

			Pending Bills status as on 21.01.2022								
Works			Details of P.O./ Work order								
Sl No	Date of receipt	Bill received from	P.O No/W.O. No	Date	Name of Contractor/Supplier	Invoice No	Invoice Date	Amount	SRV No	SRV/Certified Bills date	Remark
1	15.01.2022	UTY-I & II	CE(M)/UT/20(271)/21/311	31.12.2021	M/S Nayanjyoti Sonowal	7	07.01.2022	29731			GST amount is wrong in Invoice,initiated to the party
2	18.01.2022	Chemical	NAM/TS/02(22)/TT-19/149	03.07.2020	M/S Creative technocrats,Guwahati	18072021	14.11.2021	154108			Under process
3	20.01.2022	Instruements	Inst./U & B/2021/662	23.11.2021	M/S MSA Instruements, Kolkata	SB/154/21-22	28.12.2021	96760			Under process
4	07.01.2022	Amm-III (Mech)	N-III/Mech-5/Cont-1312/766	02.11.2021	M/S Kimaya Turbo Maintenance Services & Consultants,Hyderabad	KTMSC/BVFCL/21-22/5	01.12.2021	154448			Under process
Purchase(SRV Based Pending List)											
1		MM Deptt.	AN/2020/75A-07/9087/SB/0315	11.01.2021	Assam Power Distribution				291	11.09.2021	BILL NOT RECEIVED
2		MM Deptt.	AN/2020/75A-07/9087/SB/0315	11.01.2021	Assam Power Distribution				290	11.09.2021	BILL NOT RECEIVED9Adv Paid)
3		MM Deptt.	AN/2020/25-08/248/SG/0306	02.07.2021	Medico Surgical Distributor				126	02.07.2021	BILL NOT RECEIVED
4		MM Deptt.	GEMC-511687731819125	21.09.2021	Silver Medal	INV-SM003186	21.09.2021	7600.00	375	01.11.2021	BILL NOT RECEIVED
5	18.11.2021	MM Deptt.	AN/2021/66U-2376/358/JB/0188	27.09.2021	M/S Naresh Radio Co. GUWAHATI	NRC-21-22/S/786	05.10.2021	9304.00	423	16.11.2021	Under process
6	18.11.2021	MM Deptt.	AN/2021/66A-2659/287/JB/0171	28.08.2021	Capital Hardware	CH-21-22/458	02.11.2021	65785.00	416	15.11.2021	Under process
7		MM Deptt.	GEMC-511687732345901	29.10.2021	Ankur				382	03.11.2021	BILL NOT RECEIVED
8		MM Deptt.	GEMC-511687788132249	19.08.2021	Ankur				342	08.10.2021	BILL NOT RECEIVED
9	26.11.2021	MM Deptt.	GEMC-511687719691870	24.10.2021	Commercial Digital Solutions	CDS/F22/CRM/137	28.10.2021	10978.77	401	11.11.2021	Under process
10	05.08.2021	MM Deptt.	AN/2020/15-030/148/JB/038	05.05.2021	Premier(India) Bearings Ltd	18210300203	20.07.2021	31769.00	222	17.08.21	Under process
11	18.11.2021	MM Deptt.	AN/2020/15-030/148/JB/038	05.05.2021	Premier(India) Bearings Ltd	18210300476	13.11.2021	35879.00	433	01.12.2021	Under process
12	08.11.2021	MM Deptt.	AN/2020/15-030/148/JB/038	05.05.2021	Premier(India) Bearings Ltd	18210300442	27.10.2021	124018.00	432	01.12.2021	Under process
13	10.11.2021	MM Deptt.	AN/20-21/15-073/381/SG/0201	13.10.2021	Parbatpur Trades	TI/95	21.10.2021	15969.00	429	01.12.2021	Under process
14	26.11.2021	MM Deptt.	GEMC-511687718823421	23.10.2021	Commercial Digital Solutions	CDS/F22/CRM/138	29.10.2021	13083.29	426	01.12.2021	Under process
15		MM Deptt.	GEMC-511687719691870	24.10.2021	Commercial Digital Solutions				425	01.12.2021	BILL NOT RECEIVED
16		MM Deptt.	AN/2021/12-26/431/AJB/0241	11.11.2021	Ankur				445	06.12.2021	BILL NOT RECEIVED
17	04.12.2021	MM Deptt.	AN/2020/66CPP-712/272/JB/085	10.06.2021	Radiant Flow Eng.	GST118	21.09.2021	45430	444	06.12.2021	Under process
18	26.11.2021	MM Deptt.	AN/2020/15-030/148/JB/037	05.05.2021	Industrial Trade & Agencies	ITA/G/3598/21-22	20.10.2021	84846	436	06.12.2021	Under process
