

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AIMIL LTD	NEW DELHI	1000196	22.11.2016	2016202818		181,450.00	1316308764		4000161916	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	18.11.2016	2016200250		2,881,962.00	1316303094		8200066110	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	18.11.2016	2016200247		9,900,000.00	1316303094		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.11.2016	2016202855		33,878.00	3416171888		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	10.11.2016	2016193845		54,847.00	5216010946		4600041490	CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	07.11.2016	2016190931		70,241.00	1316293308		4000171295	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	08.11.2016	2016191884		23,796.00	1316294845		4000171297	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	29.11.2016	2016208222		180,427.00	3416177000		8200052095	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	10.11.2016	2016193846		448,120.00	1316295707		4000164311	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	29.11.2016	2016208237		612,131.00	5216011533		4000175525	CIB
	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	12.11.2016	2016195575		21,747.00	3416165281		8200078288	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	16.11.2016	2016197753		53,757.00	1316300920		4000171339	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	17.11.2016	2016199525		74,520.00	1316305983		5500013524	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	23.11.2016	2016203871		52,028.00	1316310868		4600040262	CIB
CHETANA PRINTING PRESS	BILASPUR	1003642	12.11.2016	2016195561		1,088.00	3016013491		100021180	CIB
CITY LIFTS INDIA LTD	THANE	1028419	12.11.2016	2016195574		326,056.00	1316297426		4000159038	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	23.11.2016	2016203867		185,060.00	3416166298		8200182613	CIB
D K ARORA	MANDI	1093810	19.11.2016	2016201033		3,240.00	3416165112		8200154877	CIB
D.C.A. MARKETING	CHANDIGARH	1005144	30.11.2016	2016208750		269,796.00	3416166205		4600041899	CIB
Dhiman Arts	Bilaspur	1064046	15.11.2016	2016196469		13,009.00	3016013526		100020382	CIB
ELPRO INTERNATIONAL LTD	PUNE	1001643	16.11.2016	2016197755		203,844.00	1316294900		4000165668	CIB
EXCEL MARKETING CORPORATION	SHIMLA	1127265	30.11.2016	2016208752		823,929.00	1316318335		4600040580	CIB
FLOCON SYSTEMS (P) LTD	CHENNAI	1035119	08.11.2016	2016191880		37,222.00	3416143026		4000171112	CIB
	DISTRICT									
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	19.11.2016	2016201023		152,250.00	1316307410		4000169967	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	29.11.2016	2016208264		29,698.00	1316308790		4000171306	CIB
GODAVARI INDUSTRIAL SOLUTIONS	GHAZIABAD	1142866	30.11.2016	2016208744		248,754.00	1316318424		4000162045	CIB
	MOHALI									
GODREJ & BOYCE MFG. CO. LTD.	(PUNJAB)	1008716	29.11.2016	2016208166		21,900.00	1316315870		4600024663	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	23.11.2016	2016203863		749,153.00	1316311201		4600035674	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	10.11.2016	2016193817		1,064,056.00	1316295876		4600039291	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	12.11.2016	2016195562		7,051.00	3016013484		100020750	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	18.11.2016	2016200249		520,495.00	3416077599		4600024128	CIB

H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	08.11.2016	2016191872		534,261.00	1316293527	4600039291	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	30.11.2016	2016208743		38,644.00	3416166309	4600041846	CIB
HEMLATA DHIMAN	SUNDERNAGAR	1152161	29.11.2016	2016208265		57,564.00	3416163376	8200181818	CIB
HIMACHAL TRADING COMPANY	BADDI	1153320	19.11.2016	2016201034		31,204.00	3016013469	100021182	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	16.11.2016	2016197752		1,407,313.00	5216010496	4000172183	CIB
HIRA HANDLOOM HOUSE	CHANDIGARH	1152185	30.11.2016	2016208751		110,780.00	3416166106	4600041276	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	10.11.2016	2016193815		48,000.00	3416164079	4500033203	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.11.2016	2016195572		89,201.00	1316299682	4600035885	CIB
INVOTECH ENGINEERS AND CONSULTANTS	JALANDHAR	1150969	12.11.2016	2016195576		13,201.00	1316301008	100020471	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016193841		6,184.00	3416162395	8200075805	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2016	2016202848		19,143.00	3016014011	100021759	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2016	2016208357		45,676.00	3416171897	8200168705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016201031		83,772.00	3416167006	8200172428	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2016	2016195571		4,091.00	3016013479	100020328	CIB
