

हिन्दुस्तान पेपर कॅारपोरेशन लिमिटेड

NAGAON PAPER MILL
COMMERCIAL: PURCHASE

Dated 10.01.2017

Assignment orders placed between 01.04.2016 to 10.01.2017

Sl. No.	Item	Name of the vendor	Date of LOI/Order/Letter	Ordered Qty	Supplied Qty	Landed Rate (Rs.)	Order Value (Rs.)	Reason of assignment procurement with justification
1	Caustic Flakes	Balaji Trading Co	2516400476 dt. 06.08.16	60 MT	60 MT	39600.00	23.76 Lakhs	The assignment order was placed to make a Stop-Gap arrangement due to delay in arrival of material from CHQ vendors viz. M/s Golcha, M/s Bharat Trading, M/s Shakambari & M/s MH Commotrade. The price is within the CHQ order price.
2	Caustic Flakes	Balaji Trading Co	-	100 MT	100 MT	39600.00	39.60 Lakhs	Procurement has been made from the party as per advice/instruction of DGM(Comml)/CHQ to the vendor to meet the urgency as CHQ vendors failed to supply in time, as Caustic procurement is looked after by CHQ. Notesheet for approval has been sent to CHQ on 08-09-2016.
3	Unslaked Lime	Meghalaya Trading Company	13.08.2016	1000MT	81.695MT	6780.00	67.8 Lakhs	<ol style="list-style-type: none"> 1) The assignment order was proposed at Spot Purchase rate of Rs. 6780/MT as advised by CA/CHQ to make a Stop Gap arrangement due to delay in arrival of Rajasthan Lime, which was delayed due to rains in Rajasthan. 2) Last RC holders who were having ready stock were reluctant to match present Spot Purchase rate of Rs. 6780/MT which is 13% lower than RC rate. 3) Spot Purchase vendor was not increasing their supply thereby to meet our requirement fully. Besides, with a view to keep a second source of supply to avoid any eventuality the assignment order was placed. 4) So far supplied only 82MT. 5) Note sheet for approval has been sent to CHQ on 20.08.16
4	Dowty Hydraulic Pump	Excellent Hydraulics	2516400559 dt. 18-08-2016	1 No.	-	11,740.00	11,740.00	Originally PO No. 2516400014 dt. 09-04-2016 was placed on M/s Mach Power Point Pumps India Pvt Ltd. for Rs. 16513/- (Landed). However, after placement of order, the party stated that they

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								cannot supply the material as it is no longer available with them. This Pump is not easily available as it is a non-standard pump. As such, assignment order was placed on this vendor with whom the material is available. The value of the assignment order is on the lower side compared to the original order value.
5	Furnace Oil	M .Oil Company	PO No. 2516400504 dt. 11-08-16. Supply dt. 07.08.16	20KL	20KL	32,709.80	6,54,696.00	FO tanker from IOCL, Tinsukia got breakdown while on transit. Meanwhile, stock of FO exhausted on 07.08.16 (Sunday). Plant operation was in the process of startup. So, as advised by CA, this procurement on assignment basis was made. After arrival of this FO by assignment purchase, boiler light-up done on 08.08.2016. The FO tanker which had broke down reached mill site on 10.08.2016. In the assignment procurement there was a cost saving of Rs. 1571.58 (IOCL rate for 20KL after CENVAT + freight = Rs.6,56,267.58 & Rate of M. Oil Co including freight for 20KL= Rs. 6,54,696/-).
6	Consultancy service for NEC annual documentation	a) Chartered Account: M/s. Manish Rajkumar & Company. b) Chartered Engineer: M/s. Rabi Sankar Dutta	11.06.2016	-	-		1) 29,900.00 2) 25,000.00	As per FSA terms, before submitting the annual documents to NEC the same needs to be verified by Chartered Accountant (CA) & Chartered Engineer (CE). Also, some certificates from CA & CE are required on yearly basis which is to be submitted to NEC every year till the FSA exists. The consultants were initially appointed from CHQ while reviving the FSA in the year 2014-15. Therefore, the job was allocated to the same consultants because of their familiarity about the procedures and facts related to the matter.
7	Methyl Violet	Harish Chemical & Engg Enterprise	14.10.2016	400Kg	400Kg	171.60	76,640.00	Pigment dyes which are being used were not suitable for the institutional orders that are to be manufactured. Since no MI was in hand and available stock of methyl violet was for 11 days only, material was arranged from the last vendor.
8	Garo Hills Coal	Purbanchal Traders JV	26.12.2016	2520.32MT	2520.32MT	8222.43	2,07,23,155.00	Material supplied by the vendor as per advise of D (O) where there was a coal crisis vide RR No. 411000031 dtd. 10.07.2015. The PO was issued after receipt of approval on 07.12.2016 from CHQ.

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9	Defoamer	Wires & Fabriks (SA) Limited	21.09.2016	15MT	15MT	35,981.94	4,89,105.00	PO holder M/s. progressive Chemicals was not supplying any material. They informed that they are not in a position to supply and requested us to short close their PO. L-2 bidder M/s. Specialty Chemical was not able to supply the material as per our required quantity. PO placed on M/s. Wires & Fabriks upon their matching of our L-1 rate.
10	Ferric Alum	Progressive Fertichem	04.10.2016	30MT	29.75MT	11475.50	3,44,265.00	Ferric Alum used for cleaning of Drinking water. The procurement made when there was an urgent requirement and strike was going on in the mill due to which there was no scope for going to tendering.
11	Caustic Flake	Bharat Trading	21.11.2016	20MT	20MT	42,300.00	8,46,000.00	Procurement made as per directive of CHQ. Notesheet for approval put up on 21-11-2016 and has been sent to CHQ.
12	Caustic Flake	Bharat Trading	22.12.2016	40MT	38MT	44,600.00	17,84,000.00	Procurement made as per directive of CHQ.
13	Virgin Plug	Abdul Hannan	08.11.2016	3000 Nos.	3000 Nos	13.14.00	39,432.00	Procurement made locally for stop gap arrangement as material from Po holder was in transit. This quantity is for 2 (two) days requirement.

M (Coml.) *Mithun*
11/1/17

AB
AM (Pur)-I & II *Hannan*
10/01/17

ACE pl.

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