

NTPC Ltd.

Tapovan Vishnugadhydro 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
A A NAYAK CONSTRUCTIONS PVT LTD	NEW DELHI	1142604	10.02.2016	2015266524		1,500,000.00	1315551370		5500012538	CIB
A K MAJUMDER	VINDHYANAGAR	1126506	10.02.2016	2015267077		18,837.00	3415235921			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.02.2016	2015261569		4,750.00	3415206969		8200104347	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.02.2016	2015273123		2,477,860.00	3415238760		8200041062	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	27.02.2016	2015281584		56,256.00	1315577949		5500018077	CIB
AMIT ASSOCIATES	DEHRADUN	1067954	10.02.2016	2015267192		193,370.00	3415230411		4600036113	CIB
APLAB LTD	New Delhi	1047439	27.02.2016	2015281582		44,010.00	1315576734		4600031634	CIB
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	20.02.2016	2015276043		485,110.00	1315568061		5500018849	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	27.02.2016	2015281576		16,216.00	1315578078		8200041062	CIB
B.S.Meena	Ghaziabad	1015598	10.02.2016	2015267072		23,490.00	3415235909			CIB
BANSODE BHARAT SHIVAJI	CHENNAI	1125195	10.02.2016	2015267168		24,750.00	3415235920			CIB
BHAGAT SINGH S/O BACHAN SINGH BHATT	JOSHIMATH	1106162	12.02.2016	2015269864		42,847.00	1315553062		5500017620	CIB
BHARAT SINGH	JOSHIMATH	1120041	27.02.2016	2015281520		32,567.00	3415246481		5500015214	CIB
BHARAT SINGH S/O FATE SINGH	JOSHIMATH	1118084	12.02.2016	2015270006		35,839.00	1315553139		5500021020	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	12.02.2016	2015269869		44,432.00	1315553151		5500019437	CIB
BHAWANI JAN KALYAN UTHAN SAMITI	JOSHIMATH	1107319	12.02.2016	2015269865		88,760.00	1315547684		5500011684	CIB
BRAHMA SWAYET SHAKARITA	JOSHIMATH	1123103	17.02.2016	2015273777		300,000.00	1315562490		5500017929	CIB
BRAHMA SWAYET SHAKARITA	JOSHIMATH	1123103	03.02.2016	2015259815		314,670.00	1315529485		5500021905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.02.2016	2015268716		7,980,989.00	1315553496		5500004360	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.02.2016	2015274872		2,073,560.00	1315564664		5500009538	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	27.02.2016	2015281568		18,425.00	3415006323		8200140905	CIB
CINESONIC AUDIO VISUAL PVT LTD	NEW DELHI	1008406	04.02.2016	2015261474		45,000.00	1315533893		4600015226	CIB
DECO WORLD	DEHRADUN	1065192	20.02.2016	2015275945		146,116.00	1315567960		4600037183	CIB
DEEPAK VERMA	NEW DELHI	1108762	25.02.2016	2015280017		222,750.00	5215015053		8200103619	CIB
DEEPAK VERMA	NEW DELHI	1108762	25.02.2016	2015280112		148,500.00	3415224750		8200103619	CIB
DEVINDAR PRATAP WADHWA	NEW DELHI	1089988	29.02.2016	2015282616		990,000.00	3415233688		8200050009	CIB
DHAULIGANGA PARIYOJNA PRAVAWIT SWAYAT SAHKARI SAMITI	JOSHIMATH	1104908	01.02.2016	2015257218		206,123.00	1315510179		4600034023	CIB
DIGILAB INDIA	NEW DELHI	1067180	27.02.2016	2015281572		262,854.00	3415243035		4600033048	CIB
DINESH CHANDRA	JOSHIMATH	1111007	12.02.2016	2015270004		55,615.00	1315553106		5500021729	CIB
DISTRICT MAGISTRATE, CHAMOLI	CHAMOLI	1097482	04.02.2016	3515043475	954927	10,000.00				Cheque
EMCO Limited	THANE	1009332	16.02.2016	2015272610		227,500.00	1315560680			CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	17.02.2016	2015273124		3,842,269.00	3415240111		8200152035	CIB

EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	25.02.2016	2015279398		105,194.00	3415245679	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	20.02.2016	2015276045		7,322.00	3415240745	8200152035	CIB
EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	JOSHIMATH	1065576	16.02.2016	3515045307	954931	35,000.00			Cheque
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	12.02.2016	2015269868		37,049.00	1315553436	5500018262	CIB
GANPATI SWAYAT SAHKARITA RAVIGRAM	CHAMOLI	1124798	13.02.2016	2015270505		100,359.00	1315557210	5500021348	CIB
GARHWAL TRUCK OWNERS ASSOCIATION	RISHIKESH	1141006	10.02.2016	2015266523		1,000,000.00	1315551370	5500012538	CIB
GHAR AANGAN SWAYAT SAHKARITA	JOSHIMATH	1065531	09.02.2016	2015266208		95,734.00	1315549664	4600034303	CIB
GIRISH SINGH FARSWAN S/O LATE SHRI BUDDHI SINGH FARSWAN	JOSHIMATH	1069112	04.02.2016	2015261477		34,257.00	1315533924	5500021016	CIB
GMVN LTD AULI SKI RESORT	JOSHIMATH	1098490	25.02.2016	2015279396		13,858.00	3415243802	8200121037	CIB
GOVIND PRASAD	JOSHIMATH	1122670	10.02.2016	2015267245		49,423.00	1315551245	5500016127	CIB
GRAM PRADHAN (SHELONG)	JOSHIMATH	1067777	04.02.2016	3515043477	954926	17,500.00			Cheque
Gaurav Gulati	Noida	1016467	10.02.2016	2015267158		13,950.00	3415235910		CIB
HOTEL DRONAGIRI	CHAMOLI	1012840	04.02.2016	3515043473	886100	69,429.00			Cheque
HOTEL MOUNT VIEW	JOSHIMATH	1065583	23.02.2016	2015278110		2,371.00	3415155433	8200010443	CIB
HOTEL SAI DHAM	JOSHIMATH	1065997	10.02.2016	2015267163		65,146.00	3415235930	20160210	CIB
HOTEL UDAY PALACE	JOSHIMATH	1065584	10.02.2016	2015267160		153,000.00	3415235927		CIB
Harmeet Kaur	Dehradun	1082880	10.02.2016	2015267073		11,955.00	3415235912		CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	20.02.2016	2015275979		18,462.00	3415242290	8200150638	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	13.02.2016	2015270509		444,300.00	1315557217	4600034107	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.02.2016	2015282659		107,040.00	3415248152	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2016	2015272664		37,511.00	1315560678	4600035361	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2016	2015276044		50,990.00	3415222882	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2016	2015261606		9,070.00	3415227126	8200085135	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2016	2015278121		91,055.00	3415241391	4600035361	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2016	2015275658		594,758.00	3415239118	4600035261	CIB
JAGDAMBA PRASAD SATI	JOSHIMATH	1065585	10.02.2016	2015267161		14,935.00	3415235928		CIB
JAI NARSINGH SWYATT SAHAKARITA	JOSHIMATH	1123612	29.02.2016	2015282664		15,600.00	1315578092	5500016552	CIB
JAKSON ENTERPRISES PVT LTD	HARIDWAR	1110701	27.02.2016	2015281575		10,250.00	1315576524	4600023120	CIB
JASHODA DEVI FARSWAN W/O SHRI DEVENDRA SINGH FARSWAN	JOSHIMATH	1133145	12.02.2016	2015269870		34,402.00	1315549726	5500021547	CIB
JUSTICE CHUNILAL KARSANDAS THAKKER	AHMEDABD	1132262	25.02.2016	2015280113		135,000.00	3415224752	8200154566	CIB
JUSTICE CHUNILAL KARSANDAS THAKKER	AHMEDABD	1132262	25.02.2016	2015280018		202,500.00	5215015054	8200154566	CIB
Jakson & Company	New Delhi	1017297	23.02.2016	2015278157		1,334,250.00	3415237763	4200042181	CIB
