

Office of the Director General  
Naval Project, Naval Base Post  
Visakhapatnam – 14

DG/3650/ 16 /E3

Nov 21

M/s GRAMTARANG TECHNOLOGIES PRIVATE LIMITED  
D No. 50-42/21/4, P & T Colony,  
Seethammadhara,  
Visakhapatnam-530013

2021-22

JOB ORDER FOR CREATION OF BIMS CELL IN DGNP(V)

PART I

Dear Sir/ Madam,

1. This is to inform you that a formal Job Order is being placed on you for supply of items/services at prices mentioned in Part-II. The commercial terms and conditions are contained in Part-III and Part-IV of this supply order (S.O in short). The word "Seller" in this S.O is meant for your organization while the word "Buyer" is meant for this organisation acting on behalf of President of India.

2. Following documents shall be the sole repository of this transaction:-

- (a) Our RFP No DG/3640/Token 42/E3 dated 13 Oct 2021.
- (b) Your Bid No 2158979 opened on 27 Oct 2021 at 12:41PM.

3. Five parts of this supply order as under :-

Part I - Communication of acceptance of seller's bid as finalized by Buyer.

Part II - Buyer agrees to buy and seller agrees to sell items/ services mentioned in Part-II at the prices mentioned therein. This part also contains essentials details of the items/ services required, such as the technical specifications, delivery period place of delivery and consignee details agreed by the seller.

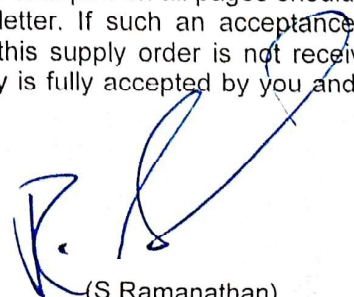
Part III - Buyer and seller agree to abide by the standard conditions of supply order mentioned in Part-III.

Part IV - Buyer and seller agree to abide by the special conditions of supply order mentioned in Part -IV.

Part V - It contains list of other address and other relevant details pertaining to this J.O.

4. Two copies of ink-signed job order are being to you. Please acknowledge receipt within seven days of receipt of this supply order, on your office letter head duly signed by the authorised signatory. One copy of job order duly signed and stamped on all pages should be returned to this office along with your acknowledgement letter. If such an acceptance or communication conveying any objection to certain part of this supply order is not received within seven days, then it would be deemed that this supply is fully accepted by you and all obligations of seller will be applicable to you under S.O.

Thanking you,

  
(S Ramanathan)  
Brig  
DDG & CE  
For Director General

**PART II – ESSENTIAL DETAILS OF ITEMS REQUIRED**1. **Schedule of prices:** List of items ordered is as below :-

Ser No	Description of Work	Denomination	Qty	Unit Price	Total
1.	<p>Creation of BIMS Cell</p> <p>Hardware: -</p> <p>(a) CATIA License for 3 Users to support the implementation</p> <p>(b) Hardware</p> <p>High end Desktops at the client site dedicatedly comprising of 3PCS and HTC Vive Pro Set – 1Unit</p> <p>Windows 10 64-bit PC with intel Core-i9 10980XE 18C, 3.00 GHz– 128GB RAM, NVIDIA Quadro RTX6000 24GB – 1Nos</p> <p>Windows 10 64-bit PC with 64GB RAM, Core i9-10900K 3.7GHz 10c, NVIDIA Quadro P2200- 2 Nos</p> <p>HTC Vive Pro set 1 Head mounted Device, 2 controller 2 base stations – 1 Set</p> <p>(c) 1 Server for CAD users</p> <p>Delivery and installation of Requisite software and hardware for creation of BIMS Cell at DGNP(V)</p> <p>Software support for 2 Years including provision of manpower at DGNP(Vizag). Deploy 3 skilled manpower i.e Civil Engineer, MEP (Mechanical Electrical Plumbing) Engineers, VR Expert at DGNP(V) for Service implementation along with assistance</p>	Job	1	1,39,00,000.00	1,39,00,000.00
				Total Rs	1,39,00,000.00
				GST @ 18%	25,02,000.00
				Grand Total Rs	1,64,02,000.00
(Rupees One Crore Sixty Four Lakh Two Thousand Only)					

**Note:** (a) Detailed Scope of work and Technical specifications is placed at Appx'A'

(b) **Skilled Manpower Requirements:**

**Architecture:** Candidate should be qualified in B Arch and able to read 2D drawing files and develop 3D model of it with attributes.

**MEP:** Candidate should be qualified in B Tech in Mechanical / Electrical /Plumbing and able to read MEP draft layout and prepare 3D model of electrical, HVAC, Plumbing

**VR Experts** Candidate should be able to process 3D model to VR and demonstrate to team.

Contd P-3/---

2. **Completion Period:** The completion period of the job/work is **2 Years** from the date of signing job order. The period of completion phases are as under:

Phase	Description	Period from the date of commencement of work (C)
Phase I	On procurement of delivery items at DGNP(V) are as under: - (a) CATIA License for 3 Users (b) Hardware comprising of 3PCS and 1VR Gear (c) 1 Server for CAD users	C+45 days from signing of Work Order
Phase II	On Successful installation and operational BIMS Cell	C+60 days from signing of Work Order
Phase III	Software and Hardware Support and maintenance for 2 Years	C+720 Days from signing of Work Order

Please note that contract can be cancelled unilaterally by the buyer in case job/work are not completed within the stipulated time period. Extension of completion date will be at the sole discretion of the buyer, with applicability of LD clause.

3. **Consignee Details:** - The job works duly completed in phases as mentioned shall be submitted to the SO 1(Wks)/SO1(R), DGNP Visakhapatnam.

**PART III – STANDARD CONDITIONS OF SUPPLY ORDER**

The bidder is required to give confirmation of their acceptance of the standard conditions of the request for proposal mentioned below which will automatically be considered as part of the contract concluded with the successful bidder (i.e, seller in the contract) as selected by the buyer. Failure to do so may result in rejection of the Bid submitted by the bidder.

1. **Law.** The Contract shall be considered and made in accordance with the laws of the Republic of India. The contract shall be governed by and interpreted in accordance with the laws of the Republic of India.

2. **Effective Date of the Contract.** The contract shall come into effect on the date of signatures of both the parties on the contract (Effective Date) and shall remain valid until the completion of the obligations of the parties under the contract. The deliveries and supplies and performance of the services shall commence from the effective date of the contract.

