

NTPC Ltd.

Darlipalli

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	23.09.2016	2016151719		38,980.00	3416121895		8200179113	CIB
AARADHYA CONSTRUCTION & SUPPLIERS	JHARSUGUDA	1132541	01.09.2016	2016131438		7,178.00	3016008736		100016047	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	10.09.2016	2016140852		1,574,258.00	3416113836		8200178419	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	28.09.2016	2016156181		5,966,649.00	3416128416		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	05.09.2016	2016134698		2,858,628.00	3416113211		8200172326	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	10.09.2016	2016140836		68,557.00	3416117733		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	10.09.2016	2016140835		54,418.00	3416118254		8200172232	CIB
AIMIL LTD	KOLKATA	1063926	17.09.2016	2016146547		70,918.00	1316204015		4200043380	CIB
AKULA CHARAN LENKA	ANGUL	1132322	27.09.2016	2016154765		11,615.00	3016009776		100016151	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	19.09.2016	2016147698		10,350.00	3416120509		8200178967	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	22.09.2016	2016150590		136,705.00	1316212228		5500022758	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	10.09.2016	2016140639		7,010.00	3016009323		100016788	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	26.09.2016	2016153705		67,362.00	3416125914		8200179491	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	10.09.2016	2016140853		12,079.00	1316161502		4600038153	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	19.09.2016	2016147699		45,363.00	3416121859		8200151589	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	01.09.2016	2016131436		230,402.00	3416091762		8200151587	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	22.09.2016	2016150588		9,824.00	3416117247		8200178679	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	13.09.2016	2016142415		423,108.00	1316162248		4600035053	CIB
ARUNAVA GHOSH	KOLKATA	1135215	08.09.2016	2016137623		217,800.00	3416109360		8200178136	CIB
ARYAN FUELS	LEPHRIPADA	1143486	22.09.2016	2016150591		272,114.00	3416120051		4200043774	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	05.09.2016	2016134672		4,312,000.00	5216007999		5500020185	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	08.09.2016	2016138348		2,842,000.00	5216008156		5500020398	CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	09.09.2016	2016140120		26,730.00	3416116672			CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.09.2016	2016151681		332,565.00	3416108111		8200177462	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	26.09.2016	2016153702		180,812.00	3416128206		8200178641	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	28.09.2016	2016156266		109,025.00	1316220505		4600038962	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	23.09.2016	2016151585		488,776.00	3416122619		8200179199	CIB
BHAGABAN PATNAIK	JHARSUGUDA	1150389	27.09.2016	2016154726		11,700.00	3416129063		4600040273	CIB
BHAGABAN PATNAIK	JHARSUGUDA	1150389	01.09.2016	2016131441		11,700.00	3416108237		4600040273	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.09.2016	2016146543		9,592,594.00	1316205587		5500021575	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.09.2016	2016141668		27,749,650.00	1316180296	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2016	2016156174		4,200,000.00	1316220257	5500022647	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2016	2016156175		15,537,699.00	1316220502	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2016	2016156176		23,780.00	3416104392	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.09.2016	2016153433		1,732,542.00	3416078488	5500022907	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.09.2016	2016153432		1,856,492.00	1316216626	5500022908	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.09.2016	2016141669		14,098.00	3416103619	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.09.2016	2016152155		43,516.00	3416088910	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.09.2016	2016152154		1,958,198.00	1316214265	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.09.2016	2016142282		348,098.00	3416106712	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.09.2016	2016142281		2,610,733.00	1316200469	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2016	2016158561		17,963,622.00	1316224824	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2016	2016158560		19,873,088.00	1316223043	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.09.2016	2016142280		10,442,932.00	1316200468	5500020812	CIB
