Ref: GM/B&K/APC/                                                                                                    Date:-19.08.2017
To
The General Manager (S&IC)                                                                Mail to: -cclmm.mis@gmail.com
CCL, Darbhanga House      .

Sub:-Monthly report of supply order for the Month of JULY’2017

Dear Sir,

Enclosed please find herewith the supply order issued from Purchase Department of
G.M. (B&K), Office during the month JULY’2017 Details are given below:-

<table>
<thead>
<tr>
<th>SL NO</th>
<th>Order No.</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>12180060</td>
<td>07.07.2017</td>
</tr>
<tr>
<td>02</td>
<td>11180061</td>
<td>14.07.2017</td>
</tr>
<tr>
<td>03</td>
<td>11180062</td>
<td>14.07.2017</td>
</tr>
<tr>
<td>04</td>
<td>11180063</td>
<td>19.07.2017</td>
</tr>
<tr>
<td>05</td>
<td>11180064</td>
<td>19.07.2017</td>
</tr>
<tr>
<td>06</td>
<td>13180065</td>
<td>19.07.2017</td>
</tr>
<tr>
<td>07</td>
<td>12180066</td>
<td>25.07.2017</td>
</tr>
<tr>
<td>08</td>
<td>12180067</td>
<td>25.07.2017</td>
</tr>
</tbody>
</table>

This is for your kind information.

Chief Manager (MM)/S.O.(MM)
B&K Area Area

C.C. to
1. Chief Manager (System) / MM, CCL Ranchi.
PURCHASE ORDER

GST No: 20AAACC7476RHZT

Ref.No.: CCL/GM/B&K/APC/KARO 1OCP/GRADER BG 825/ 12180060 Date: 07.07.2017

To,

M/s BEML Limited

“Bhagirathi ”, 206/D1,

Rameshwar Colony, Bariatu Road,

Ranchi -834009 Fax No. 0651-2540624

Email: storesranchi@gmail.com / storesbeml@gmail.com

GST No. 20AACB8433D1ZC , PAN No. AACB8433D

Sub: Supply of spares for Motor Grader BG 825 (Sl.No. 3165) of KARO –I OCP, B&K Area, Kargali


Dear Sir,

With reference to above, we for and on behalf of B&K Area, CCL, hereby place our supply order as placed below:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Material Code</th>
<th>Description of Item</th>
<th>Part No.</th>
<th>Qty.</th>
<th>Unit Rate</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>B&amp;K Code 12401620588</td>
<td>TRANSMISSION PUMP 12404001122</td>
<td>452HM01007</td>
<td>01 No.</td>
<td>181628.00</td>
<td>181628.00</td>
</tr>
</tbody>
</table>

Basic Total 181628.00

GST @18% 32693.04

Rounded off 214321.00

Delivery
As per D/A
F.O.R.Ex-Depot
100% against Proforma Invoice

Consignee: Depot Officer, Regional Store (B&K), Jarangdih, PO: Jarangdih, Dist: Bokaro, Jharkhand –829113

Paying Authority: Area Finance Manager, B&K Area, Area Accts. Office, Office of G.M.(B&K), Kargali, PO: Bermo, Dist. Bokaro-829104

Ref: 1) BC No. : 14/74 dtd. 07.07.17 & F.C. No. A- 1048 dtd. 07.07.17 for Rs.214321/-

Under the Head “HEMM Spares”

2) Indent Ref. No. KOCP/EXCV/17-18/40 dtd. 06.06.17

3) SO(X)/B&K/HEMM/141 dt. 07.06.17

All other Terms & Conditions shall be as per Depot Agreement.

#GST will be paid as applicable. Before invoice , amendment, if any must be obtained.

Chief Manager (MM)/SO (MM)
B&K Area, CCL

CC:
1. Depot Officer, Regional Store, B&K, Jarangdih
2. CSK(A-1), Receipt Section, Regional Store, B&K, Jarangdih
3. Sr. SK, Spares Section, Regional Store, B&K, Jarangdih
4. Accounts Section, Regional Store, B&K, Kargali

(Sri Kashinath Goswami / Sri Nayan Kumar)

Copy to:
1. G.M.(B&K), Kargali – for kind information
2. G.M.(Excvn)/HOD, CCL, Ranchi
3. AFM, AAO, B&K, Kargali
4. P.O, KARO –I OCP
5. P.E.(X), KARO 1OCP
6. S.O.(Exvn.), B&K, Kargali
7. Asst. Manager (Finance), AAO, B&K, Kargali - Sri Ashutosh Kumar
PURCHASE ORDER

NO: CCL/GM/B&K/APC/Ferric Alum /17-18/11180061 Dated :14-07-2017

To
M/s Bokaro Chemical Industries
At. Govindpur, P.O. Bokaro Thermal
Dist. Bokaro-829107
Email: bokarochemicals@ymail.com/bokarochemicalindustries@rediffmail.com

