions and Notice 3.2.

- 3.2.1. Upon satisfaction of each of the Allotment Conditions specified in Clause 3.1, the Allottee shall provide a written notice to the Nominated Authority in substantially the same format as provided in SCHEDULE D (the "Completion Notice")
- 3.2.2. In the event the Allottee does not provide a Completion Notice with respect to each of the Allotment Conditions listed in Clauses 3.1(a); 3.1(b); 3.1(c); 3.1(d); 3.1(e)(in cases where the Allottee is a Prior Allottee for the Coal Mine or any other Schedule I coal mine (as defined in the Ordinance)) and Clause3.1(f), within 30 Days of the Agreement Date, then the Nominated Authority may terminate this Agreement without incurring any liability whatsoever by providing a written notice to the Allottee. It is clarified that in such event the Allottee shall not be entitled to receive the Allotment Order and the Nominated Authority shall be entitled to dispose the Coal Mine in the manner provided in the Ordinance and the Rules, including through re-auction/re-allotment or through appointment of a designated custodian.
- 3.2.3. If the Allottee does not provide a Completion Notice with respect to 3.1(f) and fails to provide a written intimation in substantially the same form as provided in SCHEDULE C within 30 Days of the Agreement Date, then it shall be deemed that the Allottee is not desirous of owning or utilising any movable property or continuing any contract. In such cases, without prejudice to Clause 3.2.2, the Nominated Authority may elect to issue the Allotment Order without including aforementioned particulars in the Allotment Order; if all other Allotment Conditions have been satisfied by the Allottee and corresponding Completion Notice have been provided to the Nominated Authority.

#### 4. THE ALLOTMENT ORDER

- Upon receipt of the Completion Notice evidencing compliance with each of the 4.1. applicable Allotment Conditions, the Nominated Authority may issue the Allotment Order, subject to the Ordinance, the Rules, the Allotment Document and other Applicable Laws, in the manner provided in this Clause 4.
- 4.2 The Allotment Order shall be issued by the Nominated Authority in substantially the same format as specified by the Central Government.
- Prior to issuance of the Allotment Order, the Nominated Authority shall provide a written 4.3. notice to the Allottee specifying the date of the Allotment Order (the "Allotment Date") and the date and time on which and place from where the Allotment Order may be collected by the Allottee.
- 4.4. The Allottee shall depute an authorised representative of the Allottee ("Authorised Representative") to receive the Allotment Order on behalf of the lottee on the date,







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time and place specified by the Nominated Authority under Clause 4.3.

- 4.5. The Authorised Representative shall be provided the Allotment Order in duplicate and shall be required to acknowledge the receipt of the Allotment Order. In the event, the Authorised Representative is not present on the date and time specified by the Nominated Authority under Clause 4.3, then the Nominated Authority shall dispatch the Allottee.
- 4.6. The Allottee shall, within seven Business Days of the receipt of the Allotment Order through the Authorised Representative or through registered post, as the case may be, sign and return the duplicate copy of the Allotment Order in acknowledgement thereof. In the event the duplicate copy of the Allotment Order duly signed by the Allottee is not received by the aforementioned date, the Nominated Authority may, unless it consents to extension of time for submission thereof, appropriate the Performance Security and other payments made by such Allottee as damages and also terminate this Agreement and cancel and withdraw the Allotment Order.

# 5. POST ALLOTMENT OBLIGATIONS

### 5.1. Commencement Plan

- 5.1.1. Within 30 Business Days of the date of the Allotment Order, the Allottee shall be required to submit a detailed plan (the "Commencement Plan") towards commencement of mining operations at the Coal Mine. The Commencement Plan shall include all actions that the Allottee may be required to perform to commence mining operations at the Coal Mine and shall include such information as may be required by the Nominated Authority, including without limitation, information regarding the following:
  - (a) the Governmental Approvals, including the Mining Lease which shall be required for commencement of mining operations at the Coal Mine and the time within which the Allottee would make applications for such Governmental Approvals; and
  - (b) revisions to the Mine Plan if any, as may be proposed by the Allottee.
- 5.1.2. The Commencement Plan shall be prepared by the Allottee to ensure strict compliance with the Efficiency Parameters.

# 5.2. Payment of the Upfront Amount

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5.2.1. First Instalment of fifty per cent

The first instalment of fifty per cent of the Upfront Amount being an amount equal to INR 31,05,81,545 (Indian Rupees Thirty One-Grore Five Lakh Eighty



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One Thousand Five Hundred and Forty Five), shall be deposited by the Allottee in the Designated Bank Account in the manner provided in Clause 3.1(b) as an Allotment Condition.

# 5.2.2. Second Instalment of twenty five per cent

The second instalment of twenty five per cent of the Upfront Amount being an amount equal to INR 15,52,90,772.50 (Indian Rupces Fifteen Crore Fifty Two Lakh Ninety Thousand Seven Hundred Seventy Two and Fifty Paise), shall be deposited by the Allottee in the Designated Bank Account, on or prior to expiry of 15 Business Days from the date of execution of the Mining Lease by the relevant State Government.

# 5.2.3. Third Instalment of twenty five per cent

The third instalment of twenty five per cent of the Upfront Amount being an amount equal to INR 15,52,90,772.50 (Indian Rupees Fifteen Crore Fifty Two Lakh Ninety Thousand Seven Hundred Seventy Two and Fifty Paise),), shall be deposited by the Allottee in the Designated Bank Account, on or prior to expiry of 15 Business Days from the date of grant of mine opening permission from the state pollution control board of the relevant State where the Coal Mine is located.

# 5.2.4. Failure to pay the Upfront Amount

In the event the Allottee fails to pay the second instalment or the third instalment of the Upfront Amount within the time specified in Clause 5.2.2 or Clause 5.2.3, respectively, then the Nominated Authority shall be entitled to appropriate the Performance Security in the manner stipulated in Clause 6 (PERFORMANCE SECURITY) and such failure may also result in termination of this Agreement as provided in Clause 24 (EFFECTIVE DATE, TERM AND TERMINATION).

## 5.3. The Mining Lease

- 5.3.1. Pursuant to Section 8(4)(b) and Section 8(8), read with Section 8(12) of the Ordinance, the Allottee shall become entitled to the mining lease with respect to the Coal Mine (the "Mining Lease") to be granted by the State Government upon issuance of the Allotment
- 5.3.2. The Allottee shall promptly upon issuance of the Allotment Order make an application to the State Government for grant of a Mining Lease in the name of the Allottee.







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# 6. PERFORMANCE SECURITY AND APPROPRIATION

## 6.1. Performance Security

- 6.1.1. The Allottee shall provide an irrevocable and unconditional guarantee from an Acceptable Bank payable at Delhi for an amount equal to INR 153,92,00,000 (Indian Rupees One Hundred Fifty Three Crore and Ninety Two Lakh) (the "Performance Security") in substantially the same form as provided in SCHEDULE Ffor the performance of its obligations within such time as specified in Clause 3.2.2
- 6.1.2. The Performance Security shall be an amount which is equal to aggregate of: (a) one year royalty calculated on the basis of peak rated capacity of the Coal Mine as per the approved Mine Plan, payable to respective State Government with respect to the Coal Mine; and (b) the annual peak rated capacity of the Coal Mine as per the approved Mine Plan multiplied by the Reserve Price.
- 6.1.3. In case of any revision in the Mine Plan in accordance with Clause 14, the amount of Performance Security shall be revised accordingly.
- 6.1.4. In such case, bank guarantee constituting the Performance Security shall be substituted with another bank guarantee of the enhanced value issued in accordance with this Clause 6, within a period of 15 Business Days of receipt of approval for revision to the Mine
- 6.1.5. The Performance Security should remain valid until such time when the Coal Mine achieves the annual peak rated capacity.

# 6.2. Events for appropriation of the Performance Security

- 6.2.1. The Performance Security may be appropriated by the Nominated Authority upon occurrence of any of the following events (the "Appropriation Event"), to be determined by the Nominated Authority in its sole discretion:
  - (a) failure of the Allottee to provide the duly acknowledged duplicate copy of the Allotment Order as required under Clause 4.6;
  - (b) failure of the Allottee to make payment of the first instalment, second instalment or the third instalment of the Upfront Amount within the time specified in Clause 3.1(b), Clause 5.2.2 or Clause 5.2.3, respectively;
  - (c) failure of submission of Commencement Plan within the time specified in Clause 5.1.1;







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- failure of the Allottee to comply with the Efficiency Parameters as required under Clause 10;
- (e) any change in Control or transfer of right, title or interest in the Coal Mine which is not in conformity with Clause 13;
- (f) failure to make payment of the Monthly Payment in accordance with this Agreement;
- (g) any utilisation of coal which is not in conformity with Clause 8; or
- (h) any other breach or non-compliance of any of the provisions of this Agreement including in case of the Warranties being untrue or misleading or incorrect in any manner whatsoever.
- 6.2.2. Provided however that in the event an Appropriation Event has occurred solely on account of an Event of Force Majeure as provided in Clause23, which could not have been mitigated by the Allottee through Good Industry Practice, then the Performance Security shall not be appropriated for such specific Appropriation Event.
- 6.3. Manner of appropriation of the Performance Security
- 6.3.1. Upon occurrence of an Appropriation Event, to be determined by the Nominated Authority, the Nominated Authority shall have the unconditional right to appropriate the Performance Security by providing a written notice to the Allottee, in the following proportion:

