

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AO (Recovery),CISF HQrs	New Delhi	1071438	19.01.2016	2015248359		7,890,863.00	1315502631		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	27.01.2016	2015254131		0	3415223230		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.01.2016	2015251719		33,101.00	3415223173		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	27.01.2016	2015254131		0	3415223234		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	27.01.2016	2015254131		20,912.00	3415223235		HAMIRPUR	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	22.01.2016	2015251372		28,009.00	1315504013		4000152532	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	22.01.2016	2015251471		99,888.00	3415217999		8200052095	CIB
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	12.01.2016	2015241991		10,800.00	3415201666			CIB
Balwant Singh Thakur	Distt. Mandi	1072698	29.01.2016	2015255589		53,127.00	1315507030		4000152531	CIB
Bardu Ram	BILASPUR	1008803	22.01.2016	2015251365		25,349.00	1315504003		4000152592	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	27.01.2016	2015254130		203,500.00	1315505440		5500013524	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	13.01.2016	2015243704		869,250.00	1315494732		4600031619	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	09.01.2016	2015239846		21,633.00	3415201670			CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	09.01.2016	2015239845		97,723.00	3415199846		8200080714	CIB
DURGA BHAI & CO.	CHANDIGARH	1005842	13.01.2016	2015243715		237,211.00	3415211000		4000152733	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	12.01.2016	2015242005		47,989.00	3115027998		49820	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	12.01.2016	2015241994		95,233.00	1315472648		5500019099	CIB
GILL UNDERWATER SERVICES	FIROZEPUR	1119843	19.01.2016	2015248424		29,198.00	3415179178		5500020930	CIB
GILL UNDERWATER SERVICES	FIROZEPUR	1119843	15.01.2016	2015245749		58,396.00	3415184459		4000156331	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	15.01.2016	2015245748		40,403.00	1315500350		4000152100	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	22.01.2016	2015251364		24,453.00	1315504653		4000152554	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	15.01.2016	2015245767		0	1315499133		4600035674	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	15.01.2016	2015245767		0	1315499157		4600032488	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	15.01.2016	2015245767		1,911,767.00	1315499186		4600029348	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	14.01.2016	2015244525		41,652.00	1315456005		4600028233	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	12.01.2016	2015242007		3,555.00	3115028138		48679	CIB
INSTITUTE FOR INTEGRATED RURAL DEVELOPMENT (IIRD)	SHIMLA	1141912	27.01.2016	2015254117		2,059,670.00	1315506534		4600036110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2016	2015251363		907,490.00	3415217665		4600035852	CIB
KAMLESH ANAND	NEW DELHI	1128001	12.01.2016	2015242008		28,800.00	3415201677			CIB
KASHMIR SINGH	SUNDERNAGAR	1114137	12.01.2016	2015242006		8,300.00	3415201676			CIB
Karam Chand Sharma	Mandi	1020361	12.01.2016	2015241999		10,000.00	3415201662			CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	02.01.2016	2015232763		62,347.00	3415197495		4000152617	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	30.01.2016	2015256418		400,000.00	5215012900		BILASPUR	CIB

LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	02.01.2016	3515038495	236574	11,792.00	1315467211	1037-00001	Cheque
LILA DEVI	SUNDERNAGAR	1107955	12.01.2016	2015241995		10,000.00	3415201675		CIB
NAIM AKHTAR	SUNDERNAGAR	1142420	02.01.2016	2015232765		144,000.00	1315465147	40047860	CIB
NARESH CONSTRUCTION CO.	BILASPUR	1007861	02.01.2016	2015232760		62,000.00	1315467103	40047981	CIB
NEW GENERATION TECHNOLOGY	CHANDIGARH	1137208	13.01.2016	2015243719		118,784.00	3415211274	4600035964	CIB
OMKAR .	BARMANA	1107335	12.01.2016	2015242004		13,630.00	3415201674		CIB
