

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	23.03.2017	3516047624	813075	11,255.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	20.03.2017	3516046920	728393	2,990.00				Cheque
AO (CASH), BSNL, SILIGURI	SILIGURI	1094001	20.03.2017	3516046921	728394	632				Cheque
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	23.03.2017	3516047623	813074	17,036.00				Cheque
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	04.03.2017	3516044899	728384	28,699.00				Cheque
AUTO POINT	DARJEELING	1152656	23.03.2017	2016308445		11,335.00	3416269801		8200181998	CIB
AUTO POINT	DARJEELING	1152656	20.03.2017	2016304959		11,335.00	3416261789		8200181998	CIB
AWADH BIHARI MODI	JOOM	1156527	28.03.2017	3516048238	813079	9,953.00				Cheque
BHAG SINGH DHIMAN	BILASPUR ,HIMACHAL PRADESH	1138946	24.03.2017	2016309544		29,170.00	1316481118		3200017298	CIB
BHAG SINGH DHIMAN	BILASPUR ,HIMACHAL PRADESH	1138946	08.03.2017	2016295197		29,170.00	3416259322			CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1119634	31.03.2017	2016316845		2,095,925.00	5216017171		5500024751	CIB
BHIM SEN MINDA	JORETHANG	1145970	07.03.2017	2016293784		874	3416254038		8200173326	CIB
BINDU MAYA RAI	JORETHANG	1138995	07.03.2017	2016293777		32,120.00	1316477346		5500023091	CIB
BRINDA DEVI DEOKOTA	DARAMDIN	1146229	07.03.2017	2016293632		10,000.00	3416258417			CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	28.03.2017	3516048239	813080	11,500.00				Cheque
CHENEHI DEURI BHARALI	GUWAHATI	1091322	07.03.2017	2016293630		17,100.00	3416258407			CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.03.2017	2016293781		16,097.00	3416253975		5500023581	CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	07.03.2017	2016293780		17,183.00	1316477340		5500023581	CIB
DURGA MANI DHAKAL	DISTT.GANGTOK, EAST SIKKIM	1154292	17.03.2017	2016303050		45,000.00	3416263611		8200185137	CIB
DURGA PRASAD AGARWAL	SOUTH SIKKIM	1152546	31.03.2017	3516049186	813086	18,278.00				Cheque
DUSHYANT DHITAL	DARAMDIN	1147920	07.03.2017	2016293658		18,000.00	3416258418			CIB
ETERNAL OIL DISTRIBUTOR	WEST SIKKIM	1147155	20.03.2017	2016304957		21,370.00	3416262028		8200175415	CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	17.03.2017	2016302965		35,305.00	1316489762		5500021056	CIB
GOPAL SARKAR S/O RAMESH SARKAR	KOLKATA	1124687	07.03.2017	2016293653		25,110.00	3416258411			CIB
GYAN BAHADUR RAI	DARJEELING	1142342	07.03.2017	2016293779		39,965.00	1316477343		5500021789	CIB
H.R.Dasgupta	KOLKATA	1040639	28.03.2017	3516048236	813078	18,000.00				Cheque
HEMBAHADUR CHETTRI S/O KULBAHADUR CHETTRI	DARJEELING	1156399	20.03.2017	3516047057	813071	83,000.00				Cheque
INDIRA EDUCATION TRUST	MANGALORE	1156847	23.03.2017	3516047621	813072	50,000.00				Cheque