#	Appropriation Event	Amount of the Performant Venetydobe appropriated
errors.	Failure of the Allottee to provide the duly acknowledged duplicate copy of the Allotment Order as required under Clause 4.6	
2	Failure of the Allottee to make payment of the first instalment, second instalment or the third instalment of the Upfront Amount within the time specified in Clause 3.1(b), Clause 5.2.2 or Clause 5.2.3, respectively	An amount equal to the first instalment, and/or second instalment and/or third instalment of the Upfront Amount together with 12% per annum simple interest on such amount starting from the date on which such amount was due and until the date of appropriation







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	Appropriation Event	Amount of the Performand Security to be appropriated
		of the Performance Security.
	Failure of submission of Commencement Plan within the time specified in Clause 5.1.1	An amount equal to 10% of the Performance Security
4	Failure of the Allottee to comply with the Efficiency Parameters as required under Clause 10	Such per cent of the Performance Security for each failure to comply with the Efficiency Parameters as specified in SCHEDULE E.
5.	Any change in Control or transfer of right, title or interest in the Coal Mine which is not in conformity with Clause 13	Entire Performance Security.
6.	Any utilisation of coal which is not in conformity with Clause 8	Entire Performance Security.
7.	s s s s s s s s s s s s s s s s s s s	The amount of Monthly Payment due and payable, along with a simple interest of twelve per cent per annum, starting from the date on which such amount was due and intil the date of appropriation of the Performance Security.
	any of the provisions of this Agreement, d	uch proportion as may be etermined by the Nominated uthority in its sole discretion.

6.3.2. Any Appropriation Event resulting in appropriation of the entire Performance Security shall be a Termination Event for the purposes of Clause 24 (EFFECTIVE DATE, TERM AND TERMINATION).

6.3.3. In the event of a part appropriation of the Performance Security, the Allottee shall be





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required to: (i) rectify the Appropriation Event; and (ii) top-up the bank guarantee constituting the Performance Security within fifteen Business Days of receipt of a notice under Clause 6.3.1, failure to do so shall be a Termination Event for the purposes of Clause 24 (EFFECTIVE DATE, TERM AND TERMINATION). Appropriation Event, except as mentioned in clause 6.2.1(d), shall be rectified within seven Business Days of receipt of a notice under Clause 6.3.1 Appropriation Event mentioned in clause 6.2.1 (d) shall be rectified within the time specified in SCHEDULE E.

6.3.4. In the event that on account of one or more Appropriation Events, an amount equal to hundred per cent of the Performance Security is appropriated in aggregate in one or more instances, the same shall be a Termination Event for the purposes of Clause 24(EFFECTIVE DATE, TERM AND TERMINATION).

## 7. INFORMATION

7.1. In addition to information that may be required to be provided in accordance with Applicable Laws, the Allottee shall provide periodic reports to the Nominated Authority (or such other Governmental Authority as may be specified by the Nominated Authority) regarding mining operations at the Coal Mine, including compliance with the Efficiency Parameters, in accordance with the following provisions:

## (a) Pre-Commencement Report

Prior to commencement of mining operations at the Coal Mine, the Allottee shall provide a written intimation ("Pre-commencement Report") to the Nominated Authority and the Central Government once every thirty calendar days regarding the following:

- (i) the actions taken by the Allottee towards commencement of the mining operations at the Coal Mine, including compliance with the Commencement Plan;
- (ii) any deviations from the Commencement Plan, the reasons for such deviations and the steps taken by the Allottee to rectify such deviation;
- (iii) whether in the opinion of the Allottee, it shall be able to commence mining operations at the Coal Mine within the time mentioned in the Commencement Plan.

The Allottee shall also inform the Nominated Authority in writing within 3 Business Days of receipt of the mine opening permission from the state pollution control board of the relevant State where the Coal Mine is located.







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## (b) Commencement Report

Within three Business Days of the commencement of mining operations at the Coal Mine, the Allottee shall provide a written intimation to the Nominated Authority confirming commencement of mining operations at the Coal Mine (the "Commencement Report").

## (c) Monthly Report

Subsequent to the Commencement Report, the Allottee shall provide a written intimation ("Monthly Report") to the Coal Controller's Organisation within seven Business Days of end of each calendar month comprising: (i) a declaration regarding compliance with the Efficiency Parameters in the immediately preceding calendar month. In the event of a non-compliance with the Efficiency Parameters, complete particulars of the same, including the reasons for such non-compliance, and the corrective steps proposed to be undertaken; and (ii) such other information as may be required to be provided by the Nominated Authority.

## (d) Yearly Report

Within seven Business Days of conclusion of the annual general meeting of the Allottee, it shall provide the following information to the Coal Controller's Organisation:

- two certified copies of its balance sheets, cash flow statement and profit and loss account, along with a report thereon by its statutory auditors, and
- (ii) such other information as may be required to be provided, by the Nominated Authority.
- 7.2. The Pre-Commencement Report, the Commencement Report, the Monthly Report and the Yearly Report shall be provided to the Nominated Authority or the Coal Controller's Organisation as attachments to an email addressed to the following e-mail address: (i) <a href="mailto:nomauthority.moc@nic.in">nomauthority.moc@nic.in</a> in case of the Nominated Authority; or (ii) <a href="mailto:coalcont-wb@nic.in">coalcont-wb@nic.in</a> in case of the Coal Controller's Organisation. Such attachments must be digitally signed by the Allottee using a Class III digital signature certificate issued by a certifying authority in India.
- 7.3. The Nominated Authority shall have the right to seek such further information regarding the Pre-Commencement Report, the Commencement Report, the Monthly Report or the Yearly Report and also seek independent verification of the same.







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#### 8. UTILISATION OF COAL

## 8.1. Utilisation of Coal in the Specified End Use Plant

Except as otherwise provided in this Clause 8, the coal extracted from the Coal Mine shall be utilised by the Allottee strictly in the Specified End Use Plant; and shall not be utilised for any other purpose whatsoever, either directly or indirectly.

## 8.2. Middling or washery rejects

- 8.2.1. The Allottee shall adhere to Good Industry Practice with respect to mining of coal and make best efforts to reduce generation of middling or washery rejects and utilise the same in any captive power plant of the Allottee. In any case the middling or washery rejects generated from the Coal Mine shall not exceed normative limits.
- 8.2.2. Any middling or washery rejects generated from the Coal Mine may be sold by the Allottee and the Allottee shall maintain separate records for the middling or washery rejects generated, utilised and sold. However, the middling or washery rejects generated from the Coal Mine should in no event, exceed the normative limits.

## 8.3. Arrangements for optimal utilisation

- 8.3.1. In terms of Section 20 of the Ordinance and Rule 19 of the Rules, the Allottee shall be permitted to enter into arrangements for optimum utilisation of the Coal Mine (the "Arrangement"). In the event the Allottee is desirous of entering into an Arrangement, it shall make an application (the "Arrangement Application") to the Central Government in accordance with Rule 19 of the Rules.
- 8.3.2. The Arrangement Application shall be filed by the Allottee prior to undertaking any Arrangement and no Arrangement shall be given effect to until the Arrangement Application has been approved by the Central Government.
- 8.3.3. The Arrangement Application shall be made in writing and shall include complete particulars of the proposed Arrangement, including the particulars required to be provided under Rule 19(2) of the Rules i.e. (a) parties to the proposed Arrangement; (b) the proposed Arrangement; (c) the manner in which such Arrangement would achieve optimal utilisation of the relevant coal mines and cost efficiencies.
- 8.3.4. In the event that the Central Government grants its approval to the Arrangement, then prior to implementation of the Arrangement, the Allottee shall provide to the Central Government duly certified copy of all agreements and other documents related to the Arrangement.







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# 8.4. Utilisation in any other plant of the Allottee

- 8.4.1. In the event that the Allottee is desirous of utilising the coal extracted from the Coal Mine in any other plants of the Allottee or its subsidiary company (in terms of the Companies Act, 2013) engaged in the same specified end use as the Specified End Use Plant("Other Plant(s)") pursuant to Section 20(2) of the Ordinance, then the Allottee shall provide a written intimation ("Diversion Notice") to the Central Government.
- 8.4.2. In accordance with Rule 20(2) of the Rules, the Diversion Notice shall be provided at least thirty Business Days prior to the intended date of such utilisation.
- 8.4.3. In the event that, upon submission of the Diversion Notice the Central Government seeks further information regarding the aforementioned utilisation, then the Allottee shall provide the same within seven Business Days. The Allottee shall not utilise the coal extracted from the Coal Mine in any Other Plant(s) if: (i) the Central Government determines in its sole discretion that such utilisation is not in accordance with Section 20(2) of, the Ordinance or Rule 20(2) of the Rules; or (ii) information regarding compliance with Section 20(2) of the Ordinance or Rule 20(2) of the Rules with respect to such utilisation is not provided to the Central Government in the manner stipulated under this Clause 8.4.
- 8.4.4. The Diversion Notice shall include complete particulars of the proposed utilisation of coal extracted from the Coal Mine in any Other Plant, including without limitation:
  - (i) name and address of the Other Plant(s);
  - the ownership of the Other Plant(s). It is clarified that such Other Plant(s) should be owned solely by the Allottee or its subsidiary company (in terms of the Companies Act, 2013) to be eligible to get coal in terms of Section 20(2):
  - (iii) the mechanism for transportation of coal from the Coal Mine to the Other Plant(s);
  - (iv) the requirement of coal of the Other Plant(s); the sources from which such requirement is being met; and the per cent of such requirement being proposed to be met from the Coal Mine; and the manner in which such diversion would affect the Specified End Use Plant originally associated with the Coal Mine.
- 8.4.5. In the event that coal extracted from the Coal Mine is being diverted to any Other Plant(s) pursuant to this Clause 8.4, then the Allottee or any of its subsidiary company owning such Other Plant(s) shall also be required to adhere to the stipulations under this Agreement with respect to the utilisation of coal from the Coal Mine and the Specified End Use and any Applicable Law.