GSTIN 20ADDPM8085D1ZT PAN ADDPM8085D

Sub: Supply of Ferric Alum Grade-IV for IWSP, Kargali, B&K Area.
Ref: Open E-Tender no.CCL/BnK/APC/Alum Ferric GRADE-IV/01 dated 20.04.17 opened on 23.05.17 & TenderID No. 2017_CCL_67562_1
Your Offer Ref. BCI/CCLTD/B&K/TENDER/01/2017-18 DTD 06.05.17

Dear Sirs,

With reference to above, we for and behalf of B&K Area, CCL, hereby place our supply Order at the following price Terms and conditions noted here under.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Material Code</th>
<th>Description of item</th>
<th>Qty.</th>
<th>Unit Price</th>
<th>Value(Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>92022491128</td>
<td>Alum Ferric Grade-IV for treatment of water (As per the specification of latest revision of IS: 299-2012)</td>
<td>112.50</td>
<td>M.T. 7893.00 Per M.T.</td>
<td>887962.50</td>
</tr>
</tbody>
</table>

Basic Total: 887962.50

<table>
<thead>
<tr>
<th>Description of item</th>
<th>Value(Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GST @18% on Basic Value</td>
<td>159833.25</td>
</tr>
<tr>
<td>Transportation cost @200 per MT</td>
<td>22500.00</td>
</tr>
<tr>
<td>GST@5% on Transportation cost</td>
<td>1125.00</td>
</tr>
<tr>
<td>Total Value</td>
<td>1071420.75</td>
</tr>
<tr>
<td>CMPDIL Pre-Despatch Inspection Charges @1% (on Landed Value of 100 MT )</td>
<td>9523.74</td>
</tr>
<tr>
<td>GST@18% on Pre-Despatch Inspection Charges</td>
<td>1714.27</td>
</tr>
<tr>
<td>Landed Total Value(Basic +GST+ CMPDIL Pre-Despatch Inspection Charges+ GST)</td>
<td>1082658.76</td>
</tr>
</tbody>
</table>

Rounded Off: 1082659.00

The Landed Value of Order : Rupees Ten Lakh Eighty Two Thousand Six Hundred FiftyNine Only

Delivery FOR   PAYMENT TERMS
As per Annexure “A”   Destination 100% against Receipt & Acceptance within 21 Days

Cconsignee: Depot Officer, Regional Store(B&K), Jarangdih, PO: Jarangdih, Dist:Bokaro - 829113
Paying Authority: Area Finance Manager, Area Accts.Office, Office of G.M.(B&K), Kargali, PO: Bermo, Dist. Bokaro-829104

References : 1) BC No. : 28/14Dt.14.07.17, F.C. A-1134 Dt.14.07.17 for Rs.2168118.00/-under the Head “Other spares & Consumables”. (This order Value Rs. 1082659.00)
2) Indent Ref. No. Sr. Mgr(E&M)/Indent/16-17/10 Dt. 28.02.17
3) SO(E&M)/B&K/Alum Ferric/897 Dt. 24.02.17
All other Terms & conditions of supply shall be as per Annexure “A” enclosed herewith.

CC to: 1) Depot Officer ,R/S(B&K), 2) Receipt Section, R/S (B&K),3) AFM(B&K), 4) FM(R/S), 5) S.O.(E&M)B&K, 6) Asst. Manager(E&M), IWSP, Kargali
CC to: G.M.(B&K) for kind information please
CC to: G.M.(E&M), CMPDIL, Gondwana Place, Ranchi

P/1 of 2Chief Manager (MM)/S.O.(MM)

B&K Area, Kargali
P/2 of 2ANNEXURE “A”

NO:CCL/GM/B&K/APC/Ferric Alum /17-18/11180061 Dated :14-07-2017
M/s Bokaro Chemical Industries, At. Govindpur, P.O. Bokaro Thermal, Dist. Bokaro-829107
Email: bokarochemicals@ymail.com/bokarochemicalindustries@rediffmail.com
GSTIN 20ADDPM8085D1ZT PAN ADDPM8085D

