



# एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

## NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment From 01.03.2026 To 31.03.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.03.2026	4200014245	360981227	600.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.03.2026	4200014245	360981227	1,600.00		XXXXX00002	
CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	1200000168	30.03.2026	4200015295	N42608949767 7	3,380.00		538540_53846 5	4200002316
SAP India Pvt. Ltd.	Bengaluru	1200004642	19.03.2026	4200014634	6032020972559	5,554,465.95		6071396537	4500007563
Indian Coffee Workers Co-	New Delhi	1200004864	24.03.2026	4200014877	360131913	29,125.32		SC/SU-283/25- 26	4200002655
SHRM EAST PRIVATE LIMITED	Gurgaon	1200006853	31.03.2026	4200015568	INVHR202602 18	67,284.00		INVHR202602 18	4200003624
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.03.2026	4200014244	N52607089044 4	1,366.00		XXXXX00002	
Pramod Singh Atri	Delhi	1200007623	06.03.2026	4200014005	6030619127550	298,013.00			
Mikroz Infosecurity Pvt Ltd	NEW DELHI	1200001900	31.03.2026	4200015571	MIPL- SU150/02	194,040.00		10% RETENTION	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.03.2026	4200014245	360981227	1,800.00		XXXXX00002	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	24.03.2026	4200014859	N22608354744 6	5,008.00		AGM/WATER /1165	4200003190
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2026	4200014244	N52607089044 4	550.00		XXXXX00002	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	21.03.2026	4200015038	Entseet 20244	1,096,854.13			
NATIONAL ACADEMY OF HUMAN RESOURCE	DELHI	1200005982	05.03.2026	4200013961	N32606470024 3	43,200.00		NAHRD/25- 26/417	4200003589
Pradeep News Agency	Delhi	1200008131	24.03.2026	4200014943	N32608499190 3	3,004.00		BILL NO. 4607	4200003529
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.03.2026	4200014245	360981227	600.00		XXXXX00002	

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SAP India Pvt. Ltd.	Bengaluru	1200004642	19.03.2026	4200014637	6031920779536	667,475.00		6071396536	4500007563
V M GUARDFORCE PVT.LTD.	NAVI MUMBAI	1200007164	06.03.2026	4200014017	6030619127548	208,073.58		VMGF/25- 26/1898	4500005972
Coral Telecom Limited	Noida	1100004109	06.03.2026	4200014019	N52606508395 0	31,580.50		25UP09S0014 6	4500006556
Manish Kumawat & Associates	Jaipur	1200006082	19.03.2026	4200014638	N22607845849 6	7,500.00		BILL NO. 555	
SAP India Pvt. Ltd.	Bengaluru	1200004642	19.03.2026	4200014639	6031920779796	200,296.44		6071396535	4500007563
TELECOMMUNICATORS (INDIA) PVT. LTD.	NEW DELHI	1200000935	06.03.2026	4200014021	N52606508987 5	12,390.00		TI/25-26/2272	
SAP India Pvt. Ltd.	Bengaluru	1200004642	19.03.2026	4200014641	6031920779799	667,962.17		6071396534	4500007563
Indian Coffee Workers Co-	New Delhi	1200004864	24.03.2026	4200014941	360947726	203,457.96		SC/SU-300/25- 26	4500006598
DHRITI KUNJA	NEW DELHI	1200000249	06.03.2026	4200014030	362296108	8,424.00		BILL NO. 541	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.03.2026	4200014245	360981227	200.00		XXXXX00002	
BSES RAJDHANI POWER LTD.		1200000148	16.03.2026	4200014435	N42607672208 7	51,640.00		100130693594 46	4200002662
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2026	4200014244	N52607089044 4	50.00		XXXXX00002	
Nspcl Employees Welfare Association	Delhi	1200001964	11.03.2026	4200014244	N52607089044 4	30,000.00		XXXXX00002	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	25.03.2026	4200014965	376921662	49,706.95		BILL NO.59826	
A.K.FLORIST	NEW DELHI	1200000008	30.03.2026	4200015352	N42608987522 6	4,950.00		1542	
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	10.03.2026	4200014176	N42606972248 3	20,520.00		D8/2025- 26/0159	4200002850
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2026	4200014244	N52607089044 4	300.00		XXXXX00002	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2026	4200014244	N52607089044 4	100.00		XXXXX00002	
Ram Nath Kovind	Delhi	1200007539	10.03.2026	4200014163	410923624	49,500.00		5105637858	4200002805
LAWLANCE LEGAL SERVICES	Noida	1200008011	31.03.2026	4200015475	04	26,550.00		04	4200003420
IFCI Limited	New Delhi	1200003651	09.03.2026	4200014162	6031019612083	1,239,300.00		TI0720250818	5000000165
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.03.2026	4200014245	360981227	1,600.00		XXXXX00002	
LAWLANCE LEGAL SERVICES	Noida	1200008011	31.03.2026	4200015467	03	26,550.00		03	4200003420
Akshita	Jalandhar	1200008051	24.03.2026	4200014958	N42608407765	12,000.00		03'2026	5000000156

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					2				
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2026	4200014245	360981227	1,300.00		XXXXX00002	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	25.03.2026	4200015029	315811955	75,214.00		59456=17	
NATIONAL INSTITUTE OF	Delhi	1200008167	10.03.2026	4200014181	6031019612117	1,000,000.00		NATONAL INSTITUE	
LAWLANCE LEGAL SERVICES	Noida	1200008011	31.03.2026	4200015462	02	26,550.00		02	4200003420
Godawari Farms and Services	Delhi	1200007664	31.03.2026	4200015549	GFS-259/25-26	918,534.64		GFS-259/25- 26	4500006761
RAGHAV ENTERPRISES	NEW DELHI	1200000725	31.03.2026	4200015550	RE/TI/25-26/2	1,888.00		RE/TI/25- 26/2553	
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.03.2026	4200014245	360981227	25.00		XXXXX00002	
NSPCL CLUB	DURGAPUR	1200003174	11.03.2026	4200014245	360981227	50.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.03.2026	4200014245	360981227	300.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2026	4200014245	360981227	250.00		XXXXX00002	
WSD Consultant Private Limited	GHAZIABA D	1200008038	25.03.2026	4200015031	N52608531004 7	114,223.00		WSD/25-26/B- 033A	4500007414
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.03.2026	4200015380		671,550.74		PENSION- MAR'26	
MATYAJ FULFILLMENT PRIVATE LIMITED	Faridabad	1100008030	30.03.2026	4200015400	N42608949838 7	8,366.00		0011052586	
RAJAT EQUIPMENT PVT. LTD.	RAIPUR	1100004141	16.03.2026	4200014410	N32607506015 4	111,190.20		4500007283	
ORBIT TECHSOL INDIA PVT LTD	NEW DELHI	1100002286	09.03.2026	2100001383	N42606972504 3	100,000.00			
Apurva Varma	Tamil Nadu	1200007183	30.03.2026	4200015402	N42608949838 6	9,344.00		0011052625	
UCO Bank	New Delhi	1800000061	30.03.2026	2000007021	UCO Bank Inte	14,575,000.00		UCO BANK INTERES	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	06.03.2026	4200014059	N52606514051 1	94,840.00		100459783358	4200002652
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	16.03.2026	4200014405	N22607561972 4	5,850.00		HEALTH CHECKUP	
Greycells	Parganas	1200007318	30.03.2026	4200015423	N42608996890 9	172,800.00		MARCH/02	4200003643
Prakash Chandra Rai	Greater Noida	1200003966	06.03.2026	4200014058	N52606512686 0	98,658.00		JAN & FEB 2026	4500007060

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SHRM EAST PRIVATE LIMITED	Gurgaon	1200006853	19.03.2026	4200014668	6031920779698	302,100.00		INVHR20260203	4200003621
Axis Bank Loan A/c 921060053976697	Delhi	1900000021	30.03.2026	2000007020	Axis TL Int	5,500,000.00		AXIS LOAN INT	
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	12.03.2026	4200014298	N426076717219	15,468.00		BILL NO.347	
Deloitte Touche Tohmatsu India LLP	Gurgaon	1200003920	12.03.2026	4200014314	N526072097838	79,500.00		8003010600011728	5000000138
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	30.03.2026	4200015421	N426089968896	16,200.00		2603G10636	4200003318
Pramod Singh Atri	Delhi	1200007623	31.03.2026	4200015505	255	298,012.00			
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	20.03.2026	4200014708	6032020963975	666,090.00		DL2576-767987=81	4200003324
State Bank of India (E-SBM)		1800000009	23.03.2026	1000007896	SBI WCL Repay	500,000,000.00			
Nspcl Employees Welfare Association	Delhi	1200001964	18.03.2026	4200014543	N226083524921	24,000.00		NTPC TPP FEB-26	
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	24.03.2026	4200014855	6032421424226	265,398.00		IN/378/25F/151	4200003190
SOLARIUM GREEN ENERGY LIMITED	AHMEDABAD	1100007742	31.03.2026	4200015635	6033122625620	5,988,920.00		4800000556	
PARKASH TOURIST SERVICES	NEW DELHI	1200000683	13.03.2026	4200014319	372291376	40,999.15		59825	
BALMER LAWRIE	New Delhi	1200006721	13.03.2026	4200014331	50% Advance_A	134,360.00		ADV_AUDIT MEET	5000000168
BALMER LAWRIE	New Delhi	1200006721	13.03.2026	4200014332	50% Advance_A	256,725.00		ADV_AUDIT MEET	4000000836
Energy Efficiency Services Limited		1100005850	13.03.2026	4200014341	6031320104254	277,019.68		48001074_278_277	4100005299
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	17.03.2026	4200014541	N226078492666	32,586.00		2526CIF000552929	
State Bank of India (E-SBM)		1800000009	20.03.2026	1000007895	SBI WCL Repay	500,000,000.00			
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	05.03.2026	4200013973	N526065085145	13,529.60	7300010527	SG/2025-26/0956	4500005580
Softline Studio Services	New Delhi	1200003816	31.03.2026	4200015443	SSS/2025-26/1	344,500.00		SSS/2025-26/136	4200003635
LIFE INSURANCE CORPORATION	DELHI	1200006205	30.03.2026	4200015382	6033022379735	1,300,000.00		EDLI FY 26-27	

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Nspcl Employees Welfare Association	Delhi	1200001964	12.03.2026	4200014267	6031219917151	4,071,000.00			4200003602
SHREE GANESH ENTERPRISES	NEW DELHI	1100001345	06.03.2026	4200013975	N42606590001 1	6,771.00	7300010530	SG/2025- 26/0958	4500005580
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014086		1,351.00			
ITO1 HELP.NET PVT LIMITED	Karnataka	1200007266	19.03.2026	4200014654	N22607849368 0	106,337.64		H04121/25-26	4500007099
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	31.03.2026	4200015436	L25760101925 7	339,535.00		L25760101925 7=52	4200003324
ABHISHEK TOURS & TRAVELS	NOIDA (UP)	1200000017	12.03.2026	4200014273	N42607672894 6	32,347.00		339	
CREATORS ENGINEERS & INTERIORS	DELHI	1200007657	12.03.2026	4200014277	6031219917218	839,892.41			
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.03.2026	4200015329	6033022374715	647,888.04		PF CONTR- MAR'26	
Pradeep News Agency	Delhi	1200008131	12.03.2026	4200014284	N22607119745 2	3,320.00		4589	4200003529
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
Hi-M. Solutek India Limited	New Delhi	1200007701	10.03.2026	4200014228	N22607126387 7	59,258.00		INVDEL25002 99	4500006933
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	25.03.2026	4200014984	6032521619796	208,024.00		DL2576- 747754=15	4200003324
NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	1200000579	24.03.2026	4200014856	N22608357140 2	17,323.00		AGM/ELECT. /1153	4200003190
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.03.2026	4200015395	6033022379400	7,364,019.00			
P A A V & Co	Ghaziabad,	1200007382	02.03.2026	4200013728	N52606113905 3	59,400.00		AUDIT FEE TRUST	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014070		1,357.00		PF ADMIN CHGS	
Indian Coffee Workers Co-	New Delhi	1200004864	31.03.2026	4200015500	291409293	6,913.36		SC/SU-281/25- 26	
BSES RAJDHANI POWER LIMITED	NEW DELHI	1200005521	31.03.2026	4200015501	100280275236	97,980.00		100280275236	4200002652
SIMPLEX BUSINESS SYSTEMS	New Delhi	1200000860	11.03.2026	4200014235	N22607120424 9	2,700.00		GST/2025/360	
OGMA Consulting	Delhi	1200007811	30.03.2026	2100001534	EMD/00059904 0	100,000.00			
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.03.2026	4200015330	6033022374716	234,687.00		PMRS-	

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Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
MADHU ENTERPRISES	Raipur	1100007045	17.03.2026	4200014492	N426076732368	19,055.18		ME/25-26/0614	4500007310
TECHNOVATIONS	BHILAI	1100001494	17.03.2026	4200014500	N426076715389	142,137.60		45-5800 RAB FNL	
M.S. Traders	BHILAI	1200002600	10.03.2026	4200014187	6031119756276	1,004,387.31		45-6736 RAB 12/1	
NTPC LTD.	NEW DELHI	1700000002	17.03.2026	4200014490		2,210,178.00		NTPC OC 16.03.26	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	11.03.2026	4200014232	6031119756414	770,106.56	7300008584	4800000458	4800000458
R S CONSTRUCTION	UNCHA HAR	1200004983	25.03.2026	4200014971	375636292	213,981.85		45-7330 RAB 3RD	
Indian coffee worker	RAIPUR	1200004907	17.03.2026	4200014538	311530416	2,042,529.34		NS/SU-194/25-26	4500005726
SHREE RAJHANS	BHILAI	1200002673	06.03.2026	4200014056	N226068784067	6,274.80		420003577	4200003577
TWO STONE FILMS	BHILAI	1200007926	06.03.2026	4200014057	N226068788085	6,400.00		4200003576	4200003576
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	06.03.2026	4200014060	N226068851778	24,519.00		4200003575	4200003575
KASLIWAL BROTHERS	RAIPUR	1100000784	06.03.2026	4200014065	N226068847094	49,607.00		3961	4400003783
KUKREJA INDUSTRIES.	BHILAI	1100000831	06.03.2026	4200014066	N226068849091	46,020.00		KI/2526/OT/312	4400003757
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	06.03.2026	4200014067	N226068848410	32,000.00		4019	4400003713
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.03.2026	4200015395	6033022379400	7,364,019.00			
M/S Triloki Singh	Bhilai	1200008102	24.03.2026	4200014936	6032521619360	309,340.70		4500006790	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
BHILAI STATIONERY STORES	BHILAI	1100000205	06.03.2026	4200014082	N22606884883	38,500.00			

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					4				
K.K. Power Construction	Birsinghpur	1200002593	07.03.2026	4200014088	N12606616622 6	176,193.28		45-6473 RAB 17TH	
Analytica Equipments (I) Pvt. Ltd.	Lucknow	1200007790	07.03.2026	4200014089	N12606616622 9	40,600.00		INV NO 25127	4500007129
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.03.2026	4200015380		671,550.74		PENSION- MAR'26	
SAKTCHI TRAVEL	BHILAI	1200002671	09.03.2026	4200014121	N32606989873 6	44,997.21		45-7019 RAB 10TH	
AMMONIA SUPPLY COMPANY	BILASPUR	1100000078	24.03.2026	4200014950	N42608406926 3	42,848.00		GST/25- 26/398	4100008768
TRADE INDIA CORPORATION	KOLKATA	1100001528	24.03.2026	4200014952	N42608407256 8	127,175.00		TIC/25-26/294	4100008686
D. B. INSULATION & ENGINEERING CO.	RAEBARELI	1200005486	24.03.2026	4200014954	N42608407256 7	68,299.19		45-6370 RAB 19 B	
TECHNOCOOL SALES	NAGPUR	1200000670	24.03.2026	4200014955	6032521619336	266,906.96		4100009023	
RAS TELECOM	RAIPUR	1100001194	17.03.2026	4200014513	N12607723397 0	90,742.00		45-6608 RAB 5TH	
HETAL IMPEX	MUMBAI	1100004654	24.03.2026	4200014957	6032521619324	288,198.00		G-300/25-26	4100009736
Kusum Engineering Works	Bhilai	1200002562	09.03.2026	4200014153	204657028	267,832.78	7300010816	4500006804	4500006804
K. Jagannath	BHILAI	1200002459	09.03.2026	4200014161	410826116	103,041.81	7300010706	4500007515	4500007515
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.03.2026	4200015354	20260330	28,206,331.00		PP2 ELECTRICIT Y	
D.K.BAJAD	DURG	1200005030	26.03.2026	4200015045	246906483	3,029.00	V		
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.03.2026	4200014245	360981227	800.00		XXXXX00002	
NSPCL KARMACHARI	BHILAI	1200005272	11.03.2026	4200014245	360981227	60.00		XXXXX00002	
V.K.KEKTE	DURG	1200005029	26.03.2026	4200015046	259084428	12,410.00	V		
National Council for Cement	Hyderabad	1200002999	28.03.2026	4200015225	284498576	637,200.00		4500007672	
AGRAWAL TELECOM	Indore	1100007602	26.03.2026	4200015049	N12608628640 5	47,519.00		AT/2771/25-26	4400003794
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	28.03.2026	4200015222	284499042	272,007.02		45-7063/ RAB 11	
NTPC LTD.	NEW DELHI	1700000002	16.03.2026	4200014424		780,353.00		NTPC OC 13.03.26	
R S CONSTRUCTION	UNCHA HAR	1200004983	12.03.2026	4200014264	368010087	275,958.02		45-7330 RAB 2ND	

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SANJAY KUMAR	KORBA	1200007336	26.03.2026	4200015052	259086695	110,700.00		4200003604	4200003604
Vinita Kumar	Bhilai	1200007537	26.03.2026	4200015053	259219143	110,700.00		4200003603	4200003603
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	27.03.2026	4200015208	N42608902798 6	79,650.00		AIPL/25- 26/797	4100009446
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	26.03.2026	4200015054	259219483	110,700.00		4200003601	4200003601
G.R. Enterprises	Bhilai	1200002560	16.03.2026	4200014419	6031620348586	350,436.11		45-6832 RAB 14TH	
NTPC LTD.	NEW DELHI	1700000002	13.03.2026	4200014418		45,600.00		NTPC OC 14.03.26	
SHREE RAJHANS	BHILAI	1200002673	12.03.2026	4200014290	N52607209832 8	10,624.80		25-26/500	4200003553
NTPC LTD.	NEW DELHI	1700000002	13.03.2026	4200014414		13,340.00		NTPC OC 13.03.26	
NTPC LTD.	NEW DELHI	1700000002	12.03.2026	4200014291		155,731.00		NTPC OC 09.03.26	
Phoenix Solutions	Jharsuguda	1200006445	27.03.2026	4200015186	6032822085639	783,082.50		45-7251 RAB 6TH	
Shri Govindraja Associates	Bhilai	1200002584	16.03.2026	4200014412	6031620348677	426,382.36		45-6845 RAB 14TH	
K. Jagannath	BHILAI	1200002459	27.03.2026	4200015183	335163651	71,416.95		45-7158 RAB INN	
NTPC LTD.	NEW DELHI	1700000002	12.03.2026	4200014292		293,869.00		NTPC OC 9.03.26	
SHAINEE ASSOCIATES	BHILAI	1200005837	27.03.2026	4200015179	N12608669900 5	177,286.00		49-5390 RAB 15TH	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	16.03.2026	4200014411	N42607673236 5	48,923.00		ISC/25-26/361	4400003688
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.03.2026	4200015176	6032721991018	300,203.74		2025- 26/TST/0540	4500006197
Shukla Construction	Bhilai	1200002567	16.03.2026	4200014408	422362537	121,442.81		45-6770 RAB 15TH	
NTPC LTD.	NEW DELHI	1700000002	12.03.2026	4200014294		181,160.00		NTPC OC 10.03.26	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	16.03.2026	4200014403	N32607505503 9	41,294.00		IPD CLAIM 300121	
SSKTECH INFOLINE PRIVATE LIMITED	Khandawa	1200007914	27.03.2026	4200015145	6032721943070	16,847,715.75	7300011661	4500007232	4500007232
BHARAT HEAVY ELECTRICALS LIMITED	RAIPUR	1200003115	27.03.2026	4200015128	254671827	880,448.42		250004/8/25/1 20	4500007160

