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 16.01.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
EIH Ltd. The Oberoi, New Delhi	New Delhi	1200005186	16.01.2026	4200011616	BILL No100110	18,880.00		BILL 10011051159	
BALMER LAWRIE	New Delhi	1200006721	16.01.2026	4200011652	DL25405070505	2,145,266.00		DL254050705054	
EIH Ltd. The Oberoi, New Delhi	New Delhi	1200005186	16.01.2026	4200011620	CI11107000_70	384,857.00		CI11107000_7001	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	16.01.2026	4200011682	20260116	116,510.00		4500007083	
Shishir Services	Bhilai	1200002568	16.01.2026	4200011624		464,798.00		4500006916	
Yadav Brothers	BHILAI	1200002555	16.01.2026	4200011655		1,516,160.61	7300009071		4500006981
SIEMENS LIMITED	THANE	1100001375	16.01.2026	4200011637		605,406.82		MH1527172611	4100005016
RUCHI ELECTRONICS	Lucknow	1100007748	16.01.2026	4200011635		202,500.00		4100009036	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VINDHYA CONSTRUCTION	BILASPUR	1200006134	16.01.2026	4200011608		183,528.65	7300009031	4500006542	4500006542

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THOUGHTSOL INFOTECH PRIVATE LIMITED	New Delhi	1100007300	16.01.2026	4200011647		368,651.02		4100007786	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	16.01.2026	4200011649		428,128.33		4100009336	
Sandeep Sharma Security Agency	Raipur	1200007379	16.01.2026	4200011643		762,521.71		4500006300	
INSPECTORATE GRIFFITH INDIA PRIVATE	kolkatta	1200007603	16.01.2026	4200011641		90,102.62		WB2526IN048 68	4500006688
Shishir Services	Bhilai	1200002568	16.01.2026	4200011624		464,798.00		4500006916	
WAM INDIA PVT. LTD	MUMBAI	1100003292	16.01.2026	4200011636		1,193,313.63		T25261589	4100009368
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	16.01.2026	4200011634		1,134,881.09		2025-26/96	4100008627
Csir-Central Institute Of Mining	Nagpur	1200002421	16.01.2026	4200011633		20,977.00		25-26/N/TAX-218	4500006531

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
RAMESH CHANDRA NANDA	ROURKELA	1200005584	16.01.2026	4200011646		93,555.00		INVOICE NO-03	4200003368
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	16.01.2026	4200011645		132,843.00		PE/NSPCL/25 26/26	
Indian Coffee Workers'	Rourkela	1200004832	16.01.2026	4200011644		442,654.00		RK/SU-51/25-26	4500006641
SUSHIL KUMAR GUPTA	ROURKELA	1200006478	16.01.2026	4200011631		8,347.00	V		
PARSURAM MOHANTA	KEONJHAR	1200005218	16.01.2026	4200011629		5,503.00	V		
BAIDYANATH PRASAD	ROURKELA	1200005256	16.01.2026	4200011628		9,505.00	V		
SUBAS CHANDRA KETIAR	ROURKELA	1200006533	16.01.2026	4200011627		9,343.00	V		
RANGANATH SUBUDHI	ROURKELA	1200005200	16.01.2026	4200011626		28,202.00	V		
MOHENDRA NATH MOHANTA	ROURKELA	1200005236	16.01.2026	4200011619		6,667.00	V		
MOSALIKANTI RAMA PRASAD	HYDERABA D	1200005271	16.01.2026	4200011618		15,506.00	V		
RABI CHANDRA PRADHAN	ANUGUL	1200005231	16.01.2026	4200011617		6,942.00	V		
RABI NARAYAN DAS	ROURKELA	1200005197	16.01.2026	4200011615		16,421.00	V		
INDO GERMAN CLUB	SUNDERGA RH	1200003126	16.01.2026	4200011614		456,000.00		4200003537	
AJOY KUMAR PRADHAN	ROURKELA	1200005230	16.01.2026	4200011613		10,407.00	V		