BHARAT KUMAR SITANI	BRAJARAJ NAGRA	1148257	09.09.2016	2016140126		11,600.00	3416116679		CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	23.09.2016	2016151720		63,703.00	3416121893	8200179119	CIB
BHARAT SWABHIMAN NIYAS	JHARSUGUDA	1151804	17.09.2016	2016146453		10,800.00	3416118527	8200178774	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	19.09.2016	2016147703		36,000.00	3416121719	4600040920	CIB
BINODINI BHARAT GAS GRAMIN VITARAK	SUNDARGARH	1149032	01.09.2016	2016131440		12,800.00	3016008817	100015930	CIB
BINODINI BHARAT GAS GRAMIN VITARAK	SUNDARGARH	1149032	17.09.2016	2016146452		28,120.00	3416097376	4600039673	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	23.09.2016	2016151685		33,384.00	1316213939	5500022934	CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	09.09.2016	2016140125		10,350.00	3416116677		CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	09.09.2016	2016140124		9,180.00	3416116678		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.09.2016	2016144831		585,346.00	3416109448	5500019847	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.09.2016	2016144830		4,390,098.00	1316203899	5500019847	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.09.2016	2016142283		7,105,472.00	1316200374	5500022352	CIB
CHANDAN SHAHI	FARIDABAD	1119405	09.09.2016	2016140119		13,842.00	3416116671		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	08.09.2016	2016138349		11,264.00	3416115575	4600035752	CIB
COLLECTOR, JHARSUGUDA PROJECT DIRECTOR, R&R, COLLECTORATE	JHARSUGUDA	1128894	12.09.2016	2016141454		16,679,000.00	5216008527	8200126095	CIB
CONSILIUUM MIDDLE EAST (FZC)	SHARJAH	2003910	14.09.2016	2016143779		2,161,979.00	1316202449	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	SHARJAH	2003910	14.09.2016	2016143778		5,404,954.00	1316202441	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	SHARJAH	2003910	12.09.2016	2016141705		1,047,720.00	1316176312	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	SHARJAH	2003910	12.09.2016	2016141704		2,619,300.00	1316176031	5500023615	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	10.09.2016	2016140831		12,468.00	1316161509	4600036783	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	19.09.2016	2016147702		32,428.00	3416113714	820016224	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	08.09.2016	2016138290		108,366.00	1316160395	8200150805	CIB
DIPAK MOHANTY	CUTTACK	1091094	09.09.2016	2016140115		19,530.00	3416116666		CIB
DISTRICT INFORMATION & PUBLIC RELATIONS OFFICER, SUNDARGARH	SUNDARGARH	1114267	07.09.2016	3516021497	544553	20,000.00	3016008739	PUBLICITY	Cheque

DMR BUILDERS PVT LTD	BATHINDA	1132525	05.09.2016	2016134695	4,286,386.00	1316157349	5500021129	CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	17.09.2016	2016146554	4,772,600.00	5216008676		CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	09.09.2016	2016140118	13,842.00	3416116670		CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	12.09.2016	2016141702	1,207,830.00	3416083191	5500020051	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	29.09.2016	2016157268	9,647,441.00	1316220640	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	28.09.2016	2016156262	10,601,573.00	1316218314	5500023605	CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	08.09.2016	2016137619	25,000.00	3416115928	8200178583	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	26.09.2016	2016153719	79,849,920.00	5216009207	4200040760	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	29.09.2016	2016153255	79,849,920.00	5216008907	4200040760	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	01.09.2016	2016131434	8,190.00	3016008819	100016475	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	14.09.2016	2016143498	23,444.00	1316161861	4600036295	CIB
