

**NORTHERN COALFIELDS LIMITED
KAKRI PROJECT
STATUS OF BILLS AS ON 15.10.2011**

Sl.No.	Name of Party	Nature of Work	W.O No. & S.O No Date	Bill No. & Date	Date of Receipt	DRR NO. and Date	Amount	Remarks
1	Vulcan Industries Engg co	HEMM Sprs	80 dt.18.07.11	653 dt.12.09.11	12.10.2011	944 /1.10.11	1157686.74	
2	Balmer Lawrie & co	LUBRICANT	62 dt.22.06.11	5040-41 dt.29.08.11	11.10.2011	916/22.09.11	196079.37	
3	Special Blasts Ltd	Explosive	sept'2011	24 no bills	11.10.2011	993 /29.09.11	4530293.92	
4	B E M L	HEMM Sprs	39,40,117,150	17882-85 dt.3.10.11	14.10.2011	1017/11.10.11	1196691.54	
5	B E M L	HEMM Sprs	78 dt.16.07.11	17983 dt.3.10.11	14.10.2011	966&1009-13/6.10.11	1682150.54	
6	B E M L	HEMM Sprs	94,454,265,40,454	18081 dt.3.10.11	14.10.2011	970/6.10.11	1080955.20	
7	B E M L	HEMM Sprs	207A & 321	1017727 dt.02.09.11	14.10.2011	943/26.09.11	3068271.37	
8	H P C L	LUBRICANT	141 dt.17.09.11	102-103 dt.29.09.11	11.10.2011	998-999 dt 02.10.11	771606.63	
9	Durga Bearings Pvt. Ltd	HEMM Sprs	554 dt.24.03.11	446 dt.27.08.11	13.10.2011	955/11.10.2011	139434.00	
10	GMMCO	HEMM Sprs	130 dt.02.09.11	9979 dt.22.09.11	14.10.2011	1002/06.10.2011	947514.81	
11	GMMCO	HEMM Sprs	38,82,134,135	9976-78,80 dt.22.09.11	11.10.2011	936-942/29.09.2011	4746325.91	
12	HPCL	LUBRICANT	141 dt.17.09.11	96 dt.22.09.11	13.10.2011	925/23.09.2011	287957.79	
13	BPCL	LUBRICANT	146 dt.17.09.11	1778 dt.28.09.11	11.10.2011	968/29.09.2011	482005.45	
14	Panzer Securities Services	Pvt. Security	318/24.06.2011	Sept'2011	15.10.2011	NA	571255.10	
						Total	20858228.37	

Manager (F)/(Cash)/Kakri

AFM/Kakri

**NORTHERN COALFIELDS LIMITED
AMLOHRI PROJECT.**

STATEMENT OF PENDING BILLS IN FINANCE DEPARTMENT AS ON 15.10.2011

SL. NO.	NAME OF THE PARTY	BILL AMOUNT	DATE RECEIVED	
1	Bells Insulation Corpn	4515.52	05.09.07	Warranty. Price Fall Clause, Test certificate not submitted
2	Hindustan Sales Corpn.	41454.00	18.03.09	Warranty Certificate not as per Supply Order
3	D&H Welding Electrodes India Ltd.	40535.00	31.03.11	Fall Clause, Dt. Of Manufacturing, Predespatch inspection, Batch test cert. Etc. reqd.
4	D&H Welding Electrodes India Ltd.	40535.00	01.04.11	Fall Clause, Dt. Of Manufacturing, Predespatch inspection, Batch test cert. Etc. reqd.
5	GMG Techno Trade Pvt. Ltd.	106243.00	04.07.11	Security money not yet deposited, Quality Certificate required
6	BEML	3775278.00	15.10.11	Due to account closing
7	BPC	375474.00	14.10.11	Due to account closing
8	GMMCO	46127.97	15.10.11	Due to account closing
9	Enginers Enterprises	101592.00	15.10.11	Due to account closing
10	B.P.M. Associates	73300.00	12.10.11	Due to account closing
11	Basant Bahar Restaurant	44807.28	12.10.11	Due to account closing
12	R.P. Singh Construction	142916.40	14.10.11	Due to account closing
13	Duck Construction	109300.00	11.10.11	Due to account closing
14	Avanish K. Rastogi & Associates	237600.00	14.10.11	Due to account closing
15	Bhushan Engineering	27565.65	13.10.11	Due to account closing
16	Karuna Enterprises	11475.45	13.10.11	Due to account closing
	Total	5178719.27		

**NORTHERN COALFIELDS LIMITED
NIGAHI PROJECT.**

STATEMENT OF PENDING BILLS IN FINANCE DEPARTMENT AS ON 15.10.2011

SL. NO.	NAME OF THE PARTY	BILL AMOUNT	DATE RECEIVED	
NIL				

**NORTHERN COALFIELDS LIMITED
BINA PROJECT.**

STATEMENT OF PENDING BILLS IN FINANCE DEPARTMENT AS ON 15.10.2011

SL. NO.	NAME OF THE PARTY	BILL AMOUNT	DATE RECEIVED	
NIL				

LIST OF CLEAR PENDING BILLS UP TO 15.10.2011 of NSC Jayant

SR.NO	NAME OF THE SUPPLIERS	NAME OF THE WORK	WO/SO NO/DATE	BILLNO/DATE	DATE OF RECEIPT	DRRNO/DATE
1	SURGICARE	MEDICINES	167A/25 DT 12.5.11	09/03.08.11	05.09.11	118/19.08.11
2	A.R CORPORATION	MEDICINES	65/02/ DT 07.04.11	154/16.08.11	05.09.11	123/26.08.11
3	A.R CORPORATION	MEDICINES	31/13.05.11	172/29.08.11	14.09.11	128/05.09.11
4	A.R CORPORATION	MEDICINES	47/14 DT 03.07.11	164/24.08.11	14.09.11	125/26.08.11

