



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 18.04.2025

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	18.04.2025	4200000341	45-5484 RAB25	349,792.34		4500005484 RAB	
BHARAT ELECTRICAL SERVICES	BHILAI	1200003192	18.04.2025	4200000340		17,700.00		4500007013	4500007013

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Executive Engineer	Durg	1200004492	18.04.2025	4200000339	N22411530838 9	21,670,789.00	2000004932	WATER CHG	
Dowel Erectors Pvt.Ltd	BHILAI	1200007391	18.04.2025	4200000311		218,525.55		45-6046 RAB 14T	
VIJAY KUMAR	NAWADA	1200001704	18.04.2025	4200000310	5041882591518	406,783.48		45-5420 RAB 25TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.04.2025	4200000309	20250418	17,715,918.00			
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	18.04.2025	4200000308	5041882591519	2,475,648.00		791064959	4100008090
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	18.04.2025	4200000307	20250418	136,960.00			
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	18.04.2025	4200000306	264559281	100,000,000.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DHANESWAR PANDA	ROURKELA	1200005198	18.04.2025	4200000321	AOOA209894	6,261.00		1767	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	18.04.2025	4200000320	AOOA208607	24,100.00		1184	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	18.04.2025	4200000318	249435656	6,898.00		970038916	
AC CISF, NSPCL ROURKELA	SUNDERGA RH	1200002914	18.04.2025	4200000317	AOOB182794	2,000.00		936	
AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	1200004219	18.04.2025	4200000285	N12510868938 2	96,692.00		INVOICE-146	4200003126
TARUNADITYA MISRA	ROURKELA	1200006610	18.04.2025	4200000286	189348088	110,700.00		DTM/24-25/03	4500006840
PARTHASARATHY LALL	ROURKELA	1200006173	18.04.2025	4200000288	N12510869052 3	46,777.00		INVOICE-07	4200002873
EMPLOYEES WELFARE ASSOCIATION NSPCL	ROURKELA	1200002938	18.04.2025	4200000303	N22411530830 5	206,500.00		REG OF ADV	
ALAKNANDA ADVERTISING PVT LTD	BHUBANESWAR	1200007796	18.04.2025	4200000302	N12510869052 9	19,795.00		BBR/24-25/133	4200003145
Superintendence Company Of India Pv	KOLKATA	1200002253	18.04.2025	4200000301	N12510869039 0	47,798.00		SUENV/1826/24-25	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	18.04.2025	4200000289	189524987	93,555.00		INVOICE-06	4200002851
K.S. ENGINEERING	SONEBHADRA	1200004448	18.04.2025	4200000300	189442836	431,025.00		KSE/ROURK/1348	
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	18.04.2025	4200000299	5041882588384	308,744.00		52/312/489/588	
QUALITY CIRCLE FORUM	BHILAI	1200003464	18.04.2025	4200000298	N12510869024 5	43,927.00		GSTVNS/24-25/120	4500006932
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	18.04.2025	4200000297	189571218	98,490.00		1802	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	18.04.2025	4200000296	189572487	524,673.00		9132	
LILY MINZ	ROURKELA	1200005617	18.04.2025	4200000295	138577409	6,075.00		INVOICE NO-06	4200002852
R. P. SINGH	ROURKELA	1200000708	18.04.2025	4200000294	N12510868938 6	44,179.00		2024-25/109	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	18.04.2025	4200000293	N12510868959 2	22,446.00		GSRH/24-25/6936	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	18.04.2025	4200000292	5041882588385	231,401.00		PE/NSPCL/RK L/11	
AMAR KISHOR PRASAD	ROURKELA	1200006508	18.04.2025	4200000291	N12510869052 4	28,074.00		2025/FA/01	
LILY MINZ	ROURKELA	1200005617	18.04.2025	4200000290	142486041	3,240.00		INVOICE NO-07	4200002874