3. **Arbitration.** All disputes or differences arising out of or in connection with the contract shall be settled by bilateral discussions. Any dispute, disagreement or question arising out of or relating to the contract or relating to construction or performance, which cannot be settled amicably, may be resolved through arbitration. The standard clause of arbitration is as per Forms DPM-7, DPM-8 and DPM-9 (Available in MoD website and can be provided on request).

4. **Penalty for use of Undue influence.** The Seller undertakes that he has not given, offered or promised to give, directly or indirectly, any gift, consideration, reward, commission, fees, brokerage or inducements to any person in service of the Buyer or otherwise in procuring the Contracts or forbearing to do or for having done or forborne to do any act in relation to the obtaining or execution of the present Contract or any other Contract with the Government of India for showing or for bearing to show favour or disfavour to any person in relation to the present Contract or any other Contract with the Government of India. Any breach of the aforesaid undertaking by the Seller or any one employed by him or acting on his behalf (whether with or without the knowledge of the Seller) or the commission of any offers by the Seller or anyone employed by him or acting on his behalf, as defined in chapter IX of the Indian Penal Code, 1860 or the Prevention of Corruption Act, 1986 or any other Act enacted for the prevention of corruption shall entitle the Buyer to cancel the contract and all or any other contracts with the Seller and recover from the Seller the amount of any loss arising from such cancellation.

Contd 4/-----

TeleFax: (0891) 2577444

Office of the Director General  
Naval Project  
Naval Base –Post  
Visakhapatnam – 530 014

DG/10501/IPBMS/MIS/02

17 Dec 21

M/s GramTarang Technologies Pvt Ltd  
D No 50-42/21/4, Flat No 501, P&T Colony  
Seethammadhara  
Visakhapatnam – 530 013.

**WORK ORDER FOR ANNUAL MAINTENANCE CONTRACT (AMC) AND SUPPLY OF USER  
LICENSES FOR INTEGRATED PLANNING & BUDGET MANAGEMENT SYSTEM (IPBMS)  
BASED ON 3DEXPERIENCE PLATFORM AT DGNP (V)**


Dear Sir,

1. This is to inform you that a formal Work Order is being placed on you for AMC services and supply of 25 user licenses for the IPBMS application at DGNP (V) as per prices mentioned in Part-II. The Commercial terms and conditions are contained in Part-III and Part-IV of this Work Order (W.O. in short). The word Seller in this W.O. is meant for Gramtarang Technologies, while the word Buyer is meant for Director General Naval Projects, Visakhapatnam, (DGNP(V)), acting on behalf of the President of India.
2. Following documents shall be the sole repository of this transaction:-
  - (a) DGNP (V) RFP number DG/10501/IPBMS/MIS/02 dated 29 Oct 21.
  - (b) Your bid number 2172266 dated 24 Nov 21.
  - (c) Five Parts of this Work Order are as under:-
    - (i) **Part I** - Communication of acceptance of Seller's bid as finalised by Buyer.
    - (ii) **Part II** - Buyer agrees to buy and Seller agrees to sell items/services mentioned in Part II at the prices mentioned therein. This Part also contains essential details of the items/services required, such as the Technical specifications, Delivery Period, Place of Delivery and Consignee details agreed by the Seller.
    - (iii) **Part III** - Buyer and Seller agree to abide by the Standard Conditions of Work Order Mentioned in Part III.
    - (iv) **Part IV**. Buyer and Seller agree to abide by the Special Conditions of Work Order mentioned in Part IV.
    - (v) **Part V**. It contains list of other addresses and other relevant details pertaining to this W.O.

3. Two copies of ink-signed Work Order are being sent to you. Please acknowledge receipt within **Seven days** of receipt of this Work Order, on your office letterhead duly signed by the authorised signatory. One copy of Supply Order duly signed and stamped on all pages should be returned to this office along with your acknowledgment letter. If such an acceptance or communication conveying any objection to certain part of this Work Order is not received within **Seven days**, then it would be deemed that this Work Order is fully accepted by you and all obligations of Seller will be applicable to you under this W.O.

Thanking you,

Yours faithfully,

  
(SK Mahapatra)  
Commodore  
DDG (P)  
for Director General

**Part II: Essential Details of Items/Services Work Ordered**

1. **Schedule of Prices.** List of items / services Supply Ordered is as follows:-

Ser	Description	Unit	Qty	Rate (INR)	GST (@ 18%) (INR)	Amount (INR)
(a)	AMC for existing 50 licences with one resident engineer for one year (T0+1)	Job	01	48,00,000.00	8,64,000.00	56,64,000.00
(b)	Cost of User license	Job	25	1,00,00,000.00	18,00,000.00	1,18,00,000.00
(c)	AMC cost for 2 <sup>nd</sup> year (T0+2) (75 licenses)	Job	01	69,92,000.00	12,58,560.00	82,50,560.00
(d)	AMC cost for 3 <sup>rd</sup> year (T0+3) (75 licenses)	Job	01	72,71,680.00	13,08,902.40	85,80,582.40
	<b>Total</b>			2,90,63,680.00	52,31,462.40	3,42,95,142.40

2. **Technical Details.** IPBMS, developed on 3DEXPERIENCE platform, is a workflow based collaborative application where user-based access is based on the principle of user based permissions that allow securing the data, software and its features at the individual user level. The 3DEXPERIENCE platform consists of License control, based on the 3DEXPERIENCE platform OEM license server, which provides access to the following services:-

- (i) **3D Passport.** Provides authentication and Single Sign On (SSO) services for the applications across 3DEXPERIENCE platform.
- (ii) **3D DASHBOARD.** Brings the information from diverse sources into one customisable web page.
- (iii) **3D Search.** Federated indexing services including full text searching and 3D indexing.
- (iv) **3D Space.** Simple, powerful management of data and content including 3D Compass providing unified access to all applications.
- (v) **3D Notifications.** Provides timely updates about ongoing activities. 3D Notifications is the service used for pushing notification messages to 3D Experience platform.

(a) **Manpower.** Details of the resources to be deployed is as follows:-

Designation	Deno (Nos)	Experience
Resident Engineer	01	- Should possess Java, HTML & ASP programming skills - Should possess database skills, MS SQL - Should have 3-4 yrs experience in software development and database administration, especially workflow based applications.