GE T&D INDIA LTD	NOIDA	1000441	30.09.2016	2016158686	827,583.00	1316220394	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	15.09.2016	2016144392	8,474,986.00	1316202570	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	30.09.2016	2016158687	57,400.00	1316220429	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	15.09.2016	2016144393	988,287.00	3416102666	PPR_11_CST	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	15.09.2016	2016144394	1,155,112.00	1316203789	4200041290	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	10.09.2016	2016140834	28,723.00	1316161720	5500022931	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	03.09.2016	2016133685	657,181.00	1316157508	4600039929	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	01.09.2016	2016131078	588,000.00	5216007850	5500016815	CIB
ICWCS LTD	JABALPUR	1002412	28.09.2016	2016156178	215,391.00	1316220227	4600034446	CIB
ICWCS LTD	JABALPUR	1002412	28.09.2016	2016156177	26,997.00	3416130265	8200179966	CIB
ICWCS LTD	JABALPUR	1002412	10.09.2016	2016140856	17,482.00	1316161898	1002412	CIB
ICWCS LTD	JABALPUR	1002412	10.09.2016	2016140857	17,482.00	1316161899	1002412	CIB
ICWCS LTD	JABALPUR	1002412	23.09.2016	2016151679	52,254.00	3416127596	8200179708	CIB
ICWCS LTD	JABALPUR	1002412	23.09.2016	2016151678	160,104.00	3416121140	8200179033	CIB
ICWCS LTD	JABALPUR	1002412	10.09.2016	2016140649	17,482.00	3016009443	100017093	CIB
ICWCS LTD	JABALPUR	1002412	10.09.2016	2016140648	17,482.00	3016009442	100017092	CIB
INSTITUTE OF QUALITY & ENVIRONMENT MANAGEMENT	BHUBANESWAR	1129782	23.09.2016	2016151682	12,000.00	3016010116	100017757	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	10.09.2016	2016140858	522,249.00	1316161932	5500018936	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	10.09.2016	2016140650	794,091.00	1316161216	5500018936	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	01.09.2016	2016131467	499	3016008743	100015797	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	01.09.2016	2016131466	16,885.00	3016008742	100016044	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	27.09.2016	2016154764	11,753.00	3016010569	100017243	CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	01.09.2016	2016131435	14,828.00	3016006331	100013470	CIB
JAYPEE FOOTWEAR PVT LTD	GWALIOR	1105507	27.09.2016	2016154724	164,261.00	1316214030	4600038251	CIB
JENAMANI MEHER	DARLIPALI	1150808	29.09.2016	2016157473	20,702.00	1316222741	5500024252	CIB
Jakson & Company	New Delhi	1017297	03.09.2016	2016133684	229,545.00	3416098043	4200042662	CIB
Jay Bajrang Book Store	Sundargarh	1081092	14.09.2016	2016143497	4,977.00	3016009598	100017298	CIB
K M INDUSTRIES	JHARSUGUDA	1140607	26.09.2016	2016153706	217,187.00	3416126933	4200043760	CIB
KAAJAL ENTERPRISES	JHARSUGUDA	1139014	10.09.2016	2016140641	7,967.00	3016008886	100016194	CIB

KARUNA KAR SANKRIA	NIAPALI	1135718	19.09.2016	2016147616	13,860.00	3416121465	5500023641	CIB
KAYPEE & CO.	RANCHI, JHARKHAND	1007746	27.09.2016	2016154721	165,870.00	3416126976	4600040810	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	05.09.2016	2016134696	1,000.00	3016008737	100015746	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	10.09.2016	2016140640	6,870.00	3016009272	100017140	CIB
KODANDA PATEL	JHARSUGUDA	1135716	08.09.2016	2016137468	17,100.00	3416113063	4600037341	CIB
KODANDA PATEL	JHARSUGUDA	1135716	23.09.2016	2016151683	67,627.00	1316214128	5500021757	CIB
KRISHNA ELECTRICALS & INDUSUTRIAL	JHARSUGUDA	1145772	14.09.2016	2016143499	5,743.00	3016009575	100017106	CIB
Kamal Kumar Jain	Bokaro	1078827	20.09.2016	2016148258	6,076,000.00	5216008673	5500021058	CIB
Kamal Kumar Jain	Bokaro	1078827	10.09.2016	2016140830	7,004,155.00	1316161570	5500021058	CIB