1. PRICES : Firm till delivery
2. F.O.R. : Destination.
3. DELIVERY PERIOD: 12.50 MT of Alum Ferric Grade-IV within 03 days of receipt of order and balance qty. to be completed within 240 days in (4-6 phases) as per requirement of IWSP, Kargali.
5. GST : GST @18% on Basic Value.
6. SUBMISSION OF TAX INVOICES : Tax invoice in triplicate duly stamped and pre-receipted along with Despatch Documents, Original Guarantee Certificate, copy of E-Mandate & other related documents addressed to G.M., B&K Kargali should be submitted to the Depot Officer, Regional Store, B&K, Jarangdih for processing of payment.
7. INSPECTION : Final inspection by S.O.(E&M), B&K Area or his authorized representative at destination site for first lot of 12.50 MT and for balance qty. of 100 MT, Pre-dispatch Inspection will be carried out by M/s CMPDIL, Ranchi & Final Inspection of materials shall be carried out by S.O.(E&M), B&K Area, Kargali, CCL or his authorized representative at destination site. Pre-Despatch Inspection fee @1% with 18% GST on Inspection Charges is reimbursable with consignment billing on submission of Original Money Receipt by the firm.
8. PAYMENT TERMS : 100% payment shall be released after receipt and acceptance of goods at site. Payment shall be made by Electronic mode. Photocopy of Format of E-Payment Mandate of the firm is enclosed.
9. PRICE CERTIFICATION : You are to certify on the body of your bill that the price charged are not more than charged to Govt. Deptt./Public Sector Undertakings/CIL & its subsidiaries including C.C.L. If it is found excess, the excess amount shall be recovered from your bill. In case in a later date if it is found that the price charged are higher, then you shall be liable to refund the excess amount so received by you, within 10 days of receipt of notice in this regard.
10. GUARANTEE / WARRANTY: Material shall be covered by manufacturer’s warranty and supplier shall be responsible for any defect in the product including the absence of basic promised characteristics.
11. LIQUIDATED DAMAGES: The time for and date of delivery of the stores stipulated in the “Purchase Order” shall be deemed to be of the essence of the contract and delivery of the stores must be completed by the date specified. In the event of failure to deliver or dispatch the stores within the stipulated date / period in accordance with the samples and / or Specification mentioned in the supply order, Central Coalfields Limited. Shall have the right:
   a) To recover from the successful tenderer as agreed liquidated damages, a sum not less than 0.5%(Half Percent) of the price of any stores which the successful tenderer has not been able to supply as aforesaid for each week or part of a week during which the delivery of such store may be in arrears limited to 10%. Where felt necessary the limit of 10% can be increased to 15% at the discretion of Head of the Material Management Division.
   b) To purchase elsewhere, after due notice to the successful tenderer on the account and at the risk of the defaulting supplier the store not supplied or others of a similar description without canceling the supply in respect of the consignment not yet due for supply.
   c) To cancel the supply order or a portion there of and if so desired to purchase the stores at the cost and cost of the defaulting supplier and also.
   d) To Extend the period of delivery with or without penalty as may be considered fit and proper, the penalty, if imposed shall not be more than the agreed Liquidated Damages referred to in clause (a) above.
   e) To forfeit the security deposit full or in part.
   f) Whenever under this contract a sum of money is recoverable from and payable by the supplier, Central Coalfields Ltd. Shall be entitled to recover such sum by appropriating, in part or in whole, by deducting any sum or which at any time thereafter may become due to the successful tenderer in this or any other contract. Should this sum be not sufficient to cover the full amount recoverable, the successful tenderer shall pay Central Coalfields Limited on demand the remaining balance. The supplier shall not be entitled to any gain on any such purchases. GST applicable on LD charges.
12. PRICE FALL CLAUSE: It will be a condition of the order that all through the currency the prices, at which the successful tenderers shall supply the stores, shall not exceed that lowest price them to any other agency including DGS&D. In the event of price going down, the supplier shall promptly pass on such information to enable this company to amend the ordered rate.
15. JURISDICTION: The Court at Ranchi in Jharkhand State only will have the jurisdiction to deal with and decide any legal matter or dispute whatsoever arising out of our contract.

Chief Manager (MM)/S.O.(MM)
B&K Area
PURCHASE ORDER

BY SPEED POST / E MAIL

TIN NO: 20412205380

NO: CCL/GM/B&K/APC/Ferric Alum /17-18/11180062 Dated :14-07-2017

To

M/s Anand Chemical Works
185-186, Ancillary Industrial Area
Tupudana, Hatia, Ranchi-834 003
Email: neacw50@yahoo.com

GSTIN 20AFBP7456A1ZC , PAN No. AFBPA7456A

Sub: Supply of Ferric Alum Grade-IV for IWSP, Kargali, B&K Area.

Ref: Open E-Tender no.CCL/BnK/APC/Alum Ferric GRADE-IV/01 dated 20.04.17
opened on 23.05.17& TenderID No. 2017_CCL_67562_1
Your Offer Ref. ACW/Tender/CCL/B&K/2017/121 Dated 12.05.2017

Dear Sirs,

With reference to above, we for and behalf of B&K Area, CCL, hereby place our supply Order at the following price Terms and conditions noted here under.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Material Code</th>
<th>Description of item</th>
<th>Qty.</th>
<th>Unit Price</th>
<th>Value(Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>92022491128</td>
<td>Alum Ferric Grade-IV for treatment of water (As per the specification of latest revision of IS: 299-2012)</td>
<td>112.50 M.T.</td>
<td>7893.00 Per M.T.</td>
<td>887962.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Basic Total</td>
<td></td>
<td></td>
<td>887962.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>GST @18% on Basic Value</td>
<td></td>
<td></td>
<td>159833.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Transportation cost @200 per MT</td>
<td></td>
<td></td>
<td>22500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>GST@5% on Transportation cost</td>
<td></td>
<td></td>
<td>1125.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total Value</td>
<td></td>
<td></td>
<td>1071420.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td>CMPDIL Pre-Despatch Inspection Charges @1% (on Landed Value of 112.50 MT)</td>
<td></td>
<td></td>
<td>10714.21</td>
</tr>
<tr>
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<td>GST@18% on Pre-Despatch Inspection Charges</td>
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<td></td>
<td>1928.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Landed Total Value(Basic +GST+ CMPDIL Pre-Despatch Inspection Charges+ GST)</td>
<td></td>
<td></td>
<td>1084063.52</td>
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<tr>
<td></td>
<td></td>
<td>Rounded Off</td>
<td></td>
<td></td>
<td>1084064.00</td>
</tr>
</tbody>
</table>