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	26.03.2026	4200015118	281573853	1,182,265.23		45-5484 RAB FNL	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	14.03.2026	4200014348	N12607323197 6	145,818.00		45-6872 RAB 4TH	
Shri Govindraja Associates	Bhilai	1200002584	26.03.2026	4200015113	6032721943664	525,345.62	7300011687	4500006679	4500006679
NTPC LTD.	NEW DELHI	1700000002	13.03.2026	4200014322		93,548.00		NTPC OC 12.03.26	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	14.03.2026	4200014344	6031420153189	960,007.66	7300011000	4500006282	4500006282
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.03.2026	4200014245	360981227	15,200.00		XXXXX00002	
INDIANA CONVEYORS PRIVATE LIMITED	MUMBAI	1200006475	11.03.2026	4200014233	6031119756395	2,446,232.23	7300009158	4800000385	4800000385
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	25.03.2026	4200014985	279087998	33,004.80		NEERI/25- 26/337	4500007507
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.03.2026	4200015330	6033022374716	234,687.00		PMRS- CONTR- MAR26	
NTPC LTD.	NEW DELHI	1700000002	17.03.2026	4200014489		441,456.00		NTPC OC 16.03.26	
Shishir Services	Bhilai	1200002568	11.03.2026	4200014238	6031119756268	434,159.68		45-6916 RAB 9 &	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	17.03.2026	4200014482	N42607673236 6	85,346.52		2025- 26/TST/0516	4500006348
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.03.2026	4200015329	6033022374715	647,888.04		PF CONTR- MAR'26	
Shishir Services	Bhilai	1200002568	11.03.2026	4200014239	6031119756288	232,198.25		45-5709 RAB 7 TO	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2026	4200014244	N52607089044 4	19,950.00		XXXXX00002	
DURG MEDICAL STORES	BHILAI	1100003226	16.03.2026	4200014465	N42607672695 7	37,474.00		4200003600	4200003600
NTPC LTD.	NEW DELHI	1700000002	30.03.2026	4200015294		7,895,614.00		NTPC SAL MAR-26	
NTPC LTD.	NEW DELHI	1700000002	30.03.2026	4200015293		2,456,911.00		NTPC SAL MAR-26	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.03.2026	4200014244	N52607089044 4	31,138.00		XXXXX00002	
NSPC EXECUTIVE WELFARE	BHILAI	1200007446	11.03.2026	4200014244	N52607089044	950.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ASSOCIATION					4				
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	29.03.2026	4200015286	283240756	992,967.49		45-6972 RAB 11 F	
S S ERECTORS	BHILAI	1200006764	29.03.2026	4200015281	6033022263494	1,261,829.51		4500007006	
N.S. KAUSHIK	BHILAI	1200003149	25.03.2026	4200015022	N12608622778 8	8,783.00	V		
SAKTCHI TRAVEL	BHILAI	1200002671	29.03.2026	4200015278	N32608983504 3	41,983.50		45-7019 RAB 11TH	
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	25.03.2026	4200015023	N52608514366 5	79,269.00		4200003615	4200003615
NATIONAL RUBBER & MECHANICAL	HOWRAH	1100004781	25.03.2026	4200015024	N52608515090 0	50,150.00		NRMC/1324	4400003796
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	16.03.2026	4200014432	6031620348661	333,255.80		45-7464 RAB 3RD	
Indian coffee worker	RAIPUR	1200004907	25.03.2026	4200015027	279087114	493,573.89		4200003375	4200003375
SHREE LIGHT GARDEN	Durg	1100006652	28.03.2026	4200015266	N42608901257 7	49,920.00		SLG 03455	4400003810
Heritage Trophy House	Bhilai	1200007814	28.03.2026	4200015265	N42608901256 9	54,650.00		4200003625	4200003625
SUDHANSHU BROTHERS	Bhilai	1200006761	28.03.2026	4200015263	6033022263637	1,281,249.69	7300011686	4500007113/1 120	4500007113
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2026	4200014245	360981227	4,650.00		XXXXX00002	
V.K.KEKTE	DURG	1200005029	25.03.2026	4200015030	259084771	13,633.00	V		
AMIYA KUMAR NANDI	DURG	1200004970	25.03.2026	4200015032	247218648	3,172.00	V		
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.03.2026	4200014245	360981227	104,090.00		XXXXX00002	
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.03.2026	4200014245	360981227	42,300.00		XXXXX00002	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	25.03.2026	4200015034	N52608515089 9	109,865.10		4900005422	
BEML LIMITED	BHILAI	1100000168	28.03.2026	4200015243	321545627	25,652.00		9341009301	4400003712
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.03.2026	4200014245	360981227	17,000.00		XXXXX00002	
D.PASAYAT	SUNDARGA RH	1200005017	26.03.2026	4200015043	247218256	428.00	V		
Bharat Heavy Electricals Limited -	Bhopal	1100000181	28.03.2026	4200015236	283240315	742,140.70			4100009434
NTPC LTD.	NEW DELHI	1700000002	20.03.2026	4200014788		4,096.00		NTPC OC 23.03.26	
NTPC LTD.	NEW DELHI	1700000002	20.03.2026	4200014789		138,232.00		NTPC OC 23.03.26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHANTA TECHNO PVT. LIMITED	RAIPUR	1100001323	31.03.2026	4200015567		3,181,127.25		4100008561	
OM ENTERPRISES	RAIGARH	1100001825	31.03.2026	4200015563		1,332,224.35		4100009711	
M/S Triloki Singh	Bhilai	1200008102	03.03.2026	4200013779	6030318719408	1,079,097.80		4500006075	
BEML LIMITED	BHILAI	1100000168	31.03.2026	4200015559		1,578,386.00		9341009238-	4100009516
B. W.C.CO.OP.	BHILAI	1200004822	20.03.2026	4200014799	N52608283731 7	64,260.30		4200003618	4200003618
Indian coffee worker	RAIPUR	1200004907	03.03.2026	4200013814	274295808	28,865.38		4200003375	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	18.03.2026	4200014627	N22607869478 4	44,920.60		49-5401 RAB 2ND	
S S ERECTORS	BHILAI	1200006764	03.03.2026	4200013831	6030318719623	1,299,436.40		45-7006 RAB 6TH	
S.K. SALES CORPORATION	NAGPUR	1100001256	05.03.2026	4200013872	N52606508731 8	31,657.39		4100008778	
BEML LIMITED	BHILAI	1100000168	05.03.2026	4200013873	368034341	1,629,038.00		9341009335	4100009516
SPPAGS ENTERPRISES	BHILAI	1100001417	05.03.2026	4200013874	362517379	75,889.00		2509	4100009287
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	05.03.2026	4200013879	N52606508878 1	175,632.00		2503212	4100009262
M.J. ENTERPRISES	KORBA	1200004388	05.03.2026	4200013880	6030619127419	283,461.55		45-7481 RAB 2ND	
Yadav Brothers	BHILAI	1200002555	23.03.2026	4200014826	6032421329705	1,517,257.88		45-6981 RAB 11TH	
KND ENTERPRISES,	BHILAI	1100000819	23.03.2026	4200014827	N22608352615 0	88,817.00		45-5231 SD & EMD	
C V ENGINEERING	KORBA	1100007669	23.03.2026	4200014833	6032421425142	1,621,580.00		4100009417	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	23.03.2026	4200014834	N22608353003 5	134,185.00		GINV/25- 26/8721	4100009359
INDIANA CONVEYORS PVT LTD	MUMBAI	1100000758	23.03.2026	4200014836	6032421422021	675,800.00	7300008364	4800000364/4 61	4800000364
TECHNOCOOL SALES	NAGPUR	1200000670	23.03.2026	4200014838	6032421422125	877,479.77		4100009359	
BHARAT CHEMICALS	KORBA	1100006295	23.03.2026	4200014840	356387245	505,093.50		BC/25-26/1537	4100008355
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1100000895	23.03.2026	4200014842	6032421422162	296,400.00		SW/17/25-26	4900005301
BEML LIMITED		1200003691	31.03.2026	4200015506		31,763,200.00		4100010033	
SPPAGS ENTERPRISES	BHILAI	1100001417	23.03.2026	4200014843	356601135	31,960.68		4100008402	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	23.03.2026	4200014847	6032421422020	379,373.01		4100008314	
National Power Training Institute	DURGAPUR	1200001938	31.03.2026	4200015499	20260331	550,800.00		4200003613	4200003613
INDIAN INSTITUTE FOR PRODUCTION	NEAR ROURKELA	1200000386	31.03.2026	4200015496	20260331	54,302.30		45-6157 RAB 3 PP	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNIK BATTERIES PRIVATE LIMITED	Pune	1100007775	31.03.2026	4200015575		171,547.20		4100009465	
TMC Transformers (India)	Vadodara	1100006996	31.03.2026	4200015641	6033122635973	8,725,710.00		4900005410	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.03.2026	4200014702	N22607867847 7	37,107.00		4200003564	4200003564
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	31.03.2026	4200015634	470097595	92,547,411.80			
GEA WESTFALIA SEPARATOR INDIA	Bengaluru	1100007717	31.03.2026	4200015632	20260331	1,733,091.80		4100008869	
Indian coffee worker	RAIPUR	1200004907	31.03.2026	4200015630	470097949	347,884.03		4200003269	4200003269
Indian coffee worker	RAIPUR	1200004907	31.03.2026	4200015629	20260331	94,154.56		4200003571	4200003571
Yadav Brothers	BHILAI	1200002555	19.03.2026	4200014669	6032020888903	1,141,997.66		4-6805 RAB-14 S	
Indian coffee worker	RAIPUR	1200004907	31.03.2026	4200015626	20260331	375,201.09		4200003269	4200003269
D. B. INSULATION & ENGINEERING CO.	RAEBARELI	1200005486	31.03.2026	4200015625	20260331	123,674.25		45-6370 RAB 20 &	
PAPPU STORES	BHILAI	1200001890	31.03.2026	4200015624	470098161	17,000.00		4200003633	4200003633
GHANSYAM SONI	DURG	1200005028	20.03.2026	4200014721	310637833	4,665.00	V		
G.C.PATRA	ROURKELA	1200005027	20.03.2026	4200014723	310906989	3,909.00	V		
G.C.PATRA	ROURKELA	1200005027	20.03.2026	4200014724	398930920	11,682.00	V		
INDIAN RUBBER PRODUCTS	Hardwar	1100000655	19.03.2026	4200014664	N32607983120 3	22,019.30		4100009322	
BHEL-PCPS,Trichy	Trichy	1200001493	19.03.2026	4200014661	343523142	609,990.00		7325001170	4100007914
M.J. ENTERPRISES	KORBA	1200004388	20.03.2026	4200014732	6032020963808	298,194.52		45-7481 RAB 3RD	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	20.03.2026	4200014733	343522845	361,596.29		45-7231 RAB 7TH	
SAKTCHI TRAVEL	BHILAI	1200002671	02.03.2026	4200013734	N52606111861 7	51,985.00		12214	4500006374
BHAVANA AUTO ELECTRICALS	BHILAI	1100000196	31.03.2026	4200015603	20260331	13,500.00		4200	4500007660
SAKTCHI TRAVEL	BHILAI	1200002671	02.03.2026	4200013740	N12606227243 6	108,642.00		45-7280 RA 4&5	
S R ENTERPRISES	DURG	1100007834	19.03.2026	4200014655	6032020963807	409,944.00		25-26/113	4100009423
BEML LIMITED	BILASPUR	1200000103	31.03.2026	4200015598	20260331	3,861,120.84	7300012171	4500007739	4500007739
YASH ENTERPRISES	BHILAI	1100004189	19.03.2026	4200014648	20260319	15,281.00		YE/25-26/090	4400003557
BHARAT HEAVY ELECTRICALS LIMITED	VISHAKHA PATNAM	1100006989	31.03.2026	4200015595	385411554	9,188,461.20		4800000554	
GENUINE FILTERS & FABRICS	INDORE	1100000637	31.03.2026	4200015592	N22609006522 5	22,911.37			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
STEEL CRAFT ENGINEERS	Ghaziabad	1100007802	31.03.2026	4200015591	6033122595438	1,816,000.00		4100009304	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.03.2026	4200013745	N12606227307 0	63,390.94		49-5342 RA 17 VE	
NTPC LTD.	NEW DELHI	1700000002	20.03.2026	4200014783		180,902.00		NTPC OC 17.03.26	
NTPC LTD.	NEW DELHI	1700000002	06.03.2026	4200013999		15,498.00		NTPC OC 02.03.26	
MANMOHAN SHROTI	BHILAI	1200003375	06.03.2026	4200014001	N52606508515 0	39,600.00		4200003581	4200003581
NTPC LTD.	NEW DELHI	1700000002	06.03.2026	4200013998		110,171.00		NTPC OC 06.03.26	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	30.03.2026	4200015434	20260330	109,865.10		4900005422 RAB 2	
AMIT KUMAR DEY	BHILAI	1200006663	06.03.2026	4200013996	N52606509295 7	15,000.00		4200003574	4200003574
M.S. Traders	BHILAI	1200002600	30.03.2026	4200015435	20260330	402,378.02		45-6736 RAB 15 B	
AMIYA KUMAR NANDI	DURG	1200004970	06.03.2026	4200014048	291411154	8,371.00	V		
K.C.AGRAWAL	DURG	1200005019	06.03.2026	4200014049	291236627	6,739.00	V		
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	30.03.2026	4200015426	N42608996537 9	16,200.00		2603G10635	4200003318
GARGI GENERAL STORES	BHILAI	1100000458	06.03.2026	4200013991	N52606508728 8	54,859.00		4200003583	4200003583
Prasha Chemicals Pvt. Ltd.	Sonipat	1100007174	06.03.2026	4200014040	N22606884908 9	151,380.00		315	4100008500
GHANSYAM SONI	DURG	1200005028	06.03.2026	4200014050	291315310	6,779.00	V		
TEERUPATI CORPORATION	RAIPUR	1100001901	06.03.2026	4200014038	6030919411612	2,250,033.00		4100009340	
NTPC LTD.	NEW DELHI	1700000002	06.03.2026	4200014036		197,790.00		NTPC OC 02.03.26	
NTPC LTD.	NEW DELHI	1700000002	06.03.2026	4200014035		698,040.00		NTPC OC 02.03.26	
ANDHRA KHADI BHANDAR	DURG	1200006370	06.03.2026	4200014053	N22606878225 4	6,780.00		420003578	4200003578
VEGA INDIA LEVEL AND PRESSURE	PUNE	1100005510	06.03.2026	4200014034	N22606884799 6	174,640.00		5033599	4100009192
SAKTCHI TRAVEL	BHILAI	1200002671	24.03.2026	4200014907	N42608407257 2	99,980.00		45-7022 RAB 11TH	
PRAMOD KUMAR	BHILAI	1200005656	06.03.2026	4200014051	288507056	8,910.00		4200003580	4200003580

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.03.2026	4200014905	083511	2,591,505.00			
ADITYA ELECTRICAL ENGINEERING	BHILAI	1200005035	31.03.2026	4200015444		236,844.06	7300009820	4500006674/1 120	4500006674
M K ENTERPRISES	NAGPUR	1100002314	31.03.2026	4200015456		231,763.12		45-7054 RAB 10TH	
AB INFRA SOLUTION	NATHUPUR	1100005174	06.03.2026	4200014033	6030919411575	394,227.97		251	4100009362

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHEL-HERP, Varanasi	Varanasi	1200004901	17.03.2026	4200014535	296919498	20,687.00		SBRV0251532	4100009379
G.R. Enterprises	Bhilai	1200002560	16.03.2026	4200014419	6031620348586	350,436.11		45-6832 RAB 14TH	
JAGDAMBA FURNISHING	BHILAI	1100000718	16.03.2026	4200014413	N42607672739 2	43,500.00		JF/25-26/1371	4400003793
Yokogawa India Limited	Bangalore	1200003837	26.03.2026	4200015063	N12608628501 8	43,800.00		KA250101558 7	4400003703
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	18.03.2026	4200014544	357910182	1,500.00		NTPC TPP FEB-26	
SAKTCHI TRAVEL	BHILAI	1200002671	19.03.2026	4200014658	N32607983120 2	93,746.00		45-6984 RAB 10 &	
TECHMARK CORPORATION	NAGPUR	1100007670	16.03.2026	4200014423	372514944	51,715.00		O-2221	4400003746
SAKTCHI TRAVEL	BHILAI	1200002671	24.03.2026	4200014908	N42608406926 6	45,903.00		12314	4500006375
HIND FOOD INDUSTRIES	Raipur	1100007463	19.03.2026	4200014656	6032020963983	888,372.00		25-26/PEL-42	4100008201
BHILAI SALES AGENCIES	BHILAI	1100000204	26.03.2026	4200015059	259086317	31,075.00		BSA/25- 26/2812	4400003801
J.K. TRADERS	BHILAI	1100000712	16.03.2026	4200014420	N42607671722 9	26,500.00		A00002054	4400003722
Jitendra Singh	Bhilai	1200002046	20.03.2026	4200014734	6032020963980	913,923.20		4500006258	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	24.03.2026	4200014934	6032521619727	8,555,600.00		4100008389	
SAKTCHI TRAVEL	BHILAI	1200002671	24.03.2026	4200014907	N42608407257 2	99,980.00		45-7022 RAB 11TH	
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	20.03.2026	4200014748	6032020972646	1,010,263.55		4500007050	
DR. SANJAY KUMAR BHOI	Bhilai	1200007682	26.03.2026	4200015054	259219483	110,700.00		4200003601	4200003601
Vinita Kumar	Bhilai	1200007537	26.03.2026	4200015053	259219143	110,700.00		4200003603	4200003603

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	19.03.2026	4200014649	6032020972544	2,982,252.48		FK2527143373	4100009205
M/S Triloki Singh	Bhilai	1200008102	24.03.2026	4200014936	6032521619360	309,340.70		4500006790	
SANJAY KUMAR	KORBA	1200007336	26.03.2026	4200015052	259086695	110,700.00		4200003604	4200003604
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	19.03.2026	4200014645	6033022379718	5,348,825.29		FK2527141750	4100009205
DAFFODIL MARKETING COMPANY	RAIPUR	1100004543	16.03.2026	4200014426	N426076732372	19,824.00		DMC/25-26/1018	4400003770
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	19.03.2026	4200014644	286789259	150,000,000.00		1ST ADV .INSTALL	
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	17.03.2026	4200014534	6031820655977	606,319.00		A2PC2C1991	4100008219
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	24.03.2026	4200014905	083511	12,529,658.00			
SKY TECHNOLOGIES	BHILAI	1100004436	16.03.2026	4200014427	N426076714853	29,972.00		2025-26/0182	4400003592
DADU RAM RATREY	ROURKELA	1200006383	20.03.2026	4200014757	309827670	2,777.90	V		
Shri Govindraja Associates	Bhilai	1200002584	20.03.2026	4200014768	N326079842356	73,118.12		4500007149	
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	20.03.2026	4200014771	N526082831870	87,944.72		OKPRA252603	4100009349
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	20.03.2026	4200014773	N426089012575	108,175.47		OKPRA252603'	4100009349
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	20.03.2026	4200014779	N326079842896	193,933.90		4500007045	
SHRI TECHNOGRAFIX	BHILAI	1200003587	20.03.2026	4200014781	N526082829004	4,956.00		0011051981	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	26.03.2026	4200015044		30,271,021.00		4800000381	
NAGMAN INSTRUMENTS & ELECTRONICS	Chennai	1200002808	17.03.2026	4200014533	N126077234511	145,140.00		1294/25-26	4100009343
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	26.03.2026	4200015042		23,898,174.00		MILSESTONE	
SHREE JAGDAMBA TRADERS	Durg	1100001347	19.03.2026	4200014660	368519504	1,235,333.88		SJT/25-26/13	4100009082
AC, CISF	BHILAI	1200002986	16.03.2026	4200014397	422314114	35,552.00		CISF MEDICAL	
KUKREJA INDUSTRIES.	BHILAI	1100000831	20.03.2026	4200014713	N326079831199	91,873.49		KI/2526/LCH/11	4100008351
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	16.03.2026	4200014396	6031720396352	1,026,871.00	7300011061	4800000437	4800000437
NIST GLOBAL PRIVATE LIMITED	Chennai	1200008091	14.03.2026	4200014377	N22607570781	99,282.51		4200003531	4200003531

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0				
Bharat Heavy Electricals Limited -	Bangalore	1200000127	14.03.2026	4200014375	6031620348678	966,841.62	7300008328	48-442/527/542	4800000442
Manav Adhyayan Kendra Private	Bhubaneswar	1200006412	14.03.2026	4200014368	6031620247630	508,800.00		MAK/25-26/60	4200003568
CONTROL COMPONENT INDIA	CHITTOOR	1100005207	14.03.2026	4200014361	110458006	1,050,743.73		CD980004064	4100008912
E SAFE ENTERPRISES	BORANADA	1100005777	14.03.2026	4200014359	6031620348663	305,950.00		GSTNB/25-26/561	4100009554
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	14.03.2026	4200014357	6031420153246	1,772,794.10	7300010655	4800000468	4800000468
J.D. JONES & CO.(P) LTD.	KOLKATA	1100000709	14.03.2026	4200014356	6031620348638	307,523.87		A0077/G25-26	4100009068
TRADE INDIA CORPORATION	KOLKATA	1100001528	14.03.2026	4200014355	N32607505777	73,260.00		TIC/25-26/498	4100009596
					0				
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	14.03.2026	4200014351	N32607505777	24,945.00		RPR/25-26/1355	4100009653
					1				
KOLEY VALVES CORPORATION	HOWRAH	1100000821	17.03.2026	4200014537	296921111	199,385.00		KVC/2025-26	4100009365
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	14.03.2026	4200014350	6031420153265	4,064,958.07	7300011032	4800000437	4800000437
Indian coffee worker	RAIPUR	1200004907	17.03.2026	4200014538	311530416	2,042,529.34		NS/SU-194/25-26	4500005726
ARPIT ASSOCIATES		1200004547	19.03.2026	4200014682	368520165	2,023,437.24		45-7309 RA 6 CHP	
SAKTCHI TRAVEL	BHILAI	1200002671	19.03.2026	4200014689	N32607937979	190,600.00		4200003608	4200003608
					9				
SHRIRAM ENTERPRISES	BHILAI	1200001639	14.03.2026	4200014346	259047928	495,523.48		4500006970	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	14.03.2026	4200014345	6031420153190	641,879.66		4500007252	
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.03.2026	4200014702	N22607867847	37,107.00		4200003564	4200003564
					7				
A O (CASH) BSNL, GMTD, DURG	DURG	1200000132	19.03.2026	4200014702	N22607867847	5,279.00-		4200003564	
					7				
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	17.03.2026	4200014540	297102894	557,459.00		4100008204 R AB-1	
Shri Govindraja Associates	Bhilai	1200002584	16.03.2026	4200014412	6031620348677	426,382.36		45-6845 RAB 14TH	
D.PASAYAT	SUNDARGA RH	1200005017	20.03.2026	4200014728	399061123	50,072.00	V		
BHILAI SALES AGENCIES	BHILAI	1100000204	26.03.2026	4200015070	247353905	9,950.00		BSA/25-26/2826	4400003805
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	18.03.2026	4200014544	357910182	200.00		NTPC TPP	

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								FEB-26	
SUDHANSHU BROTHERS	Bhilai	1200006761	26.03.2026	4200015072	6032621777647	1,616,551.16		45-7221 RAB 7TH	
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	26.03.2026	4200015073	6032721940716	313,213.73		4913	4100008311
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	20.03.2026	4200014725	6032020963979	385,672.26		45-6964 RAB 12TH	
RAJAT EQUIPMENT PVT. LTD.	RAIPUR	1100004141	16.03.2026	4200014410	N32607506015 4	111,190.20		4500007283	
VALUE PLUS PAINTS	BHILAI,	1100006544	26.03.2026	4200015075	N12608628328 2	16,744.00		VPP/25-26/959	4400003808
SUDHA CHEMICAL COMPANY	GWALIOR	1100006111	26.03.2026	4200015076	6032721940715	293,323.84		4834	4100008311
Shravan kumar	Barhiya	1200007943	19.03.2026	4200014666	6032020889361	1,300,869.70		4500007237	
Shukla Construction	Bhilai	1200002567	16.03.2026	4200014408	422362537	121,442.81		45-6770 RAB 15TH	
Shri Balaji Enterprises	Bhilai Nagar	1200002570	26.03.2026	4200015080	6032621773534	404,352.36		4900005555	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	18.03.2026	4200014543	N22608352492 1	7,300.00		NTPC TPP FEB-26	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANES WAR	1200003410	16.03.2026	4200014407	N32607505776 4	105,379.56		IPD CLAIM 300122	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	16.03.2026	4200014406	110375470	7,636,250.00		4800000462	
TECHNICAL TOOLS SALES AGENCIES	RAIPUR	1100004608	19.03.2026	4200014667	6032020963978	221,092.00		TTSA/0301/25 -26	4100008998
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	17.03.2026	4200014536	297060472	118,970.84	7300010759	4800000531	4800000531
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	16.03.2026	4200014402	N32607505776 5	29,443.00		IPD CLAIM SPARSH	
AC, CISF	BHILAI	1200002986	16.03.2026	4200014400	422450482	15,324.00		CISF MEDICAL	
AC, CISF	BHILAI	1200002986	16.03.2026	4200014399	422313421	69,298.00		CISF MEDICAL	
AC, CISF	BHILAI	1200002986	16.03.2026	4200014398	422278825	34,262.00		CISF MEDICAL	
MURLIDHAR SAHU	RAIPUR	1200006410	26.03.2026	4200015041	255473810	10,420.00	V		
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	25.03.2026	4200014962	6032621777648	3,187,893.93	7300011182	4800000560	4800000560
ANUSHREE ELECTRICAL ENGINEERS PRIV	Meerut	1100007574	23.03.2026	4200014841	N22608353003 2	99,614.17		A-2001/2025- 26	4100008464

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Bhel-Ranipet	RANIPET	1200001492	25.03.2026	4200014959	279088274	202,841.06	7300011554	4800000381	4800000381
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	23.03.2026	4200014839	6032421422124	276,722.89		4100008026	
UNIVERSAL POWER TECH ENGINEERING	Tiruvallur	1100007785	24.03.2026	4200014871	N226083542524	106,297.00		SO-25-1072	4100009285
COUNCIL OF ENVIRO EXCELLENCE	MUMBAI	1200007251	16.03.2026	4200014469	083510	36,180.00		0011052447	
SWELORE ENGINEERING PVT. LTD.	AHMEDABAD	1100001482	24.03.2026	4200014874	N226083542552	112,161.00		SEPL/100/25-26	4100009550
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	16.03.2026	4200014468	6031720514436	735,673.00		25-26/227	4100008206
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	16.03.2026	4200014467	6031820662715	1,408,396.00		25-26/214-220	4100008206
Swan Environmental Private Limited	Hyderabad	1100003588	18.03.2026	4200014561	358067200	158,336.06		45-4955 RAB 15 F	
Urban Decor	Bhilai	1200008017	16.03.2026	4200014466	N426076715391	45,060.00		4200003614	4200003614
DURG MEDICAL STORES	BHILAI	1100003226	16.03.2026	4200014465	N426076726957	37,474.00		4200003600	4200003600
Sandeep Sharma Security Agency	Raipur	1200007379	16.03.2026	4200014464	6031720514346	688,729.00		45-6300 RAB 23 S	
FINEST AGRO ENTERPRISES	Durg	1100007466	18.03.2026	4200014567	195124022	1,956,436.00		FAE/25-26/253	4100008215
BHARTI AIRTEL LIMITED	RAIPUR	1200007927	16.03.2026	4200014463	N426076512661	4,648.00		4200003306	4200003306
SUB-POST MASTER	DURG	1200002911	16.03.2026	4200014462	333033248	4,180.00		4200003404	4200003404
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	16.03.2026	4200014458	N226078705934	40,000.00		4200003579	4200003579
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	18.03.2026	4200014569	6031920770887	536,071.00		SSB/4773/2025-26	4100008198
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.03.2026	4200014823	20260323	11,662,685.00		TRANS SRAS & SCU	
BALAJI RICE INDUSTRIES PVT. LTD.	RAIPUR	1100007138	23.03.2026	4200014822	6032421329706	1,011,955.00		4100008186R AB10	
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	18.03.2026	4200014570	224284456	544,162.00		SSAL/2025-26/181	4100008214
COMMISSIONER	BHILAI CHARODA	1200003962	16.03.2026	4200014448	6031720519176	5,247,000.00		0011052466	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	16.03.2026	4200014443	6031720519733	3,000,000.00		0011052377	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	17.03.2026	4200014511	6031820662667	1,237,867.00		7004235849	4100009336