Kirloskar Brothers Ltd	PUNE	1075402	22.09.2016	2016150572	164,000.00	3416122871	5500022428	CIB
Kirloskar Brothers Ltd	PUNE	1075402	22.09.2016	2016150571	1,886,536.00	1316212162	5500022428	CIB
Kirloskar Brothers Ltd	PUNE	1075402	14.09.2016	2016143495	3,052,285.00	1316200262	5500022428	CIB
Kirloskar Brothers Ltd	PUNE	1075402	14.09.2016	2016143496	243,848.00	3416103776	5500022428	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	20.09.2016	2016148455	74,799.00	1316208199	5500019660	CIB
LAND ACQUISITION OFFICER JHARSUGUDA	JHARSUGUDA	1152274	27.09.2016	2016154727	75,000,000.00	5216009130		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.09.2016	2016156293	3,416,984.00	1316220504		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.09.2016	2016157267	14,700,000.00	5216009314	5500022102	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.09.2016	2016158606	17,153,400.00	1316224820		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.09.2016	2016158605	6,860,000.00	5216009323	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	10.09.2016	2016140636	7,264,012.00	1316161127	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	12.09.2016	2016141703	10,885,017.00	1316183738	5500018253	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	30.09.2016	2016158688	25,773.00	1316225069	5500020692	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	10.09.2016	2016140832	29,183.00	1316161709	5500019651	CIB
Land Acquisition Officer,Sundergarh	Sundargarh	1075631	20.09.2016	2016148257	12,365,494.00	5216008810		CIB
Laxmi Steel	Sundargarh	1083898	16.09.2016	2016146019	907,547.00	1316203997	4600038845	CIB
MANAGEMENT DEVELOPMENT INSTITUTE								
MURSHIDABAD	MURSHIDABAD	1134318	08.09.2016	2016138350	20,700.00	3416097872	8200177053	CIB
MANJIT SINGH	JHARSUGUDA	1131526	28.09.2016	2016156182	88,200.00	3416125817	8200131806	CIB
MANJIT SINGH	JHARSUGUDA	1131526	29.09.2016	2016157375	13,032.00	3416132016	8200144880	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	01.09.2016	2016131437	9,500.00	3016008896	100010524	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	23.09.2016	2016151589	140,433.00	1316214083	5500020641	CIB
NANDALAL NAIK	SUNDARGARH	1090014	08.09.2016	2016138538	12,379.00	3416115574	4600035745	CIB
NAROTTAM DASH	SUNDARGARH	1136937	23.09.2016	2016151684	28,458.00	1316212618	5500020564	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	09.09.2016	2016140123	13,950.00	3416116676		CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	09.09.2016	2016140121	17,172.00	3416116673		CIB
National Safety Council Orissa Chapter	Rourkela	1073953	28.09.2016	2016156263	36,000.00	3416130736	8200179193	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	22.09.2016	2016150589	31,061.00	1316212277	5500019658	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	15.09.2016	2016144832	1,673,366.00	1316203677	4600039782	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	21.09.2016	2016149285	598,025.00	1316208256	4600039782	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	21.09.2016	2016149286	188,189.00	3416121696	4600039902	CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.09.2016	2016146451	5,057.00	3016009815	100017561	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.09.2016	2016146018	17,807.00	3016009816	100017570	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	27.09.2016	2016154725	544,639.00	1316216948	5500023117	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	27.09.2016	2016154720	8,212.00	3016009795	100014484	CIB
PRADYUMNA PATEL	SUNDARGARH	1149008	01.09.2016	2016131079	78,516.00	1316155580	5500023657	CIB
PRADYUMNA PATEL	SUNDARGARH	1149008	22.09.2016	2016150573	30,049.00	1316212424	5500023657	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	15.09.2016	2016144494	59,399.00	1316203870	5500019661	CIB
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RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	08.09.2016	2016138289	20,700.00	3416102842	8200177551	CIB
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