

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	

**OB Outstanding Statement Private
OB's**

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

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
1	35	24.07.15	TA	15-16	Sh Nalin Kumar Singh	1510	5000	P03	PUR

Out Standing OB,s FY 2016-2017

SI NO.	OB No.	Date	OB Type	Year	Manually/ERP OB No.	Name	ID No.	Amount	Head	Division
93	93	24.08.16	TA	16-17	Manually	Sh Nalin Kumar Singh	1510	25000	P03	PUR
158	158	21.12.16	TA	16-17	ECF/16/380/00715	Sh Manoj Kumar Mohanta	1349	4000	ESC0109	MNP
								29000		

Out Standing OB,s FY 2018-2019

SI NO.	OB No.	Date	OB Type	Year	Manually/New Software	Name	ID No.	Amount	Head	Division
30	30	21-05-2018	LSO	2018-19	New Software	Sh Ravi Ranjan Kumar	1629	36000	P03	ADM
40	40	14-06-2018	TA	2018-19	New Software	Ms Minal Shah	1611	20000	OLP02241	MTE
101	101	29-10-2018	LTC	2018-19	New Software	Sh Daljeet Singh	1005	6498	P03	ENG
114	114	03-12-2018	TA	2018-19	New Software	MD Nayeemuddin Ansari	1008	35000	P03	ADM
120	120	10-12-2018	LTC	2018-19	New Software	Sh Ravi Ranjan Kumar	1629	3150	P03	ADM
135	135	17-12-2018	LTC	2018-19	New Software	Sh K Bhaskar Rao	1043	42930	P03	MTE
151	151	18-01-2019	LSO	2018-19	New Software	Sh Ravi Ranjan Kumar	1629	15000	P04	ADM
157	157	24-01-2019	LTC	2018-19	New Software	Sh Arthi Mukhi	1185	141235	P03	KRIT
173	173	27-02-2019	TA	2018-19	New Software	Sh Manish Sharma	1391	10000	P03	ENGG
174	174	01-03-2019	LTC	2018-19	New Software	Sh B K Routray	882	64764	P03	MTE
177	177	05-03-2019	LTC	2018-19	New Software	Sh Mihir Desai	1077	129888	P03	ADM
207	207	30-03-2019	LTC	2018-19	New Software	Sh Sanjay Mukhi	1270	100000	P03	ADM

LC OBs Financial Year 2019-20

OB No.	Date	Head	Nature of Objection	Particulars	LC Amt.
03 (LC)	31.03.2020	P-50	Leco Corporation , USA	SBI,Commercial Branch	4900000
			NML-FG/AAC-AKU/23-19/16-2019 Dated 28.03.2019		
04 (LC)	31.03.2020	P-50	Waters Ges.m.b.H., Austria	SBI,Commercial Branch	4000000
			NML-FG/AMP-PKM/38-19/22-2019 Dated 30.03.2019		
05 (LC)	31.03.2020	P-50	Linseis Messgerate GmbH., Germany	SBI,Commercial Branch	4270000
			NML-FG/AMP-SKM/50-19/18-2019 Dated 30.03.2020		
06 (LC)	31-03-2020	P-50	Leco Corporation, USA	SBI,Commercial Branch	4620000
			NML-FG/AAC-AKU/24-19/19-2019 Dated 30.03.2020		
				Total	17790000

Out Standing OB,s FY 2019-2020

SI NO.	OB No.	Date	OB Type	Year	Name	ID No.	Amount	Head	Division
23	23	06-06-2019	LSO	2019-20	Dr. M Malathi	1542	30000	P04	MER
44	44 (B)	08-07-2019	LSO	2019-20	Sh Ajay Tirkey	1579	30000	P04	ADM
69	69	21-08-2019	LSO	2019-20	Sh Ajay Tirkey	1579	50000	P07	ADM
70	70	21-08-2019	LSO	2019-20	Sh Ajay Tirkey	1579	16000	P04	ADM
87	87	12-09-2019	LSO	2019-20	Sh Nand Lal Psawan	1443	190000	P04	ADM
113	113	22-10-2019	LSO	2019-20	Sh Ravi Ranjan Kumar	1629	12000	P04	ADM
192	192	31-03-2020	LSO	2019-20	Dr K K Sahu	1317	70000	P07	MER