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BEML LIMITED	BHILAI	1100000168	18.03.2026	4200014550	297012941	202,406.00		45-6118 RAB 07 B	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	18.03.2026	4200014552	195123661	1,531,824.00		25-26/71-79	4100008197
Agrigold Biotech	Bargarh	1100007318	17.03.2026	4200014504	6031820655920	891,654.00		4100008189 R AB-1	
BHEL-PEM, Noida	Noida	1200000126	25.03.2026	4200014970	279087663	749,250.00		4800000565	
SUKAN ENGINEERING PVT LTD	MUMBAI	1100001894	18.03.2026	4200014557	6031820682182	224,061.92		4500006118	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	24.03.2026	4200014865	6032421425140	7,194,993.54	7300011415	4800000437	4800000437
SARTECH INTL.	CHENNAI	1100001295	24.03.2026	4200014864	N22608353964 4	167,122.00		4402	4100009243
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	17.03.2026	4200014498	20260317	12,346,676.00		TRANS SRAS & SCU	
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	24.03.2026	4200014861	6032421425139	2,677,600.00		4100008389	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	17.03.2026	4200014497	311531045	3,508,548.40	7300011161	4800000462	4800000462
L&T-MHI Power Boilers Private	SURAT	1100005474	24.03.2026	4200014860	6032421425124	8,975,304.00		4100008466	
CSPDCL (BP NO. 1009679031)	DURG	1200007778	17.03.2026	4200014496	N12607722276 0	2,330.00		5000000131	5000000131
Bosch Rexroth India Private	Ahmedabad	1200001516	17.03.2026	4200014495	N42607671916 8	150,060.67		KX252611926 7	4500005736
MADHU ENTERPRISES	Raipur	1100007045	17.03.2026	4200014492	N42607673236 8	19,055.18		ME/25- 26/0614	4500007310
L&T-MHI Power Boilers Private	SURAT	1100005474	24.03.2026	4200014858	6032421425141	9,014,191.80		2425010425	4100008466
Bharat Heavy Electricals Limited -	Bangalore	1200000127	18.03.2026	4200014547	6032421422167	475,179.00	7300011160	48-510/542	4800000542
BALAJI HITECH INDUSTRIES	RAIPUR	1100006351	18.03.2026	4200014558	6032020889362	1,968,344.00		4100008170 R AB-0	
ANIKA STEEL	Mumbai	1100007737	17.03.2026	4200014512	6031820656035	306,722.06		AS0197/25-26	4100009000
Indian coffee worker	RAIPUR	1200004907	23.03.2026	4200014851	363377691	1,020,755.88		NS/SU- 193/25-26	4500007300
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	24.03.2026	4200014870	376477008	2,421,982.00	2100001466	4800000504	
RAS TELECOM	RAIPUR	1100001194	17.03.2026	4200014513	N12607723397 0	90,742.00		45-6608 RAB 5TH	
CSIR-NEERI, NAGPUR	NAGPUR	1200006477	25.03.2026	4200014985	279087998	33,004.80		NEERI/25- 26/337	4500007507
AAROHAN RECREATION CLUB	BHILAI	1200002727	18.03.2026	4200014544	357910182	4,800.00		NTPC TPP FEB-26	

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Posoco-Wrpc Ui A/C	MUMBAI	1200002024	23.03.2026	4200014802	20260323	117,730.00		INTEREST OWING T	
JAIN PLYWOOD & HARDWARES	BHILAI	1100000733	16.03.2026	4200014430	N426076712186	57,525.00		J-1656	4400003751
SAKTCHI TRAVEL	BHILAI	1200002671	18.03.2026	4200014628	N226078705935	50,601.00		12215	4500006378
Bosch Rexroth India Private	Ahmedabad	1200001516	17.03.2026	4200014516	6031820656067	259,000.92		4500007366	
B. W.C.CO.OP.	BHILAI	1200004822	20.03.2026	4200014799	N526082837317	64,260.30		4200003618	4200003618
MACAWBER ENGINEERING SYSTEMS	MUMBAI	1100003735	24.03.2026	4200014892	6032421422166	255,990.00		4100007764	
ENGINEERING SERVICES	BHILAI	1100000389	20.03.2026	4200014797	N526082831624	175,348.00		ES2526437	4100009754
TECHNOCOOL SALES	NAGPUR	1200000670	20.03.2026	4200014796	6032321245127	568,978.29		4100009024	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	20.03.2026	4200014795	6032321245126	224,347.00			
BHARAT VITARAN	Nagpur	1100007599	18.03.2026	4200014630	343522518	103,599.28		024	4100008565
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	18.03.2026	4200014631	N326079829814	55,328.00		4100009595	
Bimcon Associates,	Korba	1200002599	18.03.2026	4200014632	300084490	215,165.52		4500007052	
MACHINE AND TOOLS COMPANY	Howrah	1100002764	18.03.2026	4200014633	343522158	120,840.00		410007755	
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1100001785	24.03.2026	4200014898	N226083542492	161,703.92		3148	4100009329
SRISHTI BIOFUELS	Raipur	1100007456	17.03.2026	4200014530	6031820656068	759,388.00		157	4100008192
SAANVI METAL & ALLOYS	Mumbai	1100007738	17.03.2026	4200014531	6031820656052	802,007.03		4100009001	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	25.03.2026	4200015034	N526085150899	109,865.10		4900005422	
BHEL-PCPS,Trichy	Trichy	1200001493	26.03.2026	4200015036	255474222	109,035.00		7325001387	4100007054
KUKREJA INDUSTRIES.	BHILAI	1100000831	26.03.2026	4200015037	N126086275252	45,623.41		KI/2526/LCH/119	4100008351
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	20.03.2026	4200014787	N526082831871	89,935.59		4100008689	
NAGMAN INSTRUMENTS & ELECTRONICS	Chennai	1200002808	20.03.2026	4200014786	N526082831625	14,160.00		743/25-26	4100008958
KARAM TRADING CO.	BHILAI	1200006320	20.03.2026	4200014785	6032020965006	446,605.90		49-5400 RAB 6TH	
SHREE BALAJI ENTERPRISES	Agra	1100007931	16.03.2026	4200014428	N426076728949	44,000.00		69	4400003764
COMMISSIONER	BHILAI	1200003962	16.03.2026	4200014440	6031720519631	1,876,156.00		0011052450	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHARODA									
TRADE INDIA CORPORATION	KOLKATA	1100001528	24.03.2026	4200014881	6032421425125	1,792,043.27		4100008588	
R.K. Industries	Chindhouli	1100007269	16.03.2026	4200014437	6031720514386	690,390.00		25-26/142-374	4100008167
R.K. Industries	Chindhouli	1100007269	18.03.2026	4200014572	6031920770948	911,977.00		25-26/394	4100008167
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	16.03.2026	4200014434	372514555	665,120.00		SSAL/2025-26/187	4100008214
D & H SECHERON ELECTRODES	INDORE	1100002114	18.03.2026	4200014573	N22607870557 1	109,504.00		3SA/2526/092 24	4100009260
RAJESHWARI INDUSTRIES	Mumbai	1100007284	18.03.2026	4200014601	6031920798494	468,523.31		275	4100007699
ANSHIKA BIOFUELS	Kota	1100007450	16.03.2026	4200014433	6031720514421	522,394.00		ANS/869/25-26	4100008200
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	24.03.2026	4200014951	6032621777649	22,860,378.46		SI-2526-1058	4100007830
Indian coffee worker	RAIPUR	1200004907	25.03.2026	4200015014	279087407	61,360.00		4200003605	4200003605
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	16.03.2026	4200014432	6031620348661	333,255.80		45-7464 RAB 3RD	
BHEL-HEEP,Haridwar	Ranipur	1200001487	18.03.2026	4200014606	300318341	13,638.00		HSAT2501406	4100007502
M/S Triloki Singh	Bhilai	1200008102	24.03.2026	4200014945	6032521619361	315,073.76		4500006732	
BHEL-HERP, Varanasi	Varanasi	1200004901	18.03.2026	4200014612	255721222	6,436.00		SBRV0251435	4100008822
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	25.03.2026	4200015023	N52608514366 5	79,269.00		4200003615	4200003615
NIDHI PLAY SYSTEM PVT. LTD.	NAGPUR	1200006796	18.03.2026	4200014625	6032020889099	1,815,957.00		400000824	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	18.03.2026	4200014544	357910182	6,000.00		NTPC TPP FEB-26	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	23.03.2026	4200014814	6032321262982	1,237,877.00		7004409689	4100009336
Indian coffee worker	RAIPUR	1200004907	25.03.2026	4200015027	279087114	493,573.89		4200003375	4200003375
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	18.03.2026	4200014626	6032020889360	2,210,131.20		4100008741	
Indian coffee worker	RAIPUR	1200004907	25.03.2026	4200015027	279087114	470,070.37-		4200003375	
KESDA WASTE MANAGEMENT PRIVATE LTD	RAIPUR	1200007953	24.03.2026	4200014888	N42608407257 0	34,800.00		CG252000023 6	4200003610
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.03.2026	4200014803	N42608406926 4	91,359.00		2025-26/TST/0517	4500006349
National Power Training Institute	DURGAPUR	1200001938	31.03.2026	4200015499	20260331	550,800.00		4200003613	4200003613
Madhav Infra Projects Ltd.	Bhilai	1100007363	31.03.2026	4200015502		11,643,493.00		4800000546	
LOTUS ENTERPRISES	RAIPUR	1100001788	31.03.2026	4200015497	N22609005538 9	16,500.00		4100008661	
Rupendra Kumar	Durg	1200008028	05.03.2026	4200013978	N32606475959	3,871.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					0				
GYANESH KUMAR	BHILAI	1200008022	05.03.2026	4200013978	N32606475959	4,000.00			
LOTUS ENTERPRISES	RAIPUR	1100001788	31.03.2026	4200015503	N226090055388	86,791.46		41000008661	
Durgesh Kumar	Tusar	1200008024	05.03.2026	4200013978	N32606475959	3,871.00			
Reman Kumar	BHILAI	1200008027	05.03.2026	4200013978	N32606475959	4,000.00			
Digyanshu	Raipur	1200008041	05.03.2026	4200013978	N32606475959	4,000.00			
Varsha	BHILAI	1200008049	05.03.2026	4200013978	N32606475959	4,000.00			
PRAMOD KUMAR	BHILAI	1200005656	31.03.2026	4200015491	271865824	1,287.00			
SHREE RAJHANS	BHILAI	1200002673	31.03.2026	4200015490	N12609035315	708.00			
VARDHMAN BAG HOUSE	BHILAI	1100001591	31.03.2026	4200015489	N126090366354	9,800.00		4200003619	4200003619
SATYAM SALES CORPORATION	Bhilai	1100001301	31.03.2026	4200015488	N226090055398	159,720.00		SSC/182/25-26	4100009431
Aayush Kumar	BHILAI	1200008026	05.03.2026	4200013978	N32606475959	3,871.00			
Sunil Kiraya Bhandar and caterers	Bhilai	1200008156	06.03.2026	4200013984	N526065090277	20,000.00		4200003588	4200003588
Devendra Kumar	Mudpar	1200007997	05.03.2026	4200013978	N32606475959	3,742.00			
Ved Prakash	BHILAI	1200008048	05.03.2026	4200013978	N32606475959	3,742.00			
Devesh Kumar	BHILAI	1200008050	05.03.2026	4200013978	N32606475959	4,000.00			
Gaurav Dhale	Bhilai	1200007996	05.03.2026	4200013978	N32606475959	4,000.00			
Milan Dalai	Bhilai	1200007998	05.03.2026	4200013978	N32606475959	3,484.00			
Naveen	Bhilai	1200008025	05.03.2026	4200013978	N32606475959	3,871.00			
Shri Balaji Enterprises	Bhilai Nagar	1200002570	05.03.2026	4200013970	N526065091080	160,927.69		45-7168 RAB 2ND	

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KUKREJA INDUSTRIES.	BHILAI	1100000831	05.03.2026	4200013966	N526065083505	55,739.00		KI/2526/LCH/05	4100008351
MSA INSTRUMENTS	KOLKATA	1100000974	05.03.2026	4200013952	362296502	237,475.00		DI/100586/2526	4100008690
CIPET:CSTS	Bhubaneswar	1200004073	05.03.2026	4200013944	6030619130120	1,220,400.00		4500007379	
LIVELINE ELECTRONICS	KOLKATA	1100007277	05.03.2026	4200013930	6030619127478	336,000.00		4100008846	
I R Technology Services Pvt. Ltd.	KOLKATA	1100002124	05.03.2026	4200013897	6030619127498	327,074.38		4100008436	
SAKTCHI TRAVEL	BHILAI	1200002671	05.03.2026	4200013884	N526065090286	52,673.82		12220	4500006377
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	05.03.2026	4200013883	6030619130104	5,703,586.45		1741	4100009678
Raj Engineering Works	BHILAI	1200002506	05.03.2026	4200013881	362513187	96,395.06		45-6372 RAB #05	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	31.03.2026	4200015528	N226090055401	82,457.00		45-5661 RAB FNL	
ENGINEERING SERVICES	BHILAI	1100000389	05.03.2026	4200013878	N526065088457	95,526.00		ES2526398	4100009286
B. W.C.CO.OP.	BHILAI	1200004822	06.03.2026	4200013986	N426065900156	9,745.25		4200003593	4200003593
RICE LAKE Weighing Systems India	KANCHEEPURAM	1100001854	09.03.2026	4200014118	6031019527113	281,220.00		45-7201 RAB 1ST	
Bharat Heavy Electricals Limited -	Bangalore	1200000127	07.03.2026	4200014091	6030919420358	374,109.00		4800000542/510	
BITES LIMITED	BHILAI	1200005069	06.03.2026	4200014083	6030919411572	3,879,040.00		90026326&327	4500004597
BHILAI STATIONERY STORES	BHILAI	1100000205	06.03.2026	4200014082	N226068848834	38,500.00			
B. W.C.CO.OP.	BHILAI	1200004822	06.03.2026	4200014074	N226068849087	21,007.35		4200003592	4200003592
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
SHWETA MUKHERJEE	BHILAI	1200007129	06.03.2026	4200014071	N226068848384	17,100.00		4200003590	4200003590
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.03.2026	4200015395	6033022379400	7,364,019.00			
PRAGATI COLLECTION AND PARIDHAN	BHILAI	1200006672	06.03.2026	4200014060	N226068851778	24,519.00		4200003575	4200003575
VOITH TURBO PVT. LTD.	HYDERABAD	1100001625	30.03.2026	4200015407	N426089537259	126,488.43		45-7040 RAB 1ST	
TWO STONE FILMS	BHILAI	1200007926	06.03.2026	4200014057	N22606878808	6,400.00		4200003576	4200003576

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5				
SIYARAM CONSTRUCTION	BILASPUR	1200003476	30.03.2026	4200015411	407578432	1,479,063.62		4500007163	
SHREE RAJHANS	BHILAI	1200002673	06.03.2026	4200014056	N22606878406 7	6,274.80		420003577	4200003577
ANDHRA KHADI BHANDAR	DURG	1200006370	06.03.2026	4200014053	N22606878225 4	6,780.00		420003578	4200003578
PRAMOD KUMAR	BHILAI	1200005656	06.03.2026	4200014051	288507056	8,910.00		4200003580	4200003580
MURLIDHAR SAHU	RAIPUR	1200006410	06.03.2026	4200014044	289523053	2,107.00	V		
SARVAMANGLA CONSTRUCTION CO.	KORBA	1100006176	30.03.2026	4200015429		18,250,128.60		4500007552	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	30.03.2026	4200015431	20260330	1,048,619.84		45-7171 RAB 8TH	
QUALITY AUSTRIA CENTRAL ASIA	noida	1200007268	30.03.2026	4200015432	20260330	710,675.84		4500006163	
M.J. Enterprises	Bhilai	1200002477	30.03.2026	4200015433	20260330	161,428.00		45-6714 RAB 14TH	
SIVA SYSTEMS PVT. LTD.	GOA	1200000865	30.03.2026	4200015434	20260330	109,865.10		4900005422 RAB 2	
M.S. Traders	BHILAI	1200002600	30.03.2026	4200015435	20260330	402,378.02		45-6736 RAB 15 B	
Swan Environmental Private Limited	Hyderabad	1100003588	31.03.2026	4200015442	20260331	339,799.04		45-7591 RA 1- 4	
D & H SECHERON ELECTRODES	INDORE	1100002114	31.03.2026	4200015449	N22609005539 3	142,870.86		2SA/2526/031 03	4100009526
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	06.03.2026	4200014020	6030619127795	296,002.14		45-7219 RAB 6TH	
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	06.03.2026	4200014016	6030619127797	550,478.00		MRJ25SM/240 6	4100009363
MILLENNIUM IMPEX PVT.LTD	NEW DELHI	1100004839	06.03.2026	4200014011	6030619127583	633,585.12		1742	4100009677
NARAYANA HRUDAYALAYA MMI HOSPITAL	RAIPUR	1200003515	06.03.2026	4200014009	289344102	7,056.00		EHP 400286- NHMMI	
PROACTIVE TECHNOLOGIES	RAIPUR	1100001129	06.03.2026	4200014008		492,182.04		4100009404	
MANMOHAN SHROTI	BHILAI	1200003375	06.03.2026	4200014001	N52606508515 0	39,600.00		4200003581	4200003581
AMIT KUMAR DEY	BHILAI	1200006663	06.03.2026	4200013996	N52606509295 7	15,000.00		4200003574	4200003574
JAI AMBEY FURNITURES	BHILAI	1100005299	31.03.2026	4200015468	6033122595274	602,939.00		71/25-26	4100009432
GARGI GENERAL STORES	BHILAI	1100000458	06.03.2026	4200013991	N52606508728	54,859.00		4200003583	4200003583

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Sinha Industries	HOWRAH	1100007294	31.03.2026	4200015589	6033122595391	1,364,073.00		SI/2025-26/0216	4100007684
KAUSTUBHA UDYOG	Pune	1100005686	31.03.2026	4200015590	6033122595393	227,175.00		A252282	4100009387
A2P ENERGY SOLUTION PRIVATE LIMITE	CHANDIGARH	1100007461	31.03.2026	4200015593	6033122595390	388,860.00		A2PC2C2009	4100008219
DIVINE EMPIRE INDIA PVT. LTD	Raipur	1200006503	31.03.2026	4200015594	N226090065223	18,880.00		CG-SE/25-26/630	4500007662
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	31.03.2026	4200015596	385410760	898,566.00		8564/25-26	4100008222
Anand Enterprises	BHILAI	1100007397	31.03.2026	4200015597	20260331	49,809.00		AE/25-26/597	4400003816
TIRUPATI ELECTRONICS	BHILAI	1100001514	31.03.2026	4200015599	408280708	6,039.00		765	4400003814
Anand Enterprises	BHILAI	1100007397	31.03.2026	4200015600	20260331	58,782.00		AE/25-26/615	4400003825
SAKTCHI TRAVEL	BHILAI	1200002671	02.03.2026	4200013740	N126062272436	108,642.00		45-7280 RA 4&5	
M.J. Enterprises	Bhilai	1200002477	02.03.2026	4200013733	6030218627896	512,292.31		45-6714 RAB 13TH	
ELMACK ENGG SERVICES	Mumbai	1100007783	31.03.2026	4200015606	20260331	24,276.00		EES2526-939	4400003799
THE SINGARENI COLLIERIES COMPANY	HYDERABAD	1200000952	02.03.2026	4200013732	435154790	100,000,000.00		2025419177  2ND	
Motilal Brothers	Bhilai	1200002484	02.03.2026	4200013731	435202406	6,004,523.60		4500006856	
NATIONAL INSTITUTE OF TECHNOLOGY	HANAMKONDA	1200007286	02.03.2026	4200013730	430344102	152,423.00		NITWFA/25-26/264	4900005450
Dallas Support Solutions Pvt. Ltd	Raipur	1100007378	02.03.2026	4200013729	282494027	1,251,977.00		DSPL/25-26/61-67	4100008207
SATYAJIT RENEWABLE ENGINEERING PRI	Rajkot	1100007465	31.03.2026	4200015612	20260331	540,713.00		SRE1509/25-26	4100008204
MARUTI PRINTERS	BHILAI NAGAR	1200005647	31.03.2026	4200015613	20260331	23,600.00		MP/25-26/373	4400003749
SHUBHSHREE BIOFUELS ENERGY LIMITED	Jaipur	1100007468	31.03.2026	4200015615	20260331	343,194.00		SSB/4984/2025-26	4100008198
MARUTI PRINTERS	BHILAI NAGAR	1200005647	31.03.2026	4200015616	20260331	22,420.00		MP/25-26/374	4400003750
CLASSIC CHEMICALS	HYDERABAD	1100004675	23.03.2026	2100001465	6032421424276	200,000.00			
Jitendra Singh	Bhilai	1200002046	20.03.2026	2100001460	6032020963981	200,000.00			
Brahma Water Proofing Company	kolkata	1200002558	20.03.2026	2100001459	6032020963982	200,000.00			

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SAKTCHI TRAVEL	BHILAI	1200002671	31.03.2026	4200015622	N226090411609	109,662.00		4200003638	4200003638
PAPPU STORES	BHILAI	1200001890	31.03.2026	4200015624	470098161	17,000.00		4200003633	4200003633
Indian coffee worker	RAIPUR	1200004907	31.03.2026	4200015626	20260331	375,201.09		4200003269	4200003269
ELMACK ENGG SERVICES	CHENNAI	1100007831	31.03.2026	4200015628	1100007831	359,797.60		EES2526-796	4100009258
Indian coffee worker	RAIPUR	1200004907	31.03.2026	4200015629	20260331	94,154.56		4200003571	4200003571
Indian coffee worker	RAIPUR	1200004907	31.03.2026	4200015630	470097949	347,884.03		4200003269	4200003269
SOLARIUM GREEN ENERGY LIMITED	AHMEDABAD	1100007742	31.03.2026	4200015635	6033122625620	5,988,920.00		4800000556	
THERMAX BABCOCK & WILCOX LTD.	PUNE	1100002099	31.03.2026	4200015636	6033122636263	1,256,671.38		4100008584	
THERMAX BABCOCK & WILCOX LTD.	PUNE	1100002099	31.03.2026	4200015637	6033122636265	3,693,371.38		4100008584	
THERMAX BABCOCK & WILCOX LTD.	PUNE	1100002099	31.03.2026	4200015639	6033122636266	3,693,371.38		4100008584	
THERMAX BABCOCK & WILCOX LTD.	PUNE	1100002099	31.03.2026	4200015640	6033122636287	2,277,952.21		4100008584	
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	31.03.2026	4200015588	6033122595395	812,290.21		OKPRA2526003	4100009349
AGNI CONTROLS	CHENNAI	1200004558	05.03.2026	4200013877	N526065083929	141,600.00		AC286/25-26	4100009233
SAKTCHI TRAVEL	BHILAI	1200002671	31.03.2026	4200015533	N226090051577	70,347.00		45-7587 RAB 1ST	
Motilal Brothers	Bhilai	1200002484	03.03.2026	4200013856	404046850	1,909,862.58		4500006527	
ELEMECH ENGINEERING	NAGPUR	1200006256	03.03.2026	4200013852	6030518971632	853,825.43		45-7351 RAB 2ND	
S S ERECTORS	BHILAI	1200006764	03.03.2026	4200013831	6030318719623	1,299,436.40		45-7006 RAB 6TH	
M.S. Traders	BHILAI	1200002600	31.03.2026	4200015539	6033122595290	491,582.14		45-7123 RAB 8TH	
R S CONSTRUCTION	UNCHAHAR	1200004983	03.03.2026	4200013829	278121180	263,953.78		45-7204 RAB-6 BM	
Gangotri Turbo Tech	Hyderabad	1100001966	03.03.2026	4200013827	N126062285613	142,772.00		4500005937	
ELEMECH ENGINEERING	NAGPUR	1200006256	03.03.2026	4200013826	6030318719572	1,380,485.00		45-7012 RAB 10T	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	03.03.2026	4200013824	282494264	1,412,706.10		45-7163 RAB 6TH	
Indian coffee worker	RAIPUR	1200004907	03.03.2026	4200013814	274295808	28,865.38		4200003375	
COMMISSIONER	BHILAI CHARODA	1200003962	03.03.2026	4200013805	6030318717846	574,000.00		0011052361	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Ashoka Engineering Works	Korba	1200002557	31.03.2026	4200015551	385450902	269,512.47		45-6992 RAB 11TH	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	03.03.2026	4200013800	N12606228257 3	65,427.26		4900005052 RAB 2	
Shree Aarogyam Urology Medical LLP	Durg	1200008154	03.03.2026	4200013788	278120894	123,069.00		IPD CLAIM- 500090	
South Eastern Central Railway	Bilaspur	1200002718	03.03.2026	4200013784	20260303	313,845.00		4500007673	
RUD INDIA CHAIN PVT LTD	Thane (West)	1100001859	31.03.2026	4200015554	6033122595289	6,227,843.73		RUD/25- 26/1104	4100009307
ATLAS COPCO (INDIA) PRIVATE LIMITED	PUNE	1100002007	03.03.2026	4200013782	N12606227737 3	190,750.00		45-6914 RAB 2ND	
GOPAL INDUSTRIES	BHILAI	1100000494	03.03.2026	4200013781	N12606227602 5	58,292.00		GI/2025- 26/663	4400003601
M/S Triloki Singh	Bhilai	1200008102	03.03.2026	4200013779	6030318719408	1,079,097.80		4500006075	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	03.03.2026	4200013776	N12606227737 5	112,266.00		2025- 26/TST/471	4500006350
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	02.03.2026	4200013771	083508	27,700,715.00		TRANS SRAS & SCU	
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	02.03.2026	4200013762		200,000.00			
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.03.2026	4200013755	N12606226959 8	31,484.25		49-4983 RAB 25TH	
VIVEK VIDEOS AND STUDIO	BHILAI	1200002679	02.03.2026	4200013750	N12606206068 9	2,970.00		0011052353	
PRAMOD KUMAR	BHILAI	1200005656	02.03.2026	4200013747	224071523	4,356.00		0011052334	
VIDYA SHAKSHI ENTERPRISES	BHILAI	1200003064	02.03.2026	4200013745	N12606227307 0	63,390.94		49-5342 RA 17 VE	
Motilal Brothers	Bhilai	1200002484	31.03.2026	4200015580	385368288	235,000.00		45-6527 RETENTIO	
FAB ERECTORS	ANGUL	1200004136	02.03.2026	4200013744	282682120	2,565,475.16		4500007246	
Konkan Railway Corporation Ltd.	Sector-11, C.B.D. Belapur	1200002973	02.03.2026	4200013743	N12606227186 0	27,000.00		4200003565	4200003565
Motilal Brothers	Bhilai	1200002484	31.03.2026	4200015583	385367690	820,000.00		45-6856 RETENTIO	
Project Management Associates	New Delhi	1200007891	02.03.2026	4200013742	N12606227243 5	32,400.00		4200003558	4200003558
SAKTCHI TRAVEL	BHILAI	1200002671	02.03.2026	4200013741	N12606227186	46,968.50		12213	4500006376