KAMLA DEVI	LUCKNOW	1105001	10.02.2016	2015267166		17,172.00	3415235917		CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	04.02.2016	2015261607		19,785.00	3415225003	8200154220	CIB
KAPIL NANDA	GAZIABAD	1131746	10.02.2016	2015267078		22,077.00	3415235922		CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	18.02.2016	2015274855		715,442.00	1315564613	5500020584	CIB
KESHAV STEEL WORKS & HARDWARE	JOSHIMATH	1065208	06.02.2016	3515043863	954928	69,668.00			Cheque
KRISHNA MANI THAPLIYAL	CHAMOLI	1013160	23.02.2016	2015277415		554,459.00	1315569798	5500021183	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	10.02.2016	2015267243		43,113.00	1315550195	5500021331	CIB

KUSHALANAND	JOSHIMATH	1124738	04.02.2016	2015261478	50,041.00	1315533949	5500016428	CIB
LAXMAN SINGH BISHT S/O SH. BALWANT SINGH BISHT	JOSHIMATH	1105193	10.02.2016	2015267242	30,111.00	1315549750	5500020753	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	12.02.2016	2015269867	34,523.00	1315549710	5500018702	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	10.02.2016	2015267246	34,741.00	1315551251	5500018509	CIB
LAXMI PROVISION STORE	JOSHIMATH	1065211	29.02.2016	2015282660	16,020.00	3415246273	8200054997	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	29.02.2016	2015282559	2,321,207.00	1315578082	5500005722	CIB
LOKESH RANA S/O RAGHUNATH RANA	JOSHIMATH	1065549	16.02.2016	2015272612	37,050.00	1315560670	5500019740	CIB
MAHABIR CHAUHAN	FARIDABAD	1105007	10.02.2016	2015267076	26,730.00	3415235918		CIB
MAM CHANDRA AGARWAL	NOIDA	1073279	29.02.2016	2015282615	900,000.00	3415233694	8200050010	CIB
MANMEET BEDI HARMEET KAUR	DEHRADUN	1093580	10.02.2016	2015267075	11,955.00	3415235915		CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	25.02.2016	2015279510	40,973.00	1315573595	5500019294	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	20.02.2016	2015275980	51,933.00	1315564453	5500018515	CIB
Mona Generator Services Pvt Ltd	New Delhi	1076250	27.02.2016	2015281574	25,624.00	3415244011	4600030994	CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	23.02.2016	2015278122	9,007.00	3415243111	8200062852	CIB
NIRMAL BABA SWAYTYA SEHKARITA	JOSHIMATH	1136018	17.02.2016	2015273778	182,090.00	1315562546	5500020686	CIB
OBERAI MOTORS	Dehradun	1077320	20.02.2016	2015275946	31,407.00	3415218501	8200057867	CIB
Om Metals Infraprojects Ltd	Kota	1079217	02.02.2016	2015258857	2,776,566.00	1315530787	5500004305	CIB
Om Metals Infraprojects Ltd	Kota	1079217	03.02.2016	2015259543	2,429,496.00	1315534090	5500004305	CIB
PAINKHAND SWAYATT SAHKARITA	JOSHIMATH	1069115	27.02.2016	2015281583	33,309.00	1315575003	4600034413	CIB
PARMANAND PANT	JOSHIMATH	1065595	10.02.2016	2015267162	11,330.00	3415235929		CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	22.02.2016	2015276960	4,395,611.00	1315569496	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	25.02.2016	2015280059	6,227,117.00	1315574896	9000000195	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	29.02.2016	2015282628	1,418,299.00	5215015498		CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	29.02.2016	2015282551	15,348,007.00	1315576698	4200028206	CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	01.02.2016	2015257161	3,228,304.00	1315508218	9000000194	CIB
PRABHA DEVI	CHAMOLI	1124538	04.02.2016	2015261609	37,677.00	1315533933	5500017447	CIB