**DY MANAGFR (FINANCE)
NSC/JAYANT**

**AFM
NSC/JAYANT**

NORTHERN COALFIELDS LTD								
DUDHICHUA PROJECT								
STATUS OF PENDING BILLS AS ON : 31.10.2011 (Morning)								
Sl No	Name of Supplier/Contractor	Amounts	Name of Work/Supply	W O No/S O No	Bill No & Date	Date of Receipt	DRR No	Remarks
EXPENDITURE SECTION								
1	Niraj Kumar	36322.00	Cable Handling Work	07 22.04.2011		28.10.11		Under Process
2	Niraj Kumar	37188.00	Cable Handling Work	31 06.06.2011		28.10.11		Under Process
3	Mamta Pandey	11970.00	Hire of Vehicle	191 17.02.11		26.10.11		Under Process
4	Anil Kumar	11172.00	Hire of Vehicle	792 dt.25.08.10		26.10.11		Under Process
5	Laxman Kr Panday	25650.00	Hire of Vehicle	1209 dt.23.11.10		26.10.11		Under Process
6	Mani Ram Sahu	66846.53	Maint. Of garden at cgm off.	240 12.1.11		30.10.11		Under Process
7	Shah Enterprises	87861.73	White Washing	278 29.9.11		30.10.11		Under Process
8	Raj Kali Patel	16740.00	Hire of Vehicle	368		30.10.11		Under Process
9	Kripa Shankar Shah	187203.33	making pcc plateform	70 21.9.11		30.10.11		Under Process
10	Shatrudhan Sing	22794.00	Hire of Vehicle	218 23.2.10		30.10.11		Under Process
11	Raj Kumari	16182.00	Hire of Vehicle	412 16.4.11		30.10.11		Under Process
12	Sheela Devi	17700.00	Hire of Vehicle	962 21.9.11		30.10.11		Under Process
13	Shri Kant Mishra	12150.00	Hire of Vehicle	729 17.5.10		30.10.11		Under Process
14	Shon Kali	21240.00	Hire of Vehicle	424 20.4.11		30.10.11		Under Process
15	Lalita Singh	12555.00	Hire of Vehicle	946 31.8.09		30.10.11		Under Process
SALES SECTION								
1	Central Engineers	80518.00	HEMM repairing	1102289/26.02.11	258 / 20.07.11	29.10.11		Under Process
2	Kishore Construction Comp.	17737.00	do	72/18.07.11	19 / 25.09.11	29.10.11		Under Process
STORES SECTION								
1	Sindh Associates	8234.60	Materials Supply	268 19.9.11	SA/11-12/12	10.10.11	1702	A/c no. not mention on bill & S/O
2	Swati Energy & Projects Pvt Ltd.	7637.76	Materials Supply	398	93	1.9.11		D.R.R. not Received
3	J. Uma Shankar & Co. Pvt. Ltd.	785328.60	Materials Supply	135	733	20.10.11		D.R.R. not Received
4	J. Uma Shankar & Co. Pvt. Ltd.	224379.60	Materials Supply	159	734	20.10.011		D.R.R. not Received
5	J. Uma Shankar & Co. Pvt. Ltd.	42697.20	Materials Supply	823	1,324	20.10.11		D.R.R. not Received
6	Assam Corbon Product Ltd.	22290.00	Materials Supply	745	42965	8.9.11		D.R.R. not Received
7	Assam Corbon Product Ltd.	81680.00	Materials Supply	494	42602	22.6.11		D.R.R. not Received
8	Anand Enterprises	33257.30	Materials Supply	647	49	18.1.11		D.R.R. not Received
9	Merit Technologies I Ltd.	9105.00	Materials Supply	127	75/81 12.3.10	14.7.11		D.R.R. not Received
10	Veer Engg. Works	137281.40	Materials Supply	904	74	23.10.11		D.R.R. not Received
11	Veer Engg. Works	76118.00	Materials Supply	361	73	10.2.11		D.R.R. not Received
12	Crimp Techiques Inc.	132192.00	Materials Supply	45 / 12.05.11	11	12.8.11		D.R.R. not Received
13	Til Limited	391974.00	Materials Supply	240	12932	13.10.11		D.R.R. not Received
14	Modi Arc Electrodes Co.	3423712.00	Materials Supply	231	3297	8.10.11		D.R.R. not Received
15	Modi Arc Electrodes Co.	300856.00	Materials Supply	231	3296	8.10.11		D.R.R. not Received
16	Electro Enterprises	78948.00	Materials Supply	561	53	25.10.11		D.R.R. not Received
17	G.M.G Techno Trades Pvt Ltd.	641373.00	Materials Supply	243	751	26.10.11		D.R.R. not Received
18	G.M.G Techno Trades Pvt Ltd.	45961.00	Materials Supply	669	739	25.10.11		D.R.R. not Received
19	G.M.G Techno Trades Pvt Ltd.	58413.00	Materials Supply	243	690	25.10.11		D.R.R. not Received
20	G.M.G Techno Trades Pvt Ltd.	808254.00	Materials Supply	243	644	26.10.11		D.R.R. not Received
21	Indian Oil Corp. Ltd.	664714.00	Materials Supply		181852	25.10.11		D.R.R. not Received
22	Usha Martin	80210.00	Materials Supply	63042212	6171	28.10.11		D.R.R. not Received
ESTABLISHMENT SECTION								
NIL								

NORTHERN COALFIELDS LIMITED : JAYANT PROJECT

Name Of The Project : Jayant								
Status Of Pending Bills As On 31.10.2011								
Sl.No.	Name of Supplier/ Contractor	Name Of Work /Supply	WONo./Supply Order No.	Date receipt of bill	Bill No & Date	DRR.No.	Sec Dep	Remarks
1	Indoflex	Hose	07-08/071	20.8.2007	214 , 11.08.07			Ban Of business.
2	GMG Techno Trades(P) Ltd	HEMM Spares	10-11/000695 5.1.11	16.10.2011	629 12.9.11	2663		Amendment of Bank A/c No. Reqd.
3	GMG Techno Trades(P) Ltd	HEMM Spares	10-11/000177 29.6.11	16.10.2011	632 12.9.11	2664		Amendment of Bank A/c No. Reqd.

