



एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment On 30.12.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC LTD.	NEW DELHI	1700000002	30.12.2025	4200010860		8,526,630.00		NTPC SAL DEC-25	
NTPC LTD.	NEW DELHI	1700000002	30.12.2025	4200010863		2,923,716.00		NTPC SAL DEC-25	
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1200002953	30.12.2025	4200010881	TI-682/2025-2	86,400.00		TI-682/2025-26	4200003505
AVTAR TRAVELS	NEW DELHI	1200000083	30.12.2025	4200010887	106088	5,457.47		106088	4500007217
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2025	4200010831		22,248,430.71		PF CONTR-DEC-25	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS CONTR-12-202	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC' 25	
TUV SUD SOUTH ASIA	MUMBAI	1200006092	30.12.2025	4200010824	SD release to	50,000.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	30.12.2025	4200010811	DL2576-708652	632,914.00		DL2576-708652=70	4200003324
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.12.2025	4200010880	20251230	30,679,045.00		PP2 ELECTRICITY	
SAKTCHI TRAVEL	BHILAI	1200002671	30.12.2025	4200010828		99,132.00		4200003506	4200003506
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC' 25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS CONTR-12-202	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2025	4200010831		22,248,430.71		PF CONTR-DEC-25	
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	30.12.2025	4200010889		805,333.17		4500007331	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SRISHTI BIOFUELS	Raipur	1100007456	30.12.2025	4200010878		932,708.00		25-26/145-150	4100008192
SHYAM ENTERPRISES	BHILAI	1100001372	30.12.2025	4200010877		111,920.00		4200003512	4200003512
SHRI JAGDEV ENERGY	Bilaspur	1100007448	30.12.2025	4200010846		1,482,664.00		25-26/482-494	4100008193
DITECH ELECTRONICS	Nashik	1100007565	30.12.2025	4200010873		592,833.73		DT/25-26/407	4100008787
M.S. Traders	BHILAI	1200002600	30.12.2025	4200010850		884,022.98		4500007123	
R S CONSTRUCTION	UNCHAHAR	1200004983	30.12.2025	4200010870		251,076.86		4500007204	
RUCHI ELECTRONICS	Lucknow	1100007748	30.12.2025	4200010865		1,006,250.00		4100009037	
HEAVY METAL & TUBES	KALOL	1100000599	30.12.2025	4200010812		2,225,563.68		4100008629	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	30.12.2025	4200010861		394,222.00		25-26/186-188	4100008216
Agrigold Biotech	Bargarh	1100007318	30.12.2025	4200010851		555,441.00		25-26/C-110-112	4100008189
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	30.12.2025	4200010858		343,138.00		DSSPL/039-040	4100008207
ATLAS COPCO (INDIA) LTD.	PUNE	1100002007	30.12.2025	4200010856		1,422.72		5000157702/F K252	
SAKTCHI TRAVEL	BHILAI	1200002671	30.12.2025	4200010817		92,032.06		INV NO 12032	4500006376

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BEML LIMITED	BILASPUR	1200000103	30.12.2025	4200010835		3,986,164.00		4500007343	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.12.2025	4200010884	20251230	151,855,189.00	2000004602	ED PP-3 NOV '202	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	30.12.2025	4200010886		1,450,703.66		4500007163	
POWERTORC	Pune	1100007766	30.12.2025	4200010823	5000159356/P D	361,920.00		PD-0165/G/25- 26	4100009121
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	30.12.2025	4200010889		805,333.17		4500007331	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2025	4200010831		22,248,430.71		PF CONTR-DEC- 25	
PRAMOD KUMAR	BHILAI	1200005656	30.12.2025	4200010830		15,840.00		4200003508	4200003508
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS CONTR-12- 202	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION- DEC' 25	
SAKTCHI TRAVEL	BHILAI	1200002671	30.12.2025	4200010828		99,132.00		4200003506	4200003506
Anuj Sports	Bhilai	1200007999	30.12.2025	4200010825		128,560.00		4200003504	4200003504

