



एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment From 01.03.2022 To 31.03.2022

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Abhay Kumar Singh	Delhi	1200002117	10.03.2022	4200012077	N42207364654 8	22,425.00		BILL NO. 0274	4500004497
RAM CHANDER CHHILLAR	DELHI	1200006265	11.03.2022	4200012080	2031472206290	257,366.29			
Prakash Chandra Rai		1200003966	30.03.2022	4200013021	066717089	67,419.00		MARCH 2022	4500004498
Ashis Dev	Delhi	1200001425	30.03.2022	4200013005	TA BILL	7,792.00		TA BILL	
CHARANJIT TRAVELS	NEW DELHI	1200000181	29.03.2022	4200013003	N32209026260 4	33,972.00			
Nspcl Employees Welfare Association	Delhi	1200001964	29.03.2022	4200013002	N22208943624 2	8,400.00		NTPC FEB'22 EWA	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	29.03.2022	4200013000	N32209026407 1	28,684.00		DL217100195 248=4	4200001734
LIFE INSURANCE CORPORATION	DELHI	1200006205	31.03.2022	4200013221	2033175875446	1,282,444.00			4200001981
L.I.C. Of India	NEW FRIENDS COLONY	1200001835	31.03.2022	4200013219	EGI policy re	160,585.02			4200001526
ITC LIMITED - Maurya	New Delhi	1200006125	24.03.2022	4200012782	N12208461924 4	29,500.00		P07A-12966	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	30.03.2022	4200013098	2033175875261	281,416.00		DL171002448 15/45	4200001734
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	24.03.2022	4200012784	N12208493377 8	162,000.00		GCMD2122/5 21	4200001978
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	01.03.2022	4200012125	N42207347398 5	6,105.80			
CARE Ratings Ltd	Mumbai	1200004346	25.03.2022	4200012797	N12208492900 5	186,560.00		BILL INV2112601	4500003697
A2Z INFRASERVICES LTD.	DELHI	1200005740	29.03.2022	4200012956	182685182	158,133.59			

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Jaypee Healthcare Limited	Noida	1200005402	25.03.2022	4200012805	N12208492567 9	60,974.00			
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	29.03.2022	4200012955	N52208856971 6	2,196.00		951136_95104 8	4200001076
Jaypee Healthcare Limited	Noida	1200005402	25.03.2022	4200012810	2032574528175	436,083.00		V-JP001- 21018415	4200001909
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	29.03.2022	4200012954	N52208856597 7	2,334.00		949336_94926 4	4200001076
RAVINDRA ELECTRIC WORKS	NEW DELHI	1200000743	02.03.2022	4200011759	N32206272214 8	10,530.00		BILL NO. 891	
Indus Net Technologies	Kolkata	1100004181	03.03.2022	4200011764	N32206272003 3	49,467.65		INT/K/21- 22/1672	4500004386
BSES RAJDHANI POWER LTD.		1200000148	16.03.2022	4200012358	N32207661497 2	59,590.00		100246877474	4200001042
Reliance jio Infocomm Limited	NEW DELHI	1200002282	03.03.2022	4200011772	N32206271730 6	4,828.56		C07E2122000 81783	4200001058
NTPC LTD.	NEW DELHI	1700000002	03.03.2022	4200011784		5,373,601.41		NTPC RECO DEC' 21	
Versatile Hospitality Management	Haryana	1200006367	16.03.2022	4200012330	N32207661485 0	54,257.00		VHMS_21- 22_287	
Indian Coffee Workers Co-	New Delhi	1200004864	16.03.2022	4200012328	261704347	4,439.80		SCP/21-22/C- 248	
Prakash Chandra Rai		1200003966	15.03.2022	4200012308	025943807	57,554.00		08/2021-22	4500004498
Tej Veer Singh	New Delhi	1200006200	15.03.2022	4200012304	024960691	137,646.00		FEBRUARY 22	4500004538
Jaypee Healthcare Limited	Noida	1200005402	25.03.2022	4200012836	2032574524569	1,135,514.00		V-JP001- 22001263	4200001932
BOOK SUPPLY BUREAU	NEW DELHI	1200001389	28.03.2022	4200012932	2033075380639	242,210.00		BILLBISCD06 -0236	4500004882
Utility Powertech Limited	Badarpur	1200000410	04.03.2022	4200011823	2030770983375	224,830.40			
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	04.03.2022	4200011824	N22206698045 1	6,135.00		MTDL003080 068210	4200001043
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	04.03.2022	4200011825	N22206678331 9	1,172.92		MTDL003080 066957	4200001043
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	04.03.2022	4200011826	N22206687478 9	3,093.96		L00308006946 3=11	4200001043
Nspcl Employees Welfare Association	Delhi	1200001964	04.03.2022	4200011830	N22206680852 2	10,200.00			

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UNDER PRIVILEGED ADVANCEMENT	BHANDARA	1200005766	14.03.2022	4200012186	262327609	67,500.00			
Shailendra Singh	Jaipur	1200006360	15.03.2022	4200012268	261704627	5,000.00		BILL NO. 51	
XIARCH SOLUTIONS PRIVATE LIMITED	NEW DELHI	1200006006	04.03.2022	4200011844	N22206681207 2	32,400.00		XI/21-22/CN- 529	4500004220
Sarthak Foundation	Delhi	1200006457	28.03.2022	4200012924	N12209089883 9	100,000.00		ABV-12/21	4500004900
SOM IMAGING INFORMATICS PVT LTD	KOLKATA	1100003438	31.03.2022	4200013137	ES-21090002	29,040.00			
ICW GROUP	THANE	1200005421	28.03.2022	4200012903	N12208956599 1	19,470.00		BILL 243/21-22	
Mikroz AS Solutions	New Delhi	1100004002	28.03.2022	4200012910	N12208956256 6	70,470.00			
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1200002953	28.03.2022	4200012913	N52208856903 8	4,248.00		02/POWER/V- 21-22	
EIH Ltd. The Oberoi, New Delhi	New Delhi	1200005186	09.03.2022	4200011989	N42207328555 0	83,780.00			
HDFC BANK Limited Loan	New Delhi	1900000004	01.03.2022	4200011992	AOFA009486	1,534,247.00		INT FEB' 22	
Utility Powertech Limited	Badarpur	1200000410	09.03.2022	4200011996	2031071684839	235,044.25			
Indraprastha Medical	Noida	1200006323	09.03.2022	4200011997	N52206996803 0	3,000.00		NOI-OCR- 58848	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	09.03.2022	4200011998	N12206983350 7	117,460.00		100306793714	4200001135
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	22.03.2022	4200012550	055268096	312,816.70		2421059380	4500004321
Indian Coffee Workers Co-	New Delhi	1200004864	22.03.2022	4200012552	055238058	27,090.98		SCP/21- 22/252=6	4200001366
MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	1200000521	22.03.2022	4200012573	N42208351072 0	3,133.89		3080070708	4200001043
Rakesh Sehgal	MOHALI	1200005916	09.03.2022	4200012018	N12206983312 0	18,000.00		01/2022 DT4.3.22	4500004030
PRAKASH TOURIST SERVICES	NEW DELHI	1200000683	22.03.2022	4200012616	054659165	49,698.00		BILL NO. 52781	4500004780
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.03.2022	2000005774		14,741,167.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.03.2022	2000005773		285,208.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.03.2022	2000005770	CTR7817123	9,393,555.00			
INVICTUS SPOT EVENTS PRIVATE	Haryana	1200006268	22.03.2022	4200012618	N42208352549 0	24,300.00		BILL 2021-22/310	

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SAMMI ART SERVICE	NEW DELHI	1200000796	22.03.2022	4200012619	N42208350887 2	2,006.00		BILL NO. 504	
Indian Coffee Workers Co-	New Delhi	1200004864	09.03.2022	4200012003	247729178	159,448.96		SCP/21-22/SS- 10	4500003790
Indian Coffee Workers Co-	New Delhi	1200004864	22.03.2022	4200012620	048871371	4,687.00		SCP/21-22/C- 271	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	09.03.2022	4200012005	N22206911792 5	61,889.00		2122CIF00011 7913	4200001466
A.K.FLORIST	NEW DELHI	1200000008	23.03.2022	4200012632	N42208352367 0	19,800.00		BILL NO. 756	
DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	1200000233	23.03.2022	4200012631	N42208351071 9	2,950.00		2021-2022/637	
SAMMI ART SERVICE	NEW DELHI	1200000796	23.03.2022	4200012630	N42208351074 3	2,064.00		BILL NO. 503	
AVTAR TRAVELS	NEW DELHI	1200000083	09.03.2022	4200012007	N12206983644 3	40,411.72		BILL NO. 90958	4500003920
Indian Coffee Workers Co-	New Delhi	1200004864	23.03.2022	4200012628	055675750	19,828.00		SCP/21-22/C- 270	
Legal Entity Identifier India		1200002974	23.03.2022	4200012627	N42208350909 0	3,540.00			
Dinesh Jain & Associates	Delhi	1200005610	23.03.2022	4200012625	N42208352367 1	33,920.00		/2021- 22/307_308	4200001278
Ashish Saini	Delhi	1200005668	31.03.2022	4200013243	N12209030652 1	93,555.00		5105688905	4200001334
Rameshwar Singh	Mathura	1200002226	31.03.2022	4200013242	5105688904	52,200.00		5105688904	4200001531
Sneh Razdan and	New Delhi	1200001051	31.03.2022	4200013241	285818118	65,340.00		5105688903	4200001356
Tej Veer Singh	New Delhi	1200006200	17.03.2022	4200012431	293310372	41,076.00		TA BILL	
SAP India Pvt. Ltd.	Bengaluru	1200004642	24.03.2022	4200012706	2032574481283	6,108,603.44		4500004751	4500004751
Powergrid Corporation of India	New Delhi	1100004263	24.03.2022	4200012713	N12208435685 5	903,900.70		EI0610210004	4500001673
HALDIRAM MARKETING PVT LTD	NEW DELHI	1100005778	31.03.2022	4200013248	04497	35,245.00		04497	
CHARANJIT TRAVELS	NEW DELHI	1200000181	17.03.2022	4200012440	N42207676454 3	30,958.00			

Bhilai Power Plant II

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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SIEMENS LIMITED	GOA	1100005438	10.03.2022	4200012074	20220310	664,960.00	7300009416	41/4470	4100004470
TEAM MAINTENANCE	SURAT	1200005945	14.03.2022	4200012177	N12207446244 3	21,240.00		21-22/1900	4400001898
TRADE INDIA CORPORATION	KOLKATA	1100001528	28.03.2022	4200012935	AOFF101305	797,503.97		TIC/21-22/503	4100005597
NTPC LTD-CONSULTANCY WING	"NOIDA,G UTAM BUDH NR"	1200000628	30.03.2022	4200013008	065747098	2,808,000.00		8/02/24210166 544	4500004235
MAYA HOSPITAL AND	NAGPUR	1200001702	11.03.2022	4200012089	AOFA194422	997,142.00		4500004662	
MAHAVEER ENGINEERING	BHILAI	1100003328	14.03.2022	4200012178	N12207449340 4	11,682.00		1522	4400001897
GOURAV ENTERPRISES	BHILAI-3	1200005434	11.03.2022	4200012088	AOFA193410	102,242.16	7300009332		4500003789
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	30.03.2022	4200013017	N22208947833 8	21,063.00		ISC/21-22/511	4400001929
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	30.03.2022	4200013018	N22208947832 8	17,700.00		4348	4400001941
GARGI GENERAL STORES	BHILAI	1100000458	28.03.2022	4200012929	N52208864032 8	32,000.00		GGs/21- 22/MAR/12	4200001959
HIGH TECH INDIA	BHILAI	1100005429	14.03.2022	4200012198	N12207448388 6	22,497.00		933	4400001908
Singh Engineering Works	BHILAI	1200002571	11.03.2022	4200012081	AOFA193402	194,098.59	7300009339		4500004668
VARDHMAN BAG HOUSE	BHILAI	1100001591	14.03.2022	4200012200	N12207449355 0	24,800.00		A-15	4200001954
SHREE BALAJI STORES & HARDWARE	Bhilai	1100001342	28.03.2022	4200012925	AOFF101302	73,538.00		GST/21- 22/2154	4000000626
Computer & Network Services	BHILAI	1200002797	28.03.2022	4200012923	AOFF101275	298,920.00		49/3545	
Computer & Network Services	BHILAI	1200002797	15.03.2022	4200012208	N12207448390 3	17,759.00		CN4590	4400001890
BEML LIMITED	BHILAI	1100000168	30.03.2022	4200013024	277991662	1,175,029.36		9341007524	4900003596
GUPTA ENTERPRISES	BHILAI	1200006163	15.03.2022	4200012210	N12207430114 1	5,665.00		264	4200001961
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	10.03.2022	4200012076	AOFA195861	464,275.63	4200012075		4500004107
Indian coffee worker	RAIPUR	1200004907	15.03.2022	4200012212	AOFB393298	21,033.66		4200001771	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.03.2022	4200013029	20220330	21,737,552.00		ED PP-2 FEB' 22	
M.S. Traders	BHILAI	1200002600	28.03.2022	4200012918	AOFF098480	255,242.68		4500004056	
GUPTA SALES AGENCIES	RAIPUR	1200004498	11.03.2022	4200012100	AOFA194870	7,918.00		4500003327	

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MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	29.03.2022	4200012973	AOFF303422	3,445,132.44		41/5427,80% PAYM	
Shishir Services	Bhilai	1200002568	12.03.2022	4200012128	AOFA415884	304,035.29		4500003831	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.03.2022	4200012129	AOFA415901	397,741.98		4500003425	
BEML LIMITED	BHILAI	1100000168	29.03.2022	4200012965	AOFF302968	122,917.29		9341007525	4900003374
Yadav Brothers	BHILAI	1200002555	12.03.2022	4200012131	AOFA339235	320,349.28	7300009261	4900002447	4900002447
Swan Environmental Private Limited	Hyderabad	1100003588	12.03.2022	4200012134	AOFB456795	76,950.00		S606/21-22	4500002965
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	29.03.2022	4200012958	AOFF301640	899,709.19		45- 4020/RA13/UP L	
Bindal Brothers	Bhilai	1200002559	10.03.2022	4200012054	AOFA114769	3,180,431.91	7300009241		4500003953
R. Laxmaiah	TELANGAN A	1200002592	12.03.2022	4200012135	AOFB456794	286,064.95		4500004755	
Forbes Marshall Pvt Ltd	Pune	1100002247	10.03.2022	4200012046	N12206985108 3	59,489.60	7300009349		4500004112
AMALGAMATED INDUSTRIAL	NASHIK	1100004771	29.03.2022	4200012982	N22208947260 7	125,922.00		41/5088	
NAV JYOTI POWER SYSTEMS LLP	GHAZIABA D	1100005461	30.03.2022	4200013051	2033075525193	375,897.27	V	5105687058/1 120	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	10.03.2022	4200012055	AOFA114770	77,299.00		IPD BILLS -MMI N	
Sensonics Technologies	SONIPAT	1100005719	29.03.2022	4200012989	2033075530330	465,816.68		SI1212226	4100005528
M.S. Traders	BHILAI	1200002600	28.03.2022	4200012952	AOFF301806	805,355.46		45- 3984/RA14/20 2	
SHRIRAM ENTERPRISES	BHILAI	1200001639	12.03.2022	4200012136	AOFA338512	379,176.65	7300009352		4500004285
SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	1100001337	10.03.2022	4200012063	AOFA114771	607,144.00		SHPL/21- 22/0446	4100005391
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.03.2022	4200012950	AOFF300310	237,512.35		4500004369	
SAIKRIPA ENTERPRISES	DURG	1100001860	28.03.2022	4200012946	N52208863922 1	21,600.00		SE/M/03/0415/ 22	4400001931
Shishir Services	Bhilai	1200002568	28.03.2022	4200012944	AOFF233988	897,522.60		45-4250/RA9	
BEML LIMITED	BHILAI	1100000168	10.03.2022	4200012037	AOFA009582	433,315.41		9341007475	4900003374
SAKTCHI TRAVEL	BHILAI	1200002671	28.03.2022	4200012943	N52208861551 6	114,598.00		9713	4200001977

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DURG MEDICAL STORES	BHILAI	1100003226	28.03.2022	4200012942	N522088659135	17,121.14		58460	4200001194
SMS WATER GRACE	RAIPUR	1200005122	11.03.2022	4200012102	N322071920085	2,803.65		342121021404	4500003712
Atlas Copco India Ltd	Kolkata	1200002799	28.03.2022	4200012938	N522088631274	60,324.00		45-3527/RA6-9	
INSTRUMENTATION LTD	Palakkad	1100000692	09.03.2022	4200012013	AOF9864601	119,381.00		ILP/0927	4900003326
MECON LIMITED	Ranchi	1200000536	30.03.2022	4200013054	281762288	453,600.00		C11/2021-22/0733	4500004742
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.03.2022	4200012215	CNABWJJKE5	159,742.50		4200001856	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	17.03.2022	4200012384	N422076416011	6,181.00			
SAIKRIPA ENTERPRISES	DURG	1100001860	17.03.2022	4200012388	N422076410573	21,600.00		SE/M/02/0389/22	4400001895
ASSAM CARBON PRODUCTS LIMITED	GUWAHATI	1100000121	17.03.2022	4200012389	AOFC241336	338,720.00		9221181097	4900003317
Jitendra Singh	Bhilai	1200002046	24.03.2022	4200012774	AOFE376208	958,184.01		4500004642	
SHREE ENTERPRISES	BHILAI	1100001344	17.03.2022	4200012390	N422076403409	17,641.00		655/21-22	4400001878
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	17.03.2022	4200012394	N422076488807	39,937.00		4500003249	
PRIYA TECH COMPANY	NAGPUR	1200003447	17.03.2022	4200012398	AOFC240558	821,871.87		4500004371	
Bharat Heavy Electricals Limited -	Bhopal	1100000181	17.03.2022	4200012399	AOFC265765	791,840.37		BP210110160	4100005584
HACH DHR INDIA PRIVATE LIMITED	BENGALURU	1100005289	24.03.2022	4200012761	N122084714848	65,000.00			
Jitendra Singh	Bhilai	1200002046	17.03.2022	4200012402	AOFC240947	314,112.55		4500004688	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.03.2022	4200012404	AOFC241259	378,960.06		4500003904	
TRADE INDIA CORPORATION	KOLKATA	1100001528	24.03.2022	4200012748	N122084726179	93,394.78		TIC/21-22/501	4900003399
HITACHI HOME & LIFE SOLUTIONS	RAIPUR	1100000574	24.03.2022	4200012747	220430	15,015.00		B13140667	
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	24.03.2022	4200012745	N122084724846	23,128.00		GST/2021/534	4400001930
MANMOHAN SHROTI	BHILAI	1200003375	24.03.2022	4200012744	N122084596270	7,920.00		4200001976	4200001976
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.03.2022	4200012743	AOFD838419	1,821,198.28		45-4315/RA10/UP L	