NORTHERN COALFIELDS LIMITED : BINA PROJECT

Name Of The Project : Bina + Krishnashila								
Status Of Pending Bills As On 31.10.2011								
NO Pending Bills								

**NORTHERN COALFIELDS LIMITED
AMLOHRI PROJECT.**

STATEMENT OF PENDING BILLS IN FINANCE DEPARTMENT AS ON 31.10.2011

SL. NO.	NAME OF THE PARTY	BILL AMOUNT	DATE RECEIVED	
1	Bells Insulation Corpn	4515.52	05.09.07	Warranty. Price Fall Clause, Test certificate not submitted
2	Hindustan Sales Corpn.	41454.00	18.03.09	Warranty Certificate not as per Supply Order
3	D&H Welding Electrodes India Ltd.	40535.00	31.03.11	Fall Clause, Dt. Of Manufacturing, Predespatch inspection, Batch test cert. Etc. reqd.
4	D&H Welding Electrodes India Ltd.	40535.00	01.04.11	Fall Clause, Dt. Of Manufacturing, Predespatch inspection, Batch test cert. Etc. reqd.
5	GMG Techno Trade Pvt. Ltd.	106243.00	04.07.11	Security money not yet deposited,Quality Certificate required
6	BPC	375474.00	14.10.11	Due to account closing
7	HPC LTD.	1080762.60	30.10.11	Due to account closing
8	India motors Stores	14634.63	30.10.11	Due to account closing
	Total	1704153.75		

NEHRU SHATABDI CHIKITSALYA**JAYANT****LIST OF CLEAR PENDING BILLS UP TO 31.10.2011**

SR.NO	NAME OF THE SUPPLIERS	NAME OF THE WORK	WO/SO NO/DATE	BILLNO/DATE	DATE OF RECEIPT	DRRNO/DATE
1	A.R CORPORATION	MEDICINES	342/02.06.08	68/6.6.08	19.10.11	151/23.09.11
2	A.R CORPORATION	MEDICINES	48/25.08.11	216/21.09.11	27.10.11	160/28.09.11
3	A.R CORPORATION	MEDICINES	31/13.05.11	199/14.09.11	17.10.11	152/23.09.11
4	A.R CORPORATION	MEDICINES	02/12.05.11	42/16.05.11	17.10.11	150/23.09.11
5	TRIMURTI PHARMACEUTICAL	MEDICINES	116/ 27.01.11	3701/ 30.09.11	27.10.11	168/11.10.11
6	TRIMURTI PHARMACEUTICAL	MEDICINES	101/13.11.10	3700/30.09.11	27.10.11	167/11.10.11
7	TRIMURTI PHARMACEUTICAL	MEDICINES	65/02.09.11	3702/30.09.11	27.10.11	169/13.10.11
8	YOGI CHEMICALS	MEDICINES	11/ 26.05.11	143/30.09.11	25.10.11	166/11.10.11
9	VINOD MEDICAL SYSTEM	MEDICINES	72/ 8.9.11	2092/19.09.11	25.10.11	173/17.10.11
10	MEDICOMP	MEDICINES	50/25.08.11	06/10.10.11	25.10.11	176/ 18.10.11
11	MEDICOMP	MEDICINES	51/25.8.11	07/10.10.11	25.10.11	177/18.10.11
12	SRI SAI MEDICAL STORES	MEDICINES	22/ 18.07.11	22/18.07.11	08.10.11	120/23.08.11
13	LAXMI VASTRALAYA	MEDICINES	44/19.09.11	10/11.10.11	25.10.11	178/18.10.11
14	TRANSASIA BIO- MEDICAL LTD	MEDICINES	17/8.7.11	21324221/29.7.11	27.10.11	127/5.8.11

**DY MANAGFR (FINANCE)
NSC/JAYANT**

**AFM
NSC/JAYANT**

NORTHERN COALFIELDS LIMITED
KAKRI PROJECT
STATUS OF BILLS AS ON 31.10.2011

Sl.No.	Name of Party	Nature of Work	W.O No. & S.O No. Date	Bill No. &Date	Date of Receipt	DRR NO.and Date
NIL						

Manager (F)/(Cash)/Kakri

AFM/Kakri

NORTHERN COALFIELDS LIMITED
Central Workshop, Jayant
STATUS OF BILLS AS ON 31.10.2011

Sl.No.	Name of Party	Nature of Work	W.O No. & S.O No. Date	Bill No. &Date	Date of Receipt	DRR NO.and Date
NIL						

AFM/CWS

Remarks

Remarks

NORTHERN COALFIELDS LTD								
DUDHICHUA PROJECT								
STATUS OF PENDING BILLS AS ON : 15.11.2011								
SI No	Name of Supplier/Contractor	Amounts	Name of Work/Supply	W O No/S O No	Bill No & Date	Date of Receipt	DRR No	Remarks
EXPENDITURE SECTION								
1	Rekha Rani	12516.00	Hire of Vehicle	711 / 24.01.11		15.11.11		Under Process
2	Bharat Lal Mishra	12555.00	Hire of Vehicle	440 / 26.04.11		15.11.11		Under Process
3	Shila Devi	18290.00	Hire of Vehicle	962 / 21.09.11		15.11.11		Under Process
4	G.P.Pathak	12369.00	Hire of Vehicle	731 / 13.08.10		15.11.11		Under Process
5	P.K.Mishra	13857.00	Hire of Vehicle	85 / 29.01.11		15.11.11		Under Process
6	Dwarikapuri	91400.00	Main of Rest House	1002 / 06.11.10		15.11.11		Under Process
7	Shiv Shankar Ele. Civil Work	413920.00	Elect. Maint. In Colony	104 a 202.11		10.11.11		Under Process
8	Shiv Shankar Ele. Civil Work	115563.01	leaning of Grass from S/S H	113		10.11.11		Under Process
SALES SECTION								
1	Sarweshwari Enterprises	88743.60	HEMM Repair	124 25.09.2011	22 13.10.2011	05.11.2011		Under process
2	Magadh Enterprises	37150.24	do	118 22.09.2011	08 19.10.2011	12.11.2011		Under process
3	Magadh Enterprises	49487.25	HEMM Repair	99 23.08.2011	09 14.10.2011	12.11.2011		Under process
4	S.K.Engineering Works	61084.17	HEMM Repair	137 08.10.2011	217 19.10.2011	12.11.2011		Under process
5	Tata Auto Electric Works	21008.00	HEMM Repair	116 19.09.2011	90 11.10.2011	12.11.2011		Under process
1	Swati Energy & Projects Pvt Ltd.	7637.76	Materials Supply	398	93	1.9.11		D.R.R. not Received
2	J. Uma Shankar & Co. Pvt. Ltd.	42697.20	Materials Supply	823	1,324	20.10.11		D.R.R. not Received
3	Anand Enterprises	33257.30	Materials Supply	647	49	18.1.11		D.R.R. not Received
4	Merit Technologies I Ltd.	9105.00	Materials Supply	127	75\81 12.3.10	14.7.11		D.R.R. not Received
5	Veer Engg. Works	137281.40	Materials Supply	904	74	23.10.11		D.R.R. not Received
6	Modi Arc Electrodes Co.	3423712.00	Materials Supply	231	3297	8.10.11		D.R.R. not Received
7	Modi Arc Electrodes Co.	300856.00	Materials Supply	231	3296	8.10.11		D.R.R. not Received
8	Electro Enterprises	78948.00	Materials Supply	561	53	25.10.11		D.R.R. not Received
ESTABLISHMENT SECTION								
NIL								