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#### 8.5. Sale to CIL

- 8.5.1. Any coal extracted from the Coal Mine which is in excess of the requirements of coal for the Specified End Use Plant and the Other Plant(s) shall be required to be supplied to CIL at the CIL Notified Price.
- 8.5.2. It is clarified that for the purposes of sale of coal to CIL, the determination of grade of coal shall be based on joint analysis of coal carried out by the Allottee and CIL. It is further clarified that, the Allottee shall continue to make Monthly Payments with respect to the coal extracted from the Coal Mine as per Clause 9 including on the coal sold to CIL.
- 8.5.3. All Taxes applicable on such sale of coal shall be payable additionally.

# 9. MONTHLY PAYMENTS AND ESCALATION

### 9.1. Monthly Payment

- 9.1.1. The Allottee shall be required to make monthly payments (the "Monthly Payment") with respect to the coal extracted from the Coal Mine on the basis of the Reserve Price (as escalated in accordance with Clause 9.2).
- 9.1.2. The Monthly Payment is required to be made in the Designated Bank Account within 20 calendar days of expiry of each month with respect to coal extracted from the Coal Mine in such calendar month.
- 9.1.3. All payments required to be made by the Allottee shall be made net of all applicable Taxes. In the event, Taxes are payable, the Allottee shall gross-up the amount payable and make payment of the aggregate amount.

#### 9.2. Escalation

- 9.2.1. For the purposes of computation of the Monthly Payment, the Reserve Price shall be subject to an escalation on a year-on-year basis every financial year on the basis of the pre-specified escalation formula that is prescribed in the relevant Standard Bidding Document for Design, Build, Finance, Own and Operate (DBFOO) bidding as formulated by Ministry of Power for escalation of fuel cost from captive mines(the "Reference Index"), and the Reserve Price shall stand increased by the per cent increase of the Reference Index on a year-on-year basis. It is clarified that for the purposes of escalation in a subsequent financial year, the escalated Reserve Price of the immediately preceding year shall be considered. The last published Reference Index shall be used for computing the escalation. The subject escalation would be applicable after the issuance of the Allotment Order.
- 9.2.2. In the event that the failure of the Allottee to make payment of the Monthly Payment







exceeds for more than three instances, such non-compliance may also result in termination of this Agreement as provided in Clause 24 (EFFECTIVE DATE, TERM AND TERMINATION).

9.3. It is clarified that in addition to the aforementioned payments any royalty payable under Applicable Laws shall be payable additionally.

## 10. EFFICIENCY PARAMETERS

- 10.1. The conduct of mining operations at the Coal Mine shall be subject to the milestones listed in SCHEDULE E (the "Efficiency Parameters").
- 10.2. The Allottee would provide periodic information to the Nominated Authority and the Central Government regarding compliance with the Efficiency Parameters in the manner stipulated in Clause 7 (INFORMATION).
- 10.3. Any non compliance with the Efficiency Parameters would result in appropriation of the Performance Security in the manner stipulated in Clause 6 (PERFORMANCE SECURITY) and in case where such non-compliance exceeds for more than five instances, such non-compliance may also result in termination of this Agreement as provided in Clause 24 (EFFECTIVE DATE, TERM AND TERMINATION).

# 11. GENERAL RIGHTS AND OBLIGATIONS

## 11.1. Limited Mining Rights

The Allottee shall be entitled to receive a Mining Lease for conduct of mining operations only in the Coal Mine and shall not be entitled to conduct the mining operations in any other area pursuant to this Agreement. The rights granted to the Allottee herein to conduct mining operations are exclusive within the Coal Mine. The Government undertakes not to grant any rights to mine coal in the Coal Mine to any Third Party during the Term.

#### 11.2. Authorisations

The Allottee shall obtain and maintain all Governmental Approvals required for conducting the mining operations at the Coal Mine and performing its obligations under this Agreement. The Government undertakes, on a no-obligation basis, to expeditiously provide all necessary approvals and assistance for conducting mining operations and as otherwise may be reasonably required by the Allottee in relation to the rights granted to it under this Agreement.

## 11.3. Geological and Archaeological Finds







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It is expressly agreed that other than rights to mine for coal (as may be granted under any Mining Lease pursuant hereto), geological or archaeological rights do not form part of the rights granted to the Allottee under this Agreement and the Allottee hereby acknowledges that except in relation to coal (as may be granted under any Mining Lease pursuant hereto), it shall not have any mining rights or interest in the underlying minerals, metals (including gold, silver etc.), gas, oil, fossils, antiquities, structures or other remnants or things either of particular geological or archeological interest and that such rights, interest and property on or under the Coal Mine shall vest in and belong to the relevant Central/State Government or the concerned Governmental Authority. The Allottee shall take all reasonable precautions to prevent its workmen or any other person from removing or damaging such interest or property and shall inform the relevant Central/State Government forthwith of the discovery thereof and comply with such instructions as the concerned Governmental Authority may reasonably give for the removal of such property.

# 11.4. Health, Safety, Welfare, Social Security and Minimum Wages

- 11.4.1. The Allottee shall comply with all Applicable Laws and observe Good Industry Practice for the protection of the general health, safety, welfare, social security and minimum wages of employees engaged at the Coal Mine, including employees of any contractor or sub-contractor and of all other persons having legal access to the area covered by this Agreement.
- 11.4.2. Without prejudice to the generality of the foregoing, the Allottee shall ensure payment of minimum wages to the employees engaged at the Coal Mine and in related activity including employees of any contractor or sub-contractor.
- 11.4.3. The Allottee shall install and utilize such recognized modern safety devices and observe such recognized modern safety precautions as are provided and observed under Good Industry Practice. The Allottee shall maintain in a safe and sound condition for the duration of this Agreement all infrastructure and equipment constructed or acquired in connection with mining operations and required for ongoing operations.
- 11.4.4. The Allottee shall train employees engaged at the Coal Mine, including employees of any contractor or sub-contractor and of all other persons having legal access to the area covered by this Agreement, in accordance with the Good Industry Practice.
- 11.4.5. The Allottee shall construct, maintain, and operate health programs and facilities to serve the employees engaged at the Coal Mine, including employees of any contractor or subcontractor and of all other persons having legal access to the area covered by this Agreement, which programs and facilities shall install, maintain and use modern health devices and equipment and shall practice modern health programs and precautions in





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accordance with Good Industry Practice.

11.4.6. Without prejudice to the generality of the foregoing, in the event the Allottee provides housing, the same shall be built to a standard that provides suitable living environments adequate for health and well-being, and which meet applicable sanitation standards in terms of Good Industry Practice.

# 12. CONTRACTORS AND SUB-CONTRACTORS

- 12.1. In the event the Allottee enters into any agreement with any contractor in relation to the mining operations at the Coal Mine, then a duly certified copy of such agreement shall also be submitted to the Nominated Authority within fifteen Business Days of its execution.
- 12.2. Any Agreement between the Allottee and its contractors shall contain appropriate terms by which the contractor shall acknowledge and comply with the terms of this Agreement and the contractor shall also cause its sub-contractors to acknowledge and comply with the same.
- 12.3. Nothing in this Agreement shall exempt the Allottee from any and all obligations under this Agreement despite the delegation of such obligations to a contractor or its subcontractors.
- 12.4. Terms and Conditions for appointment of contractor(s) in relation to coal mining operations may be formulated in line with the terms and conditions specified in the Auction by Competitive Bidding of Coal Mines Rules, 2012 (as amended by notification dated 27.12.2012) framed under Sec. 11A of the MMDR Act. The terms and conditions may be as follows:
- 12.4.1. In case the Coal Mine is developed through contractor(s), the selection of the contractor(s) in relation to coal mining operation shall be through a competitive bidding process and the Allottee company shall inform the State Government concerned, the Central Government and the Nominated Authority about the engagement of such confractor(s) and the terms and conditions of such engagement, as soon as it is finalised.
- 12.4.2. The Allottee shall ensure that the criteria of bidding for engagement of the contractor(s) are not linked to CIL Notified Price.
- 12.4.3 The contractor(s) shall maintain all records as required to be maintained and shall provide such records for the inspection by the Allottee, the State Government concerned, the Central Government and the Nominated Authority.