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GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	17.03.2022	4200012415	N422076503647	196,762.59		4500004682	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.03.2022	4200012741	AOFD838423	1,232,068.02		45-3910/RA18	
SUMESH PETROLEUM	VADODAR A	1100004614	24.03.2022	4200012730	AOFE412771	2,549,577.80		49/277	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	24.03.2022	4200012716	AOFE412005	290,742.72		41/5633	
Powergrid Corporation of India	New Delhi	1100004263	24.03.2022	4200012713	N122084356855	184,248.00		EI2210210026	4500001673
Dinesh Kumar Prasad		1200004354	20.03.2022	4200012490	AOFC862825	36,900.00		RA13&FINAL	4500004296
RAJ KUMAR BAJAJ		1200003972	20.03.2022	4200012491	AOFC862824	25,051.34		4500003572	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	19.03.2022	4200012492	N522078548299	102,118.04		4500003624	
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	23.03.2022	4200012687	AOFD589010	3,757,619.35		48-364 48-435	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.03.2022	4200012684	997354	826,037.00		CISF WAGE BILL'	
BAUMER TECHNOLOGIES INDIA PRIVATE	VAPI	1100000164	21.03.2022	4200012500	N222081726568	19,905.93		4900003013	
ANTRIEB TECHNIK PRIVATE LIMITED	CHENNAI	1100000092	23.03.2022	4200012682	N522083035441	63,467.54		49/3203,BAL 10%	
SAMRIDDI FUELS	BHILAI	1100001862	23.03.2022	4200012680	AOFD590194	368,739.72		21456	4900003274
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	21.03.2022	4200012521	N222081721914	16,992.00		GST/2021/044	4400001928
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	22.03.2022	4200012584	N222081857032	133,125.00		45-4229/RA4	
ANTRIEB TECHNIK PRIVATE LIMITED	CHENNAI	1100000092	22.03.2022	4200012594	N422082018413	21,586.90		49/3182,BAL 10%	
AKAASH BELTING PVT LTD	PUNJAB	1100004294	22.03.2022	4200012602	N422082025433	18,054.00		BO/2021-22/121	4400001924
SHREE ABIRAMI ENGINEERING	CHENNAI	1200001068	22.03.2022	4200012608	CTI6567269	104,400.00		4500002738	
S&S POWER SWITCHGEAR	PUDUCHERY	1100005106	23.03.2022	4200012639	N422082023407	179,200.00		49/1887,10% RETE	
M.S. Traders	BHILAI	1200002600	23.03.2022	4200012624	AOFD524552	417,262.73		45-4328/RA9	
TORQUESTAR SYSTEMS PVT LTD	SECUNDER ABAD	1100005760	23.03.2022	4200012629	N422082038013	182,723.00		TSPL/GST21-22/	4900003314
SAWARKAR ASSOCIATES	BHILAI	1200003377	17.03.2022	4200012382	AOFC240553	119,482.33		45-3460/RA27	
UTILITY POWERTECH LIMITED	DURG,	1200002327	28.03.2022	4200012914	AOFF098473	533,618.30		4500004011	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BHILAI								
K N INTERNATIONAL LIMITED	SONEBHAD RA	1200003546	28.03.2022	4200012911	AOFF099067	2,473,891.86		45-2573/RA16	
DURG MEDICAL STORES	BHILAI	1100003226	15.03.2022	4200012223	N12207448835 1	23,220.37		4200001194	4200001194
AAROHAN RECREATION CLUB	BHILAI	1200002727	28.03.2022	4200012890	AOFF071812	22,755.00			
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	28.03.2022	4200012889	AOFF071452	26,300.00			
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	28.03.2022	4200012888	AOFF071447	18,350.00		SANKALP FEB' 22	
NSPCL KARMACHARI	BHILAI	1200005272	28.03.2022	4200012887	AOFF071445	500.00			
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	28.03.2022	4200012885	N42208712888 3	5,600.00			
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	28.03.2022	4200012884	N42208730712 8	30,000.00		ARUSHI FEB' 22	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	28.03.2022	4200012883	AOFF071844	2,650.00			
HDFC LTD	BHILAI	1200002725	15.03.2022	4200012265	N22207596343 4	30,232.00		HDFC FEB' 22	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	15.03.2022	4200012270	N22207596495 1	186,934.00		LIC FEB' 22	
AAYAM CONSTRUCTION	BI	1200005599	26.03.2022	4200012859	AOFE639144	677,960.66		45-3698/RA23	
HONEYWELL AUTOMATION INDIA LTD	KOLKATA	1100001755	26.03.2022	4200012858	AOFE639150	717,356.07		45-3274/RA7	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	15.03.2022	4200012282	AOFB456866	187,473.00		COOPERATI VE FEB	
MASIBUS AUTOMATION AND	SECTOR-25, GANDHINA GAR	1100000911	26.03.2022	4200012848	AOFE614942	1,111,350.00		45- 4567/RA1&FI NA	
LIMITORQUE INDIA LIMITED	FARIDABA D	1100000858	16.03.2022	4200012329	N32207669223 4	85,414.00		2020-21/0374	4100004417
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	16.03.2022	4200012335	N32207511228 2	9,352.22		51000699	4100005086
Indian coffee worker	RAIPUR	1200004907	16.03.2022	4200012336	AOFB800038	151,729.67		2293	4200001771
NTPC LTD.	NEW DELHI	1700000002	16.03.2022	4200012340	CTR6034057	362,530.00		NTPC OC 14.03.22	
NTPC LTD.	NEW DELHI	1700000002	16.03.2022	4200012341	CNABWJQQA 9	201,017.00		NTPC OC 14.03.22	
MARUTI PRINTERS	BHILAI NAGAR	1200005647	16.03.2022	4200012349	N32207509429 8	23,529.00		327	4400001843

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	16.03.2022	4200012350	N322075073615	20,885.00		2566/2021-22	4400001907
INDIA MILLS STORES SUPPLY	KOLKATA	1100000648	16.03.2022	4200012351	N322075085480	20,060.00		IMSS/21/21-22	4400001860
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	25.03.2022	4200012811	AOFE489099	863,340.00		IPD-APOLLO HOSP-	
JAYEM MANUFACTURING COMPANY	NOIDA	1100000746	25.03.2022	4200012806	AOFE489112	48,384.00		31	4500004211
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	16.03.2022	4200012359	N322076731103	30,536.00		TV/CCU/BHI LAI_14	4500003169
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	25.03.2022	4200012799	AOFE489111	179,537.72		OS0010005662	4100004923
K. BHAGAVATHIRAJ & CO.	Cuddalore	1200002780	16.03.2022	4200012365	AOFB836379	80,625.00		45-3794/RA3	
SAIL ,BRANCH SALE OFFICE	BHILAI	1100004256	25.03.2022	4200012795	AOFE489100	156,820.98		OS0010005663	4100005257
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	16.03.2022	4200012366	N322076692288	126,063.77		45-3749/RA16PP2	
CK AIRTECH INDIA PVT. LTD.	HOSUR	1100002246	25.03.2022	4200012792	N122084932036	45,500.00			
M K ENTERPRISES	NAGPUR	1100002314	16.03.2022	4200012367	AOFB836392	304,573.29		45-4044/RA10	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.03.2022	4200012380	N422076398733	32,503.46		10088754120140	4500004677
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.03.2022	4200012789	AOFE455135	318,398.62		45-4251/RA12	
Atlas Copco India Ltd	Kolkata	1200002799	25.03.2022	4200012788	N122084734412	30,162.00		45-3527/RA4&5	
Atlas Copco India Ltd	Kolkata	1200002799	17.03.2022	4200012381	N422076493338	45,243.00		45-3527/RA1-3	
National Council for Cement	Hyderabad	1200002999	09.03.2022	4200012012	AOF9141163	222,600.00		NCB-H/21-22/129	4500003985
SMT. SAVITRI KHUNTE	BHILAI	1200003493	31.03.2022	4200013249	306459535	20,230.00		ERS S KHUNTE	
MANGLA MESHARAM	Bhilai	1200004191	31.03.2022	4200013250	307891479	16,093.00		ERS MANGLA MESHR	
SUNITA SINHA	BHILAI	1200006145	31.03.2022	4200013251	306461874	24,930.00		ERS S SINHA MAR	
NSPCL KARMACHARI	BHILAI	1200005272	07.03.2022	4200011922	AOF8396739	500.00		NKSP-JAN 22	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	07.03.2022	4200011924	AOF8396729	18,350.00		SANKALP-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								JAN 22	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	07.03.2022	4200011925	AOF8396914	26,400.00		SPORTS ASS-JAN-2	
SMT. SAVITRI KHUNTE	BHILAI	1200003493	01.03.2022	4200011662	AOF6782573	20,230.00		ERS S KHUNTE 2/2	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	02.03.2022	4200011732	AOF6925128	281,445.39		45-4251/RA11	
PERFECT ENGINEERS	GHAZIABAD	1200001415	31.03.2022	4200013121	20220331	56,369.88		45-2493/RA22/PE /	
MANGLA MESHARAM	Bhilai	1200004191	01.03.2022	4200011659	AOF6782944	16,093.00		ERS MANGLA MESHR	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	07.03.2022	4200011927	N422068692600	75,112.00		TV/CCU/BHILAI_13	4500003169
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	01.03.2022	4200011658	N122061266634	51,498.00		FRL-503/21-22	4900003338
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	07.03.2022	4200011928	AOF8396280	194,206.00		COOP SOCIETY-JAN	
GAYATREE MAHAPATRA	ROURKELA	1200006146	31.03.2022	4200013256	20220331	43,994.00		GAYATREE MAHAPAT	
Jitendra Singh	Bhilai	1200002046	07.03.2022	4200011930	AOF8396093	305,796.00		4500004688	
KUKREJA INDUSTRIES.	BHILAI	1100000831	31.03.2022	4200013218	20220331	85,871.94		KI/2122/OT/252	4100004862
GOURAV ENTERPRISES	BHILAI-3	1200005434	31.03.2022	4200013110	293232324	192,594.31		45-4670/RA2/GE/2	
NTPC LTD.	NEW DELHI	1700000002	31.03.2022	4200013104	CNABWVZCL0	454,711.00		NTPC SAL MAR'22	
SCHNEIDER ELECTRIC INDIA	COIMBATORE	1100005736	31.03.2022	4200013210	2033175873541	295,761.40		1190011503	4100004242
M.S. Traders	BHILAI	1200002600	02.03.2022	4200011747	AOF7001612	394,646.64		45-3984/RA13	
PIONEER A D CORPORATION	BILASPUR	1200006022	31.03.2022	4200013100	N522090503880	5,809.40		45-4350/RA9/PADC	
AAYAM CONSTRUCTION	BI	1200005599	02.03.2022	4200011749	AOF7001620	681,028.06		45-3698/RA22	
JAI HIND SPORTS	DURG	1200006469	31.03.2022	4200013163	N522090566325	9,000.00		1147	4200001980

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	01.03.2022	4200011667	CNABVTGFF3	190,830.00		NTPC SAL NONSBI	
TECHNOVATIONS	BHILAI	1100001494	02.03.2022	4200011716	AOF6924577	309,298.80	2100001511	2K21/HO/013	
RESPO PRODUCTS	AGRA	1100004134	02.03.2022	4200011715	N32206240555 9	71,070.00		45-4732/RA1	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.03.2022	4200011678	CTR3903604	43,994.00		ERS G MAHAPAT	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	31.03.2022	4200013233	20220331	289,297.43		4500004682	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	31.03.2022	4200013149	N52209085584 2	1,081.00		NTPC TPD FEB' 22	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	31.03.2022	4200013148	283809259	2,100.00		NTPC TPD FEB' 22	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	31.03.2022	4200013147	N52209085582 7	3,900.00		NTPC TPD FEB' 22	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	31.03.2022	4200013146	283775001	3,300.00		NTPC TPD FEB' 22	
AAROHAN RECREATION CLUB	BHILAI	1200002727	31.03.2022	4200013145	283774631	6,600.00		NTPC TPD FEB' 22	
Bhilai Calibration Laboratory	BHILAI	1200002765	01.03.2022	4200011675	N12206126550 3	10,976.00		45- 3214/RA645- 32	
R. Laxmaiah	TELANGAN A	1200002592	31.03.2022	4200013235	20220331	258,382.11		4500004755	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	31.03.2022	4200013144	283808929	400.00		NTPC TPD FEB' 22	
Forbes Marshall Pvt Ltd	Pune	1100002247	01.03.2022	4200011673	N12206131871 0	59,489.60		45-4112/RA2	
GOURAV ENTERPRISES	BHILAI-3	1200005434	05.03.2022	4200011866	AOF7814055	310,327.38		45-4670/RA1	
TECHNO HITECH PRIVATE LIMITED	RANCHI	1200004458	05.03.2022	4200011867	0013000019949	150,695.00		THPL/NSPCL/ 4500003042 001	
MANMOHAN SHROTI	BHILAI	1200003375	01.03.2022	4200011672	N12206126439 6	19,305.00		4200001945	4200001945
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	05.03.2022	4200011871	AOF8356300	915,263.35		45-4020/RA12	
ASHA MISHRA	BHILAI	1200004189	05.03.2022	4200011872	AOF8356295	73,800.00		45- 4320/RA11/FE B	4500004320

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SREE RAM TURBO ENGINEERING WORKS	Hyderabad	1100002173	01.03.2022	4200011671	AOF6773745	23,010.00		714	4400001884
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	05.03.2022	4200011886	AOF8358199	231,849.24		45-4145/RA13	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	07.03.2022	4200011914	AOF8396285	2,650.00		BPWU-JAN 22	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	07.03.2022	4200011916	N42206869087 9	29,700.00		PUJA-NSPCL- JAN 2	
NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	1200002730	07.03.2022	4200011919	N42206712320 8	4,600.00		EX AAS-JAN 22	
AJAY KUMAR PATHAK	BHILAI	1200005384	31.03.2022	4200013197	304243425	17,073.00		PRMS OPD-12-5384	
N.S. KAUSHIK	BHILAI	1200003149	31.03.2022	4200013186	prms NK KAUSH	29,373.00		PRMS IPD-NS KAUS	
K.K.BHATNAGAR	DURG	1200004969	31.03.2022	4200013184	290984104	2,651.00		T PRMS OPD-KK BH	
National Council for Cement	Hyderabad	1200002999	31.03.2022	4200013180	271128886	2,160.00		NCB-H/21- 22/465	4200001957
S&S POWER SWITCHGEAR	PUDUCHER RY	1100005106	15.03.2022	2100001553	N12207445946 2	51,920.00	V	5105671819/1 120	
G.R. Enterprises	Bhilai	1200002560	08.03.2022	4200011964	AOF8583457	1,088,835.34		4500004754	
GALAXY INTERNATIONAL	RAIPUR	1100000456	02.03.2022	2100001515	N32206233337 7	15,316.40	V	5105672156/1 120	
NTPC LTD.	NEW DELHI	1700000002	31.03.2022	2000005747	CTR7662140	2,542,577.00		NTPC SAL MAR'22	
NTPC LTD.	NEW DELHI	1700000002	22.03.2022	2000005133	CNABWOBZS 8	29,000.00		NTPC OC 21.03.22	
NTPC LTD.	NEW DELHI	1700000002	22.03.2022	2000005132	CTR6615287	46,254.00		NTPC OC 21.03.22	
NTPC LTD.	NEW DELHI	1700000002	10.03.2022	2000004724	SBIN12206961 3	2,137.00		OC 07.03 NTPC	
K. Jagannath	BHILAI	1200002459	04.03.2022	4200011809	AOF7222393	35,720.57		4500004217	
ELMECH	NAGPUR	1200004476	30.03.2022	4200013079	20220330	271,552.50		45-4253/RA1	
ELMECH	NAGPUR	1200004476	30.03.2022	4200013077	20220330	228,000.00		45- 4379/RA1&FI NA	
NTPC LTD.	NEW DELHI	1700000002	10.03.2022	2000004721	CTR5206341	193,269.00		OC 07.03NTPC SBI	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	08.03.2022	4200011983	AOF9142162	664,709.00		SODEXOFEB	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								22	
SAMRIDDHI FUELS	BHILAI	1100001862	08.03.2022	4200011984	AOF9142152	365,388.98		21955	4900003274
Bharat Heavy Electricals Limited -	Bhopal	1100000181	08.03.2022	4200011987	AOF9142933	5,172,741.00	7300009061	1/5388,BP210 1101	4100005388
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.03.2022	1200025891	CNABWWZL A9	660,881.00		INT MAR 22	
FUJI ELECTRIC INDIA PRIVATE LIMITED	Mumbai	1100002639	31.03.2022	4200013275	N12209018804 6	26,447.50			
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	30.03.2022	4200013067	N22208948321 4	6,360.00		45- 2626/RA14/20 2	
CMRI Hospital	Kolkata	1200003033	09.03.2022	4200011999	N52206847285 0	136,924.00		PRMS-IPD CMRI-PK	
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	30.03.2022	4200013063	N22208948392 4	6,073.40		45- 2606/RA13/20 2	
KION INDIA PVT. LTD.	Pune	1200002667	30.03.2022	4200013062	N22208949663 6	11,130.00		45- 4410/RA3/I12 1	
Indian coffee worker	RAIPUR	1200004907	04.03.2022	4200011807	AOF7220373	1,518,035.22		NSPCL/21- 22/S-21	4500004365
Dinesh Kumar Prasad		1200004354	08.03.2022	4200011958	AOF8585625	73,800.00		RA12	4500004296
OBLUM ELECTRICAL	HYDERABA D	1100003866	02.03.2022	4200011752	N32206233326 1	14,160.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	31.03.2022	4200013191	N52209085581 0	66,375.00		4200001461	
K.C.AGRAWAL	DURG	1200005019	31.03.2022	4200013192	304178305	50,500.00		PRMS OPD-K C AGA	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	07.03.2022	4200011936	N42206869088 1	186,934.00		LIC-JAN 22	
TAB AND ASSOCIATES	BHILAI	1100003543	30.03.2022	4200013091	N12209090074 6	81,000.00		21- 22/MAR/005	4500004692
D.PASAYAT	SUNDARGA RH	1200005017	31.03.2022	4200013195	304906117	15,101.00		PRMS OPD-12-5017	