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					1				
K. Jagannath	BHILAI	1200002459	27.03.2026	4200015183	335163651	71,416.95		45-7158 RAB INN	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	27.03.2026	4200015184	6032822085703	6,370,307.97	7300011530	4800000509	4800000509
GOODWIN PUMPS INDIA	KANCHIPU RAM	1100004695	27.03.2026	4200015185	6032922107453	2,389,940.70		4100009772	
Phoenix Solutions	Jharsuguda	1200006445	27.03.2026	4200015186	6032822085639	783,082.50		45-7251 RAB 6TH	
SHREE RAJHANS	BHILAI	1200002673	12.03.2026	4200014290	N52607209832 8	10,624.80		25-26/500	4200003553
SAKTCHI TRAVEL	BHILAI	1200002671	12.03.2026	4200014289	N42607226283 9	8,935.00		12291	4200003607
SHRI JAGDEV ENERGY	Bilaspur	1100007448	12.03.2026	4200014288	6031320104134	732,055.00		25-26/579-581	4100008193
Indian coffee worker	RAIPUR	1200004907	12.03.2026	4200014287	465253823	21,626.86		NS/SU- 233/25-26	4200003591
M/s Shree Sai Plastic	Bhilai	1200008161	12.03.2026	4200014278	465225022	23,600.00		INV NO 11	4200003587
Gangotri Turbo Tech	Hyderabad	1100001966	12.03.2026	4200014276	N52607210174 2	48,000.00		4500005131 EMD R	
Parakh Metal	Bhilai	1200008163	12.03.2026	4200014274	N22607120285 7	20,000.00		1812	4200003595
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	27.03.2026	4200015197	6033022263496	4,904,383.82	7300011801	4800000468	4800000468
Ganga Kiraya Bhandar & D.J.	Bhilai-3	1200007385	12.03.2026	4200014272	N22607120286 6	15,000.00		097	4200003596
Ganga Kiraya Bhandar & D.J.	Bhilai-3	1200007385	12.03.2026	4200014271	N22607119695 1	19,350.00		098	4200003596
BHEL-NAGPUR PSWR	KINGSWAY ,NAGPUR	1200000130	12.03.2026	4200014270	464944948	5,271,373.00		4800000504	
Ganga Kiraya Bhandar & D.J.	Bhilai-3	1200007385	12.03.2026	4200014268	N22607120258 4	30,000.00		099	4200003596
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.03.2026	4200014265	6031219913235	209,946.00		RAB 1ST	4200003570
SHIVA SPORTS	BHILAI	1200001406	11.03.2026	4200014262	297797529	4,999.00		415	4200003597
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	11.03.2026	4200014261	N12607186995 0	5,000.00		147	4200003594
CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	1100004111	11.03.2026	4200014260	N12607187123 7	5,000.00		148	4200003594

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BITES LIMITED	BHILAI	1200005069	28.03.2026	4200015223	6032822084845	4,141,085.00		90026556	4500004597
SHREE RAJHANS	BHILAI	1200002673	11.03.2026	4200014256	N12607186995 4	8,700.00		25-26/613	4200003599
NSPCL KARMACHARI	BHILAI	1200005272	11.03.2026	4200014245	360981227	400.00		XXXXX00002	
THE ORIENTAL INSURANCE COMPANY LTD.	BHILAI	1200002773	28.03.2026	4200015232	N22608757769 4	108,914.00		4500007746	4500007746
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.03.2026	4200014245	360981227	34,200.00		XXXXX00002	
ELEMECH ENGINEERING	NAGPUR	1200006256	28.03.2026	4200015237	6032822084535	1,393,170.60		4500007012	
BEML LIMITED	BHILAI	1100000168	28.03.2026	4200015238	308567649	8,743.00		9341008959	4100008236
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.03.2026	4200015239	6033022263638	5,890,457.85	7300011803	4800000561	4800000561
Rohini Transport Corporation	Korba	1200002513	28.03.2026	4200015240	6032822084846	851,620.49		4500005753	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.03.2026	4200014245	360981227	40,000.00		XXXXX00002	
Jay Maa Durga Flower Centre	Bhilai	1200007947	28.03.2026	4200015245	N42608901258 0	53,658.00		4200003623	4200003623
AAROHAN RECREATION CLUB	BHILAI	1200002727	11.03.2026	4200014245	360981227	98,700.00		XXXXX00002	
Eknath Sahu	Bhilai	1200008152	28.03.2026	4200015247	6033022293720	274,230.00		4200003622	4200003622
ARTIFICIAL LIMBS MANUFACTURING	JABALPUR	1200008130	27.03.2026	4200015181	6032721991243	2,425,500.00		RAB 1ST AND 2ND	4500007734
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	13.03.2026	4200014342	259094906	233,690.00	7300008248	4800000462	4800000462
Motilal Brothers	Bhilai	1200002484	13.03.2026	4200014330	370488850	753,634.70		4500006563	
IMPEX INDIA	KOLKATA	1100000636	13.03.2026	4200014329	422314464	157,517.40		4100008602	
Shri Govindraja Associates	Bhilai	1200002584	26.03.2026	4200015113	6032721943664	525,345.62	7300011687	4500006679	4500006679
POSOCO	NEW DELHI	1200005404	13.03.2026	4200014318	285674929	5,978,491.00		2025421435	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	26.03.2026	4200015121	6032721960097	2,369,000.00		0011052614	
SAKTCHI TRAVEL	BHILAI	1200002671	26.03.2026	4200015122	N22608877813 2	44,932.00		12316	4500006376
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	26.03.2026	4200015123	322342371	22,891.00	7300011682	4800000531	4800000531
C.G. Rajya Van Vikas Nigam Limited	Rajnandgaon	1200002579	26.03.2026	4200015124	6032721960098	2,712,390.95		4500007714	
C.G. Rajya Van Vikas Nigam Limited	Rajnandgaon	1200002579	26.03.2026	4200015125	6032721960096	5,917,362.04		4500007714	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	26.03.2026	4200015126	322342145	37,900.00	7300011705	4800000531	4800000531
POSOCO-WRLDC COLLECTION ACCOUNT	"MAROL, ANDHERI (E)"	1200000678	13.03.2026	4200014317	285034920	159,076.00		WRDLC_JAN '26	
Executive Engineer	Durg	1200004492	27.03.2026	4200015131	0011052598	9,579,108.00		0011052598	

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Executive Engineer	Durg	1200004492	27.03.2026	4200015132	0011052599	14,051,350.00		0011052599	
RAO, CSPDCL, DURG	DURG	1200000092	13.03.2026	4200014316	285753519	14,637,138.00		POC FEB'26	
BHEL,BANGALORE-EDN	Bangalore	1200000125	27.03.2026	4200015141	6032721960071	4,943,984.43		4500006401	
THE SINGARENI COLLIERIES COMPANY	HYDERABA D	1200000952	27.03.2026	4200015150	266440376	60,000,000.00		2ND ADV .INSTALL	
EXIDE INDUSTRIES LIMITED	KOLKATA	1200000305	27.03.2026	4200015155	N12608627928 3	136,530.00		45-5905 RAB 2ND	
SUNITA SINHA	BHILAI	1200006145	27.03.2026	4200015163	292997654	3,340.00	V		
SUNITA SINHA	BHILAI	1200006145	27.03.2026	4200015164	322556252	11,353.00	V		
SUNITA SINHA	BHILAI	1200006145	27.03.2026	4200015165	292996637	480.00	V		
SUNITA SINHA	BHILAI	1200006145	27.03.2026	4200015166	292995872	1,648.00	V		
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	27.03.2026	4200015167	6032721991241	241,977.12		45-7219 RAB 7TH	
Sangai Industries	Raipur	1100007367	12.03.2026	4200014295	6031320104156	355,034.00		TRUCK 69-70	4100008176
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	12.03.2026	4200014293	N52607209820 4	165,311.00		25-26/238	4100008216
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	27.03.2026	4200015172	6032721994104	1,769,323.00		25-26/277	4100008216
Narendra Kumar Singh	BHILAI	1200004202	27.03.2026	4200015174	6032721990655	1,172,855.83		4500007188	
AIA ENGINEERING LTD	AHMEDAB AD	1100000042	27.03.2026	4200015175	060201019	13,616,720.96			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	27.03.2026	4200015176	6032721991018	300,203.74		2025- 26/TST/0540	4500006197
PADMAWATI SALES	Raipur	1100007865	27.03.2026	4200015177	N22608877813 3	183,446.00		PS/25-26/743	4100009579
BLACK BELT PAINTS	KALYANI	1100005832	27.03.2026	4200015178	060202232	199,921.50		BBP/012/25- 26	4100008714
SHAINEE ASSOCIATES	BHILAI	1200005837	27.03.2026	4200015179	N12608669900 5	177,286.00		49-5390 RAB 15TH	
GURUDEV ENTERPRISES	BALOD	1100007951	27.03.2026	4200015180	059940033	79,248.75		GEN/03-26/1	4100009825
Shishir Services	Bhilai	1200002568	11.03.2026	4200014238	6031119756268	434,159.68		45-6916 RAB 9 &	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.03.2026	4200015330	6033022374716	234,687.00		PMRS- CONTR- MAR26	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	11.03.2026	4200014234	6031119756325	850,531.28		45-6673 RAB 17TH	
BHEL-PEM, Noida	Noida	1200000126	30.03.2026	4200015334	402955506	4,433,669.44	7300005292	PEM NOIDA	4800000459

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BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	30.03.2026	4200015336	6033022358387	15,873,304.86	7300011834	4800000437	4800000437
MELCO INDIA PVT.LTD.	FARIDABA D	1100002790	10.03.2026	4200014200	357534678	48,336.00		4100008102	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	10.03.2026	4200014195	6031119755992	1,237,867.00		7003895855	4100009336
ELEMECH ENGINEERING	NAGPUR	1200006256	10.03.2026	4200014191	6031119755994	1,040,212.78		45-7351 RAB 3RD	
M.S. Traders	BHILAI	1200002600	10.03.2026	4200014187	6031119756276	1,004,387.31		45-6736 RAB 12/1	
AC, CISF	BHILAI	1200002986	10.03.2026	4200014183	410793801	65,000.00		CISF ADVANCE FOR	
Shri Govindraja Associates	Bhilai	1200002584	10.03.2026	4200014180	6031119756334	471,198.67		45-6797 RAB 13TH	
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	10.03.2026	4200014179	20260310	20,683,432.00		TRANS SRAS & SCU	
SIYARAM CONSTRUCTION	BILASPUR	1200003476	10.03.2026	4200014175	357487284	1,484,682.12		45-7163 RAB 7TH	
South Eastern Central Railway	Bilaspur	1200002718	10.03.2026	4200014173	20260310	32,424.00		ENHC/01/26	4700000157
South Eastern Central Railway	Bilaspur	1200002718	10.03.2026	4200014172	20260310	18,743.00		DC/02/26	4700000157
Posoco-Wrpc Ui A/C	MUMBAI	1200002024	30.03.2026	4200015351	20260330	12,929,058.00		TRANS SRAS & SCU	
METROHM INDIA PRIVATE LIMITED	CHENNAI	1100003584	10.03.2026	4200014167	N42606972247 8	83,794.00		45-5898 RAB 4 &	
CHAMPION JOINTINGS PVT.LTD	VAPI	1100004876	30.03.2026	4200015355	N42608942812 8	8,592.84		4100008242	
STARORIGIN INDUSTRIES	NAGPUR	1100008019	30.03.2026	4200015357	6033022373466	1,000,000.00		GEM/2026/B/7 1839	
K. Jagannath	BHILAI	1200002459	09.03.2026	4200014161	410826116	103,041.81	7300010706	4500007515	4500007515
SHRIDHAM GLOBAL VENTURES	RAIPUR	1100008028	30.03.2026	4200015359	6033022373557	1,000,000.00		GEM/2026/B/7 1839	
Narendra Kumar Singh	BHILAI	1200004202	09.03.2026	4200014156	6031019612135	896,487.71		45-6695 RAB 2ND	
SPARSH MULTISPECIALTY HOSPITAL	BHILAI	1200004597	09.03.2026	4200014138	6031019529421	302,667.00		MED IPD CLAIM	
Elec.safty and chief elect. Inspe.	NAYA RAIPUR	1200000089	30.03.2026	4200015362	20260330	139,655,243.00		ED PP-3 FEB 2026	
ARTIFICIAL LIMBS MANUFACTURING	JABALPUR	1200008130	09.03.2026	4200014137	6031019527078	1,960,000.00		AAPC/JBP/CS R	4500007596

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M.S. Traders	BHILAI	1200002600	09.03.2026	4200014124	6031019527076	1,114,974.74		45-7123 RAB 06 &	
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	30.03.2026	4200015367	400589537	60,572.00		SB-HY- 7046568	4100008063
SUDHANSHU BROTHERS	Bhilai	1200006761	09.03.2026	4200014123	6031019527075	1,654,509.38		45-7221 RAB 6TH	
SAKTCHI TRAVEL	BHILAI	1200002671	09.03.2026	4200014122	N32606989655 1	51,052.00		12143	4500006378
SOLLUZ ENERGY PRIVATE LIMITED	HARYANA	1200007863	30.03.2026	4200015373	20260330	6,164,710.58		4800000563	
SAKTCHI TRAVEL	BHILAI	1200002671	09.03.2026	4200014121	N32606989873 6	44,997.21		45-7019 RAB 10TH	
NTPC LTD.	NEW DELHI	1700000002	09.03.2026	4200014119	303615741	243,798,261.00		2025420296	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.03.2026	4200015380		671,550.74		PENSION- MAR'26	
BHARAT HEAVY ELECTRICALS LTD	BHILAI	1200006018	28.03.2026	4200015250	6033022263495	394,032.27	7300011799	4800000509	4800000509
BHILAI POWER WORKERS UNION	BHILAI	1200002731	11.03.2026	4200014245	360981227	1,450.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2026	4200014245	360981227	8,700.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.03.2026	4200014245	360981227	500.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.03.2026	4200014245	360981227	234,802.00		XXXXX00002	
Heritage Trophy House	Bhilai	1200007814	28.03.2026	4200015265	N42608901256 9	54,650.00		4200003625	4200003625
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2026	4200014244	N52607089044 4	300.00		XXXXX00002	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	28.03.2026	4200015270	321544806	930,371.00		25-26/4942- 4945	4100008222
ANSHIKA BIOFUELS	Kota	1100007450	28.03.2026	4200015272	N42608901257 2	161,034.00		ANS/873/25- 26	4100008200
SHRI JAGDEV ENERGY	Bilaspur	1100007448	28.03.2026	4200015273	6033022293721	210,805.00		603	4100008193
SRISHTI BIOFUELS	Raipur	1100007456	28.03.2026	4200015274	6033022293715	555,609.00		160	4100008192
Agrigold Biotech	Bargarh	1100007318	28.03.2026	4200015275	6033022293778	387,164.00		C-183-24/25	4100008189
NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	1200004052	11.03.2026	4200014244	N52607089044 4	46,150.00		XXXXX00002	
SAKTCHI TRAVEL	BHILAI	1200002671	29.03.2026	4200015278	N32608983504 3	41,983.50		45-7019 RAB 11TH	
M K ENTERPRISES	NAGPUR	1100002314	29.03.2026	4200015279	6033022263618	404,856.76		45-6958 RAB 11TH	
Shabri Enterprises	BHILAI	1200002523	29.03.2026	4200015280	N32608964594	8,398.00		45-7015 RAB	

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S S ERECTORS	BHILAI	1200006764	29.03.2026	4200015281	6033022263494	1,261,829.51		4500007006	
Csir-Central Institute Of Mining	Nagpur	1200002421	29.03.2026	4200015284	20260329	20,977.00		25-26/N/TAX-288	4500006531
NSPC EXECUTIVE WELFARE ASSOCIATION	BHILAI	1200007446	11.03.2026	4200014244	N52607089044 4	2,700.00		XXXXX00002	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	29.03.2026	4200015286	283240756	992,967.49		45-6972 RAB 11 F	
Pollucare Engineers India Private	Chennai	1200006413	29.03.2026	4200015287	6033022263619	950,400.23		4500006359	
Life Insurance Corporation of India	Rourkela	1200003056	11.03.2026	4200014244	N52607089044 4	3,938.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.03.2026	4200014244	N52607089044 4	2,000.00		XXXXX00002	
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	30.03.2026	4200015296	6033022309704	1,545,072.00		7004635751	4100009336
PYROTECH WORKSPACE SOLUTIONS	UDAIPUR	1100007082	30.03.2026	4200015302	6033022309684	355,678.00		4100008168	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.03.2026	4200014244	N52607089044 4	138,286.00		XXXXX00002	
LEEWAY TECHNOSOLUTION PVT. LTD	MOHALI	1100003298	30.03.2026	4200015311	N42608909587 7	177,218.80		4100008933	
S D E GLOBAL PRIVATE LIMITED	New Delhi	1100007866	30.03.2026	4200015314	6033022309635	646,141.93		GST/25-26/90	4100008982
VENSIL GLASS WORKS LTD	BANGALOR E	1100001600	30.03.2026	4200015319	N42608909609 5	160,850.80		60505	4100009318
HDFC LTD	BHILAI	1200002725	11.03.2026	4200014244	N52607089044 4	21,069.00		XXXXX00002	
Bhel-Jhansi Supplies	Jhansi	1200001490	11.03.2026	4200014240	357235044	5,583,600.00	7300010599	4800000548	4800000548
Shishir Services	Bhilai	1200002568	11.03.2026	4200014239	6031119756288	232,198.25		45-5709 RAB 7 TO	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.03.2026	4200015329	6033022374715	647,888.04		PF CONTR- MAR'26	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SAKTCHI TRAVEL	BHILAI	1200002671	11.03.2026	4200014236	N52607088190 1	52,665.00		45-7021 RAB 10 V	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Madhav Infra Projects Ltd.	Bhilai	1100007363	31.03.2026	4200015642	20260331	21,470,504.25		4800000547	
Madhav Infra Projects Ltd.	Bhilai	1100007363	31.03.2026	4200015502		11,643,493.00		4800000546	
SAKTCHI TRAVEL	BHILAI	1200002671	29.03.2026	4200015277	N32608983504 4	46,762.00		45-7021 RAB 11 V	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	11.03.2026	4200014247	N22607120390 8	182,795.00		PE/NSPCL/25 26/34	
PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	11.03.2026	4200014248	N22607120286 3	122,621.00		PE/NSPCL/25 26/33	
R. P. SINGH	ROURKELA	1200000708	11.03.2026	4200014249	N22607119696 1	44,187.00		2025-26/90	
Senapati Lpg Gas Stove Workshop	BHUBANES WAR	1200002522	11.03.2026	4200014250	N12607186995 6	6,784.00		1073	
FORECH INDIA PVT. LIMITED	NEW DELHI	1100002146	11.03.2026	4200014251	6031219913272	2,502,500.00			
BHEL-HPEP, Hyderabad	HYDERABA D	1200001488	11.03.2026	4200014252	368010605	801,598.00		SB-HY- 7046953	4100008540
K.S. ENGINEERING	SONEBHAD RA	1200004448	11.03.2026	4200014253	367827937	336,237.00		KSE/ROURK/ 1577	
R. P. SINGH	ROURKELA	1200000708	11.03.2026	4200014258	N22607119746 8	119,189.00		88/9.02.2026	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	11.03.2026	4200014259	367849092	66,917.00		2269/01.02.20 26	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	27.03.2026	4200015211	N22608877813 1	193,923.00		CIC/R/06/25- 26	4500007009
G.R.ENTERPRISES AND SOLUTION	NAGPUR	1200005374	27.03.2026	4200015210	6032922107454	884,457.00		25-26G-0740	
Bimcon Associates,	Korba	1200002599	27.03.2026	4200015207	060203167	157,470.00		BA284202526	
DAKESWARI ENTERPRISES	ROURKELA	1200000228	27.03.2026	4200015206	6032922107452	2,091,623.00		DE/RKL/25- 26/16	
B. B. KAR	ROURKELA	1200000087	27.03.2026	4200015194	6032822086056	203,685.00			
SUTAR ENTERPRISES	ROURKELA	1200000908	27.03.2026	4200015192	6032822086058	721,512.00			
SUTAR ENTERPRISES	ROURKELA	1200000908	27.03.2026	4200015190	6032822086057	508,951.00			
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	27.03.2026	4200015189	6032822086217	1,057,742.00		2526SRANBI R167/8	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUDARSHAN ACIDS & CHEMICALS	Jharsuguda	1100007812	12.03.2026	4200014299	N32607298521 3	55,802.00		4100008789	
POOJA ENTERPRISES	LUDHIANA,	1100007718	12.03.2026	4200014300	N32607298192 1	66,000.00		4100008983	
ALPS MINING SERVICES	SAMBALPU R	1200007127	12.03.2026	4200014301	6031320041099	2,568,469.00		AM/TS/25- 26/072	
GITA INFOVISION PRIVATE LIMITED	BHUBANES WAR	1200007527	11.03.2026	4200014246	N22607120425 7	42,510.00		GI/0346/25-26	
MANSI CLUB	ROURKELA	1200002940	11.03.2026	4200014245	360981227	18,000.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.03.2026	4200014245	360981227	10,300.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.03.2026	4200014245	360981227	110,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	11.03.2026	4200014245	360981227	18,900.00		XXXXX00002	
ARUSHI LADIES WELFARE ASSOCIATION	BHILAI	1200002728	11.03.2026	4200014245	360981227	1,500.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2026	4200014245	360981227	1,050.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.03.2026	4200014245	360981227	14,204.00		XXXXX00002	
NSPCL SPORTS COUNCIL BHILAI	BHILAI	1200002729	11.03.2026	4200014245	360981227	200.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	11.03.2026	4200014244	N52607089044 4	99,425.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.03.2026	4200014244	N52607089044 4	95,000.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	11.03.2026	4200014244	N52607089044 4	154.00		XXXXX00002	
LIFE INSURANCE CORPORATION	BHILAI	1200002724	11.03.2026	4200014244	N52607089044 4	5,767.00		XXXXX00002	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.03.2026	4200015329	6033022374715	647,888.04		PF CONTR- MAR'26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.03.2026	4200015330	6033022374716	234,687.00		PMRS- CONTR- MAR26	
DIRECTOR OF FACTORIES AND BOILERS	BHUBANES WAR	1600000006	10.03.2026	4200014227	CK000HKTk4	35,640.00		0011052424	
ROURKELA CHAPTER OF COST	ROURKELA	1200005124	10.03.2026	4200014226	386588292	11,800.00			
JRV CORPORATION	Mumbai	1100007908	10.03.2026	4200014214	N52607085537 1	6,534.00		JRV2267	4100009708
YASHTEC INSTRUMENTATION	MUMBAI	1100004820	10.03.2026	4200014213	N52607087630 0	56,050.00		792/2025-26	4400003753

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Krishna Photo Studio	ROURKELA	1200002468	10.03.2026	4200014212	358378967	13,795.00		MISS BILL OF KPS	
SHREE MAA PRINTERS	ROURKELA	1200002942	10.03.2026	4200014211	354712169	4,342.00		SMP/863	
Swan Environmental Private Limited	Hyderabad	1100003588	12.03.2026	4200014302	285179032	52,778.00		SES797/25-26	
AMAR KISHOR PRASAD	ROURKELA	1200006508	25.03.2026	4200014992	N42608599767 9	41,135.00		2026/FA/15	
AMAR KISHOR PRASAD	ROURKELA	1200006508	25.03.2026	4200014996	N42608599476 5	58,674.00		2026/15/HR	
B. B. KAR	ROURKELA	1200000087	25.03.2026	4200014998	6032621753144	1,711,519.00		BBK/184/25-26	
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.03.2026	4200014999	N42608599767 4	18,718.00		276	
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.03.2026	4200015000	N42608599476 3	58,353.00		277	
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.03.2026	4200015001	N42608599767 5	27,217.00		280	
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.03.2026	4200015002	N42608590938 2	9,234.00		279	
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.03.2026	4200015003	N42608590938 1	3,470.00		278	
R. P. SINGH	ROURKELA	1200000708	16.03.2026	4200014460	N42607637310 2	133,872.00			
SHRIRAM ENTERPRISES	BHILAI	1200001639	16.03.2026	4200014459	298434905	1,356,207.00		S/25-26/RKL-2575	
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.03.2026	4200015004	N42608599475 4	34,221.00		281	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	16.03.2026	4200014455	298438249	158,216.00		0011052298	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	16.03.2026	4200014454	311487263	1,338,876.00		RV202500043 8	4500007599
Indian Coffee Workers'	Rourkela	1200004832	16.03.2026	4200014453	298706063	494,970.00		RK/SU-110/25-26	4500006641
Indian Coffee Workers'	Rourkela	1200004832	16.03.2026	4200014452	298482288	494,791.00		RK/SU-109/25-26	4500006641
Forbes Marshall Pvt.Ltd	PUNE	1100000445	16.03.2026	4200014451	N42607637310 4	29,520.00		100% SD RELEASE	
COLLECTOR AND CHAIRMAN SDPDS	SUNDARGA	1200008165	16.03.2026	4200014450	6031720479800	7,236,900.00		LETTER	4200003617