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# 13. CHANGE IN CONTROL AND TRANSFER

## 13.1. Change in Control of the Allottee

- 13.1.1. Change in Control of the Allottee or any transfer of the Specified End Use Plant along with the rights in relation to the Coal Mine, shall be permissible with prior intimation to the Nominated Authority and the Central Government if:
  - (a) such change in Control does not result in the Allottee becoming non compliant with any of the Eligibility Conditions or the transferee is also compliant with the applicable Eligibility Conditions, as the case may be. It is clarified that no company other than a Government company or corporation shall be permitted to hold more than twenty-six per cent of the paid up share capital in the Allottee, either directly or through any of its subsidiary company or associate company; and
  - (b) such change in Control or transfer does not require any prior consent, approval, no-objection certificate or the like under any Applicable Law.
- 13.1.2. In the event that any change in Control of the Allottee or any proposed transfer of the Specified End Use Plant along with the rights in relation to the Coal Mine requires prior Governmental Approval under any Applicable Laws, then such Governmental Approval shall be granted (in addition to any other requirement under Applicable Law) only if:
  - (a) the transferee of such right, title or interest or the Allottee subsequent to change of Control, as the case may be, also meets all the applicable Eligibility Conditions; or
  - (b) the Allottee continues to meet all the applicable Eligibility Conditions, as the case may be

# 13.2. Change in Control in case of a joint venture.

13.2.1. In the cases where allotment has been made to a joint venture of any two or more Government companies or corporations, such companies shall be prohibited from alienating or transferring any interest, except for taking of loans or advances from a bank or financial institution, in the joint venture of whatsoever nature including ownership in favour of a Third Party.

## 13.3. Consequences of default

13.3.1. In the event of any change in Control or any transfer of right, title or interest in the Coal Mine which is not in conformity with this Agreement or any Applicable Law, then in addition to any rights, remedy or consequences as may be applicable under Applicable was, the Nominated Authority or the Central Government may, in its sole discretion,

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appropriate the Performance Security, disqualify the Allottee from participating in any further auction or allotment process conducted by the Nominated Authority; terminate this Agreement; and/or terminate and withdraw the Allotment Order as the case may be.

13.3.2. Any transfer of right, title or interest which is not in conformity with this Agreement or Applicable Laws shall be deemed to be void *ab-initio*.

#### 14. MINE PLAN

- 14.1. The Mine Plan approved in relation to the Prior Allottee, if any shall also be applicable to the Allottee.
- 14.2. Upon allocation of Coal Mine, the Allottee may revise the Mine Plan for extraction of more coal as compared to the Mine Plan being subject to revision in accordance with the provisions of Applicable Law and the Agreement.
- 14.3. The Allottee may increase mine production to the maximum possible extent and utilise the coal in accordance with Clause 8. Subject to Applicable Laws, the Allottee may apply for coal linkages or participate in auction/allotment for the Specified End Use Plant three years prior to the exhaustion of extractable reserves in the Coal Mine.

#### 15. MINE CLOSURE

15.1. Upon exhaustion of the extractable coal reserves at the Coal Mine the Coal Mine shall be closed, in the manner provided in the mine closure plan and Applicable Laws.

## 16. COMPLIANCE AND RECORD KEEPING

- 16.1. The Allottee shall keep at its normal place of business detailed, accurate and up to date records and books of account showing all payments made by the Allottee in connection with this Agreement, the development of the Coal Mine, mining operations and matters incidental thereto and the steps taken by the Allottee to comply with Applicable Laws. Such records and books of accounts shall be required to be maintained for a period of six years. The Allottee shall ensure that such records and books of accounts are sufficient to enable verification of the Allottee's compliance with its obligations under this this Agreement.
- 16.2. The Allottee shall permit the Nominated Authority and its representatives, to access and take copies of the Allottee's records and any other information held at the Allottee's premises' and to meet with the Allottee's personnel to audit the Allottee's compliance with its obligations under this Agreement. Such audit rights shall continue for three years after termination of this Agreement. The Allottee shall give all necessary assistance to the conduct of such audits during the Term of this Agreement and for a period of three year after termination of this Agreement.





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# 17. REPRESENTATIONS AND WARRANTIES

- 17.1. The Allottee represents and warrants to the Nominated Authority (save as otherwise disclosed to the Nominated Authority in writing), as of the Agreement Date, in the manner as detailed in SCHEDULE G ("Warranties").
- 17.2. None of the representations, warranties and/ or statements contained in this Agreement shall be treated as qualified by any actual or constructive knowledge on the part of the Nominated Authority or the Central Government or any of its respective agents, representatives, officers, employees or advisers.
- 17.3. In the event that any of the representations or warranties made or given by the Allottee ceases to be true or stands changed, the Allottee shall promptly notify the Nominated Authority of the same. The Allottee hereby waive all its rights to invoke and shall not invoke the Nominated Authority's knowledge (actual, constructive or imputed) of a fact or circumstance that might make a statement untrue, inaccurate, incomplete or misleading as a defence to a claim for breach of Warranties or covenant or obligation of the Allottee.

# 18. INDEMNITIES

- 18.1. In this clause, a reference to the Nominated Authority shall include the Nominated Authority; the Government of India; any of the departments or ministries of Government of India; and of the officers, employees, staff, advisors, representatives or agents of the Government of India (collectively the "Indemnified Party") and the provisions of this Clause shall be for the benefit of the Indemnified Party, and shall be enforceable by each such Indemnified Party.
- 18.2. The Allottee shall indemnify the Indemnified Party against all liabilities, costs, expenses, damages and losses (including but not limited to any interest, penalties and legal costs (calculated on a full indemnity basis) and all other professional costs and expenses) suffered or incurred by the Indemnified Party arising out of or in connection with:
  - (a) any breach of the Warranties
  - (b) Allottee's breach or negligent performance or non-performance of this Agreement;
  - (c) the enforcement of this Agreement;
  - (d) any claim made against the Indemnified Party for actual or alleged infringement of a Third Party's rights arising out of or in connection with mining operations at the Coal Mine or performance or non performance of any of the obligations under this Agreement to the extent that such claim arises out of the breach, negligent performance or failure or delay in performance of this Agreement by the Allottee,



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its employees, agents or contractors;

- (e) any claim made against the Indemnified Party by a Third Party for death, personal injury or damage to property arising out of or in connection with mining operations at the Coal Mine or performance or non performance of any of the obligations under this Agreement;
- any loss or damages caused on account of breach of any Applicable Law by the Allottee, including without limitation any costs incurred by the Nominated Authority in cleaning or rectifying of any environmental damages caused by the Allottee on account of, lack of Good Industry Practice; breach, negligent performance or failure or delay in performance of this Agreement; or non-compliance with Applicable Law.
- 18.3. If any Third Party makes a claim, or notifies an intention to make a claim, against the Indemnified Party which may reasonably be considered likely to give rise to a liability under this indemnity (a "Claim"), the Indemnified Party shall as soon as reasonably practicable, give written notice of the Claim to the Allottee, specifying the nature of the Claim in reasonable detail.
- 18.4. Subject to the Allottee providing security to the Indemnified Party, to the Indemnified Party's sole and absolute satisfaction against any claim, liability, costs, expenses, damages or losses which may be incurred, the Allottee may take such action as it may reasonably deem fit to avoid, dispute, compromise or defend the Claim.
- 18.5. Payments of the amount of Claim shall become due and payable within thirty Business Days of receipt of notice of Claim. If a payment due from the Allottee under this clause is subject to Tax (whether by way of direct assessment or withholding at its source), the Indemnified Party shall be entitled to receive from the Allottee such amounts as shall ensure that the net receipt, after Tax, to the Indemnified Party in respect of the payment is the same as it would have been were the payment not subject to Tax.

# 19. ASSIGNMENT, SECURITY FOR FINANCING

## 19.1. Prohibition on Assignment

- 19.1.1. Except as provided in this Clause 19, the Allottee shall not assign this Agreement, either directly or indirectly, save and except with the prior consent in writing of the Nominated Authority, which consent the Nominated Authority shall be entitled to decline without assigning any reason.
- 19.1.2. Subject to compliance with provisions of Clause 19.2, this Agreement may be assigned by the Allottee in the following events:







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- (a) upon occurrence of a change in Control or transfer which is permissible in terms of Clause 13, to the transferee; or
- (b) upon occurrence of an enforcement event, to a transferee as may be determined by a bank or financial institution in terms of Clause 19.3.

## 19.2. Assignment Conditions

Assignment of this Agreement shall also be subject to the following conditions precedent:

- (a) the proposed assignee must meet the applicable Eligibility Conditions:
- (b) the proposed assignee must agree to unconditionally and irrevocably adhere to the provisions of this Agreement and must enter into a deed of adherence in the manner as prescribed by the Nominated Authority;
- (c) the proposed assignee must have furnished the Performance Security, to substitute any subsisting Performance Security provided by the Allottee;
- (d) the proposed assignee must have paid any other amount due from the Allottee and agree to indemnify and hold the Nominated Authority harmless in all respects against any claims from any Third Party or the Allottee with respect to such assignment.

#### 19.3. Security for financing, enforcement Event

- 19.3.1. Subject to Applicable Laws, the Allottee shall be entitled to create security over the Coal Mine through mortgage for the purposes of availing financing from a bank or financial institutions for the purposes of financing of the Specified End Use Plant or mining operations at the Coal Mine and such security creation shall not require prior approval by the Nominated Authority or the Central Government. It is clarified that the Allottee shall be permitted to enter into any agreement with bank or financial institutions with respect to assignment of this Agreement in terms of this Clause 19 and in such case the assignment conditions mentioned in Clause 19.2 shall not be applicable and the conditions specified in Clause 19.3 shall be applicable.
- 19.3.2. The Allottee shall keep the Nominated Authority promptly informed about: (i) any default in its obligation under any arrangement with any bank or financial institution; (ii) any security interest created over the Coal Mine; and (iii) any action initiated by the bank or financial institution regarding enforcement of security.