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
LAKSHMAN PRASAD DAS	ROURKELA	1200005270	16.01.2026	4200011611		21,553.00	V		
BALARAM TOPPO	ROURKELA	1200000654	16.01.2026	4200011609		6,000.00	V		
AMAR KISHOR PRASAD	ROURKELA	1200006508	16.01.2026	4200011676		106,532.00		2025/EMD/12/ 13	
R. P. SINGH	ROURKELA	1200000708	16.01.2026	4200011675		368,974.00		2025-26/76	
Rajrani	ROURKELA	1100007798	16.01.2026	4200011665		27,200.00		RR/25-26/198	4400003633
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	16.01.2026	4200011664		112,200.00		TI/510/25-26'	4100008931
BOILER CONTROLS PRIVATE LIMITED	TIRUCHIRA PPALI	1100002467	16.01.2026	4200011663		202,446.00		4100008839	
ANJ ENTERPRISES PVT LTD/	ROURKELA	1200003659	16.01.2026	4200011662		14,150.00		TI/25/1362	4200003511
CAIR ACTUATORS & VALVES	KOLKATA	1100007036	16.01.2026	4200011661		125,080.00		GDN/282/25- 26	4100009185
ICONET SERVICES	CHENNAI	1100006819	16.01.2026	4200011660		235,770.00		4100008696	
ICONET SERVICES	CHENNAI	1100006819	16.01.2026	4200011659		154,712.00		4100008696	
CIPET:CSTS	Bhubaneswar	1200004073	16.01.2026	4200011654		1,408,590.00		STC/S/2025- 26/43	4200003122
LILY MINZ	ROURKELA	1200005617	16.01.2026	4200011653		2,880.00		INVOICE-04	4200003345
PARTHASARATHY LALL	ROURKELA	1200006173	16.01.2026	4200011651		41,580.00		INVOICE NO-04	4200003344
LILY MINZ	ROURKELA	1200005617	16.01.2026	4200011650		7,290.00		INVOICE-03	4200003369
TARUNADITYA MISRA	ROURKELA ,	1200006610	16.01.2026	4200011648		110,700.00		DTM/RKL/25- 26/06	4500007183

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	1200001351	16.01.2026	4200011681	AOVJ097259	27,712.00		4500006835	4500006835
R S CONSTRUCTION	UNCHAHAR	1200004983	16.01.2026	4200011639		818,662.84		495	4500006368
SCOPE T&M PVT LTD	PUNE	1200000821	16.01.2026	4200011683		215,006.00		8300009197	4500007400
EUREKA FORBES LIMITED	DURGAPUR	1100006200	16.01.2026	4200011632		96,154.64	7300008814	126190231376	4500007098
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	16.01.2026	4200011610		152,025.33	7300008427	LCS/25-26/14	4500007084
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	16.01.2026	4200011612		203,363.14	7300008839	MC703125262 3	4500007031

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
PYROTECH TECHNOLOGIES PRIVATE LIMI	Udaipur	1100007617	16.01.2026	4200011680		17,729.00		4100008616	
MECHANICAL PACKING INDUSTRIES	MUMBAI	1100000920	16.01.2026	4200011679		176,400.00		5D/0004	4100008175
Pabla Engineers	Rourkela	1100001050	16.01.2026	4200011678		35,400.00		PE/25-26/106	4400003631
REFRIGERATION CENTRE PVT. LTD.	KOLKATA	1100006716	16.01.2026	4200011677		967,657.00		RCPL/11018/25-26	4100008952
AMAR KISHOR PRASAD	ROURKELA	1200006508	16.01.2026	4200011676		106,532.00		2025/EMD/12/13	
R. P. SINGH	ROURKELA	1200000708	16.01.2026	4200011675		368,974.00		2025-26/76	
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1200003390	16.01.2026	4200011673		159,000.00		NITR/25SROG/0567	4500007372
Avaya Enterprises	Sundargarh	1100003474	16.01.2026	4200011672		35,400.00		1575	4400003655
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	16.01.2026	4200011671		330,895.00		TI/510/25-26	4100008930
WHEEL BOARD & COMPANY	Rourkela	1100001641	16.01.2026	4200011670		698,599.00		WBC-975/25-26	4100008967
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	16.01.2026	4200011669		3,158,910.00		4800000156	
PUNARV RESOURCES PRIVATE LIMITED	RAIPUR	1100007608	16.01.2026	4200011668		3,869,042.00		2025-26/0018	4100008600

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
R S CONSTRUCTION	UNCHAHAR	1200004983	16.01.2026	4200011639		855,875.84		495	4500006368
BLUE ENTERPRISES	DURGAPUR	1200003669	16.01.2026	4200011642		336,619.33	7300008633	BE20252026000068	4500006941