BHILAI PP-III

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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ALLIED BOSTON CONSULTANTS	DELHI	1200005990	16.03.2022	4200012360	N32207672892 3	49,735.00		4500004394	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	16.03.2022	4200012361	AOFB836389	1,047,643.12		4500004569	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.03.2022	4200011722	CQ00754199	553,488.00		AGC07.02- 13.02	
SAIL - BHILAI STEEL PLANT	CHHATTISGARH ARH	1700000004	03.03.2022	4200011783	AOF7068424	19,716,450.00		22/485-486	
Fusion Technologies	Raipur	1200004826	16.03.2022	4200012370	AOFB835483	900,740.00		4500003751	
Ashoka Engineering Works	Korba	1200002557	17.03.2022	4200012397	AOFC240559	449,043.85		4500004506	
Raj Engineering Works	BHILAI	1200002506	17.03.2022	4200012396	AOFC240942	136,054.07		4500004744	
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	17.03.2022	4200012395	AOFC240552	2,078,003.59		2021-22/TAX- 6677	4500004263
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	17.03.2022	4200012394	N42207648880 7	39,937.00		4500003249	
THAKUR FUELS	BHILAI-3	1100005967	02.03.2022	4200011746	AOF6947066	456,377.00		154	4900003312
UMANG ENGINEERING PVT. LTD	RAIPUR	1100004121	16.03.2022	4200012337	AOFB800625	19,082.60		UEPLR/21- 22/0793	4400001902
Indian coffee worker	RAIPUR	1200004907	16.03.2022	4200012336	AOFB800038	151,729.67		2293	4200001771
PRIYA TECH COMPANY	NAGPUR	1200003447	17.03.2022	4200012398	AOFC240558	821,871.87		4500004371	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	02.03.2022	4200011751	AOF6954608	7,406,669.00		48-437/FGD CVL R	
M.S. Traders	BHILAI	1200002600	02.03.2022	4200011747	AOF7001612	394,646.64		45-3984/RA13	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.03.2022	4200011721	CQ00754201	1,051,257.00		DSM07.02- 13.02	
Shai Transporter	BHILAI	1200002524	16.03.2022	4200012362	AOFB836396	1,625,684.23		4500004131	
Shri Govindraja Associates	Bhilai	1200002584	17.03.2022	4200012401	AOFC241257	1,453,001.78		4500004753	
WINTech SOLUTIONS	RAIPUR	1200004114	02.03.2022	4200011750	N22002874143 1	82,909.00		4500003054	
Singh Engineering Works	BHILAI	1200002571	04.03.2022	4200011806	AOF7222399	57,722.67		4500003300	
Mahanadi Coalfields Limited	Burla	1100005685	02.03.2022	4200011719	CTR3929556	100,000,000.00		MCL MARCH 1ST IN	
Jitendra Singh	Bhilai	1200002046	17.03.2022	4200012402	AOFC240947	314,112.55		4500004688	
KUKREJA INDUSTRIES.	BHILAI	1100000831	02.03.2022	4200011736	N22206113625 1	44,996.21		4100005348	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	17.03.2022	4200012384	N42207641601	5,673.00		IPD EMP-D	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1			TIRKEY	
Singh Engineering Works	BHILAI	1200002571	16.03.2022	4200012357	AOFB835633	110,818.37		4500004271	
Singh Engineering Works	BHILAI	1200002571	16.03.2022	4200012356	AOFB836851	180,853.31		4500003856	
PREMIER PLANT SERVICES	CHANDRAPUR	1200005326	17.03.2022	4200012386	AOFC240949	749,924.47		45-4620/RA4	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	16.03.2022	4200012352	AOFB799204	3,000.00		8773	
ROHIT SINGH SAHI SECURITY AGENCY	BILASPUR,	1200006075	17.03.2022	4200012387	AOFC240941	587,820.51		45-4303/RA11	
AC, CISF	BHILAI	1200002986	03.03.2022	4200011765	AOF7068434	93,999.00		0011039176	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.03.2022	4200011731	N22206114545 1	42,229.00		CT553205031 0	4100003321
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	03.03.2022	4200011782	144206316	153,655.00		PO 4100004189	
SUB-POST MASTER	DURG	1200002911	16.03.2022	4200012347	AOFB799186	6,059.30		950675276	4200001838
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	16.03.2022	4200012359	N32207673110 3	30,536.00		TV/CCU/BHI LAI_14	4500003169
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	02.03.2022	4200011730	AOF6924682	363,615.32		CT553205030 5	4100005261
SHREEVARI ENERGY SYSTEMS	TIRUCHIRA PALLI	1100001422	02.03.2022	4200011725	AOF6924655	42,000.00		PO-49-1757 RETN	
SAWARKAR ASSOCIATES	BHILAI	1200003377	17.03.2022	4200012382	AOFC240553	119,482.33		45-3460/RA27	
SECL ROAD SALE	BILASPUR	1100006095	02.03.2022	4200011724	CNABVUGFX 7	65,767,947.00		ROAD SALE (RCR)	
SREE PROJECTS	Vijayawada	1200005605	02.03.2022	4200011754	N32206233325 3	88,500.00		PO-45-4060 SD	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	02.03.2022	4200011732	AOF6925128	281,445.39		45-4251/RA11	
Shishir Services	Bhilai	1200002568	17.03.2022	4200012391	AOFC240554	750,993.67		4500004047	
BHARAT HEAVY ELECTRICALS LIMITED.	RAIPUR	1100000184	02.03.2022	4200011733	AOD0757077	820,908.00		4500003360	
J D REFRIGERATION CO		1200004797	17.03.2022	4200012392	AOFC240555	389,039.93		4500004058	
Singh Engineering Works	BHILAI	1200002571	02.03.2022	4200011734	AOF6924660	448,783.13		45- 4687/RA345- 46	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.03.2022	4200011723	CQ00754203	7,997,355.00		RRAS DWN REGLTN	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	17.03.2022	4200012380	N42207639873 3	32,503.46		100887541201 40	4500004677
MECON LIMITED	Ranchi	1200000536	02.03.2022	4200011735	AOF6924658	13,816.70		45-4132/RA3	
Rohini Transport Corporation	Darri	1200002513	17.03.2022	4200012403	AOFC240550	1,002,521.96		4500004621	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	21.03.2022	4200012523	N12208061580 7	23,010.00		ISC/21-22/514	4400001918
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	21.03.2022	4200012525	N12208060670 7	16,992.00		ISC/21-22/515	4400001932
UNIQUE SALES CORPORATION	RAIPUR	1100005067	21.03.2022	4200012527	N12208043289 0	598.00		PO-45-3018 SD RE	
C.G. HYDRAULICS	RAIPUR	1100005414	21.03.2022	4200012528	N12208060668 3	22,868.40		20211043	4400001781
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	22.03.2022	4200012544	AOFD130485	379,288.00		CT553205464 9	4100005261
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1100001043	22.03.2022	4200012545	N22208171093 4	114,787.20		OHP/21- 22/3877	4100005590
BHEL-HERP, Varanasi	Varanasi	1200004901	22.03.2022	4200012546	AOFD130483	55,153.00		SBRV0211326	4900003196
MANMEET CHEMICAL AGENCIES	RAIPUR	1100005431	22.03.2022	4200012548	AOFD130486	512,771.63		CA/RYP/23/03 /01	4100005601
JSK ELECTRICAL INDUSTRIES	BHILAI	1100000763	01.03.2022	4200011655	AOF6773632	498,498.00		4900002271	
ANOOP ROAD CARRIERS	RAIGARH	1200006276	30.03.2022	2100001638	2033075525234	312,000.00	V		
L&T-MHI Power Boilers Private	Bhopal	1200005683	22.03.2022	4200012568	AOFD130479	2,799,507.60	7300009850		4800000370
SAFT INDIA PRIVATE LIMITED	BANGLORE	1100003933	22.03.2022	4200012571	AOFD132068	10,516,758.92		4100005611	
DEEJAY SYSTEM CONSULTANTS PVT LTD	GURGAON	1100005069	29.03.2022	2100001636	N22208949662 1	75,000.00	V		
ANOOP ROAD CARRIERS	RAIGARH	1200006276	19.03.2022	2100001592	AOFC429825	581,000.00	V		
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	22.03.2022	4200012585	N22208185934 8	140,667.21		45- 3749/RA17PP 3	
Shishir Services	Bhilai	1200002568	22.03.2022	4200012587	AOFD188639	871,984.47		4500004031	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.03.2022	4200012588	CQ00770623	3,276,067.00		RRAS DWN REGLTN	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.03.2022	4200012589	CQ00770675	1,192,777.00		DSM28.02- 06.03	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	22.03.2022	4200012590	CQ00770645	1,911,321.00		AGC28.02- 06.03	
South Eastern Central Railway	Bilaspur	1200002718	22.03.2022	4200012592	997353	163,801.00		2021-22/11	4700000098
OMEGA ENGINEERING WORK	HARIDWAR	1100003700	17.03.2022	2100001585	N52207854672 3	41,000.00	V		
MARUTI WEIGHTTECH Pvt Ltd	ahmedabad	1100006142	22.03.2022	4200012596	N42208204092 2	14,750.00		0526/2021-22	4400001933

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PREETHY TECHNOLOGIES INC	DURG	1100005011	22.03.2022	4200012597	N422082032117	20,975.00		PTI1649	4400001926
DYNAMIC POWER SERVICES	HARIDWAR	1100003699	17.03.2022	2100001584	N522078546648	41,000.00	V		
GUPTA ENTERPRISES	BHILAI	1200006163	22.03.2022	4200012603	N322082925424	4,565.00		278.	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	22.03.2022	4200012604	AOFD525422	300,023.00		2021410167	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	23.03.2022	4200012622	N522083308372	135,167.06		4500004104	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	31.03.2022	1000008551		652,223.20	V	4100005450	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	31.03.2022	1000008546		602,489.31	V	4100005451	
MSTC Ltd.	Kolkata	1100003654	29.03.2022	1000008392		38,940,000.00		EMD E-AUCTION	
JINDAL ELECTRONICS PVT. LTD.	ROORKEE	1100000754	08.03.2022	1000008014	22LS0000006	99,236.70	V	4100005376	
EPE PROCESS FILTERS & ACCUMULATORS	BALANAGAR, HYDERABAD	1100000394	01.03.2022	1000007752		152,411.00	V	4900003130	
RESPO PRODUCTS	AGRA	1100004134	02.03.2022	4200011715	N322062405559	71,070.00		45-4732/RA1	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.03.2022	4200012404	AOFC241259	378,960.06		4500003904	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.03.2022	4200012405	AOFC241323	1,293,936.03		4500004280	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.03.2022	4200012406	AOFC241272	1,267,971.04		4500003898	
GAYATREE MAHAPATRA	ROURKELA	1200006146	01.03.2022	4200011678	CTR3903604	9,834.00-		HRR&ELEC RECOVER	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	17.03.2022	4200012407	AOFC241265	1,062,962.72		4500003645	
GO GREEN MECHANISMS PVT.LTD.	AHMEDABAD	1200005613	17.03.2022	4200012415	N422076503647	196,762.59		4500004682	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	01.03.2022	4200011674	N522060816899	2,970.00		013	
INDIAN INSTITUTE OF TECHNOLOGY	KANDI	1200005885	17.03.2022	4200012417	AOFC266744	39,100.00		RA02	4500004077
GEECO ENERCON PVT. LTD.	TIRUCHIRA	1100000468	17.03.2022	4200012420	AOFC265766	2,206,252.72		G2021220366	4900003191

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	PALLI								
AKAASH BELTING PVT LTD	PUNJAB	1100004294	17.03.2022	4200012421	N42207639850 5	124,376.00		BO/2021- 22/125	4900003335
MANMOHAN SHROTI	BHILAI	1200003375	01.03.2022	4200011672	N12206126439 6	19,305.00		4200001945	4200001945
SOLANKI FUELS	UTAI	1100006130	19.03.2022	4200012486	AOFC429830	455,640.00		369	4900003585
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	19.03.2022	4200012487	AOFC429826	16,396,236.00		48- 437/RA3/CIVI L	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	19.03.2022	4200012489	AOFC525641	258,853.22		4500003872	
Dinesh Kumar Prasad		1200004354	20.03.2022	4200012490	AOFC862825	36,900.00		RA13&FINAL	4500004296
NAHATA METAL & AIR PRODUCTS PVT.	RAIPUR	1100000985	01.03.2022	4200011669	N52206081806 7	18,868.00		10583	4500004834
RAJ KUMAR BAJAJ		1200003972	20.03.2022	4200012491	AOFC862824	25,051.34		4500003572	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	19.03.2022	4200012492	N52207854829 9	102,118.04		4500003624	
RAJ SALES	BHILAI	1100001170	21.03.2022	4200012496	N12208062228 8	74,022.00		PO 4100005067	
THAKUR FUELS	BHILAI-3	1100005967	21.03.2022	4200012498	AOFC925132	54,765.00		178	4900003312
SUNITA SINHA	BHILAI	1200006145	01.03.2022	4200011661	AOF6782580	24,930.00		ERS S SINHA 1/2	
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	01.03.2022	4200011657	N12206192324 5	112,084.32		4500004069	
L&T-MHI Power Boilers Private	SURAT	1100005474	21.03.2022	4200012503	AOFC955829	3,573,204.00	7300009444		4800000369
L&T-MHI Power Boilers Private	Bhopal	1200005683	21.03.2022	4200012504	CNABWNAG R2	1,794,510.17	7300009441		4800000370
MADHAV CAPACITORS PRIVATE LTD.	PUNE	1100005518	21.03.2022	4200012505	AOFC953121	91,450.00		243/21-22	4100005510
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	21.03.2022	4200012507	N12208059459 2	76,337.00		CT553205465 1	4100003321
BHEL-HERP, Varanasi	Varanasi	1200004901	21.03.2022	4200012509	AOFC953122	299,775.00		4100005556	
ARIHANT ELECTRICALS	NEW DELHI	1100000100	21.03.2022	4200012510	N12208059809 2	127,940.00		AE/005281/21- 22	4900003168
FLOWERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	21.03.2022	4200012511	AOFC953140	645,999.09		6100451851	4900003418
Ashoka Engineering Works	Korba	1200002557	01.03.2022	4200011656	AOF6782375	461,343.17		4500004506	
TRISHUL ASSOCIATES,	BHILAI	1100001540	21.03.2022	4200012522	N12208061682 9	22,833.00		TA/S/21-22/52	4400001917

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SHASHI KANT PANDEY	BHILAI	1200005640	11.03.2022	4200012108	N32207016645 9	73,800.00		RA05	4500004596
THAKUR FUELS	BHILAI-3	1100005967	12.03.2022	4200012126	AOFA317272	182,551.00		162	4900003312
GOURAV ENTERPRISES	BHILAI-3	1200005434	07.03.2022	4200011934	AOF8395131	173,873.55		4500004672	
THAKUR FUELS	BHILAI-3	1100005967	12.03.2022	4200012127	AOFA317273	273,826.00		164	4900003312
Shishir Services	Bhilai	1200002568	12.03.2022	4200012128	AOFA415884	304,035.29		4500003831	
SHAINEE ASSOCIATES	BHILAI	1200005837	07.03.2022	4200011933	N42206869223 1	28,970.02		4500004210	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	12.03.2022	4200012129	AOFA415901	397,741.98		4500003425	
GODAVARI COMMODITIES LTD.	KOLKATA	1200003191	07.03.2022	4200011932	AOF8395680	4,364,719.80		4500004626	
BHEL-HEEP,Haridwar	Ranipur	1200001487	12.03.2022	4200012130	AOFA317275	259,725.00		HSAT2102382	4100005439
Swan Environmental Private Limted	Hyderabad	1100003588	12.03.2022	4200012134	AOFB456795	76,950.00		S606/21-22	4500002965
LAXMI ASSOCIATES	VADODAR A	1200003771	07.03.2022	4200011931	AOF8396081	228,975.00		4500004101	
R. Laxmaiah	TELANGAN A	1200002592	12.03.2022	4200012135	AOFB456794	286,064.95		4500004755	
Jitendra Singh	Bhilai	1200002046	07.03.2022	4200011930	AOF8396093	305,796.00		4500004688	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	07.03.2022	4200011929	AOF8396909	250,500.68		4500002690	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	07.03.2022	4200011927	N42206869260 0	75,112.00		TV/CCU/BHI LAI_13	4500003169
RAJESHWARI ENTERPRISES	MARANPUR ,	1200004699	07.03.2022	4200011926	N42206869140 3	129,770.86		4500002744	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	12.03.2022	4200012140	AOFA339316	16,960,000.00		4800000437	
CLASSIC SIGNAL	Obra	1200002614	14.03.2022	4200012154	N12207455748 1	186,890.00		4500004190	
SHRIRAM ENTERPRISES	BHILAI	1200001639	14.03.2022	4200012156	AOFB457074	358,559.74		4500004299	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	14.03.2022	4200012158	AOFB456787	341,602.04		4500004091	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	14.03.2022	4200012159	AOFB456916	421,565.32		4500004569	
SHRIRAM ENTERPRISES	BHILAI	1200001639	14.03.2022	4200012162	AOFB456458	446,316.18		4500004285	
RAO, CSPDCL, DURG	DURG	1200000092	14.03.2022	4200012163	CQ00763993	16,084,569.00		POC FEB22	
RITES LIMITED	GURGAON	1200001251	14.03.2022	4200012167	AOFB456557	3,323,947.93		4500004597	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	07.03.2022	4200011921	AOF8396946	31,200.00		ARUSHI- JAN22 NSP	
G.R. Enterprises	Bhilai	1200002560	14.03.2022	4200012168	AOFB456605	1,668,360.18		4500004576	

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PAPPU STORES	BHILAI	1200001890	14.03.2022	4200012175	AOFB204394	23,945.00		1042	4200001949
BHILAI STATIONERY STORES	BHILAI	1100000205	14.03.2022	4200012176	N12207430114 4	8,550.00		BSS- GST/1806	4200001952
AAROHAN RECREATION CLUB	BHILAI	1200002727	07.03.2022	4200011917	AOF8396888	75,200.00		WELFARE- JAN-22	
CHHATTISGARH BUILDING & OTHER	RAIPUR	1200004990	07.03.2022	4200011889	AOF8358207	141,682.00		BOCW FEB' 22	
BHEL-HEEP,Haridwar	Ranipur	1200001487	14.03.2022	4200012190	AOFB204397	154,670.00		4100005702	4100005702
ASHA MISHRA	BHILAI	1200004189	05.03.2022	4200011872	AOF8356295	73,800.00		45- 4320/RA11/FE B	4500004320
VARDHMAN BAG HOUSE	BHILAI	1100001591	14.03.2022	4200012200	N12207449355 0	24,800.00		A-15	4200001954
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	05.03.2022	4200011868	AOF7814050	901,692.18		CD980001413	4100005150
KUSHAL PRINTERS	BHILAI	1100000835	14.03.2022	4200012202	N12207447600 8	19,540.80		153	4400001923
KHILESHWAR PRASAD DHRUW	BALODA BAZAR	1200006106	05.03.2022	4200011856	N12206411007 4	8,000.00		STIPHEND -FEB' 22	
GUPTA ENTERPRISES	BHILAI	1200006163	15.03.2022	4200012210	N12207430114 1	5,665.00		264	4200001961
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	11.03.2022	4200012107	AOFA415885	294,725.79		4500003647	
ADVANCE STEEL TUBES LIMITED	GHAZIABA D	1100005310	09.03.2022	4200012002	AOF9147993	1,245,942.15		21220519	4900003186
FLOWSERVE SANMAR PRIVATE LIMITED	CHENNAI	1100003505	09.03.2022	4200012001	AOF9146166	268,615.70		6100451193	4900003418
Mahanadi Coalfields Limited	Burla	1100005685	10.03.2022	4200012047	CTR5195446	100,000,000.00		MCL ADVANCE PAYM	
AC, CISF	BHILAI	1200002986	10.03.2022	4200012048	AOFA010919	9,983.00		IMPREST 10 CISF	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.03.2022	4200012049	CQ00761272	7,408,168.00		RRAS DWN CHARGES	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.03.2022	4200012051	CQ00761237	471,685.00		AGC CHARGES	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.03.2022	4200012053	CQ00761273	771,092.00		DSM CHARGES	
SODEXO SVC India Pvt Ltd	MUMBAI	1200004843	08.03.2022	4200011983	AOF9142162	664,709.00		SODEXOFEB 22	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
V.N. INTERNATIONAL	KOLKATA	1100001586	08.03.2022	4200011968	N42206869195 2	171,985.00		VNI/21-22/83	4900003309
KND ENTERPRISES,	BHILAI	1100000819	08.03.2022	4200011967	N42206704280 6	2,065.00		298	4100005267
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	08.03.2022	4200011966	N42206869223 3	13,250.00		4500003043	
FLOAT POWER SYSTEMS	BANGALOR E	1200005694	08.03.2022	4200011965	N42206869212 1	30,563.70		4500003971	
G.R. Enterprises	Bhilai	1200002560	08.03.2022	4200011964	AOF8583457	1,088,835.34		4500004754	
BHEL-HERP, Varanasi	Varanasi	1200004901	11.03.2022	4200012082	AOFA317274	98,363.00		SBRV0210904	4900003196
CENTRAL INSTITUTE OF MINIING	DHANBAD	1200003725	08.03.2022	4200011963	AOF8583458	189,371.94		2021-22/TAX- 6506	4500004263
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	11.03.2022	4200012084	CTR5341211	70,000,000.00		SECL 2ND INSTAL	
Singh Engineering Works	BHILAI	1200002571	08.03.2022	4200011962	AOF8583377	99,142.30		4500004043	
GOURAV ENTERPRISES	BHILAI-3	1200005434	11.03.2022	4200012088	AOFA193410	102,242.16	7300009332		4500003789
PROMPT ELECTRICAL WORKS	VISAKHAP ATNAM	1200005255	08.03.2022	4200011961	AOF8583371	834,291.79		4500004380	
MAYA HOSPITAL AND	NAGPUR	1200001702	11.03.2022	4200012089	AOFA194422	997,142.00		4500004662	
Ashoka Engineering Works	Korba	1200002557	11.03.2022	4200012091	AOFA194290	266,841.65		4500004362	
Indian coffee worker	RAIPUR	1200004907	08.03.2022	4200011960	AOF8584321	564,210.10		NSP/21-22/S- 22	4500003374
G.R. Enterprises	Bhilai	1200002560	11.03.2022	4200012092	AOFA415882	351,292.42		4500004405	
GYANESH MISHRA	BHILAI	1200006100	08.03.2022	4200011959	N42206869212 3	20,790.00		RA09	4500004390
SRISHTI ALKCHEM INDIA	ROURKELA	1100005915	11.03.2022	4200012093	AOFA317276	244,959.56		16.02.2022	4900003190
Dinesh Kumar Prasad		1200004354	08.03.2022	4200011958	AOF8585625	73,800.00		RA12	4500004296
G.R. Enterprises	Bhilai	1200002560	11.03.2022	4200012094	AOFA532979	406,959.44		4500004203	
SENGAR ENTERPRISES	SONEBHAD RA	1200005713	11.03.2022	4200012095	AOFA317154	70,321.17		4500003960	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	11.03.2022	4200012097	AOFA532737	605,254.16		4500003989	
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	08.03.2022	4200011955	AOF8583375	138,029.00		WRLDC FEES JAN22	
GUPTA SALES AGENCIES	RAIPUR	1200004498	11.03.2022	4200012100	AOFA194870	7,918.00		4500003327	
SMS WATER GRACE	RAIPUR	1200005122	11.03.2022	4200012102	N32207192008	2,803.65		342121021404	4500003712

