

SI No.	OB No.	Month & Year	Particulars	Amount	ID No.	Division
			FY 2011-12			
1	13	2011-12	INDUSTRIAL ASSOCIATES	21000	SPO	PUR
				21000		

**OB Outstanding Statement
FY 2014-15**

SI No.	Date	OB No.	Particulars	ID No.	TA/LTC
1	10.12.14	111	Sh Kuldeep	10710	9600
				Total	9600

SI NO.	OB No.	Date	OB Type	Year	Name	ID No.	Amount	Head	Division
1	13	20.05.15	Revenue	15-16	Tata Steel Ltd	SO E III	1015000	P04	ADM
						Total	1015000		

SI NO.	OB No.	Date	OB Type	Year	Name	ID No.	Amount	Head	Division
158	158	21.12.16	TA	16-17	Sh Manoj Kumar Mohanta	1349	4000	ESC0109	MNP
							4000		

Out Standing OB,s FY 2018-2019

SI NO.	OB No.	Date	OB Type	Year	Name	ID No.	Amount	Head	Division
30	30	21-05-2018	CASH	2018-19	Sh Ravi Ranjan Kumar	1629	36000	P03	ADM
101	101	29-10-2018	LTC	2018-19	Sh Daljeet Singh	1005	6498	P03	ENG
114	114	03-12-2018	TA	2018-19	MD Nayeemuddin Ansari	1008	35000	P03	ADM
151	151	18-01-2019	CASH	2018-19	Sh Ravi Ranjan Kumar	1629	15000	P04	ADM
173	173	27-02-2019	TA	2018-19	Sh Manish Sharma	1391	10000	P03	ENGG
174	174	01-03-2019	LTC	2018-19	Sh B K Routray	882	64764	P03	MTE

SI NO.	OB No.	Date	OB Type	Year	Name	ID No.	Amount	Head	Division
49	49	15-07-2019	LTC	2019-20	Sh T B Thapa	1219	50000	P03	ADM
87	87	12-09-2019	CASH	2019-20	Sh Nand Lal Psawan	1443	190000	P04	ADM
128	128	28-11-2019	TA	2019-20	Dr A K Pramanick	1420	10000	P03	MTE
159	159	17-01-2020	LTC	2019-20	Sh A P Murugesan	1574	129204	P03	MTE
177	177	24-02-2020	LTC	2019-20	Sh Abhijit Ghose	839	65646	P03	ADM
180	180	26-02-2020	LTC	2019-20	MD Nayeemuddin Ansari	1008	131292	P03	ADM

SI NO.	OB No.	Date	OB Type	Year	Name	ID No.	Amount	Head	Division
51	51	26-11-2020	CAPITAL	2020-21	M/s CPWD,JSR (Rajeev Ranjan Srivastava ID 1480)	1480	1282710	P702	ENGG
60	60	07-12-2020	LTC	2020-21	Sh Abhijit Ghose	839	32000	P03	ADM
67	67	16-12-2020	LTC	2020-21	Sh Amod Kumar	1591	15000	P03	ADM
69	69	18-12-2020	LTC	2020-21	Sh Sanjay Mukhi	1270	12000	P03	ADM
111	111	20-01-2021	CASH	2020-21	Sh Ravi Ranjan Kumar	1629	25000	P04	ADM
120	120	08-02-2021	LTC	2020-21	Sh Mohan Dungri	1221	12000	P03	ADM
122	122	10-02-2021	REVENUE	2020-21	ICICI Lombard General Insurance Co Ltd	SPO	20000	P07	PUR
129	129	16-02-2021	LTC	2020-21	Sh Krishna Guguloth	1442	60000	P03	MTE
147	147	09-03-2021	REVENUE	2020-21	ICICI Lombard General Insurance Co Ltd	SPO	33101	P07	PUR
159	159	30-03-2021	CASH	2020-21	Dr M K Mohanta	1349	50000	HCP0028	MNP

LC OBs Statement Financial Year 2020-21						
OB No.	Date	Head	Nature of Objection	Particulars	LC Amt.	
01 LC	09-10-2020	P5025203	GAUSTEC LTDA., Brasil	SBI,Commercial Branch	900000	
			P.O-NML/FG/MNP-MRA/20-18/15-2018			
04 LC	31-03-2021	P5025203	GAUSTEC LTDA., Brasil	SBI,Commercial Branch	147500	
			P.O-NML/FG/MNP-MRA/20-18/15-2018			
				Total	1047500	

SI NO.	OB No.	Date	OB Type	Year	Name	ID No.	Amount	Head	Division
5	5	06-07-2021	CASH	2021-22	Dr S Sivaprasad	1351	15000	P04	HHRG
6	6	15-07-2021	CAPITAL	2021-22	Prakash freight Movers Ltd	SPO	124800	P50	PUR
7	7	22-07-2021	CASH	2021-22	Dr Mita Tarafder	1186	15000	NWP100	KRIT
8	8	05-08-2021	CASH	2021-22	Sh Ravi Ranjan Kumar	1629	33900	P04	ADM
9	9	09-08-2021	TA	2021-22	Sh Ashok K	1594	20000	MLP3115	MER
12	12	27-08-2021	TA	2021-22	Sh Shivendra Sinha	1640	22000	OLP02241	MER
14	14	02-09-2021	LTC	2021-22	Sh Mohana Rao A	1602	46224	P03	MNP
16	16	09-09-2021	CASH	2021-22	Sh Piyush Ranjan	1635	15000	P04	PUR
17	17	15-09-2021	CASH	2021-22	Dr Paritosh Dubey	1662	15000	MLP3120	AMP
20	20	24-09-2021	CASH	2021-22	Sh Gulshan Kumar	1634	24000	P04	ADM
22	22	04-10-2021	LTC	2021-22	Sh Chandan Panth	1379	4806	P03	ADM
24	24	08-10-2021	CASH	2021-22	Ms Priya Toppo	1643	20000	P04	F&A
25	25	08-10-2021	LTC	2021-22	Dr T C Alex	1314	54000	P03	MER
26	26	11-10-2021	CASH	2021-22	Dr S K Pal	1321	1440	P07	RPBD
27	27	20-10-2021	CASH	2021-22	Dr A K Upadhyay	1377	15000	STS0009	AAC
28	28	26-10-2021	CASH	2021-22	Sh Ravi Ranjan Kumar	1629	8000	P04	ADM
30	30	03-11-2021	LTC	2021-22	Sh Abhishek Kumar Singh	1546	9360	P03	AMP
31	31	17-11-2021	LTC	2021-22	Sh T K Saha	1014	5700	P03	KRIT
32	32	18-11-2021	CASH	2021-22	Dr Mita Tarafder	1186	15000	NWP100	KRIT
33	33	24-11-2021	LTC	2021-22	Sh B M S Rao	1501	8328	P03	ENGG
34	34	24-11-2021	LTC	2021-22	Sh Lalatendu Pothal	1494	462	P03	ENGG
35	35	26-11-2021	CASH	2021-22	Dr Mita Tarafder	1186	15000	HCP0101	KRIT