

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.02.2016 To 29.02.2016

| Vendor Name   | Vendor City         | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice | Ref Doc | PO No | Mode   |
|---|---------------------|-----------|------------|------------|-----------|---------------|---------|---------|-------|--------|
| ANJALI RAI  | DARJEELING          | 1143079   | 11.02.2016 | 3515044566 | 601583    | 54,050.00     |         |         |       | Cheque |
| AO (CASH), BSNL, GANGTOK  | GANGTOK             | 1094002   | 11.02.2016 | 3515044709 | 601587    | 6,167.00      |         |         |       | Cheque |
| ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT                    | JORETHANG           | 1109157   | 04.02.2016 | 3515043557 | 601576    | 25,905.00     |         |         |       | Cheque |
| BEDU KUMAR CHETTRI S/O KEDAR SINGH CHETTRI                      | DARJEELING          | 1117115   | 19.02.2016 | 3515045902 | 623826    | 83,000.00     |         |         |       | Cheque |
| BHIM BAHADUR CHETTRI  | DISTRICT:DARJEELING | 1142893   | 04.02.2016 | 3515043494 | 601571    | 83,000.00     |         |         |       | Cheque |
| CANON INDIA PVT LTD   | KOLKATA             | 1030639   | 01.02.2016 | 3515042870 | 601566    | 500,193.00    |         |         |       | Cheque |
| CHIEF CONTROLLER OF ACCOUNTS, SUPPLY DIVISION,<br>DEPARTMENT OF | NEW DELHI           | 1144913   | 10.02.2016 | 5215014456 | 601581    | 6,409.00      |         |         |       | Cheque |
| DHANSINGH RAI   | DARJEELING          | 1143050   | 04.02.2016 | 3515043492 | 601569    | 83,000.00     |         |         |       | Cheque |
| GANGABAHADUR LIMBU  | LODHAMA             | 1139533   | 19.02.2016 | 3515045827 | 623822    | 33,271.00     |         |         |       | Cheque |
| GENERAL SECRETARY, MAGHEY MELA COMMITTEE,<br>JORETHANG          | JORETHANG           | 1144526   | 01.02.2016 | 3515042850 | 601565    | 10,000.00     |         |         |       | Cheque |
| GODREJ & BOYCE MFG CO LTD                                       | MUMBAI              | 1087918   | 11.02.2016 | 3515044701 | 601586    | 25,005.00     |         |         |       | Cheque |
| GOURI MAYA SUBBA  | UNDER DARJEELING    | 1137853   | 04.02.2016 | 3515043493 | 601570    | 83,000.00     |         |         |       | Cheque |
| GYAN BAHADUR RAI  | DARJEELING          | 1142342   | 09.02.2016 | 3515044416 | 601579    | 37,020.00     |         |         |       | Cheque |
| JETMULL BHOJRAJ   | JORETHANG           | 1139915   | 04.02.2016 | 3515043528 | 601575    | 5,837.00      |         |         |       | Cheque |
|   | UNDER DIST. WEST    |           |            |            |           |               |         |         |       |        |
| KUL BAHADUR CHETTRI   | SIKKIM              | 1138845   | 11.02.2016 | 3515044771 | 623821    | 1,300.00      |         |         |       | Cheque |
| L A COLLECTOR, DARJEELING                                       | Darjeeling          | 1080619   | 11.02.2016 | 5215014477 | 601582    | 47,700.00     |         |         |       | Cheque |
| L A COLLECTOR, DARJEELING                                       | Darjeeling          | 1080619   | 11.02.2016 | 5215014501 | 601584    | 150,000.00    |         |         |       | Cheque |
| LALIT KUMAR PRADHAN   | LODHAMA             | 1139534   | 19.02.2016 | 3515045904 | 623827    | 39,358.00     |         |         |       | Cheque |
| MAHABIR SUBBA   | UNDER DARJEELING    | 1142485   | 04.02.2016 | 3515043496 | 601573    | 78,000.00     |         |         |       | Cheque |
| MEGABYTE SOLUTIONS PVT LTD                                      | SILIGURI            | 1144035   | 19.02.2016 | 3515045829 | 623823    | 45,900.00     |         |         |       | Cheque |
| MOTIRAM SUBBA   | UNDER DARJEELING    | 1142489   | 04.02.2016 | 3515043495 | 601572    | 78,000.00     |         |         |       | Cheque |
| MPR SYSTEMS   | SILIGURI            | 1118985   | 11.02.2016 | 3515044716 | 601588    | 185,191.00    |         |         |       | Cheque |
| Maruti Suzuki India Limited                                     | NEW DELHI           | 1008730   | 10.02.2016 | 5215014455 | 601580    | 586,454.00    |         |         |       | Cheque |
| PAWITRA GURUNG  | SILIGURI            | 1018584   | 11.02.2016 | 3515044767 | 601594    | 14,641.00     |         |         |       | Cheque |
| Pratima Agrahari  | Lucknow             | 1082073   | 11.02.2016 | 3515044769 | 601595    | 18,270.00     |         |         |       | Cheque |
|   | JORETHANG, SOUTH    |           |            |            |           |               |         |         |       |        |
| RAJEN GURUNG  | SIKKIM              | 1140642   | 11.02.2016 | 3515044764 | 601592    | 63,000.00     |         |         |       | Cheque |
| SEW INFRASTRUCTURE LTD  | Hyderabad           | 1067619   | 09.02.2016 | 5215014401 | 601577    | 29,400,000.00 |         |         |       | Cheque |
| SEW INFRASTRUCTURE LTD  | Hyderabad           | 1067619   | 19.02.2016 | 5215014897 | 623825    | 14,700,000.00 |         |         |       | Cheque |
| SEW INFRASTRUCTURE LTD  | Hyderabad           | 1067619   | 01.02.2016 | 3515042842 | 601564    | 5,581,960.00  |         |         |       | Cheque |