Out Standing OB,s FY 2019-2020

SI NO.	OB No.	Date	OB Type	Year	Name	ID No.	Amount	Head	Division
21	21	03-06-2019	TA	2019-20	Dr. Ranjan Kumar Sahu	1426	10000	P03	AMP
44	44 (A)	08-07-2019	TA	2019-20	Sh Ajay Tirkey	1579	20000	P03	ADM
49	49	15-07-2019	LTC	2019-20	Sh T B Thapa	1219	50000	P03	ADM
54	54	19-07-2019	TA	2019-20	Sh N K Singh	1510	8000	P03	PUR
71	71	21-08-2019	TA	2019-20	Sh Ajay Tirkey	1579	10000	P03	ADM
75	75	27-08-2019	TA	2019-20	Sh Santosh Kumar Mukhi	1104	1700	P03	ADM
120	120	15-11-2019	LTC	2019-20	Sh Birendra Kumar	1367	86400	P03	ENGG
122	122	15-11-2019	LTC	2019-20	Sh Lalatendu Pothal	1494	83880	P3	ENGG
123	123	15-11-2019	LTC	2019-20	Sh R C Mahto	1495	88812	P03	MER
128	128	28-11-2019	TA	2019-20	Dr A K Pramanick	1420	10000	P03	MTE
131	131	29-11-2019	LTC	2019-20	Sh Himangshu Bapari	1493	51273	P03	AMP
147	147	20-12-2019	TA	2019-20	Sh Mahesh Gulab Walunj	1618	19916	MLP3105	AMP
159	159	17-01-2020	LTC	2019-20	Sh A P Murugesan	1574	129204	P03	MTE
165	165	28-01-2020	LTC	2019-20	Sh Radha Nath Kumbhakar	1567	830	P03	DIR
177	177	24-02-2020	LTC	2019-20	Sh Abhijit Ghose	839	65646	P03	ADM
179	179	26-02-2020	LTC	2019-20	Sh Rohit Mudi	1444	10350	P03	ADM
180	180	26-02-2020	LTC	2019-20	MD Nayeemuddin Ansari	1008	131292	P03	ADM
189	189	24-03-2020	LTC	2019-20	Sh A M Pradhan	1337	209448	P03	F&A
190	190	26-03-2020	LTC	2019-20	Sh Mohana Rao A	1602	9072	P03	MER
191	191	26-03-2020	LTC	2019-20	Sh Mohana Rao A	1602	5958	P03	MER

Out Standing OB,s FY 2019-2020

SI NO.	OB No.	Date	OB Type	Year	Name	ID No.	Amount	Head	Division
193	193	31-03-2020	Revenue	2019-20	M/s Jeol Asia Pte., Ltd.	SPO	2560000	P07	PUR
194	194	31-03-2020	Revenue	2019-20	M/s Thermal Technology LLC., USA	SPO	547000	P07	PUR

LC OBs Statement Financial Year 2020-21

OB No.	Date	Head	Nature of Objection	Particulars	LC Amt.
01 LC	09-10-2020	P50	GAUSTEC LTDA., Brasil	SBI,Commercial Branch	900000
			P.O-NML/FG/MNP-MRA/20-18/15-2018		
02 LC	27-01-2021	P50	MILESTONE S.R.L., ITALY	SBI,Commercial Branch	1500000
			P.O- NML-FG-/MER-ABHI/59-19/4-2020		

Out Standing OB,s FY 2020-2021

SI NO.	OB No.	Date	OB Type	Year	Name	ID No.	Amount	Head	Division
1	1	01-06-2020	CASH	2020-21	Sh Piyush Ranjan	1635	15000	P04	PUR
4	4	23-06-2020	CASH	2020-21	Sh Parmarth Suman	1530	11000	P04	ADM
5	5	25-06-2020	CASH	2020-21	Sh G Dharma Rao	1006	5000	P04	ADM
52	52	01-12-2020	CASH	2020-21	Sh Abhilash	1515	8000	P28	MER
102	102	18-01-2021	CASH	2020-21	Dr Mita Tarafder	1186	15000	HCP101	KRIT
111	111	20-01-2021	CASH	2020-21	Sh Ravi Ranjan Kumar	1629	25000	P04	ADM

Out Standing OB,s FY 2020-2021

SI NO.	OB No.	Date	OB Type	Year	Name	ID No.	Amount	Head	Division
14	14	17-11-2020	LTC	2020-21	Dr Ratnakar Singh	1142	36000	P03	MNP
15	15	17-11-2020	LTC	2020-21	Sh Abhishek Kumar	1598	10000	P03	MNP
18	18	17-11-2020	LTC	2020-21	Sh Gaurav Kumar Bansal	1650	30000	P03	MTE
19	19	18-11-2020	LTC	2020-21	Sh Bhupeshwar Mahato	1388	40000	P03	MTE
20	20	18-11-2020	LTC	2020-21	Sh P P Pal	1428	60000	P03	ENGG
21	21	18-11-2020	LTC	2020-21	Sh Rajeev Ranjan Srivastava	1480	40000	P03	ENGG
22	22	18-11-2020	LTC	2020-21	Sh Sanjay Kumar	1505	12000	P03	ENGG
23	23	18-11-2020	LTC	2020-21	Dr Navneet Singh Randhawa	1525	50000	P03	MER
24	24	18-11-2020	LTC	2020-21	Sh U C Oraon	1527	50000	P03	MNP
25	25	18-11-2020	LTC	2020-21	Dr Sarmishtha Palit Sagar	1276	10000	P03	AMP
26	26	18-11-2020	LTC	2020-21	Dr K K Sahu	1317	30000	P03	MER
27	27	18-11-2020	LTC	2020-21	Dr K Gopala Krishna	1319	40000	P03	MTE
28	28	18-11-2020	LTC	2020-21	Dr D Mishra	1417	40000	P03	MER
30	30	18-11-2020	LTC	2020-21	Dr Sanjay Agarwal	1460	50000	P03	MER
31	31	18-11-2020	LTC	2020-21	Sh Vijay Anand Mukhi	1456	9000	P03	ENGG