JALPA COMPUTERS	BILASPUR	1127055	08.11.2016	2016191885		18,750.00	3416156211	4500033085	CIB
JEET RAM (GOVT CONTRACTOR)	MANDI	1093146	29.11.2016	2016208260		308,196.00	1316314430	5500019095	CIB
KAMAL PRAKASH	SHIMLA	1126718	03.11.2016	2016187707		206,643.00	1316272440	8200174769	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	12.11.2016	2016195565		761	3016013480	100020565	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	19.11.2016	2016201020		5,700.00	3416160690	8200174438	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	29.11.2016	2016208165		500,000.00	5216011561		CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	03.11.2016	2016187704		200,000.00	5216010658		CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	21.11.2016	2016201679		8,092,916.00	1316308738	5500000001	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	04.11.2016	3516028931	236681	9,597.00	1316272307	1037-00001	Cheque
	Ner Chowk								
M/S Indian Surgical & Diagnostic	Mandi	3000000	19.11.2016	3516031060	236685	9,734.00	3016013473	X-RAY	Cheque
M/s Shankar Electrical Repair Shop	Bilaspur	3000000	19.11.2016	3516031058	236683	9,500.00	3016013523	TOWNSHIP P	Cheque
M/s Shankar Electrical Repair Shop	Bilaspur	3000000	19.11.2016	3516031059	236684	8,600.00	3016013642	TOWNSHIP P	Cheque
MANOJ KUMAR S/O KALLU RAM	MANDI	1127955	29.11.2016	2016208262		5,206.00	1316314481	4000162177	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	22.11.2016	2016202856		51,220.00	3016013488	100020796	CIB
Nand Lal	Mandi	1018432	19.11.2016	2016201032		33,383.00	1316307376	4000171738	CIB
OMKAR .	BARMANA	1107335	03.11.2016	2016187986		13,630.00	3416160681		CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	10.11.2016	2016193843		38,399.00	1316297462	4600032348	CIB
PAL ENGINEERS	SOLAN	1093377	10.11.2016	2016193844		203,580.00	1316297591	4000156923	CIB
PAL THE HOME STORE	MANDI	1131724	08.11.2016	2016191873		25,020.00	3416164075	4500033199	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	19.11.2016	2016201028		36,027.00	1316307610	4000171729	CIB
PEASFILL SERVICES	NEW DELHI	1008503	19.11.2016	2016201030		2,519.00	3416160685	8200174437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	10.11.2016	2016193840		105,314.00	3416156217	8200151437	CIB

PHOTO WORLD	NEW DELHI	1013708	12.11.2016	2016195573	10,692.00	3016013486	100020203	CIB
PRABH DYAL	SARKAGHAT	1016044	08.11.2016	2016191879	10,296.00	3416158815	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	03.11.2016	2016187984	22,077.00	3416160679		CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	16.11.2016	2016197750	27,797.00	1316299949	4000171283	CIB
PUNEET TANEJA	NEW DELHI	1009891	22.11.2016	2016202849	96,696.00	3416166140	8200053008	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	22.11.2016	2016202819	17,594.00	1316309737	4000158600	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	29.11.2016	2016208220	4,663.00	1316309761	4000156184	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	15.11.2016	2016196446	23,777.00	1316302994	4600039424	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	12.11.2016	2016195563	72,184.00	1316298963	4000169444	CIB
RAHUL ENTERPRISES	DHARAMSALA	1127892	29.11.2016	2016208236	1,300,451.00	1316317304	4000165610	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	16.11.2016	2016197751	53,255.00	1316303026	4000171338	CIB
RAJESH KUMAR	BILASPUR	1098825	22.11.2016	2016202854	37,800.00	3416172094	8200183358	CIB
RAJESH KUMAR	BILASPUR	1098825	08.11.2016	2016191882	54,000.00	3416164409	8200181639	CIB
RAJNI GHAI	CHANDIGARH	1101683	03.11.2016	2016187985	31,648.00	3416160680		CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	22.11.2016	2016202847	20,346.00	1316309975	4000171313	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	17.11.2016	2016199527	75,335.00	1316304282	5500014674	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	17.11.2016	2016199526	6,588.00	1316305815	4000167113	CIB
	UDHAM SINGH							
Rishi Prashant Singh	NAGAR	1040629	03.11.2016	2016187982	8,934.00	3416160677		CIB
S K SALES COMPANY	JALANDHAR	1139336	23.11.2016	2016203873	112,750.00	1316259329	4000158613	CIB
S.B.UPADHYAY	NEW DELHI	1062216	08.11.2016	2016191881	341,550.00	3416152433	8200054214	CIB
S.B.UPADHYAY	NEW DELHI	1062216	15.11.2016	2016196467	137,610.00	3416162141	8200054214	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	23.11.2016	2016203872	128,644.00	1316308776	4200041202	CIB