NORTHERN COALFIELDS LTD							
Bina PROJECT							
STATUS OF PENDING BILLS AS ON : 15.11.2011							
No Pending Bills with respect to Bina and Krishnshila Project							

NORTHERN COALFIELDS LTD

Nigahi PROJECT

STATUS OF PENDING BILLS AS ON : 15.11.2011

No Pending Bills with respect to Nigahi Project

NORTHERN COALFIELDS LIMITED : JAYANT PROJECT

Status Of Pending Bills As On 15.11.2011

Sl.No.	Name of Supplier/ Contractor	Name Of Work /Supply	WONo./Supply Order No.	Date receipt of bill	Bill No & Date	DRR.No.	Sec Dep	Remarks
1	Indoflex	Hose	07-08/071	20.8.2007	214 , 11.08.07			Ban Of business.

NEHRU SHATABDI CHIKITSALYA**JAYANT****LIST OF CLEAR PENDING BILLS UP TO 15.11.2011**

SR.NO	NAME OF THE SUPPLIERS	NAME OF THE WORK	WO/SO NO/DATE	BILLNO/DATE	DATE OF RECEIPT	DRRNO/DATE
1	YOGI CHEMICALS	MEDICINES	52/25.08.2011	140/26.09.11	05.11.2011	163/04.10.2011
2	YOGI CHEMICALS	MEDICINES	53/25.08.2011	141/26.09.11	05.11.2011	164/04.10.2011
3	YOGI CHEMICALS	MEDICINES	52/25.08.2011	170/13.10.11	05.11.2011	170/13.10.2011
4	MALTI ENTERPRISES	MEDICINES	33/30.08.2011	161/29.09.11	05.10.2011	161/29.09.2011
5	PARENTAL DRUGS (I) LTD	MEDICINES	11/12.05.2011	285021349/08.10.11	08.11.2011	182/27.10.2011
6	A.R CORPORATION	MEDICINES	60/02.09.2011	240/18.10.11	05.11.2011	184/27.10.2011
7	A.R CORPORATION	MEDICINES	56/02.09.2011	241/18.10.11	08.11.2011	183/27.10.2011
8	A.R CORPORATION	MEDICINES	29/02.08.2011	239/18.10.11	05.11.2011	185/27.10.2011

**DY MANAGFR (FINANCE)
NSC/JAYANT**

**AFM
NSC/JAYANT**

NORTHERN COALFIELDS LIMITED							
KAKRI PROJECT							
STATUS OF BILLS AS ON 15.11.2011							
Sl.No.	Name of Party	Nature of Work	W.O No. & S.O No. Date	Bill No. & Date	Date of Receipt	DRR NO. and Date	Remarks
NIL							
			Manager (F)/(Cash)/Kakri			AFM/Kakri	

NORTHERN COALFIELDS LIMITED							
BLOCK-B PROJECT							
STATUS OF BILLS AS ON 15.11.2011							
Sl.No.	Name of Party	Nature of Work	W.O No. & S.O No. Date	Bill No. & Date	Date of Receipt	DRR NO. and Date	Remarks
NIL							
			Sr. A. O. (Block-B)			AFM/BLOCK -B	

