



# 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 04.02.2019

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	04.02.2019	4200011614		293,531.18		D1118261088	4500002184
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	04.02.2019	4200011642		1,404.00		42-879_REPAIR	4200000879
THE TAJ MAHAL HOTEL	NEW DELHI	1200001588	04.02.2019	4200011643		40,420.00		HOSPITALITY EXP	
AVTAR TRAVELS	NEW DELHI	1200000083	04.02.2019	4200011683		50,000.00		EMD-SUB-NSPCL	
Ramakrishna Mission	New Delhi	1200005331	04.02.2019	4200011682		500,000.00		42-988_CSR 18-19	4200000988
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	04.02.2019	4200011644		5,841.00		12-743_ELECTRICT	
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	04.02.2019	4200011646		4,906.00		12-743_ELECTRICT	
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	04.02.2019	4200011653		26,050.61		48962	4500002878
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	04.02.2019	4200011654		51,695.97		45-2878_DEC 2018	4500002878
Thakur Travels Solutions		1200003731	04.02.2019	4200011661		31,615.00		45-2845_DEC 2018	4500002845

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Smriti Engineering Works	BHILAI	1200002532	04.02.2019	4200011601		37,000.00		EMD RECEIPT	
Indian coffee worker	RAIPUR	1200004907	04.02.2019	4200011607		3,520.00		518	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.02.2019	4200011634		995,575.19		UPL/BHI/18/0 315	4500002678
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.02.2019	4200011635		1,081,598.24		UPL/BHI/18/0 322	4500001815
M.S. Traders	BHILAI	1200002600	04.02.2019	4200011636		186,770.25		4500001678	
MANAV ADHYAYAN KENDRA	Bhubaneswar	1200002998	04.02.2019	4200011672		373,120.00		69	4200000979
B. W.C.CO.OP.	BHILAI	1200004822	04.02.2019	4200011674		55,164.00		046	4200000972
JENA FLOWER & DECORATIONS	BHILAI	1200002683	04.02.2019	4200011678		4,350.00		2375	4200000976
SHREE RAJHANS	BHILAI	1200002673	04.02.2019	4200011677		4,732.00		740	4200000977

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	04.02.2019	4200011640		21,684.90		4500001520	
Krishna Engineering Works	Vindhyanager	1200002467	04.02.2019	4200011639		468,258.25		4500002128	
A.C.R. Enterprises	Ghaziabad	1200002293	04.02.2019	4200011638		144,466.50		4500002665	
ARVIND ENVISOL LIMITED	AHMEDAB AD	1100004998	04.02.2019	4200011652		1,112,904.00		W101800301	4900001325
JENA FLOWER & DECORATIONS	BHILAI	1200002683	04.02.2019	4200011678		4,350.00		2375	4200000976
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	04.02.2019	4200011655		149,634.00		SEPL/G/17-18/001	G410001099
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	04.02.2019	4200011658		110,576.00			4100003725
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	04.02.2019	4200011659		138,220.00			4100003725
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	04.02.2019	4200011632		1,781,856.36		UPL/BHI/18/0 329	4500002083
SHREE RAJHANS	BHILAI	1200002673	04.02.2019	4200011677		4,732.00		740	4200000977
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	04.02.2019	4200011662		456,894.00		715965811	4100003321
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	04.02.2019	4200011663		66,192.00		715965941	GRC LUB 01
South Eastern Central Railway	Bilaspur	1200002718	04.02.2019	4200011606	IKC8013479	3,023,237.00			
AAROHAN RECREATION CLUB	BHILAI	1200002727	04.02.2019	4200011670		118,000.00		2497	
MANMOHAN SHROTI	BHILAI	1200003375	04.02.2019	4200011671		9,405.00		40	4200000971

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
South Eastern Central Railway	Bilaspur	1200002718	04.02.2019	4200011605	IKC8010330	2,688,784.00			
MANAV ADHYAYAN KENDRA	Bhubaneswar	1200002998	04.02.2019	4200011672		373,120.00		69	4200000979
South Eastern Central Railway	Bilaspur	1200002718	04.02.2019	4200011604	IKC8004513	2,662,092.00			
B. W.C.CO.OP.	BHILAI	1200004822	04.02.2019	4200011674		29,988.00		046	4200000972
B. W.C.CO.OP.	BHILAI	1200004822	04.02.2019	4200011674		25,176.00		045	4200000973

#### ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	SAMBALPU R-768006	1200000102	04.02.2019	4200011627	CTF0748040	756,786.00		9371031014&15	4100003940
Rajesh & Company	Rourkela	1100001181	04.02.2019	4200011624	CNAOSNRG5	43,777.00		0761	4100003809
NAYAK ELECTRICAL ENGINEERING	ANGUL	1200000589	04.02.2019	4200011623	CTF0747451	107,494.00		INVOICE NO. 17	
ANADI CHARAN NATH	ROURKELA	1200000049	04.02.2019	4200011622	CTF0747341	107,424.00		1000048953	4200000929
AAHAR CATERING SERVICES	ROURKELA	1200003420	04.02.2019	4200011620	CNAOSNMU7	104,891.00		ACS/24/27/28/29	
SHREE SHIV SHAKTI AGENCIES	Rourkela	1100002170	04.02.2019	4200011619	CNAOSNKQ5	37,301.00		PO-4100003669	
Garuda Power Private Limited		1100001952	04.02.2019	4200011618	CNAOSNIV5	120,975.00		192636	4100003941
UNIQUE ASSOCIATES	ROURKELA	1100000759	04.02.2019	4200011617	CNAOSNGR7	23,010.00		1259	4400001027
CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	1200000176	04.02.2019	4200011616	CNAOSNFT9	37,905.00		326/NSPCL-35	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	04.02.2019	4200011615	CTF0745105	307,390.00		CB5000062179	4500001768
Deep Engineering Company	ROURKELA	1200002422	04.02.2019	4200011613	CNAOSMZJ3	32,528.00		PO-4100003667	
Pabla Engineers	Rourkela	1100001050	04.02.2019	4200011612	CNAOSMXJ1	192,907.00		PO-4100003963	
Indian Coffee Workers'	Rourkela	1200004832	04.02.2019	4200011611	CTF0743498	38,844.00		1583/	

#### DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
SHILA DUTTA	NADIA	1200005242	04.02.2019	4200011630		7,698.00		STIPEND FOR JAN	
KRISHNA KUMAR	ASANSOL	1200005243	04.02.2019	4200011630		7,698.00		STIPEND FOR JAN	
RABINDAR SINGH	ASANSOL	1200005245	04.02.2019	4200011630		7,698.00		STIPEND FOR JAN	
NABANI RUIDAS	BANKURA	1200005246	04.02.2019	4200011630		7,698.00		STIPEND FOR JAN	
SHRABAN KUMAR SUTRADHAR	NALHATI	1200005251	04.02.2019	4200011630		7,698.00		STIPEND FOR JAN	
GAURAV KUMAR SINGH	ASANSOL	1200005240	04.02.2019	4200011630		7,698.00		STIPEND FOR JAN	
ANURADHA KUMARI	ASANSOL	1200005226	04.02.2019	4200011630		7,698.00		STIPEND FOR JAN	
LAKSHMIKANTA MODAK	PURULIA	1200005225	04.02.2019	4200011630		7,698.00		STIPEND FOR JAN	
SCHNEIDER ELECTRIC INDIA PVT. LTD.	KOLKATA	1100001305	04.02.2019	4200011676	2800002786	48,000.00		9000001859	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	04.02.2019	4200011660		937,092.25		REBATE/PO4 1-3601	4100003601
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	04.02.2019	4200011657		265,287.70		INV-MCI-165-19	4900001289
GAUTAM UDYOG		1100004466	04.02.2019	4200011650		218,284.16		INVOICE-37	4900001211
J.P ELECTRONICS & AUTOMATION	JAMSHEDPUR	1100004915	04.02.2019	4200011648		315,650.00	7300007565	4500002591	4500002591
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.02.2019	4200011647		831,311.22		4500002689	4500002689
MANAS KUMAR DE	HOOGLY	1200000526	04.02.2019	4200011645		23,423.00		107/MKD/19-20	4400001030
GE T&D INDIA LIMITED	CHENNAI	1100004424	04.02.2019	4200011680	2800002786	48,000.00		9000001858	
EMERSON PROCESS MANAGEMENT CHENNAI	Chennai	1100002584	04.02.2019	4200011641	960103	788,830.00		LSC/9318632670	
SHYAMAPADA MAHATO	PURULIA	1200005224	04.02.2019	4200011630		7,698.00		STIPEND FOR JAN	
RATNODIP DAS	RANIGANJ	1200005222	04.02.2019	4200011630		7,698.00		STIPEND FOR JAN	
MAHADEV PARAMANIK	PURULIA	1200005223	04.02.2019	4200011630		7,698.00		STIPEND FOR JAN	
SRIMANTA DAS	DURGAPUR	1200005194	04.02.2019	4200011630		7,698.00		STIPEND	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								FOR JAN	
SHUBHENDU MONDAL	BARJORA	1200005221	04.02.2019	4200011630		7,698.00		STIPEND FOR JAN	
GOUTAM GORAI	RANIGANJ	1200005195	04.02.2019	4200011631		7,698.00		STIPEND FOR JAN	
SUJIT PAUL	JEMARI	1200005241	04.02.2019	4200011631		7,698.00		STIPEND FOR JAN	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005471		39,627.66	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005472		152,529.00	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005473		503,994.00	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005474		503,994.00	V	4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005476		1,395,900.00	V	4800000170	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005477		889,020.00	V	4800000170	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005478		1,085,204.93	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005479		3,267,900.00	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005480		6,836,400.00	V	4800000219	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005481		3,377,880.00	V	4800000170	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005482		3,696,000.00	V	4800000170	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005483		3,267,900.00	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	1000005484		844,048.28	V	4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	4200011691		16,880.97		4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	4200011673		1,290.00		4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	4200011686		21,704.10		4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	4200011667		3,050.80		4800000181	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	4200011690		65,358.00		4800000179	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	04.02.2019	4200011637		2,515,334.96		4500002899	4500002899
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	4200011687		300.00		4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	4200011685		65,358.00		4800000179	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	4200011689		141,477.60		4800000170	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	4200011684		136,728.00		4800000219	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	04.02.2019	4200011688		45,698.40		4800000170	