



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 10.10.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.10.2026	4200008279		2,000.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.10.2026	4200008279		1,366.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2026	4200008279		100.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2026	4200008280		500.00		XXXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.10.2026	4200008280		25.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280		800.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280		350.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2026	4200008280		600.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280		900.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2026	4200008280		1,800.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280		2,400.00		XXXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	10.10.2026	4200008279		50,400.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2026	4200008279		850.00		XXXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	10.10.2026	4200008277		24,000.00		NTPC TPP SEP-26	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2026	4200008280		18,000.00		XXXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.10.2026	4200008279		2,000.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2026	4200008280		15,400.00		XXXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL KARMACHARI	BHILAI	1200005272	10.10.2026	4200008280		60.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2026	4200008280		42,300.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.10.2026	4200008280		500.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280		128,601.00		XXXXXX00002	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.10.2026	4200008280		825.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.10.2026	4200008279		33,363.00		XXXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2026	4200008279		20,200.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280		4,250.00		XXXXXX00002	
National Council for Cement	Hyderabad	1200002999	10.10.2026	4200008286		972,000.00		NCB-H/26-27/215	4500007672
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2026	4200008279		1,500.00		XXXXXX00002	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.10.2026	4200008279		1,000.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280		239,657.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.10.2026	4200008279		134,852.00		XXXXXX00002	
HDFC LTD	BHILAI	1200002725	10.10.2026	4200008279		21,069.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.10.2026	4200008279		200.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2026	4200008279		3,800.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.10.2026	4200008280		1,000.00		XXXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	10.10.2026	4200008280		360.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2026	4200008280		95,700.00		XXXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	10.10.2026	4200008280		200.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2026	4200008280		37,400.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280		8,000.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2026	4200008280		1,500.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2026	4200008278		5,100.00		NTPC TPP SEP-26	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.10.2026	4200008280		300.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008278		200.00		NTPC TPP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								SEP-26	
KARAM TRADING CO.	BHILAI	1200006320	10.10.2026	4200008281		1,012,775.93		4900005400 RAB F	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2026	4200008277		6,700.00		NTPC TPP SEP-26	
M K ENTERPRISES	NAGPUR	1100002314	10.10.2026	4200008283		376,947.41		45-6958 RAB 17TH	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.10.2026	4200008280		1,425.00		XXXXX00002	
Shravan kumar	Barhiya	1200007943	10.10.2026	4200008284		1,422,786.81		45-7237 RAB 14TH	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2026	4200008278		1,700.00		NTPC TPP SEP-26	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2026	4200008278		5,500.00		NTPC TPP SEP-26	
Swan Environmental Private Limited	Hyderabad	1100003588	10.10.2026	4200008272		173,310.00		45-7810 RAB 1ST	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2026	4200008280		33,000.00		XXXXX00002	
National Council for Cement	Hyderabad	1200002999	10.10.2026	4200008286		972,000.00		NCB-H/26-27/215	4500007672
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2026	4200008279		44,100.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	10.10.2026	4200008279		3,938.00		XXXXX00002	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHILAI POWER WORKERS UNION	BHILAI	1200002731	10.10.2026	4200008280		25.00		XXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2026	4200008279		50.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2026	4200008280		1,200.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280		100.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2026	4200008280		500.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2026	4200008280		400.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280		800.00		XXXXX00002	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2026	4200008279		550.00		XXXXX00002	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	10.10.2026	4200008279		300.00		XXXXXX00002	
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	10.10.2026	4200008279		50.00		XXXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	10.10.2026	4200008279		7,406.00		XXXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	10.10.2026	4200008279		154.00		XXXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	10.10.2026	4200008279		103,683.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.10.2026	4200008278		11,000.00		NTPC TPP SEP-26	
MANSI CLUB	ROURKELA	1200002940	10.10.2026	4200008278		2,000.00		NTPC TPP SEP-26	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.10.2026	4200008278		800.00		NTPC TPP SEP-26	
EXECUTIVE CLUB	ROURKELA	1200002939	10.10.2026	4200008278		2,100.00		NTPC TPP SEP-26	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.10.2026	4200008279		91,000.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.10.2026	4200008280		15,500.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280		1,150.00		XXXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	10.10.2026	4200008280		200.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280		26,654.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.10.2026	4200008280		11,100.00		XXXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	10.10.2026	4200008280		600.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2026	4200008280		2,000.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.10.2026	4200008280		1,000.00		XXXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	10.10.2026	4200008280		16,500.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.10.2026	4200008280		106,000.00		XXXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL CLUB	DURGAPUR	1200003174	10.10.2026	4200008278		750.00		NTPC TPP SEP-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2026	4200008278		7,500.00		NTPC TPP SEP-26	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.10.2026	4200008278		5,100.00		NTPC TPP SEP-26	
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	10.10.2026	4200008278		2,800.00		NTPC TPP SEP-26	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.10.2026	4200008280		300.00-	V	XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2026	4200008280		500.00-	V	XXXXXX00002	
R P ELECTRIC WORKS	BENIAGRA M	1200001823	10.10.2026	4200008282		1,241,169.64		RPEW/2026-27/10	4500006990
G.G. ENGINEERING WORKS	HOWRAH	1100002646	10.10.2026	4200008276		3,491.34		41000008127	
ORBIT TECHNOLOGIES PVT. LTD.	HYDERABA D	1100002129	10.10.2026	4200008285		47,498.00	7300006178	S/516	4500007265
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	10.10.2026	4200008267		47,790.00		PP/34/26-27	4100010122
BMW STEELS LTD	HARIDWAR	1100005321	10.10.2026	4200008266		2,440,535.80		26-27/302	4100010120
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	10.10.2026	4200008261		1,889,075.08		NSPCL/BMC/ RA-06	4500007610
MANOJ CHATTERJEE	DURGAPUR	1200006257	10.10.2026	4200008258		110,700.00		4500007860	4500007860
GE POWER INDIA LIMITED	Gautambuddh a Nagar	1100007592	10.10.2026	4200008257		4,652,313.20		4100009668	
Anuradha Chatterjee	DURGAPUR	1200006135	10.10.2026	4200008255		27,000.00		4500007742	4500007742
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.10.2026	4200008279		990.00		XXXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	10.10.2026	4200008279		22,683.00		XXXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280		500.00		XXXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2026	4200008280		34,000.00		XXXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	10.10.2026	4200008280		4,125.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.10.2026	4200008279		6,300.00		XXXXXX00002	
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	10.10.2026	4200008280		54,351.00		XXXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	10.10.2026	4200008280		500.00		XXXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	10.10.2026	4200008280		800.00		XXXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.10.2026	4200008280		35,400.00		XXXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.10.2026	4200008279		100.00-	V	XXXXXX00002	

