



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 12.02.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	12.02.2026	4200012874	N32604360691 7	167,458.00		DL2576- 749710=10	4200003324
Indian Coffee Workers Co-	New Delhi	1200004864	12.02.2026	4200012867	318578843	6,400.42		SC/SU-211/25- 26	
Indian Coffee Workers Co-	New Delhi	1200004864	12.02.2026	4200012866	317901442	3,552.48		SC/SU-210/25- 26	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	12.02.2026	4200012865	332858360	384,537.00		RV202500024 9	4500004321
POWERGRID TELESERVICES LIMITED	Delhi	1200007456	12.02.2026	4200012862	6021216443071	386,039.00		EI1131071025 0119	4500006434
Indian Coffee Workers Co-	New Delhi	1200004864	12.02.2026	4200012855	332647196	18,461.52		SC/SU-209/25- 26	
Indian Coffee Workers Co-	New Delhi	1200004864	12.02.2026	4200012854	318348112	8,920.78		SC/SU-136/25- 26	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	12.02.2026	4200012917		435,547.50		4100008314	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	12.02.2026	4200012883		97,147.81		2025- 26/TST/0473	4500006348

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice	Reference	Purchase Order
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Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
							Reference		
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	12.02.2026	4200012856	N32604360500 2	21,000.00		45-6245 SD RELEA	
NTPC LTD.	NEW DELHI	1700000002	12.02.2026	4200012859	349143082	146,086,769.00	1200024345	2025415102 & 202	
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	12.02.2026	4200012909		362,944.00		4100008111	
FLUID CONTROLS LTD	Pune	1100007524	12.02.2026	4200012915		287,813.20		4100008417 JACKI	
IEC FABCHEM LIMITED	Gummidipoo ndi	1100000628	12.02.2026	4200012916		224,412.10		45-7075 RAB 1STB	
SAIL - BHILAI STEEL PLANT	CHHATTISG ARH	1700000004	12.02.2026	4200012875	349779520	19,697,712.00		GR_Q1_PRO	
AC, CISF	BHILAI	1200002986	12.02.2026	4200012897		22,032.00		794/2025	
AC, CISF	BHILAI	1200002986	12.02.2026	4200012895		40,334.00		516/2025	
AC, CISF	BHILAI	1200002986	12.02.2026	4200012887		24,189.00		CISF MEDICAL	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Manish Kumawat & Associates	Jaipur	1200006082	12.02.2026	4200012861	N32604355204 7	2,500.00		471	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	12.02.2026	4200012884		13,519.00		ICC001317	4200003549
R S MOVIES	DELHI	1200006659	12.02.2026	4200012885		614,800.00		RS/06/2025-26	4200003533
NIST GLOBAL PRIVATE LIMITED	Chennai	1200008091	12.02.2026	4200012886		47,396.00		NG/CS/25- 26/699	4500007598
LILY MINZ	ROURKELA	1200005617	12.02.2026	4200012888		2,880.00		INVOICE NO-05	4200003345
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	12.02.2026	4200012889		72,793.00		SINV2526GC SD6419	
BINA KUMARI	ROURKELA	1200007791	12.02.2026	4200012890		4,000.00		1	
GOPAL CHANDRA TIU	CHULIBHA NGA	1200007783	12.02.2026	4200012891		3,468.00		3.	
Sankirtan	Lakhanpur	1200007782	12.02.2026	4200012892		4,000.00		2	

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CLINTAN KISHAN	TALIMUND A	1200007784	12.02.2026	4200012893		3,202.00		4	
SHRIRAM ENTERPRISES	BHILAI	1200001639	12.02.2026	4200012914		1,230,278.00			
SIBASUNDAR NAG	ROURKELA	1200007794	12.02.2026	4200012894		3,335.00		5.	
SAIL-ROURKELA STEEL PLANT	ROURKELA	1100003193	12.02.2026	4200012898		208,620.00		L&D/2025/798	
QUALITY COUNCIL OF INDIA	NEW DELHI	1200005553	12.02.2026	4200012900		72,085.00		100% SD RELEASE	
R. P. SINGH	ROURKELA	1200000708	12.02.2026	4200012912		89,717.00		25-26/80	
AMAR KISHOR PRASAD	ROURKELA	1200006508	12.02.2026	4200012911		62,961.00		2025/13/HR	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUN SHINE ENGINEERING	DURGAPUR	1100007125	12.02.2026	4200012868	6021216443092	478,740.00	7300009662	NSPCL- BEND-02	4500007268
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	12.02.2026	4200012863	6021216442910	608,524.44		4500005476	
Pollucare Engineers India Private	Chennai	1200006413	12.02.2026	4200012864	6021216443091	851,257.58	7300009689	PC25- 26/OM/1277	4500006644

ROURKELA

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SHRIRAM ENTERPRISES	BHILAI	1200001639	12.02.2026	4200012914		1,230,278.00			
GANESHA CONSTRUCTION	KORBA	1200007518	12.02.2026	4200012913		9,654,221.00		GC/25- 26/63/64	
Mohd Javed Alam	Saharsa	1200007762	12.02.2026	4200012906		207,136.00		MJ/SL/25- 26/1187	
BHARAT ELEVATORS & ENGINEERS PVT LT	KOLKATA	1200006840	12.02.2026	4200012905		22,200.00		BE/LC/492/25- 26	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	12.02.2026	4200012903		68,859.00		SINV2526GC SD6014	
BIO DRUG DISTRIBUTORS	ROURKELA	1100007218	12.02.2026	4200012884		13,519.00		ICC001317	4200003549
R S MOVIES	DELHI	1200006659	12.02.2026	4200012885		614,800.00		RS/06/2025-26	4200003533

DURGAPUR

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Pollucare Engineers India Private	Chennai	1200006413	12.02.2026	4200012864	6021216443091	890,306.58		PC25-26/OM/1277	4500006644
RAY MOVERS	DURGAPUR	1200000747	12.02.2026	4200012910		253,869.93		RM/NSP/25-26/79	4500007147