**Gram Tarang Employability Training Services Pvt.Ltd**

17- Forest Park ,Bhubaneswar  
State Name : Odisha, Code : 21

**Journal Voucher**

No. : **JV01**

Dated : **27-Jan-22**

Particulars		Debit	Credit
Jobwork Expenses	<i>Dr</i>	<b>38,400.00</b>	
<b>CNC_Jatni2</b>	<b>38,400.00 Dr</b>		
Input SGST @ 9%	<i>Dr</i>	<b>3,456.00</b>	
Input CGST @ 9%	<i>Dr</i>	<b>3,456.00</b>	
To TDS Payable (Contractor)-194 C:.75%:1.5%(2:1%)			<b>768.00</b>
To Central Tool Room & Training Centre( AAABC0056G)			<b>44,544.00</b>
		<b>Rs 45,312.00</b>	<b>Rs 45,312.00</b>

**On Account of :**

Bill no.614 dt.29/12/21 po no.cnc\017 dt.16/09/21.  
towards machining charges of punch & body.

Authorised Signatory

Prepared by

Checked by

Verified by

**Gram Tarang Employability Training Services Pvt.Ltd**

17- Forest Park ,Bhubaneswar

**Central Tool Room & Training Centre(AAABC0056G)**

Ledger Account

B-36, Chandaka Industrial Area, PO - KIIT(SO)

Bhubaneswar

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr <b>Opening Balance</b>			<b>11,94,545.91</b>	
29-May-21	Cr <b>IDBI OD A/C - 0042653800000125</b>	Bank Payment	BP/05/21-22	7,392.00	
8-Oct-21	Cr <b>IDBI OD A/C - 0042653800000125</b>	Bank Payment	BP/10/21-22	23,600.00	
7-Dec-21	Cr <b>IDBI OD A/C - 0042653800000125</b>	Bank Payment	BP/12/21-22	2,950.00	
16-Dec-21	Cr <b>IDBI OD A/C - 0042653800000125</b>	Bank Payment	BP/12/21-22	68,853.00	
24-Jan-22	Cr <b>IDBI - 0042102000047825 (RMT)</b>	Bank Payment	BP/01/21-22	5,900.00	
27-Jan-22	Dr <b>(as per details)</b>	<b>Journal</b>	JV01		44,544.00
	<b>Jobwork Expenses</b> 38,400.00 Dr				
	<b>Input SGST @ 9%</b> 3,456.00 Dr				
	<b>Input CGST @ 9%</b> 3,456.00 Dr				
	<b>TDS Payable (Contractor)-194 C.:75%:1.5%(2:1%)</b> 768.00 Cr				
	<i>Bill no.614 dt.29/12/21 po no. cnc\017 dt.16/09/21.towards machining charges of punch &amp; body.</i>				
	Dr <b>(as per details)</b>	<b>Journal</b>	JV01		19,720.00
	<b>Jobwork Expenses</b> 17,000.00 Dr				
	<b>Input SGST @ 9%</b> 1,530.00 Dr				
	<b>Input CGST @ 9%</b> 1,530.00 Dr				
	<b>TDS Payable (Contractor)-194 C.:75%:1.5%(2:1%)</b> 340.00 Cr				
	<i>Bill no.482 dt.10/11/21 po no. cnc\025 dt.19/10/21. for machining of components.</i>				
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV01		12,992.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV01		42,050.00
16-Feb-22	Cr <b>IDBI - 0042102000044208</b>	Bank Payment	BP/02/21-22	44,544.00	
2-Mar-22	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		2,900.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		5,800.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		580.00
31-Mar-22	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		580.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		1,160.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		1,392.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		3,364.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		8,700.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		2,610.00
				13,47,784.91	1,46,392.00
Dr	<b>Closing Balance</b>				12,01,392.91
				<b>13,47,784.91</b>	<b>13,47,784.91</b>



**Gram Tarang Employability Training Services Pvt.Ltd**

17- Forest Park ,Bhubaneswar  
State Name : Odisha, Code : 21

**Journal Voucher**

No. : **JV01**

Dated : **27-Jan-22**

Particulars		Debit	Credit
Jobwork Expenses	<i>Dr</i>	<b>11,200.00</b>	
<b>CNC_Jatni2</b>	<b>11,200.00 Dr</b>		
Input SGST @ 9%	<i>Dr</i>	<b>1,008.00</b>	
Input CGST @ 9%	<i>Dr</i>	<b>1,008.00</b>	
To TDS Payable (Contractor)-194 C:.75%:1.5%(2:1%)			<b>224.00</b>
To Central Tool Room & Training Centre( AAABC0056G)			<b>12,992.00</b>
		<b>Rs 13,216.00</b>	<b>Rs 13,216.00</b>

**On Account of :**

Bill no.615 dt.29/12/21 bill-480 dt.10/11/21, bill no.  
552 dt.11/12/21 po no.cnc\018 dt.27/09/21. for  
conventional HT of spares.

Authorised Signatory

Prepared by

Checked by

Verified by

**Gram Tarang Employability Training Services Pvt.Ltd**

17- Forest Park ,Bhubaneswar  
State Name : Odisha, Code : 21

**Journal Voucher**

No. : **JV01**

Dated : **27-Jan-22**

Particulars		Debit	Credit
Jobwork Expenses	<i>Dr</i>	<b>36,250.00</b>	
<b>CNC_Jatni2</b>	<b>36,250.00 Dr</b>		
Input SGST @ 9%	<i>Dr</i>	<b>3,262.50</b>	
Input CGST @ 9%	<i>Dr</i>	<b>3,262.50</b>	
To TDS Payable (Contractor)-194 C:.75%:1.5%(2:1%)			<b>725.00</b>
To Central Tool Room & Training Centre( AAABC0056G)			<b>42,050.00</b>
		<b>Rs 42,775.00</b>	<b>Rs 42,775.00</b>

**On Account of :**

Bill no.613 dt.29/12/21 bill-481 dt.10/11/21, bill no.  
578 dt.21/12/21 po no.cnc\027 dt.2/11/21 for  
machining charges of Body & punch.