|  |                  |         |            |            |        |              |        |
|--|------------------|---------|------------|------------|--------|--------------|--------|
| SIMPLEX-APEX ENCON (RAMMAM BARRAGE)        |                  |         |            |            |        |              |        |
| CONSORTIUM                                 | MUMBAI           | 1130545 | 04.02.2016 | 3515043490 | 601567 | 7,064,595.00 | Cheque |
| SODEXO SVC INDIA PRIVATE LIMITED           | KOLKATA          | 1057402 | 04.02.2016 | 3515043525 | 601574 | 81,400.00    | Cheque |
| SURYA PRASAD MAINALI                       | KOLBONG          | 1142729 | 09.02.2016 | 3515044414 | 601578 | 37,289.00    | Cheque |
|  | JORETHANG, SOUTH |         |            |            |        |              |        |
| UJJAWAL PRADHAN                            | SIKKIM           | 1139492 | 11.02.2016 | 3515044766 | 601593 | 31,500.00    | Cheque |
| UTILITY POWERTECH LTD                      | NABARUN          | 1053207 | 11.02.2016 | 3515044693 | 601585 | 27,749.00    | Cheque |
| UTILITY POWERTECH LTD                      | NABARUN          | 1053207 | 04.02.2016 | 3515043491 | 601568 | 450,338.00   | Cheque |
| WEST BENGAL STATE ELECTRICITY DISTRIBUTION |                  |         |            |            |        |              |        |
| COMPANY LTD                                | DARJEELING       | 1094218 | 11.02.2016 | 3515044763 | 601591 | 13,598.00    | Cheque |
| YOURSELF-YOURSELF                          | Jorethnag        | 1020770 | 11.02.2016 | 3515044762 | 601590 | 36,630.00    | Cheque |
| YOURSELF-YOURSELF                          | Jorethnag        | 1020770 | 11.02.2016 | 3515044754 | 601589 | 82,962.00    | Cheque |
| YOURSELF-YOURSELF                          | Jorethnag        | 1020770 | 25.02.2016 | 3515046621 | 623829 | 5,000.00     | Cheque |
| YOURSELF-YOURSELF                          | Jorethnag        | 1020770 | 25.02.2016 | 5215015393 | 623828 | 38,000.00    | Cheque |