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RELIABLE ENGINEERS	AHMEDAB AD	1100006726	30.12.2025	4200010845		432,995.00		4100008862	
MELLCON ENGINEERS PVT. LTD	SURAJPUR	1100005956	30.12.2025	4200010847		533,125.00		4100008194	
R. P. SINGH	ROURKELA	1200000708	30.12.2025	4200010848		354,621.00		2025-26/68	
SELVI CONSTRUCTION	BARDHAM AN	1200006660	30.12.2025	4200010849		350,000.00		4500005966	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2025	4200010831		22,248,430.71		PF CONTR-DEC- 25	
KIRAN MAHILANGE	KORBA	1200007241	30.12.2025	4200010852		33,208.00		ERS DEC- 2025/MRS	
Indian Coffee Workers'	Rourkela	1200004832	30.12.2025	4200010855		18,284.00		RK/SU-17/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC' 25	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS CONTR-12-202	
AMAR KISHOR PRASAD	ROURKELA	1200006508	30.12.2025	4200010883		193,090.00		2025/EMD/6,7,8,9	
Indian Coffee Workers'	Rourkela	1200004832	30.12.2025	4200010857		55,892.00		RKL/C110/25-26	
Indian Coffee Workers'	Rourkela	1200004832	30.12.2025	4200010859		47,385.00		RK/SU-27/25-26	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	30.12.2025	4200010820		160,283.50		507/25-26	4100009234
IMPEX INDIA	KOLKATA	1100000636	30.12.2025	4200010821		104,826.66		II/262/25-26	4100008833
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	
ROCKY ENTERPRISE	FARAKKA	1200005739	30.12.2025	4200010822		890,932.69		RE/25-26/202	4500007134
West Bengal Waste Management Ltd.	Bankura	1200000815	30.12.2025	4200010813		162,913.82		WB2420015563	4500006305
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC' 25	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.12.2025	4200010810		161,427.53	7300008429	2025-26/TST/399	4500007295
ABJS MECH ENGINEERS LLP	Gurgaon	1100007618	30.12.2025	4200010809		365,982.95		ABJS/25-26/0014	4100008662
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2025	4200010831		22,248,430.71		PF CONTR-DEC-25	
N.S. ENTERPRISE		1100002005	30.12.2025	4200010888		311,640.00		NSE/25-26/21	4500006772
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								CONTR-12-202	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC' 25	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS CONTR-12-202	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2025	4200010831		22,248,430.71		PF CONTR-DEC-25	
SNAPTEK SOLUTIONS	Nagpur	1100007499	30.12.2025	4200010871		157,080.00		4100008339	
SNAPTEK SOLUTIONS	Nagpur	1100007499	30.12.2025	4200010872		3,155,200.00		SS25049	4100008339
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.12.2025	4200010836		23,279,857.00		4800000113/ RAB	
ROURKELA SPONGE LLP	ROURKELA	1100007534	30.12.2025	4200010837		850,940.00		RSLLP/25-26/5947	4100008509
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	30.12.2025	4200010838		1,489,589.00		R/009	4100008507
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	30.12.2025	4200010839		4,011,400.00		INV-SSAL/2025-26	4100008508
PUNARV RESOURCES PRIVATE LIMITED	RAIPUR	1100007608	30.12.2025	4200010840		5,348,761.00		RAB 03/2026-26/0	4100008600
ROURKELA SPONGE LLP	ROURKELA	1100007534	30.12.2025	4200010841		2,740,417.00		RSLLP/25-26/5610	4100008509
ELEIND ENGINEERING PVT. LTD.	NOIDA	1100000372	30.12.2025	4200010842		6,692.00		4100006680	
SDTORK CONTROLS PRIVATE LIMITED	DHANORE	1100006753	30.12.2025	4200010844		310,845.00		4100007811	
AMAR KISHOR PRASAD	ROURKELA	1200006508	30.12.2025	4200010883		193,090.00		2025/EMD/6,7,8,9	
SNAPTEK SOLUTIONS	Nagpur	1100007499	30.12.2025	4200010876		5,815,827.00		4100008339	
SNAPTEK SOLUTIONS	Nagpur	1100007499	30.12.2025	4200010875		1,099,264.00		4100008339	
SNAPTEK SOLUTIONS	Nagpur	1100007499	30.12.2025	4200010874		785,400.00		4100008339	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R. P. SINGH	ROURKELA	1200000708	30.12.2025	4200010848		354,621.00		2025-26/68	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.12.2025	4200010892		232,021.00		PRMS - DEC-25	
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	30.12.2025	4200010814		107,251.00		INV/25-26/2421	4100009028
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	30.12.2025	4200010815		64,735.00		INV/25-26/2421	4100009051
SHREE SHAKTI VYAPAAR PVT. LTD.	KOLKATA	1100006702	30.12.2025	4200010818		385,146.56		507/25-26	4100009236
ROCKY ENTERPRISE	FARAKKA	1200005739	30.12.2025	4200010822		890,932.69		RE/25-26/202	4500007134
ROCKY ENTERPRISE	FARAKKA	1200005739	30.12.2025	4200010822		39,076.00-	7300008219	RE/25-26/202	4500007134
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.12.2025	4200010891		792,162.94		PENSION-DEC' 25	
GENERAL TRADING	DHANBAD	1200007523	30.12.2025	4200010826		86,584.17		GT/25-26/280	4100009176
GENERAL TRADING	DHANBAD	1200007523	30.12.2025	4200010827		195,517.00		GT/25-26/278	4100009352
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	30.12.2025	4200010829		609,000.00		PF/25-26/145	4100008996
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.12.2025	4200010890		7,254,697.00		NPS CONTR-12-202	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.12.2025	4200010831		22,248,430.71		PF CONTR-DEC-25	