Authorised Signatory

Prepared by

Checked by

Verified by

**Gram Tarang Employability Training Services Pvt.Ltd**  
17- Forest Park ,Bhubaneswar

**Central Tool Room & Training Centre(AAABC0056G)**

Ledger Account

B-36, Chandaka Industrial Area, PO - KIIT(SO)  
 Bhubaneswar

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr <b>Opening Balance</b>			<b>11,94,545.91</b>	
29-May-21	Cr <b>IDBI OD A/C - 0042653800000125</b>	Bank Payment	BP/05/21-22	7,392.00	
8-Oct-21	Cr <b>IDBI OD A/C - 0042653800000125</b>	Bank Payment	BP/10/21-22	23,600.00	
7-Dec-21	Cr <b>IDBI OD A/C - 0042653800000125</b>	Bank Payment	BP/12/21-22	2,950.00	
16-Dec-21	Cr <b>IDBI OD A/C - 0042653800000125</b>	Bank Payment	BP/12/21-22	68,853.00	
24-Jan-22	Cr <b>IDBI - 0042102000047825 (RMT)</b>	Bank Payment	BP/01/21-22	5,900.00	
27-Jan-22	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV01		44,544.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV01		19,720.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV01		12,992.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV01		42,050.00
16-Feb-22	Cr <b>IDBI - 0042102000044208</b>	Bank Payment	BP/02/21-22	44,544.00	
2-Mar-22	Dr <b>(as per details)</b>	<b>Journal</b>	JV03		2,900.00
	<b>Jobwork Expenses</b> 2,500.00 Dr				
	<b>Input SGST @ 9%</b> 225.00 Dr				
	<b>Input CGST @ 9%</b> 225.00 Dr				
	<b>TDS Payable (Contractor)-194 C.:75%:1.5%(2:1%)</b> 50.00 Cr				
	<i>Bill no.551 DT.11/12/21.</i>				
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		5,800.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		580.00
31-Mar-22	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		580.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		1,160.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		1,392.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		3,364.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		8,700.00
	Dr <b>Jobwork Expenses</b>	<b>Journal</b>	JV03		2,610.00
				13,47,784.91	1,46,392.00
Dr	<b>Closing Balance</b>				12,01,392.91
				<b>13,47,784.91</b>	<b>13,47,784.91</b>

**Gram Tarang Employability Training Services Pvt.Ltd**

17- Forest Park ,Bhubaneswar  
State Name : Odisha, Code : 21

**Journal Voucher**

No. : **JV03**

Dated : **2-Mar-22**

Particulars		Debit	Credit
Jobwork Expenses	<i>Dr</i>	<b>5,000.00</b>	
<b>CNC_Jatni2</b>	<b>5,000.00 Dr</b>		
Input SGST @ 9%	<i>Dr</i>	<b>450.00</b>	
Input CGST @ 9%	<i>Dr</i>	<b>450.00</b>	
To TDS Payable (Contractor)-194 C:.75%:1.5%(2:1%)			<b>100.00</b>
To Central Tool Room & Training Centre( AAABC0056G)			<b>5,800.00</b>
		<b>Rs 5,900.00</b>	<b>Rs 5,900.00</b>

**On Account of :**

Bill no.688 DT.24/01/22.

Authorised Signatory

Prepared by

Checked by

Verified by

**Gram Tarang Employability Training Services Pvt.Ltd**

17- Forest Park ,Bhubaneswar  
State Name : Odisha, Code : 21

**Journal Voucher**

No. : **JV03**

Dated : **2-Mar-22**

Particulars		Debit	Credit
Jobwork Expenses	<i>Dr</i>	<b>500.00</b>	
<b>CNC_Jatni2</b>	<b>500.00 Dr</b>		
Input SGST @ 9%	<i>Dr</i>	<b>45.00</b>	
Input CGST @ 9%	<i>Dr</i>	<b>45.00</b>	
To TDS Payable (Contractor)-194 C:.75%:1.5%(2:1%)			<b>10.00</b>
To Central Tool Room & Training Centre( AAABC0056G)			<b>580.00</b>
		<b>Rs 590.00</b>	<b>Rs 590.00</b>

**On Account of :**

Bill no.687 DT.24/01/22.

Authorised Signatory

Prepared by

Checked by

Verified by

**Gram Tarang Employability Training Services Pvt.Ltd**

17- Forest Park ,Bhubaneswar  
State Name : Odisha, Code : 21

**Journal Voucher**

No. : **JV03**

Dated : **31-Mar-22**

Particulars		Debit	Credit
Jobwork Expenses	<i>Dr</i>	<b>500.00</b>	
<b>CNC_Jatni2</b>	<b>500.00 Dr</b>		
Input SGST @ 9%	<i>Dr</i>	<b>45.00</b>	
Input CGST @ 9%	<i>Dr</i>	<b>45.00</b>	
To TDS Payable (Contractor)-194 C:.75%:1.5%(2:1%)			<b>10.00</b>
To Central Tool Room & Training Centre( AAABC0056G)			<b>580.00</b>
		<b>Rs 590.00</b>	<b>Rs 590.00</b>

**On Account of :**

Bill no.843 dt.15-03-22.

Authorised Signatory

Prepared by

Checked by

Verified by

**Gram Tarang Employability Training Services Pvt.Ltd**

17- Forest Park ,Bhubaneswar

State Name : Odisha, Code : 21

**Journal Voucher**

No. : **JV03**

Dated : **31-Mar-22**

Particulars		Debit	Credit
Jobwork Expenses	<i>Dr</i>	<b>1,000.00</b>	
<b>CNC_Jatni2</b>	<b>1,000.00 Dr</b>		
Input SGST @ 9%	<i>Dr</i>	<b>90.00</b>	
Input CGST @ 9%	<i>Dr</i>	<b>90.00</b>	
To TDS Payable (Contractor)-194 C:.75%:1.5%(2:1%)			<b>20.00</b>
To Central Tool Room & Training Centre( AAABC0056G)			<b>1,160.00</b>
		<b>Rs 1,180.00</b>	<b>Rs 1,180.00</b>

**On Account of :**

Bill no.810 dt.3-03-22.