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH							NOXIII-23	
LILY MINZ	ROURKELA	1200005617	16.03.2026	4200014449	139790346	2,160.00		06/02.03.2026	4200003345
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.03.2026	4200015005	N42608599767 6	105,855.00		282	
HIRAL TEKTRONIX	Mumbai	1100005025	16.03.2026	4200014447	N42607637020 4	13,514.00		25A401/01.03. 26	4500007288
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	16.03.2026	4200014446	298666850	104,920.00			
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	16.03.2026	4200014445	298438763	107,319.00			
PARTHASARATHY LALL	ROURKELA	1200006173	16.03.2026	4200014444	N42607637066 4	31,185.00		06/02.03.2026	4200003344
AAHAR CATERING SERVICES	ROURKELA	1200003420	25.03.2026	4200015006	N42608599475 7	17,742.00		283	
Shree Aarogyam Urology Medical LLP	Durg	1200008154	16.03.2026	4200014404	296974226	24,081.00		IPD CLAIM 400278	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	26.03.2026	4200015083	N52608514366 3	6,556.00		PRPL/25- 26/1184	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	26.03.2026	4200015084	N52608515089 6	6,556.00		PRPL/25- 26/1051	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	26.03.2026	4200015085	315811730	161,501.00		CB500041774 3	
DEEKAY ASSOCIATES	Sundargarh	1100003236	26.03.2026	4200015086	N52608531004 9	46,905.00		DA/TAX/2526 /1151	4400003768
Pabla Engineers	Rourkela	1100001050	26.03.2026	4200015087	N52608531005 0	58,115.00		PE/25-26/167	4400003773
Avaya Enterprises	Sundargarh	1100003474	26.03.2026	4200015088	N52608531005 2	37,524.00		1635	4400003782
BENGAL TRACOM PVT. LTD	KOLKATA	1100007014	26.03.2026	4200015089	N52608531004 3	72,924.00		BTPL2238/25- 26	4400003650
EDDY CURRENT CONTROLS (INDIA)	CHALAKUD Y	1100000360	26.03.2026	4200015090	N52608531004 4	16,050.00		4100006525	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	26.03.2026	4200015091	6032621787427	299,075.00		OR553112380	4100009251 0
Krishna Photo Studio	ROURKELA	1200002468	13.03.2026	4200014340	298752143	157,992.00		35-42/55-71	4200003598
Forbes Marshall Pvt Ltd	Pune	1100002247	13.03.2026	4200014339	N42607637172 9	14,850.00		100% SD RELEASE	
UNITED CONSTRUCTION (Vijaya Bnk)	ROURKELA	1200000976	13.03.2026	4200014338	6031720479818	431,971.00		UC/NSPCL/20 25/43	
TRONIXWARE DESIGN AND	BHUBANES	1200005914	13.03.2026	4200014337	N42607637020	47,925.00		TNX/25-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	WAR				1			26/050	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	12.03.2026	4200014307	N32607298280	119,417.00		ODB1-ICR-243838	
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1200003410	12.03.2026	4200014306	N32607298155	53,036.00		ODB1-ICR-242531	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	12.03.2026	4200014305	6031320041083	697,764.62		GM CO-OP FEB-202	
EVER ON NETWORK SOLUTIONS LLP	KOLKATA	1100005558	12.03.2026	4200014304	N32607260756	5,202.00		100% SD RELEASE	
Swan Environmental Private Limited	Hyderabad	1100003588	12.03.2026	4200014303	285754268	52,778.00		SES679/25-26	
ROURKELA FOREST DIVISION	ROURKELA	1200002928	10.03.2026	4200014210	6031119756000	617,618.00		LETTER-9109	4500005901
B.B.KAR	KANIHA	1200004603	31.03.2026	4200015514		239,291.00		BBK/207/2025-26	
BHEL-BHUBANESWAR-SSBG	BHUBANESWAR	1200000128	05.03.2026	4200013972	374070743	12,545,574.00		SBPP9650197	4500007244
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	05.03.2026	4200013959	N52606508877	90,000.00		100% SD RELEASE	
PAPPU KUMAR SINGH	Khutaha	1200007930	05.03.2026	4200013956	362565128	551,615.00		PKS/2025-26/64	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	05.03.2026	4200013954	N52606508731	23,028.00		ACC/54/25-26	
CHEMTEX SPECIALITY LIMITED	Kolkata	1100002492	31.03.2026	4200015543		35,400.00		CSL/15264/25-26	4400003772
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	03.03.2026	4200013822	6030318718072	349,022.00		DE/25-26/25	
Pabla Engineers	Rourkela	1100001050	03.03.2026	4200013817	N12606227809	29,452.00		PE/25-26/152	4400003735
Pabla Engineers	Rourkela	1100001050	03.03.2026	4200013816	N12606227855	12,390.00		PE/25-26/141	4400003711
Avaya Enterprises	Sundargarh	1100003474	03.03.2026	4200013815	N12606227809	58,929.00		1607 & 1608	4400003756
Pabla Engineers	Rourkela	1100001050	03.03.2026	4200013813	N12606227809	53,100.00		PE/25-26/144	4400003714
ARBAZ ENGINEERING WORKS	RIHAND	1200005092	03.03.2026	4200013811	N12606227713	159,814.00		AEW/OD/18	
PAPPU KUMAR SINGH	Khutaha	1200007930	03.03.2026	4200013810	275678416	675,069.00		PKS/2025-26/63	
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWA	1100005326	03.03.2026	4200013809	6030318719864	7,047,941.00		4100008163	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	DA								
AVANTOR PERFORMANCE MATERIALS	GURGAON	1100001675	03.03.2026	4200013808	N12606227933 8	64,234.00		4100007059	
SAFETY	ROURKELA	1100006440	03.03.2026	4200013807	N12606227854 9	49,843.00		SS/25-26/373	4400003717
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	03.03.2026	4200013806	N12606227854 7	124,536.00			
Felix Associates	Odisha	1100002245	03.03.2026	4200013803	6030318717781	292,556.00		FA/25-26/048	4100009407
SUDARSHAN ACIDS & CHEMICALS	Jharsuguda	1100007812	03.03.2026	4200013802	N12606227895 3	49,560.00		431	4100008789
SUDARSHAN ACIDS & CHEMICALS	Jharsuguda	1100007812	03.03.2026	4200013801	N12606227680 9	17,991.00		4100008789	
C DOCTOR & COMPANY PRIVATE LIMITED	KOLKATA	1100007542	03.03.2026	4200013799	6030318718062	259,600.00		CDC/25- 26/078	4100009264
Pabla Engineers	Rourkela	1100001050	03.03.2026	4200013798	N12606227757 4	53,572.00		PE/25-26/112	4400003669
Pabla Engineers	Rourkela	1100001050	03.03.2026	4200013797	N12606227895 9	56,050.00		PE/252-/151	4400003708
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	03.03.2026	4200013793	274331488	304,435.00			
R. P. SINGH	ROURKELA	1200000708	31.03.2026	4200015553		48,949.00		2025-26/91	
Indian Coffee Workers'	Rourkela	1200004832	31.03.2026	4200015566	0011052675	13,398.00		RK/SU- 134/25-26	
Indian Coffee Workers'	Rourkela	1200004832	31.03.2026	4200015570	0011052670	15,750.00		RK/SU- 129/25-26	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	02.03.2026	4200013769	272771432	136,682.00		0011051842	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	02.03.2026	4200013766	273346617	10,983.00		0011052278	
POST MASTER ROURKELA	ROURKELA	1200002941	02.03.2026	4200013765	224071738	2,542.00		B40018462202 61	
Tarun Trading Co	Rourkela	1100004117	31.03.2026	4200015572	374203906	6,712.00		TTC/5997	
Indian Coffee Workers'	Rourkela	1200004832	31.03.2026	4200015574	373280543	4,793.00		RK/SU-85/25- 26	
VEDVYAS AUTOMATION	ROURKELA	1100005045	31.03.2026	4200015577		176,484.00		VA/25-26/821	4400003795
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	31.03.2026	4200015578		75,750.00		INU2- 25J270223	
PYROTECH ELECTRONICS PVT LTD	UDAIPUR	1100001841	31.03.2026	4200015579		75,750.00		INU2-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								25J270224	
OTIS ELEVATOR COMPANY (INDIA)	BHUBANESWAR	1200005496	31.03.2026	4200015581	N226090234665	39,679.00		OR/O/2501818	
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	31.03.2026	4200015582	424828579	134,753.00		2321	
NIRANJAN ROUT	ROURKELA	1200000604	19.03.2026	2100001445	N326079379381	50,000.00			
B. B. KAR	ROURKELA	1200000087	19.03.2026	2100001444	N326079388761	50,000.00			
HEWITTROBINS INTERNATIONAL PVT LTD	KOLKATA	1100005616	19.03.2026	2100001443	N326079379798	72,000.00			
SELVI CONSTRUCTION	BARDHAMAN	1200006660	18.03.2026	2100001435	6031820681970	200,000.00			
Paban kumar	Sambalpur	1200007931	18.03.2026	2100001434	358175111	200,000.00			
B. B. KAR	ROURKELA	1200000087	18.03.2026	2100001433	6031820682204	200,000.00			
National Council for Cement	Hyderabad	1200002999	10.03.2026	4200014209	357234215	340,875.00		NCB-H/25-26/449	
ADARSH CONSTRUCTION COMPANY	JAMSHEDPUR	1100006392	10.03.2026	4200014208	N526070882539	157,000.00		4100008541	
Addsoft Technologies Private	Cuttack	1100006986	10.03.2026	4200014207	358474770	57,000.00		4100006867/PBG	
EdCIL (INDIA) LIMITED	Noida	1200003093	10.03.2026	4200014205	357185638	1,687,769.00		769	4200003027
SUPER CASSETTES INDUSTRIES PVT. LTD	NOIDA	1100007905	10.03.2026	4200014204	N526070874807	20,790.00		TXCED/2526/02598	4400003754
SRI SAHIB DISTRIBUTORS	ROURKELA	1100007893	10.03.2026	4200014201	6031119756324	530,360.00		4000000832	
PRINCE ENGINEERING	Sonebhadra	1200002794	10.03.2026	4200014199	357387532	473,771.00		PE/RK/25-26/13	
LORIND FOODS	BARGARH,	1100006084	10.03.2026	4200014174	358012585	212,400.00		R/260307/44	4200003606
R. P. SINGH	ROURKELA	1200000708	09.03.2026	4200014151	6031019528951	320,804.00		2025-26/92	
TARUNADITYA MISRA	ROURKELA	1200006610	09.03.2026	4200014150	205269964	110,700.00		4500007183/1140	4500007183
LILY MINZ	ROURKELA	1200005617	09.03.2026	4200014147	170298314	6,480.00		4200003369/1140	4200003369
RAMESH CHANDRA NANDA	ROURKELA	1200005584	09.03.2026	4200014146	204045600	83,160.00		4200003368/1140	4200003368
NOORI TRAVELS	HYDEARABAD	1200007843	09.03.2026	4200014145	N326069820455	6,679.00		129194/NT/25-26	4200003586
DISTRICT CULTURAL ORGANISATION	SUNDARGA	1200008155	09.03.2026	4200014144	6031019528739	400,000.00		LETTER	4200003567

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RH							REF-652	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.03.2026	4200014143	6031019528828	262,621.00		NDCOR25001 26858	
LOTUS ENTERPRISES	SONEBHAD RA	1200004393	09.03.2026	4200014142	204046178	411,346.00		9428	
AO (CASH), BSNL, ROURKELA	ROURKELA	1200002819	09.03.2026	4200014141	N32606982045 3	7,764.00		125042314	
AC CISF,NSPCL ROURKELA	SUNDERGA RH	1200002914	09.03.2026	4200014140	170603280	1,982.00		0011052351	
ASST COMM (WELFARE FUND) CISF	ROURKELA	1200006693	09.03.2026	4200014136	204381756	29,000.00		0011052368	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.03.2026	4200015380		671,550.74		PENSION- MAR'26	
National Council for Cement	Hyderabad	1200002999	30.03.2026	4200015384	173369460	643,875.00		NCB-H/25- 26/484	
BHEL-BHUBANESWAR-SSBG	BHUBANES WAR	1200000128	30.03.2026	4200015386		3,161,822.00		SBPP9650222I	4500007244
BHEL-BHUBANESWAR-SSBG	BHUBANES WAR	1200000128	30.03.2026	4200015389		12,749,014.00		SBPP9650220I	4500007244
DEBUKA INDUSTRIES PRIVATE LIMITED	JAMSHEDP UR	1100007076	30.03.2026	4200015390	6033122488124	202,500.00		DI-2025-26- 330	4100009544
GAYATRI TRAVELS	BHUBANES WAR	1200005907	30.03.2026	4200015392	N52609086704 1	15,033.00		GT/NSP/12/10 734	4200003620
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.03.2026	4200015395	6033022379400	7,364,019.00			
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	06.03.2026	4200014063	404288941	200,000.00		0011052369	
M K ENTERPRISES	NAGPUR	1100002314	30.03.2026	4200015404	6033122488122	274,632.00		MKE/2025/42 76	
M.H. INDUSTRIES	NAGPUR	1100000875	30.03.2026	4200015412	6033122488126	691,704.00		4100008970	
PRASANTA KUMAR MALLICK	ROURKELA	1200005250	06.03.2026	4200014055	310018845	18,644.00	V		
BHAWANI ENTERPRISES		1100002194	30.03.2026	4200015416	N52609086704 3	53,159.00		BE/045/25-26	4400003774
G.G. ENGINEERING WORKS	HOWRAH	1100002646	30.03.2026	4200015417	N52609086970 1	67,253.00		4100007906	
B.B.KAR	KANIHA	1200004603	30.03.2026	4200015418		1,251,665.00			
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	30.03.2026	4200015424	N42608996947 5	16,200.00		2603G10637	4200003318

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GANESA ENTERPRISES	Tiruvallur	1100007756	06.03.2026	4200014047	6031219913302	527,585.00		GE/467/25-26	4100009084
Indian Coffee Workers'	Rourkela	1200004832	30.03.2026	4200015427	487332604	218,294.00		RK/SU-104/25-26	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	31.03.2026	4200015448		180,467.00		0011052360	
PAPPU KUMAR SINGH	Khutaha	1200007930	31.03.2026	4200015451		563,044.00		PKS/2025-26/68	
BHEL-HPEP, Hyderabad	HYDERABAD	1200001488	31.03.2026	4200015455		1,804,496.00		SB-HY-7044885	4500007005
PAPPU KUMAR SINGH	Khutaha	1200007930	31.03.2026	4200015458		572,671.00		PKS/2025-26/67	
ANALYSER INSTRUMENT CO PVT LTD	RAJASTHAN	1100002342	31.03.2026	4200015459		305,628.00		S-2025527	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	31.03.2026	4200015513	6	21,600.00		PRPL/25-26/1370	4500007603
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.03.2026	4200014963	DA-042	9,930,477.00		COD FOR FEB-26	
BABAJI CHARAN SAHOO	ROURKELA	1200005258	17.03.2026	4200014526	293043686	2,530.00	V		
VASU CHEMICALS LLP	MUMBAI	1100001599	20.03.2026	4200014758	N526082829011	138,320.00		252661042	
MSTC LIMITED	RAIPUR	1200004929	24.03.2026	4200014940	N226083526151	3,141.00		2526334-337	5000000166
HPR ERECTORS	KAMANPUR	1200007530	24.03.2026	4200014939	360176426	61,100.00		INVOICE NO-27	
R. P. SINGH	ROURKELA	1200000708	24.03.2026	4200014938	N226083568130	63,950.00		2025-26/93	
SHARAD ADVERTISING PVT.LTD	DELHI	1200007313	24.03.2026	4200014937	N226083568125	17,700.00		DL/25-26/2348/64	4500006231
Mahanadi Coalfields Limited	Burla	1100005685	24.03.2026	4200014935	362071891	59,940,000.00		ADVENCE FEB-2026	
Rajesh & Company	Rourkela	1100001181	18.03.2026	4200014578	N226078449547	25,491.00		R000941/25-26	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	24.03.2026	4200014933	6032421425123	1,148,557.00		UC/2025/127	
S. N. SINGH	RANCHI	1200000771	24.03.2026	4200014932	360176730	340,940.00		SNSJH2526/319	
EXECUTIVE CLUB	ROURKELA	1200002939	18.03.2026	4200014544	357910182	2,700.00		NTPC TPP FEB-26	
APYRON TECHNOLOGIES	KOLKATA	1100003673	20.03.2026	4200014790	399061690	477,227.00		APY/BRG-866/2526	4100009624

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pabla Engineers	Rourkela	1100001050	20.03.2026	4200014791	N526082829009	41,536.00		PE/25-26/94	4400003612
SHREE DURGA CONSTRUCTION EQUIPMENT	KENDGHATI	1100007835	20.03.2026	4200014792	399060846	54,763.00		SDSP25260246	4400003715
ANADI CHARAN NATH	ROURKELA	1200000049	18.03.2026	4200014583	N226078450067	56,310.00		ACN/1089	
BIKASH CHANDRA GOCHHAYAT	ROURKELA	1200006408	18.03.2026	4200014587	224507388	23,692.00		2199/01.12.2025	
OLIVE EXPORTS PRIVATE LIMITED	North West delhi	1100007846	18.03.2026	4200014597	6032020889380	1,064,988.00		OL/RI/00211	4100009455
INDIAN RUBBER INDUSTRIES	VISAKHAPATNAM	1100006265	18.03.2026	4200014599	6031920770911	497,077.00		4100009334	
HYDROFAB ENGINEERING CONCERN	Howrah	1100007357	18.03.2026	4200014602	N226078451751	48,167.00		4100007903	
KHAITAN ALLOYS & STEELS	Rourkela	1100002186	20.03.2026	4200014716	N326079831205	22,000.00			
Indian Coffee Workers'	Rourkela	1200004832	19.03.2026	4200014701	368519808	1,121,730.00		RK/SU-108/25-26	4500006794
Indian Coffee Workers'	Rourkela	1200004832	20.03.2026	4200014801	919707335	52,839.00		0011052328	
ALFRED ENGINEERING INDUSTRIES	KOLKATA	1100006165	20.03.2026	4200014715	N326079831197	22,000.00			
SRI SAHIB DISTRIBUTORS	ROURKELA	1100007893	18.03.2026	4200014600	N226078451757	60,060.00		4000000832	
BITES LIMITED (RES)	BHUBANESWAR	1200007797	19.03.2026	4200014707	6032020972912	2,204,000.00		R21T25/00438	4500006962
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	18.03.2026	4200014624	N226078450883	94,400.00		AIPL/761	4100009444
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	18.03.2026	4200014623	N226078449543	99,710.00		AIPL/787	4100009444
VINAYAK PRESS	DIBAI	1100007009	18.03.2026	4200014622	N226078450884	48,371.00		VP/25-26/36	4400003671
JAIN INDUSTRIAL LIGHTING	DELHI	1100007151	18.03.2026	4200014621	N226078451755	80,500.00		411	4100009459
KND ENTERPRISES	HOWRAH	1100000818	20.03.2026	4200014714	N326079831204	50,000.00		GEM/25/6178971	
POST MASTER ROURKELA	ROURKELA	1200002941	20.03.2026	4200014709	309826676	5,171.00		0011052541	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABAD	1200007948	19.03.2026	4200014704	N326079379801	103,031.00		TS/25-26/160	

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SALES TAX OFFICER CIRCLE-I	Rourkela	1600000026	18.03.2026	4200014571	CK00OLSAM5	33,850.00		P TAX FEB-2026	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABA D	1200007948	19.03.2026	4200014703	N32607937980 0	103,031.00		TS/25-26/159	
SHRIRAM ENTERPRISES	BHILAI	1200001639	19.03.2026	4200014706	227491880	400,257.00		S/25-26/RKL- 2581	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	18.03.2026	4200014577	224148216	317,086.00		USEC/301	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	18.03.2026	4200014544	357910182	15,000.00		NTPC TPP FEB-26	
MANSI CLUB	ROURKELA	1200002940	18.03.2026	4200014544	357910182	2,500.00		NTPC TPP FEB-26	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	18.03.2026	4200014544	357910182	900.00		NTPC TPP FEB-26	
NIGAM ENTERPRISES	Bilaspur	1200006746	18.03.2026	4200014613	6032020889345	6,174,793.00		NE/CG/25- 26/0065	
BAISHNAB CHARAN SETHI	CUTTACK	1200005196	17.03.2026	4200014517	296923272	14,502.00	V		
BIJAYA KUMAR DAS	ROURKELA	1200005260	17.03.2026	4200014523	293045368	7,986.00	V		
RABI CHANDRA PRADHAN	ANUGUL	1200005231	17.03.2026	4200014521	293092268	5,950.00	V		
SURENDRA NATH PATI	BHUBANES WAR	1200005257	17.03.2026	4200014524	293189466	2,702.00	V		
SURENDRA NATH PATI	BHUBANES WAR	1200005257	17.03.2026	4200014525	293091645	7,056.00	V		
SATYABRATA ACHARYA	ROURKELA	1200006149	17.03.2026	4200014520	296920623	12,077.00	V		
HARI KRISHNA PADHI	ROURKELA	1200005234	17.03.2026	4200014519	293302794	3,954.00	V		

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Pollucare Engineers India Private	Chennai	1200006413	05.03.2026	4200013913	6030518983516	880,594.95		PC2526/OM/1 407	4500006644
VASU CHEMICALS LLP	MUMBAI	1100001599	05.03.2026	4200013906	6030518983571	649,904.26		4500007214	
ONSMECHCON PROJECT PRIVATE LIMITED	Aligarh	1100007131	23.03.2026	4200014818	6032421425121	1,021,238.45		221	4100009401
UNIQUE ENTERPRISE	DURGAPUR	1100003107	31.03.2026	4200015495		38,232.00		66	4400003822
DETRIV INSTRUMENTATION &	MUMBAI	1100000320	30.03.2026	4200015333	N42608991014 7	38,454.00		PO.NO.410000 8909	

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LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	31.03.2026	4200015509		597,459.48		4500005430	
DECON CONSULTING ENGINEERS	Howrah	1200003612	10.03.2026	4200014192	N426069721514	57,377.22	7300010966	DCE/INV/2526/124	4500007270
PRATIVA GHOSH	DURGAPUR	1200003934	05.03.2026	4200013926	309879473	15,622.00	V		
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.03.2026	4200014189	N426069722479	101,575.00		4500007445	
JDNS ENGINEERING WORKS	ANDAL	1200008144	10.03.2026	4200014188	6031019612028	505,899.56		JDNS2526110	4500007334
BUDDHADEV SARKAR	ROURKELA	1200006584	30.03.2026	4200015341	421731308	38,491.00	V		
A.K. REFRIGERATION	DURGAPUR	1200000007	31.03.2026	4200015507		132,656.43		450007192	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.03.2026	4200015493		154,425.47	7300011722	2025-26/TST/0529	4500007497
JDNS ENGINEERING WORKS	ANDAL	1200008146	10.03.2026	4200014186	6031019612102	4,811,968.00		JDNS2526111	4500007334
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	05.03.2026	4200013903	6030518983570	212,280.00		AIPL/2025-26/765	4100009448
Palwinder Singh	BENACHIT Y	1200007571	30.03.2026	4200015344	397625766	4,869.00	V		
FLOMECH VALVES	Howrah	1100002627	30.03.2026	4200015338	6033022374994	779,183.16		PO.NO.4100008763	
TECHNO THERMAL ASSOCIATE	HOWRAH	1100007763	05.03.2026	4200013936	N526065088475	46,020.00		TTA/06/25-26	4400003615
TECHNO THERMAL ASSOCIATE	HOWRAH	1100007763	05.03.2026	4200013940	N526065090287	56,168.00		TTA/05/25-26	4400003611
STUDIO MADONA	DURGAPUR	1200005263	19.03.2026	4200014665	400932209	2,277.00		0011052502	
Durgapur Club	Durgapur	1200003036	19.03.2026	4200014665	400932209	20,000.00		0011052346	
NTPC TOWNSHIP PUJA COMMITTEE		1200001210	19.03.2026	4200014665	400932209	20,000.00		0011052356	
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	05.03.2026	4200013960	N526065092954	162,687.00		PD25DS/01276	4100009006
S. S. ENGINEERING WORKS	HOWRAH	1100002307	05.03.2026	4200013971	N526065085960	12,744.00		48	4100009586
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	10.03.2026	4200014196	N426069724334	13,475.00	7300010542	M-2500020	4900004970
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	20.03.2026	4200014730	6032020972558	1,621,319.24		WB/T/25001533	4100009221
CHICAGO PNEUMATIC COMPRESSORS	PUNE	1100003856	31.03.2026	4200015504		1,275.00		RAB-2	4500004295
SAGA ENGINEERING ENTERPRISE	howrah	1100006678	23.03.2026	4200014816	6032421424231	262,670.00		SEE/25-26/531	4100009783
EdCIL (INDIA) LIMITED	Noida	1200003093	19.03.2026	4200014662	382530503	1,553,212.51		974	4500007648
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	31.03.2026	4200015510		70,055.94	7300009724	2526SINV002	4500006895