19.3.3: In the event of a default, the banks or financial institutions, as the case may be shall be entitled to enforce their security interest, provided that the conditions listed in Clause 19.2 are met, in the manner provided below:



- (a) the security interest shall be exercised in accordance with the provisions of Applicable Laws and any inter-se agreement between the secured creditors, if any.
- (b) the lead secured creditor (in case of consortium lending) or the secured creditor with the highest exposure (in case of multiple banking), shall be entitled to seek a substitution of the Allottee by providing a written notice (the "Substitution Notice") to the Nominated Authority;
- (c) the Substitution Notice shall contain complete particulars of the proposed transferce (the "Selectee"), particulars of compliance of the Selectee with all the Eligibility Conditions, particulars of the debt due and such data and information as would be necessary and relevant for the Nominated Authority to decide as to the acceptability of the Selectee;
- (d) the Nominated Authority may require such other information as it may deem fit regarding the suitability of the Selectee to receive rights and obligations with respect to the Coal Mine;
- the Substitution Notice must be accompanied by an unconditional undertaking of the Selectee to the effect that it shall upon acceptance by the Nominated Authority observe, comply with, perform and fulfil the residual terms, conditions and covenants of this Agreement as if the Selectee had been the Allottee under this Agreement and to assume, discharge and pay the debt due on the terms and conditions agreed to by the Selectee with the secured creditors. The Selectee shall also undertake to enter into such documents and agreements with Nominated Authority as may be necessary or required to give effect to the substitution of the Allottee by the Selectee;
- (f) the Nominated Authority shall convey its acceptance or otherwise of the Selectee within sixty Business Days of (a) the date of receipt of the Substitution Notice; or (b) the date of receipt of the additional information and clarifications requested in respect of any data, particulars or information comprised in the Substitution Notice, whichever is later.
- (g) In the event that the Nominated Authority fails to communicate its acceptance or otherwise or the objections if any it has to the acceptance of the Substitution Notice, within the time specified in sub-clause (f) above, the Nominated Authority shall be deemed to have accepted the Substitution Notice and the Selectee.

19.3.4. Upon acceptance of the Selectee by the Nominated Authority or the Nominated Authority baying been deemed to have accepted the Substitution Notice, this Agreement shall be

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deemed to be assigned in favour of the Selectee without any further act or deed of the Allottee.

## 20. INSURANCE

20.1. At all times during the Term hereof, the Allottee will maintain, and cause its contractors and sub-contractors to maintain, with financially sound and reputable insurers, insurance against such casualties and contingencies, of such types, on such terms and in such amounts (including deductibles, co-insurance and self-insurance, if adequate reserves are maintained with respect thereto) as is consistent with Good Industry Practice.

# 21. ACCOUNTS AND AUDIT

### 21.1. Audited Accounts

The Allottee shall maintain books of accounts recording all its receipts, income, expenditure, payment, assets and liabilities in accordance with Good Industry Practice and Applicable Laws.

## 21.2. Appointment of Auditors

The Nominated Authority shall have the right, but not the obligation, to appoint at its cost, from time to time and at any time, an auditing firm or an auditor to audit and verify all those matters, expenses, costs, realizations and things with respect to the Coal Mine or which the statutory auditors are required to do, undertake or certify pursuant to this Agreement.

# 21.3. Certification of claims by Statutory Auditors

Any claim or document provided by the Allottee to the Nominated Authority in connection with or relating to receipts, income, payments, costs, expenses, accounts or audit, and any matter incidental thereto shall be valid and effective only if certified by its statutory auditors.

# 22. GOVERNMENT INSPECTION

- 22.1. The Nominated Authority, through its authorized representatives shall have the right to free ingress and egress within any part of the Coal Mine at any time to inspect works or activities being undertaken or implemented by the Allottee in order to monitor and verify compliance with the terms of this Agreement and all Applicable Laws.
- 22.2. The Nominated Authority, through its authorized representatives, shall have access to the Allottee's financial and other records and transactions (relatable to any period) at any time upon reasonable advance notice, the right to copy therefrom, for the purpose of assessing the performance and compliance of the Allottee with the terms of this







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Agreement and all Applicable Laws, rules and regulations or to aid in the enforcement of the same.

22.3. The Nominated Authority shall have the right to conduct, either directly or indirectly through any Third Party, a performance audit to verify compliance by the Allettee, of its obligations hereunder.

#### 23. EVENT OF FORCE MAJEURE

- 23.1. Event of Force Majeure means any of the following events or circumstances or combination of the following events or circumstances which are beyond the reasonable control of the Allottee, which could not have been prevented by Good Industry Practice or by the exercise of reasonable skill and care and which or any consequences of which, have a material and adverse effect upon the performance by the Allottee of its obligations or enjoyment of its rights:
  - (i) acts of God, flood, drought, earthquake or other natural disaster;
  - (ii) epidemic or pandemic;
  - (iii) terrorist attack, civil war, civil commotion or riots, war, threat of or preparation for war, armed conflict, imposition of sanctions, embargo, or breaking off of diplomatic relations;
  - (iv) nuclear, chemical or biological contamination or sonic boom:
  - (v) collapse of buildings, fire, explosion or accident;
  - (vi) any labour or trade dispute, strikes, industrial action or lockouts (other than those solely affecting Allottee claiming the same as an Event of Force Majeure and attributable to such Allottee's policies regarding labour, compensation or employment or labour related conditions).
- 23.2. Provided it has complied with Clause 23.3, if the Allottee is prevented, hindered or delayed in or from performing any of its obligations under this Agreement by an Event of Force Majeure, the Allottee shall not be in breach of this Agreement or otherwise liable for any such failure or delay in the performance of such obligations.
- 23.3. Upon occurrence of an Event of Force Majeure, the Allottee shall:
  - (i) as soon as reasonably practicable after the start of the Event of Force Majeure but no later than thirty Business Days from its start, notify the Nominated Authority and the Central Government in writing of the Event of Force Majeure, the date on which it started, its likely or potential duration, and the effect of the Event of







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Force Majeure on its ability to perform any of its obligations under this Agreement; and

- (ii) use all reasonable endeavours to mitigate the effect of the Event of Force Majeure on the performance of its obligations including following of Good Industry Practice.
- 23.4. If an obligation is suspended by reason of an Event of Force Majeure for more than one month continuously, the Parties shall enter into good faith negotiations to revise the terms of this Agreement to reflect the changed circumstances, provided that this Agreement shall remain in effect during the period during which the Parties are negotiating the terms of any such revision.
- 23.5. Notwithstanding Clause 23.4, in the event that performance of obligations under this Agreement remain suspended for a period of: (a) six months continuously; (b) or nine months over a period of one year, then the Nominated Authority may in its sole discretion terminate this Agreement in the manner provided in Clause 24 (EFFECTIVE DATE, TERM AND TERMINATION).

# 24. EFFECTIVE DATE, TERM AND TERMINATION

#### 24.1. Effective Date

This Agreement shall come into effect on the Agreement Date. It is clarified that the provisions of this Agreement shall also be included in the Mining Lease.

#### 24.2. Term

This Agreement shall commence on the dates mentioned in Clause 24.1 and shall continue for the period of validity of the Mining Lease granted to the Allottee ("Term"), unless agreed otherwise by the Parties and unless this Agreement is terminated earlier in accordance with its terms prior to the expiry of the Term.

#### 24.3. Termination

- 24.3.1. This Agreement may be terminated upon occurrence of any of the following events (each a "Termination Event"):
  - (a) failure of the Allottee to make payment of the Upfront Amount in the manner provided in Clause 5.2;
  - (b) failure of the Allottee to complete the Allotment Conditions within the time specified in Clause 3.2;

(c) failure of the Allottee to make payment of additional levy within the time



specified under Rule 18 of the Rules, if required to be paid;

- (d) occurrence of any Appropriation Event resulting in appropriation of the entire Performance Security or on account of one or more Appropriation Events, an amount equal to hundred per cent of the Performance Security being appropriated in aggregate (in one or more instances) as provided in Clause 6.3;
- (e) failure of the Allottee to replenish the Performance Security within a period of 15Business Days, in the event that a part of the Performance Security has been appropriated;
- (f) non compliance of the Allottee with the Efficiency Parameters for more than five instances (in aggregate and not over a specified period) as provided in Clause 10.3;
- (g) suspension of obligations on account of an Event of Force Majeure for a period longer than as specified in Clause 23.5;
- (h) failure to make payment of the Monthly Payment for more than three instances (in aggregate and not over a specified period) in terms of Clause 9.2,2;
- (i) failure to provide any information requested by the Nominated Authority in terms of this Agreement;
- (j) failure of the Allottee to ensure continued compliance with the Eligibility Conditions;
- (k) in case the Allottee is a joint venture company, alienation or transfer of any interest, except the taking of loans or advances from a bank or financial institution, in the joint venture of whatsoever nature including ownership in favour of a Third Party;
- (I) a company other than a Government company or corporation holding more than twenty-six per cent of the paid up share capital of the Allottee, either directly or through any of its subsidiary company or associate company (such expressions having meaning ascribed under the Companies Act, 2013);
- (m) the Allottee dissolves, liquidates, becomes insolvent, commits an act of bankruptcy, makes an assignment for the benefit of creditors, petitions or applies to any tribunal for the appointment of a trustee or receiver for itself, or commences any proceedings concerning itself under a law concerning bankruptcy, or insolvency other than for the purposes of corporate reorganization;

any other breach of any of the provisions of this Agreement (including in case of