The Landed Value of Order : Rupees Ten Lakh EightyFour Thousand Sixty Four Only

Delivery FOR PAYMENT TERMS

As per Annexure “A” Destination As per Ancillary Uniti of CCL payment terms (Annexure –“A” Clause 8)

Consignee: Depot Officer, Regional Store(B&K), Jarangdih, PO: Jarangdih, Dist: Bokaro - 829113
Paying Authority: G.M.(Finance), CCL HQ., Darbhanga House, Ranchi

References : 1) BC No. : 28/14Dt.14.07.17, F.C. A-1134 Dt.14.07.17 for Rs.2168118.00/-under the Head “Other spares & Consumables”. (This order Value Rs. 1084064.00)
2) Indent Ref. No. Sr. Mgr(E&M)/Indent/16-17/10 Dt. 28.02.17
3) SQ(E&M)/B&K/Alum Ferric/897 Dt. 24.02.17

All other Terms & conditions of supply shall be as per Annexure “A” enclosed herewith.

Chief Manager (MM)/S.O.(MM)
B&K Area, Argali

CC to: 1) Depot Officer ,R/S(B&K), 2) Receipt Section, R/S (B&K),3) AFM(B&K), 4) FM(R/S), 5) S.O.(E&M)B&K,
6) Asst. Manager(E&M), IWSP, Kargali
CC to: G.M.(B&K) for kind information please
CC to: G.M.(E&M), CMPDIL , Gondwana Place, Ranchi
CC to: G.M.(Finance), (H.Q.), CCL, Darbhanga House, Ranchi
CC to: G.M.(Ancillary), Ancillary Cell, CCL, Darbhanga House, Ranchi
NO:CCL/GM/B&K/APC/Ferric Alum /17-18/11180062  Dated : 14-07-2017
M/s Anand Chemical Works , 185-186, Ancillary Industrial Area ,Tupudana, Hatia, Ranchi-834 003
Email: neacw50@yahoo.com
GSTIN 20AFBPA7456A12C ,PAN No. AFBPA7456A

1. PRICES : Firm till delivery
2. F.O.R. : Destination.
3. DELIVERY PERIOD: to be completed within 240 days in (4-6 phases) in 17-18 as per requirement of IWSP, Kargali.
5. GST : GST @18% on Basic Value.
6. SUBMISSION OF TAX INVOICES : Tax invoice in triplicate duly stamped and pre-receipted along with Despatch Documents, Original Guarantee Certificate, copy of E-Mandate & other related documents addressed to G.M., B&K Kargali should be submitted to the Depot Officer, Regional Store, B&K , Jarangdih for processing of payment.
7. INSPECTION : For entire order qty. Pre-dispatch Inspection will be carried out by M/s CMPDIL, Ranchi & Final Inspection of materials shall be carried out by S.O.(E&M),B&K Area, Kargali, CCL or his authorized representative at destination site. Pre-Despatch Inspection fee @1% with 18% GST on Inspection Charges is reimbursable with consignment billing on submission of Original Money Receipt by the firm.
8. PAYMENT TERMS : As you are an Ancillary unit of CCL, Ancillary payment terms will be applicable as per CCL Ancillary terms & condition. Payment for 95% value of the materials supplied will be released by paying authority against receipted challan of the consignee along with CCL Weighment slip in original duly signed by authorized person of Regional Store, B&K , Jarangdih witnessing Weighment and counter-signed by CSK, Receipt Section & Depot Officer, Regional Store, B&K, Jarangdih and payment for balance 5% value of materials supplied within 21 days of receipt & acceptance of materials. Depot Officer, Regional Store, B&K, Jarangdih will forward DRR , 5% Bill along with all other documents to paying authority as given at pre-page for each lot supplied.
9. PRICE CERTIFICATION : You are to certify on the body of your bill that the price charged are not more than charged to Govt. Deptt./Public Sector Undertakings/CIL & its subsidiaries including C.C.L. If it is found excess, the excess amount shall be recovered from your any bill. In case in a later date if it is found that the price charged are higher, then you shall be liable to refund the excess amount so received by you, within 10 days of receipt of notice in this regard.
10. GUARANTEE / WARRANTY: Material shall be covered by manufacturer’s warranty and supplier shall be responsible for any defect in the product including the absence of basic promised characteristics.
11. LIQUIDATED DAMAGES: The time for and date of delivery of the stores stipulated in the “Purchase Order” shall be deemed to be of the essence of the contract and delivery of the stores must be completed by the date specified. In the event of failure to deliver or dispatch the stores within the stipulated date / period in accordance with the samples and / or Specification mentioned in the supply order, Central Coalfields Limited. Shall have the right:
   a) To recover from the successful tenderer as agreed liquidated damages, a sum not less than 0.5%(Half Percent) of the price of any stores which the successful tenderer has not been able to supply as aforesaid for each week or part of a week during which the delivery of such store may be in arrears limited to 10%. Where felt necessary the limit of 10% can be increased to 15% at the discretion of Head of the Material Management Division.
   b) To purchase elsewhere, after due notice to the successful tenderer on the account and at the risk of the defaulting supplier the store not supplied or others of a similar description without canceling the supply in respect of the consignment not yet due for supply.
   c) To cancel the supply order or a portion there of and if so desired to purchase the stores at the risk and cost of the defaulting supplier and also.
   d) To extend the period of delivery with or without penalty as may be considered fit and proper, the penalty, if imposed shall not be more than the agreed Liquidated Damages referred to in clause (a) above.
   e) To forfeit the security deposit full or in part.
   f) Whenever under this contract a sum of money is recoverable from and payable by the supplier, Central Coalfields Ltd. Shall be entitled to recover such sum by appropriating, in part or in whole, by deducting any sum or which at any time thereafter may become due to the successful tenderer in this or any other contract. Should this sum be not sufficient to cover the full amount recoverable, the successful tenderer shall pay Central Coalfield Limited on demand the remaining balance. The supplier shall not be entitled to any gain on any such purchases. GST applicable on LD charges.
12. PRICE FALL CLAUSE: It will be a condition of the order that all through the currency the prices, at which the successful tenderers shall supply the stores, shall not exceed that lowest price them to any other agency including DGSD&H. In the event of price going down, the supplier shall prompt pass on such information to enable this company to amend the ordered rate.
13. Earnest Money & Security Deposit: Exempted being Ancillary unit of CCL.
14. JURISDICTION: The Court at Ranchi in Jharkhand State only will have the jurisdiction to deal with and decide any legal matter or dispute whatsoever arising out of our contract.