19	10.12.2021	MM Deptt.	AN/2020/64A-12/9066/RC/0168	21.08.2021	Global Electrical Power Solutions	21220017	04.11.2021	38400	460	09.12.2021	Under process
20	24.12.2021	MM Deptt.	AN/2020/15-030/148/JB/037	05.05.2021	Industrial Trade & Agencies	ITA/G/3797/21-22	28.10.2021	71854	452	08.12.2021	Under process
21	10.12.2021	MM Deptt.	AN/2021/47-80/147/JB/082	09.06.2021	Industrial Trade & Agencies	ITA/G/3717/21-22	25.10.2021	36835	451	08.12.2021	Under process
22	15.12.2021	MM Deptt.	AN/2020/15-030/148/JB/038	05.05.2021	Premier India Bearings	18210300527	09.12.2021	26286	508	24.12.2021	Under process
23	24.12.2021	MM Deptt.	AN/2020/15-030/148/JB/037	05.05.2021	Industrial Trade & Agencies	ITA/G/4078/21-22	13.11.2021	98303	437	08.12.2021	Under process
24		MM Deptt.	AN/2021/15-078/441/JB/0252	23.11.2021	Namrup Auto Hardware & Electricals				466	10.12.2021	BILL NOT RECEIVED
25		MM Deptt.	AN/2021/15-099/509/JB/0260	24.11.2021	Tileswar Gogoi				480	13.12.2021	BILL NOT RECEIVED
26	27.11.2021	MM Deptt.	AN/2021/66U-2346/124/JB/048	18.05.2021	Industrial Equipments Trading	IETC/21-22/011	10.11.2021	19911	463	10.12.2021	Under process
27	14.12.2021	MM Deptt.	AN/2021/47-0077/9002/JB/0206	21.10.2021	Nilachal Greentech Engineers	NG/EC/SP/21/1120	31.10.2021	12737	462	10.12.2021	Under process
28	14.12.2021	MM Deptt.	AN/2021/47-082/141/JB/0208	22.10.2021	Nilachal Greentech Engineers	NG/EC/SP/21/1119	31.10.2021	14311	461	10.12.2021	Under process
29	21.12.2021	MM Deptt.	GEMC-51687722253006	15.11.2021	KD Traders	0151/KD/2019	21.11.2021	5599	497	18.12.2021	Under process
30		MM Deptt.	AN/2021/15-091/477/JB/0255	23.11.2021	Tileswar Gogoi				500	18.12.2021	BILL NOT RECEIVED
31	21.12.2021	MM Deptt.	AN/2021/15-098/510/JB/0267	27.11.2021	Parbatpur Trades	TI/140	30.11.2021	103108	504	18.12.2021	Under process
32	21.12.2021	MM Deptt.	AN/2021/15-075/384/JB/0235	09.11.2021	Parbatpur Trades	TI/103	12.11.2021	115463	505	18.12.2021	Under process
33		MM Deptt.	AN/2021/66U-2359/193/JB/0173	28.08.2021	Parbatpur Trades				501	18.12.2021	BILL NOT RECEIVED
34	21.12.2021	MM Deptt.	AN/2021/66U-2359/193/JB/0173	28.08.2021	Parbatpur Trades	TI/106	12.11.2021	68503.12	496	18.12.2021	Under process
35	07.01.2022	MM Deptt.	GEMC-511687704687494	11.11.2021	Nine Ten	INV-20-21/1715	11.11.2021	8858	520	05.01.2022	Under process
36	07.01.2022	MM Deptt.	GEMC-511687717069489	14.10.2021	Amar Alum & Allied Chemicals Pvt Ltd	AA/21-22/1065	19.12.2021	414119	518	05.01.2022	Under process
37	09.12.2021	MM Deptt.	AN/2018/15-040/092/JB/031	17.04.2018	Shree Durga Hardware Stores	436	18.11.2021	2464	524	06.01.2022	Under process
38	07.01.2022	MM Deptt.	AN/2021/74-06/184/SG/0274	10.12.2021	Namrup Sales Corporation	NSC/21-22/021	20.12.2021	22420	522	05.01.2022	Under process
39	07.01.2022	MM Deptt.	GEMC-511687713819864	11.12.2021	BEML Ltd	9251010007	13.12.2021	16546	529	06.01.2022	Under process
40	07.01.2022	MM Deptt.	GEMC-511687713819864	11.12.2021	BEML Ltd	9251010017	20.12.2021	4663	528	06.01.2022	Under process

41	07.01.2022	MM Deptt.	AN/2021/15-096/512/JB/0269	04.12.2021	Parbatpur Trades	TI/147	10.12.2021	4791	527	06.01.2022	Under process
42	07.01.2022	MM Deptt.	AN/2021/65A-387/359/SB/0242	11.11.2021	Parbatpur Trades	TI/146	10.12.2021	57807	526	06.01.2022	Under process
43	16.12.2021	MM Deptt.	AN/2019/15-111/369/JB/331	13.11.2019	Shree Durga Hardware Stores	488	14.12.2021	1818.85	525	06.01.2022	Under process