P.K.Singhal	Noida	1015599	12.01.2016	2015241998		23,490.00	3415201661		CIB
PAL ENGINEERS	SOLAN	1093377	13.01.2016	2015243718		20,821.00	3415211451	4500030004	CIB
PARMOD KUMAR	MANDI	1102753	12.01.2016	2015242003		10,000.00	3415201673		CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	29.01.2016	2015255578		33,989.00	1315507370	4000154388	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	27.01.2016	2015254129		41,524.00	1315505420	4000152590	CIB
PEASFILL SERVICES	NEW DELHI	1008503	12.01.2016	2015241997		77,950.00	1315278342	8200144277	CIB
PRABH DYAL	SARKAGHAT	1016044	15.01.2016	2015245747		9,360.00	3415204566	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	12.01.2016	2015242001		19,404.00	3415201669		CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	22.01.2016	2015251361		57,727.00	1315504447	4000152088	CIB
Parmod Kumar	Bilaspur	1018436	22.01.2016	2015251469		22,593.00	1315503997	4000152561	CIB
Prem Lal	Mandi	1020368	12.01.2016	2015242000		11,000.00	3415201663		CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	22.01.2016	2015251467		26,568.00	1315504109	4000156184	CIB
RAJESH KUMAR	BILASPUR	1098825	09.01.2016	2015239857		130,500.00	3415203506	8200160123	CIB
RAJNI GHAI	CHANDIGARH	1101683	09.01.2016	2015239858		31,648.00	3415201671		CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	12.01.2016	2015241990		11,000.00	3415201660		CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	22.01.2016	2015251473		158,185.00	1315504725	4000152599	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	22.01.2016	2015251371		73,790.00	1315504943	5500014674	CIB
ROHIT THAKUR	MANDI	1077289	12.01.2016	2015241993		8,500.00	3415201668		CIB
ROSHAN LAL SINGHAL	MANDI	1101713	12.01.2016	2015242002		9,100.00	3415201672		CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	02.01.2016	2015232762		7,024.00	1315448792	4500028493	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	29.01.2016	2015255588		32,717.00	1315507153	4000152108	CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	09.01.2016	2015239855		8,934.00	3415201664		CIB
S.B.UPADHYAY	NEW DELHI	1062216	30.01.2016	2015256406		274,120.00	3415218072	8200054214	CIB
S.B.UPADHYAY	NEW DELHI	1062216	30.01.2016	2015256406		0	3415190765	8200054214	CIB
S.M.CORPORATION	MANDI(H.P.)	1008008	13.01.2016	2015243717		21,801.00	3415199488	4600036292	CIB
SAISHA TRADERS	SHIMLA	1142390	19.01.2016	2015248425		209,623.00	1315494974	4600036583	CIB
SATBIR SINGH	CHANDIGARH	1136519	02.01.2016	2015232764		32,400.00	3415202975	3200015872	CIB
SELZ BUSINESS HOUSE	CHANDIGARH	1007983	13.01.2016	2015243716		6,448.00	3415179157	4500029702	CIB
SHAMSHER SINGH SEN	MANDI	1016041	15.01.2016	2015245746		9,900.00	3415204563	8200115358	CIB
SHIV RAM	MANDI	1008054	29.01.2016	2015255587		40,783.00	1315507157	4000152619	CIB
SHYAM SUNDER	BILASPUR	1070867	12.01.2016	2015241992		11,900.00	3415201667		CIB
SINDHI SWEETS	CHANDIGARH	1097609	12.01.2016	2015242817		69,500.00	3415216731	8200160885	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	19.01.2016	2015248422		170,180.00	3415196603	8200159055	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.01.2016	2015256407		294,553.00	1315507988	8200143668	CIB

STATE BANK OF INDIA 30026606554	NOIDA	1131471	02.01.2016	2015232761		10,600.00	1315467213		5015009901	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	22.01.2016	2015251367		35,307.00	1315504206		4600035548	CIB
SUNIL KUMAR	BILASPUR	1008061	22.01.2016	2015251468		67,854.00	1315503732		4000152527	CIB
Sudershna Kondal	Kangra	1040630	09.01.2016	2015239856		7,201.00	3415201665			CIB
Sunil Kumar S/o Late Sh. Krishnu Ram	Bilaspur	1068632	22.01.2016	2015251368		137,283.00	1315503934		5500011611	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	22.01.2016	2015251369		27,829.00	1315504642		4000152110	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	19.01.2016	2015248423		30,839.00	1315501057		4000152097	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	22.01.2016	2015251366		5,782.00	3415220991		8200161469	CIB