32	32	18-11-2020	LTC	2020-21	Sh V Rajnikanth	1484	40000	P03	MTE
33	33	18-11-2020	LTC	2020-21	Dr A K Mohanty	1489	40000	P03	AAC
35	35	18-11-2020	LTC	2020-21	Ms Aarti Kumari	1593	40000	P03	MER
36	36	18-11-2020	LTC	2020-21	Dr Ganesh Chalavadi	1595	30000	P03	MNP
37	37	18-11-2020	LTC	2020-21	Sh Biraj kumar Sahoo	1609	30000	P03	MTE
38	38	19-11-2020	LTC	2020-21	Dr Purushottam Kumar	1304	10000	P03	ADM
39	39	23-11-2020	LTC	2020-21	sh Sudhir Kumar	1481	12000	P03	F&A
40	40	23-11-2020	LTC	2020-21	Sh Himangshu Bapari	1493	12000	P03	AMP
41	41	23-11-2020	LTC	2020-21	Sh Shiv Shankar Kumar	1528	15000	P03	PUR
42	42	23-11-2020	LTC	2020-21	Sh Manoj Kumar Toppo	1554	9000	P03	MER
43	43	23-11-2020	LTC	2020-21	Sh Rajanikant Choudhari	1601	18000	P03	MER
44	44	25-11-2020	LTC	2020-21	Dr Sanchita Chakravarty	1275	60000	P03	AAC
45	45	25-11-2020	LTC	2020-21	Dr T C Alex	1314	20000	P03	MER
46	46	25-11-2020	LTC	2020-21	Dr R K Sahu	1426	40000	P03	AMP
47	47	25-11-2020	LTC	2020-21	Dr A K Sahu	1475	50000	P03	KRIT
48	48	25-11-2020	LTC	2020-21	Sh Tipu Kumar	1545	30000	P03	MER
49	49	25-11-2020	LTC	2020-21	Sh Dhani Ram Mahto	1556	15000	P03	MER
50	50	25-11-2020	LTC	2020-21	Sh Ammasi A	1592	30000	P03	MER
53	53	03-12-2020	LTC	2020-21	Sh Amrendra Kumar	1583	20000	P03	PUR
54	54	03-12-2020	LTC	2020-21	Sh Rohit B Meshram	1596	20000	P03	MER
55	55	03-12-2020	LTC	2020-21	Sh Ravada Seshagiri	1604	12000	P03	AMP
56	56	03-12-2020	LTC	2020-21	Ms Y Usha	1638	20000	P03	ENGG
58	58	04-12-2020	LTC	2020-21	Sh Ashok Kumar Shaw	1395	12000	P03	ADM
59	59	04-12-2020	LTC	2020-21	Sh Ajay Tirkey	1579	15000	P03	ADM
60	60	07-12-2020	LTC	2020-21	Sh Abhijit Ghose	839	32000	P03	ADM
61	61	16-12-2020	LTC	2020-21	Ms Sheuli Hore	1161	20000	P03	MTE
62	62	16-12-2020	LTC	2020-21	Sh Pankaj Kumar	1565	12000	P03	ENGG
63	63	16-12-2020	LTC	2020-21	Sh Krishna Kumar	1613	50000	P03	MER
64	64	16-12-2020	LTC	2020-21	Sh Kumar Rahul	1581	20000	P03	ADM
65	65	16-12-2020	LTC	2020-21	Sh P D Lakra	1448	50000	P03	ADM