PRABHA SINGH	DELHI	1053797	10.02.2016	2015267159	27,684.00	3415235911		CIB
PRADEEP KUMAR BHATT	CHAMOLI	1100926	12.02.2016	2015270002	40,471.00	1315553156	5500019317	CIB
PRAVEEN SINGH	JOSHIMATH	1118368	12.02.2016	2015269866	31,919.00	1315553074	5500021034	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	18.02.2016	2015274856	64,800.00	3415241422		CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	10.02.2016	2015267165	13,950.00	3415235916		CIB
Power Solution Engineers	JOSHIMATH	1086537	09.02.2016	2015265837	261,571.00	1315550066		CIB
Power Solution Engineers	JOSHIMATH	1086537	10.02.2016	2015267240	109,396.00	1315551578	5500019748	CIB
Pramod Singh Bisht	JOSHIMATH	1065701	16.02.2016	2015272665	38,449.00	1315560671	5500021544	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	13.02.2016	2015270442	60,698.00	3415232666	4600031755	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	09.02.2016	2015266207	19,286.00	3415232314	8200159640	CIB
R.G.BUILDWELL ENGINEERS LIMITED	GHAZIABAD	1054682	29.02.2016	2015282479	8,784,026.00	1315577889	5500013818	CIB
RAGHUNATH SINGH S/O SH SHER SINGH	JOSHIMATH	1106587	12.02.2016	2015270003	36,489.00	1315553088	5500020945	CIB
RAGHUVVEER SINGH FARSWAN	JOSHIMATH	1070383	27.02.2016	2015281573	153,258.00	1315576733	5500019126	CIB

RAJEEV SAXENA	KANPUR	1144138	25.02.2016	2015279511		56,500.00	3415243952	8200164250	CIB
RAKESH KUMAR AND BROTHERS	DEHRADUN	1093786	27.02.2016	2015281585		9,738.00	3415248110	4200042225	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	17.02.2016	2015273776		37,000.00	1315558939	1004677	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM PRASAD THAPLIYAL	JOSHIMATH	1122163	10.02.2016	2015267244		35,853.00	1315549741	5500021740	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	04.02.2016	2015261608		12,818.00	1315502678	4600030159	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	10.02.2016	2015266570		9,129,158.00	1315551370	5500012538	CIB
RITHWIK PROJECTS PVT LTD (Chq Paid- for PDC Recovery)	HYDERABAD	1092841	15.02.2016	3515045115	954930	34,070,884.00			Cheque
RITHWIK PROJECTS PVT LTD Utrakand Building and Other Constr	HYDERABAD	1092841	12.02.2016	3515044960	954929	3,245,812.00			Cheque
Regency Holiday Pvt Ltd Riverside Resorts	Kirtinagar	1075062	03.02.2016	3515043220	886099	15,826.00			Cheque
SAHDEV SINGH	DELHI	1108637	10.02.2016	2015267167		19,404.00	3415235919		CIB
SANJAY BHATT	JOSHIMATH	1105271	03.02.2016	2015259814		41,804.00	1315510118		CIB
SANJAY BHATT	JOSHIMATH	1105271	16.02.2016	2015272613		35,030.00	1315560675	5500020939	CIB
SANJAY SINGH	JOSHIMATH	1099371	20.02.2016	2015276046		22,293.00	1315564463		CIB
SANJAY SINGH	JOSHIMATH	1099371	25.02.2016	2015279478		16,670.00	1315573565	5500019319	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	29.02.2016	2015282663		32,342.00	3415247573	4200040003	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	04.02.2016	2015261476		157,881.00	3415225481	4600033642	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	25.02.2016	2015279509		13,594.00	3415238534	8200020465	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	12.02.2016	2015269939		47,997.00	3415234158	4600014517	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	16.02.2016	2015272666		158,399.00	1315560674	5500021588	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.02.2016	