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the Warranties being untrue or misleading or incorrect in any manner whatsoever), which is not cured by the Allottee within thirty Business Days of becoming aware of the same, on its own accord or upon receipt of a notice from the Nominated Authority;

- (o) surrender of the Coal Mine by the Allottee;
- (p) cessation of coal mining operation exceeding a period of one year continuously, or 18 months over a period of two years without occurrence of any Event of Force Majeure;
- (q) termination of the Mining Lease granted to the Allottee; or
- (r) in the opinion of the Central Government, it is expedient in public interest to terminate this Agreement.
- 24.3.2. Upon occurrence of a Termination Event, the Nominated Authority may elect to terminate this Agreement by providing a 15 Business Days written notice to the Allottee. The determination of the Nominated Authority regarding occurrence of a Termination Event shall be final and binding on the Allottee.
- 24.3.3. In case the Nominated Authority elects to terminate this Agreement, then the Performance Security and all other payments made by the Allottee shall be forfeited and the Allottee shall not be entitled to any benefits under this Agreement but would continue to be liable towards any antecedent liability, all obligations accrued before the effective date of the surrender/ fermination and also for the obligations that must be fulfilled after termination

#### 24.4. Retention of Books and Records

Upon termination of this Agreement, the Allottee shall retain all documents, books and records related to the Coal Mine for a period of three years or such longer period as may specified under Applicable Law. It is clarified that the Allottee may also retain such books and records in electronic form if permitted under Applicable Laws.

#### 25. GOVERNING LAW AND DISPUTE RESOLUTION

- 25.1. This Agreement and all questions of its interpretation shall be construed in accordance with the laws of India, without regard to its principles of conflicts of laws.
- Any dispute, controversy or claim arising out of or relating to or in connection with the Agreement including a dispute as to the validity or existence of this Agreement, or any breach or alleged breach thereof, shall be settled through mutual discussions between the Parties. In this regard, the Allottee shall nominate an officer not below the rank of a director to participate in the discussions on its behalf.





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- 25.3. In the event that the Allottee fails to nominate an officer in the manner required under Clause 25.2; or the Parties are unable to resolve any dispute in accordance with Clause 25.2 within a period of 30 Business Days starting from the date on which the first notice of dispute was provided by either Party, such dispute shall be resolved in accordance with Section 27 of the Ordinance.
- 25.4. It is expressly agreed between the Parties, that any existence of a dispute shall not affect in any manner any of the rights of the Nominated Authority under this Agreement, including without limitation the right to appropriate Performance Security or terminate this Agreement, until a final determination in this regard is made.
- 25.5. The provisions contained in this Clause 25 shall survive the termination of this Agreement.

#### 26. MISCELLANEOUS

#### 26.1. Time of Essence

Each of the Parties hereby agrees that, with regard to all dates and time periods set forth or referred to in this Agreement, time is of the essence.

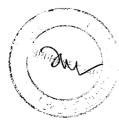
### 26.2. Publicity

The Allottee shall not issue any information, document or article for publication in any news or communications media or make any public statement in relation to this Agreement without the prior written consent of the Nominated Authority unless required to do so by Applicable Law, provided that prior to any disclosure of any such information required by Applicable Law, the Allottee must first notify the Nominated Authority, who shall then have the opportunity to respond to and/or dispute such intended disclosure.

#### 26.3. Severability

- 26.3.1. If any term, provision, covenant or restriction of this Agreement or the application thereof to any Person or circumstance shall be held invalid, void or unenforceable by a court of competent jurisdiction or other Governmental Authority to any extent, the remainder of the terms, provisions, covenants and restrictions of this Agreement and the application thereof to Persons or circumstances (other than those as to which any portion of this Agreement is held invalid, void or unenforceable) shall not be affected thereby and shall remain in full force and effect to the fullest extent permitted by law, so long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to any Party.
- 26.3.2. Upon such a determination, the Parties shall negotiate in good faith to modify this Agreement so as to effect the original intent of the Parties as closely as possible in an acceptable manner in order that the transactions contemporary becreby be consummated as





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originally contemplated to the fullest extent possible.

## 26.4. Costs and Expenses

- 26.4.1. The Allottee shall bear its own costs in connection with the negotiation, preparation and execution of this Agreement.
- 26.4.2. The stamp duty payable for this Agreement shall be borne by the Allottee.

#### 26.5. Further Assurance

The Allottee shall cooperate with the Nominated Authority and execute and deliver to the Nominated Authority such instruments and documents and take such other actions as may be requested from time to time in order to carry out, evidence and confirm their rights and the intended purpose of this Agreement.

# 26.6. Legal And Prior Rights

All rights and remedies of the Nominated Authority hereto shall be in addition to all other legal rights and remedies belonging to the Nominated Authority and the same shall be deemed to be cumulative and not alternative to such legal rights and remedies aforesaid and it is hereby expressly agreed and declared by and between the Parties hereto, that the determination of this Agreement for any cause whatsoever shall be without prejudice to any and all rights and claims of the Nominated Authority, which shall or may have accrued prior thereto.

#### 26.7. Waiver

- 26.7.1. The waiver of any default or breach under this Agreement by the Nominated Authority shall not constitute a waiver of the right to terminate this Agreement for any substantial default of a similar nature or under any other terms and conditions of this Agreement.
- 26.7.2. No failure or delay by the Nominated Authority in exercising any right or remedy provided by Applicable Law under or pursuant to this Agreement shall impair such right or remedy or operate or be construed as a waiver or variation of it or preclude its exercise at any subsequent time and no single or partial exercise of any such right or remedy shall preclude any other or further exercise of it or the exercise of any other right or remedy. The rights and remedies of the Nominated Authority under or pursuant to this Agreement are cumulative, may be exercised as often as it considers appropriate and are in addition to its rights and remedies under Applicable Law.
- 26.7.3. Submission of any document, information, report or notice, which contains any information or reference to any default or breach under this Agreement or any Applicable Law, to the Nominated Authority shall not be construed to be a degreed approval of such





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breach or default and the Nominated Authority may exercise any rights or remedies with respect to such default at any time.

#### 26.8. Amendments

No amendment of this Agreement (or of any of the documents referred to in this Agreement) shall be valid unless it is in writing and signed by or on behalf of each of the Parties to it. The expression "amendment" shall include any amendment, variation, supplement, deletion or replacement however effected. Unless expressly agreed, no amendment shall constitute a general waiver of any provisions of this Agreement, nor shall it affect any rights, obligations or liabilities under or pursuant to this Agreement which have already accrued up to the date of amendment, and the rights and obligations of the Parties under or pursuant to this Agreement shall remain in full force and effect, except and only to the extent that they are so amended.

### 26.9. Counterparts

This Agreement may be executed in two counterparts, each of which will be deemed an original, with the same effect as if the signatures thereto and hereto were upon the same instrument, but all of which together will constitute one and the same instrument.

### 26.10. No Agency or partnership

The Parties agree that nothing in this Agreement shall be in any manner interpreted to constitute an agency for and on behalf of any other Party. None of the provisions of this Agreement shall be deemed to constitute a partnership between the Parties hereto and no Party shall have any authority to bind the other Party or shall be deemed to be the agent of the other Party in any way.

#### 26.11. Notices

All notices, requests, demands or other communication ("Notice") required or permitted to be given under this Agreement and the provisions contained herein shall be written in English and shall be deemed to be duly sent by registered post with acknowledgment due, or transmitted by facsimile transmission to the other Parties at the address indicated in SCHEDULE H hereof or at such other address as the Party to whom such notices, requests, demands or other communication is to be given shall have last notified to the Party giving the same in the manner provided in this Clause, but no such change of address shall be deemed to have been given until it is actually received by the Party sought to be charged with the knowledge of its contents. Any notice, request, demand or other communication delivered to the Party to whom it is addressed as provided in this Clause 26.11 shall be deemed to have been given and received on the day of its receipt at such address.





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A copy of the Notice sent by registered post with acknowledgment due, or transmitted by facsimile transmission may also be sent through email to the email addresses specified in SCHEDULE H solely for the information of the recipient and shall take effect only when the registered post is actually delivered or the fax is received by the recipient, as the case may be.

### 26.12. Entire Agreement

This Agreement (including all such deeds and documents issued or executed pursuant hereto or referred to herein) and the Allotment Document constitutes and represents the entire agreement between the Parties with regard to the rights and obligations of each of the Parties and cancels and supersedes all prior arrangements, agreements or understandings, if any, whether oral or in writing, between the Parties on the subject matter hereof or in respect of matters dealt with herein. In the event of a conflict between this Agreement and the Allotment Document, the provisions of this Agreement shall prevail to the extent of the conflict.

## 26.13 Specific Performance of Obligations

The Nominated Authority shall be entitled to an injunction or injunctions to prevent breaches of this Agreement or to seek or enforce specific performance of this Agreement, in addition to any other legal rights and remedies, without the necessity of demonstrating the inadequacy of monetary damages.