SANJAY KUMAR	MANDI	1008741	29.11.2016	2016208257	25,484.00	1316314602	4000171331	CIB
SATBIR SINGH	CHANDIGARH	1136519	07.11.2016	2016190939	32,400.00	3416163718		CIB
	RAMPUR							
SATLUJ DOCUMENT COMPANY	BUSHEHR	1057536	15.11.2016	2016196466	20,460.00	3416166284	4500032615	CIB
SHAMSHER SINGH SEN	MANDI	1016041	08.11.2016	2016191878	10,890.00	3416158795	8200115358	CIB
SHIV RAM	MANDI	1008054	29.11.2016	2016208356	33,485.00	1316314747	4000171335	CIB
SHYAM LAL	SUNDERNAGAR	1008745	29.11.2016	2016208258	78,598.00	1316317325	4000171340	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.11.2016	2016202851	232,924.00	1316310809	8200171388	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	23.11.2016	2016203868	19,016.00	1316311099	4000160583	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	29.11.2016	2016208261	26,964.00	3416171016	8200183237	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	03.11.2016	2016187960	10,600.00	1316272309	5016007954	CIB
SUKH RAM S/O DURGA RAM	BILASPUR	1008063	08.11.2016	2016191877	207,930.00	1316294855	4000167968	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	23.11.2016	2016203824	1,729,531.00	1316309868	5500010879	CIB
SURBHI	CHANDIGARH	1008752	15.11.2016	2016196447	19,800.00	3016013525	100017889	CIB
SURBHI	CHANDIGARH	1008752	12.11.2016	2016195564	158,400.00	3416143803	5500022424	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	22.11.2016	2016202820	4,500.00	3416169328	8200171652	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	10.11.2016	2016193819	3,237.00	3416150840	8200171652	CIB

Shivram Thakur Newspaper agency	Bilaspur	1022556	10.11.2016	2016193842		1,627.00	3416150839		8200171651	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	22.11.2016	2016202850		1,608.00	3416169327		8200171651	CIB
Sub Divisional Magistrate	Solan	1022578	30.11.2016	3516032282	236686	25,000.00	3416167989	KD/HR-PR/2	8200182841	Cheque
Sudershna Kondal	Kangra	1040630	03.11.2016	2016187983		7,201.00	3416160678			CIB
THAKUR TENT HOUSE	BILASPUR	1107075	08.11.2016	2016191883		15,452.00	3016013272		100020418	CIB
	GURGAON,HARY									
TRAFAG CONTROLS INDIA PVT LTD	ANA	1088875	22.11.2016	2016202853		73,440.00	3416162316		4000170533	CIB
Tarkeshwar Nath	NOIDA	1062971	15.11.2016	2016196468		34,164.00	3416162145		8200052997	CIB
Tarkeshwar Nath	NOIDA	1062971	23.11.2016	2016203869		125,406.00	3416153007		8200052997	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	15.11.2016	2016196465		6,716.00	3416167691		8200182840	CIB
The Shiva Earth Movers	Bilaspur	1042244	23.11.2016	2016203865		11,385.00	1316312257		100021099	CIB
UMA GOYAL	BILASPUR	1008128	12.11.2016	2016195570		23,246.00	3016013482		100020417	CIB
UMA GOYAL	BILASPUR	1008128	15.11.2016	2016196464		2,061.00	3016013524		100018805	CIB
UMA GOYAL	BILASPUR	1008128	19.11.2016	2016201029		1,913.00	3416160694		8200174439	CIB
UPINDER KAUR	MOHALI	1128770	29.11.2016	2016208263		25,155.00	1316312243		E00011543	CIB
UPINDER KAUR	MOHALI	1128770	03.11.2016	2016187987		40,512.00	3416160682			CIB
Utility Powertech Limited	BILASPUR	1025861	10.11.2016	2016193818		210,011.00	3416154589		4600037615	CIB
Utility Powertech Limited	BILASPUR	1025861	29.11.2016	2016208221		682,838.00	3416172925		4000160837	CIB
Utility Powertech Limited	BILASPUR	1025861	15.11.2016	2016196448		64,791.00	1316300000		4000157244	CIB
Utility Powertech Limited	BILASPUR	1025861	30.11.2016	2016208742		46,505.00	3416178518		4600040069	CIB
Utility Powertech Limited	BILASPUR	1025861	23.11.2016	2016203864		1,269,434.00	1316311062		4000158818	CIB
Utility Powertech Limited	BILASPUR	1025861	19.11.2016	2016201021		744,053.00	1316304551		4000154712	CIB
VEENA DEVI	BILASPUR	1087577	19.11.2016	2016201022		101,143.00	1316307606		4000166453	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	22.11.2016	2016202852		33,737.00	1316309722		4000171751	CIB
WAPCOS Ltd	Gurgaon	1064593	23.11.2016	2016203870		1,634,799.00	3416149357		4000158333	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	29.11.2016	2016208259		26,822.00	1316314572		4000171332	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	15.11.2016	2016196470		189,093.00	3416169032		8200169506	CIB
YOURSELF-Executive Engineer		1039117	11.11.2016	5216011124	11032	1,569,170.00	5216010997	LOA-1793		Cheque
YOURSELF-GUPTA ELECTRIC CO		1033598	04.11.2016	5216010754	236682	34,500.00	5216010503	NIL DT. 04		Cheque
YOURSELF-Indian Coffee Workers Co-O		1008722	23.11.2016	3516031500	71610	980,475.00	3416171242	RAB#13 LOA	4600035852	Cheque