

**National Fertilizers Limited. Panipat Unit
Materials (Purchase)**

Details of Purchases / Contract valuing Rs. 5.00 lacs and above for the month of Apr, 16

Sr. No	Details of PO	PO No. & Date	Value Rupees (Rs.)	Delivery	Name of Party (M/s)	Type of Tender (Proprietary / Open Press / Limited /Single)	Whether awarded on L-1 basis (Yes/No)	If not L-1 Reasons for the same
1.	SPLIT AIR CONDITIONER 1.5 MT CAPACITY	NFP/PUR/SB/150 197/1600002 01/04/2016	516320	10/05/2016	SARGAM INDIA ELECTRONICS PRIVATE LIMITED, PANIPAT	ST	NO	NA
2.	FERRULES OF RG BOILER	NFP/PUR/SB/150 147/1600011 05/04/2016	824850	25/06/2016	KEY-TECH ENGINEERING COMPANY, MUMBAI	ST	NO	NA
3.	METAL ANALYZER	NFP/PUR/SB/150 064/1600010 05/04/2016	2082500	15/07/2016	RAMAN INSTRUMENTS PVT LTD., MUMBAI	L-1	YES	NA
4.	CONCRETE SLEEPER (MONO BLOCK) WITH FITTING.	NFP/PUR/SB/150 111/1600012 05/04/2016	2520000	16/08/2016	PAWAN MACHINERIES PVT. LTD., MUMBAI	L-1	YES	NA
5.	NOTCH WIRE STRAINER FOR UGA-404 PUMP	NFP/PUR/SI/1300 18/1600059 28/04/2016	3965858.32	26/09/2016	ISS MACHINERY SERVIES LTD., JAPAN	ST	NO	NA

Total Value of all Purchase Orders released during the month = Rs. **13976503.77**

Total Value of Purchase Orders having value above Rs.5 Lacs during the month = Rs. 9909528.32

Note- For indigenous purchase orders, we have taken the basic value as is mentioned on the body of the P.Os.

For Imported Purchase Order at Sr. No. 8, total cost taken as a Landed cost to NFL store basis.

NATIONAL FERTILIZERS LIMITED: PANIPT UNIT

WORK ORDERs (VALUING LESS THAN RS. 5 LAKHS) ISSUED DURING THE MONTH OF -Apr' 2016

S.No	Details of W.O.	WO No. & Date	Value Rupees	Due Date of start of job	Due date of completion	Name of Party	Type (Proprietary / Open Press / Limited)	Awarded on L-1 basis (Yes/No)	If not L-1 Reasons
1	AMC for DELL Servers and Workstations	NFP/INST/DGM/598R 19.04.16	271000	17.08.16	16.08.19	Dell India Ltd	Proprietary		
2	ARC for Assistance in Handling of Inward/outward rakes	NFP/TFC/43/2016-17/ 30.04.16	435500/- + S.Tax	01.05.16	30.04.17	M/s.Dharam Pal & Co. Siwah, Panipat	LTE	Yes	
3	Filtration of Oil and Overhauling of Transformers in NFL Panipat.	NFL/PT/Electrical/Contr acts/208/2015 22-04-16	494914.70 +ST	During ATA	NA	M/s Gulab Engineering Company, Panipat	Limited	NO	Single Tender Received.
4	Contract for SUPPLY, ERECTION, AND DISMANTLING OF SCAFFOLDING MATERIAL, in Ammonia Plant.	NFL/PT/M/A/13.371 13.4.2016	4,89,000/+ SERVICE TAX	ATA 2016	ATA 2016	M/s Jagdambey Engineering Works, New Delhi.	LTE	L-1 basis	NA
5	Contract for supply of skilled manpower for Refractory inspection & repair job in Reformer section, Ammonia Plant.	NFL/PT/M/A/13.370 13.4.2016	4,68,636/ = service tax	ATA 2016	ATA 2016	M/s Ciria India Ltd., Noida.	Proprietary	Proprietary	Proprietary

Total value of Work Orders Valuing Less than Rs.5.0Lacs = Rs. 21,59,050.70/- + taxes

WORK ORDERs (VALUING MORE THAN RS. 5 LACS) ISSUED DURING THE MONTH OF -Apr' 2016

Sr. No.	Details of WO	WO No. & Date	Value Rupees	Due Date of start of job	Last date of completion	Name of Party	Type of Tender (Proprietary / Open /Single)	Whether awarded on L-1 basis Yes /No	If not L-1 Reasons for the same
1.	Repair of roads in township area during 2016-17.	NFL/PT/Civil/663/01 25.04.16	1419400	01.05.16	30.06.16	RK Garg contractor	Limited	Yes	NA

2	Replacement of water proofing treatment of various factory & township buildings during 2016-17	NFL/PT/Civil/664-A&B/02 25.04.16	866910	01.05.16	30.06.16	Singh Enterprises	Limited	Yes	NA
3	Annual Maintenance Contract for DCS/ESD of AFCP at Nangal, Bhatinda and Panipat Units of NFL for 2 nd year	NFP/INST/DGM/IE11 01.04.16	1995000	01.04.16	31.03.17	Honeywell Automation India Limited	Proprietary		

Total value of Work Orders Valuing more than Rs.5.0Lacs = Rs. 42,81,310/- + taxes

DETAIL OF SALE ORDERS VALUING RS 5 LAKHS AND ABOVE AWARDED DURING THE MONTH OF APR, 2016

S.No	Details of S.O.	SO No. & Date	Value Rupees	Due Date of start of job / delivery period	Due date of completion / Delivery	Name of Party	Type of Tender (Proprietary / Open Press / Limited /Single)	Whether awarded on H-1 basis (Yes /No)	If not H-1 Reasons for the same

DETAILS OF SALE ORDERS VALUING LESS THAN RS 5 LAKHS AWARDED DURING THE MONTH OF APR, 2016

S.No.	Details of S.O.	SO No. & Date	Value Rupees	Due Date of start of job / delivery period	Due date of completion / Delivery	Name of Party	Type of Tender (Proprietary / Open Press / Limited / Single)	Whether awarded on H-1 basis (Yes /No)	If not H-1 Reasons for the same
1	Disposal of packing wood scrap	NFP/ST/D-239/01/15-16 28.04.2016	50000 + taxes	28.04.2016 30 days	30.05.2016	Nafe Singh & company, PNP	Open	H-1	-

Total value of all Sale Orders issued in the month of APR is Rs. 50,000 + taxes