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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THAKUR FUELS	BHILAI-3	1100005967	08.03.2022	4200011950	AOF8583379	292,082.00		159	4900003312
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	11.03.2022	4200012103	N32207193447 7	145,890.93		4500004041	
ULTIMATE TECHNOLOGIES	ROORKEE	1100005201	11.03.2022	4200012105	N12207454646 1	58,800.00		4500002912	
HMT MACHINE TOOLS LIMITED	KOLKATA	1100001754	11.03.2022	4200012106	N12207454443 6	53,250.00		4500003249	
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	07.03.2022	4200011935	N42206869251 5	16,640.00		4500004231	
NIKET TAMRAKAR	DURG	1200006097	05.03.2022	4200011855	N12206412652 8	8,000.00		STIPHEND -FEB'22	
Sushant Electrical	Bhilai	1200002578	04.03.2022	4200011841	AOF7757961	128,365.81		4500002388	
DEEPAK ELECTRICALS	ANTA	1200005254	04.03.2022	4200011840	AOF7757960	240,182.58		4500004352	
Shri Govindraja Associates	Bhilai	1200002584	04.03.2022	4200011839	AOF7757955	1,164,968.56		4500004753	
East Coast Railway	Bhubaneshwa r	1200002721	07.03.2022	4200012271	IKD2768683	2,817,581.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	07.03.2022	4200012272	IKD2768846	2,960,043.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	07.03.2022	4200012273	IKD2769136	3,105,326.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	07.03.2022	4200012274	IKD2769864	5,052,644.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	07.03.2022	4200012275	IKD2770331	2,808,966.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	08.03.2022	4200012276	IKD2773490	3,201,209.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	08.03.2022	4200012277	IKD2774518	2,647,028.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	08.03.2022	4200012278	IKD2774920	3,061,018.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	08.03.2022	4200012279	IKD2776802	2,916,297.00		E-FREIGHT	
East Coast Railway	Bhubaneshwa r	1200002721	09.03.2022	4200012280	IKD2778047	2,977,978.00		E-FREIGHT	
VIDHIK MAP VIGYAN VIBHAG	DURG	1200004854	04.03.2022	4200011820	CKT0433782	4,000.00		E-CHALLAN CG GOV	
East Coast Railway	Bhubaneshwa	1200002721	10.03.2022	4200012281	IKD2778000	2,664,069.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	r								
BATTERY ZONE	BHILAI	1200005662	04.03.2022	4200011818	N222066519450	21,720.00		G-2825	4400001899
Energy Efficiency Services Limited	Noida	1100001051	15.03.2022	4200012283	AOFB456560	428,353.00		51000774	4100005434
East Coast Railway	Bhubaneshwar	1200002721	10.03.2022	4200012284	IKD2778477	2,806,424.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	10.03.2022	4200012285	IKD2778347	3,210,126.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	10.03.2022	4200012286	IKD2778978	5,113,998.00		E-FREIGHT	
TIRUPATI ELECTRONICS	BHILAI	1100001514	04.03.2022	4200011812	AOF8356307	7,505.00		654	4400001901
East Coast Railway	Bhubaneshwar	1200002721	11.03.2022	4200012287	IKD2781963	3,293,559.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	11.03.2022	4200012288	IKD2783603	3,271,733.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	11.03.2022	4200012289	IKD2784274	3,155,717.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	12.03.2022	4200012291	IKD2785735	2,773,942.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	14.03.2022	4200012293	IKD2790951	3,103,949.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	14.03.2022	4200012294	IKD2792422	5,016,594.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	14.03.2022	4200012295	IKD2792861	2,930,137.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	14.03.2022	4200012296	IKD2793090	3,129,890.00		E-FREIGHT	
East Coast Railway	Bhubaneshwar	1200002721	14.03.2022	4200012297	IKD2794092	3,212,678.00		E-FREIGHT	
Raghupower Engineering Pvt. Ltd	BHILAI	1200002596	15.03.2022	4200012300	AOFB807546	45,850.00		PO-41-1446 RETEN	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	04.03.2022	4200011811	AOF7222397	779,923.32		4500003703	
CLASSIC SIGNAL	Obra	1200002614	04.03.2022	4200011810	AOF7222395	424,308.00		4500002970	
K. Jagannath	BHILAI	1200002459	04.03.2022	4200011809	AOF7222393	35,720.57		4500004217	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	04.03.2022	4200011808	N422063879976	154,695.80		4500004344	
Indian coffee worker	RAIPUR	1200004907	04.03.2022	4200011807	AOF7220373	1,518,035.22		NSPCL/21- 22/S-21	4500004365

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SICAGEN INDIA LIMITED	RAIPUR	1100004815	16.03.2022	4200012333	N32207506963 9	2,400.00		4500003467	
FA & CAO/SECR	RAIPUR	1200005641	15.03.2022	4200012264	997352	356,848.00		C/BMY/ART/ RE-RAI	4700000113
HIMANSHU KUMAR SAHU	CHARODA	1200006120	05.03.2022	4200011854	N12206410348 3	8,000.00		STIPHEND -FEB'22	
Indian coffee worker	RAIPUR	1200004907	15.03.2022	4200012212	AOFB393298	21,033.66		4200001771	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	15.03.2022	4200012214	CNABWJJHQ2	16,815.00-		4200001856	
SHREE RAJHANS	BHILAI	1200002673	15.03.2022	4200012218	N12207430154 0	1,566.00		642	
PRAMOD KUMAR	BHILAI	1200005656	15.03.2022	4200012219	AOFB393057	495.00		6351	
CHANDAN LAL SAHU	RAIPUR	1200006111	05.03.2022	4200011853	AOF7759059	8,000.00		STIPHEND -FEB'22	
DURG MEDICAL STORES	BHILAI	1100003226	15.03.2022	4200012223	N12207448835 1	23,220.37		4200001194	4200001194
MANMOHAN SHROTI	BHILAI	1200003375	15.03.2022	4200012226	N12207432376 1	8,910.00		4200001947	4200001947
PRAMOD KUMAR	BHILAI	1200005656	15.03.2022	4200012227	AOFB393092	7,227.00		4200001948	4200001948
East Coast Railway	Bhubaneswar	1200002721	01.03.2022	4200012228	IKD2750165	3,348,952.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	01.03.2022	4200012229	IKD2752389	2,984,650.00		E-FREIGHT	
HEMANT KUMAR	RAJNANDGAON	1200006098	05.03.2022	4200011852	AOF7758199	8,000.00		STIPHEND -FEB'22	
East Coast Railway	Bhubaneswar	1200002721	03.03.2022	4200012230	IKD2756343	3,021,288.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	04.03.2022	4200012231	IKD2760025	3,410,568.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	04.03.2022	4200012232	IKD2760416	2,722,395.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	04.03.2022	4200012234	IKD2760959	2,911,281.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	04.03.2022	4200012237	IKD2761714	3,266,041.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	04.03.2022	4200012238	IKD2761793	3,142,976.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	05.03.2022	4200012241	IKD2763028	2,992,490.00		E-FREIGHT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
East Coast Railway	Bhubaneswar	1200002721	05.03.2022	4200012243	IKD2763887	2,867,010.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	05.03.2022	4200012244	IKD2764118	3,211,967.00		E-FREIGHT	
East Coast Railway	Bhubaneswar	1200002721	05.03.2022	4200012245	IKD2764633	3,090,735.00		E-FREIGHT	
POSOCO	NEW DELHI	1200005404	15.03.2022	4200012247	AOFB411477	48,887,271.00		SCED JAN 22	
East Coast Railway	Bhubaneswar	1200002721	06.03.2022	4200012248	IKD2766384	3,091,665.00		E-FREIGHT	
UMESH	MAHASAMUND	1200006105	05.03.2022	4200011851	N122064112213	8,000.00		STIPHEND -FEB'22	
B SHRIKANT	BHILAI	1200006108	05.03.2022	4200011850	stiphen feb 2	8,000.00		STIPHEN FEB 22	
MANISH KUMAR	BHILAI	1200006123	05.03.2022	4200011849	AOF7758196	8,000.00		STIPHEND -FEB'22	
AMAN SAO	BHILAI	1200006124	05.03.2022	4200011848	N122064118768	8,000.00		STIPHEND -FEB'22	
East Coast Railway	Bhubaneswar	1200002721	06.03.2022	4200012249	IKD2766693	2,842,261.00		E-FREIGHT	
TRADE INDIA CORPORATION	KOLKATA	1100001528	05.03.2022	4200011847	AOF7814050	753,598.70		TIC/21-22/444	4100005598
EWAC ALLOYS LIMITED	BHARUCH	1100005937	05.03.2022	4200011846	N122064235145	38,350.00		5106032907	4100005394
KARAM TRADING CO.	BHILAI	1200006320	04.03.2022	4200011842	AOF7757964	1,025,520.19		4500004690	
East Coast Railway	Bhubaneswar	1200002721	06.03.2022	4200012251	IKD2766570	2,627,068.00		E-FREIGHT	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.03.2022	4200012252	CQ00765306	606,748.00		RRAS DWN REGLTN	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.03.2022	4200012253	CQ00765258	1,183,653.00		DSM21.02-27.02	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	15.03.2022	4200012256	CQ00765307	1,343,226.00		AGC21-02-27.02	
Executive Engineer	Durg	1200004492	15.03.2022	4200012260	997351	9,512,051.50	2000003663	WATER CHRGS JAN	
VERTIV ENERGY PRIVATE LIMITED	Raipur	1200004277	31.03.2022	4200013228	N122090911751	145,702.78		4500004182	
K. Jagannath	BHILAI	1200002459	31.03.2022	4200013227	20220331	119,846.85		KJ/4635/1F/21-22	4500004635
MACO CORPORATION INDIA PVT.	KOLKATA	1100000887	24.03.2022	4200012720	AOFD832051	6,050,811.40		4100005344	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LIMITED									
ENGINEERING EQUIPMENTS	KORBA	1100000388	31.03.2022	4200013226	N12209018093 5	39,734.22		4500003116	
GOURAV ENTERPRISES	BHILAI-3	1200005434	31.03.2022	4200013225	20220331	47,206.08		4500004779	
GOURAV ENTERPRISES	BHILAI-3	1200005434	31.03.2022	4200013224	20220331	208,005.55		4500004673	
BMW STEELS LTD	HARIDWAR	1100005321	24.03.2022	4200012728	AOFD832051	24,597.81		5105675825/1 130	
K R INFRASTRUCTURE	BHILAI	1200000665	31.03.2022	4200013217	20220331	890,822.62		4500003503	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	31.03.2022	4200013214	N22209000406 3	82,471.27		4500003882	
South Eastern Central Railway	Bilaspur	1200002718	24.03.2022	4200012732	997355	194,418.00		ENCH FEB'22	4700000098
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.03.2022	4200012950	AOFF300310	237,512.35		4500004369	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.03.2022	4200012741	AOFD838423	1,232,068.02		45-3910/RA18	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.03.2022	4200012743	AOFD838419	1,821,198.28		45- 4315/RA10/UP L	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	31.03.2022	4200013119	20220331	100,000,000.00		SECL APRIL 1ST	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	31.03.2022	4200013120	218307028	301,200.00		28.03.2022	
MANMOHAN SHROTI	BHILAI	1200003375	24.03.2022	4200012744	N12208459627 0	7,920.00		4200001976	4200001976
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	24.03.2022	4200012746	N12208472627 9	56,928.00		REIM-56928	
MARUTI COMMERCIAL INSTITUTE AND	BHILAI	1200002672	28.03.2022	4200012947	N52208863494 0	10,760.00		322	4200001775
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	31.03.2022	4200013122	218157497	90,000.00		1043	
SAKTCHI TRAVEL	BHILAI	1200002671	28.03.2022	4200012943	N52208861551 6	114,598.00		9713	4200001977
DURG MEDICAL STORES	BHILAI	1100003226	28.03.2022	4200012942	N52208865913 5	17,121.14		58460	4200001194
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	24.03.2022	4200012762	N12208473419 7	61,070.00		4500003321	
Rohini Transport Corporation	Darri	1200002513	24.03.2022	4200012763	AOFE376202	1,209,144.55		RTC/NSP/B/2 14/28	4500004630
MARVEL ENGINEERING COMPANY	CHENNAI	1100002783	24.03.2022	4200012764	N12208473811 6	90,300.00		4500003256	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	29.03.2022	4200012988	1100000186	59,479,904.00			
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	29.03.2022	4200012983	N22208949085 0	66,375.00		4200001461	4200001461
TAB AND ASSOCIATES	BHILAI	1100003543	30.03.2022	4200013091	N12209090074 6	81,000.00		21- 22/MAR/005	4500004692
Jain Kochar & Co	BHILAI	1200002457	30.03.2022	4200013092	N42209061929 5	156,600.00		2021-22/271	4500004683
BIJUR DELIMON INDIA PVT.LTD.	PUNE	1100000803	30.03.2022	4200013093	N42209067484 4	95,850.00		4500003254	
HUBERT ENVIRO CARE SYS. (P) LTD.	Chennai	1200002628	30.03.2022	4200013094	2033175767581	856,952.86		4500003703	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	29.03.2022	4200012974	AOFF302012	14,935,228.00		48- 437/RA5/FGD	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	29.03.2022	4200012972	AOFF301637	11,057,444.00		48- 437/RA6/FGD	
Bhel-Ranipet	RANIPET	1200001492	29.03.2022	4200012971	AOFF302011	12,426,122.05		48- 381/MRC9/FG D	
CORPORATE COMPUTER CLINIC	Rourkela	1100000291	31.03.2022	4200013240	306031213	19,000.00		RFX 2800007012	
BHEL,BANGALORE-EDN	Bangalore	1200000125	29.03.2022	4200012969	AOFF302726	3,523,104.40		4100005569	4100005569
AC, CISF	BHILAI	1200002986	29.03.2022	4200012967	AOFF242186	40,166.00			
GOURAV ENTERPRISES	BHILAI-3	1200005434	31.03.2022	4200013237	20220331	176,033.27		4500004671	
TRADE INDIA CORPORATION	KOLKATA	1100001528	29.03.2022	4200012966	N52208862938 7	93,807.00		TCI/21-22/502	4900003400
TRADE INDIA CORPORATION	KOLKATA	1100001528	29.03.2022	4200012964	AOFF302317	800,005.89		TCI/21-22/504	4100005598
SHRI KRISHNA COMMERCIAL	JAMSHEDP UR	1100005122	29.03.2022	4200012961	N52208865741 8	25,190.40		SKC/1518/21- 22	4400001915
SHRI KRISHNA COMMERCIAL	JAMSHEDP UR	1100005122	29.03.2022	4200012960	N52208864105 7	25,190.40		SKC/1519/21- 22	4400001914
TRISHUL ASSOCIATES,	BHILAI	1100001540	29.03.2022	4200012959	N52208865775 2	20,296.00		TA/S21-22/57	4400001936
R. Laxmaiah	TELANGAN A	1200002592	31.03.2022	4200013235	20220331	258,382.11		4500004755	
SOLANKI FUELS	UTAI	1100006130	29.03.2022	4200012957	AOFF302967	472,170.00		805	4900003585
M.S. Traders	BHILAI	1200002600	28.03.2022	4200012952	AOFF301806	805,355.46		45- 3984/RA14/20 2	
National Council for Cement	Hyderabad	1200002999	28.03.2022	4200012951	AOFF301812	254,400.00		NCB-H/21-	4500004262