2015269936		93,400.00	3415234171	8200133941	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.02.2016	2015269937		5,000.00	3415234205	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.02.2016	2015281570		2,500.00	3415247061	8200154402	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.02.2016	2015281569		96,600.00	3415247056	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	20.02.2016	2015275947		41,298.00	1315564450	5500019883	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	04.02.2016	2015261475		4,918.00	3415222105	4500029979	CIB
STRATEGIC MARKETING	DEHRADUN	1065234	27.02.2016	2015281571		64,546.00	3415238577	4600037239	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	27.02.2016	2015281521		62,516.00	3415241520	5500016839	CIB
SUKHDEV	JOSHIMATH	1117823	25.02.2016	2015279479		34,131.00	1315571468	5500021694	CIB
SURI & COMPANY	TEHRI GARHWAL	1143209	20.02.2016	2015275981		19,785.00	3415222617	8200161720	CIB
SURYA PRAKASH BAGASI	JOSHIMATH	1110522	16.02.2016	2015272667		53,200.00	1315560652	5500022445	CIB
SUSHMA RAWAT WIFE OF LATE NPS RAWAT	NOIDA	1128990	03.02.2016	2015259816		47,562.00	3415227657		CIB
Shivalik Constructions	Dehradun	1082621	20.02.2016	2015276279		1,179,410.00	1315568297	5500019598	CIB
Sumalika Trivelkar	Delhi	1014831	10.02.2016	2015267157		29,565.00	3415235908		CIB
TAMILNADU MINERALS LTD	CHENNAI	1004838	03.02.2016	5215013807	886098	1,170.00			Cheque
THE INDIAN STORES	DEHRADUN	1011719	13.02.2016	2015270443		612,542.00	1315555199	4600036161	CIB
THE INDIAN STORES	DEHRADUN	1011719	20.02.2016	2015275943		18,430.00	3415225339	4500028894	CIB
TUSHAR MEHTA	NEW DELHI	1128969	22.02.2016	2015277269		1,113,750.00	3415234550	8200125028	CIB
Tarkeshwar Nath	NOIDA	1062971	23.02.2016	2015278109		7,397.00	3415235444	8200059334	CIB

USHA MEHRA	NEW DELHI	1059177	25.02.2016	2015279988	202,500.00	5215015055	8200103549	CIB
USHA MEHRA	NEW DELHI	1059177	29.02.2016	2015282614	900,000.00	3415233689	8200050226	CIB
USHA MEHRA	NEW DELHI	1059177	25.02.2016	2015280111	135,000.00	3415233680	8200103549	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	16.02.2016	2015272611	52,336.00	1315560657	4600035995	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	13.02.2016	2015270444	88,216.00	1315553180	4600036418	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	12.02.2016	2015269938	177,449.00	3415203531	4600026348	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	20.02.2016	2015275944	343,955.00	1315564448	4600035630	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	04.02.2016	2015261570	164,879.00	1315508314	4600035624	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	04.02.2016	2015261527	317,349.00	1315508326	4600034230	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	25.02.2016	2015280094	1,078,016.00	3415244143	4600034195	CIB
VIJAY LAXMI HAZRA	DEHRADUN	1092691	10.02.2016	2015267164	15,102.00	3415235914		CIB
VIJAY PRAKASH	JOSHIMATH	1117719	20.02.2016	2015276047	49,538.00	1315564447	5500021336	CIB
VIKRAM SINGH	JOSHIMATH	1118078	12.02.2016	2015270005	41,416.00	1315549632	5500021515	CIB
VIKRAM SINGH BHUJWAN S/O BALWANT SINGH								
BHUJWAN	JOSHIMATH	1104682	10.02.2016	2015267241	37,630.00	1315551243	5500020955	CIB
VIVEK JOSHI	DEHRADUN	1091126	10.02.2016	2015267074	18,270.00	3415235913		CIB