

NORTHERN COALFIELDS LIMITED

Office of the AFM,HQ,Singrauli

Pending Bill Statement as on 31/01/17

S. No.	Name of Supplier	Name of Work	Supply Order No.	Bill No. &Date	Date of Receipt of Bill	Remarks
1	SHRI BALAJI INDUS. PROD. LTD	HEMM Spares	63547987/14-07-2015	179/08-12-2016	22-01-2017	BG Not Submitted
2	Atlas Copco.	Drill Machine	63521149/23-10-2015	600553/24-11-2016	7/1/2017	Receipt certificate not received
3	Atlas Copco.	Drill Machine	63521149/23-10-2015	600575/06-12-2016	7/1/2017	Receipt certificate not received
4	Atlas Copco.	Drill bits	63215032/09-06-2012	207S1/29-11-2016	8/12/2016	Performance report not received
5	Atlas Copco.	Drill bits	63215032/09-06-2012	156S2/29-11-2016	8/12/2016	Performance report not received
6	GMMCO Ltd.	Agency Comm.	63521164/26-11-2015	26740/30-12-2016	28/01/2017	Complaiance report not received
7	GMMCO Ltd.	Agency Comm.	63521164/26-11-2015	26741/30-12-2016	28/01/2017	Complaiance report not received
8	GMMCO Ltd.	Agency Comm.	63521164/26-11-2015	26742/30-12-2016	28/01/2017	Complaiance report not received
9	GMMCO Ltd.	Agency Comm.	63521164/26-11-2015	26743/30-12-2016	28/01/2017	Complaiance report not received
10	GMMCO Ltd.	Agency Comm.	63521164/26-11-2015	26744/30-12-2016	28/01/2017	Complaiance report not received
11	RVS ENGINEERS	HEMM Spares	63332057/12-09-2013	10/26-09-2016	26/12/2016	PBG NOT RECEIVED
12	BIJUR DELIMON PVT LTD.	HEMM Spares	63527224/18-03-2016	137/31-08-2016	30/12/2016	Document short fall reply awited
13	Universal confort	AC	63516245/30-03-2016	8151007668/30-04-2016	31/12/2016	BC Required reply awited
14	Oxford Rubber	HEMM Spares	63616045/25-07-2016	783/30-11-2016	27-01-2017	BG Extention required
15	Oxford Rubber	HEMM Spares	63616045/25-07-2016	784/30-11-2016	27-01-2017	BG Extention required
16	Joy Global India Ltd.	Agency Comm.	63617006/22-04-2016	74/23-11-2016	15/12/2016	DRR & Inspection not received
17	Utkarsh Tube & Pipe Ltd.	Pipes	63616023/27-05-2016	35/17-10-2016	8/12/2016	Security Deposit not received
18	HEC Ltd	Dragline	63921131/30-09-2009	188/20-02-2016	15/07/2016	Commissioning Certificate not received
19	Joy Global India Ltd.	HEMM Spares	63617005/22-04-2016	23/29-12-2016	24/01/2017	DRR & Inspection not received
20	Joy Global India Ltd.	HEMM Spares	63617005/22-04-2016	22/29-12-2016	24/01/2017	DRR & Inspection not received
21	Joy Global India Ltd.	HEMM Spares	63617005/22-04-2016	20/29-12-2016	24/01/2017	DRR & Inspection not received
22	Joy Global India Ltd.	HEMM Spares	63617005/22-04-2016	21/29-12-2016	24/01/2017	DRR & Inspection not received
23	Joy Global India Ltd.	HEMM Spares	63617005/22-04-2016	18/29-12-2016	24/01/2017	DRR & Inspection not received
24	Joy Global India Ltd.	HEMM Spares	63617005/22-04-2016	19/29-12-2016	24/01/2017	DRR & Inspection not received
25	Drilbits International	HEMM Spares	63625062/20-09-2016	25093/30-12-2016	19/01/2017	DRR & Inspection not received
26	Drilbits International	HEMM Spares	63625062/20-09-2016	25092/30-12-2016	19/01/2017	DRR & Inspection not received
27	Shivas Autocomp	HEMM Spares	63616035/13-06-2016	02/31-12-2016	18-01-2017	DRR & Inspection not received
28	Elkay telelinks Ltd	HEMM Spares	63636078/08-10-2016	0235/31-12-2016	18-01-2017	DRR & Inspection not received
29	GMMCO Ltd.	HEMM Spares	63427142/13-10-2015	13801/28-12-2016	16-01-2017	DRR & Inspection not received
30	RVS ENGINEERS	HEMM Spares	63717101/27-07-2007	08/09/18-10-2008	3/11/2016	DRR & Inspection not received
31	Tata Steel Ltd.	Pipes	63616024/31-05-2016	4430722403/16-09-2016	25-10-2016	BG Extention required
32	Tata Steel Ltd.	Pipes	63616024/31-05-2016	4430722404/16-09-2016	25-10-2016	BG Extention required
33	Tata Steel Ltd.	Pipes	63616024/31-05-2016	4430722405/16-09-2016	25-10-2016	BG Extention required
34	Tata Steel Ltd.	Pipes	63616024/31-05-2016	4430722407/19-09-2016	25-10-2016	BG Extention required