NORTHERN COALFIELDS LTD								
DUDHICHUA PROJECT								
STATUS OF PENDING BILLS AS ON : 30.11.2011								
Sl No	Name of Supplier/Contractor	Amounts	Name of Work/Supply	W O No/S O No	Bill No & Date	Date of Receipt	DRR No	Remarks
EXPENDITURE SECTION								
1	Goal Brothers	212959.50	Supply of Stationary	2383.25.10.11	03 16.11.11	29.11.11		Under Process
2	Chatra Pati Singh	9350.00	Bill of Canteen Maint.	1197 30.3.10	18 16.11.11	29.11.11		Under Process
3	Amola Devi	16740.00	Hiring of vehicles	527 21.5.11	Sept. 11	21.11.11		Under Process
4	Sine Kali	21948.00	Hiring of vehicles	424 20.4.11	Oct, 11	21.11.11		Under Process
5	Raj Kali Patel	17298.00	Hiring of vehicles	368 1.4.11	Oct, 11	21.11.11		Under Process
6	Usha Sharma	36708.00	Hiring of vehicles	264 13.3.10	July, August & Sept, 11	25.11.11		Under Process
7	Sulekhani Devi	41124.00	Hiring of vehicles	70 24.1.11	Augu, Sept., Oct,11	28.11.11		Under Process
8	Kusum Upadhyay	18290.00	Hiring of vehicles	625 16.6.11	Oct. , 11	28.11.11		Under Process
9	Ritu Raj Singh	16988.00	Hiring of vehicles	457 12.5.11	Oct. , 11	28.11.11		
10	Manoj Kr. Tiwari	17298.00	Hiring of vehicles	698 7.7.11	Oct,11	28.11.11		
11	Anil Kr.	12367.00	Hiring of vehicles	792 25.7.10	Oct,11	28.11.11		
12	Parihar Enterprises	2286.61	Civil Work	274 17.8.11	May to July	26.11.11		
SALES SECTION								
1	Electromech Technicals	100934.00	HEMM Repair	11 02.10.2011	R 10 17.10.2011	26.11.2011		Under process
2	A K Chaubey	44848.00	HEMM Repair	7002 06.01.2011	37 02.10.2011	28.11.2011		Under process
3	D L Enterprises	39908.62	HEMM Repair	77 25.07.2011	35 31.10.2011	26.11.2011		Under process
4	D L Enterprises	73320.00	HEMM Repair	85 08.08.2011	36 31.10.2011	26.11.2011		Under process
5	D L Enterprises	30966.54	HEMM Repair	96 22.08.2011	37 31.10.2011	26.11.2011		Under process
6	B K tradinf co.	144490.00	HEMM Repair	16 11.05.2011	12 08.11.2011	26.11.2011		Under process
1	Swati Energy & Projects Pvt Ltd.	7637.76	Materials Supply	398	93	1.9.11		B.G. not Submitted
2	J. Uma Shankar & Co. Pvt. Ltd.	42697.20	Materials Supply	823	1,324	20.10.11		D.R.R. not Received
3	Anand Enterprises	33257.30	Materials Supply	647	49	18.1.11		D.R.R. not Received
4	Merit Technologies I Ltd.	9105.00	Materials Supply	127	75/81 12.3.10	14.7.11		D.R.R. not Received
5	Veer Engg. Works	137281.40	Materials Supply	904	74	23.10.11		D.R.R. not Received
6	Veer Engg. Works	86394.00	Materials Supply	361	73 8.2.11	10.2.11		D.R.R. not Received
7	Assam Carbon Products	81680.00	Materials Supply	494 4.11.10	9200042602	22.6.11		D.R.R. not Received
8	Electro Enterprises	78948.00	Materials Supply	561	53	25.10.11		D.R.R. not Received
9	TIL Ltd.	391974.00	Materials Supply	240 8.9.11	12932100 20.9.11	13.10.11		D.R.R. not Received
10	Cuprum Bagrodia Ltd.	27874.00	Materials Supply	314 30.10.11	148/11-12/5.11.11	26.11.11		D.R.R. not Received
11	Cuprum Bagrodia Ltd.	41256.00	Materials Supply	974 27.3.11	143/11-12 5.11.11	26.11.11		D.R.R. not Received
12	Changa Merchandise pvt ltd	3570782.09	materials Supply 4 nos bills	335,38,150,335	178,180,182,187	23.11.11		D.R.R. not Received
13	Bharat Wire Ropes Ltd.	36873.85	materials supply	1493 14.3.11	1317 18.10.11	15.11.11		D.R.R. not Received
14	Tradeco	182334.06	Materials supply	244 16.9.11	08/11-12 7.11.11	15.11.11		D.R.R. not Received
15	Ganga Merchandise Pvt. Ltd.	73479.37	Materials supply	150, 26.7.11	171,176 15.10.11	2.11.11		D.R.R. not Received
16	Cuprum Bagrodia Ltd.	89445	Materials supply	314 30.10.11	149 8.11.11	26.11.11		D.R.R. not Received
17	Monarch Industrial Prod. I Pvt. Ltd	165586	Materials supply		262 7.10.11	30.11.11		D.R.R. not Received
18	Voltas Ltd.	1870380.12	Materials supply	1015 31.3.11	212017387 21.10.11	23.11.11		D.R.R. not Received
19	Rajesh Engg. & Casting	1192564	Materials supply	212 4.10.11	0043 6.11.11	26.11.11		D.R.R. not Received
20	Valiant Electricals Pvt. Ltd	230106	Materials supply	329 15.10.11	162 09/11/11	29.11.11		D.R.R. not Received
21	Indian Oil Corp. Ltd. Lub. Division	384908.49	Materials supply	299 28.9.11	90947,126016 17.11.11	28.11.11	2218 & 2219	Under process
22	R.G.P.Ltd.	7413	Rental charges			28.11.11		Under process
23	R.G.P.Ltd.	13971	Materials supply	101 & 468 15.10.11	2718,2717,2713 22.11.11	25.11.11	224,922,472,248	Under process
24	Ravi Diesel Pvt. Ltd.	358921.68	materials supply	875 24.2.11	2089 3.11.11	22.11.11	2217 20.11.11	Stop Payment
ESTABLISHMENT SECTION								
NIL								

NORTHERN COALFIELDS LTD								
Nehru Shatabdi Chikitsalaya, Jayant								
STATUS OF PENDING BILLS AS ON : 30.11.2011								
Sl No	Name of Supplier/Contractor	Amounts	Name of Work/Supply	W O No/S O No	Bill No & Date	Date of Receipt	DRR No	Remarks
NIL								

NORTHERN COALFIELDS LTD								
Bina Project								
STATUS OF PENDING BILLS AS ON : 30.11.2011								
Sl No	Name of Supplier/Contractor	Amounts	Name of Work/Supply	W O No/S O No	Bill No & Date	Date of Receipt	DRR No	Remarks
No Pending Bills for Bina & Krishnashila								

NORTHERN COALFIELDS LTD

Jayant Project

STATUS OF PENDING BILLS AS ON : 30.11.2011

SI No	Name of Supplier/Contractor	Amounts	Name of Work/Supply	W O No/S O No	Bill No & Date	Date of Receipt	DRR No	Remarks
NIL								

**NORTHERN COALFIELDS LIMITED
AMLOHRI PROJECT.**

STATEMENT OF PENDING BILLS IN FINANCE DEPARTMENT AS ON 30.11.2011

SL. NO.	NAME OF THE PARTY	BILL AMOUNT	DATE RECEIVED	REMARKS
1	Bells Insulation Corpn	4515.52	05.09.07	Warranty. Price Fall Clause, Test certificate not submitted
2	Hindustan Sales Corpn.	41454.00	18.03.09	Warranty Certificate not as per Supply Order
3	D&H Welding Electrodes India Ltd.	40535.00	31.03.11	Fall Clause, Dt. Of Manufacturing, Predespatch inspection, Batch test cert. Etc. reqd.
4	D&H Welding Electrodes India Ltd.	40535.00	01.04.11	Fall Clause, Dt. Of Manufacturing, Predespatch inspection, Batch test cert. Etc. reqd.
5	GMG Techno Trade Pvt. Ltd.	106243.00	04.07.11	Security money not yet deposited, Quality Certificate required
6	BEML Ltd.	2884832.00	27.09.11	Service tax documentary evidence required
7	JANTA ENGG WORKS	8937.00	29/11/11	
8	ROHIT ENTERPRISES	60699.00	29/11/11	
9	S.K. ENTERPRISES	41392.00	29/11/11	
10	S.K. ENTERPRISES	24760.00	29/11/11	
11	Shiv Prasad	41928.50	25/11/11	

