ANNEXURE-IV

National Fertilizers Limited. Panipat Unit Materials (Purchase)

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

Sr · N o	Details of PO	PO No. & Date	Value Rupees (Rs.)	Delivery	Name of Party (M/s)	Type of Tender (Proprietary/ Open Press/ Limited /Single)	Whethe r awarde d on L- 1 basis (Yes /No)	If not L-1 Reasons for the same
1.	BALL BEARING NO. 6209 ZZ MAKE:SKF/FAG/TIMKI N	NFP/PUR/SA/1 60088/1600611 13/12/2016	625404	20/04/2017	BTC INTERNATIONAL , DELHI	ST	NO	NA
2.	IMPELLER FOR CGA 101 (COOLING WATER PUMPS)	NFP/PUR/SB/1 60116/1600648 28/12/2016	504851.9	07/09/2017	SALES AND SERVICE CORPORATION, NEW DELHI	PROP	NO	NA
3.	TOP SHAFT #317	NFP/PUR/SC/1 60035/1600650 28/12/2016	516759	07/06/2017	WPIL LIMITED, GHAZIABAD	PROP	NO	NA
4.	SERVO PRESS T-46	NFP/PUR/SE/1 60024/1600583 02/12/2016	10566976.89	01/12/2017	INDIAN OIL CORPORATION LIMITED (M.D), DISTT. PANIPAT	ST	NO	NA
5.	LIQUID NITROGEN	NFP/PUR/SE/1 60019/1600655 29/12/2016	674720	28/12/2017	INOX AIR PRODUCTS PRIVATE LIMITED, SOLAN	L-1	YES	NA
6.	POLY AL.CHLORIDE (LIQUID)	NFP/PUR/SE/1 60020/1600657 30/12/2016	881402.4	29/12/2017	GRASIM INDUSTRIES LIMITED, NEW DELHI	L-1	YES	NA

Total Value of all Purchase Orders released during the month = Rs. **1,88,60,214.81**Total Value of Purchase Orders having value above Rs.5 Lacs during the month = Rs. **1,37,70,114.19**Note- For indigenous purchase orders, we have taken the basic value as is mentioned on the body of the P.Os.

WORK ORDERS (VALUING MORE THAN RS. 5 LACS) ISSUED DURING THE MONTH OF -Dec' 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 / Rising of Height of Boundary Wall in Township.	NFL/PT/Civil/677/1 7 dated 21.12.2016	2211594.0 0	1	06 Months	M/s Arya Construction Co.	Limited	Yes	NA
2	Pavement Work in Mansarovar Hall Lawn, Parking area and near GT Road Gate No. 1 in Township.	NFL/PT/Civil/666/1 6 dated 26.12.2016	1849699.3 8	,	03 Months	M/s Haryana Construction	Limited	Yes	NA
3	ARC for Operation & Maintenance of AC Units, Part I & Part II for the year 2016-17	NFP/MPC/47(02)/2 016-17 Dated: 16.12.2016	30,86,208. 00+ Service Tax	10.12.2016	09.12.2017	M/s Hardev Aircon Works	L	Yes	Nil

Total value of Work Orders Valuing more than Rs.5.0 Lacs = Rs. 71,47,501.38/- + taxes

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

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