Chief Manager (MM)/S.O.(MM)
B&K Area
PURCHASE ORDER

BY SPEED POST / E MAIL

GST No: 20AAACC7476RHZT

PAN No. AAACC7476R


M/s Mehra Trading
Main Road Jaridih Bazar, Bermo
Dist. Bokaro- 829114

GST No. 20BWHPS1057D1ZX , PAN No. BWHPS1057D

Sub: Supply of Furniture & Fittings for KARO –I OCP & KMP Canteen

Your Quotation No: Nil  Dt. 05.05.17 & letter dtd. 11.07.17

Our letter ref. GM/B&K/PUR/Quotation/F&F/Canteen/Karo-I & KMP/14 Dt. 27.04.2017

Dear Sirs,

With reference to above, we for and behalf of B&K Area, CCL, hereby place our Supply Order at the following price, Terms and conditions noted here under:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Material Code</th>
<th>Item Description</th>
<th>Qty.</th>
<th>Unit Rate (Basic)</th>
<th>Value (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>B&amp;K Code : CCL Code:</td>
<td>2 Ton Split A.C. with Voltage Stabilizer 5KVA (A.C. Brand &amp; Model : LLOYD , LS24AA3)</td>
<td>05 Nos.</td>
<td>44323.14</td>
<td>221615.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Basic Total</td>
<td>221615.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>GST@28%</td>
<td>62052.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Installation Charges @2500 /- Each x 05 Nos.</td>
<td>12500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>GST@18% on Installation</td>
<td>2250.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Basic Total+GST+Installation Charges+GST on Installation</td>
<td>298418.09</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Landed Total Value (Rounded Off)</td>
<td>298418.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Landed Value of Order: Rs. Two Lakh Ninety Eight Thousand Four Hundred Eighteen Only.

Consignee: Depot Officer, Regional Store(B&K), Jarangdih, PO: Jarangdih, Dist:Bokaro, Jharkhand – 829113

Paying Authority: Area Finance Manager, Area Accts. Office, Office of G.M.(B&K), Kargali Dist: Bokaro-829104

References:
1) BC No.: 20/09 dtd. 22.05.17 & F.C. No.B-176 dtd. 22.05.17 for Rs. 199300/- (Head- Furniture & Fittings- Capital) & B.C. No. BGT/PP/CB/17-18/Karo-I OCP & KMP/18(200) dtd.20.06.17 –Head “F&F” Certified by HOD (F-P&P) and noted by Area Finance vide Sl.No. 28/03 dtd. 24.06.17 for Rs. 350000/- & B.C. No. 21/12 dtd. 19.07.17 for Rs. 6012/- & F.C. No. A-818 dtd. 19.07.17 under the Head “F & F”.