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								22/467	
GO GREEN MECHANISMS PVT.LTD.	AHMEDAB AD	1200005613	31.03.2022	4200013233	20220331	289,297.43		4500004682	
LAXMI ASSOCIATES	VADODAR A	1200003771	31.03.2022	4200013229	20220331	50,525.00		4500004101	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	24.03.2022	4200012767	AOFE376204	218,719.13		4500003550	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	28.03.2022	4200012916	N422087331054	13,250.00		4500003043	
SHAKTI ELEVATORS	SONEBHAD RA	1200005268	28.03.2022	4200012915	AOFF099057	28,422.21		4500002976	
STAR COMMUNICATIONS	RAIPUR	1100001891	25.03.2022	4200012822	N222085756637	2,269.00		SER-145/21:22	4900003343
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	28.03.2022	4200012914	AOFF098473	533,618.30		4500004011	
Azad Refrigeration Repairing Works	BHILAI	1200002574	28.03.2022	4200012912	N522088622134	50,001.00		4500003084	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.03.2022	4200012909	AOFF070942	30,348,620.00		48-437/RA4/FGD	
KUKREJA INDUSTRIES.	BHILAI	1100000831	28.03.2022	4200012898	N422087346154	47,042.92		KI/2122/LCH/14	4100005348
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	28.03.2022	4200012897	AOFF070945	653,396.48		4100005632	
ENERGY EFFICIENCY SERVICES	RAIPUR	1100005298	28.03.2022	4200012896	AOFF070940	436,969.00		51000831'	4100005434
GOODWIN PUMPS INDIA	KANCHIPU RAM	1100004695	28.03.2022	4200012895	AOFF070958	1,977,500.00		4900003459	
BEML LIMITED	BHILAI	1100000168	28.03.2022	4200012892	AOFF070932	2,306,397.00		9341007520	4100005704
BEML LIMITED	BHILAI	1100000168	28.03.2022	4200012891	AOFF070933	5,558,086.00		9341007519	4900003591
AAROHAN RECREATION CLUB	BHILAI	1200002727	28.03.2022	4200012890	AOFF071812	52,145.00			
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	28.03.2022	4200012886	AOFF071453	30,900.00			
JAI HIND SPORTS	DURG	1200006469	31.03.2022	4200013163	N522090566325	9,000.00		1147	4200001980
SHIVDARSHAN KUMBHAKAR	Raipur	1200004502	31.03.2022	4200013165	286646437	4,752.00		63	
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	31.03.2022	4200013169	20220331	71,700.06		AEE/21-22/052	4900003480
JAWAHARLAL NEHRU ALUMINIUM RESEARCH	NAGPUR	1200006438	31.03.2022	4200013172	N122090145913	17,700.00		394/TEST/21-22	4500004869
TRANSFORMERS & ELECTRICALS KERALA	ERNAKULA M	1100001533	25.03.2022	4200012838	AOFE492260	1,121,000.00		IOK2122GR015	4100005170

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRANSFORMERS & ELECTRICALS KERALA	ERNAKULAM	1100001533	25.03.2022	4200012839	AOFE492259	2,242,000.00		IOK2122GR014	4100005178
A P EARTH MOVERS	VISAKHAPATNAM	1100003395	31.03.2022	4200013176	N122090175469	67,715.73		4900002736	
AKA LOGISTICS PVT. LTD.	KOLKATA	1200003786	26.03.2022	4200012857	N422087343905	82,360.89		4500004069	
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	26.03.2022	4200012849	AOFE614955	289,926.00		IPD-MMI-300157 C	
VEXIL BUSINESS PROCESS	DELHI	1200005582	26.03.2022	4200012847	N222085789652	37,120.00		4500003470	
KARAN ELECTRICALS	BHILAI	1100005173	24.03.2022	4200012768	AOFE424249	226,383.00		KE21-22/GST2917	4900003518
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	24.03.2022	4200012769	N122084734417	110,816.85		4500003485	
MAAN INFRASTRUCTURE PVT. LTD	RANIPUR	1100005966	24.03.2022	4200012770	N122084714843	142,000.00		4900003255	
L&T-MHI Power Boilers Private	Bhopal	1200005683	31.03.2022	4200013208	2033175877048	9,392,797.37	7300010175		4800000374
MAHAVIR COAL AND TRANSPORT	KORBA	1200005328	24.03.2022	4200012773	AOFE376199	1,876,248.80		4500004625	
Jitendra Singh	Bhilai	1200002046	24.03.2022	4200012774	AOFE376208	958,184.01		4500004642	
TUFFLEAK ENGINEERS	Dhenkanal	1200002664	31.03.2022	4200013205	307309971	49,792.60		4500004573	
IRC ENGINEERING SERVICES INDIA	NEW DELHI	1200000417	31.03.2022	4200013203	N122090135977	163,845.40		4500003582	
Lakshmikumaran & Sridharan	New Delhi	1200005205	24.03.2022	4200012778	N122084734414	180,000.00		4500004577	
SUNITA SINHA	BHILAI	1200006145	31.03.2022	4200013200	306123589	10,044.00		PRMS OPD-SUNITHA	
SAIKRIPA ENTERPRISES	DURG	1100001860	28.03.2022	4200012930	N522088640743	21,600.00		SE/M/030421/22	4400001942
Executive Engineer	Durg	1200004492	25.03.2022	4200012786	997356	9,512,052.00		WATER CHRGS JAN	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	25.03.2022	4200012789	AOFE455135	318,398.62		45-4251/RA12	
National Council for Cement	Hyderabad	1200002999	31.03.2022	4200013180	271128886	2,160.00		NCB-H/21-22/465	4200001957
GARGI GENERAL STORES	BHILAI	1100000458	28.03.2022	4200012929	N522088640328	32,000.00		GGs/21-22/MAR/12	4200001959
RAMKRISHNA CARE MEDICAL	RAIPUR	1200003513	25.03.2022	4200012790	N122084718691	108,575.00		IPD RAMKRISHN	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								A-A	
4-D EDUCATION HUB	BHILAI	1200002147	25.03.2022	4200012796	AOFE411576	41,186.00		1	4200001971
VISHWASH POLICE WELFARE PETROL	BHILAI-3	1100001621	28.03.2022	4200012928	N52208835609 5	8,624.95		2644	4200001472
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	25.03.2022	4200012802	AOFE455134	2,342,449.04		4900002262	
Rohini Transport Corporation	Darri	1200002513	28.03.2022	4200012922	AOFF098466	2,078,812.18		4500003284	
K. Jagannath	BHILAI	1200002459	31.03.2022	4200013155	308191253	259,180.69		KJ/4636/01/21 -22	4500004636
BYTE COMMUNICATIONS PVT.LTD	GURGAON	1100003367	28.03.2022	4200012920	N42208731102 9	158,940.40		4500004619	
M.S. Traders	BHILAI	1200002600	28.03.2022	4200012918	AOFF098480	255,242.68		4500004056	
GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	1100000486	28.03.2022	4200012917	N42208732577 9	104,980.57		4500003624	
KUKREJA INDUSTRIES.	BHILAI	1100000831	23.03.2022	4200012672	N52208305772 8	19,124.45		4900003454	
TRADE INDIA CORPORATION	KOLKATA	1100001528	23.03.2022	4200012670	AOFD593761	588,586.21		TIC/21-22/403	4100005598
FLEXER RUBBERS PVT LTD	KOLKATA	1100004290	23.03.2022	4200012668	N42208359317 9	2,504.00		FRL- 502/2021-22	4900003337
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	23.03.2022	4200012667	N52208305778 5	76,337.00		CT553205465 2	4100004325
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	23.03.2022	4200012665	AOFD592148	265,148.00		CT553205465 6	4100004737
L&T-MHI Power Boilers Private	SURAT	1100005474	30.03.2022	4200013035	2033075523079	1,830,763.00	7300010234	MANDATOR Y SPARES	4800000366
RIDDHI ENGINEERS	BHILAI	1100001218	30.03.2022	4200013036	CTC4815780	14,678.00		B10340849	
East Coast Railway	Bhubaneshwar	1200002721	22.03.2022	4200012660	IKD2815807	3,256,667.00		E-FREIGHT	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	31.03.2022	4200013269	20220331	296,483.20		4500003892	
CONTROL COMPONENT INDIA PVT. LTD.	Sullurpet,	1100000288	30.03.2022	4200013047	281761877	66,750.00		4500003334	
L&T-MHI Power Boilers Private	SURAT	1100005474	30.03.2022	4200013048	2033075523115	282,998.46		FREIGHT	4800000366
Shishir Services	Bhilai	1200002568	30.03.2022	4200013049	20220330	590,560.34		4500003135	
L&T-MHI Power Boilers Private	Bhopal	1200005683	30.03.2022	4200013050	N22208957247 7	111.52	7300010262		4800000369
Bhel-Ranipet	RANIPET	1200001492	30.03.2022	4200013073	279088017	10,765,453.69	7300010223	48- 381/MRC10/F GD	4800000381

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NAV JYOTI POWER SYSTEMS LLP	GHAZIABA D	1100005461	30.03.2022	4200013058	2033075523114	1,219,426.33		4100004771	
South Eastern Central Railway	Bilaspur	1200002718	17.03.2022	4200012641	IKD2803216	2,693,712.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.03.2022	4200012640	IKD2803038	3,362,650.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.03.2022	4200012638	IKD2802611	2,818,851.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	17.03.2022	4200012637	IKD2801364	2,626,785.00		E-FREIGHT	
South Eastern Central Railway	Bilaspur	1200002718	16.03.2022	4200012635	IKD2797215	2,804,306.00		E-FREIGHT	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.03.2022	4200013030	CKT2528718	90,604,659.00		ED FEB' 22 PP-3	
GAYATREE MAHAPATRA	ROURKELA	1200006146	31.03.2022	4200013256	20220331	1,639.00-		GAYATREE MAHAPAT	
Narendra Kumar Singh	BHILAI	1200004202	30.03.2022	4200013090	2033175774338	310,000.00		4500003506	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.03.2022	4200012996	CQ00776244	1,654,807.00		AGC DWN07.03-13	
SOLANKI FUELS	UTAI	1100006130	23.03.2022	4200012675	AOFD593768	459,775.00		803	4900003585
NIRMITEE ROBOTICS INDIA	NAGPUR	1100005525	30.03.2022	4200013089	2033175771558	1,223,046.00		4500004395	
ELECTRO - M	Bhubaneswar	1100003238	31.03.2022	4200013260	CTF3779502	54,981.00		PO 4100003719	
South Eastern Central Railway	Bilaspur	1200002718	30.03.2022	4200013080	997358	2,910,177.00		2022/67	4700000098
AC, CISF	BHILAI	1200002986	30.03.2022	4200013023	281950485	108,151.00			
BHURUKA GASES LIMITED	Bangalore	1100002464	30.03.2022	4200013081	308180142	154,577.60		4500004578	
UTILITY POWERTECH LIMITED	DURG, BHILAI	1200002327	30.03.2022	4200013088	N42209062325 4	43,949.60		4500003830	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.03.2022	4200012684	997354	7,488,672.00		CISF WAGE BILL	
Singh Engineering Works	BHILAI	1200002571	30.03.2022	4200013082	213637588	401,709.38		4500004687	
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	30.03.2022	4200013087	20220330	165,031.98		4500004041	
GOURAV ENTERPRISES	BHILAI-3	1200005434	30.03.2022	4200013086	220012624	101,600.69		4500004672	
Powergrid Corporation of India	New Delhi	1100004263	24.03.2022	4200012713	N12208435685 5	184,248.00		EI2210210027	4500001673
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	30.03.2022	4200013010	066668184	534,600.00		93/25/2421019 446	4500002904
HACH DHR INDIA PRIVATE LIMITED	BENGALUR U	1100005289	24.03.2022	4200012699	N52005181175 4	32,500.00		PO 4100004450	
VASU CHEMICALS LLP	MUMBAI	1100001599	30.03.2022	4200013085	N42209064049 1	87,284.13		4500003575	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRI TECHNOGRAFIX	BHILAI	1200003587	30.03.2022	4200013013	20220330	4,248.00		IDENTITY CARDS	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	30.03.2022	4200013083	N42209063532 7	58,016.00		4500003885	
Singh Engineering Works	BHILAI	1200002571	30.03.2022	4200013084	216014539	78,525.50		4500004043	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.03.2022	4200012994	CQ00776246	453,109.00		DSM07.03-13.03	
NTPC LTD.	NEW DELHI	1700000002	29.03.2022	4200012993	CTR7498771	19,270,635.00		NTPC LARA DIVERT	
NTPC LTD.	NEW DELHI	1700000002	29.03.2022	4200012992	CTR7498685	13,748,118.00		NTPC MAUDA DIVER	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	29.03.2022	4200012995	CQ00776217	614,423.00		RRAS DWN07.03-13	
NTPC LTD.	NEW DELHI	1700000002	29.03.2022	4200012991	CTR7498604	25,342,930.00		NTPC MAUDA DIVER	
NTPC LTD.	NEW DELHI	1700000002	29.03.2022	4200012990	CTR7498099	51,541,219.00		NTPC LARA DIVERT	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.03.2022	4200013032	CKT2531319	9,267.00	2000005678	ED FEB'22 PP-3	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAI ALFA ENGINEERING	Rourkela	1200004181	28.03.2022	4200012908	034597836	100,833.00		22/21-22	
S.K.INDUSTRIES	Howrah	1100001257	30.03.2022	4200013068	2033075522654	747,222.00		SKI/179/2021-22	
Indian Coffee Workers'	Rourkela	1200004832	11.03.2022	4200012116	AOFA211909	879,390.00		RKL/21-22/S-22	4500004391
STERLING AND WILSON PRIVATE LIMITED	PURI,	1200005163	28.03.2022	4200012907	N52208995050 0	127,959.00		21SE21000001 28	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	28.03.2022	4200012906	N42208726237 6	190,932.00		UC/NSPCL/C HP/251	
CENTRAL AGENCIES	ROURKELA	1200000163	28.03.2022	4200012905	N42208726590 8	63,754.00		CA/2022-23/64	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	31.03.2022	4200013162	N12209098828 4	130,350.00		UC/2021- 22/42	
AAHAR CATERING SERVICES	ROURKELA	1200003420	31.03.2022	4200013173		13,399.00		119	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	31.03.2022	4200013160		745,735.00		UC/NSPCL/C M/272	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	30.03.2022	4200013011	180056000	123,648.00		6TH RA BILL	4500003295
G.S. ENTERPRISE	KOLKATA 700033	1100000452	31.03.2022	4200013159	272790266	25,824.00		4900001431	
BHAWANI ENTERPRISES		1100002194	31.03.2022	4200013178	N52209058947 5	19,470.00		BE/054/21-22	4400001729
SIEMENS LIMITED	KOLKATA	1100003348	28.03.2022	4200012902	N42208726549 1	92,354.00		WB111900240 5	4500003805
Sujay Kumar Singh	BHAGALPU R	1200003953	28.03.2022	4200012901	170882007	295,240.00		SKSNSPCL21 22IN25	
VASU CHEMICALS LLP	MUMBAI	1100001599	28.03.2022	4200012900	N32208789224 1	180,806.00		PO 45-4300 RAB 8	
R. S. POWER BUILDERS	ROURKELA	1200000709	31.03.2022	4200013170		167,389.00		82 (RA-13)	
VASU CHEMICALS LLP	MUMBAI	1100001599	28.03.2022	4200012899	N32208785319 0	82,089.00		62234	
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1200000040	04.03.2022	4200011816	AOF7186812	11,800.00		GCMD2122/3 89	
SUMMA REAL MEDIA PVT. LTD.	BHUBANES WAR	1200006335	26.03.2022	4200012867	N32208729152 8	10,000.00		18723	
PETRUS BARA	ROURKELA	1200006249	26.03.2022	4200012868	012244900	141,540.00		TTA/PETRUS BARA	
AB ENTERPRISES	ROURKELA	1100006096	26.03.2022	4200012869	003848480	400.00		248	
Indian Coffee Workers'	Rourkela	1200004832	30.03.2022	4200013070	275569766	5,907.00		RKL/21-22/	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	04.03.2022	4200011834	AOF7291291	1,576,648.00		NSPCL/01/02	
MB METALLIC BELLOWS PVT LTD	Chennai	1100004446	30.03.2022	4200013069	275597700	1,119,047.00		2021-2022/202	
KHAITAN ALLOYS & STEELS	Rourkela	1100002186	31.03.2022	4200013168	N52209057822 5	21,983.00		5243	4400001896
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.03.2022	4200013166		1,670,615.00		UPL/ROU/21/ 0258	
JAKSON LIMITED	BHUBANES WAR,	1200005537	11.03.2022	4200012118	AOFA212071	942,024.00		10% RETEN RELEAS	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	28.03.2022	4200012881	N42208726899 0	15,930.00		KGPL/RKL/13 82	4100005480

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RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	1200004874	07.03.2022	4200011937	AOF8395331	8,073.00		128191	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	28.03.2022	4200012882	237635701	181,878.00		VCP/21-22/I/448	4100005647
POST MASTER ROURKELA	ROURKELA	1200002941	09.03.2022	4200012016	AOF9182957	1,327.00		950599878	
BHEL,BANGALORE-EDN	Bangalore	1200000125	08.03.2022	4200011975	AOF8579168	14,278,928.00		SBPP9610154	
R. S. POWER BUILDERS	ROURKELA	1200000709	10.03.2022	4200012057	AOFA025324	132,727.00		76 (RA-01)	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	07.03.2022	4200011909	AOF8342627	70,133.00		UC/2021-22/37	
VASU CHEMICALS LLP	MUMBAI	1100001599	07.03.2022	4200011910	AOF8342647	200,179.00		62132	4500004300
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	08.03.2022	4200011979	AOF8595889	111,455.00		S2021330	4500000552
UTKARSH TRANSMISSIONS PVT LTD	SATARA	1100005841	07.03.2022	4200011911	AOF8343755	114,338.00		UTL/21-22/493&94	4900003244
ARUDRA ENGINEERS PRIVATE LIMITED	Thiruvanniyur	1200000062	10.03.2022	4200012059	AOFA024585	232,000.00		S297	4500004552
APPLIED ENGINEERING SERVICES	Kolkata	1100002400	28.03.2022	4200012941	N522089964073	121,186.00		333	4900003315
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	10.03.2022	4200012060	AOFA027167	38,952.00		192	4200001951
Indian Coffee Workers'	Rourkela	1200004832	08.03.2022	4200011978	AOF8593620	7,293.00		RKL/21-22/C-192	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.03.2022	4200013123	2033175904336	300,993.00		UPL/ROU/21/0261	
SYNERGY POWER (P) LIMITED	KOLKATA	1200000913	12.03.2022	4200012149	AOFA342362	454,889.00		NSPCL/20-22/20	
AUMA (INDIA) PVT. LIMITED	BANGALORE	1100000134	12.03.2022	4200012150	AOFA346625	55,380.00			
PARTHASARATHY LALL	ROURKELA	1200006173	10.03.2022	4200012062	AOFA027143	41,580.00		INVOICE-06	4200001754
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	12.03.2022	4200012151	AOFA342356	850,880.00		UPL/ROU/21/0256	
Kalinga Gases Pvt Ltd	Bhubaneswar	1100003623	08.03.2022	4200011977	AOF8593621	42,846.00		KGPL/RKL/1119&20	4100005480
LILY MINZ	ROURKELA	1200005617	10.03.2022	4200012064	AOFA027607	2,880.00		INVOICE-07	4200001755
Indian Coffee Workers'	Rourkela	1200004832	10.03.2022	4200012065	AOFA027131	288,895.00		KL/21-22/S-22	4500003706
LILY MINZ	ROURKELA	1200005617	10.03.2022	4200012066	AOFA027169	5,400.00		05	4200001850
JOSHIK RAM MAHILANGE	KORBA	1200005274	31.03.2022	4200013117	281212797	33,208.00		ERS MAR-22	