Authorised Signatory

Prepared by

Checked by

Verified by

**Gram Tarang Employability Training Services Pvt.Ltd**

17- Forest Park ,Bhubaneswar

State Name : Odisha, Code : 21

**Journal Voucher**

No. : **JV03**

Dated : **31-Mar-22**

Particulars		Debit	Credit
Jobwork Expenses	<i>Dr</i>	<b>1,200.00</b>	
<b>CNC_Jatni2</b>	<b>1,200.00 Dr</b>		
Input SGST @ 9%	<i>Dr</i>	<b>108.00</b>	
Input CGST @ 9%	<i>Dr</i>	<b>108.00</b>	
To TDS Payable (Contractor)-194 C:.75%:1.5%(2:1%)			<b>24.00</b>
To Central Tool Room & Training Centre( AAABC0056G)			<b>1,392.00</b>
		<b>Rs 1,416.00</b>	<b>Rs 1,416.00</b>

**On Account of :**

Bill no.867 dt.22-03-22.

Authorised Signatory

Prepared by

Checked by

Verified by



**Gram Tarang Employability Training Services Pvt.Ltd**

17- Forest Park ,Bhubaneswar  
State Name : Odisha, Code : 21

**Journal Voucher**

No. : **JV03**

Dated : **31-Mar-22**

Particulars		Debit	Credit
Jobwork Expenses	<i>Dr</i>	<b>2,900.00</b>	
<b>CNC_Jatni2</b>	<b>2,900.00 Dr</b>		
Input SGST @ 9%	<i>Dr</i>	<b>261.00</b>	
Input CGST @ 9%	<i>Dr</i>	<b>261.00</b>	
To TDS Payable (Contractor)-194 C:.75%:1.5%(2:1%)			<b>58.00</b>
To Central Tool Room & Training Centre( AAABC0056G)			<b>3,364.00</b>
		<b>Rs 3,422.00</b>	<b>Rs 3,422.00</b>

**On Account of :**

Bill no.844 dt.15-03-22. for machining charges.

Authorised Signatory

Prepared by

Checked by

Verified by

**Gram Tarang Employability Training Services Pvt.Ltd**

17- Forest Park ,Bhubaneswar  
State Name : Odisha, Code : 21

**Journal Voucher**

No. : **JV03**

Dated : **31-Mar-22**

Particulars		Debit	Credit
Jobwork Expenses	<i>Dr</i>	<b>7,500.00</b>	
<b>CNC_Jatni2</b>	<b>7,500.00 Dr</b>		
Input SGST @ 9%	<i>Dr</i>	<b>675.00</b>	
Input CGST @ 9%	<i>Dr</i>	<b>675.00</b>	
To TDS Payable (Contractor)-194 C:.75%:1.5%(2:1%)			<b>150.00</b>
To Central Tool Room & Training Centre( AAABC0056G)			<b>8,700.00</b>
		<b>Rs 8,850.00</b>	<b>Rs 8,850.00</b>

**On Account of :**

Bill no.909 dt.31-03-22. for machining charges.

Authorised Signatory

Prepared by

Checked by

Verified by

**Gram Tarang Employability Training Services Pvt.Ltd**

17- Forest Park ,Bhubaneswar  
State Name : Odisha, Code : 21

**Journal Voucher**

No. : **JV03**

Dated : **31-Mar-22**

Particulars		Debit	Credit
Jobwork Expenses	<i>Dr</i>	<b>2,250.00</b>	
<b>CNC_Jatni2</b>	<b>2,250.00 Dr</b>		
Input SGST @ 9%	<i>Dr</i>	<b>202.50</b>	
Input CGST @ 9%	<i>Dr</i>	<b>202.50</b>	
To TDS Payable (Contractor)-194 C:.75%:1.5%(2:1%)			<b>45.00</b>
To Central Tool Room & Training Centre( AAABC0056G)			<b>2,610.00</b>
		<b>Rs 2,655.00</b>	<b>Rs 2,655.00</b>

**On Account of :**

Bill No. 811 Dt. 3-03-22 for drilling &Tapping of body.

Authorised Signatory

Prepared by

Checked by

Verified by

**HINDUSTAN AERONAUTICS LIMITED**

SUKHOI ENGINE DIVISION, KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA, GSTN:21AAACH3641R1ZJ

PHONE : 06853-221733

FAX :

E-MAIL : subcontract.koraput@hal-india.com

M/s.

GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT.

CUTM-CIT CAMPUS,

RAMACHANDRAPUR JATNI

KHURDA

BHUBANESWAR 752050

INDIA,

Attn : MR.ABHINAV MADAN

Fax : 06742352433

Phone : 0674-2352667,+91993700  
2580,+919868100263

Email : abhinav.madan@gramtarang.in,shashikant.tewary@gramtarang.in

P.O Number : HBS/ 19SBI-1115 - 99

P.O DATE : 12/12/2019

Party Code : IG0851 , 0674-2352667,+9199370

Proj. Code : S Bgt. Code: 2S99

Sup. Code : \*

Budget Ref :

YOUR OFFER REF : OUR TENDER NO:HBS/19SU-1064/1-99, DTD:21/09/2019

YOUR OFFER REF NO:GTET/HBS/19SU-1064/1-99, DTD: 23/10/2019

RTGS/CORE REF: - ,IFSC: ,ACNO:

Sirs,

Please supply the following material(s) in accordance with the terms and conditions of contract enclosed

SI No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
Subcontract Items As Per Enclosure, 4 Item(s)						
TOTAL						131484.12
FOB Charges						0
DISCOUNT (AMT)						0
<b>NET VALUE</b>						<b>INR 131,484.12</b>

**Rupees :One Lac Thirty-One Thousand Four Hundred Eighty-Four And One Two Paise Only**

PRICES : Ex-Works Basis (Packing charges NIL)

TAXES : GST @12% Extra as Applicable.

PAYMENT : 100% payment after receipt and final acceptance of items at HAL, subject to submission of clear and admissible original Bills / Invoices by the supplier (Operations manufactured by the supplier / vendor as per HAL Purchase Order scope only).

For other Terms and Conditions of Payment please refer clause no:17

DELIVERY : Please Refer PO Terms and condition.

DESPATCH INSTRUCTION : Please Refer PO Terms and condition.

FINAL INSPECTION &amp; ACCEPTANCE : At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.

[ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECEIVED BY THE SR. MANAGER(COMMERCIAL) IN ADVANCE ]

Yours faithfully

For HINDUSTAN AERONAUTICS LIMITED.

