



# एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

## NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment On 31.03.2024

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	31.03.2024	4200013238		1,894,445.00		PENSION MAR 24	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	31.03.2024	4200013237		244,506.00		PRMS MARCH 24	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	31.03.2024	4200013235		16,495,657.00		PF MAR 24	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TRILOKI SINGH	BHILAI	1200006332	31.03.2024	4200013262	4033112978305	304,909.12		4500006075	
S.K. SALES CORPORATION	NAGPUR	1100001256	31.03.2024	4200013249	N32409154974 9	18,240.00		4100005686/1 120	4100005686
BEML LIMITED	BHILAI	1100000168	31.03.2024	4200013247	249461711	26,467.00		9341008426	4900004615
DURG MEDICAL STORES	BHILAI	1100003226	31.03.2024	4200013284	N32409152861 4	28,255.89		4500005275	4500005275
POWERGRID TELESERVICES LIMITED	DURG	1200007247	31.03.2024	4200013242	4033112977238	235,875.00		4500004848	
YESICAN AUTOMATION & ELECTRICALS	BHILAI-3	1100006151	31.03.2024	4200013241	4033112978836	206,451.00			
EAGLE BURGMANN INDIA PVT.LTD.	HADAPSAR	1100005026	31.03.2024	4200013240	4033112978838	685,745.80		27107767	4900004988
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	31.03.2024	4200013296	N32409156026 9	88,678.35		4500005042	4500005042

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAXMAN CONSULTANCY & SERVICES	BANGALOR E	1200006744	31.03.2024	4200013295	4033112980736	335,141.52		4500006274	4500006274
POWERGRID TELESERVICES LIMITED	DURG	1200007247	31.03.2024	4200013242	4033112977238	235,875.00		4500004848	
ARADHAYA CONSTRUCTION	SONEBHAD RA	1200006602	31.03.2024	4200013291	4033112980737	290,068.40		4500005340	
POWERGRID TELESERVICES LIMITED	DURG	1200007247	31.03.2024	4200013244	4033112977199	240,125.00		4500004848	
RICE LAKE Weighing Systems India	KANCHEEP URAM	1100001854	31.03.2024	4200013287	4033112977617	266,400.00		4500005682	
TRILOKI SINGH	BHILAI	1200006332	31.03.2024	4200013262	4033112978305	304,909.12		4500006075	
KRESCENT SERVICES	BHILAI	1200006078	31.03.2024	4200013257	247363331	443,720.40		4500005572	
DURG MEDICAL STORES	BHILAI	1100003226	31.03.2024	4200013284	N32409152861 4	28,255.89		4500005275	4500005275
PRAVEEN ENGG. CONSTRUCTION COMPANY	BADARPUR	1200004698	31.03.2024	4200013277	4033112978573	343,682.00		4500005490	
HBL POWER SYSTEMS LIMITED	HYDERABA D	1100000529	31.03.2024	4200013253	248213766	39,440.00		4500005057	4500005057
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	31.03.2024	4200013296	N32409156026 9	88,678.35		4500005042	4500005042
Bimcon Associates,	Korba	1200002599	31.03.2024	4200013299	253607852	334,099.57		4500005336	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SCIENCE WORLD	NEW DELHI	1100006827	31.03.2024	4200013254	N32409127721 0	80,057.00			
ISHANT & ASSOCIATES	Bhilai	1200006792	31.03.2024	4200013252	N32409128878 3	102,150.00		23- 24/MARCH/03	4500006179
CENTRAL AGENCIES	ROURKELA	1200000163	31.03.2024	4200013251	4033112947351	420,002.00		2023-24/19	4100006841
LAKSHMI INDUSTRIES	Rourkela	1100006553	31.03.2024	4200013250	N32409156169 9	192,576.00		LI/1451/23-24	4900004831
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	31.03.2024	4200013297	4033112980833	648,188.00		UC/NSPCL/23 /54	
BEML LIMITED	SAMBALPU R-768006	1200000102	31.03.2024	4200013248	160235495	29,284.00		9371049191	4100006136
GUPTA SALES & SERVICES	RANCHI	1100006916	31.03.2024	4200013273	4033112973016	345,403.00		321	4100006810
GRAMMY COMMUNICATIONS PVT LTD	DELHI	1100006956	31.03.2024	4200013276	4033112973019	313,593.00		EGST/23/267	4100006809