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RAMESH CHANDRA NANDA	ROURKELA	1200005584	10.03.2022	4200012067	AOFA027606	83,160.00		05	4200001848
SHREE MAA PRINTERS	ROURKELA	1200002942	10.03.2022	4200012068	AOFA027168	2,223.00		SMP/795	
GIRISH CHANDRA GHOSH & G.G.S	Kolkata	1200004185	08.03.2022	4200011976	AOF8585534	103,240.00		WB/928/21-22	4900003410
VERTIV ENERGY PRIVATE LIMITED	BHUBANESWAR,	1100003682	12.03.2022	4200012153	AOFA342368	17,400.00		22303BO821	4500003537
Swan Environmental Private Limited	Hyderabad	1100003588	12.03.2022	4200012152	162409903	76,641.00		S603/21-22	4800000002
HIRAL TEKTRONIX	Mumbai	1100005025	09.03.2022	4200012017	AOF9189613	45,600.00		4100003684	
SAI ALFA ENGINEERING	Rourkela	1200004181	05.03.2022	4200011887	CTR4478718	124,859.00		20/21-22	
V LAXMI	ROURKELA	1200003435	31.03.2022	4200013117	281212797	24,426.00		ERS MAR-22	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	12.03.2022	4200012142	AOFA342556	12,391.00		266460464	
AB ENTERPRISES	ROURKELA	1100006096	14.03.2022	4200012196	AOFA543365	300.00		241	
Trimurti Enterprises	Sundargarh	1100001537	14.03.2022	4200012195	AOFA543366	22,509.00		1484	4400001888
LEAK PROOF ENGINEERING I PVT LTD	BANASKANTHA	1100004825	09.03.2022	4200012019	AOF9192557	11,222.00		GST/3025/212	4400001848
Sundee Electricals	Rourkela	1100004584	14.03.2022	4200012194	AOFA544054	8,968.00		SE/21-22/1158	4400001891
Pabla Engineers	Rourkela	1100001050	14.03.2022	4200012193	AOFA543157	36,249.00		PE/21-22/0117	4100005612
Indian Coffee Workers'	Rourkela	1200004832	14.03.2022	4200012192	AOFA543567	26,400.00		RKL/21-22/C-189	
S.K.COMMUNICATIONS (P) LTD.	BHUBANESWAR	1100002938	09.03.2022	4200012020	AOF9194071	20,296.00		SKC/141/21-22	4400001869
BEML LIMITED	SAMBALPUR-768006	1200000102	09.03.2022	4200012021	AOF9192997	99,524.00		9371042556	4100005496
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	09.03.2022	4200012024	AOF9195261	10,945.00		708	
Shamma Noor Kujur	Sundargarh	1200004053	31.03.2022	4200013117	281212797	68,980.00		ERS MAR-22	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	07.03.2022	4200011903	CTR4977030	4,318,394.00		PO 4100004915	IN
Raghuwanshi Construction	ROURKELA	1200002505	07.03.2022	4200011904	AOF8339105	407,102.00		RC/21-22/61	4500004488
TORQUESTAR SYSTEMS PVT LTD	SECUNDERABAD	1100005760	28.03.2022	4200012939	N522089952099	81,420.00		TSPL/GST/2122/95	4900003313
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	12.03.2022	4200012144	AOFA342541	12,693.00		785261916	
DR. NANDA KISHORE NAYAK	ROURKELA	1200006150	12.03.2022	4200012148	AOFA342361	73,800.00		DNKN/2021-22/08	4500004508
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	07.03.2022	4200011905	AOF8341097	384,122.00		UPL/ROU/21/0255	
VASU CHEMICALS LLP	MUMBAI	1100001599	07.03.2022	4200011906	AOF8340970	90,886.00		62131	

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EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	07.03.2022	4200011907	AOF8341063	57,510.00		EONS/S/21-22/133	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	08.03.2022	4200011981	AOF8599646	29,181.00		UPL/ROU/21/0251	
JOST'S ENGINEERING COMPANY LIMITED	Kolkata	1200000437	07.03.2022	4200011908	AOF8339612	32,400.00		810184	4500002844
CENTRAL AGENCIES	ROURKELA	1200000163	08.03.2022	4200011980	AOF8600028	70,149.00		CA/2022-23/61	
DELTA ELECTRONICS INDIA	Gurgaon	1200006033	31.03.2022	4200013263		63,492.00		HR/1203014/21-22	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	31.03.2022	4200013264	308522057	49,348.00		CPL/21-22/312	
Mahanadi Coalfields Limited	Burla	1100005685	17.03.2022	4200012433	CTR6182962&33	97,413,817.00		ADVANCE	
B. B. KAR	ROURKELA	1200000087	07.03.2022	2100001525	AOF8382419	96,000.00	V		
JAKSON LIMITED	BHUBANESWAR,	1200005537	23.03.2022	4200012679	AOFD524549	4,634,150.00		1S0121100059	
TRONIXWARE DESIGN AND	BHUBANESWAR	1200005914	23.03.2022	4200012678	AOFD524841	2,155,420.00		TNX/21-22/027	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	17.03.2022	4200012419	AOFC261884	410,129.00		2122CIF000	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	23.03.2022	4200012677	AOFD524850	55,258.00		CPL/21-22/283	
Life Insurance Corporation of India	Rourkela	1200003056	21.03.2022	4200012508	AOFC907853	138,722.00		NSPCL LICI FEB-2	
MAHESWAR ROUT	ROURKELA	1200005201	02.03.2022	4200011743	AOF6942570	15,219.00		PRMS 4TH QR21-22	
CHANDAN FURNISHING	ROURKELA	1100006147	24.03.2022	4200012749	AOFD831567	99,932.00		PO 4000000641 IN	
PRADEEP BHOL	ROURKELA	1200006401	24.03.2022	4200012750	AOFD831575	149,000.00		EMD RELEASE	
SEENET CONSULTANCY SERVICES PVT.LTD	ROURKELA	1200006212	24.03.2022	4200012751	AOFD832213	119,959.00		NR/21-22/01/033	
Sanjit Kumar Naik	ROURKELA	1200002518	24.03.2022	4200012752	AOFD832061	1,842,764.00		INVOICE-19	
SAI ALFA ENGINEERING	Rourkela	1200004181	24.03.2022	4200012753	AOFD832779	131,641.00		21/21-22	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.03.2022	4200012754	AOFD833206	26,172.00		UPL/ROU/21/0266	
JAMINI KANTA SAHOO	ROURKELA	1200005259	02.03.2022	4200011743	AOF6942570	7,621.00		PRMS 4TH QR21-22	
PARSURAM MOHANTA	KEONJHAR	1200005218	02.03.2022	4200011744	AOF6941784	3,265.00		PRMS 4TH QR21-22	

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LAKSHMAN PRASAD DAS	ROURKELA	1200005270	02.03.2022	4200011744	AOF6941784	10,026.00		PRMS 4TH QR21-22	
CENTRAL AGENCIES	ROURKELA	1200000163	23.03.2022	4200012674	AOFD524847	85,253.00		CA/NSPCL/55	
MANSI CLUB	ROURKELA	1200002940	24.03.2022	4200012772	AOFD859046	23,220.00		1318	
Indian Coffee Workers'	Rourkela	1200004832	24.03.2022	4200012776	AOFD858901	2,846.00		RKL/21-22/C-206	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	24.03.2022	4200012777	AOFD860662	368,923.00		UPL/ROU/21/0267	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	23.03.2022	4200012673	AOFD524554	318,791.00		UPL/ROU/21/0260	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	21.03.2022	4200012513	AOFC917254	605,170.21		CO-OP FEB-22	
SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	21.03.2022	4200012515	CKT1720493	37,400.00		P TAX FEB-22	
MANSI CLUB	ROURKELA	1200002940	21.03.2022	4200012516	AOFC934559	12,900.00		MANSI CLUB FEB-2	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	21.03.2022	4200012517	AOFC935239	100,360.00		EWA/CTV FEB-22	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	03.03.2022	4200011785	AOF7065186	8,217.00		618	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	21.03.2022	4200012518	AOFC936755	5,680.00		NSPCL SPORTS COU	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	03.03.2022	4200011789	CTR4135229	2,914,152.00		4100004915	
SAIL-BRANCH SALES OFFICE	ROURKELA	1100003191	03.03.2022	4200011790	CTR4135786	4,821,532.00		PO-4100004915	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.03.2022	4200012372	AOFB832105	2,678,126.00		UPL/ROU/21/0268	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	03.03.2022	4200011791	AOF7065190	342,361.00		UPL/ROU/21/0232	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	23.03.2022	4200012690	DA-38	4,984,907.00		836	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.03.2022	4200013252	2033175900147	657,952.00		UPL/ROU/21/0273	
ELEMECH ENGINEERING	NAGPUR	1200006256	31.03.2022	4200013254	306145537	294,815.00		2021-22/126	
Byte Infosys	Rourkela	1100000239	31.03.2022	4200013245		149,504.00		4100005128	
SANTOSH ENGINEERING WORKS	Howrah	1100001290	31.03.2022	4200013244	N12209034997 7	21,388.00		4100004707	
RAJNIKANT BROTHERS	Rourkela	1100001185	18.03.2022	4200012474	AOFC373784	14,157.00		21-22/11-708/745	4400001893

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UTILITY POWERTECH LIMITED	ROURKELA	1200000986	18.03.2022	4200012473	AOFC373900	450,032.00		UPL/ROU/21/0253	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	18.03.2022	4200012472	AOFC373899	342,014.00		MRJ21SM/1533	
NATIONAL SAFETY COUNCIL	ROURKELA	1200002965	18.03.2022	4200012471	AOFC373902	543,780.00		NSC/OC/014/21-22	4500003844
Ashoka Engineering Works	Korba	1200002557	18.03.2022	4200012470	AOFC373906	494,923.00		AEW/ROURKELA/05	
Indian Coffee Workers'	Rourkela	1200004832	18.03.2022	4200012469	AOFC373905	58,401.00		RKL/21-22/C-205	
VINDHYA CONSTRUCTION	BILASPUR	1200006134	18.03.2022	4200012468	AOFC373910	184,329.00		VC/RA/02	
CENTRAL WAREHOUSING CORPORATION	ROURKELA	1200006242	31.03.2022	4200013257	306146377	110,710.00		36231/2021/0029	
SANGRAM KESHARI KAR	ROURKELA	1200004082	18.03.2022	4200012467	AOFC373901	25,540.00		SKK/2021-22/31	
NATIONAL PRODUCTIVITY COUNCIL	BHUBANESWAR	1600000056	31.03.2022	4200013258	2033175900882	477,000.00		BHUB/42/21-22	4500004523
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	18.03.2022	4200012466	AOFC373903	10,106.00		875	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	18.03.2022	4200012465	AOFC373904	141,835.00		UC/2021-22/39	
Audiotronics	BHUBANESWAR	1200002403	18.03.2022	4200012464	AOFC373907	11,000.00			
NARENDRA BEHERA	BARGARH	1200005278	18.03.2022	4200012463	AOFC373909	8,409.00		PRMS 4TH QR21-22	
GOLEKHA CHANDRA PASAYAT	ROURKELA	1200005279	18.03.2022	4200012461	AOFC374087	29,243.00		PRMS 4TH QR21-22	
ENVEA INDIA PRIVATE LIMITED	NAVI MUMBAI	1200000291	31.03.2022	4200013259	N122090327729	140,899.00		EIBO/INV22-0739	
PETRUS BARA	ROURKELA	1200006249	18.03.2022	4200012458	AOFC374078	1,659.00		PRMS 4TH QR21-22	
JAGABANDHU NAYAK	ROURKELA	1200006170	18.03.2022	4200012458	AOFC374078	4,566.00		PRMS 4TH QR21-22	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	18.03.2022	4200012457	AOFC374080	7,868.00		PRMS 4TH QR21-22	
DHANESWAR PANDA	ROURKELA	1200005198	18.03.2022	4200012457	AOFC374080	520.00		PRMS 4TH QR21-22	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA	1200000628	31.03.2022	4200013236	306146698	606,517.00		9460R/74/Q32	4500004893

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	UTAM BUDH NR"							1-22	
PITAMBAR BEHERA	ROURKELA	1200005182	18.03.2022	4200012454	AOFC374077	10,221.00		PRMS 4TH QR21-22	
BAISNAB CHARAN PARIDA	ROURKELA	1200005249	18.03.2022	4200012454	AOFC374077	8,828.00		PRMS 4TH QR21-22	
Powergrid Corporation of India	New Delhi	1100004263	24.03.2022	4200012713	N12208435685 5	184,248.00		EI2110210078	4500001673
Envirotech Instruments Pvt Ltd	NEW DELHI	1200001458	24.03.2022	4200012703	AOFD769301	15,340.00		2021- 22/EI/1097	4500004474
Rajesh & Company	Rourkela	1100001181	31.03.2022	4200013261		11,760.00		R0001491/21- 22	
NATIONAL HIGHWAYS AUTHORITY	ROURKELA	1200005344	31.03.2022	4200013234	2033175901505	5,051,579.00		NHAI/PIU/NH -23	4500003491
RABI CHANDRA PRADHAN	ANUGUL	1200005231	18.03.2022	4200012452	AOFC374079	4,123.00		PRMS 4TH QR21-22	
SATYABRATA ACHARYA	ROURKELA	1200006149	18.03.2022	4200012452	AOFC374079	38,114.00		PRMS 4TH QR21-22	
COMMUNITY WELFARE SOCIETY HOSPITAL	ROURKELA	1200002946	31.03.2022	4200013262		10,337.00		CWSH/503/20 21-22	4500004605
Deep Engineering Company	ROURKELA	1200002422	25.03.2022	4200012830	N22208400903 6	57,420.00		INVOICE NO-075	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	25.03.2022	4200012832	257017438	31,050.00		512	4200001975
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	25.03.2022	4200012833	N22208400639 7	162,360.00		234	4200001969
Unitech Engineers	Rourkela	1100001565	22.03.2022	4200012557	AOFD111555	113,705.00		UE/RK/21- 22/2455	4000000617
NTPC LTD.	NEW DELHI	1700000002	21.03.2022	1000008223	CNABWNATE 4	22,682.00		NTPC OC 21.03.22	
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	22.03.2022	4200012558	AOFD111182	8,886.00		PRMS 4TH QR21-22	
NTPC LTD.	NEW DELHI	1700000002	21.03.2022	1000008224	CTR6482617	48,290.00		NTPC OC 21.03.22	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	15.03.2022	4200012317	AOFB463468	4,095.00		2069	
Indian Coffee Workers'	Rourkela	1200004832	15.03.2022	4200012316	AOFB458885	1,680.00		RKL/21-22/C- 198	
SHREE MAA PRINTERS	ROURKELA	1200002942	15.03.2022	4200012315	AOFB459129	817.00		774	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INCOTECH AUTOMATION SOLUTIONS	KOLKATA	1200004816	15.03.2022	4200012314	AOFB465160	25,200.00		100% SD RELEASE	
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	15.03.2022	4200012313	AOFB458884	127,764.00		UPL/ROU/21/ 0254	
S.N.KANUNGO INFRASTRUCTURE	CUTTACK	1200006340	15.03.2022	4200012312	AOFB458882	2,050,350.00		NSPCL/01/03	
BEML LIMITED	SAMBALPU R-768006	1200000102	15.03.2022	4200012310	AOFB459049	23,870.00		9371042880	
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	22.03.2022	4200012558	AOFD111182	9,828.00		PRMS 4TH QR21-22	
STAR LINK COMMUNICATION	NEW DELHI	1200002922	15.03.2022	4200012309	AOFB459054	12,587.00		322011152	4500004268
NTPC LTD.	NEW DELHI	1700000002	31.03.2022	1000008529	CTR7607751	2,587,834.00		NTPC SAL FEB-202	
NTPC LTD.	NEW DELHI	1700000002	31.03.2022	1000008530	CNABWVMU M6	250,335.00		NTPC SAL FEB-202	
ANKU TRAVELS	ROURKELA	1200006182	25.03.2022	4200012834	N22208401776 7	55,442.00		141	4200001974
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	23.03.2022	4200012648	CNABWOWX B4	525,019.00		OR553112133 7	4100005511
MULTIMETALS LIMITED	KOTA	1100005271	22.03.2022	4200012563	AOFD111153	1,664,600.00		IGST/21- 22/329	4900002976
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1200001310	22.03.2022	4200012564	AOFD111148	27,030.00		TRI/SE/21- 22/512	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.03.2022	4200012565	AOFD111154	7,101.00		869	
INDERA JEWELS PRIVATE LIMITED	ROURKELA	1200006349	23.03.2022	4200012659	AOFD525421	173,985.00		8213	
ANADI CHARAN NATH	ROURKELA	1200000049	25.03.2022	4200012835	258318233	41,393.00		2022/211	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	31.03.2022	4200013270	299058146	1,572.00		PRMS 4TH QR21-22	
TRIBIKRAM SAHOO	ROURKELA	1200005247	31.03.2022	4200013270	299058146	628.00		PRMS 4TH QR21-22	
NTPC LTD.	NEW DELHI	1700000002	15.03.2022	4200012299	CNABWIGBQ 4	83,980.00		NTPC OC 14.03.22	
NTPC LTD.	NEW DELHI	1700000002	15.03.2022	4200012298	CTR5841856	315,780.00		NTPC OC 14.03.22	
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.03.2022	1200025891	CNABWWZL A9	1,557,322.00		INT MAR 22	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	22.03.2022	4200012556	AOFD111154	10,725.00		767	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Jupiter Engineers	ROURKELA	1200005821	03.03.2022	4200011792	AOF7064002	491,539.00		JE/21-22/148	4500003890
EXECUTIVE CLUB	ROURKELA	1200002939	21.03.2022	4200012519	AOFC936737	22,200.00		NSPCL EXE CL FEB	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	25.03.2022	4200012798	CNABWQYPY 6	286,940.00		3RD RAB ADVANCE	
HUSSAIN ENGINEERING SERVICES	KORBA	1200004471	23.03.2022	4200012671	AOFD524864	371,930.00		HES:254	
Sujay Kumar Singh	BHAGALPUR	1200003953	03.03.2022	4200011793	AOF7066763	304,588.00		SKSNSPCL21 22IN22	
EXPRESSION 360 SERVICES INDIA PVT.L	KOLKATA	1200006201	23.03.2022	4200012669	AOFD525416	173,040.00		KOL12/015/21 -22	4200001956
SHIVA CHEMICALS	Kolkata	1100002972	23.03.2022	4200012666	AOFD525425	377,185.00		SCT-32/21-22	4100005701
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	03.03.2022	4200011794	AOF7065204	364,131.00		205	4200001946
DAKESWARI ENTERPRISES	ROURKELA	1200000228	07.03.2022	2100001524	AOF8383201	96,000.00	V		
R. P. SINGH	ROURKELA	1200000708	07.03.2022	2100001523	AOF8384375	96,000.00	V		
NTPC LTD.	NEW DELHI	1700000002	09.03.2022	1000008036	CTR5065796	211,996.00		NTPC OC 07.03.22	
OM CROCKERY EMPORIUM	Rourkela	1100004376	25.03.2022	4200012814	AOFE475242	9,980.00		1351	4400001939
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	25.03.2022	4200012815	AOFE475408	1,600.00		SS2795	
BRITISH ELECTRIC MANUFACTURING CO.	KOLKATA	1100002476	25.03.2022	4200012816	AOFE475154	513,144.00		21-22/1714	4100005491
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	23.03.2022	4200012664	AOFD525419	260,921.00		GST/2021/411	4100005574
Indian Coffee Workers'	Rourkela	1200004832	23.03.2022	4200012663	AOFD525417	400.00		00----	
Sunray Infosystems Pvt. Ltd.	BHUBANESWAR	1200002536	25.03.2022	4200012819	AOFE475173	15,975.00		SUN/2021- 22/133	
Bata Krishna Sahu	Rourkela	1200000655	25.03.2022	4200012821	AOFE475415	18,000.00		4200001688	4200001688
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	25.03.2022	4200012823	AOFE475153	10,908.00		CPL/21-22/261	
Forbes Marshall Pvt.Ltd	PUNE	1100000445	25.03.2022	4200012824	AOFE475152	53,190.00		552511154	
AC CISF,NSPCL ROURKELA	SUNDERGARH	1200002914	31.03.2022	4200013267	296205240	303.00		10008	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	31.03.2022	4200013268	308126450	15,350.00		21-22/06	
HIRAL TEKTRONIX	Mumbai	1100005025	25.03.2022	4200012825	AOFE475241	18,073.00		21A347	
AB ENTERPRISES	ROURKELA	1100006096	23.03.2022	4200012661	AOFD525430	2,080.00		243	
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.03.2022	4200012826	AOFE475414	32,444.00		117/115/116	
ANADI CHARAN NATH	ROURKELA	1200000049	25.03.2022	4200012827	255960005	57,051.00		2022/213	
COMMUNITY WELFARE SOCIETY	ROURKELA	1200002946	26.03.2022	4200012844	N22208547396	22,990.00		CSR	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HOSPITAL					0			EXPENSES-SAN	
BALARAM TOPPO	ROURKELA	1200000654	22.03.2022	4200012555	AOFD111990	11,767.00		PRMS 4TH QR21-22	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	22.03.2022	4200012555	AOFD111990	17,614.00		PRMS 4TH QR21-22	
Swan Environmental Private Limited	Hyderabad	1100003588	25.03.2022	4200012829	254662119	24,931.00		S663/21-22	4800000002

