



एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment On 14.02.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
New Priyanka Nursery	Delhi	1200003265	14.02.2019	4200012231		4,410.00		3942	4500001718
Sr. Post Master	New Delhi	1200003117	14.02.2019	4200012227		2,175.92		42-781_JAN 2019	4200000781
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	14.02.2019	4200012183		141,086.00		2418087992	4500001699
DUN & Bradstreet	Mumbai	1200005321	14.02.2019	4200012184		17,700.00		ADVANCE PAYMENT	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	14.02.2019	4200012162		42,000.00		C160214	4500001298
Associated Road Carriers Ltd.	BHILAI	1200002401	14.02.2019	4200012168		2,814.00	2000005025	10% SD 45-1345	
Singh Engineering Works	BHILAI	1200002571	14.02.2019	4200012178		41,181.44			
Bindal Brothers	Bhilai	1200002559	14.02.2019	4200012186		609,661.53		4500001119	
NTPC LTD.	NEW DELHI	1700000002	14.02.2019	4200012190		532,283.00		NTPC OC 11.02.19	
NTPC LTD.	NEW DELHI	1700000002	14.02.2019	4200012191		293,507.00		NTPC OC 11.02.19	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	14.02.2019	4200012192		210,271.00		TP LIC	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								JAN' 19	
AAROHAN RECREATION CLUB	BHILAI	1200002727	14.02.2019	4200012193		163,560.00		NTPC THIRD PARTY	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	14.02.2019	4200012194		6,400.00		TP EA JAN' 19	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	14.02.2019	4200012195		3,075.00		TP BPWU JAN' 19	
NSPCL KARMACHARI	BHILAI	1200005272	14.02.2019	4200012196		560.00		TP NKS JAN' 19	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	14.02.2019	4200012197		22,400.00		NTPC THIRD PARTY	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	14.02.2019	4200012198		40,100.00		NTPC THIRD PARTY	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	14.02.2019	4200012199		17,650.00		TP SANKALP JAN19	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	14.02.2019	4200012200		252,515.00		TP CO-OP JAN' 19	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	14.02.2019	4200012201		32,900.00		TP SPORTS JAN' 19	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Shishir Services	Bhilai	1200002568	14.02.2019	4200012176		1,052,380.82			
Shishir Services	Bhilai	1200002568	14.02.2019	4200012177		69,951.00		072	4500002367
Singh Engineering Works	BHILAI	1200002571	14.02.2019	4200012178		41,181.44			
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	14.02.2019	4200012170		101,849.68		51501824OST 00077	4700000085
HBL POWER SYSTEMS LIMITED	HYDERABAD	1100000529	14.02.2019	4200012187		25,000.00		9000001949	
K-2 INFOSYS	KORBA	1100000768	14.02.2019	4200012218		377,406.00	7300008142	4100003882	4100003882
S.S.CHHATWAL AND	KORBA	1200003545	14.02.2019	4200012233		7,068,979.35			
RADIX ELECTROSYSTEMS PVT. LTD.	MUMBAI	1100001156	14.02.2019	4200012206		89,739.00	7300006657	4100003580	4100003580
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	14.02.2019	4200012202		738,660.00	7300008019	4100003711	4100003711
STATCON ELECTRONICS INDIA LIMITED	NOIDA	1100001433	14.02.2019	4200012203		183,131.00		MFG/18-19/305	4100003734
RAJ KUTTIR UDYOG	BHILAI	1100001168	14.02.2019	4200012204		14,312.00	7300008139	4100003718	4100003718

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	120000588	14.02.2019	4200012210	CNAAOZHOO1	30,502.00		CAL/789	4100004030
NTPC LTD.	NEW DELHI	1700000002	14.02.2019	200005044	CTF1744266	155,195.00		NTPC OFF-CYCLE	
Rajesh & Company	Rourkela	1100001181	14.02.2019	4200012212	CNAAOZHRJ1	73,460.00		PO-4100003777	
SMITH & SHARKS PROJECTS	MUMBAI	1200003665	14.02.2019	4200012213	CNAAOZHUO8	260,769.00		4500001195	
P. R. ASSOCIATES	ROURKELA	1200002492	14.02.2019	4200012215	CTF1775772	126,938.00		PO-4100004012	
MERSEN INDIA PVT LTD	BANGALORE	1100003305	14.02.2019	4200012208	CNAAOZHGX8	283,200.00		71-RI-19100004	4100003811
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	14.02.2019	4200012207	CTF1770346	1,600,000.00		4500000411	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.02.2019	4200012205	CTF1769966	246,203.00		UPL/ROU/18/0176	
BPL TELECOM PVT. LTD.	KOLKATA	1200000144	14.02.2019	4200012223	CNAAOZKKK4	9,044.00		AMC/01180/18-19	4500001943
MAHARAJA EVENTS	ROURKELA	1200005281	14.02.2019	4200012225	CNAAOZKNG0	35,793.00		INVOICE NO. 012	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	14.02.2019	4200012182	CTF1745486	254,437.00		S-124-219	4500000552
DEEPAK ENGINEERING WORKS	ROURKELA	1200000235	14.02.2019	4200012181	CNAAOZCQV3	23,542.00		4500001254	
RAGHUNATH RATH	ROURKELA	1200005174	14.02.2019	4200012180	CNAAOZCOU3	968.00		10	
TECHNO COMMERCIAL ENTERPRISES	ODISHA	1100003203	14.02.2019	4200012179	CNAAOZCMI7	673,098.00		PO-4100003646	
Indian Rubber Products		1100002178	14.02.2019	4200012226	CNAAOZKRH5	36,886.00		PO-4100003499	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	14.02.2019	4200012235		813,233.71		4500002644	4500002644

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UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	14.02.2019	4200012169		130,473.00		4500002556	4500002556
NTPC LTD.	NEW DELHI	1700000002	14.02.2019	4200012173	NTPC/OFC 11.0	350,110.00		NTPC/OFC11. 02.19	
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanniyur	1200000062	14.02.2019	4200012185		116,070.00		4900001232	4900001232
SRREOSHI	Durgapur	1200004054	14.02.2019	4200012221		81,750.00		4500002603	4500002603
DUBAS ENGINEERING PVT. LTD.	BANGALORE	1200000262	14.02.2019	4200012217		143,282.62			
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	14.02.2019	4200012216		128,035.20		4500002641	4500002641
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	14.02.2019	4200012211	960112	15,080.00		813	