**NORTHERN COALFIELDS LIMITED
Nigahi PROJECT.**

STATEMENT OF PENDING BILLS IN FINANCE DEPARTMENT AS ON 30.11.2011

SL. NO.	NAME OF THE PARTY	BILL AMOUNT	DATE RECEIVED	REMARKS
NIL				

**NORTHERN COALFIELDS LIMITED
BLOCK B**

STATEMENT OF PENDING BILLS IN FINANCE DEPARTMENT AS ON 30.11.2011

SL. NO.	NAME OF THE PARTY	BILL AMOUNT	DATE RECEIVED	REMARKS
NIL				

**NORTHERN COALFIELDS LIMITED
NSC, JAYANT**

STATEMENT OF PENDING BILLS IN FINANCE DEPARTMENT AS ON 30.11.2011

SL. NO.	NAME OF THE PARTY	BILL AMOUNT	DATE RECEIVED	REMARKS
NIL				

NORTHERN COALFIELDS LTD, Dudhichua Project

STATUS OF PENDING BILLS AS ON : 15.12.2011

Sl No	Name of Supplier/Contractor	Amounts	Name of Work/Supply	W O No/S O No	Bill No & Date	Date of Receipt	DRR No	Remarks
EXPENDITURE SECTION								
1	Rajkali Patel	41772	Hire charges of vehicle	869 dt.16.09.2010	Feb& March2011	10.12.11		Under Process
2	Lalita Singh	23895.00	Hire charges of vehicle	946 dt.31.08.09	Aprile 2011	10.12.11		Under Process
3	Sripati Devi	9180.00	Hire charges of vehicle	663 dt.25.06.11	Sept, 11	13.12.11		Under Process
4	Srikant Mishra	12150.00	Hire charges of vehicle	429 dt.17.05.11	Nove.2011	13.12.11		Under Process
5	Bharat Lal Mishra	12150.00	Hire charges of vehicle	440 dt.26.04.11	Nove.2011	13.12.11		Under Process
6	Shatrudhan Singh	12963.00	Hire charges of vehicle	218 dt.23.02.2010	Nove.2011	13.12.11		Under Process
7	Usha Sharma	24339.00	Hire charges of vehicle	264 dt.13.03.10	Oct.2011 * Nov.11	13.12.11		Under Process
SALES SECTION								
NIL								
Stores Section								
1	Swati Energy & Projects Pvt L	289272.00	Materials Supply	140 & 162	152 &169	1.9.11	2092 ,2096	Under Process
2	J. Uma Shankar & Co. Pvt. Ltd	42697.20	Materials Supply	823	1,324	20.10.11		D.R.R. not Received
3	Anand Enterprises	33257.30	Materials Supply	647	49	18.1.11		D.R.R. not Received
4	Merit Technologies I Ltd.	9105.00	Materials Supply	127	75\81 12.3.10	14.7.11		D.R.R. not Received
5	Veer Engg. Works	137281.40	Materials Supply	904	74	23.10.11		D.R.R. not Received
6	Veer Engg. Works	86394.00	Materials Supply	361	73 8.2.11	10.2.11		D.R.R. not Received
7	Assam Carbon Products	81680.00	Materials Supply	494 4.11.10	9200042602	22.6.11		D.R.R. not Received
8	Electro Enterprises	78948.00	Materials Supply	561	53	25.10.11		D.R.R. not Received
9	TIL Ltd.	391974.00	Materials Supply	240 8.9.11	12932\100 20.9.11	13.10.11		D.R.R. not Received
10	Cuprum Bagrodia Ltd.	27874.00	Materials Supply	314 30.10.11	148\11-12\5.11.11	26.11.11		D.R.R. not Received
11	Cuprum Bagrodia Ltd.	41256.00	Materials Supply	974 27.3.11	143\11-12 5.11.11	26.11.11		D.R.R. not Received
12	Cuprum Bagrodia Ltd.	158574.30	Materials Supply 3 nos	317,974,	148,149,143	10.12.11	221,222,102,211	Under process
13	Bharat Wire Ropes Ltd.	36873.85	materials supply	1493 14.3.11	1317 18.10.11	15.11.11		D.R.R. not Received
14	Asianol Lubricant Ltd.	1620065.00	Materials Supply 2 nos	371,396	471,470	14.12.11		D.R.R. not Received
15	C.I.O Tyres	62663	Tyre Retreding	63026227	040,	28.11.11		D.R.R. not Received
16	Cuprum Bagrodia Ltd.	89445	Materials supply	314 30.10.11	149 8.11.11	26.11.11		D.R.R. not Received
17	Monarch Industrial Prod. I Pvt.	165586	Materials supply		262 7.10.11	30.11.11		D.R.R. not Received
18	R.R.S.Steels Ltd.	2247870	Materials supply	315	296	8.12.11		D.R.R. not Received
19	Rajesh Engg. & Casting	1192564	Materials supply	212 4.10.11	0043 6.11.11	26.11.11		D.R.R. not Received
20	Valiant Electricals Pvt. Ltd	230106	Materials supply	329 15.10.11	162 09\11\11	29.11.11		D.R.R. not Received
21	Indian Oil Corp. Ltd. Lub. Divisid	799243	Materials supply	299 28.9.11	650829769	9.12.11		D.R.R. not Received
22	R.G.P.Ltd.	7413	Rental charges				28.11.11	Under process
23	R.G.P.Ltd.	22863.91	Materials supply	468	2,871,287,429,052,900	13.12.11	2,474,247,524,782,470	Under process
24	Ravi Diesel Pvt. Ltd.	358921.68	materials supply	875 24.2.11	2089 3.11.11	22.11.11	2217 20.11.11	Stop Payment
25	J. Uma Shankar & Co. Pvt. Ltd	16493.4	materials supply	159 ,135	902 ,901	8.12.11	22,702,271	Under process
26	J. Uma Shankar & Co. Pvt. Ltd	240873	materials supply 3 nos	135,159,159	901,902,922	5.12.11		D.R.R. not Received
27	Hindustan Petroleum Corp.	1587911.47	materials supply 3 nos	300	1,356,136,137	9.12.11		D.R.R. not Received
28	Hindustan Petroleum Corp.	748103.76	materials supply 2 nos	395	128,129	9.12.11		D.R.R. not Received
29	J.S.enterprises	55216.14	materials supply	164	128	8.12.011		D.R.R. not Received
30	Impex Earthmovers	329654	materials supply	178	310	2.12.11		D.R.R. not Received

NORTHERN COALFIELDS LIMITED : JAYANT PROJECT

Status Of Pending Bills As On 15.12.2011

Sl.No.	Name of Supplier/ Contractor	Name Of Wor	WONo./Supply Order No.	Date receipt of bill	Bill No & Date	DRR.No.	Sec Dep /BG	Remarks
1	Indoflex	Hose	07-08/071	20.8.2007	214 , 11.08.07			Ban Of business.