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
National Power Training Institute	Durgapur	1200006474	31.03.2022	4200013255	299183690	502,480.00		4500004821	4500004821
Bank of Baroda (Erst Vijaya Bank)	New Delhi	1800000006	31.03.2022	1200025891	CNABWWZL A9	1,387,195.00		INT MAR 22	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	09.03.2022	4200011991	AOFA009486	22,767.52		4500000783	4500000783
DURGAPUR SUNDARAM CREATIVE	Durgapur	1200004420	31.03.2022	4200013273	2033175902424	306,000.00		4500004764	4500004764
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	09.03.2022	4200011990	AOF9068697	256,464.00		4500004420	4500004420
MANAS KUMAR DE	HOOGLY	1200000526	25.03.2022	2100001608	N12208494279 1	30,000.00	V		
BLUE ENTERPRISES	DURGAPUR	1200003669	25.03.2022	2100001607	N12208494505 0	30,000.00	V		
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.03.2022	4200013072	2033175804967	258,196.98		4500003722	4500003722
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	30.03.2022	4200013075	2033175804827	4,231,317.63		4100005506	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	08.03.2022	4200011982	AOF8609255	1,174,195.81		4500004615	
National Power Training Institute	Durgapur	1200006474	31.03.2022	4200013266	302476043	449,110.00		4500004758	4500004758
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	03.03.2022	4200011798	AOF7081134	91,938.00		4500003597	
KANCHAN SAMANTA	PURBA BARDDHA MAN	1200006239	03.03.2022	4200011800	AOF7088556	8,000.00		5105687717	4200001834
TANMOY KUNDU	BANKURA	1200006238	03.03.2022	4200011800	AOF7088556	8,000.00		5105687716	4200001833
MAHARSHI MONDAL	PURBA BARDDHA MAN	1200006237	03.03.2022	4200011800	AOF7088556	8,000.00		5105687715	4200001832
SAYAN PATRA	PASCHIM BARDDHA	1200006236	03.03.2022	4200011800	AOF7088556	8,000.00		5105687714	4200001831

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	MAN								
ELECTROMAX	BURDWAN	1200002188	04.03.2022	4200011837	AOF7300357	339,230.00		4500004622	
BABLI CHOWDHURY	DURGAPUR	1200006235	03.03.2022	4200011800	AOF7088556	8,000.00		5105687713	4200001830
SHARADAA CERAMICS PVT. LTD.	CHENNAI	1100001326	04.03.2022	4200011835	AOF7292442	67,800.00		4500004492	
GANGA DAYAL RAY	DURGAPUR	1200006234	03.03.2022	4200011800	AOF7088556	8,000.00		5105687712	4200001829
ANINDA SARKER	BURDWAN	1200006233	03.03.2022	4200011800	AOF7088556	8,000.00		5105687711	4200001828
SHYAM BABU GOPE	PASCHIM BARDDHA MAN	1200006232	03.03.2022	4200011800	AOF7088556	8,000.00		5105687710	4200001827
RONI BAG	PURBA BARDDHA MAN	1200006231	03.03.2022	4200011800	AOF7088556	8,000.00		5105687709	4200001826
BITTU KUMAR RAM	PASCHIM BARDDHA MAN	1200006230	03.03.2022	4200011800	AOF7088556	8,000.00		5105687708	4200001825
Pravakar Creative Art and Crafts	Bhubaneswar	1100006104	04.03.2022	4200011833	AOF7288810	59,000.00		175	4000000621
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	04.03.2022	4200011827	AOF7300351	1,864,964.40		4100005543	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.03.2022	4200011822	AOF7291506	913,131.16		4500004003	4500004003
NIRANJAN SINGHA	BANKURA	1200006229	03.03.2022	4200011800	AOF7088556	8,000.00		5105687707	4200001824
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	04.03.2022	4200011819	AOF7292245	157,262.02		4500004052	4500004052
BIKASH KUMAR BHAGAT	PASCHIM BARDDHA MAN	1200006228	03.03.2022	4200011800	AOF7088556	8,000.00		5105687706	4200001823
SUSHEN KUMAR MAHTO	RAMGARH	1200006227	03.03.2022	4200011800	AOF7088556	8,000.00		5105687705	4200001821
NAYAN MONDAL	PASCHIM BARDDHA MAN	1200006226	03.03.2022	4200011800	AOF7088556	8,000.00		5105687704	4200001820
BANTI CHOUHAN	PASCHIM BARDDHA MAN	1200006225	03.03.2022	4200011800	AOF7088556	8,000.00		5105687703	4200001819
MD MUJHAFFAR MALLICK	PASCHIM BARDDHA MAN	1200006224	03.03.2022	4200011800	AOF7088556	8,000.00		5105687702	4200001818
SUBHAS HALDAR	BANKURA	1200006223	03.03.2022	4200011800	AOF7088556	8,000.00		5105687701	4200001817
S.K. ENTERPRISE	DURGAPUR	1200000775	31.03.2022	4200013177	2033175863447	770,606.43		DR CR CLEARING	
SOMA DEY	PASCHIM BARDHAM	1200006222	03.03.2022	4200011800	AOF7088556	8,000.00		5105687600	4200001816

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	AN								
ANIRUDRA SINGHA	BANKURA	1200006221	03.03.2022	4200011800	AOF7088556	8,000.00		5105687599	4200001814
National Council for Cement	Hyderabad	1200002999	03.03.2022	4200011804	AOF7113611	210,600.00		4500003597	4500002792
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDRABAD	1200002920	03.03.2022	4200011802	AOF7291504	15,930.00		901983	
MADHUSUDAN GORAI	PASCHIM BARDDHAMAN	1200006218	03.03.2022	4200011800	AOF7088556	8,000.00		5105687596	4200001811
CHANDAN KUMAR SINGH	PASCHIM BARDDHAMAN	1200006220	03.03.2022	4200011800	AOF7088556	8,000.00		5105687598	4200001815
CHANDRA GOSWAMI	PASCHIM BARDHAMAN	1200006219	03.03.2022	4200011800	AOF7088556	8,000.00		5105687597	4200001813
National Power Training Institute	Durgapur	1200006474	31.03.2022	4200013246	300650261	449,110.00		4500004760	4500004760
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	08.03.2022	4200011956	AOF8531769	280,192.20		4900002448	
PUNE TECHTROL PVT. LIMITED	PUNE	1100002915	08.03.2022	4200011945	AOF9140592	41,948.00		4100005499	
SATYAM INFRA PROJECT	DURGAPUR	1200005807	08.03.2022	4200011944	AOF8490130	176,941.17		4500003975	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	31.03.2022	4200013238	N122090851626	89,748.38		DR CR CLEARING	
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	30.03.2022	4200013095	235902039	872,214.64		4500004737	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.03.2022	4200013101	20220331	158,858.02		4500004052	4500004052
SHYAMALI ROY	DURGAPUR	1200003945	31.03.2022	4200013106	20220331	4,801.00		PRMS EXP/Q4/FY 2	
SWAPNA MONDAL	DURGAPUR	1200003985	31.03.2022	4200013107	N422090739902	1,694.00		PRMS EXP/Q4/FY 2	
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	31.03.2022	4200013116	2033175804913	1,713,156.00		4900002846	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	02.03.2022	4200011707	CNABVUQCR2	205,747.20		4500004351	4500004351
CIPET:CSTS	Bhubaneswar	1200004073	31.03.2022	4200013232	289139621	469,530.00		DR CR CLEARING	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	02.03.2022	4200011718	AOF7292248	164,024.00		4900003468	4900003468
MMP FILTRATION PVT. LTD.,	KOLKATA	1100004648	02.03.2022	4200011726	AOF6936818	89,843.34		4100005518	
KANIKA ENTERPRISES	DURGAPUR	1200000453	02.03.2022	4200011729	AOF6872977	249,948.78		4900002233	
Durgapur Blind Relief Society	Durgapur	1200003032	31.03.2022	4200013222	273683039	772,000.00		4500004782	4500004782
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	31.03.2022	4200013220	2033175863445	2,797,419.76		4500004373	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R P ELECTRIC WORKS	BENIAGRAM	1200001823	31.03.2022	4200013212	20220331	178,650.58		DR CR CLEARING	
ABSOLUTE BOILER CARE SERVICES	THIRUCHIRAPALLI	1200003603	02.03.2022	4200011737	AOF6923857	779,100.01		4900002238	4900002238
ELECTROMAX	BURDWAN	1200002188	02.03.2022	4200011745	AOF6933241	403,808.00		4500004762	
DECON CONSULTING ENGINEERS	Howrah	1200003612	02.03.2022	4200011757	AOF6959998	34,278.00		4500004136	
NETCOM INFOTECH PRIVATE LIMITED	KOLKATA	1100005906	03.03.2022	4200011763	AOF7292258	3,006.00		10% RETENTION/LD	
DAS PRINTERS	DURGAPUR	1200000229	03.03.2022	4200011774	AOF7292246	18,891.80		4400001863	4400001863
KND RUBBER MOULDING & FABRICATING	KOLKATA	1100000820	03.03.2022	4200011781	AOF7292443	59,682.20		4900003041	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	07.03.2022	4200011898	AOF8359126	135,439.50		4200001958	4200001958
REGENT TRADING COMPANY	KOLKATA	1200003521	07.03.2022	4200011897	AOF8363358	157,908.46		4900003149	4900003149
REGENT TRADING COMPANY	KOLKATA	1200003521	07.03.2022	4200011894	AOF8363355	293,669.00		4100005593	4100005593
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	07.03.2022	4200011892	AOF8363600	419,932.76		4500004517	4500004517
UNITED COAL CARRIERS	DURGAPUR	1200000974	31.03.2022	4200013130	2033175880466	25,751,789.02		4500004794	
BHASKAR MALAKAR	DURGAPUR	1200003085	05.03.2022	4200011885	AOF7823246	1,575.00		2 12.02.22	
MARUTI CHEMICAL INDUSTRIES	KOLKATA	1100002261	05.03.2022	4200011864	AOF7823243	112,808.16		4100005174	
T.B.M. ASSOCIATES	DURGAPUR	1100005877	31.03.2022	4200013154	2033175804966	668,069.12		4100005539	4100005539
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	30.03.2022	4200013061	253534942	455,936.00		4500004420	4500004420
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	26.03.2022	4200012845	AOFF030287	306,153.00		4100005516	4100005516
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	15.03.2022	4200012290	AOFB850082	774,494.38		4500004602	4500004602
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	25.03.2022	4200012837	AOFE489115	119,539.04		4500003901	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	15.03.2022	4200012331	CKT1303729	13,597,600.00		ELEC. DUTY FEB 2	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	16.03.2022	4200012334	AOFB850355	300,000.00		ADVANCE EWA GET	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	16.03.2022	4200012338	AOFB635601	220,228.36		4500003937	4500003937
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	16.03.2022	4200012339	AOFB850349	11,784.00		4400001872	4400001872
STUDIO MADONA	DURGAPUR	1200005263	25.03.2022	4200012818	AOFE476138	1,069.00		377	
Continental Advertising Services	Bhubaneswar	1200003987	25.03.2022	4200012818	AOFE476138	8,775.00		121	
INDIAN INSTITUTE OF TECHNOLOGY	KANDI	1200005885	25.03.2022	4200012812	AOFE453931	1,272,000.00		4500004466	4500004466
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	25.03.2022	4200012804	AOFE421561	237,303.40		4500004261	

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UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.03.2022	4200012791	AOFE463998	805,536.78		4500004602	4500004602
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.03.2022	4200012378	598370	4,464,225.00		1023	
BHABANI TRANSPORT	DURGAPUR	1200000110	24.03.2022	4200012783	AOFE110324	7,098.38		4500004151	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1100001614	17.03.2022	4200012383	AOFC270775	164,024.00		4900003468	4900003468
CHANDA ERECTORS	BADARPUR	1200004683	24.03.2022	4200012779	AOFD894401	200,155.48		4500004397	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.03.2022	4200012385	AOFC056636	995,447.63		4500004433	4500004433
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	24.03.2022	4200012775	AOFE464018	7,013,820.52		4500004341	4500004341
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	17.03.2022	4200012393	AOFC270693	7,129.00		0416	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	24.03.2022	4200012765	AOFD857359	198,466.32		4500004436	
SRI RAM YADAV	ANPARA	1200000696	17.03.2022	4200012400	AOFC070506	2,361,871.78		4500004613	
JAMES WALKER INMARCO INDUSTRIES	DADRA VILLAGE	1200002432	17.03.2022	4200012408	AOFC270773	18,290.00		4900003039	4900003039
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	26.03.2022	4200012850	AOFE580723	89,902.08		4500004421	4500004421
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	14.03.2022	4200012204	AOFA576928	77,799.18		4500004205	
NUTECH CALIBRATORS & ENGINEERS		1200003916	28.03.2022	4200012921	CKT0259329	17,885.00		4500003530	
KEI INDUSTRIES LIMITED	BHIWADI	1100005348	28.03.2022	4200012919	AOFF113815	2,774,919.80		4900003132	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	15.03.2022	4200012217	AOFB366363	136,191.00		4500004414	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	15.03.2022	4200012220	AOFB374104	60,806.96		4500004414	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	15.03.2022	4200012225	AOFB850351	1,830,888.69		4500004585	4500004585
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	28.03.2022	4200012904	AOFF113818	4,515,995.36		4100005624	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	15.03.2022	4200012240	AOFB385592	40,425.00		4500004110	
CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	1200000578	27.03.2022	4200012878	AOFE913743	6,360.00		4900002287	
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	27.03.2022	4200012877	AOFE913185	82,740.00		4900001835	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	27.03.2022	4200012876	AOFE911414	367,050.55		4500004267	4500004267
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	27.03.2022	4200012875	AOFE909458	595,630.00		4900002366	
Koolaqua Towers Pvt. Ltd	Kolkata	1200002762	26.03.2022	4200012871	AOFE698119	1,501,460.60		4500004485	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	26.03.2022	4200012866	AOFE683799	103,206.00		4500003508	
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	26.03.2022	4200012865	AOFE756523	149,531.00		IPCR22/18904	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Apollo Multispeciality Hospital	Kolkata	1200003034	26.03.2022	4200012864	AOFE756503	1,337,406.00		AMHL-ICR-127216	
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	26.03.2022	4200012863	AOFE756498	187,847.00		BN/22/001017	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	26.03.2022	4200012862	AOFE756499	1,671,320.00		IPCR322/20053	
PHOENIX MACHINES(P) LTD.	DURGAPUR	1200000672	26.03.2022	4200012860	AOFF030303	328,744.21		4100005538	
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	26.03.2022	4200012856	AOFE611904	1,165,497.76		4500004615	
D.D. TECHNOLOGY	DURGAPUR	1200000224	26.03.2022	4200012852	AOFE593603	840,356.48		4500004697	
ROMIT ENTERPRISES	KOLKATA	1100005612	26.03.2022	4200012851	AOFF030281	316,158.00		4100005552	4100005552
EAST INDIA TRANSPORT AGENCY	KOLKATA	1200005471	24.03.2022	4200012715	20220324	326,075.00		4500004778	4500004778
Powergrid Corporation of India	New Delhi	1100004263	24.03.2022	4200012713	N122084356855	184,248.00		EI1910210097	4500001673
M.M.FABRICATORS PVT.LTD	FARIDABA D	1200000506	24.03.2022	4200012700	AOFD767708	74,784.00		4500002486	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	24.03.2022	4200012698	AOFE464020	161,063.16		4500004366	4500004366
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	21.03.2022	4200012497	AOFD085043	768,461.22		4500004003	4500004003
FORBES MARSHALL ARCA PVT LTD	PUNE	1100003616	21.03.2022	4200012499	AOFD085039	1,174,466.00		4900003140	
BEML LTD.	ASANSOL	1200000104	21.03.2022	4200012529	AOFD196961	381,189.66		9261020111	4100005551
BEML LTD.	ASANSOL	1200000104	21.03.2022	4200012536	AOFD193059	584,084.36		4100005639	4100005639
G.G. ENGINEERING WORKS	HOWRAH	1100002646	22.03.2022	4200012547	AOFD196957	23,305.00		4400001935	4400001935
LAXMI ASSOCIATES	VADODAR A	1200003771	23.03.2022	4200012662	AOFD517766	157,600.00		4500004392	
UNIQUE ENTERPRISE	DURGAPUR	1100003107	22.03.2022	4200012553	AOFD582389	23,399.40		4400001900	4400001900
BHASKAR MALAKAR	DURGAPUR	1200003085	22.03.2022	4200012579	AOFD196880	3,465.00		2 (21-22)	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	22.03.2022	4200012579	AOFD196880	4,986.00		HP02SPA	
SANJOY SINGHA	DURGAPUR	1200000540	22.03.2022	4200012579	AOFD196880	356.00		236	
T.M. ELECTRICAL ENGINEERING	DURGAPUR	1200000915	22.03.2022	4200012581	AOFD130484	35,155.44		4500002822	
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1200000170	22.03.2022	4200012583	AOFD167489	1,216,462.00		4500004839	4500004839
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.03.2022	4200012647	AOFD593763	159,054.56		4500004052	4500004052
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	22.03.2022	4200012599	AOFD592346	3,341,766.66		4100005506	
Anuradha Chatterjee	DURGAPUR	1200006135	22.03.2022	4200012606	AOFD191992	27,000.00		4500004389	4500004389
MANOJ CHATTERJEE	DURGAPUR	1200006257	22.03.2022	4200012609	AOFD193058	54,000.00		4500004587	4500004587
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	23.03.2022	4200012642	AOFD590781	139,921.24		4500004530	4500004530