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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FOXSKY ELECTRONICS INDIA PRIVATE	GHAZIABA D	1100007440	23.03.2026	4200014817	N22608357141 7	70,987.00		PO.NO.410000 9583	
BOSE PANDA INSTRUMENT PVT. LTD.	Bankura	1100007688	05.03.2026	4200013977	N42606590867 5	5,025.00		PO.NO.410000 8876	
IPA PVT. LTD	BANGALOR E	1200000416	31.03.2026	4200015512		27,058.68		S517	4500006167
SMAP ENGINEERS PVT. LTD.	KOLKATA	1100001395	30.03.2026	4200015337	422139675	180,045.78		SEPL/G/25- 26/035	4100009532
POWER GRID CORPORATION OF INDIA LTD		1200003011	10.03.2026	4200014202	362758004	155,548.00		4500006828	
HIRAL TEKTRONIX	Mumbai	1100005025	28.03.2026	4200015234	N22608877813 6	184,830.00		4500007470	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	28.03.2026	4200015235	221323446	9,345.00		0011052644	
United Caterer Cum Decorators	Durgapur	1200003037	19.03.2026	4200014665	400932209	46,400.00		0011052495	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.03.2026	4200015241	6032922107353	703,071.00		WB552938412 9	4100007022
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.03.2026	4200015244	N22608877814 0	132,167.00		WB552938412 9.	4100009282
BMI CABLES PRIVATE LIMITED	Alwar	1100007508	28.03.2026	4200015248	6032922107352	809,338.89		BMI/25- 26/4057	4100009478
IMPEX INDIA	KOLKATA	1100000636	28.03.2026	4200015251	060202689	78,854.16		PO.NO.410000 8833	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	28.03.2026	4200015253	6032922107464	223,000.00		PO.NO.410000 8357	
FLOWCON ENGINEER INDIA PRIVATE	COIMBATO RE	1100002012	28.03.2026	4200015254	6032922107463	706,293.41		PO.NO.410000 8502	
S. S. ENGINEERING WORKS	HOWRAH	1100002307	28.03.2026	4200015256	N22608877814 6	16,638.00		49/2025-26	4100009534
MECHANICAL PACKING INDUSTRIES	MUMBAI	1100000920	28.03.2026	4200015257	N22608877814 1	139,228.00		5D/0730	4100008178
MARCOPOLO		1100004751	23.03.2026	4200014820	6032421424229	319,548.56		MAC/25-26/22	4100009326
P.S. ENTERPRISE	DURGAPUR	1200000647	28.03.2026	4200015261	6032922107446	2,846,985.98	7300011977	31/PS/NS 25-26	4500005968
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	28.03.2026	4200015264	N42608996893 2	58,164.94		4500007454	
R.P. ENGINEERING WORKS	WEST	1200000391	28.03.2026	4200015267	6033022379629	2,804,770.16		4500006008	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BENGAL								
NSPCL CLUB	DURGAPUR	1200003174	11.03.2026	4200014245	360981227	375.00		XXXXX00002	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.03.2026	4200014245	360981227	33,000.00		XXXXX00002	
B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	1200003767	11.03.2026	4200014245	360981227	800.00		XXXXX00002	
SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	1200002726	11.03.2026	4200014245	360981227	300.00		XXXXX00002	
SCHNEIDER ELECTRIC SYSTEMS	Tamil Nadu	1100002264	31.03.2026	4200015530		101,201.15		EA3325001555	4500006256
NIT Rourkela,Testing Services	Rourkela	1200003781	31.03.2026	4200015527		177,000.00		NITR/255ROG/0815	4500007360
Phoenix Solutions	Jharsuguda	1200006445	28.03.2026	4200015276	6033022379677	1,221,002.27		4500007175	
Phoenix Solutions	Jharsuguda	1200006445	29.03.2026	4200015282	6033022379630	1,878,639.55	7300011611	PS/25-26/982	4500007061
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2026	4200014244	N526070890444	6,000.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.03.2026	4200014244	N526070890444	1,050.00		XXXXX00002	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	WEST BENGAL	1100002239	11.03.2026	4200014244	N526070890444	2,118.00		XXXXX00002	
LIC OF INDIA	DURGAPUR	1200006870	11.03.2026	4200014244	N526070890444	22,683.00		XXXXX00002	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	29.03.2026	4200015283	N426089973166	19,345.07	7300011247	MHSO252600588	4500006353
Audiotronics	BHUBANESWAR	1200002403	29.03.2026	4200015285	N426089968933	39,872.45		AT/TAX/670	4500006656
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	29.03.2026	4200015288	6033022374998	529,462.52		4500005804	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	31.03.2026	4200015522		84,346.00		0011052694	
INSECTS EXTERMINATION BUREAU	DURGAPUR	1200007001	29.03.2026	4200015290	N426089973785	132,591.00	7300012002	IEB/NSPCL/3001	4500007542
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	30.03.2026	4200015291	6033022354401	281,014.00		0011052557	
shree Balaji Gases & Tools	Modinagar	1100007765	30.03.2026	4200015307	N426089038057	50,000.00		GEM/2025/B/67586	
BABU'R NURSERY	DURGAPUR	1200000091	30.03.2026	4200015308	436005433	1,154,794.48		4500005533	
K P INSTRUMENTS	NAGPUR	1100006150	05.03.2026	4200013898	6030518983535	240,544.00		200	4100009094
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	30.03.2026	4200015327	422140010	624,500.00		0011052656	
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	05.03.2026	4200013900	6030518986582	1,352,899.60		PO.NO.410000	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								7782	
MELECON ENGINEERS (P) LTD.	Ghaziabad	1100000927	05.03.2026	4200013901	6030518986563	4,422,128.00		PO.NO.4100008723	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.03.2026	4200015329	6033022374715	647,888.04		PF CONTR-MAR'26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.03.2026	4200015330	6033022374716	234,687.00		PMRS- CONTR-MAR26	
S K ENGINEERING WORKS	HOWRAH	1100006775	05.03.2026	4200013902	N326064695962	58,174.00		SKE/25-26/89	4400003697
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	10.03.2026	4200014182	411009900	123,263.00		0011052065	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	31.03.2026	4200015454		531,226.00		0011052664	
S.K. ENTERPRISE	DURGAPUR	1200000775	06.03.2026	4200014015	6030619130103	1,028,353.64		NSPCL/25-26/21	4500006915
G.S. ALLOY CASTINGS PRIVATE LIMITED	VIJAYAWADA	1100005326	06.03.2026	4200014013	6030619131848	11,644,469.55		PO.NO.4100007950	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	20.03.2026	4200014776	6032020972910	1,100,804.78		4500005265	
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.03.2026	4200014012	6030619127479	335,192.00		WB5529354880	4100009282
PARAMHANSA ENGINEERING WORKS	HOWRAH	1100005808	20.03.2026	4200014746	N326079824855	169,921.00		PW202/2025-26	4100009309
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.03.2026	4200014010	N526065091082	166,479.00		WB5529354920	4100007022
PARAMHANSA ENGINEERING WORKS	HOWRAH	1100005808	20.03.2026	4200014744	6032020963952	279,188.00		PW201/2025-26	4100009292
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	06.03.2026	4200014006	N526065088939	15,611.00		1970025107991	4100007734
IMPEX INDIA	KOLKATA	1100000636	20.03.2026	4200014743	343521576	40,872.32		PO.NO.4100008277	
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.03.2026	4200014099	6030919411661	325,356.42	7300010862	TDE/25-26/45	4500006427
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	06.03.2026	4200014004	N526065089853	115,953.80		1930025110633	4100007138
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.03.2026	4200014100	6030919411610	1,376,644.12		4500007211	4500007211

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GE POWER INDIA LIMITED	KOLKATA	1200000041	07.03.2026	4200014106	6030919411697	7,818,570.00		RV6525266963	4500007611
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.03.2026	4200015380		671,550.74		PENSION-MAR'26	
SILVER LINE ELECTRICALS	DURGAPUR	1200000859	20.03.2026	4200014794	N226083571415	79,864.87		4500004676	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	30.03.2026	4200015379		647,412.58		PO.NO.4100008405	
West Bengal Waste Management Ltd.	Bankura	1200000815	30.03.2026	4200015377		162,875.54		96300216596	4500007557
J D HOISTS & CRANES	Jhajjar	1100007261	31.03.2026	4200015460		2,423,771.46		PO.NO.4100008968	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	30.03.2026	4200015368	6033022374999	264,095.00		PO.NO.4100008357	
Addsoft Technologies Private	Cuttack	1100006986	30.03.2026	4200015364	422139228	168,150.00		PO.NO.4100009558	
Apollo Multispeciality Hospital	Kolkata	1200003034	31.03.2026	4200015453		236,380.00		0011052666	
SNEHA TECHNO EQUIPMENTS PRIVATE LTD	Kolkata	1100003004	20.03.2026	4200014750	6032020972648	1,225,721.87		PO.NO.4100008834	
TRISIM GLOBAL SOLUTIONS PRIVATE	Kolkata # 700091	1200007521	20.03.2026	4200014751	6032020963951	476,435.60		TGSPL/2025/B/673	4100009728
Charan Gupta Consultants Pvt.Ltd.	Delhi	1200001537	30.03.2026	4200015422	N426089965378	16,200.00		2603G10638	4200003318
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	30.03.2026	4200015425		410,493.46		4500004436	
NETA METAL WORKS (REGD)	Jalandhar	1100004594	20.03.2026	4200014752	6032020963976	608,115.26		T/25-26/1145	4100008950
BUDDHADEV SARKAR	ROURKELA	1200006584	06.03.2026	4200014042	309032666	12,874.00	V		
RAY MOVERS	DURGAPUR	1200000747	30.03.2026	4200015413		153,841.00	7300012062	RM/NSP/25-26/92	4500007378
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	WEST BENGAL	1100002210	19.03.2026	4200014642	250241249	10,809.00		0011052526	
BUDDHADEV SARKAR	ROURKELA	1200006584	06.03.2026	4200014041	308936497	22,074.00	V		
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	19.03.2026	4200014651	N226078696612	157,199.86		71/2025-26	4500005831
EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	1200000271	30.03.2026	4200015428		75,719.00		4900001296	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.03.2026	4200014037	N526065114513	146,034.54	7300010402	2025-26/TST/0483	4500007497
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.03.2026	4200015440		158,173.29	7300012093	2025-26/TST/0528	4500004895

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	31.03.2026	4200015441		131,816.84	7300011688	2025-26/TST/0486	4500006532
MSA INSTRUMENTS	KOLKATA	1100000974	31.03.2026	4200015447		10,233.48	7300011791	SI/300202/2526	45000066856
BHABANI TRANSPORT	DURGAPUR	1200000110	06.03.2026	4200014032	N526065088469	61,052.00		4500006998	4500006998
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.03.2026	4200014640	20260319	4,969,192.00		0011052408	
ATUL INDUSTRIAL CORPORATION	JABALPUR	1100007573	20.03.2026	4200014747	343521187	113,461.00		PO.NO.4100008462	
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	31.03.2026	4200015452		10,263,824.00		4641348441	4100008859
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	06.03.2026	4200014018	6030619130102	1,232,783.29		NSP/TMD/24-26/17	4500006724
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.03.2026	4200015395	6033022379400	7,364,019.00			
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	06.03.2026	4200014018	6030619130102	32,160.00-	7300010804	NSP/TMD/24-26/17	4500006724
MARCOPOLO		1100004751	30.03.2026	4200015363	6033022374997	226,701.00		MAC/25-26/25	4100009306
ARNAB PARAMANIK	RAGHUNAT HPUR	1200008072	09.03.2026	4200014160	N426069216175	9,600.00		5105637855	4200003454
BAISHAKHI DAS	DURGAPUR	1200008077	09.03.2026	4200014160	N426069216175	2,400.00	7300010921		4200003463
JIT DUTTA	DURGAPUR	1200008071	09.03.2026	4200014160	N426069216175	9,600.00		5105637854	4200003453
ANANYA PAL	DURGAPUR	1200008070	09.03.2026	4200014160	N426069216175	9,600.00		5105637853	4200003471
MOUBALI MONDAL	DURGAPUR	1200008069	09.03.2026	4200014160	N426069216175	9,600.00		5105637852	4200003468
SURAJIT KEORA	RANIGANJ	1200008062	09.03.2026	4200014160	N426069216175	9,600.00		5105637851	4200003458
CHOTTU MONDAL	BANKURA	1200008055	09.03.2026	4200014160	N426069216175	10,560.00		5105637850	4200003452
AVIJEET DANGALIA	BANKURA	1200008054	09.03.2026	4200014160	N426069216175	10,560.00		5105637849	4200003451
Bishal Chowdhury	Brindabanpur	1200008043	09.03.2026	4200014160	N426069216175	9,600.00		5105637848	4200003470
BHABANI TRANSPORT	DURGAPUR	1200000110	30.03.2026	4200015361	N426089910157	82,466.95		918	4500007247
JYOTI COMMERCIAL CORPORATION	BANKURA	1100007492	06.03.2026	4200013985	368225853	1,055,725.84		JCC/SA2526/0	4100009361

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								4799	
Flexocon Engineers Pvt Ltd		1100003501	30.03.2026	4200015356	419946317	290,580.00		FEPL/1450/25-26	4100009590
A TO Z VALVES MFG. CO.	Ahmedabad	1100007736	30.03.2026	4200015353	6033022374996	205,600.00		93	4100009360
BHABANI TRANSPORT	DURGAPUR	1200000110	30.03.2026	4200015350	N42608991015 2	2,870.00-	7300011612	920	4500007247
Star Dynamic Enterprises	Hooghly	1100006803	05.03.2026	4200013982	6030619127477	690,261.94		SDE/147/25-26	4100009496
Star Dynamic Enterprises	Hooghly	1100006803	05.03.2026	4200013981	6030619127570	208,389.10		SDE/148/25-26	4100009485
BHABANI TRANSPORT	DURGAPUR	1200000110	30.03.2026	4200015350	N42608991015 2	84,477.00		920	4500007247
PLS AQUAMECH	DURGAPUR	1100002876	05.03.2026	4200013980	362565534	272,149.00		149	4100008966
Phoenix Solutions	Jharsuguda	1200006445	10.03.2026	4200014178	6031019612131	2,175,370.53		4500007061	
CHATTERJEE ENTERPRISE	DURGAPUR	1100003809	31.03.2026	4200015492		28,285.00		23	4400003820
Nilay Saha	Kolkata	1200007552	30.03.2026	4200015347	402639692	2,915.00	V		
Prabir Kr. Mukhopadhyay	PAKHANNA	1200007557	30.03.2026	4200015346	402957510	3,437.00	V		
SOUVIK GOSWAMI	DURGAPUR	1200008081	09.03.2026	4200014160	N42606921617 5	10,560.00		5105637857	4200003469
PRITAM DAS	Asansol	1200007918	31.03.2026	4200015461	149616024	900.00		0011052685	
OLIVE EXPORTS PRIVATE LIMITED	North West delhi	1100007846	06.03.2026	4200014000	N52606508638 3	36,890.00		OL/2526/RI/0206	4100009456
NIHAL KUMAR MISHRA	Ballia	1200007920	31.03.2026	4200015461	149616024	900.00		0011052684	
GLORIOUS PROFESSIONAL KITCHEN SYST	South West delhi	1100007919	23.03.2026	4200014815	N22608357418 1	193,201.00		043	4100009799
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	31.03.2026	4200015461	149616024	900.00		0011052683	
MEGDUT CONSTRUCTION	DURGAPUR	1200000537	31.03.2026	4200015463		405,624.29		MC7031252631	4500007031
MULTIMETALS LIMITED	KOTA	1100005271	31.03.2026	4200015465		19,494,914.12		PO.NO.4100009511	
TRINITY TRADEX PVT. LIMITED	KOLKATA	1200000961	31.03.2026	4200015477		950,714.38		T/2500/25-26	4100009303
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	06.03.2026	4200013989	6030619129990	3,977,383.00		4500006395	
BHABANI TRANSPORT	DURGAPUR	1200000110	30.03.2026	4200015361	N42608991015 7	2,870.00-	7300011789	918	4500007247
ABS INDUSTRIES	Jhajjar	1100007852	31.03.2026	4200015483		2,444,854.34		077	4100009505
PRITAM DAS	Asansol	1200007918	09.03.2026	4200014158	125928978	500.00		0011052405	
NIHAL KUMAR MISHRA	Ballia	1200007920	09.03.2026	4200014158	125928978	500.00		0011052404	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
JOYBISHNU GOSWAMI	Sonamukhi	1200007919	09.03.2026	4200014158	125928978	500.00		0011052406	
MD SULEMAN	DURGAPUR	1200008042	09.03.2026	4200014159	329882810	10,560.00		5105637739	4200003465
TATHAGATA CHAKRABORTY	BARDHAMAN	1200008078	09.03.2026	4200014159	329882810	10,560.00		5105637847	4200003464
MOHIT DAS	JAMURIA M	1200008056	09.03.2026	4200014159	329882810	9,600.00		5105637740	4200003455
SAAKSHI RANA	DURGAPUR	1200008076	09.03.2026	4200014159	329882810	10,560.00		5105637846	4200003461
SUBHAJIT BHOWMIK	DURGAPUR	1200008075	09.03.2026	4200014159	329882810	9,600.00		5105637845	4200003457
BUDDHADEV BAGDI	HRADERDA NGA	1200008073	09.03.2026	4200014159	329882810	9,600.00		5105637844	4200003456
MAHIMA KUMARI	ASANSOL	1200008063	09.03.2026	4200014159	329882810	10,560.00		5105637841	4200003460
SUMAN MONDAL	DURGAPUR	1200008065	09.03.2026	4200014159	329882810	10,560.00		5105637843	4200003467
MITASU ENTERPRISE	HOWRAH	1200000551	28.03.2026	4200015233	6032922107458	929,745.00			
PEERLESS HOSPITEX HOSPITAL & REASEA		1200002890	19.03.2026	4200014679	6031920798867	736,218.00		0011052433	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	16.03.2026	4200014376	N326075057322	119,572.48			
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	19.03.2026	4200014680	300549191	346,159.00		0011052430	
PROGRESSIVE SERVICES	DURGAPUR	1100003971	19.03.2026	4200014681	N226078692391	16,380.00		PS/25-26/165	4500007643
STUDIO MADONA	DURGAPUR	1200005263	26.03.2026	4200015082	283365290	27,423.00		0011052565	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	26.03.2026	4200015082	283365290	9,903.60		0011052569	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	26.03.2026	4200015082	283365290	620,000.00		0011052529	
D.D. TECHNOLOGY	DURGAPUR	1200000224	16.03.2026	4200014401	140781390	57,420.00		DDT/NSP/B/2526/2	4500007620
SANJOY SINGHA	DURGAPUR	1200000540	26.03.2026	4200015082	283365290	4,649.00		0011052533	
ADMAN ADVERTISING	DELHI	1200002715	26.03.2026	4200015082	283365290	51,832.16		0011052611	
NSPCL CLUB	DURGAPUR	1200003174	18.03.2026	4200014544	357910182	75.00		NTPC TPP FEB-26	
Continental Advertising Services	Bhubaneswar	1200003987	26.03.2026	4200015082	283365290	15,930.00		0011052600	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	26.03.2026	4200015082	283365290	238,590.00		0011052592	
National Power Training Institute	Durgapur	1200006474	26.03.2026	4200015082	283365290	486,000.00		0011052576	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	26.03.2026	4200015079	260190769	3,728.00		IMPREST ADJUSTED	

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CIPET:CSTS	Bhubaneswar	1200004073	26.03.2026	4200015078	6032721960095	1,017,000.00		4500007407	
Arun Kumar Ram	belbadda	1200004271	16.03.2026	4200014409	139920663	505,393.26		AKR/25-26/356	4500007212
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	26.03.2026	4200015077	N126086285024	165,990.00	7300010660	TDE/25-26/40	4500006455
BHABANI TRANSPORT	DURGAPUR	1200000110	26.03.2026	4200015074	N126086283288	157,191.00		919 & 921	4500007247
GE POWER INDIA LIMITED	Gautambuddha Nagar	1100007592	19.03.2026	4200014683	6032020888902	6,859,944.00		PO.NO.4100009495	4100009495
EUREKA FORBES LIMITED	DURGAPUR	1100006200	26.03.2026	4200015067	N126086286404	96,154.64	7300011765	126190361252	4500007098
TECHNO THERMAL ASSOCIATE	HOWRAH	1100007763	26.03.2026	4200015065	N126086283286	44,840.00		TTA/07/25-26	4400003755
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.03.2026	4200014415	20260316	9,412,400.00		ELECTRICITY DUTY	
GE POWER INDIA LIMITED	Gautambuddha Nagar	1100007592	19.03.2026	4200014684	6032020972911	34,661,763.00		PO.NO.4100009668	
Forbes Marshall Pvt Ltd	Pune	1100002247	27.03.2026	4200015133	6032922107459	402,800.78		4100009059	
RSA & CO	KOLKATA	1200008121	27.03.2026	4200015130	N226088778138	81,000.00		RSA/I/146	4500007550
Ripa Sarkar	Durgapur	1200006489	26.03.2026	4200015116	190819943	12,348.00			
GE POWER INDIA LIMITED	KOLKATA	1200000041	26.03.2026	4200015109	6032922107444	2,809,027.00		4500007391	
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	26.03.2026	4200015107	N126086285026	63,398.30		4500007035	
PATHAK CONSTRUCTION CO.	DURGAPUR	1200000660	13.03.2026	4200014324	N526072098446	130,433.00		4500003597	
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.03.2026	4200014328	6031320104179	1,952,923.20		NSPCL/BMC/RA-22	4500006240
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.03.2026	4200014328	6031320104179	51,393.00-	7300010479	NSPCL/BMC/RA-22	4500006240
P N MEMORIAL NEURO CENTRE AND RESEA	KOLKATA	1200007941	19.03.2026	4200014677	300801053	535,714.00		0011052327	
ALISH ROY	Kolkata	1200008166	18.03.2026	4200014545	N526077562867	51,940.45		0011052446	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.03.2026	4200014545	N526077562867	118,282.50		4200003611	4200003611
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	18.03.2026	4200014544	357910182	6,500.00		NTPC TPP FEB-26	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	1200003181	18.03.2026	4200014544	357910182	3,200.00		NTPC TPP FEB-26	
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	31.03.2026	4200015552	406309091	287,283.68		LCS/25-26/16	4500007062
PARASHMANI MEDICAL CENTRE PVT LTD	DURGAPUR	1200006147	19.03.2026	4200014678	6031920798869	535,040.00		0011052535	
SIEMENS ENERGY INDIA	Gurugram	1200007860	03.03.2026	4200013783	6030318718470	908,500.00		PO.NO.410000 8603	
Bhel-Ranipet	RANIPET	1200001492	31.03.2026	4200015555	407294874	3,542,011.00			
NILETECH ENGINEERS PRIVATE	Muzaffarpur	1200007992	31.03.2026	4200015558	N22609013258 0	73,220.00		NEPL/2025- 26/015	4500007594
P.B. CONSTRUCTION AND SUPPLIERS	DURGAPUR	1100000222	14.03.2026	4200014354	6031420145804	1,249,170.51		PBCS/25- 26/07	4500007423
NEW WAY VYAPAAR PRIVATE LIMITED	Howrah	1100007507	14.03.2026	4200014358	6031620348660	500,232.76		H/305/25-26	4100008307
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	18.03.2026	4200014544	357910182	5,100.00		NTPC TPP FEB-26	
BASANTI ROUT	DURGAPUR	1200005824	24.03.2026	4200014880	259832273	10,185.00			
SHAMAYITA MATH	Bankura	1200007830	24.03.2026	4200014885	N22608357339 0	178,692.00		4500007225	4500007225
BHARAT PETROLEUM CORPORATION	KOLKATA	1100005595	31.03.2026	4200015562	N22609013257 8	46,785.00		BALANCE PAYMENT	4100008859
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	24.03.2026	4200014917	360131624	56,919.00		0011052407	
INDIAN RUBBER INDUSTRIES	VISAKHAP ATNAM	1100006265	24.03.2026	4200014922	6032421424225	530,055.29		PO.NO.410000 8781	
United Caterer Cum Decorators	Durgapur	1200003037	24.03.2026	4200014929	N22608357140 0	74,240.00		220	4500007655
S.K.INDUSTRIES	Howrah	1100001257	31.03.2026	4200015607	6033122602931	1,657,619.98			
EdCIL (INDIA) LIMITED	Noida	1200003093	17.03.2026	4200014532	311564863	62,370.00		4500006946	
D.D. TECHNOLOGY	DURGAPUR	1200000224	31.03.2026	4200015610	406309450	52,084.00		DDT/NSPCL/ B/04	4500007721
D.D. TECHNOLOGY	DURGAPUR	1200000224	31.03.2026	4200015611	405993652	56,840.00		DDT/NSPCL/ B/03	4500007720
UNIQUE SERVICES PRIVATE LIMITED	NEW DELHI	1100007505	31.03.2026	4200015617	6033122605117	837,203.26			
INFORMATION TECHNOLOGY POINT	Durgapur	1100006911	31.03.2026	4200015618	N22609016488 0	56,404.00		ITP/25-26/339	4400003826
NAD ENTERPRISES	DURGAPUR	1200005936	24.03.2026	4200014956	6032521619795	1,088,914.14		4500006308	
IDBI CAPITAL MARKETS & Bhel-Ranipet	NEW DELHI RANIPET	1200002340 1200001492	31.03.2026 25.03.2026	4200015619 4200014988	6033122604120 376494856	272,220.00 725,000.00		4500007319 R152300066	4800000521