(This order value Rs. 298418/- only)


Yours’ faithfully,

Chief Manager (MM)/S.O.(MM)
B&K Area, Kargali
Ref. No: CCL/GM/B&K/APC/Furniture& Fittings /17-18/11180063
Dated :19.07.2017
M/s Mehra Trading , Main Road Jaridih Bazar, Bermo
Dist. Bokaro- 829114
GST No. 20BWHPS1057D1ZX , PAN No. BWHPS1057D

Terms & Conditions of Supply:
1. Prices: Firm & F.O.R. Destination, Delivery at Regional Store, B&K, Jarangdih and installation at KARO-I OCP & KMP newly constructed Canteens of B&K Area, CCL.
2. Delivery: Within 07 (Seven) days of readiness of cheque/DD. Delivery beyond this period will attract LD (½ % per week or part of a week and maximum up to 15%) which will be recovered at actual in the shape of A/C Payee Cheque/DD by the consignee while releasing payment.
3. Taxes: GST @28% on Basic and @18% on Installation Charges.
4. Payment: 90% payment against Proforma Invoice on delivery and acceptance at Consignee end, Regional Store, B&K, Jarangdih. Balance 10% will be kept deducted from Proforma Invoice as SECURITY DEPOSIT. This balance 10% will be released by Electronic Mode through NEFT/RTGS after successful installation report from user units.
5. Guarantee: 18 Months from date of Supply /12 Months from date of use/installation whichever is earlier.
6. Price Fall Clause, LD Clause, Price Certificate, Cancellation of Order Clause will be applicable as per CIL Purchase Manual.

CC: 1) Depot Officer, 2) AFM, 3) FM (RS) , 4) Receipt Sec. R/S ,5) S.O.(P&P)6) S.O.(P&A)
CC: 1) P. O. KARO-I OCP , 2) P. O. KMP
C.C. S.O.(C), B&K Area
CC to: GM(B&K) for kind information please.
CC to: HOD (Finance)(P&P), CCL, Darbhanga House, Ranchi – for kind information

Yours’ faithfully,

Chief Manager (MM)/S.O.(MM)
B&K Area, Kargali
CENTRAL COALFIELDS LIMITED
Office of the General Manager, B&K Area, Kargali
Area Purchase Cell, PO: Bermo, PIN- 829104 , Dist. Bokaro, Jharkhand

PURCHASE ORDERBY SPEED POST / E MAIL
GST No: 20AAACC7476RHZT
PAN No. AAACC7476R


M/s Sri Ram Sales
Sri Ram Mansion, Bye Pass Road ,
Chas , Dist. Bokaro
GST No. 20AGUPD4861G1ZH , PAN No. AGUPD4861G

Sub: Supply of Furniture & Fittings for KARO –I OCP & KMP Canteen

Dear Sirs,

With reference to above, we for and behalf of B&K Area, CCL, hereby place our Supply Order at the following price, Terms and conditions noted here under:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Material Code</th>
<th>Item Description</th>
<th>Qty.</th>
<th>Unit Rate (Basic)</th>
<th>Value (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>B&amp;K Code : CCL Code:</td>
<td>Water Filter Cum Cooler –Storage Capacity 120 Ltrs. &amp; Cooling Capacity 80 Ltr. Per Hour ( Brand :VOLTAS Water Cooler &amp; KENT Filter)</td>
<td>02 Set</td>
<td>74235.80</td>
<td>148471.60</td>
</tr>
<tr>
<td>02</td>
<td>B&amp;K Code : CCL Code:</td>
<td>Refrigerator (Double Door) 240 Ltrs. (Brand: GODREJ)</td>
<td>02 Nos.</td>
<td>26113.53</td>
<td>52227.06</td>
</tr>
</tbody>
</table>

Basic Total 200698.66
GST@28% 56195.62
Landed Total Value(Rounded Off) 256894.28

Landed Value of Order: Rs. Two Lakh Fifty Six Thousand EightHundredNinety Four Only.

Consigee: Depot Officer, Regional Store(B&K),Jarangdih, PO: Jarangdih , Dist:Bokaro, Jharkhand – 829113

Paying Authority: Area Finance Manager, Area Acctts.Office, Office of G.M.(B&K),KargaliDist: Bokaro-829104

References :
1) BC No.: 20/09 dtd. 22.05.17 & F. No.B-176 dtd. 22.05.17 for Rs. 199300/- (Head- Furniture & Fittings-Capital) & B.C. No. BGT/PP/CB/17-18/Karo-I OCP & KMP/18(200) dtd.20.06.17 –Head “F&F” Certified by HOD (F-P&P) and noted by Area Finance vide Sl.No. 28/03 dtd. 24.06.17 for Rs. 350000/- & B.C. No. 21/12 dtd. 19.07.17 forRs. 6012/- & F. C. No. A-818 dtd. 19.07.17 under the Head “F & F”.
(This order value Rs. 256894/-only)

M/s Sri Ram Sales
Sri Ram Mansion, Bye Pass Road,
Chas, Dist. Bokaro
GST No. 20AGUPD4861G1ZH, PAN No. AGUPD4861G