66	66	16-12-2020	LTC	2020-21	Sh Avanish Kumar Chandan	1641	30000	P03	MTE
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
70	70	18-12-2020	LTC	2020-21	Sh Vikash Chandra Srivastava	1373	40000	P03	MTE
71	71	18-12-2020	LTC	2020-21	Sh Vinod Kumar	1430	40000	P03	MNP
72	72	18-12-2020	LTC	2020-21	Ms.Maitreyee Bhattacharya	1312	20000	P03	MER
73	73	18-12-2020	LTC	2020-21	Sh Rajat Kumar Roy	1541	30000	P03	AMP
74	74	21-12-2020	LTC	2020-21	Sh Sarthi	1021	12000	P03	ENGG
75	75	21-12-2020	LTC	2020-21	Sh Madhusudan Singh	1449	6000	P03	PUR
76	76	21-12-2020	LTC	2020-21	Sh Ashok K	1594	30000	P03	MER
77	77	21-12-2020	LTC	2020-21	Sh Saurabh Shekhar	1637	10000	P03	MER
78	78	23-12-2020	LTC	2020-21	Sh K L Sahoo	1300	40000	P03	MTE
80	80	24-12-2020	LTC	2020-21	Sh Mohan Rao A	1602	12000	P03	MNP
81	81	30-12-2020	LTC	2020-21	Dr M K Mohanta	1349	50000	P03	MNP
82	82	01-01-2021	TA	2020-21	Sh Nimai Haldar	1506	22000	MLP3117	ENGG
83	83	01-01-2021	TA	2020-21	Dr B Ravi Kumar	1126	20000	MLP3117	MTE
84	84	01-01-2021	LTC	2020-21	Dr Sumanta Bagui	1573	40000	P03	MTE
85	85	01-01-2021	LTC	2020-21	Sh Chandra Veer Singh	1639	30000	P03	MTE
86	86	01-01-2021	LTC	2020-21	DR M M Humane	1290	40000	P03	MTE
87	87	01-01-2021	LTC	2020-21	Dr A K Panda	1413	30000	P03	AMP
88	88	01-01-2021	LTC	2020-21	Sh Ujyal Mukherjee	1508	12000	P03	MTE
89	89	01-01-2021	LTC	2020-21	MD Salim Ansari	1078	12000	P03	PUR
90	90	05-01-2021	LTC	2020-21	Sh Prabir Roy	1372	40000	P03	MNP
91	91	07-01-2021	LTC	2020-21	Sh Satrugnan Singh	1015	6000	P03	HRG
92	92	07-01-2021	LTC	2020-21	Sh Parikshit Munda	1529	60000	P03	MTE
93	93	07-01-2021	LTC	2020-21	Sh Jitendra Kumar Sahu	1357	40000	P03	MTE
94	94	07-01-2021	LTC	2020-21	Ms Rashmi Singla	1651	10000	P03	MER
95	95	07-01-2021	LTC	2020-21	Sh Snehashish Tripathy	1610	10000	P03	MTE
96	96	07-01-2021	LTC	2020-21	Sh Manis Kumar Jha	1540	40000	P03	MER
97	97	07-01-2021	LTC	2020-21	Sh Deepak Chandra Sau	1520	10000	P03	MER

98	98	07-01-2021	LTC	2020-21	Sh Trilochan Mishra	1315	20000	P03	AMP
99	99	07-01-2021	LTC	2020-21	Sh Tarun Kumar Saha	1014	10000	P03	KRIT
100	100	13-01-2021	LTC	2020-21	Sh L N Singh	1470	40000	P03	PUR
101	101	13-01-2021	LTC	2020-21	Sh Mukh Lal	1207	6000	P03	ADM
103	103	20-01-2021	LTC	2020-21	Ms M Malathi	1542	50000	P03	MER
104	104	20-01-2021	LTC	2020-21	Sh Ajit Kumar Swain	1599	10000	P03	MNP
105	105	20-01-2021	LTC	2020-21	Sh Sumanta Kumar Pradhan	1652	30000	P03	MTE
106	106	20-01-2021	LTC	2020-21	Sh K Sudhakara Rao	1648	9000	P03	RPBD
107	107	20-01-2021	LTC	2020-21	Ms Arpita Ghosh	1524	10000	P03	AMP
108	108	20-01-2021	LTC	2020-21	Sh Surla Ramesh	1614	40000	P03	MTE
109	109	20-01-2021	LTC	2020-21	Sh Sunil Kumar	1617	20000	P03	MER
110	110	20-01-2021	LTC	2020-21	Sh Ramashray Ram	1149	12000	P03	ENGG
112	112	25-01-2021	TA	2020-21	Dr Navneet Singh Randhawa	1525	10000	P03	MER

Out Standing OB,s FY 2020-2021

SI NO.	OB No.	Date	OB Type	Year	Name	ID No.	Amount	Head	Division
12	12	02-11-2020	CAPITAL	2020-21	M/s Gaustec LTDA,Brasil	SPO	147500	P50	PUR
51	51	26-11-2020	CAPITAL	2020-21	M/s CPWD,JSR (Rajeev Ranjan Srivastava)	1480	1282710	P702	ENGG