SUKHOI ENGINE DIVISION - KORAPUT

CHIEF MANAGER (OS)

जे के पात्र/J. K. Patra

मुख्य प्रबंधक (ओएस)-सुइंग

Chief Manager (OS) - SED

Please expedite  
Acceptance of the Order  
at the earliest

Registered Office : 15/1, Cubbon Road, Bangalore-560001

**HINDUSTAN AERONAUTICS LIMITED**

SUKHOI ENGINE DIVISION , KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA

PHONE : 06853-221733

E-MAIL : subcontract.koraput@hal-india.com

Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 2

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
1	104.04.22.058 NUT OPN.NO. 40005,40010,40020,40025,40030,40035,40037,40039,40040,42055,42060,42065.	67	705.82	0%	705.82 0.00	47,289.94
2	104.06.45.003 FLANGE OPN.NO. 40005,40010,42025,42030,42035,42040.	89	482.07	0%	482.07 0.00	42,904.23
3	104.07.12.041 NIPPLE OPN.NO. 40005,40010,40015,40020,40025,40030,40035,40040,40045,40050,40055,40060,40065,40070,40075,40080.	27	776.85	0%	776.85 0.00	20,974.95
4	96.26.01.059 FLANGE OPN.NO. 40005,40010,40015,40020,40025,40030,40035,40040,40045,40050.	25	812.60	0%	812.60 0.00	20,315.00

NET VALUE

INR 131,484.12

**Terms and Conditions:****01.DELIVERY INSTRUCTION:**

The delivery is for Ex-Works basis.

First-off to be supplied within 16 weeks (excluding duration for intermediate operation at HAL) after receipt of raw material / all technical input from HAL, whichever is later.

The regular / bulk delivery of components by the Supplier shall be made from the date of acceptance of FAI batch/ date of receipt of raw material/date of receipt of all technical inputs whichever is later. Delivery to be made in staggered manner with 16 Engine Sets [Including the balance material of FAI batch (if any) is pending with the Supplier] in 12 months (excluding duration for special process / Intermediate operations at HAL, PDI and Transit Period) OR based on mutually agreed schedule between HAL & the Supplier, which is as applicable.

The delivery of additional quantities by the Supplier, over and above HAL's requirement of 16 Engine sets in 12 months, for which Raw material is already available with the Supplier / raw material supplied during the year to the Supplier shall be made in subsequent rolling years in staggered manner with 16 Engine Sets from the date of last supply of 16 Engine sets (excluding duration for special process / Intermediate operations at HAL, PDI and Transit Period).

When the raw material is supplied in partial quantity (less than 16 Engine sets) due to HAL production requirements and based on the availability of Raw material at HAL, the delivery schedule shall be 12 months from the date of receipt of raw material / date of receipt of all technical inputs whichever is later (excluding duration for special process / Intermediate operations at HAL, PDI and Transit Period).

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

*J. K. Patra*  
12/12/19  
मुख्य प्रबंधक (ओएस)-सुइम  
Chief Manager (OS) - SED



# HINDUSTAN AERONAUTICS LIMITED

SUKHOI ENGINE DIVISION, KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA

PHONE : 06853-221733

E-MAIL : subcontract.koraput@hal-india.com

Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 3

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
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Date of receipt of raw material at Suppliers place/premise will be taken as 02 weeks from the date of dispatch from HAL works. Transit period will be 02 + 02 weeks for travel of part to and from HAL respectively for each special process / Intermediate operations.

### Extension of Time :

If an extension is desired by the Supplier, The Supplier shall apply for extension of time to HAL preferably 15 days prior to the date of delivery without prejudice to the rights of HAL, then HAL may grant extension of time for any cause which HAL may deem proper and decision of HAL in this respect to be final and binding.

### 2.DESPATCH INSTRUCTION:

To be handed over to HAL nominated courier for onward forwarding by road on freight to pay basis at courier's risk to The Manager (Store), Sukhoi Engine Division, Hindustan Aeronautics Ltd, Sunabeda-763002, Koraput, Odisha.

### 03. INSPECTION:

Pre-dispatch inspection at supplier's premises. Final Inspection at HAL's site.

### 04.PACKING/MARKING

To be securely packed and consignment to be marked to Officer-in-charge, Hindustan Aeronautics Limited, Sunabeda-Koraput.

### 05.LIQUIDATED DAMAGES.

The Supplier is liable to pay Liquidated Damages (hereafter referred to as LD) for any delayed delivery beyond the delivery schedule as defined at DELIVERY clause above.

The LD chargeable will be @ 0.5% per week of the value of part so delayed subject to maximum of 5% of total value of the part in the PO, in case the Supplier fails to supply the components as per delivery schedule as defined at DELIVERY clause above .

### 06.SUBMISSION OF BILL:Bills to be sent to SM (Outsourcing-SED) with a copy to Manager (Bills Payable).

### 07: CONDITIONS OF CONTRACT : Applicable & enclosed (Please refer the enclosed PO Terms & Conditions).

08. RAW MATERIAL:HAL (SED), Koraput will supply all the raw materials for the production of the parts. Raw materials will be supplied to Supplier in staggered quantities based on the production plan and availability of raw materials.

b. Raw material (bar stock / forging / casting / sheet etc.) required for machining into final part will be supplied by HAL in staggered manner. Only HAL supplied raw material to be used by Supplier for production of parts.

c. Raw material sent by HAL to the Supplier are to be stored in a separate enclosure at Suppliers place with proper identification tag. The Supplier is required to store the raw material and supply intermediate / finished parts melt no. / batch no. wise. Any mixing or Raw Material without identification tag witnessed by Audit Team / HAL Team shall be treated as rejection with recovery of cost of raw material from Supplier thereof.

d. Supplier shall ensure that aeronautical materials are tagged as bonded and stored separately to prevent any mix-up with commercial/ other materials at its premises. The tools, gauges etc used by Supplier shall be properly maintained & calibrated in accordance with quality standards. HAL supplied materials shall be accompanied with airworthiness conformance documents. Periodic audit of the quality & quantity of material stored at Supplier's premises shall be carried out by HAL.

e. Raw material for minimum 05 nos (Or as decided by HAL) shall be supplied by HAL to the Supplier for First Article Prove-out purpose. After prove-out of the parts, further raw material shall be supplied, in staggered manner based on HAL's requirements.

f. In case any inherent defects (like blow holes, cracks, etc) are noticed on the HAL supplied raw material while carrying out machining , it has to be informed by the Supplier to HAL.