NORTHERN COALFIELDS LIMITED : JAYANT PROJECT								
Status Of Pending Bills As On 31.12.2011								
Sl.No.	Name of Supplier/ Contractor	Name Of Work /Supply	WONo./Supply Order No.	Date receipt of bill	Bill No & Date	DRR.No.	Sec Dep	Remarks
1	Indoflex	Hose	07-08/071	20.8.2007	214 , 11.08.07			Ban Of business.
2	Kay Mohan Corporation	Roller Bearing	11-12/000332	24.12.2011	111 12.10.11	3327		Security Deposit/BG not submitted

NORTHERN COALFIELDS LIMITED								
AMLOHRI PROJECT.								
STATEMENT OF PENDING BILLS IN FINANCE DEPARTMENT AS ON 31.12.2011								
Sl.No.	Name of Supplier/ Contractor	Name Of Work /Supply	WONo./Supply Order No.	Date receipt of bill	Bill No & Date	DRR.No.	Sec Dep	Remarks
1	Bells Insulation Corpn	4515.52		05.09.07				Warranty. Price Fall Clause, Test certificate not submitted
2	Hindustan Sales Corpn.	41454.00		18.03.09				Warranty Certificate not as per Supply Order
3	D&H Welding Electrodes Indi	40535.00		31.03.11				Fall Clause, Dt. Of Manufacturing, Predespatch inspection, Batch test cert. Etc. reqd.
4	D&H Welding Electrodes Indi	40535.00		01.04.11				Fall Clause, Dt. Of Manufacturing, Predespatch inspection, Batch test cert. Etc. reqd.
5	GMG Techno Trade Pvt. Ltd.	106243.00		04.07.11				Security money not yet deposited,Quality Certificate required
6	BEML Ltd.	2884832.00		27.09.11				Service tax documentary evidence required
7	Amit Engg. & Civil Works	354973.00		30.12.11				
8	Rajmata Enterprises	833307.50		30.12.11				
9	Kay Mohan Corporation	73371.00		19.12.11				Necessary certificate are not as per rate contract & SD have not been deposited
10	S. K. Enterprises	8995.00		31.12.11				
11	Dimond Furniture & Engg. W	3860.00		31.12.11				
12	Sports Land	27980.00		31.12.11				

Northern Coalfields Limited							
NEHRU SHATABDI CHIKITSALYA, JAYANT							
LIST OF CLEAR PENDING BILLS AS ON 31.12.2011							
SR.NO	NAME OF THE SUPPLIERS	NAME OF THE WORK	WO/SO NO/DATE	BILLNO/DATE	DATE OF RECEIPT	DRRNO/DATE	Remarks
1	A.R. CORPORATION	MEDICINES	28/02.08.2011	284/29.11.11	27.12.2011	235/05.12.2011	
2	SURGICARE	MEDICINES	36/09.09.2011	019/31.10.11	27.12.2011	208/21.11.2011	
3	SURGICARE	MEDICINES	26/12.05.2011	023/07.11.11	23.12.2011	215/21.11.2011	
4	SURGICARE	MEDICINES	26/12.05.2011	026/16.11.11	23.12.2011	222/23.11.2011	
5	TRIMURTI PHARMACEUTICALS	MEDICINES	4557/09.11.2011	046/19.09.11	27.12.2011	218/23.11.2011	
6	AGARWAL AGENCIES	MEDICINES	54/15.11.2011	730/16.11.11	26.12.2011	227/25.11.2011	

DY MANAGFR (FINANCE)
NSC/JAYANT

AFM
NSC/JAYANT

**NEHRU SHATABDI CHIKITSALYA
JAYANT**

Northern Coalfields Limited, NSC, Jatyant

LIST OF CLEAR PENDING BILLS AS ON 15.01.2012

SR.NO	NAME OF THE SUPPLIERS	NAME OF THE WORK	WO/SO NO/DATE	BILLNO/DATE	DATE OF RECEIPT	DRRNO/DATE
1	A.R. CORPORATION	MEDICINES	78/27.10.10	260/31.10.2011	06.01.12	200/14.11.2011
2	GYAN ENTERPRISES	MEDICINES	36/27.06.2011	689/02.09.2011	06.01.12	130/07.09.2011
3	DEEPA ENTERPRISES	MEDICINES	48/26.09.2011	505/21.11.2011	18.01.12	233/05.12.2011
4	TRIMURTI PHARMACEUTICALS	MEDICINES	78/14/22.014.2010	4782/21.11.2011	06.01.12	229/25.11.2011
5	SURGICARE	MEDICINES	45/13/11.09.2008	18/19.10.2011	12.01.12	188/01.11.2011
6	SLEEK AGENCIES	MEDICINES	17/51/3.11.2011	482/09.12.2011	04.01.12	242/14.12.2011
7	TRIMURTI PHARMACEUTICALS	MEDICINES	112/22.11.2011	5018/02.12.2011	12.01.12	247/22.12.2011
8	YOGI CHEMICALS	MEDICINES	39/13.09.2011	226/21.12.2011	12.01.12	262/05.01.2012
9	SIDRA MEDICALS	MEDICINES	59/20.12.2011	3585/27.12.2011	12.01.12	259/04.10.2012
10	MALTI ENTERPRISES	MEDICINES	32/56/15.11.2011	6/23.12.2011	12.01.12	263/04.01.2012