Terms & Conditions of Supply:
1. Prices: Firm & F.O.R. Destination, Delivery at Regional Store, B&K, Jarangdih and installation at KARO-I OCP & KMP newly constructed Canteens of B&K Area, CCL.
2. Delivery: Within 07 (Seven) days of readiness of cheque/DD. Delivery beyond this period will attract LD (1/2 % per week or part of a week and maximum up to 15%) which will be recovered at actual in the shape of A/C Payee Cheque/DD by the consignee while releasing payment.
3. Taxes: GST @ 28% on Basic
4. Payment: 90% payment against Proforma Invoice on delivery and acceptance at Consignee end - Regional Store, B&K, Jarangdih. Balance 10% will be kept deducted from Proforma Invoice as SECURITY DEPOSIT. This balance 10% will be released by Electronic Mode through NEFT/RTGS after successful installation report from user units.
5. Guarantee: 18 Months from date of Supply / 12 Months from date of use/installation whichever is earlier.
6. Price Fall Clause, LD Clause, Price Certificate, Cancellation of Order Clause will be applicable as per CIL Purchase Manual.

Yours' faithfully,

Chief Manager (MM)/S.O.(MM)
B&K Area, Kargali

CC: 1) Depot Officer, 2) AFM, 3) FM (RS), 4) Receipt Sec. R/S, 5) S.O.(P&P), 6) S.O.(P&A)
CC: 1) P.O. KARO-I OCP, 2) P.O. KMP
C.C. S.O.(C), B&K Area
CC to: GM(B&K) for kind information please.
CC to: HOD (Finance)(P&P), CCL, Darbhanga House, Ranchi – for kind information
To,
M/s Indian Oil Corporation Limited
Ranchi Div. Office, 2nd Floor, SPG Mart,
Bahu Bazar Chowk, Old HB Road, Ranchi-834001

GST No. 20AAACI1681G3ZI, PAN No. AAACI1681G

Sub: Supply of Lubricant against WCL R.C. No. NGP/WCL/MMW/SEC-2B/LUBRICANTS/2015-17/214 dt.03.05.17 and PVC valid up to July 2017

Your acceptance of rate vide email dtd. 06.07.2017 & PI ref. BOK/ILS/CCL/B&K dt. 06.07.2017

Dear Sirs,

With reference to above, we for and on behalf of B&K Area, CCL, hereby place our supply order on above against above valid R.C and price applicable for the quarter May’17 to July ‘17 and terms and conditions basis:-

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>Description of Item</th>
<th>Qty. in Drum</th>
<th>Qty. in Ltr.</th>
<th>Basic Unit rate of IOC (A)</th>
<th>Billing Basic Price (B)</th>
<th>GST @ 18% (C)</th>
<th>Landed Rate D=B+</th>
<th>Landed value F*Qty.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>SERVO PRIDE SUPREME 15W40 CI4 M. Code: 92032590492 CCL Code: 92030110081</td>
<td>35</td>
<td>7350</td>
<td>93.37</td>
<td>93.37</td>
<td>16.81</td>
<td>110.18</td>
<td>809823.00</td>
</tr>
</tbody>
</table>

Landed value of order: Rupees Eight Lakh Nine Thousand Eight Hundred Twenty Three Only.

**Payment Terms**

100% against Performa Invoice on delivery completed within 45 Days

Consignment: Depot Officer, Regional Store(B&K), Jarangdih, PO: Jarangdih, Dist:Bokaro, Jharkhand - 829113

Paying Authority: Area Finance Manager, B&K Area, Office of G,M,(B&K), Kargali, PO: Bermo, Dist. Bokaro-829104

Ref: 1) BC NO: 07/07 Dt. 15.07.2017 & F.C. No. A-1129 Dt. 18.07.17, Value :Rs.809823/-

Under the Head “Lubricant”. This Order Value :Rs.809823/-

2) Note Sheet Ref. GM/B&K/PUR/SERVO Pride Supreme/104 Dtd. 12/14.07.17

All other Terms and conditions shall be as per valid R.C.

Yours’ faithfully,

Chief Manager(MM)/S.O.(MM)
B&K Area, CCL

CC:
1. Depot Officer, Regional Store, B&K, Kargali
2. CSK(A-1), Receipt Section, Regional Store, B&K, Kargali
3. CSK, Gen. Shed, Regional Store, B&K, Kargali: To monitor stock and inform on day to day basis stock of lubricants.
4. Accounts Section, Regional Store, B&K, Kargali (Sri Kashinath Goswami / Sri Nayan Kumar)

Copy to:
1) G.M.(B&K), Kargali – for kind information
2) AFM, AAO, B&K, Kargali
3) S.O.(Exvn.), B&K, Kargali
4) Asst. Manager (Finance), AAO, B&K, Kargali - Sri Ashutosh Kumar
To,
M/s BEML Limited
“Bhagirathi “, 206/D1,
Rameshwarm Colony, Bariatu Road,
Ranchi -834009 Fax No. 0651-2540624
Email: storesranchi@gmail.com / storesbeml@gmail.com

Sub: Supply of spares for Motor Grader BG 825 (Sl.No. 3165) of KARO–I OCP, B&K Area, Kargali