No further operations should be carried out by the Supplier and the defects are to be preserved for physical reconfirmation by HAL. HAL shall compensate the Supplier to the extent of content in terms of labour charges & tooling effort up to the stage of rejection based on quantum of work, Purchase order value and HAL estimated hours on the certification by HAL.

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

जे के पात्रा/J.K. Patra  
मुख्य प्रबंधक (ऑरएस)-सुखोय  
Chief Manager (OS) - SED



# HINDUSTAN AERONAUTICS LIMITED

SUKHOI ENGINE DIVISION, KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA

PHONE : 06853-221733

E-MAIL : subcontract.korapat@hal-india.com

Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 4

INDIA,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
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inspector and accordingly payment shall be made to the supplier.

### 09.DAMAGE / LOSS TO HAL SUPPLIED MATERIAL:

a. The Supplier should maintain clear traceability and shall take due care of HAL supplied raw materials and other materials like tooling, etc at its works.

b. The Supplier shall indemnify HAL supplied raw materials and other materials like tooling, etc to its full value, in favour of HAL, in case of damage / loss / inability to return to HAL for reasons what-so-ever. However, in case of special tooling, normal wear and tear while in usage will not be considered as damage.

### 10.INSPECTION / QUALITY REQUIREMENTS:

a. Parts are to be inspected as per HAL Quality Plan.

b. First Article Inspection (FAI) and sample prove-out is a must before commencement of batch production. Supplier to intimate readiness for FAI. Also, before commencement of batch production, the Supplier should take written concurrence from HAL.

c. Inspection Record Sheet (IRS) indicating physical dimensions on the part and instruments / gauges used should be recorded and to be sent along with part while dispatching to HAL.

d. Pre-Dispatch Inspection (PDI) may be carried out at Suppliers works by HAL Inspector to facilitate snag rectification if any, before dispatch to HAL, although final inspection & acceptance of items could be on receipt at HAL premises. It is desirable that most of the inspection be carried out at Suppliers works with a view to expedite acceptance of goods at HAL and subsequent release of associated payment.

e. The intimation regarding readiness of components should be given by the Supplier seven days in advance in order to enable HAL to depute inspector to carry out the inspection. However, final inspection and acceptance will be at HAL. The inspection and acceptance report by HAL inspector will be final and binding on the Supplier.

f. During inspection of parts at Suppliers site, (in case) the instruments / gauges provided by the Supplier, that should be free of any charges.

g. Deputation of HAL authorized inspector by HAL shall be made with the good faith that parts indicated in PDI call by the Supplier are ready for inspection on Supplier's site.

h. On need basis HAL shall depute it's Operator / Inspector/ Executive to the Supplier's works for solving technical issues arising during manufacturing of the parts herein / for pre dispatch inspection at HAL's cost . However, any such decision for deputation shall be taken by HAL and the decision taken shall be binding on the Supplier.

### 11.ACCEPTANCE OF PART(S):

a. Final inspection and acceptance of the semi-finished / finished part will be carried out at HAL. HAL's decision will be final and binding on the Supplier. The Supplier has to furnish the quality certificate along with supplies.

b. Nicks / dents / scratch marks / damages, what-so-ever, will not be accepted by HAL and same is to be reworked by the Supplier.

c. Rework(s) attributable to the Supplier are to be carried out by the Supplier within 30 days of reporting of same by HAL.

d. If a part gets rejected during an intermediate operation at HAL, the Supplier shall be paid fully for the extent of work completed unless it is established that the rejection has occurred due to defective/poor workmanship of the supplier. The amount of work done is to be assessed by HAL in terms of percentage of work completion, based on quantum of work, Purchase Order value & HAL estimated hours and accordingly payment shall be made to the supplier.

### 12.REJECTION ALLOWANCE & RECOVERY:

a. The Supplier is required to take utmost care to avoid rejection of HAL supplied raw material.

b. Rejection of 01 No. of part during First Article Inspection / Prove-Out is permissible without any recovery from the Supplier .

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

Handwritten signature and date 12/12/19 with other notes in purple ink.



# HINDUSTAN AERONAUTICS LIMITED

SUKHOI ENGINE DIVISION, KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA

PHONE : 06853-221733

E-MAIL : subcontract.korapat@hal-india.com

Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 5

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
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Further rejection beyond 5% of the order quantity i.e (Excluding the 01 no.of rejection permissible during FAI / Prove-Out) is liable for recovery from the Supplier as per Raw-Material cost mentioned in the PO.

- c. Cost of raw material for rejection beyond 5% of the order quantity (Excluding the 01 no. of rejection permissible during FAI-Prove-Out) is liable for recovery from the Supplier. All rejected materials will be returned to HAL by the Supplier on F.O.R basis.
- d. Recovery of cost of rejected materials beyond 5% of the order quantity (Excluding the 01 no. of rejection permissible during FAI-Prove-Out), HAL shall intimate the Supplier the cost of rejection, and the Supplier will pay to HAL by crossed Demand Draft within 15 days, failing which, the recovery will be effected from Supplier's other pending bills or otherwise invoking Indemnity Bond / Bank Guarantee furnished by the Supplier. In such cases, no labour charges/conversion charges will be paid to the Supplier.
- e. Deduction, on account of operations not carried out by the Supplier as per PO and carried out by HAL shall be based on the total quantum of re-work involved, the Purchase Order Value and HAL estimated value.

### 13.TRANSPORTATION:

- a. The transportation cost (i.e. freight) including transit insurance for supply of Raw Materials from HAL-Sunabeda up to the Supplier's Premise is to be borne by HAL.
- b. HAL is not liable to issue any waybills for material movements as HAL authorised representatives are available at state border gates for clearance.
- c. In case of supply of items by HAL to Supplier's premise like :- Gauges/ Fixtures Templates and (if) any other items / tools, which is related to manufacturing of these components, the to & fro freight & insurance charges shall be borne by HAL, till completion of PO.
- d. In respect of semi finished components involving process or any other intermediate operations at HAL, the to and fro freight & insurance charges from Supplier's premise up to HAL-Korpaut are to be borne by HAL.
- e. In case of re-work of any component to be done by the Supplier and while sending of components to Supplier's premise for re-work and returning of the same after re-work from Supplier's place up to HAL Sunabeda, the freight & insurance charges incurred in this process shall be borne by the Supplier.

