



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 30.01.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.01.2019	2000004811	CRA3210585	14,000,000.00		FT TRF NSPCL PF	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.01.2019	2000004812	CRA3210577	750,000.00		NSPCL PRMS	
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	30.01.2019	4200011455		13,470.88		42-714_DEC 2019	4200000714
R.K.G. ELECTRICALS	NEW DELHI	1200000713	30.01.2019	4200011488		25,958.78		45-1200_NOV 2018	4500001200
Indian Coffee Workers Co-	New Delhi	1200004864	30.01.2019	4200011487		1,992.48		BHEL MEETING	
L.G ELECTRONICS INDIA PRIVATE LTD	CENTRE SAKET	1100000837	30.01.2019	4200011464		79,207.24		INVDELAJC1 810765	CPO239
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	30.01.2019	4200011465		1,521.00		887211	4200000746
Abhay Kumar Singh	Delhi	1200002117	30.01.2019	4200011466		22,425.00		45-2803_DEC- JAN	4500002803
HEAMONS SYSTEMS		1200000353	30.01.2019	4200011479	CTC1793534	16,000.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AVANTOR PERFORMANCE	VILLAGE- VALSIND	1100001991	30.01.2019	4200011463		96,391.00		7570016276	4100003760
MEMBER SECRETARY CHHATTISGARH	Chhaattisgarh	1200002883	30.01.2019	4200011468		1,750,036.00		292	
Elec.safty and chief elect. Inspe.	NAYA	1200000089	30.01.2019	4200011478		26,330,841.00		ED DEC' 18	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RAIPUR							PP2	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.01.2019	4200011480		289,640.62			

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	30.01.2019	4200011448	IKC7992642	2,707,990.00			
South Eastern Central Railway	Bilaspur	1200002718	30.01.2019	4200011449	IKC7993166	2,752,900.00			
South Eastern Central Railway	Bilaspur	1200002718	30.01.2019	4200011451	IKC7995634	2,662,233.00			
South Eastern Central Railway	Bilaspur	1200002718	30.01.2019	4200011453	IKC7997519	2,662,092.00			
South Eastern Central Railway	Bilaspur	1200002718	30.01.2019	4200011454	IKC8001829	2,708,131.00			
South Eastern Central Railway	Bilaspur	1200002718	30.01.2019	4200011457	IKC7995837	2,721,124.00			
COAL INSPECTION SERVICE	DHANDAD	1200003068	30.01.2019	4200011486		139,255.82			
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.01.2019	4200011483		1,231,426.34			
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	30.01.2019	4200011481		69,035.63			
COMPUTECH ASSOCIATES	BHILAI NAGAR	1100000283	30.01.2019	4200011473		42,185.00		CA/1819/OCT/ 0225	4100003804
SAIKRIPA ENTERPRISES	DURG	1100001860	30.01.2019	4200011474		52,106.00	7300006557	803 & 804	4100003937
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.01.2019	4200011475		53,635,288.00		ED-DEC' 18 PP3	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.01.2019	4200011476		12,237.00	2000004421	ED DEC' 18 PP-3	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Indian Coffee Workers'	Rourkela	1200004832	30.01.2019	4200011484	CTF0334401	4,608.00		15119	
ROURKELA RETIRED EMPLOYEES	ROURKELA	1200005308	30.01.2019	4200011482	CNAAOQAOJ 3	3,000.00		1289364	
POST MASTER ROURKELA	ROURKELA	1200002941	30.01.2019	4200011461	DA-033	28,738.00		SPC/RKLHO/	
MANEESH UDYOG HEAT EXCHANGERS	UTTARANC	1100002275	30.01.2019	4200011490	1100002275	1,524,507.00		PO-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PVT	HAL							4100003443	
NTPC LTD.	NEW DELHI	1700000002	30.01.2019	2000004819	CNAAOQCGG 4	360,874.00		NTPC SALARY	
NTPC LTD.	NEW DELHI	1700000002	30.01.2019	2000004818	CTF0339859	2,278,216.00		NTPC SALARY	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAY MOVERS	DURGAPUR	1200000747	30.01.2019	4200011491	CT90921271	45,991.00		4900000543	
D.D. TECHNOLOGY	DURGAPUR	1200000224	30.01.2019	4200011496		353,394.56		4500002397	4500002397
DESHPREMI TRAVELS	DURGAPUR	1200000244	30.01.2019	4200011462		4,368.24		4500001522	4500001522
SUBHASREE PROJECTS PVT LTD.	KOLKATA	1200002089	30.01.2019	4200011467		7,350.00		4500002511	4500002511