

2.0 PURCHASE ORDERS (VALUING MORE THAN RS. 5 LACS) ISSUED DURING THE MONTH Dec' 2013

Sr. No	Details of PO	PO No. & Date	Value Rupees	Delivery	Name of Party	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.	Rotor II-Barrel Synthesis Compressor	NFP/PUR/SC/130032/1300751 Dt.04.12.2013	597000.00	15.03.14	MAN TURBO INDIA Pvt. Ltd. RANOLI	Ltd.	Yes	NA
2.	Wire Screen-1 st stage & 2 nd Stage, For Urea Centrifuges	NFP/PUR/SI/130010/1300755 Dt10.12. 2013	1608680.76	10.05.14	ESUKISHIMA KIKAI CO.Ltd. JAPAN	Prop.	NA	NA
3.	Bull Ring Segment- For Bowlmill	NFP/PUR/SC/130033/1300757 Dt.11.12.2013	1252800.00	25.02.14	Northern Alloys Ltd, Bhavnagar Ahmedabad	Ltd.	Yes	NA
4.	LP Seal Oil Ring K0014	NFP/PUR/SC/1200365/1300807 Dt.27.12.2013	1929807.00	05.09.14	Bharat Heavy Electricals Ltd. Chandigarh	Prop	NA	NA
5.	Flat MS 75 X 10mm	NFP/PUR/SA/130068/1300818 Dt30.12.2013	660250.00	09.01.14	Vardhman Trading Co. Pvt. Ltd. Panipat	Ltd.	Yes	NA

Total value of All Purchase Orders =Rs. 1,17,42,624.84 Total value of PO above Rs. 5.0 Lacs = Rs 60,48,537.76

3.0 IMPORT SUBSTITUTION

Sr	Item	Qty (Nos)	PO No & Date	Party's Name M/s	Value (Rs Lac)	OEM's Price(Rs Lacs)	OEM's Name, M/s
Nil							

4.0 WORK ORDERS / SALE ORDER (VALUING MORE THAN RS. 5 LACS) ISSUED DURING THE MONTH

S. No	Details of Work order	WO No. & Date	Basic Value Rupees	Due Date of start of job	Due date of completion	Name of Party	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.	Hiring of Taxis	NFL/PT/P&A/TPT Dt: 29.11.2013	30,00,000.00	01.12.13	30.11.15	Chitkara Taxi Services, Panipat	Ltd	Yes	NA
2.	Hiring of Canter	NFL/PT/Admn/Canter Dt: 05.12.2013	7,68,000.00	09.12.13	08.12.15	Ravinder & Co., Nangal Kheri, Panipat.	Ltd	Yes	NA

Total Value of all Work Orders = 44,19,140.00 and Value of Work Orders above Rs. 5.0 Lacs =Rs. 37,68,000.00

Total Value of Sale Orders = Nil & Total Value of Sale Orders above Rs. 5.0 Lacs= Nil.