Dear Sir,

With reference to above, we for and on behalf of B&K Area, CCL, hereby place our supply order as placed below:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Material Code</th>
<th>Description of Item</th>
<th>Part No.</th>
<th>Qty.</th>
<th>Unit Rate</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>B&amp;K Code</td>
<td>CCL code</td>
<td>WIRE ASSLY</td>
<td>2351517220</td>
<td>01 No.</td>
<td>67166.00</td>
<td>67166.00</td>
</tr>
<tr>
<td>Basic Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>67166.00</td>
</tr>
<tr>
<td>GST @18%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12089.88</td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>79255.88</td>
</tr>
<tr>
<td>Rounded off</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>79256.00</td>
</tr>
</tbody>
</table>

Total value of order: Rs. Seventy Nine Thousand Two Hundred Fifty Six Only

Delivery
As per D/A  F.O.R. Ex-Depot  100% against Proforma Invoice

Consignee: Depot Officer, Regional Store(B&K), Jarangdih, PO: Jarangdih, Dist: Bokaro, Jharkhand –829113
Paying Authority: Area Finance Manager, B&K Area, Area Accts. Office, Office of G.M.(B&K), Kargali, PO: Bermo, Dist: Bokaro-829104

Ref: 1) BC No. : 15/83dtd.25.07.17 & F.C. No.A-1195dtd. 25.07.17 for Rs.79256/-
Under the Head “HEMM Spares”
2) Indent Ref. No.KOCP/EXCV/17-18/125dtd.14.07.17
3) SO(X)/B&K/HEMM/184dt.14.07.17
All other Terms & Conditions shall be as per Depot Agreement.
#GST will be paid as applicable. Before invoice, amendment, if any must be obtained.

Chief Manager(MM)/SO(MM)
B&K Area, CCL

CC:
1. Depot Officer, Regional Store, B&K, Jarangdih 2. CSK(A-1), Receipt Section, Regional Store, B&K, Jarangdih
3. Sr.SK, Spares Section, Regional Store, B&K, Jarangdih
4. Accounts Section, Regional Store, B&K, Kargali (Sri Kashinath Goswami / Sri Nayan Kumar)

Copy to:
1. G.M.(B&K), Kargali – for kind information
2. G.M.(Excvn)/HOD, CCL, Ranchi
3. AFM, AAO, B&K, Kargali
4. P.O, KARO –I OCP
5. P.E.(X), KARO 1OCP
6. S.O.(Excvn.), B&K, Kargali
7. Asst. Manager (Finance), AAO, B&K, Kargali - Sri Ashutosh Kumar
To, M/s BEML Limited
“Bhairangi”, 206/D1,
Rameshwaram Colony, Bariatu Road,
Ranchi -834009 Fax No. 0651-2540624
Email: storesranchi@gmail.com / storesbeml@gmail.com

Sub: Supply of spares for Dozer 155 & 355 Spares of AKKOCP of B&K Area, Kargali

Dear Sir,

With reference to above, we for and on behalf of B&K Area, CCL, hereby place our supply order as placed below:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Material Code</th>
<th>Description of Item</th>
<th>Part No.</th>
<th>Qty.</th>
<th>Unit Rate</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>HORN 24V</td>
<td>CEH0224120</td>
<td>20 Nos.</td>
<td>817.00</td>
<td>16340.00</td>
<td></td>
</tr>
</tbody>
</table>

Basic Total 16340.00
GST @18% 2941.20
Grand Total 19281.20
Rounded off 19281.00

Total value of order: Rs. Nineteen Thousand Two Hundred Eighty One Only

Delivery Prices Payment Terms
As per D/A F.O.R. Ex-Depot 100% against Proforma Invoice

Consignee: Depot Officer, Regional Store(B&K), Jarangdih, PO: Jarangdih, Dist: Bokaro, Jharkhand – 829113
Paying Authority: Area Finance Manager, B&K Area, Area Accts. Office, Office of G.M. (B&K), Kargali, PO: Bermo, Dist. Bokaro-829104
Ref: 1) BC No.: 14/76 dtd. 12.07.17 & F.C. No. B-345 dtd. 13.07.17 for Rs.19281/-
Under the Head "HEMM Spares"
3) SO(X)/B&K/HEMM/75 dt.03.05.2017

All other Terms & Conditions shall be as per Depot Agreement.
#GST will be paid as applicable. Before invoice, amendment, if any must be obtained.

Chief Manager (MM)/SO (MM)
B&K Area, CCL

CC:
1. Depot Officer, Regional Store, B&K, Jarangdih
2. CSK(A-1), Receipt Section, Regional Store, B&K, Jarangdih
3. Sr.SK, Spares Section, Regional Store, B&K, Jarangdih
4. Accounts Section, Regional Store, B&K, Kargali (Sri Kashinath Goswami/Sri Nayan Kumar)

Copy to:
1. G.M.(B&K), Kargali – for kind information
2. G.M.(Excvn)/HOD, CCL, Ranchi
3. AFM, AAO, B&K, Kargali
4. P.O, AKKOCP
5. P.E(X), AKKOCP
6. S.O.(Excvn), B&K, Kargali
7. Asst. Manager (Finance), AAO, B&K, Kargali - Sri Ashutosh Kumar