The Shiva Earth Movers	Bilaspur	1042244	15.01.2016	2015246174		660,231.00	5215012607		5500022126	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	30.01.2016	2015256413		61,875.00	3415211393		4000158768	CIB
UPINDER KAUR	MOHALI	1128770	12.01.2016	2015242009		40,512.00	3415201678			CIB
Utility Powertech Limited	BILASPUR	1025861	22.01.2016	2015251470		0	1315504772		4000156354	CIB
Utility Powertech Limited	BILASPUR	1025861	22.01.2016	2015251470		0	1315504900		4000154707	CIB
Utility Powertech Limited	BILASPUR	1025861	30.01.2016	2015256412		0	1315506821		4000154581	CIB
Utility Powertech Limited	BILASPUR	1025861	30.01.2016	2015256412		0	1315507715		4600030655	CIB
Utility Powertech Limited	BILASPUR	1025861	30.01.2016	2015256412		0	1315506845		4600033381	CIB
Utility Powertech Limited	BILASPUR	1025861	30.01.2016	2015256412		0	1315506795		4600034345	CIB
Utility Powertech Limited	BILASPUR	1025861	30.01.2016	2015256412		0	1315507643		4600034345	CIB
Utility Powertech Limited	BILASPUR	1025861	30.01.2016	2015256412		488,051.00	1315506858		4600034483	CIB
Utility Powertech Limited	BILASPUR	1025861	22.01.2016	2015251470		0	1315504828		4000154974	CIB
Utility Powertech Limited	BILASPUR	1025861	13.01.2016	2015244050		1,131,371.00	3415191480		4600035842	CIB
Utility Powertech Limited	BILASPUR	1025861	13.01.2016	2015244050		0	1315499403		4000150924	CIB
Utility Powertech Limited	BILASPUR	1025861	13.01.2016	2015244050		0	1315499386		4000156225	CIB
Utility Powertech Limited	BILASPUR	1025861	15.01.2016	2015245768		838,976.00	1315500352		4000150912	CIB
Utility Powertech Limited	BILASPUR	1025861	15.01.2016	2015245768		0	1315501273		4600029645	CIB
Utility Powertech Limited	BILASPUR	1025861	15.01.2016	2015245768		0	1315501002		4000156406	CIB
Utility Powertech Limited	BILASPUR	1025861	15.01.2016	2015245768		0	1315500574		4000154712	CIB
Utility Powertech Limited	BILASPUR	1025861	15.01.2016	2015245768		0	1315499226		5500020737	CIB
Utility Powertech Limited	BILASPUR	1025861	15.01.2016	2015245768		0	1315501025		4000154584	CIB
Utility Powertech Limited	BILASPUR	1025861	22.01.2016	2015251470		0	1315504797		4000156492	CIB
Utility Powertech Limited	BILASPUR	1025861	22.01.2016	2015251470		1,426,452.00	1315504652		4000159057	CIB
VEENA DEVI	BILASPUR	1087577	22.01.2016	2015251472		38,061.00	1315504025		5500013525	CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	22.01.2016	2015251362		28,684.00	1315503786		4000152536	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	22.01.2016	2015251370		49,895.00	1315504092		4000158209	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	30.01.2016	2015256408		75,427.00	3415193118		8200118009	CIB
YOURSELF-BLOCK DEVELOPMENT OFFICER,		1008685	25.01.2016	5215013333	11012	299,700.00	5215013196	LOA 3445	4600037161	Cheque
YOURSELF-BLOCK DEVELOPMENT OFFICER,		1008685	25.01.2016	5215013332	11011	142,695.00	5215013198	LOA 3446	4600037169	Cheque
YOURSELF-BLOCK DEVELOPMENT OFFICER,		1008685	25.01.2016	5215013331	11010	367,550.00	5215013199	LOA 3450	4600037173	Cheque
YOURSELF-BLOCK DEVELOPMENT OFFICER,		1008685	25.01.2016	5215013330	11009	495,950.00	5215013200	LOA 3452	4600037175	Cheque
YOURSELF-CCS COMPUTERS PVT LTD		1009257	13.01.2016	3515040770	71591	2,032,322.00	1315494713	CCS/S/0583		Cheque

YOURSELF-EXECUTIVE ENGINEER, HPPWD	1008704	25.01.2016	5215013329	11008	2,463,131.00	5215013291	LOA 3449	4600037191	Cheque
YOURSELF-EXECUTIVE ENGINEER, HPPWD	1008704	25.01.2016	5215013328	11007	355,292.00	5215013292	LOA 3451	4600037189	Cheque
YOURSELF-EXECUTIVE ENGINEER, HPPWD	1008704	25.01.2016	5215013327	11006	1,913,134.00	5215013293	LOA 3453	4600037194	Cheque
YOURSELF-EXECUTIVE ENGINEER, HPPWD	1008704	25.01.2016	5215013325	11005	2,154,624.00	5215013294	LOA 3454	4600037210	Cheque
YOURSELF-EXECUTIVE ENGINEER, HPPWD	1008704	25.01.2016	5215013323	11004	3,216,125.00	5215013295	LOA 3455	4600037204	Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE	1102325	15.01.2016	3515040996	236575	114,000.00	1315500970	1001-00001		Cheque