#### 26.14. Power of the Central Government

The Allottee acknowledges that for the purposes of this Agreement, the Central Government is acting through the Nominated Authority pursuant to the Ordinance and the Rules. However, for the purposes of exercise of rights and obligations hereunder and any Applicable Law, the Central Government shall be entitled to act through any of its relevant departments, ministries or any Governmental Agencies and all such relevant departments, ministries or any Governmental Agencies shall be entitled to exercise rights and obligations under this Agreement as if such relevant departments, ministries or any Governmental Agencies were a Party hereto.

[Remaining part of this page intentionally left blank, schedules follow.]







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# SCHEDULE A - PARTICULARS OF THE COAL MINE

Name of Coal Mine	Mancharpur and Dipside Mancharpur
Latitude	Manoharpur: 21°56'19" N to 21°58'04" N
Longitude	Manoharpur: 83°46'00" E to 83°47'26" E
Coalfield	Ib Valley
Villages	Manoharpur, Ghumundasan
Tehsil/Taluka	Hemgiri
District	Sundergarh
State	Odisha







## SCHEDULE B - PARTICULARS OF THE SPECIFIED END USE PLANT

S. No	Name of Specified End Use Plant	Address	Configuration	Capacity
	Odisha Power Generation Corporation Ltd., Expansion Power Project (Unit 3, 4, 5 and 6)	Station, Banharpali,	4 X 660 MW	2640 MW

<sup>\*</sup>MW stands for Mega Watt







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## SCHEDULE C - FORMAT OF INTIMATION TO THE NOMINATED AUTHORITY

To The Nominated Authority [address]

[date]

Sub: Intimation under Clause 3.1(f) of the Allotment Agreement (the "Agreement").

Dear Sir.

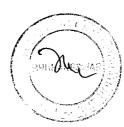
We write with reference to Clause 3.1(f) of the Agreement read with the Ordinance and the Rules, including Section 10 and Section 11 of the Ordinance in terms of which we intend to own and utilise certain movable property of the Prior Allottee and also adopt certain contracts as detailed below:

- (a) particulars of movable property along with the details of the current owner, the terms of negotiations, related documentation and other details, which we intend to own and use in terms of Section 10(1) of the Ordinance is enclosed as Annexure A;
- (b) particulars of movable property along with the details of the current owner, the terms of negotiations, related documentation and other details, which we do not intend to own and use and which we intend to move in terms of Section 10(4) of the Ordinance is enclosed as Annexure B;
- (c) the list of contracts (including contracts with secured creditors) which we intend to adopt and continue, along with complete particulars of such contracts is enclosed as Annexure C;
- (d) the list of contracts (including contracts with secured creditors) which we do not intend to adopt and continue, along with complete particulars of such contracts is enclosed as Annexure D.

Apart from the particulars of the movable property and the contracts listed in this letter, we do not intent to own, use, continue or adopt any other movable property or contracts, as the case may be and do hereby relinquish our rights with respect to the same. We acknowledge that any information not provided in this letter may not be included by the Nominated Authority in the Allotment Order.

<sup>&</sup>lt;sup>1</sup> Not applicable if the Allottee is the Prior Allottee in which case the secured creditors shall have an option to continue in terms of Section 12(1) of the Ordinance.





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Yours Sincerely,

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

(Authorised Signatory)

Name:

Designation:

Enclosed: As Above

Annexure A

Annexure B

Annexure C

Annexure D



The



# SCHEDULE D - FORMAT OF THE COMPLETION NOTICE

To The Nominated Authority [address]

[date]

Sub: Completion Notice under Clause 3.2.1 of the Allotment Agreement (the "Agreement").

Dear Sir,

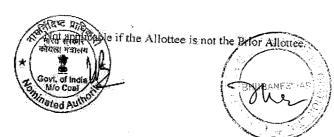
We write with reference to Clause 3.2.1 of the Agreement. We have completed each of the Allotment Conditions specified in Clause 3.1 of the Agreement and the particulars of the same are provided below:

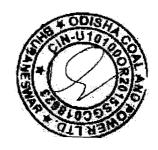
- (a) We continue to be in compliance with all the Eligibility Conditions;
- (b) we have paid the first instalment of the Upfront Amount, in accordance with Clause 5.2.1 through [particulars of payment to be mentioned];
- (c) we have furnished the Performance Security through [particulars of performance security and its manner of delivery to be mentioned]:
- (d) we have paid the Fixed Amount through [particulars of payment to be mentioned];
- (e) Additional Levy as was required to be paid has been paid through [particulars of payment to be mentioned]<sup>2</sup>; and
- (f) we have provided a written intimation as was required under Clause 3.1(f) of the Agreement through a letter dated [particulars to be mentioned].

Documentary evidence with respect to completion of each of the Allotment Conditions is enclosed:

Louis Sincerely,	
* ************************************	
(Authorised Signatory)	
Name:	
Designation:	

Enclosed: As Above





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#### SCHEDULE E - EFFICIENCY PARAMETERS

S. No. Milestone		Time Limit in Months (From the date of the Allotment Order)		
		Dipside Manoharpur	Manoharpur	
1	Prospecting License	4	Ö -	
2	Completion of Exploration and Preparation of Geological Report (GR)	22	0	
	Events after preparation of GR	Time Limit in Months (From the date of preparation of GR)		
3	Mining Lease Application	3	3	
4	Submission of Mining Plan	6	6	
_ 5	Mining Plan Approval		11	
6	Previous Approval Application	12	12	
7	Previous Approval	13	13	
8	Forest Clearance Application	11 .	11	
9	Forest Clearance	2.1	21	
10	Environment Clearance Application	11	11	
. 11	Environment Clearance	21	21	
12	Grant of Mining Lease	24	24	
13	Land Acquisition (To reach rated capacity)	36/42(in case of forest land)	36/42(in case of forest land)	
14	Opening of Escrow Account	37/43(in case of forest land)	37/43(in case of forest land)	
15	Application for Opening Permission	37/43(in case of forest land)	37/43(in case of forest land)	
16	Grant of Opening Permission	38/44(in case of forest land)	38/44(in case of forest land)	
17	Schedule of Production/ Reaching Rated Capacity	As per approved Mining Plan	As per approved Mining Plan	
18	EUP Synchronisation	As per approved Mining Plan	As per approved Mining Plan	

(a) The percentage for appropriation of Performance Security shall be calculated in proportion to the failure/delay in compliance with the timelines mentioned for achievement of Efficiency Parameters which shall be broadly based on the weightages prescribed in the recommendations of Inter-Ministerial Group.

(b) In case of non-compliance with the Efficiency Parameters mentioned above, the Successful Bidder shall be required to rectify the same within such time as may be prescribed.





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## SCHEDULE F - FORMAT OF PERFORMANCE SECURITY

[Reference number of the bank]

[date]

To

The Nominated Authority

[address]

#### WHEREAS

- A. [Name of the Allottee] incorporated in India under the Companies Act, [1956/2013] with corporate identity number [CIN of the Allottee], whose registered office is at [address of registered office], India and principal place of business is at [address of principal place of business, if different from registered office] (the "Allottee") is required to provide an unconditional and irrevocable bank guarantee for an amount equal to INR [figures] (Indian Rupees [words]) as a performance security for a period of [period of performance bank guarantee].
- B. The Performance Security is required to be provided to The President of India, acting through the Central Government represented by the Nominated Authority appointed under Section 6 of the Coal Mines (Special Provisions) Ordinance, 2014 read with Coal Mines (Special Provisions) Second Ordinance, 2014 (the "Nominated Authority") for discharge of certain obligations under the Allotment Agreement dated [date] (the "Agreement").
- C. We, [name of the bank] (the "Bank") at the request of the Allottee do hereby undertake to pay to the Central Government an amount not exceeding INR [figures] (Indian Rupees [words]), to secure the obligations of the Allottee under the Agreement on demand from the Nominated Authority on the terms and conditions herein contained herein.

NOW THEREFORE, the Bank hereby issues in favour of the Nominated Authority this irrevocable and unconditional payment bank guarantee (the "Guarantee") on behalf of the Allottee in the amount INR [figures] (Indian Rupees [words]).

1. The Bank for the purpose hereof unconditionally and irrevocably undertakes to pay to the Nominated Authority without any demur, reservation, caveat, protest or recourse, immediately on receipt of first written demand from the Nominated Authority, a sum or sums (by way of one or more claims) not exceeding in the aggregate the amount of INR





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[figures] (Indian Rupees [words]) without the Nominated Authority needing to prove or to show to the Bank grounds or reasons for such demand for the sum specified therein and notwithstanding any dispute or difference between the Nominated Authority and Allottee on any matter whatsoever. The Bank undertakes to pay to the Nominated Authority any money so demanded notwithstanding any dispute or disputes raised by the Allottee in any suit or proceeding pending before any court or tribunal relating thereto the Bank's liability under this present being absolute and unequivocal.

- The Bank acknowledges that any such demand by the Nominated Authority of the amounts payable by the Bank to the Nominated Authority shall be final, binding and conclusive evidence in respect of the amounts payable by Allottee to the Nominated Authority under the Agreement.
- 3. The Bank hereby waives the necessity for the Nominated Authority from demanding the aforesaid amount or any part thereof from the Allottee and also waives any right that the Bank may have of first requiring the Nominated Authority to pursue its legal remedies against the Allottee, before presenting any written demand to the Bank for payment under this Guarantee.
- 4. The Bank further unconditionally agrees with the Nominated Authority that the Nominated Authority shall be at liberty, without the Bank's consent and without affecting in any manner the Bank's obligation under this Guarantee, from time to time to:
  - (i) vary and/or modify and of the terms and conditions of the Agreement;
  - (ii) extend and / or postpone the time for performance of the obligations of the Allottee under the Agreement, or
  - (iii) forbear or enforce any of the rights exercisable by the Nominated Authority against the Allottee under the terms and conditions of the Agreement.

and the Bank shall not be relieved from its liability by reason of any such act or omission on the part of the Nominated Authority or any indulgence by the Nominated Authority to the Allottee or other thing whatsoever which under the law relating to sureties would, but for this provision, have the effect of relieving the Bank of its obligations under this Guarantee.

