



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 29.06.2018

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bank Of India	New Delhi	1800000031	29.06.2018	1200006163		84,454,573.00	1000004163		
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	29.06.2018	4200003088		34,900.00		45-567	4500000567
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	29.06.2018	2000001027		14,471,486.00		JUNE 18 PENSION	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	29.06.2018	2000001028		1,549.00		JUNE 18 PRMS	
New Imago Reprographics	NEW DELHI	1200001946	29.06.2018	4200003075		2,145.00		XEROX EXP	
THE NEW INDIA ASSURANCE COMPANY LIM	DELHI	1100002322	29.06.2018	4200003058		45,976,762.00			4500002549

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vijaya Bank_Unsecured	New Delhi	1800000006	29.06.2018	1200006167		464,612.00			
Bank Of India_TakenOverLoanUnitedBn	New Delhi	1800000036	29.06.2018	1200006169		26,489.00		INT MAY 18	
Bank Of India	New Delhi	1800000031	29.06.2018	1200006171		681,936.00			
COMPUTECH ASSOCIATES	BHILAI NAGAR	1100000283	29.06.2018	4200003030	CNAADX DAB 7	11,000.00		2800001932	
NTPC LTD.	NEW DELHI	1700000002	29.06.2018	4200003041	NTPC SAL JUNE	5,407,713.00		NTPC SAL JUNE 18	
NTPC LTD.	NEW DELHI	1700000002	29.06.2018	4200003042	NTPC SAL JUNE	1,149,752.00		NTPC SAL JUNE 18	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.06.2018	4200003048		21,074,414.00		PP2-ED- MAY' 18	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ANUPAM SHUKLA	BHILAI	1200001893	29.06.2018	4200003050		239,238.00		4500002330	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	29.06.2018	4200003061		3,376,170.00		2025	
AC, CISF	BHILAI	1200002986	29.06.2018	4200003064		9,850.70		CISF IMP3	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CYBER SYSTEMS	BHILAI	1100000299	29.06.2018	4200003029	UNITEDINS3006	12,000.00		EMD RECEIPT	
KUKREJA INDUSTRIES.	BHILAI	1100000831	29.06.2018	4200003033	849552	77,600.00		4100002726	
ACR ENTERPRISES	GHAZIABAD	1200004758	29.06.2018	4200003047		205,524.00		4500002209	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.06.2018	4200003049		94,235,441.00		ED-PP3-MAY' 18	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	29.06.2018	4200003051		28,000.00	2000000994		
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	29.06.2018	4200003052		390,713.00		4500002443	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	29.06.2018	4200003053		305,680.00		4500002391	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	29.06.2018	4200003054		132,400,000.00			
HDFC Bank_Secured Loan	New Delhi	1800000005	29.06.2018	1200006166	CRA0453515	8,863,902.00			
South Eastern Central Railway	Bilaspur	1200002718	29.06.2018	4200003071	IKC7447912	2,522,496.00			
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	29.06.2018	4200003061		10,128,508.00		2025	
South Eastern Central Railway	Bilaspur	1200002718	29.06.2018	4200003070	IKC7446658	2,452,093.00			
South Eastern Central Railway	Bilaspur	1200002718	29.06.2018	4200003067	IKC7444286	2,405,731.00			
South Eastern Central Railway	Bilaspur	1200002718	29.06.2018	4200003068	IKC7444331	2,741,767.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vijaya Bank_Unsecured	New Delhi	1800000006	29.06.2018	1200006167		1,467,583.00			
BPL TELECOM PVT. LTD.	BHUBANESWAR	1200000143	29.06.2018	4200003087	CNAAKIMHI4	9,044.00		AMC/00282/18-19	4500001943
Bank Of India_TakenOverLoanUnitedBn	New Delhi	1800000036	29.06.2018	1200006169		83,672.00		INT MAY 18	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	29.06.2018	4200003081	CTD2272664	979,967.00		UPL/ROU/18/0051	4500002061
SAI ALFA ENGINEERING	Rourkela	1200004181	29.06.2018	4200003084	CTD2275346	147,841.00		03/18-19	
Sujay Kumar Singh	BHAGALPUR	1200003953	29.06.2018	4200003083	CTD2275014	257,150.00		SKS/NSPCL/18/07	
NTPC LTD.	NEW DELHI	1700000002	29.06.2018	2000001037	CTD2235699	2,480,560.00		NTPC SAL JUN2018	
S. N. SINGH	RANCHI	1200000771	29.06.2018	4200003082	CTD2273243	379,668.00		SNS/JH/18-19/088	
NTPC LTD.	NEW DELHI	1700000002	29.06.2018	2000001038	CNAAKIGJ02	355,684.00		NTPC SAL JUN2018	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Vijaya Bank_Unsecured	New Delhi	1800000006	29.06.2018	1200006167		1,283,214.00			
Bank Of India_TakenOverLoanUnitedBn	New Delhi	1800000036	29.06.2018	1200006169		73,161.00		INT MAY 18	
EASTERN QUALITY CONSULTANTS	KOLKATA	1200003210	29.06.2018	4200003085		17,640.00			
Bank Of India	New Delhi	1800000031	29.06.2018	1200006171		4,037,496.00			
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.06.2018	4200003026		120,857.38		RAB 9 /45-1956	4500001956
SHANTI DEVI	DURGAPUR	1200000833	29.06.2018	4200003027		113,171.46			
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	29.06.2018	4200003028		1,101,208.99		INV.WB55291 04523	4900000867
D.D. TECHNOLOGY	DURGAPUR	1200000224	29.06.2018	4200003031		362,692.50	7300002045	DAETP MAY 18	4500002397
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.06.2018	4200003032		972,768.08		RAB 11/45-1893	4500001893
Durgapur Chemicals Limited	Kolkata	1100001936	29.06.2018	4200003034		44,604.00		18-19/I/00368	4900000280
NARAYAN TRANSPORT SERVICE	BURDWAN	1200003473	29.06.2018	4200003080		108,104.19			
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	29.06.2018	4200003074		72,718.31	7300001718	PBCS/17-18/40	4900000822
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	29.06.2018	4200003073		131,641.20	7300002041	RAB 1 PO 45-2434	4500002434
NTPC LTD.	NEW DELHI	1700000002	29.06.2018	4200003059	NTPC_SAL_J UN'	5,651,217.00		NTPC_SAL_J UN' 18	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.06.2018	4200003077		10,578,635.00		SECURED ADV	
RITES Limited	BHUBANES WAR	1200002512	29.06.2018	4200003086		20,000,000.00			
Dena Bank_Secured Loan		1800000041	29.06.2018	1200006165	20180629	7,476,702.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.06.2018	4200003089		58,510,951.00		4800000075	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.06.2018	4200003044		27,867,760.00		4800000158	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	29.06.2018	4200003045		1,893,104.00		4800000177	
Kotak Mahindra Bank Ltd		1800000046	29.06.2018	1200006168	CRA0452801	2,709,212.00		INT JUN 18	
NTPC LTD.	NEW DELHI	1700000002	29.06.2018	4200003060	NTPC_SAL_J UN'	616,018.00		NTPC_SAL_J UN' 18	