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MEDULANCE HEALTHCARE PRIVATE	DELHI	1200006579	31.03.2024	4200013279	4033112972232	285,576.00		S01/35-37/S03/26	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	31.03.2024	4200013246	160235240	248,692.00		3RD RA BILL	
S. N. SINGH	RANCHI	1200000771	31.03.2024	4200013286	230915607	295,487.00		SNSJH2324/466	
TRANSFORMERS & RECTIFIERS(INDIA)	AHMEDABAD	1100003251	31.03.2024	4200013243	159251458	17,614,707.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
FORBES MARSHALL ARCA PVT LTD	PUNE	1100003616	31.03.2024	4200013301	N324091557357	139,476.00		4100006631	4100006631
ASSOCIATE INDIA	KOLKATA	1200006490	31.03.2024	4200013264	4033112963544	1,596,214.08		2369	4900005060
TRIDENT PNEUMATICS PVT.LTD.	Coimbatore	1100003090	31.03.2024	4200013294	N324091511562	134,752.00		4100006261	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	31.03.2024	4200013265	4033112963543	83,250.00-	7300011330	4500005963	4500005963
Forbes Marshall Pvt Ltd	Pune	1100002247	31.03.2024	4200013300	4033112979575	342,094.92			
CHAYA CONSTRUCTION	DURGAPUR	1200007066	31.03.2024	4200013265	4033112963543	1,914,743.38		4500005963	4500005963
PYRO ELECTRIC INSTRUMENTS GOA PVT	GOA	1100001135	31.03.2024	4200013292	20240331	97,745.00		4900004853	
GE POWER INDIA LIMITED	KOLKATA	1200000041	31.03.2024	4200013266	4033112975680	1,140,000.00		4500006143	4500006143
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	31.03.2024	4200013268	4033112975020	2,107,303.49		2469	4900005032
GE POWER INDIA LIMITED	KOLKATA	1200000041	31.03.2024	4200013289	4033112975689	9,213,000.00		4500005654	
Bhel-Ranipet	RANIPET	1200001492	31.03.2024	2000006622	20240331	1,989,685.00		4800000365	
Sukrut Electric Company Pvt. Ltd.	Pune	1100006497	31.03.2024	4200013288	4033112975679	349,296.00		4100006132	
S.K. ENTERPRISE	DURGAPUR	1200000775	31.03.2024	4200013285	4033112975681	963,151.21	7300011984	4500006010	4500006010

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2024	4200013298	254698262	191,236.00		4800000423/RAB-0	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	31.03.2024	4200013293	254891788	61,562.00		1275/1298	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	31.03.2024	4200013246	160235240	248,692.00		3RD RA BILL	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2024	4200013272	234004545	1,622,403.00		4800000145/R AB-3	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	31.03.2024	4200013271	235351323	1,969,080.00			
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2024	4200013269	236071126	6,427,142.00		4800000292/R AB-2	
ISHANT & ASSOCIATES	Bhilai	1200006792	31.03.2024	4200013252	N32409128878 3	102,150.00		23- 24/MARCH/03	4500006179
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2024	4200013259	236664605	1,130,340.00		4800000446/R AB-0	
ELEMECH ENGINEERING	NAGPUR	1200006256	31.03.2024	4200013239	4033112939326	1,067,805.00		2023-24/156	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2024	4200013263	236668816	319,955.00		4800000129/R AB-2	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TECHNO MECH	DURGAPUR	1200006743	31.03.2024	4200013261	204365855	2,029,851.03	7300011782	4500005641	4500005641
ASSOCIATE INDIA	KOLKATA	1200006490	31.03.2024	4200013264	4033112963544	1,596,214.08		2369	4900005060
CHAYA CONSTRUCTION	DURGAPUR	1200007066	31.03.2024	4200013265	4033112963543	1,914,743.38		4500005963	4500005963
SRS ENTERPRISE	DURGAPUR	1100006082	31.03.2024	4200013267	4033112963542	1,111,566.20		4500004700	4900004700
ISGEC Heavy Engineering Limited,	Kolkata	1200000636	31.03.2024	4200013270	4033112963541	7,052,718.74		4800000438	