ROURKELA

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		
Life Insurance Corporation of India	Rourkela	1200003056	10.10.2026	4200008279		2,766.00		XXXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	10.10.2026	4200008280		20,000.00		XXXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	10.10.2026	4200008280		2,100.00		XXXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	10.10.2026	4200008280		2,100.00		XXXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	10.10.2026	4200008279		9,000.00		XXXXXX00002	
MANSI CLUB	ROURKELA	1200002940	10.10.2026	4200008280		3,000.00		XXXXXX00002	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	10.10.2026	4200008280		5,700.00		XXXXXX00002	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	10.10.2026	4200008282		1,208,506.64	7300005954	RPEW/2026-27/10	4500006990
IPA PVT. LTD	BANGALORE	1200000416	10.10.2026	4200008275		194,843.00		4100010662	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	10.10.2026	4200008280		100.00		XXXXXX00002	
CESARE BONETTI INTERNATIONAL	NASIK	1100007833	10.10.2026	4200008270		180,302.00		CBD26000173	4100010267
POLARIS POLYMER INDUSTRIES	Howrah	1100007071	10.10.2026	4200008269		14,018.00		PP/34/26-27.	4100010140
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	10.10.2026	4200008279		1,500.00		XXXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	10.10.2026	4200008280		750.00		XXXXXX00002	
PRAYAN TECHNICAL SERVICES	DURGAPUR	1100008207	10.10.2026	4200008265		40,272.00		PTS/26-27/08	4100010736
ELEKTROMAG DEVICES PVT LTD	MUMBAI	1100001723	10.10.2026	4200008263		184,239.00		SGB26/70336109	4100010656
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	10.10.2026	4200008261		1,975,730.08		NSPCL/BMC/RA-06	4500007610
PAL ENGINEERING WORKS	Howrah	1100007778	10.10.2026	4200008259		251,676.38		4100009209	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	10.10.2026	4200008280		6,000.00		XXXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	10.10.2026	4200008279		60.00		XXXXXX00002	
FRANCIS SWITCHGEARS & CONTROLS RE	COIMBATORE	1100007921	10.10.2026	4200008254		111,861.92		4100009737	