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUBASH CHANDRA BEHERA	ROURKELA	1200005808	18.04.2025	4200000321	AOOA209894	3,293.00		1741	
B. B. KAR	ROURKELA	1200000087	18.04.2025	4200000277	5041882588426	415,855.00		BBK/181/24-25	
B.B.KAR	KANIHA	1200004603	18.04.2025	4200000278	189444916	103,729.00		BBK/176/24-25	
B. B. KAR	ROURKELA	1200000087	18.04.2025	4200000279	5041882588325	208,631.00		BBK/180/24-25	
LOTUS ENTERPRISES	SONEBHADRA	1200004393	18.04.2025	4200000336	298673767	233,282.00		9133	
M K ENTERPRISES	NAGPUR	1100002314	18.04.2025	4200000281	5041882588420	233,062.00		MKE/2024/3542	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	18.04.2025	4200000332	N125108822626	68,802.00		SINV2425GCSD7901	
INSPECTION SURVEY & SURVELLIANCE	KOLKATA	1200000403	18.04.2025	4200000331	N125108822358	16,200.00		INS/24-25/1103	4500007007
Becquerel Industries Pvt. Ltd	Nagpur	1200002566	18.04.2025	4200000330	N125108821379	22,881.00		FEB/24-25/79	4500006973
CENTRAL AGENCIES	ROURKELA	1200000163	18.04.2025	4200000329	5041882606472	224,046.00		2024-25/26	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	18.04.2025	4200000328	N125108822357	11,417.00		1717	4200003162
AAHAR CATERING SERVICES	ROURKELA	1200003420	18.04.2025	4200000327	N125108823008	143,377.00		194-197/200	
CLEENVIRON PRIVATE LIMITED	ROURKELA	1200003237	18.04.2025	4200000326	298718355	21,600.00		CPL/2024-25/377	4500007011
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	18.04.2025	4200000324	AOOB162920	9,781,468.00		4500000411/RAB 5	
NARAYAN BHUYAN	ROURKELA	1200005342	18.04.2025	4200000323	CNACYXZMS7	11,535.00		1828	
MOHAN LAL KAUSHIK	ROURKELA	1200007494	18.04.2025	4200000323	CNACYXZMS7	5,416.00		1826	
SURENDRA NATH PATI	BHUBANESWAR	1200005257	18.04.2025	4200000323	CNACYXZMS7	4,384.00		1729	
GOLEKHA CHANDRA PASAYAT	ROURKELA	1200005279	18.04.2025	4200000323	CNACYXZMS7	61,822.00		1669	
RABI NARAYAN DAS	ROURKELA	1200005197	18.04.2025	4200000322	AOOA241188	4,534.00		1709	
SATYABRATA ACHARYA	ROURKELA	1200006149	18.04.2025	4200000322	AOOA241188	13,623.00		1814	
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	18.04.2025	4200000322	AOOA241188	14,933.00		1784	
SAPAN KUMAR ROY	ROURKELA	1200006969	18.04.2025	4200000322	AOOA241188	5,297.00		45	

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PRADEEP KUMAR DAS	RAIPUR	1200006742	18.04.2025	4200000322	AOOA241188	15,068.00		1768	
SHAKTI KINKAR NANDA	ROURKELA	1200005233	18.04.2025	4200000322	AOOA241188	14,914.00		1783	
JAGANNATH SAHU	ROURKELA	1200007493	18.04.2025	4200000321	AOOA209894	2,129.00		41	
GOURA HARI MALLICK	ROURKELA	1200006534	18.04.2025	4200000321	AOOA209894	1,217.00		08	
SABITRI SAHOO	ROURKELA	1200007820	18.04.2025	4200000321	AOOA209894	3,591.00		1651	
JAGABANDHU NAYAK	ROURKELA	1200006170	18.04.2025	4200000321	AOOA209894	14,179.00		1846	
NIRANJAN BEHERA	CUTTACK	1200005190	18.04.2025	4200000321	AOOA209894	4,890.00		1737	

DURGAPUR

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INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.04.2025	4200000305	265957099	375,700.80		DG/SU-25/24-25	4500006621
CHEMBOND WATER	VADODRA	1100002025	18.04.2025	4200000314	5041882601650	1,201,605.00		4500006500	4500006500
ELECTRONIC WORLD	DURGAPUR	1100003534	18.04.2025	4200000338		222,000.00		23-24 EW 0035	4500004667

ROURKELA

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Superintendence Company Of India Pv	KOLKATA	1200002253	18.04.2025	4200000301	N125108690390	47,798.00		SUENV/1826/24-25	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	18.04.2025	4200000303	N224115308305	206,500.00		REG OF ADV	
LAXMI ENTERPRISES	CHAKRADH ARPUR	1200006938	18.04.2025	4200000284	5041882588421	2,101,175.00		LEORGI2425041	
ASHBOND ENGINEERS PVT. LTD.	NEW DELHI	1200004551	18.04.2025	4200000283	189526663	396,323.00		AEPL/I/24-25/103	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	18.04.2025	4200000335	N125108823011	116,550.00		SINV2425GC SD6858	
M K ENTERPRISES	NAGPUR	1100002314	18.04.2025	4200000281	5041882588420	233,062.00		MKE/2024/3542	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	18.04.2025	4200000280	189615961	22,844.00		TI/25/1410	4500007004
LOTUS ENTERPRISES	SONEBHAD	1200004393	18.04.2025	4200000336	298673767	233,282.00		9133	

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	RA								
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	18.04.2025	4200000337	N12510882235 9	141,840.00		15403241	
B. B. KAR	ROURKELA	1200000087	18.04.2025	4200000277	5041882588426	415,855.00		BBK/181/24- 25	