

NTPC Ltd.

Rammam Hydro Power Project

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINABA ELECTRONICS	SILIGURI	1141517	09.12.2015	3515035648	571785	208,200.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	22.12.2015	3515037258	601501	5,054.00				Cheque
AO (CASH), BSNL, GANGTOK	GANGTOK	1094002	18.12.2015	3515036850	601497	8,444.00				Cheque
AO (CASH), BSNL, SILIGURI	SILIGURI	1094001	18.12.2015	3515036851	601498	1,188.00				Cheque
ASSISTANT ENGINEER ENERGY & POWER DEPARTMENT	JORETHANG	1109157	09.12.2015	3515035649	571786	5,114.00				Cheque
BALARAM CHHETRI	DARJEELING	1084280	09.12.2015	3515035672	571792	41,790.00				Cheque
BINDU MAYA RAI	JORETHANG	1138995	22.12.2015	3515037487	601518	58,325.00				Cheque
BUDDHIMAN GURUNG & CO	Darjeeling	1080457	09.12.2015	3515035670	571791	14,286.00				Cheque
CHENEHI DEURI BHARALI	GUWAHATI	1091322	23.12.2015	3515037498	601524	17,100.00				Cheque
COTTON TREE	SILIGURI	1121879	22.12.2015	3515037259	601502	29,988.00				Cheque
Diki Chenzom Bhutia	Gangtok	1083339	23.12.2015	3515037497	601523	19,530.00				Cheque
GANGABAHADUR LIMBU	LODHAMA	1139533	22.12.2015	3515037260	601503	32,676.00				Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	09.12.2015	3515035642	571783	503,084.00				Cheque
IMAGETECH SOLUTION	SILIGURI	1142519	22.12.2015	3515037303	601517	30,000.00				Cheque
	UNDER DARJEELING									
INDRA PRASAD SHARMA S/O RAM PRASAD SHARMA	DISTRICT	1123014	22.12.2015	3515037490	601520	83,000.00				Cheque
JETMULL BHOJRAJ	JORETHANG	1139915	09.12.2015	3515035673	571793	6,106.00				Cheque
	UNDER DIST. WEST									
KUL BAHADUR CHETTRI	SIKKIM	1138845	22.12.2015	3515037275	601513	1,300.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	09.12.2015	5215010784	571782	150,000.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	12.12.2015	5215010905	601496	2,533,605.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	23.12.2015	5215011405	601522	155,000.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	23.12.2015	5215011404	601521	155,000.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	18.12.2015	5215011155	601500	210,256.00				Cheque
L A COLLECTOR, DARJEELING	Darjeeling	1080619	22.12.2015	5215011323	601516	150,000.00				Cheque
MAHABIR SUBBA	UNDER DARJEELING	1142485	09.12.2015	3515035666	571790	54,202.00				Cheque
MEMBER SECRETARY STATE POLLUTION CONTROL BOARD	GANGTOK	1114496	09.12.2015	3515035703	571795	3,630,000.00				Cheque
MONOJ KUMAR GUPTA	SOUTH SIKKIM	1135308	22.12.2015	3515037261	601504	26,494.00				Cheque
MOTIRAM SUBBA	UNDER DARJEELING	1142489	09.12.2015	3515035665	571789	47,675.00				Cheque
NORTH BENGAL ELECTRIC STORES	SILIGURI	1142642	09.12.2015	5215010785	571794	40,800.00				Cheque

PAWITRA GURUNG	SILIGURI	1018584	22.12.2015	3515037270	601508	14,641.00	Cheque
PURENDRA LUKSAM	WB	1092800	22.12.2015	3515037262	601505	10,277.00	Cheque
PURENDRA LUKSAM	WB	1092800	09.12.2015	3515035644	571784	12,976.00	Cheque
Pratima Agrahari	Lucknow	1082073	22.12.2015	3515037272	601510	18,270.00	Cheque
	JORETHANG, SOUTH						
RAJEN GURUNG	SIKKIM	1140642	22.12.2015	3515037279	601514	63,000.00	Cheque
RUP CHANDRA RAI LT NAR BAHADUR RAI	JORETHANG	1127924	22.12.2015	3515037274	601512	99,000.00	Cheque
SABITRI INTERNATIONAL	SILIGURI	1119693	09.12.2015	3515035658	571787	316,320.00	Cheque
TECHNO ASSISTANCE	SILIGURI	1139099	09.12.2015	3515035639	571781	41,871.00	Cheque
TULSI BAHADUR RAJALIM	South Sikkim	1080458	22.12.2015	3515037271	601509	44,720.00	Cheque
	JORETHANG, SOUTH						
UJJAWAL PRADHAN	SIKKIM	1139492	22.12.2015	3515037277	601515	35,000.00	Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	09.12.2015	3515035662	571788	241,259.00	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094003	18.12.2015	3515036852	601499	12,651.00	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	22.12.2015	3515037273	601511	13,598.00	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	DARJEELING	1094218	22.12.2015	3515037488	601519	27,196.00	Cheque
YOURSELF-YOURSELF	JORETHANG	1020770	22.12.2015	3515037265	601506	148,741.00	Cheque