**DY MANAGFR (FINANCE)
NSC/JAYANT**

**AFM
NSC/JAYANT**

STATUS OF PENDING BILLS AS ON : 31.01.2012

Name of Supplier/Contractor	Amounts	Name of Work/Supply	W O No/S O No	Bill No & Date	Date of Receipt	DRR No	Remarks
EXPENDITURE SECTION							
P.V.B.S.T. Sahkari Samiti Kr. 2	20878.55	Civil Work	251	Final	21.1.12		Under Process
Rajkali Patel	21948.00	Hire charges of vehicle	869 dt.16.09.2010	Dec. 11	28.1.12		Under Process
Saroj Kumari	12150.00	Hire charges of vehicle	444	Dec.11	28.1.12		Under Process
Birendra Chandra Singh	16275.00	Hire charges of vehicle	374	Dec.11	28.1.12		Under Process
Rekha Rani	10643.00	Hire charges of vehicle	94	Nov.11	28.1.12		Under Process
SECTION 5							
BEML	518410	HEMM repair	091097 26.10.2009	9409000298 30.08.11	27.1.12		Under Proces
BEML	4297203.00	HEMM repair	MARC	9391018768 09.12.11	23.1.12		Under checking
BEML	49635.00	HEMM repair	1010208 21.10.10	9409000328 16.06.11	23.1.12		Under checking
BEML	2132004.00	HEMM repair	MARC	9391017454 06.09.11	23.1.12		Under checking
BEML	182938.00	HEMM repair	MARC	9391017451 09.09.11	23.1.12		Under checking
BEML	2611705.00	HEMM repair	MARC	9391017452 06.09.11	23.1.12		Under checking
BEML	576662.00	HEMM repair	MARC	9391017458 06.09.11	23.1.12		Under checking
BEML	2817291.00	HEMM repair	MARC	9391017671 06.09.11	23.1.12		Under checking
BEML	658930.00	HEMM repair	MARC	9391017675 06.09.11	23.1.12		Under checking
Section							
J. Uma Shankar & Co. Pvt. Ltd.	224379.60	Materials Supply	159	924	26.12.11	2267 15.12.11	Under process
Anand Enterprises	33257.30	Materials Supply	647	49	18.1.11		D.R.R. not Received
Merit Technologies I Ltd.	9105.00	Materials Supply	127	75\81 12.3.10	14.7.11		D.R.R. not Received
Veer Engg. Works	137281.40	Materials Supply	904	74	23.10.11		D.R.R. not Received
Veer Engg. Works	86394.00	Materials Supply	361	73 8.2.11	10.2.11		D.R.R. not Received
Assam Carbon Products	38476.00	Materials Supply	494,	4,391,942,602	28.12.11	2,532	Under process
A.S.Engg. Associates	33711.26	Materials Supply	460	143	28.1.12		D.R.R. not Received
TIL Ltd.	391974.00	Materials Supply	240 8.9.11	12932\100 20.9.11	13.10.11		D.R.R. not Received
Bharat Petroleum Corp. Ltd.	731964.00	Materials Supply	433	5116001864	3.1.12		D.R.R. not Received
Bharat Petroleum Corp. Ltd.	234545.00	Materials Supply	363	5,116,001,871	18.1.12		D.R.R. not Received
Dynapro motion Controls Pvt Ltd.	1717476.00	Materials Supply 3 nos	426\11-12 &57\11-12	78,91 & 93	19.1.12		D.R.R. not Received
Engineers Enterprises	1407600.00	Materials Supply	305	m28\11-12\15.1.12	23.1.12		D.R.R. not Received
Indian Oil Corp. Ltd.	230065.00	materials supply		651,723,700	16.1.12		D.R.R. not Received
Ganga Marchandise Pvt. Ltd.	1727581.60	materials supply 5 nos.	150,420,	216,209,219,218	17.1.12		D.R.R. not Received

Northern Coalfields Limited
NEHRU SHATABDI CHIKITSALYA, JAYANT
LIST OF CLEAR PENDING BILLS AS ON 31.01.2012

SR.NO	NAME OF THE SUPPLIERS	NAME OF THE WORK	WO/SO NO/DATE	BILLNO/DATE	DATE OF RECEIPT	DRRNO/DATE
-------	-----------------------	------------------	---------------	-------------	-----------------	------------

NIL

DY MANAGFR (FINANCE)
NSC/JAYANT

AFM
NSC/JAYANT

NORTHERN COALFIELDS LIMITED : JAYANT PROJECT

Name Of The Project : Jayant								
Status Of Pending Bills As On 31.1.2012								
Sl.No.	Name of Supplier/ Contractor	Name Of Work /Supply	WONo./Supply Order No.	Date receipt of bill	Bill No & Date	DRR.No.	Sec Dep	Remarks
1	Indoflex	Hose	07-08/071	20.8.2007	214 , 11.08.07			Ban Of business.

NORTHERN COALFIELDS LIMITED

AMLOHRI PROJECT.

STATEMENT OF PENDING BILLS IN FINANCE DEPARTMENT AS ON 31.01.2012

SL. NO.	NAME OF THE PARTY	BILL AMOUNT	DATE RECEIVED	
1	Bells Insulation Corpn	4515.52	05.09.07	Warranty. Price Fall Clause, Test certificate not submitted
2	Hindustan Sales Corpn.	41454.00	18.03.09	Warranty Certificate not as per Supply Order
3	D&H Welding Electrodes India Ltd.	40535.00	31.03.11	Fall Clause, Dt. Of Manufacturing, Predespatch inspection, Batch test cert. Etc. reqd.
4	D&H Welding Electrodes India Ltd.	40535.00	01.04.11	Fall Clause, Dt. Of Manufacturing, Predespatch inspection, Batch test cert. Etc. reqd.
5	GMG Techno Trade Pvt. Ltd.	106243.00	04.07.11	Security money not yet deposited, Quality Certificate required
6	Kay Mohan Corporation	73371.00	19.12.11	SD have not been deposited
7	Ajay Traders	85960.00	14/01/11	Bank details is required
8	Salony Enterprises	51600.00	28/01/12	
9	Yadav Electricals & Mechanical Works	233802.50	30/01/12	
10	Biswas Engineering Works	91214.00	25/01/12	Service tax deposit evieence is required