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DINESH ENTERPRISES	RIHAND NAGAR	1200007360	17.03.2026	4200014483	N126077232513	60,436.00		4500007454	
West Bengal Waste Management Ltd.	Bankura	1200000815	25.03.2026	4200014986	6032521619839	526,053.98		9300217514	4500007492
SOM ENTERPRISE	Howrah	1100007353	31.03.2026	4200015620	N226090164884	135,700.00		SE/127/25-26	4100009535
NEW ALLENBERRY WORKS	KOLKATA	1100001002	25.03.2026	4200014982	376494488	818,050.68		R19593/25/1288	4100009249
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	25.03.2026	4200014981	N426084073388	159,466.58		INV/25-26/4643	4100009626
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	25.03.2026	4200014980	N426084073656	40,247.10		INV/25-26/5127	4100009626
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	25.03.2026	4200014979	N426084073391	17,924.78		PO.NO.4100008357	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.03.2026	4200014503	311439252	1,455,348.18		DG/SU-154/25-26	4500007154
SHAKTI FIXTURES PVT LTD	MUMBAI	1100007068	31.03.2026	4200015621	N226090236105	84,592.00		SFPL/25-26/606	4100009860
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	25.03.2026	4200014966	N426084073657	126,192.00		2025-26/TST/503	4500007709
Forbes Marshall Pvt Ltd	Pune	1100002247	17.03.2026	4200014505	6031820655920	217,780.00		4500004278	
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	31.03.2026	4200015623	20260331	99,388.80		1930025111577	4100007138
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.03.2026	4200014416	20260316	1,476,880.00		ELECTRICITY DUTY	
Tech Lab	KOLKATA	1200004217	31.03.2026	4200015576		362,786.63		195/25-26	4500007319
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.03.2026	4200014417	20260316	1,504,060.00		ELECTRICITY DUTY	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	19.03.2026	4200014697	6032020963953	573,846.02		RPEW/2025-26/17	4500006990
ATHARV EYE HOSPITAL PRIVATE LIMITED	NORTH 24 PARGANAS	1200008087	26.03.2026	4200015062	6032721943668	540,622.32		4500007494	
R P ELECTRIC WORKS	BENIAGRAM	1200001823	19.03.2026	4200014697	6032020963953	15,101.00-	7300011140	RPEW/2025-26/17	4500006990
Artificial Limbs Manufacturing	KOLKATA	1200005939	26.03.2026	4200015060	280108919	1,339,599.22			
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.03.2026	4200014421	6031720407876	263,633.72	7300010701	2025-26/TST/400	4500006532
ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	26.03.2026	4200015051	N126086283284	81,995.30		1930025110988	4100007138

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
National Council for Cement	Hyderabad	1200002999	16.03.2026	4200014425	140828288	604,200.00		NCB-H/25-26/423	4500006280
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	26.03.2026	4200015047	N12608627928 1	23,843.68		BAPL/0694/25-26	4500006249
DURGAPUR SUNDARAM CREATIVE	Durgapur	1200004420	26.03.2026	4200015040	6032721943669	635,224.64		4500007376	4500007376
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	16.03.2026	4200014429	N32607677050 4	22,604.00	7300011221	TST/484,485,487	4500006180
STERLING GREEN POWER SOLUTIONS	WEST BENGAL	1100002315	25.03.2026	4200015028	N12608628640 9	20,757.00		25IN1900000536	4500006486
Bhel-Ranipet	RANIPET	1200001492	25.03.2026	4200015026	281574260	3,542,011.00			
A.K. REFRIGERATION	DURGAPUR	1200000007	25.03.2026	4200015021	259087027	187,886.60		4500007192	
MULTIMETALS LIMITED	KOTA	1100005271	31.03.2026	4200015602	6033122604291	22,686,608.36		IGST/25-26/778	4100009511
Phoenix Solutions	Jharsuguda	1200006445	16.03.2026	4200014436	6031820656012	369,835.04	7300010756	PS/25-26/777	4500007281
AMRIT COAL CARRIER	RANIGANJ	1200007283	02.03.2026	4200013735	6030318718469	807,105.32		4500007483	
MAHUA CHATTERJEE	DURGAPUR	1200006130	31.03.2026	4200015604	406308595	213,485.60		MC/25-26/103	4500007546
VOLTAS LIMITED	Kolkata	1200001021	16.03.2026	4200014438	6031620348603	630,659.21			
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	31.03.2026	4200015605	N22609013257 9	10,129.00		SD RELEASE	
DAS PRINTERS	DURGAPUR	1200000229	24.03.2026	4200014912	N22608357490 0	29,483.00		PO.NO.4100008709	
THE MISSION HOSPITAL	BIDHAN NAGARDUR GAPUR	1200000550	24.03.2026	4200014916	361171455	236,405.00		0011052558	
NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	1200000628	12.03.2026	4200014286	382155327	5,347,188.00		RV2025000127	4500007661
MAA TARA ENTERPRISE	DURGAPUR	1200000514	12.03.2026	4200014281	N12607170780 3	89,637.24		4500007094	
EVEREST BLOWERS PRIVATE LIMITED	BAHADURG ARH,	1100002120	12.03.2026	4200014279	N22607132057 0	97,212.00	7300011046	PD25SV/00241	4500006682
SUNSHINE HEALTH CARE SYSTEMS	Faridabad	1100007913	24.03.2026	4200014867	6032421425122	3,246,590.55		4100009722	4100009722
BABU' R NURSERY	DURGAPUR	1200000091	27.03.2026	4200015193	060201266	1,338,619.34		4500006270	
Bhel-Ranipet	RANIPET	1200001492	27.03.2026	4200015195	060201747	725,000.00		R176541-SC-148	4800000521
SUNIL CHEMICALS	KOLKATA	1100001457	18.03.2026	4200014553	6031920758894	461,448.00		SC/732/2025-26	4100009559

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ELLENBARRIE INDUSTRIAL GASES LTD.	KOLKATA	1100002578	18.03.2026	4200014554	N12607723856 7	9,918.00		197002510799 2	4100007734
United Caterer Cum Decorators	Durgapur	1200003037	19.03.2026	4200014665	400932209	16,189.00		0011052513	
SKILLERA TECH PRIVATE LIMITED	NOIDA	1200007692	18.03.2026	4200014555	N12607728199 0	183,600.00		HM25260496	4500007564
ULTIMATE ANALYTICS	KOLKATA	1100006242	18.03.2026	4200014556	311563321	22,909.00		UA/25- 26/SB/069	4100006286
ULTIMATE ANALYTICS	KOLKATA	1100006242	27.03.2026	4200015215	060202966	40,000.00		UA/25-26/251	4400003762
STUDIO MADONA	DURGAPUR	1200005263	19.03.2026	4200014665	400932209	16,632.00		0011052512	
MICROSYS	DURGAPUR	1100005891	27.03.2026	4200015216	N22608877813 9	37,876.00		INV-005647	4400003806
AMAZE POWER	Kolkata	1200002097	27.03.2026	4200015217	N22608877814 5	12,881.80	7300011637	AMC/252/25- 26	4500005856
BUREAU OF INDIAN STANDARDS	KOLKATA	1100000531	12.03.2026	4200014263	N22607131771 5	37,760.00		5000558	4500006364
CONTROL DESK SOLUTIONS	Kolkata,	1200007759	27.03.2026	4200015219	N22608877814 2	70,055.94	7300011901	2526INV0027 2	4500006895
THERMO FISHER SCIENTIFIC INDIA	MUMBAI	1200000593	27.03.2026	4200015220	6032922107354	705,328.91	7300011697	9240713862	4500007025
AMBAR DHARA FOUNDATION	Durgapur	1200007840	24.03.2026	4200014866	6032421424277	371,857.26		4500007218	4500007218
Forbes Marshall Pvt Ltd	Pune	1100002247	24.03.2026	4200014857	N22608357167 6	14,175.00		4900001966	4900001966
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	31.03.2026	4200015544		1,295,139.07		LCS/25-26/17	4500007032
SCHNEIDER ELECTRIC INFRASTRUCTURE	KOLKATA	1200002817	28.03.2026	4200015228	6032922107462	405,893.00		4500005943	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.03.2026	4200014665	400932209	25,229.00		0011052511	
DAS PRINTERS	DURGAPUR	1200000229	19.03.2026	4200014665	400932209	1,869.00		0011052510	
Audiotronics	BHUBANES WAR	1200002403	18.03.2026	4200014559	N12607728483 8	53,163.26	7300011339	AT/TAX/634	4500006656
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	19.03.2026	4200014665	400932209	36,750.00		0011052290	
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	18.03.2026	4200014560	311601466	2,080,946.00		OS002000569 7	4100009109
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	23.03.2026	4200014830	N22608357141 0	99,914.00		4500007445	
M.M.FABRICATORS PVT.LTD	FARIDABA D	1200000506	18.03.2026	4200014563	6031820662753	857,124.00		11/2025-26	4100009342
INSUCON CABLES & COND. (P) LTD.	JAIPUR	1100000694	18.03.2026	4200014564	6031820662736	633,051.33		ICCPL/25-	4100009425

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MANOJ CHATTERJEE	DURGAPUR	1200006257	18.03.2026	4200014565	N126077289918	54,000.00		4500007131	4500007131
Anuradha Chatterjee	DURGAPUR	1200006135	18.03.2026	4200014566	311441051	27,000.00		4500007090	4500007090
DURGAPUR STEEL PEOPLES' CO-OP	DURGAPUR	1200003178	11.03.2026	4200014245	360981227	56,825.00		XXXXX00002	
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.03.2026	4200014245	360981227	29,500.00		XXXXX00002	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	23.03.2026	4200014825	N226083571406	48,756.27		4500007295	
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	18.03.2026	4200014568	311562427	407,874.26		DG/SU-155/25-26	4500006621
SANJOY SINGHA	DURGAPUR	1200000540	19.03.2026	4200014665	400932209	332.00		0011052501	
BEND JOINTS PVT LIMITED	BHOPAL	1100001678	23.03.2026	4200014824	6032421424230	421,803.80		PO.NO.4100008887	
PRECISION ENGINEERING WORKS INDIA	Kolkata	1100000068	23.03.2026	4200014821	N226083571403	199,992.00		13	4100009302
GE POWER INDIA LIMITED	Gautambuddha Nagar	1100007592	28.03.2026	4200015229	6032922107449	6,388,249.00		PO NO.4100009864	4100009864
DECCAN MECHANICAL AND CHEMICAL	PUNE	1100002525	28.03.2026	4200015230	6032922107448	1,325,008.04		2RG2526/121410	4100009403
GE POWER INDIA LIMITED	Gautambuddha Nagar	1100007592	28.03.2026	4200015231	6032922107447	2,236,754.00		PO NO.4100009863	4100009863
STUDIO MADONA	DURGAPUR	1200005263	18.03.2026	4200014545	N526077562867	2,277.00		0011052451	
Durgapur Society of Management	Durgapur	1200006483	18.03.2026	4200014545	N526077562867	94,356.00		0011052400	
STUDIO MADONA	DURGAPUR	1200005263	18.03.2026	4200014545	N526077562867	13,959.00		0011052403	
POSTMASTER DURGAPUR HO	WEST BENGAL	1100002291	18.03.2026	4200014545	N526077562867	1,050.00		0011052459	
DURGAPUR SUNDARAM CREATIVE	Durgapur	1200004420	03.03.2026	4200013804	6030318719642	1,074,774.98		4500007376	4500007376
TANVI CONSULTANCY SERVICES PVT. LTD	BHUBANESWAR	1200005123	18.03.2026	4200014545	N526077562867	116,640.00		0011052474	
SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	1200000871	18.03.2026	4200014545	N526077562867	94,011.00		0011052426	
SAGA ENGINEERING ENTERPRISE	howrah	1100006678	19.03.2026	4200014671	N226078696616	91,000.00		SEE/25-26/512	4100009782

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TAJI GEORGE	BANGALOR E	1200008164	18.03.2026	4200014545	N526077562867	28,960.00		0011052471	
RAMAKRISHNA MISSION SEVA	KOLKATA	1200007703	18.03.2026	4200014546	311565542	490,000.00		ADVANCE ADJUSTED	
National Council for Cement	Hyderabad	1200002999	19.03.2026	4200014672	300632717	128,927.00		NCB-H/25-26/293	4500001198
DINESH TUBE (INDIA)	Mumbai City	1200007983	19.03.2026	4200014674	6031920798791	882,778.68		D/2526/DOM-156	4100009005
United Caterer Cum Decorators	Durgapur	1200003037	27.03.2026	4200015135	N226088778137	78,439.00		4000000833	4000000833
ROCKY ENTERPRISE	FARAKKA	1200005739	27.03.2026	4200015191	060201537	1,263,860.27		RE/25-26/251	4500007134
R S CONSTRUCTION	UNCHA HAR	1200004983	24.03.2026	4200014869	360391248	571,066.77	7300011020	505	4500006368
BEML LTD.	ASANSOL	1200000104	18.03.2026	4200014548	311526471	190,920.00		4500006573	
PROGRESSIVE REFRACTORY	RAMGARH	1200004537	19.03.2026	4200014670	6031920798870	538,608.00		PO.NO.4100008736	
Bengal Aerotropolis Projects Ltd	Durgapur	1200007295	27.03.2026	4200015182	6032922107461	368,676.00		BAPL/0967/25-26	4500007082
SUBIR KUMAR BANERJEE	NEWDANG ALPARA	1200007585	27.03.2026	4200015170	292997315	3,600.00	V		
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	27.03.2026	4200015134	061201872	168,301.00		0011052319	
N C MONDAL	BENACHIT Y	1200007564	27.03.2026	4200015169	322556533	11,465.00	V		
Ripa Sarkar	Durgapur	1200006489	27.03.2026	4200015168	322602261	22,250.00	V		
THE ORIENTAL INSURANCE CO.LTD.	NEW DELHI	1200000950	12.03.2026	4200014296	6031319996084	253,700.00		4500007649	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
B.B.KAR	KANIHA	1200004603	31.03.2026	4200015514		239,291.00		BBK/207/2025-26	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015535		149,935.00		4800000113/RAB	
SOLARIUM GREEN ENERGY LIMITED	AHMEDAB AD	1100007742	31.03.2026	4200015608		1,059,620.00		4800000558	
LOTUS ENTERPRISES	SONEBHAD	1200004393	03.03.2026	4200013793	274331488	304,435.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	RA								
AMAN ENTERPRISES	KORBA	1200007509	06.03.2026	4200014045	197255114	1,359,698.00		AE/2526/ROU /11	
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2026	4200015536		1,363,683.00		4800000052/ RAB	
PHOENIX ROBOTIX PRIVATE	ROURKELA	1200006115	31.03.2026	4200015513	6	21,600.00		PRPL/25- 26/1370	4500007603
BALAJI ASSOCIATES	Kolkata	1100006909	03.03.2026	4200013796	282800683	1,822,962.00		BA/25-26/052	4100008885
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2026	4200015537		652,939.00		4800000098/ RAB	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015538	CHP	3,895,349.00		4800000466	
PAPPU KUMAR SINGH	Khutaha	1200007930	31.03.2026	4200015451		563,044.00		PKS/2025- 26/68	
Lloyds Engineering Corporation	Kolkata	1100001942	03.03.2026	4200013819	N12606228837 5	24,352.00		4100009271	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABA D	1200007948	19.03.2026	4200014704	N32607937980 1	103,031.00		TS/25-26/160	
BHEL-PCPS, Trichy	Trichy	1200001493	03.03.2026	4200013794	282630469	1,026,788.00		4100007598	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015540		923,573.00		4800000049	
Rajesh & Company	Rourkela	1100001181	03.03.2026	4200013820	N12606227732 7	63,219.00		R000580/24- 25	4100007168
BHEL-PCPS, Trichy	Trichy	1200001493	03.03.2026	4200013795	274943024	505,745.00		4100007610	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015541		5,890,904.00		4800000336	
Pabla Engineers	Rourkela	1100001050	03.03.2026	4200013821	N12606226835 2	23,576.00		PE/25-26/153	4400003732
SHRIRAM ENTERPRISES	BHILAI	1200001639	19.03.2026	4200014706	227491880	400,257.00		S/25-26/RKL- 2581	
BHEL-BHUBANESWAR-SSBG	BHUBANES WAR	1200000128	06.03.2026	4200014039	197189643	874,550.00		4100009767 10% A	
AURICLE VIBRATION SERVICES PRIVATE	HYDERABA D	1200007948	19.03.2026	4200014703	N32607937980 0	103,031.00		TS/25-26/159	
AMAR KISHOR PRASAD	ROURKELA	1200006508	19.03.2026	4200014705	N32607937749 1	77,779.00		2024/21/ME	
TOOLS & TOOLS (INDIA)	KOLKATA	1100001519	31.03.2026	4200015542		114,513.00		4100009202	
RITES LIMITED (RES)	BHUBANES WAR	1200007797	19.03.2026	4200014707	6032020972912	2,204,000.00		R21T25/00438	4500006962
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015521		1,091,788.00		4800000348	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELEMECH ENGINEERING	NAGPUR	1200006256	02.03.2026	4200013764	6030318717279	415,544.00		100% SD RELEASE	
ELEMECH ENGINEERING	NAGPUR	1200006256	02.03.2026	4200013763	6030318719592	1,635,409.00		2025-26/172	4500005305
BHEL-PSER, Rourkela	ROURKELA	1200004903	31.03.2026	4200015546		5,050,964.00		MULTIPLE BBU RET	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015520		561,224.00		4800000348	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015519		1,580,110.00		4800000340	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015523		4,485,475.00		4800000269	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015545		13,394,629.00			
RITES Limited	BHUBANES WAR	1200002512	31.03.2026	4200015486		30,200,000.00			
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015524		7,916,035.00		4800000376/ RAB	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015525		448,442.00		4800000267/R AB15	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015518		400,000.00		4800000118	
Indian Coffee Workers'	Rourkela	1200004832	19.03.2026	4200014701	368519808	1,121,730.00		RK/SU- 108/25-26	4500006794
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015526		756,776.00		4800000279	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015517		4,775,395.00		4800000544	
ROURKELA SPONGE LLP	ROURKELA	1100007534	03.03.2026	4200013785	6030318719501	1,838,088.00		RSLLP/25- 26/8273	4100008509
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	03.03.2026	4200013786	282760069	1,280,398.00		R/11	4100008507
POWER ASSOCIATES	BANGALOR E	1100006129	03.03.2026	4200013787	N12606213001 9	8,550.00		566	4100009419
WHEEL BOARD & COMPANY	Rourkela	1100001641	31.03.2026	4200015585		418,351.00		4100008857	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015586		585,192.00		4800000466	
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	31.03.2026	4200015529		2,115,421.00		R/013	4100008507
TECHNO SCALE INDUSTRIES	Ahmedabad	1200002660	31.03.2026	4200015515		24,240.00		TSI303	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015531		548,149.00		4800000432/R AB-0	
APYRON TECHNOLOGIES	KOLKATA	1100003673	03.03.2026	4200013818	274379360	29,269.00		APY/BRG- 865/2526	4100009768
POWER ASSOCIATES	BANGALOR E	1100006129	03.03.2026	4200013789	N12606227732 8	18,000.00		574	4100009419
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015532		549,892.00		4800000284	
KSB MIL CONTROLS LIMITED	THRISSUR	1100000948	03.03.2026	4200013791	6030318717924	934,257.00		2502637	4100008923

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DISTT									
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	31.03.2026	4200015534		76,955.00			
SRANBIR ELECTRICALS PRIVATE LIMITED	Barh	1200007496	27.03.2026	4200015189	6032822086217	1,057,742.00		2526SRANBI R167/8	
SHREEJI CARBONIC GASES	KUTCH	1100006912	11.03.2026	4200014257	N22607120285 9	88,678.00		SCG/2526/505	4100009009
SHREEJI CARBONIC GASES	KUTCH	1100006912	11.03.2026	4200014255	6031219913253	201,313.00		SCG/2526/620 RA2	4100009009
ELECTROMECH & CO.	BHUBANES WAR	1100005398	11.03.2026	4200014254	367899212	1,678,519.00		427	4100009726
K.S. ENGINEERING	SONEBHAD RA	1200004448	11.03.2026	4200014253	367827937	336,237.00		KSE/ROURK/ 1577	
MANSI CLUB	ROURKELA	1200002940	11.03.2026	4200014245	360981227	3,500.00		XXXXX00002	
NSPCL SPORTS COUNCIL	ROURKELA	1200002948	11.03.2026	4200014245	360981227	2,100.00		XXXXX00002	
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	11.03.2026	4200014245	360981227	21,000.00		XXXXX00002	
EXECUTIVE CLUB	ROURKELA	1200002939	11.03.2026	4200014245	360981227	2,400.00		XXXXX00002	
Life Insurance Corporation of India	Rourkela	1200003056	11.03.2026	4200014244	N52607089044 4	2,766.00		XXXXX00002	
GM (W) CO-OP Credit Society Ltd.	Rourkela	1200003058	11.03.2026	4200014244	N52607089044 4	10,000.00		XXXXX00002	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.03.2026	4200015329	6033022374715	647,888.04		PF CONTR- MAR'26	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.03.2026	4200015330	6033022374716	234,687.00		PMRS- CONTR- MAR26	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	30.03.2026	4200015332		40,000,000.00		5TH INSTALLME NT	
WHEEL BOARD & COMPANY	Rourkela	1100001641	18.03.2026	4200014603	6031920770910	268,846.00		4100008857	
STAINFAB ENGINEERS	Bhilai	1100001425	10.03.2026	4200014223	358149985	14,453.00		4100007916	
V TORK CONTROLS	Coimbatore	1100004427	10.03.2026	4200014222	N52607087703 8	88,508.00		4100007467	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	10.03.2026	4200014221	N52607087258 4	188,580.00		UC/2024/126	
MACMET ENGINEERING LIMITED	KOLKATA	1200007605	10.03.2026	4200014220	6031119756285	375,555.00		SRGST/25- 26/0234	4100009180