44		MM Deptt.	AN/2019/15-111/369/JB/331	13.1.2019	Shree Durga Hardware Stores				484	14.12.2021	BILL NOT RECEIVED
45	07.01.2022	MM Deptt.	AN/2020/15-030/148/JB/037	05.05.2021	Industrial Trade & Agencies	ITA/G/4712/21-22	13.12.2021	35290	521	05.01.2022	Under process
46	07.01.2022	MM Deptt.	AN/2020/15-091/287/JB/249	24.11.2020	Shree Durga Hardware Stores				310	24.09.2021	BILL NOT RECEIVED
47	10.12.2021	MM Deptt.	AN/2021/66U-2347/095/JB/028	26.04.2021	M/S Fabricons Engineers,Kolkata	17/21-22	27.07.2021	13540	457	08.12.2021	Under process
48		MM Deptt.	AN/2021/15-095/513/JB/0261	24.11.2021	M/S Namrup Auto Hardware & Electricals				478	13.12.2021	BILL NOT RECEIVED
49		MM Deptt.	AN/2021/75A-06/459/SG/0263	25.11.2021	M/S Namrup Auto Hardware & Electricals				479	13.12.2021	BILL NOT RECEIVED
50	21.12.2021	MM Deptt.	AN/2021/15-073/381/SG/0201	13.10.2021	M/S Parbatpur Trades	TI/95	22.10.2021	15969	502	18.12.2021	Under process
51	18.11.2021	MM Deptt.	AN/2021/15-073/381/SG/0201	13.10.2021	M/S Parbatpur Trades	TI/105	12.11.2021	4724	419	15.11.2021	Under process
52	17.11.2021	MM Deptt.	AN/2021/09-15/320/AJB/0186	21.09.2021	M/S Maa Kali Drug House	211222-1	23.12.2021	17320.8	533	07.01.2022	Under process
53	17.01.2022	MM Deptt.	AN/2021/66A-2625/026/JB/0107	25.06.2021	M/S Jackson Enterprises,Kolkata	JE/05/21-22	26.08.2021	489639	532	07.01.2022	Under process
54	17.01.2022	MM Deptt.	AN/2021/66U-2365/259/JB/0212	25.10.2021	M/S James walker Inmarco Industries pvt ltd,Dadra	21-22/DM-06915	08.12.2021	4596	531	07.01.2022	Under process
55	17.01.2022	MM Deptt.	AN/2021/66U-2366/9033/JB/0237	10.11.2021	M/S Namrup sales cooperation	NSC/21-22/020	20.12.2021	20178	530	07.01.2022	Under process
56	17.01.2022	MM Deptt.	AN/2021/66U-2367/284/JB/0218	29.10.2021	M/S Vijay Seals,Kollam	INV20616	03.12.2021	13912	535	17.01.2022	Under process
57		MM Deptt.	AN/2021/73-05/113/RC/0190	05.10.2021	M/S Raju Banik				544	17.01.2022	BILL NOT RECEIVED
58	19.01.2022	MM Deptt.	AN/2021/65A-387/359/SB/0242	01.11.2021	M/S Parbatpur Trades	TI/151	25.12.2021	15311	545	17.01.2022	Under process
59	19.01.2022	MM Deptt.	AN/2021/04-01/9055/AJB/0287	16.12.2021	M/S Eureka Forbes,Tinsukia	I22180014212	21.12.2021	15590	546	17.01.2022	Under process
60	19.01.2022	MM Deptt.	AN/2020/47-66/9006/JB/0353	26.02.2021	M/S Electro System,Guwahati	ES/21-22/01279	15.12.2021	23541	547	18.01.2022	Under process
61		MM Deptt.	AN/2021/15-090/476/JB/0253	23.11.2021	M/S Namrup Auto Hardware & Electricals				548	18.01.2022	BILL NOT RECEIVED
62		MM Deptt.	AN/2020/66A-2591/177/JB/096	17.06.2021	M/S Namrup sales cooperation				549	18.01.2022	BILL NOT RECEIVED
63		MM Deptt.	AN/2021/15-089/474/JB/0268	27.11.2021	M/S Parbatpur Trades				550	18.01.2022	BILL NOT RECEIVED
64	19.01.2022	MM Deptt.	GEMC-511687772396578	21.08.2021	M/S Progessive Fertichem PVT LTD,Morigaon	PFPL-2367	08.01.2022	152242	543	17.01.2022	Under process
65	19.01.2022	MM Deptt.	GEMC-511687772396578	21.08.2021	M/S Progessive Fertichem PVT LTD,Morigaon	PFPL-2366	08.01.2022	265000	543	17.01.2022	Under process
66		MM Deptt.	AN/2020/15-091/287/JB/249	24.11.2020	M/S Shree Durga Hardware Store				541	17.01.2022	BILL NOT RECEIVED
67		MM Deptt.	AN/2019/15-111/369/JB/331	13.11.2019	M/S Shree Durga Hardware Store				540	17.01.2022	BILL NOT RECEIVED