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Bhel-Ranipet	RANIPET	1200001492	22.03.2022	4200012617	CTR6767636	5,127,096.54		4800000365	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	24.03.2022	4200012719	CTR6913742	15,996.00		1060	
PIONEER ELECTRICALS	DURGAPUR	1200000674	17.03.2022	4200012410	954738	93,400.00		4500002658	
N.S. ENTERPRISE		1100002005	24.03.2022	4200012739	AOFD793462	108,120.00		4900001749	4900001749
UNITED COAL CARRIERS	DURGAPUR	1200000974	24.03.2022	4200012731	AOFD784770	1,701,714.21		4500004361	
CENTRAL INSTITUTE OF MINING	DHANBAD	1200003725	17.03.2022	4200012422	AOFC265374	453,616.00		4500004588	4500004588
MICRON ENGINEERS	Kolkata	1100002798	17.03.2022	4200012426	AOFC270776	60,814.00		4900002726	
DURGAPUR SUNDARAM CREATIVE	Durgapur	1200004420	17.03.2022	4200012427	AOFC281972	374,000.00		4500004764	4500004764
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	17.03.2022	4200012432	AOFC298533	40,000.00		EWA HOLI CELEBRA	
UTKAL ENTERPRISE	ODISHA	1200000577	17.03.2022	4200012434	AOFC306556	267,509.25		4900001875	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	17.03.2022	4200012435	AOFC370682	956,100.32		450004432	4500004432
BEML LTD.	ASANSOL	1200000104	18.03.2022	4200012445	AOFC359234	214,830.00		4500004313	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	18.03.2022	4200012446	AOFC370663	2,160.00			
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	18.03.2022	4200012447	AOFC370669	95,159.00		THD PARTY FEB 22	
LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	1200003176	18.03.2022	4200012448	960400	35,132.00		LIC FEB 22	
LABARD INSTRUCHEM PVT LTD	KOLKATA	1100003519	18.03.2022	4200012449	AOFC360873	155,908.49		4500004554	
FORECH INDIA PRIVATE LIMITED	THIRUVAN NAMALAI	1100005538	18.03.2022	4200012450	AOFC368741	1,190,416.00		4100005409	
Adarsh Construction Company	Jamshedpur	1100005876	18.03.2022	4200012451	AOFC368743	36,816.00		4900003195	4900003195
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	18.03.2022	4200012459	AOFC370661	7,500.00			
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	18.03.2022	4200012460	AOFC370671	5,800.00			
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	18.03.2022	4200012462	AOFC370667	34,800.00			
PHOENIX	Kolkata	1100003269	18.03.2022	4200012475	20220318	272,356.00		4900002945	
PRUDENT SECURITY AGENCY	DURGAPUR	1200000701	18.03.2022	4200012482	AOFC379908	253,435.28		4500003907	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	18.03.2022	4200012485	AOFC381487	262,836.84		4500004375	
National Council for Cement	Hyderabad	1200002999	28.03.2022	4200012927	AOFF093289	351,000.00		4500002792	4500002792
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	09.03.2022	4200012014	AOF9151012	21,079.60		4900002366	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.03.2022	4200012071	AOFA032427	63,834.06		4500004414	
MANAS KUMAR DE	HOOGLY	1200000526	10.03.2022	4200012045	AOF9872819	140,519.36		4500003839	
RAJASTHAN TRADING COMPANY	BHILAI	1100001175	12.03.2022	4200012133	AOFA576928	76,694.44		4100005382	
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRA PPALI	1100002467	12.03.2022	4200012137	AOFA550084	872,165.20		4100005508	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	14.03.2022	4200012191	AOFA549574	14,750.00		4400001853	4400001853
R P ELECTRIC WORKS	BENIAGRA M	1200001823	12.03.2022	4200012138	AOFA334800	356,724.36		4500004192	
DHARAM AGENCIES	UDAIPUR	1100006064	14.03.2022	4200012189	AOFA549847	126,695.00		4100005604	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	10.03.2022	4200012032	AOFA009588	328,598.00		7984	
TRISAKTI ENGINEERING WORK	DURGAPUR	1200000962	30.03.2022	4200013052	2033075496987	665,988.40		4500004448	
HITACHI HIREL POWER ELECTRONICS	GANDHINA GAR	1200000361	10.03.2022	4200012038	AOF9817516	71,800.20		4500004133	
VOLTAS LIMITED	Kolkata	1200001021	28.03.2022	4200012931	AOFF096584	71,482.36		4500003204	
Swan Environmental Private Limited	Hyderabad	1100003588	28.03.2022	4200012940	AOFF101904	153,900.00		4800000002	4800000002
KANIKA ENTERPRISES	DURGAPUR	1200000453	14.03.2022	4200012174	AOFA509595	242,515.41		4500003886	
PRATIVA GHOSH	DURGAPUR	1200003934	14.03.2022	4200012173	AOFA537860	7,517.00		PRMS EXP/Q4/FY 2	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.03.2022	4200013025	2033075496887	398,890.90		4500004204	4500004204
SANJOY SINGHA	DURGAPUR	1200000540	14.03.2022	4200012172	AOFA553212	712.00		237	
Purnima Chatterjee	Durgapur	1200005654	14.03.2022	4200012171	AOFA541208	36,919.00		PRMS EXP/Q4/FY 2	
SWAPNA MONDAL	DURGAPUR	1200003985	14.03.2022	4200012171	AOFA541208	7,587.00		PRMS EXP/Q4/FY 2	
CAPRON OIL MGMNT & ENGG SOLN P LTD.	KOLKATA	1200003868	12.03.2022	4200012143	AOFA339241	67,078.00		4500004444	
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	10.03.2022	4200012078	AOFA054365	244,834.32		4900001721	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHA N	1100002342	12.03.2022	4200012141	AOFA337822	106,994.06		4500004192	
MINATI BHOWAL	Kolkata	1200005461	14.03.2022	4200012171	AOFA541208	33,000.00		PRMS EXP/Q4/FY 2	
BIT VEDA SERVICES LLP	Darjeeling	1200005135	09.03.2022	4200012008	AOF9103974	498,808.00		4500001438	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	14.03.2022	4200012161	AOFA436003	35,457.44		4500002674	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	10.03.2022	4200012050	AOFA206552	293,128.40		450004530	4500004530
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	28.03.2022	4200012948	AOFF120926	208,700.10		4200001972	4200001972
S.S ENTERPRISE	KOLKATA	1200000786	28.03.2022	4200012945	AOFF103932	13,916.00		4500004195	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.03.2022	4200012999	2033075496890	743,056.90		4500004003	4500004003
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	11.03.2022	4200012096	AOFA169657	570,372.80		4900002366	
Durgapur Blind Relief Society	Durgapur	1200003032	29.03.2022	4200012977	AOFF266625	103,500.00		4500004416	4500004416
CIPET:CSTS	Bhubaneswar	1200004073	14.03.2022	4200012203	AOFA570968	4,173,600.00		4500004830	4500004830

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.03.2022	4200012976	AOFF322109	381,900.00		4500004517	4500004517
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.03.2022	4200013012	2033075496888	1,758,917.78		4500004585	4500004585
SHREE KRISHNA ELECTRICALS	BHILAI	1100001349	11.03.2022	4200012110	AOFA336509	198,307.80		4100005378	
Asansol Automation	ASANSOL	1100005761	11.03.2022	4200012113	AOFA336507	41,740.20		4100005386	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.03.2022	4200013059	N22208920876 3	89,678.81		4500004586	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	28.03.2022	4200012926	AOFF120937	80,230.00		1113	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.03.2022	4200013033	N22208919728 2	109,071.52		4500004407	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	29.03.2022	4200012975	AOFF322596	483,556.56		4500004419	4500004419
BHABANI TRANSPORT	DURGAPUR	1200000110	10.03.2022	4200012061	AOFA010916	66,261.06		4900001122	
SWAMI VIVEKANANDA VANI PRACHAR	Durgapur	1200002893	11.03.2022	4200012119	AOFA213065	207,196.20		4500004421	4500004421
ADOR POWERTON LIMITED	PUNE	1200000027	10.03.2022	4200012058	AOFA206492	1,432,600.00		4100005460	4100005460
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	09.03.2022	4200012004	AOF9093723	111,004.38		4500004407	
R.P. ENGINEERING WORKS	WEST BENGAL	1200000391	14.03.2022	4200012157	AOFA539235	13,395.20		4400001871	4400001871
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.03.2022	4200013016	2033075496889	1,419,515.22		4500004036	4500004036

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RITES LIMITED	GURGAON	1200001251	31.03.2022	4200013185		691,730.00		PO 45-2343 RAB 1	
BHEL-PSER, Rourkela	ROURKELA	1200004903	18.03.2022	4200012484	139447831	2,424,981.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.03.2022	4200012780	045440635	4,340,571.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	16.03.2022	4200012373	N32207509867 3	60,226.00		UPL/ROU/21/ 0250	4500003809
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.03.2022	4200012781	044807001	1,001,391.00			
S. C. VARGHESE & CO.	ROURKELA	1200000769	18.03.2022	4200012483	N52207707057 3	49,069.00		RAB FNL	4500004818
AAHAR CATERING SERVICES	ROURKELA	1200003420	18.03.2022	4200012481	N52207707052 5	70,200.00		118	4500004851
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANES WAR	1100003166	18.03.2022	4200012479	2031873123350	1,691,904.00		4900003372	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2022	4200013211		3,889,805.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	24.03.2022	4200012766	043310579	4,389,464.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	02.03.2022	4200011742	AOF6935122	989,284.00			
Sahu Copier Services	Sundargarh	1100004140	02.03.2022	4200011739	AOF6933820	15,150.00		SCS/21-22/546	
BHEL-PSER, Rourkela	ROURKELA	1200004903	18.03.2022	4200012478	139080761	213,832.00			
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	18.03.2022	4200012477	138434970	161,323.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	18.03.2022	4200012476	139855587	1,403,274.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.03.2022	4200013019	044223517	9,241,212.00			
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	11.03.2022	4200012117	2031171952692	2,320,000.00		SM/1619 & 1847	4100005542
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2022	4200013223	308121042	1,917,255.00			
Indian Coffee Workers'	Rourkela	1200004832	11.03.2022	4200012116	AOFA211909	879,390.00		RKL/21-22/S-22	4500004391
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2022	4200013230	321081846	2,819,445.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2022	4200013231	304836732	583,732.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.03.2022	4200013007	206030133	1,512,708.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.03.2022	4200013009	207344851	1,875,808.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.03.2022	4200013076	042914287	5,201,003.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.03.2022	4200012937	235165073	1,015,071.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	04.03.2022	4200011814	AOF7186644	167,734.00			
S. C. VARGHESE & CO.	ROURKELA	1200000769	04.03.2022	4200011815	AOF7186859	785,970.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	14.03.2022	4200012197	N522073050457	48,920.00		RAB 3	4500004336
BHEL-PSER, Rourkela	ROURKELA	1200004903	14.03.2022	4200012199	260220691	2,416,568.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2022	4200013129	312325668	7,301,657.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	14.03.2022	4200012201	258318882	553,333.00			
State Bank of India (E-SBM)		1800000009	01.03.2022	4200011993	Int Feb' 22	6,293,759.00		INT FEB' 22	
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.03.2022	4200012879	113045261	3,094,092.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.03.2022	4200012880	114168671	2,861,597.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	28.03.2022	4200012893	061943499	2,497,695.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2022	4200013131	312077254	2,211,759.00			
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.03.2022	4200011994	Int Feb' 22	23,128,177.00		INT FEB' 22	
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2022	4200013277		4,828,820.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.03.2022	4200013278	N122090183321	78,099.00		UPL/ROU/21/0245	
BHEL-PSER, Rourkela	ROURKELA	1200004903	22.03.2022	4200012613	223819519	4,602,148.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2022	4200013157	308623012	1,567,010.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2022	4200013156	309212250	3,733,521.00			
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	30.03.2022	4200013065	N22208968404 1	46,000.00		RFX NO.280000700	
BHEL-PSER, Rourkela	ROURKELA	1200004903	30.03.2022	4200013064	042925659	6,094,281.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2022	4200013152	310153903	5,120,335.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2022	4200013151	270550431	3,996,222.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2022	4200013150	311559705	8,153,591.00			
ORISSA BUILDING AND OTHER	BHUBANESWAR,	1200005620	10.03.2022	4200012039	CHI8871725	594,230.00			
HINDUSTAN PETROLEUM CORPORATION LTD	BHUBANESWAR	1100003166	03.03.2022	4200011795	AOF7062074	1,723,001.00		23708GI21021 408	
SHIVA SHAKTI CONSTRUCTION	ROURKELA	1200000842	03.03.2022	4200011796	AOF7062303	154,895.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	31.03.2022	4200013123	2033175904336	300,993.00		UPL/ROU/21/ 0261	
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2022	4200013124	274128335	2,957,141.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2022	4200013125	270787283	4,830,966.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2022	4200013126	313124777	3,486,490.00			
MECON LIMITED	Ranchi	1200000536	31.03.2022	4200013265	304243928	43,632.00		PO CLOA92 RAB32	
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2022	4200013127	312691363	4,347,762.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2022	4200013128		16,425,887.00			
ANKU TRAVELS	ROURKELA	1200006182	15.03.2022	4200012321	N22207519143 9	47,724.00			
rites limited	GURGAON	1200001251	15.03.2022	4200012307	2031672627741	4,592,559.00		PO 45-2343 RAB 1	
BHEL-PSER, Rourkela	ROURKELA	1200004903	15.03.2022	4200012306	033633378	559,051.00			
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	15.03.2022	4200012305	2031672627595	268,857.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	15.03.2022	4200012302	164657069	2,624,267.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	26.03.2022	4200012840	119343362	8,583,695.00			
UTILITY POWERTECH LIMITED	ROURKELA	1200000986	26.03.2022	4200012841	N22208576731 3	16,549.00		UPL/ROU/21/ 0046	4500003059
Deep Engineering Company	ROURKELA	1200002422	26.03.2022	4200012842	N22208576395 8	55,531.00			
ANKU TRAVELS	ROURKELA	1200006182	26.03.2022	4200012843	N22208576182 2	65,464.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
West Bengal Building & Other	kolkata	1200002229	21.03.2022	4200012538	20220321	112,501.00		BOCWS-FEB-22	
State Bank of India- Rs 1125 cr	New Delhi	1800000056	01.03.2022	4200011994	Int Feb' 22	12,010,030.00		INT FEB' 22	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	30.03.2022	4200013020	2033075496886	302,750.10		4500004540	4500004540
Tirupati Electricals	Durgapur	1100005972	11.03.2022	4200012085	N322071955420	181,199.97		4000000615	4000000615
S ENTERPRISE	DURGAPUR	1200005983	30.03.2022	4200013045	2033075496897	291,847.00			
Kalpana Traders	DURGAPUR	1200006301	23.03.2022	4200012688	2032374016521	564,302.00			
Kalpana Traders	DURGAPUR	1200006301	30.03.2022	4200013046	N222089457397	149,588.00		3RD PARTY TRANSF	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	31.03.2022	4200013272	298796486	1,627,112.48		4100005438	4100005438
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013253	2033175891876	1,216,408.00		4800000362	
KAMLESHWAR AND NISHAN CONSTRUCTION	DELHI	1200006458	18.03.2022	4200012456	2031873119526	666,520.00			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013279	20220331	382,565.35		4800000174	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013281	362064265	1,570,903.00			
JYOTI ENTERPRISE	DURGAPUR	1200006461	18.03.2022	4200012455	2031873119566	480,910.00			
POWER GRID CORPORATION OF INDIA LTD		1200003011	25.03.2022	4200012794	228521487	67,968.00		ADVANCE PAYMENT	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	25.03.2022	4200012801	N222085823021	113,531.24		4500004441	4500004441
BHABANI TRANSPORT	DURGAPUR	1200000110	25.03.2022	4200012828	N122084771308	54,533.63		4500004340	
BLUE ENTERPRISES	DURGAPUR	1200003669	15.03.2022	4200012325	2031572611371	1,036,560.00		3RD PARTY TRF	
EPS INSTRUMENTATION PVT LTD	DELHI	1200006243	15.03.2022	4200012324	325335228	1,360,460.00			
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	03.03.2022	4200011801	260398317	1,686,705.45		9460D/74/Q3 2122	4500004823
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013175	297374426	89,256.67		4800000181	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013174	20220331	4,065,021.00		PVC ADVANCE	4800000072
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	07.03.2022	4200011899	092027450	22,463.70		4200001960	4200001960
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013171	297375513	698,154.27		4800000324	
RAY MOVERS	DURGAPUR	1200000747	27.03.2022	4200012873	2032774647991	358,737.13		4500004731	

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ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013167	297374950	146,850.00		4800000316	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013164	294770332	56,674.71		4800000324	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013133	2033175804905	2,678,267.53		4800000393	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013134	2033175804970	1,324,411.72		4800000392	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013135	2033175804968	297,857.87		4800000434	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013161	294770708	78,427.29		4800000324	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013136	2033175805064	365,662.16		4800000414	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013138	2033175804936	206,904.00		4800000212	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013158	294768334	734,250.00		4800000413	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013139	N52209000883 2	88,200.00		4800000342	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013153	297373298	578,862.43			
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013143	2033175804971	693,677.75	2100001626	3RD PARTY TRANSF	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013140	2033175804904	1,175,864.40		4800000362	
ESE HITECH(OPC) PRIVATE LIMITED	PATNA	1200006460	18.03.2022	4200012453	2031873119568	1,280,480.00			
Leverman Company	DURGAPUR	1100003445	29.03.2022	4200013001	2033075496794	935,886.16		4500004804	
KEME PRIVATE LIMITED	CUTTAK	1200006459	17.03.2022	4200012438	2031773053176	904,220.00			
S ENTERPRISE	DURGAPUR	1200005983	17.03.2022	4200012436	2031773051554	713,983.29			
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	08.03.2022	4200011947	260296923	35,900.00		4800000430	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013216	274046461	6,449.00		4800000346	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013215	294771044	734,250.00		4800000413	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	29.03.2022	4200012962	2032975168438	3,645,292.18		WB552937708 8	4100005709
JAI MATA DI MERCHANTS PRIVATE	DURGAPUR	1200005532	30.03.2022	4200013096	235902493	68,379.65		4500004737	
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013112	N12209095664 9	86,120.00		4800000291	
UTILITY POWERTECH LIMITED	DURGAPUR	1200000987	24.03.2022	4200012771	2032574494537	437,681.38		4500004341	4500004341
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2022	4200013115	2033175804969	214,130.00		4800000394	
BHABANI TRANSPORT	DURGAPUR	1200000110	12.03.2022	4200012139	N32207195513 9	59,112.95		4500004192	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013196	297392099	786,506.91		4800000299	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013194	297373656	794,492.09		4800000299	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013193	273682287	436,516.00		4800000180	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013189	297375231	444,571.20		4800000213	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013187	294725495	2,006,848.00		4800000170	

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ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013182	294768737	524,800.00		4800000211	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	28.03.2022	4200012949	222487963	28,027.66		4200001973	4200001973
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013181	294771406	350,054.72		4800000322	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	17.03.2022	4200012379	20220317	479,118.00		1024	
ISGEC HEAVY ENGINEERING LTD	UP	1200004366	31.03.2022	4200013179	297374139	590,400.00		4800000180	
ASW PROJECTS PVT. LTD.	DELHI	1200006244	16.03.2022	4200012376	2031672835064	1,960,520.00		3RD PARTY TRF	