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Rajesh & Company	Rourkela	1100001181	10.03.2026	4200014219	N52607087908 8	24,437.00		R0001752/25- 26	4400003651
PRAYOG ELECTRICALS PVT.LTD.	PUNE	1100001116	10.03.2026	4200014218	N52607087625 8	110,330.00		PSH25263079 6	4100009274
SHREEJI CARBONIC GASES	KUTCH	1100006912	10.03.2026	4200014217	N52607088140 4	149,262.00		4100009009	
AMALGAMATED BIOTECH	KOLKATA	1100002141	10.03.2026	4200014216	357233835	80,944.00		4100009479	
MAINI CONSTRUCTION	Palwal	1100004757	10.03.2026	4200014215	6031119756312	250,370.00		4900005018/M IS:5	
POWERTEK AUTOMATION	RANCHI	1100005344	18.03.2026	4200014604	6031920770947	318,163.00		202526PATA X0257	4100009483
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1100000491	18.03.2026	4200014605	N22607844953 8	123,984.00		4100007731	
Krishna Photo Studio	ROURKELA	1200002468	10.03.2026	4200014212	358378967	13,795.00		MISS BILL OF KPS	
AERZEN MACHINES INDIA PVT. LTD	VADODRA	1100006445	18.03.2026	4200014607	N22607845006 3	95,400.00		TI25261078	4500005846
Tirupati Minerals Private Limited	JANJGIR	1200005958	18.03.2026	4200014608	6032020977059	1,187,062.00		C/TPT/MAR2 6/04	
NTPC LTD-CONSULTANCY WING	"NOIDA,GA UTAM BUDH NR"	1200000628	18.03.2026	4200014609	224407706	528,098.00		RV202500043 9	4500007644
Superintendence Company Of India Pv	KOLKATA	1200002253	18.03.2026	4200014610	N22607845006 0	46,899.00		SUENV/1646/ 25-26	
MAA BRAJESHWARI TRANSPORT	BRAJRAJNA GAR	1200007528	27.03.2026	4200015187	259500932	657,727.00		MBT/2025- 26/101	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	NEW DELHI	1200000011	25.03.2026	4200014963	DA-042	9,930,477.00		COD FOR FEB-26	
Executve Engg-Water Conservatn Fund	Sundergarh	1600000076	25.03.2026	4200014964	CK00OOWOM 7	4,685,682.00		1601	
SUPER J. K. AIRCONDITION	ROURKELA	1200007852	24.03.2026	4200014942	N22608355515 4	82,469.00		25-26/1670	
R. P. SINGH	ROURKELA	1200000708	16.03.2026	4200014460	N42607637310 2	133,872.00			
SHRIRAM ENTERPRISES	BHILAI	1200001639	16.03.2026	4200014459	298434905	1,356,207.00		S/25-26/RKL- 2575	
ODISHA COAL AND POWER LIMITED	City/Town/Vi llage:	1100007404	16.03.2026	4200014457	6031720405126	110,944,653.00		MSQ AMOUNT	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	BHUBANESWAR							FOR M	
BHEL-PSER, Rourkela	ROURKELA	1200004903	16.03.2026	4200014456	298481825	50,172.00		AD PG & COF TEST	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	24.03.2026	4200014933	6032421425123	1,148,557.00		UC/2025/127	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	25.03.2026	4200015007	N426085980958	68,859.00			
EMERSON PROCESS MANAGEMENT (I)	NAVI MUMBAI	1100000381	25.03.2026	4200015008	N426085997673	141,840.00		NSC250101744	
BHEL-HERP, Varanasi	Varanasi	1200004901	25.03.2026	4200015010	242884992	459,952.00		SBRV0251487	4100009093
DAKESWARI ENTERPRISES	ROURKELA	1200000228	25.03.2026	4200015011	6032621753143	1,970,892.00		DE/RKL/25-26/15	
NATIONAL HIGHWAY AUTHORITY OF INDIA	Dhenkanal	1200008111	25.03.2026	4200015013	6032721939089	88,608,851.00		PIU-DKL/26/286	
ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	1200000077	26.03.2026	4200015085	315811730	161,501.00		CB5000417743	
Golden Chemical Agency	NAGDA,NA GDA	1100007479	26.03.2026	4200015092	N526085310046	62,073.00		G/25-26/7281	4100008496
CLASSIC CHEMICALS	HYDERABAD	1100004675	26.03.2026	4200015093	6032621787426	2,217,981.00		3774/25-26	4100008047
Golden Chemical Agency	NAGDA,NA GDA	1100007479	26.03.2026	4200015094	N526085310037	62,978.00		4100008496	
INDIAN OIL CORPORATION LTD	Sambalpur	1100000652	26.03.2026	4200015095	6032621787424	1,607,093.00		OR5531123801	4100009252
ROURKELA SPONGE LLP	ROURKELA	1100007534	26.03.2026	4200015096	6032621787425	1,721,864.00		RSLLP/25-26/8955	4100008509
SHRI SALASAR JI AGRO AND LOGISTICS	Raipur	1100007462	26.03.2026	4200015097	315811427	2,159,553.00		SSAL/2025-26/183	4100008508
VIKAS GREEN ENERGY PRIVATE LIMITED	Durg	1100007435	26.03.2026	4200015098	315811166	1,330,302.00		R/012	4100008507
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	26.03.2026	4200015099	N526085310045	34,847.00		INV/25-26/5126	4100009623
ROURKELA CHEMICALS & ALLIED	ROURKELA	1100001957	26.03.2026	4200015100	6032621787428	537,582.00		434	4100008906
MODERN BEARING AGENCIES	ROURKELA	1100005611	26.03.2026	4200015101	N526085310039	26,318.00		MBA/R/1627	4400003744
POWER ENGINEERING WORKS	ROURKELA	1200007742	26.03.2026	4200015102	N526085310041	34,220.00		48	4400003731
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	26.03.2026	4200015103	N526085309873	45,052.00		INV/25-26/4630	4100009623

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDUSTRIAL LINK	KORBA	1100003427	12.03.2026	4200014312	6031320041120	277,005.00		IL/25-26/00209	4100009081
SHRIRAM ENTERPRISES	BHILAI	1200001639	12.03.2026	4200014311	285497843	544,124.00		S/25-26/RKL-2573	
Tirupati Minerals Private Limited	JANJGIR	1200005958	12.03.2026	4200014310	6031320041156	1,170,047.00		C/TPT/MAR26/02	
Tirupati Minerals Private Limited	JANJGIR	1200005958	12.03.2026	4200014309	6031320041118	1,160,468.00		C/TPT/MAR26/03	
BALMER LAWRIE & CO. LTD.	WEST BENGAL	1100002224	12.03.2026	4200014308	N326072983448	29,501.00		CCUICAI252600070	4500006982
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	18.03.2026	4200014618	6031920770841	258,772.00		AIPL/2025-26/787	4100009443
JAIN INDUSTRIAL LIGHTING	DELHI	1100007151	18.03.2026	4200014617	N226078450062	112,700.00		411'	4100009458
OMEGA INDUSTRIES PVT. LTD.	BHOPAL	1100001034	06.03.2026	4200014064	N526065316616	40,050.00		4100008116	
S.K. ENTERPRISES	GWALIOR	1200007426	30.03.2026	4200015396		1,095,087.00		572	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.03.2026	4200015395	6033022379400	7,364,019.00			
EMPLOYEES WELFARE ASSOCIATIONNSPCL	ROURKELA	1200002938	06.03.2026	4200014062	405435732	200,000.00		0011052371	
BHARAT HEAVY ELECTRICALS LIMITED	NEW DELHI	1100000186	30.03.2026	4200015397	173369936	657,592.00		4100009938	
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	18.03.2026	4200014619	N226078451748	92,800.00		AIPL/2025-26/761	4100009443
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
M K ENTERPRISES	NAGPUR	1100002314	30.03.2026	4200015404	6033122488122	274,632.00		MKE/2025/4276	
UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	20.03.2026	4200014760	6032321244245	2,436,019.00		UC/2024/125/125A	
R. P. SINGH	ROURKELA	1200000708	09.03.2026	4200014151	6031019528951	320,804.00		2025-26/92	
Mechanical Packing Industries Pvt	Dabhel	1100005462	30.03.2026	4200015405	N526090869697	81,724.00		4100009152	
Mechanical Packing Industries Pvt	Dabhel	1100005462	30.03.2026	4200015406	N526090867040	146,646.00		4100009152	
SAFETY	ROURKELA	1100006440	09.03.2026	4200014152	N326069900823	19,470.00		SS/25-26/393	4400003740
Rockwell Automation India Pvt Ltd	Bengaluru	1200007874	30.03.2026	4200015394	N526090867044	16,793.00		9280009455	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELENSY	RAYAGAD A	1100006918	30.03.2026	4200015408	6033122488125	585,280.00		4900005412	
CLAIR ELECTRONICS PVT.LTD.	GAUTAM BUDDHA NAGAR	1100007112	30.03.2026	4200015409	6033122488123	531,524.00		4100009130	
NATIONAL HIGHWAY AUTHORITY OF INDIA	CHANDIKH OLE	1200008170	30.03.2026	4200015393		51,316,355.00		PIU/CDL/214	
JAI CHANDRAHASINI CONSTRUCTION	CHANDRAP UR	1200007613	18.03.2026	4200014611	6031920770946	286,511.00		JCC/25-26/42	
B.B.KAR	KANIHA	1200004603	30.03.2026	4200015418		1,251,665.00			
NIGAM ENTERPRISES	Bilaspur	1200006746	18.03.2026	4200014613	6032020889345	6,174,793.00		NE/CG/25- 26/0065	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	20.03.2026	4200014793	N52608282900 8	23,068.00		PIS/0813/25- 26	4100009267
R. P. SINGH	ROURKELA	1200000708	18.03.2026	4200014614	N22607845035 8	45,080.00			
PRINCE ENGINEERING	Sonebhandra	1200002794	10.03.2026	4200014199	357387532	473,771.00		PE/RK/25- 26/13	
HEALTH AND CARE ENTERPRISE	ROURKELA	1200005806	19.03.2026	4200014646	230813574	200,000.00		GEM/B/61313 92	
ODISHA COAL AND POWER LIMITED	City/Town/Vi llage: BHUBANES WAR	1100007404	06.03.2026	4200014084	6030919408783	218,534,214.00		MSQ AMOUNT TO BE	
OLIVE EXPORTS PRIVATE LIMITED	North West delhi	1100007846	18.03.2026	4200014616	6032020977058	1,741,514.00		OL/2526/RI/00 211	4100009454
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.03.2026	4200015380		671,550.74		PENSION- MAR'26	
DEBUKA INDUSTRIES PRIVATE LIMITED	JAMSHEDP UR	1100007076	30.03.2026	4200015390	6033122488124	202,500.00		DI-2025-26- 330	4100009544

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Arun Kumar Ram	belbadda	1200004271	16.03.2026	4200014409	139920663	483,419.26	7300010676	AKR/25- 26/356	4500007212
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.03.2026	4200014012	6030619127479	335,192.00		WB552935488	4100009282

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								0	
PYROTECH CONTROL(INDIA) PVT. LTD.	UDAIPUR	1100007185	24.03.2026	4200014909	6032421424380	473,200.00		PO.NO.4100008780	
SUNPOWERGEN ENGINEERING PRIVATE	JAIPUR	1100007822	24.03.2026	4200014906	6032421425120	4,962,313.87		206	4100009184
P.S. ENTERPRISE	DURGAPUR	1200000647	31.03.2026	4200015569	6033122604318	1,074,399.27	7300011861	32/PS/NS/25-26	4500007558
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	03.03.2026	4200014653	20260319	394,960.00		ELECTRICITY DUTY	
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	16.03.2026	4200014374	6031620348675	683,012.12			
sepro-Tech Engineers private limite	KOLHAPUR	1200008149	03.03.2026	4200013780	6030318718280	200,000.00		GEM/B/5955552	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	30.03.2026	4200015395	6033022379400	7,364,019.00			
UNIVERSAL CONSTRUCTION CO.	DURGAPUR	1200000980	13.03.2026	4200014328	6031320104179	1,952,923.20		NSPCL/BMC/RA-22	4500006240
GENERAL TRADING	DHANBAD	1200007523	19.03.2026	4200014673	6031920799164	499,923.41		PO.NO.4100009175	
BLUE ENTERPRISES	DURGAPUR	1200003669	12.03.2026	4200014313	6031320104221	277,083.00		4500006252	
S B VISHWKARMA CONTRACTOR	SONEBHADRA	1200004437	06.03.2026	4200014018	6030619130102	1,232,783.29		NSP/TMD/24-26/17	4500006724
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	06.03.2026	4200014072		697,965.00			
LOKENATH CONSTRUCTION & SERVICES	DURGAPUR	1200000494	31.03.2026	4200015552	406309091	300,341.68		LCS/25-26/16	4500007062
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	06.03.2026	4200014010	N526065091082	166,479.00		WB5529354920	4100007022
BLUE ENTERPRISES	DURGAPUR	1200003669	19.03.2026	4200014675	6031920799163	406,082.10		BE2025202600082	4500006941
KSB LTD.	PUNE	1100003301	19.03.2026	4200014676	6032020887916	2,248,397.41		PO.NO.4100008570	
CHAYA CONSTRUCTION	DURGAPUR	1200007066	31.03.2026	4200015631		2,309,968.18		4500007141	
BMI CABLES PRIVATE LIMITED	Alwar	1100007508	31.03.2026	4200015627	20260331	94,164.00		BMI/25-26/4001	4100009644
INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	1200004880	17.03.2026	4200014503	311439252	1,455,348.18		DG/SU-154/25-26	4500007154
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	17.03.2026	4200014502	6031820656003	405,541.72	7300010728	26301BO3681	4500006591
BLUE ENTERPRISES	DURGAPUR	1200003669	17.03.2026	4200014501	N126077235910	114,912.00		4500005916	
Triveni Turbine Limited	Bangalore	1100005200	25.03.2026	4200014976	N42608407365	27,844.63		PO.NO.410000	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
					5			8551	
Triveni Turbine Limited	Bangalore	1100005200	25.03.2026	4200014977	6032521619838	3,891,687.06		2910028390	4100009453
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	25.03.2026	4200014978	N42608407339 0	55,650.00		PO.NO.410000 8358	
VERTIV ENERGY PRIVATE LIMITED	Kolkata	1200007031	17.03.2026	4200014494	6031820656034	264,052.00		4500006581	
N.S. ENTERPRISE		1100002005	25.03.2026	4200014983	375637615	333,202.14		NSE/25-26/63	4100008976
KSB LTD.	PUNE	1100003301	25.03.2026	4200014989	6032521619797	4,659,284.52		MH250101907 0	4100007861
NETA METAL WORKS (REGD)	Jalandhar	1100004594	20.03.2026	4200014753	6032020963974	251,900.00		T/25-26/1183	4100008949
SHUBHAM ENTERPRISE	Barrackpore	1100006543	20.03.2026	4200014754	N32607983118 7	29,313.00		PO.NO.410000 7591	
EASTERN TRADE SYNDICATE.	DURGAPUR	1100002563	31.03.2026	4200015609	405993263	1,789,846.58		GST/25- 26/5131	4100009033
Tega McNally Minerals Limited	VADODAR A	1200006859	30.03.2026	4200015430		155,520.00		VDR-24-25- 00437	4900004893
Phoenix Solutions	Jharsuguda	1200006445	16.03.2026	4200014436	6031820656012	386,800.04		PS/25-26/777	4500007281
CHAYA CONSTRUCTION	DURGAPUR	1200007066	02.03.2026	4200013736	6030318719449	2,528,025.34		4500007141	
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	19.03.2026	4200014640	20260319	584,550.00		325	
BLUE ENTERPRISES	DURGAPUR	1200003669	31.03.2026	4200015601	N22609013787 5	63,742.40		4500006266	
A S EARTHMOVER	DURGAPUR	1100006983	26.03.2026	4200015050	N12608622778 6	2,052.29		ASEM/25- 26/779	4500006959
SBE FLOW CONTROL	KOLKATA	1100006714	26.03.2026	4200015055	6032721943670	598,867.82		PO.NO.410000 9083	
UNICON TECHNO SOLUTIONS PVT LTD.	KOLKATA	1100002325	26.03.2026	4200015061	6032721943667	842,177.70		UTSPL/2526/1 12	4100009248
R P ELECTRIC WORKS	BENIAGRA M	1200001823	19.03.2026	4200014697	6032020963953	573,846.02		RPEW/2025- 26/17	4500006990
SRS ENTERPRISE	DURGAPUR	1100006082	26.03.2026	4200015064	N12608627928 6	13,924.00		15	4400003765
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.03.2026	4200014417	20260316	1,504,060.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.03.2026	4200014416	20260316	1,476,880.00		ELECTRICIT Y DUTY	
DIRECTORATE OF ELECTRICITY (DUTY)	ASANSOL	1600000086	13.03.2026	4200014415	20260316	9,412,400.00		ELECTRICIT Y DUTY	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	26.03.2026	4200015066	6032721943665	313,208.30		4500005360	
BISWAS ENTERPRISE	DURGAPUR	1200007306	26.03.2026	4200015069		109,547.16		BE/NSPCL/HS/5	4500007318
BHABANI TRANSPORT	DURGAPUR	1200000110	26.03.2026	4200015074	N126086283288	157,191.00		919 & 921	4500007247
QLAR TECHNOLOGY INDIA	Bangalore	1100001443	31.03.2026	4200015457		1,970,095.83		9160253270	4100009894
MAX SPARE LIMITED	Thane	1100001410	05.03.2026	4200013890	N326064698782	39,195.00		84463	4400003737
PRERANA ENGINEERS & CONSULTANTS	KOLKATA	1100001123	05.03.2026	4200013893	6030518986655	2,091,712.00		P/2401/25-26	4100008490
EIP ENVIRO LEVEL CONTROLS PVT LTD	NOIDA	1100000362	05.03.2026	4200013894	6030518983536	506,863.97		TI/927/25-26	4100009468
PARAG FANS & COOLING SYSTEMS LTD	DEWAS	1100004742	05.03.2026	4200013895	6030518983517	348,000.00		PF/25-26/175	4100009450
ACROMAX INDUSTRIES PVT LTD	NOIDA	1100007091	05.03.2026	4200013896	N326064695965	127,600.00		AIPL/202526/765.	4100009451
RAY MOVERS	DURGAPUR	1200000747	29.03.2026	4200015289	6033022379680	1,572,677.96		4500006908	4500006908
SRIKRISHNA	ANDAL	1200006954	30.03.2026	4200015325	6033022379653	1,236,942.63		4500006913	
NSPCL EMPLOYEES PROVIDENT	Delhi	1200000169	30.03.2026	4200015329	6033022374715	647,888.04		PF CONTR-MAR'26	
INTRA PROJECT CONSULTANTS	CALCUTTA	1100002677	06.03.2026	4200013993	6032621755261	834,278.90		IPC/G/178/25-26	4100009373
RAY MOVERS	DURGAPUR	1200000747	31.03.2026	4200015470		998,712.22		4500005370	
NSPCL Employees Post Retirement Med	New Delhi	1200003235	30.03.2026	4200015330	6033022374716	234,687.00		PMRS-CONTR-MAR26	
Yokogawa India Limited	Bangalore	1200003837	30.03.2026	4200015331	6033022373435	718,081.29		KA2501014963	4100009440
Pollucare Engineers India Private	Chennai	1200006413	05.03.2026	4200013913	6030518983516	841,971.95		PC2526/OM/1407	4500006644
West Bengal Building & Other	kolkata	1200002229	10.03.2026	4200014229	N426069715555	7,480.00		BOCW FEB26	
ELECON ENGINERRING CO.LTD.	VIDYANAGAR	1100000364	30.03.2026	4200015335	6033022379651	2,560,975.26		24251211123	4100009524
BHABANI TRANSPORT	DURGAPUR	1200000110	30.03.2026	4200015361	N426089910157	2,870.00-	7300011789	918	4500007247
SHREE ENTERPRISES	BHILAI	1100001344	30.03.2026	4200015358	6033022379681	2,184,972.97		PO.NO.4100008635	
VERTIV ENERGY PRIVATE LIMITED	THANE	1100005280	05.03.2026	4200013949	N426085995144	163,583.60		26102IN2234	4100009026

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Flexocon Engineers Pvt Ltd		1100003501	30.03.2026	4200015356	419946317	290,580.00		FEPL/1450/25-26	4100009590
BHABANI TRANSPORT	DURGAPUR	1200000110	30.03.2026	4200015350	N426089910152	81,607.00		920	4500007247
ZKL BEARINGS (INDIA) PRIVATE LIMIT	Kolkata	1100007792	30.03.2026	4200015349	N426089871294	11,150.00		19250303802	4100009851
ABB INDIA LTD	BANGALORE	1100001106	05.03.2026	4200013979	6032621755258	3,145,022.48		252901068967	4100008397
S K ENGINEERING WORKS	HOWRAH	1100006775	31.03.2026	4200015487		46,020.00		SKEW/25-26/101	4400003798
MACAWBER BEEKAY PRIVATE LIMITED	JAIPUR	1100004738	30.03.2026	4200015348	6033022373556	329,607.00		4100008268	
Dhanbad Rockwool Insulation (P) Ltd	Dhanbad	1100004488	05.03.2026	4200013969	N426085995148	134,501.24		PO.NO.4100008476	
TECHNO MECH	DURGAPUR	1200006743	31.03.2026	4200015516		1,052,337.16		TM/25-26/00309	4500007157
J UMASHANKAR & CO PVT LTD	KOLKATA	1100001768	30.03.2026	4200015342	N426089493169	9,857.00		INV/25-26/5128	4100009854
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	20.03.2026	4200014727	N326079831188	13,290.53		PO.NO.4100008406	
GENERAL TRADING	DHANBAD	1200007523	30.03.2026	4200015339	N426089871296	25,247.90		PO.NO.4100009332	
TRIMURTY SALES CORPORATION	JAMSHEDPUR	1100006561	05.03.2026	4200013974	242884401	997,500.00		PO.NO.4100008832	
ABHITECH ENERGYCON LIMITED	Solan	1200008000	05.03.2026	4200013976	6032621755260	435,000.00		0440	4100009118
POWER GRID CORPORATION OF INDIA LTD		1200003011	10.03.2026	4200014203	362667654	129,623.00		4500006828	
NEW INDUSTRIAL AND REFRIGERATION HO	DURGAPUR	1100006783	20.03.2026	4200014729	N326079831193	15,694.00		NIRH/54/25-26	4400003784
OLIVE EXPORTS PRIVATE LIMITED	North West delhi	1100007846	06.03.2026	4200013995	N426085997665	147,350.00		OL/2526/RI/00206	4100009457
LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	30.03.2026	4200015383		35,120.19		PO.NO.4100008406	
R S CONSTRUCTION	UNCHAHAR	1200004983	24.03.2026	4200014869	360391248	597,035.77		505	4500006368
Gola Mineral Industries	Gola	1100006993	06.03.2026	4200014007	6032621753187	426,315.73		416 & 426	4100008844
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	30.03.2026	4200015380		671,550.74		PENSION-MAR'26	
ROCKY ENTERPRISE	FARAKKA	1200005739	27.03.2026	4200015191	060201537	55,432.00-	7300011368	RE/25-26/251	4500007134
ROCKY ENTERPRISE	FARAKKA	1200005739	27.03.2026	4200015191	060201537	1,263,860.27		RE/25-26/251	4500007134

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SUNIL CHEMICALS	KOLKATA	1100001457	18.03.2026	4200014553	6031920758894	461,448.00		SC/732/2025-26	4100009559
Triveni Turbine Limited	Bangalore	1100005200	27.03.2026	4200015209	6032922107451	2,375,602.00		2910028389	4100009671
RAY MOVERS	DURGAPUR	1200000747	12.03.2026	4200014266	6031219920702	292,686.00		4500006517	
SRS ENTERPRISE	DURGAPUR	1100006082	27.03.2026	4200015218	N226088778135	15,458.00		SRS/25-26/16	4400003812
THE DURGAPUR ENTERPRISE	DURGAPUR	1200000940	07.03.2026	4200014100	6030919411610	1,439,219.12		4500007211	4500007211
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	30.03.2026	4200015369	N426089871293	24,607.90		PO.NO.4100008358	
BHABANI TRANSPORT	DURGAPUR	1200000110	30.03.2026	4200015361	N426089910157	82,466.95		918	4500007247
BRANCH SALES OFFICE-SAIL	DURGAPUR	1100002471	18.03.2026	4200014562	186445063	849,285.00		OS0020005696	4100009110
SHAKTI MAHILA SAMAJ	DURGAPUR	1200003179	11.03.2026	4200014245	360981227	6,000.00		XXXXX00002	
MAA TARA ENTERPRISE	DURGAPUR	1200000514	23.03.2026	4200014808	N226083574175	28,247.40		MTE/NSP/25-26/15	4500007437
BRIGHT STEEL CENTRE	Mumbai	1100007898	23.03.2026	4200014812	6032421424227	294,366.00		4286	4100009680
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	28.03.2026	4200015241	6032922107353	324,838.00		WB5529384129	4100007022
INSUCON CABLES & COND. (P) LTD.	JAIPUR	1100000694	28.03.2026	4200015246	6032922107455	397,211.53		ICCPL/25-26/290	4100009438
Gola Mineral Industries	Gola	1100006993	28.03.2026	4200015252	6032922107456	369,991.84		456	4100008844
K.K. ENGINEERING ENTERPRISE	DURGAPUR	1200005349	03.03.2026	4200013828	6030318718279	712,669.66		4500005717	
SHREE ENTERPRISES	BHILAI	1100001344	28.03.2026	4200015255	6032922107445	3,383,700.00		SE/25-26/0590	4100008771
RAY MOVERS	DURGAPUR	1200000747	28.03.2026	4200015258	6032922107457	461,299.82		RM/NSP/25-26/89	4500007147
GENERAL TRADING	DHANBAD	1200007523	28.03.2026	4200015259	6032922107460	329,288.97		PO.NO.4100009175	
AMRIT COAL CARRIER	RANIGANJ	1200007283	23.03.2026	4200014819	6032421424228	648,071.88		4500007483	
Triveni Turbine Limited	Bangalore	1100005200	28.03.2026	4200015260	6032922107450	7,899,065.19		PO.NO.4100008748	
Asansol Automation	ASANSOL	1100005761	28.03.2026	4200015262	N426089961702	173,720.00		AA/295/25-26	4500006723
DINESH ENTERPRISES	RIHAND NAGAR	1200007360	28.03.2026	4200015264	N426089968932	58,164.94		4500007454	
NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	1200003180	11.03.2026	4200014245	360981227	4,200.00		XXXXX00002	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
ELECON ENGINEERING CO.LTD.	VIDYANAGAR	1100000364	28.03.2026	4200015268	6033022379650	3,465,249.77		24251211922	4100009487
Phoenix Solutions	Jharsuguda	1200006445	28.03.2026	4200015276	6033022379677	1,221,002.27		4500007175	
EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	1200003175	11.03.2026	4200014244	N52607089044 4	1,400.00		XXXXX00002	
DEATH BENEFIT SCHEME,DSP	DURGAPUR	1200003177	11.03.2026	4200014244	N52607089044 4	60.00		XXXXX00002	