INTERNATIONAL CENTRE OF EXCELLENCE IN MINING								
SAFETY & AUTOMATION	AHMEDABAD	1154515	29.03.2017	3516048332	813081	25,000.00		Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	07.03.2017	2016293778		7,581.00	3416254290	8200166092 CIB
K P ENTERPRISE	KOLKATA	1156345	31.03.2017	2016316847		81,000.00	3416272697	4600043974 CIB
KISHOR LAKSAM	LODHOMA	1106414	17.03.2017	2016303048		84,376.00	1316491129	5500021619 CIB
L A COLLECTOR, DARJEELING	Darjeeling	1080619	07.03.2017	5216016086	728386	150,000.00		Cheque
LALIT KUMAR PRADHAN	LODHAMA	1139534	17.03.2017	2016302966		45,732.00	1316491174	5500021054 CIB
LALIT KUMAR PRADHAN	LODHAMA	1139534	06.03.2017	2016291588		36,428.00	1316472771	5500021054 CIB
MAA BHAWANI CONSTRUCTION	WEST SIKKIM	1091764	30.03.2017	2016315452		157,042.00	1316514240	5500025115 CIB
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	24.03.2017	2016309476		8,266.00	3416271693	8200192415 CIB
MAHINDRA HOLIDAYS AND RESORTS INDIA LTD	PIPALEY	1112191	24.03.2017	2016309477		79,427.00	3416271697	8200192416 CIB
MEMBER SECRETARY STATE POLLUTION CONTROL								
BOARD	GANGTOK	1114496	25.03.2017	5216016970	813076	200,000.00		Cheque
NEHA GANDOTRA	DEHRADUN	1101391	31.03.2017	3516049085	813085	17,172.00		Cheque
PACIFIC PORTA CABINS	MUMBAI	1124408	31.03.2017	2016316846		2,983,500.00	5216017177	4600037476 CIB
PAWAN RAI	JORETHANG,SOUT H SIKKIM	1155555	24.03.2017	2016309546		30,400.00	3416271689	8200192414 CIB
PAWAN RAI	JORETHANG,SOUT H SIKKIM	1155555	24.03.2017	2016309545		7,500.00	3016021676	2017005271 CIB
PAWITRA GURUNG	SILIGURI	1018584	07.03.2017	2016293625		14,494.00	3416258400	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	17.03.2017	2016302964		68,864.00	1316481447	5500023013 CIB
PODDAR PROFESSIONAL SOLUTIONS PVT LTD	KOLKATA	1147661	31.03.2017	3516049002	813084	4,000.00		Cheque
PRATAP SINGH BASNET	PAKYONG,DISTT.G ANGTOK, EAST SIKKIM	1155523	07.03.2017	2016293634		58,500.00	3416258421	CIB
PRINCIPAL SECRETARY	GANGTOK, EAST SIKKIM	1153900	29.03.2017	2016313901		1,026,855.00	3416274386	8200175187 CIB
Pratima Agrahari	Lucknow	1082073	07.03.2017	2016293629		18,270.00	3416258406	CIB
R.M. ENTERPRISE	SILIGURI	1156507	27.03.2017	5216017017	813077	73,051.00		Cheque
RAJEN GURUNG	JORETHANG, SOUTH SIKKIM	1140642	07.03.2017	2016293631		63,000.00	3416258414	CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	07.03.2017	2016293649		25,110.00	3416258401	CIB
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	07.03.2017	2016293654		54,000.00	3416258412	CIB
Renu Srivastava	New Delhi	1065794	07.03.2017	2016293650		26,730.00	3416258403	CIB
S B PUBLICATION	SILIGURI	1091647	24.03.2017	2016309475		2,790.00	3016022969	2017005677 CIB
S.V. FURNISHING	SILIGURI	1156501	29.03.2017	2016312974		27,205.00	3416276553	4500034807 CIB
S.V. FURNISHING	SILIGURI	1156501	29.03.2017	2016312973		16,200.00	3416272023	4500034862 CIB
S.V. FURNISHING	SILIGURI	1156501	29.03.2017	2016312975		67,500.00	3416276540	4500034808 CIB
SABITRI DHITAL	TIMBERBONG	1145628	17.03.2017	2016303049		38,425.00	1316489802	5500022703 CIB
SANTANU SINHA	KOLKATTA	1063279	07.03.2017	2016293626		26,730.00	3416258402	CIB

SARAN KUMAR DARJEE	NAYABAZAR, JORETHANG	1155445	08.03.2017	3516045738	728388	19,356.00		Cheque
SATYA CHARAN KHAMARU	KOLKATA	1153471	07.03.2017	2016293633		22,077.00	3416258420	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	10.03.2017	5216016269	728389	17,932,821.00		Cheque
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	30.03.2017	2016316057		276,863.00	1316515084	5500021189 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	30.03.2017	2016316056		281,836.00	1316515083	5500021189 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	30.03.2017	2016316055		23,266,929.00	1316515082	5500021189 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	23.03.2017	2016308446		12,030,725.00	1316500730	5500021189 CIB
SHYAMANANDA SINGH NGANGBAM S/O NGANGBAM BARUNI SINGH	IMPHAL	1136496	07.03.2017	2016293655		18,270.00	3416258413	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	28.03.2017	2016312655		200,289.00	1316508408	5500020581 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	28.03.2017	2016312654		152,441.00	1316508403	5500020581 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	28.03.2017	2016312653		120,274.00	1316508399	5500020581 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	28.03.2017	2016312652		205,001.00	1316508396	5500020581 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	28.03.2017	2016312651		157,001.00	1316508393	5500020581 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	28.03.2017	2016312656		205,799.00	1316508410	5500020581 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	28.03.2017	2016312657		166,524.00	1316508414	5500020581 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	28.03.2017	2016312650		140,419.00	1316508389	5500020581 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	28.03.2017	2016312649		80,759.00	1316508385	5500020581 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	28.03.2017	2016312648		12,540,904.00	1316508378	5500020581 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	10.03.2017	5216016272	728390	28,550,940.00		Cheque
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	10.03.2017	5216016274	728391	5,691,637.00		Cheque
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	08.03.2017	2016295193		7,909,925.00	1316479468	5500020581 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	30.03.2017	2016316053		37,073,793.00	1316515087	5500020581 CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	31.03.2017	2016316870		9,073,793.00	1316515088	20170330 CIB

SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	31.03.2017	2016316882		2,461,591.00	5216017282	5500024766	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	31.03.2017	2016316883		1,759,671.00	5216017285	5500024766	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	06.03.2017	2016291657		4,999,999.00	5216015963	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	30.03.2017	2016316058		28,000,000.00	1316515088	20170330	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	06.03.2017	2016291667		12,551,619.00	5216015964	5500020581	CIB
SK MAIDUL ISLAM	MIDNAPORE	1147601	07.03.2017	3516045554	728387	2,425.00			Cheque
SUNBIR SUBBA	UNDER PULBAZAR POLICE STATION	1152228	23.03.2017	2016308444		5,000.00	3416258419		CIB
SURYA PRASAD MAINALI	KOLBONG	1142729	02.03.2017	2016288576		43,347.00	1316469915	5500021879	CIB
TARA SUBBA	JORETHANG,SOUT H SIKKIM	1155965	01.03.2017	2016287106		7,000.00	3016020577	2017003834	CIB
TASHI TSHERING TAMANG	UPPER BURTUK,PO:GANG TOK, EASTSIKKIM	1140841	07.03.2017	2016293656		17,172.00	3416258415		CIB
TASHI TSHERING TAMANG	UPPER BURTUK,PO:GANG TOK, EASTSIKKIM	1140841	07.03.2017	2016293657		18,000.00	3416258416		CIB
THE DEPUTY DIRECTOR GENERAL,GSI,ER GEOLOGICAL SURVEY OF INDIA,ER	KOLKATA	1152335	29.03.2017	3516048437	813082	195,307.00			Cheque
THE DEPUTY DIRECTOR GENERAL,GSI,ER GEOLOGICAL SURVEY OF INDIA,ER	KOLKATA	1152335	29.03.2017	3516048439	813083	29,296.00			Cheque
THE DEPUTY DIRECTOR GENERAL,GSI,ER GEOLOGICAL SURVEY OF INDIA,ER	KOLKATA	1152335	03.03.2017	3516044897	728383	374,854.00			Cheque
THE DEPUTY DIRECTOR GENERAL,GSI,ER GEOLOGICAL SURVEY OF INDIA,ER	KOLKATA	1152335	03.03.2017	3516044911	728385	56,228.00			Cheque
TULSI BAHADUR RAJALIM	South Sikkim	1080458	07.03.2017	2016293628		27,225.00	3416258405		CIB
TULSI BAHADUR RAJALIM	South Sikkim	1080458	07.03.2017	2016293627		15,498.00	3416258404		CIB
UNIQUE	SILIGURI	1096177	24.03.2017	2016309543		1,120.00	3016022918	2017003835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.03.2017	2016286880		171,924.00	1316465117	4600042462	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.03.2017	2016308443		59,459.00	3416265118	4600043009	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.03.2017	2016286882		154,879.00	3416246095	4600042387	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.03.2017	2016286881		60,307.00	3416250974	4600041936	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.03.2017	2016287168		6,303.00	1316465118	4600042462	CIB

VODAFONE MOBILE SERVICES LTD	KOLKATA	1155122	20.03.2017	3516046923	728395	6,570.00		Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094003	20.03.2017	3516046919	728392	5,456.00		Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	07.03.2017	2016293652		6,799.00	3416258409	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	07.03.2017	2016293651		6,799.00	3416258408	CIB
Wizertech Informatics Pvt Ltd	KOLKATA	1055320	31.03.2017	2016316844		294,928.00	1316514727	4600043422 CIB