5. Any payment made hereunder shall be made free and clear of and without deduction for, or on account of, any present or future taxes, levies, imposts, duties, charges, fees, commissions, deductions or withholdings of any nature whatsoever and by whom ever imposed; and where any withholding on a payment is required by law, the Bank shall comply with such withholding obligations and shall pay such additional amount in respect of such payment such that the Nominated Authority receives the full amount due hereunder as if no such withholding had occurred. It is clarified that even in such case the







- obligation of the Bank shall not in any manner exceed in the aggregate the amount of INR [figures] (Indian Rupees [words]).
- 6. The Bank agrees that Nominated Authority at its option shall be entitled to enforce this Guarantee against the Bank, as a principal debtor in the first instance without proceeding at the first instance against the Allottee.
- 7. The Bank further agree that the guarantee herein contained shall remain in full force and effect during the period that specified in the Agreement and that it shall continue to be enforceable till all the obligations of the Allottee under or by virtue of the said Agreement with respect to the Performance Security have been fully paid and its claims satisfied or discharged or till the Nominated Authority certifies that the terms and conditions of the Agreement with respect to the Performance Security have been fully and properly carried out by the Allottee and accordingly discharges this guarantee. Notwithstanding anything contained herein, unless a demand or claim under this guarantee is made on the Bank in writing on or before the [date of expiry of bank guarantee] the Bank shall be discharged from all liability under this guarantee thereafter.
- 8. The payment so made by the Bank under this Guarantee shall be a valid discharge of Bank's liability for payment thereunder and the Nominated Authority shall have no claim against the Bank for making such payment.
- This Guarantee is subject to the laws of India. Any suit, action, or other proceedings
  arising out of this Guarantee or the subject matter hereof shall be subject to the exclusive
  jurisdiction of courts at Delhi.
- 10. The Bank has the power to issue this Guarantee in favour of the Nominated Authority.

  This guarantee will not be discharged due to the change in the constitution of the Bank.
- 11. The Bank undertakes not to revoke this Guarantee during its currency except with the previous consent of the Nominated Authority in writing.
- 12. The Nominated Authority may, with prior intimation to the Bank, assign the right under this Guarantee to any other departments, ministries or any governmental agencies, which may act in the name of the President of India. The Nominated Authority may also assign this Guarantee in favour of the Governor of a State, with prior intimation to the Bank. Save as provided in this Clause 12, this Guarantee shall not by assignable or transferable.

Dated the [day] day of [month] [year] for the Bank.



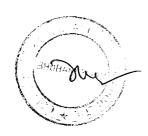


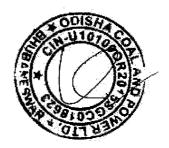


Page **50** of **5**6

In witness whereof the Bank, through its authorized officer, has set its hand and stamp.		
(Signature)		A
(Name and Designation)		
(Bank Stamp)	<del></del>	







#### SCHEDULE G - WARRANTIES

#### 1. INFORMATION

- 1.1. The information, provided to the Nominated Authority during the allotment process and any time thereafter, including but not limited to the information contained in this Agreement, by the Allottee is true, accurate and not misleading in any manner whatsoever.
- 1.2. Neither this Agreement nor any of the information and documents provided during the allotment process exercise contains any untrue statement of fact, or omits to state a material fact necessary to make the statements herein or therein not misleading. The documents provided to the Nominated Authority and/or its advisors during the conduct of the allotment process, are true and complete copies of such documents and none of the information provided to the Nominated Authority and/or its advisors during the allotment process was incorrect, inaccurate or misleading in any manner whatsoever.

#### 2. AUTHORITY

- 2.1. The Allottee has full legal capacity to enter into this Agreement and to perform its obligations under it and has taken all action necessary to authorise such execution and delivery and the performance of such obligations.
- 2.2. This Agreement has been duly executed and delivered by the Allottee, and (assuming due authorisation, execution and delivery and performance by the Parties), constitutes a legal, valid and binding obligation of the Allottee, enforceable against the Allottee in accordance with the terms of the Agreement.
- 2.3. The Allottee has obtained requisite corporate authorisation, including passing of all necessary resolutions to execute this Agreement and carry out all transactions and actions contemplated under this Agreement and do all necessary acts incidental to this Agreement.
- 2.4. The execution and delivery of this Agreement by the Allottee and the performance of the obligations under it do not and shall not:
  - (a) conflict with or violate any provision of the memorandum of association or articles of association of the Allottee;
  - (b) require on the part of the Allottee, any filing with, or permission, authorisation, consent or approval of, any Governmental Authority;
  - (c) conflict with, result in breach of, constitute (with or without due notice or lapse of time or both) a default under, result in the acceleration of obligations under, create in favour of any party any right to terminate, modifications. Or require any



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- notice, consent or waiver under, any contract or instrument to which the Allottee is party or by which it is bound or to which its assets are subject;
- (d) violate, conflict with or constitute a default under any Applicable Law, lien, lease, judgement, award, ordinance, order, writ, injunction, decree, statute, rule or regulation or any other restriction of any kind or character applicable to the Allottee or its properties or assets;
- 2.5. No person is entitled to any brokerage, finder's, or other similar fee or commission in connection with the transactions contemplated by this Agreement.

#### 3. GENERAL

#### The Allottee

- (a) is a Government company duly organised, validly existing and in good standing under the laws of India;
- (b) meets all the Eligibility Conditions prescribed under the Ordinance read with the Rules and the Allotment Document;
- (c) has the financial standing and capacity to undertake mining operations at the Coal Mine in accordance with the Efficiency Parameters;
- is subject to civil and commercial laws of India with respect to this Agreement and it hereby expressly and irrevocably waives any immunity in any jurisdiction in respect thereof;
- (e) there are no actions, suits, proceedings or investigations pending or to the Allottee's knowledge threatened against it at law or in equity before any court or before any other judicial, quasi judicial or other authority, the outcome of which may constitute an event of default hereunder;
- (f) has neither violated or defaulted nor has knowledge of any violation or default with respect to any order, writ, injunction or any decree of any court or any legally binding order of any Governmental Authority;
- has complied with all Applicable Laws and has not been subject to any fines, penalties, injunctive relief or any other civil or criminal liabilities;
- (h) except as set forth in any Mining Lease, all rights and interests of the Allottee in and to the Coal Mine shall pass to and vest in the relevant Governmental Authority on the date of termination or expiry hereof, free and clear of all Encumbrances without any further act or deed on the part of the Allottee or the Central Government:





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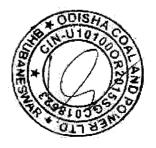
(i) no bribe or illegal gratification or any other illegal amount has been paid or will be paid in cash or kind by or on behalf of the Allottee to any Person to procure the rights granted hereunder; and

Allotment Agreement for Manoharpur and Dipside Manoharpur Coal Mine

Without prejudice to any express provision contained in this Agreement, the Allottee acknowledges that prior to the execution of this Agreement, the Allottee has after a complete and careful examination made an independent evaluation of the Coal Mine and the information provided by the Nominated Authority, and has determined to its satisfaction the nature and extent of risks and hazards as are likely to arise or may be faced by the Allottee in the course of performance of its obligations hereunder. The Allottee also acknowledges and hereby accepts the risk of inadequacy, mistake or error in or relating to any of the matters set forth above and hereby confirms that the Nominated Authority and any Governmental Authority shall not be liable for the same in any manner whatsoever to the Allottee.







# SCHEDULE H - ADDRESS FOR PROVIDING NOTICES

# A. Notice to the Nominated Authority

Address	Nominated Authority, Ministry of Coal, World Trade Tower, Ground Floor, Barakhamba Lane, New Delhi - 110001
Telephone	011-23414136
Fax	011-23414136
E-mail (only for information)	nomauthority.moc@nic.in

# With CC to the Central Government

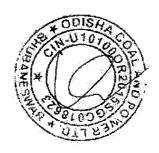
Address	Ministry of Coal, Shastri Bhawan, New Delhi - 110001
Telephone	011-23073933
Fax 1	011-23381678
E-mail (only for information)	soca3.moc@nic.in

#### B. Notice to the Allottee

Address:	Plot No. N-3/135, IRC Village, Nayapalli, Bhubaneswar, Odisha - 751015, India
Telephone	0674-2300478
Fax	0674-2303756
E-mail (only for)	ocplltd@gmail.com







IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed by their duly authorised representatives on the date and year written below, at New Delhi:

## Signatories

The Nominated Authority

Odisha Coal and Power Limited

Name: Vivek Bharadwaj

Date: March 30, 2015

Name: Kshirod Chandra Brandleha Coal and Power Ltd.

Designation: General Manager (MBhabaneswar

Date: March 30, 2015

Duly authorized to execute this Agreement pursuant to resolution passed by the board of directors of the Odisha Coal and Power Limited.