### 14.INSURANCE

From Ex-Works up to HAL-Sunabeda at HAL scope.

15.TOOLING: Tooling will be developed by the supplier for manufacturing of these components. However Inspection devices, Templates, Special gauges e.t.c. (If required in the technology) may be provided to the supplier by HAL on returnable basis based on the availability at HAL.

### 16.SCRAP :

a. The scrap generated during machining of HAL supplied Raw Material need not be returned. However, cost quotation by the Supplier against this enquiry will be understood to have been submitted after deduction of value of scrap estimated to be generated.

b. While selling of the scrap (By the supplier) generated from HAL raw materials during manufacturing of the components the applicable GST has to be paid as per Govt.Guidelines and proof of the same should be submitted / provided to HAL by the supplier.

### 17: PAYMENT TERMS:

a. Payment will be released by HAL through transfer to Supplier's Bank Account by ECS (i.e. NEFT/RTGS) within 30 days of time from the date of final acceptance of parts at HAL (supplied by the vendor / supplier) or receipt of original Bills and Invoices at HAL (from the supplier) whichever is latest.

b. In case of any clarification to be done from the supplier or from HAL, the same should be sought immediately before proceeding of Payment Procedure. Except in exceptional circumstances, these clarifications should be sought in one go only on immediate basis (From both the sides).

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

12/12/19  
के के पात्र/J. K. Patra  
मुख्य प्रबंधक (ओएस)  
Chief Manager (OS) - 581





# HINDUSTAN AERONAUTICS LIMITED

SUKHOI ENGINE DIVISION , KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA

PHONE : 06853-221733

E-MAIL : subcontract.korapat@hal-india.com

Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 6

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
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c. In case of any disagreement between HAL and the supplier on any portion of the Bills / Invoices or documents submitted by the supplier, such portion of Payment may be serered from the rest. Payment against agreed and admissible / accepted portion can be processed as per the laid down procedure and the disputed portion can be dealt as per contract provisions / PO terms viz. conciliation, dispute resolution, arbitration e.t.c.

d. In cases where 'Stop Order' is issued by HAL to the Supplier, owing to technical reasons like drawing change, process change, material change, defects noticed on HAL supplied Raw Material etc, after due loading of material and commencement of work by the Supplier, due compensation for the partial job work done by the Supplier through partial RR clearance to be considered. The amount of work done is to be assessed by HAL in terms of percentage of work completion, based on quantum of work, Purchase Order value & HAL estimated hours and accordingly payment shall be made to the supplier.

## 18 .SPECIAL NOTE (ASSISTANCE TO SUPPLIERS)

In view of high quality and accuracies inherent in Manufacturing of these Airborne Components, HAL may provide Technical Expertise/ support by sending HAL representative as and whenever required by the Supplier to the Supplier's works with respect to technologies for manufacturing of these components till execution of the PO.

## 19.SPECIAL NOTE (GST)

a. The components ( Finished / Semi-Finished / Un machined ) are to be supplied by the vendor to HAL within one year from the date of dispatch of Raw Material from HAL. In case the items are supplied (by the vendor) after one year from the date of dispatch of Raw Material, HAL will not re-imburse the applicable GST on the job work. Further, applicable GST on value of Raw Material will be recovered from the outstanding payment to the Vendor. In-case, finished components are not supplied (by the vendor ) within one year from the date of dispatch of Raw Material, then the vendor / Supplier has to ensure that, HAL supplied Raw Material to be returned back to HAL within one year from the date of dispatch.

b. The supplier / vendor has to ensure the compliance of the relevant provisions (Govt. of India) such as GST Act and other provision (if any) as applicable during the course of execution of the contract. Failure or non-compliance of these relevant provisions by the vendor; no payment will be released by HAL.

20. All other terms and conditions are as per the enclosure and ANNEXURE-I of PO.

Item No	Unit	Material Cost(Rs.)	Total Material Cost(Rs)
1	12649.25	847499.75	
2	10301.98	916876.22	
3	4476.97	120878.19	
4	3440.41	86010.25	

Grand Total -----> 1971264.41

The above material will be supplied by HAL .

INDIA ,

12/12/19

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

के पात्र/J. K. Patra  
मुख्य प्रबंधक (ओएस)-सुइप्र  
Chief Manager (OS) - SED



HINDUSTAN AERONAUTICS LIMITED  
SUKHOI ENGINE DIVISION, KORAPUT  
PO: SUNABEDA, DIST: KORAPUT  
ORISSA-763002  
INDIA

PHONE : 06853-221733

FAX :

E-MAIL : , subcontract.koraput@hal-india.com

Purchase Order : HBS/19SBI-1115-99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING

## GENERAL TERMS AND CONDITIONS

## ANNEXURE-I

### 1. ACKNOWLEDGEMENT OF ORDER:

In the event of non-receipt of any acknowledgement/ confirmation to HAL confirming their acceptance regarding Specification, Quantity, Price, Payment Terms and Delivery Schedule as indicated in the Purchase Order and also terms and conditions attached to the order by HAL within 3 days, it will be deemed that the PO is acceptable to the Supplier with terms and conditions therein.

### 2. PRICE:

The price should be firm and fixed till execution of the Purchase Order quantity and exclude subsequent claims or price increases of any kind.

### 3. TECHNOLOGICAL REQUIREMENTS:

a. Parts are to be machined / manufactured only as per the supplied Controlled Copy of the Technology, with updates from time to time. The Supplier may develop his detailed technology suiting his machine set-up without changing the sequence of special processes. However, such technology developed by Supplier shall have the approval of HAL.

b. All the machining operations (Mode of Execution) shall be strictly carried out by the supplier as laid down in the HAL provided Technological know-how, only by qualified technical personnel at Supplier's works.

c. Special processes like heat treatment, NDT checks, coatings, pickling, welding, hardness check, etc are in the scope of works of HAL. Parts are to be returned to HAL at the stage these special processes are required to be accomplished. For all such operations & for intermediate process operations at HAL, the to and fro freight & insurance charges shall be borne by HAL.

d. Parts are to be preserved between operations as per conditions laid down in technology. Non-preservation between operations may lead to rejections.

e. In case of Hardness check (if called for in the technology) the Supplier should arrange the same at NABL approved laboratory and the cost incurred for it by the Supplier, shall be reimbursed by HAL after producing/providing the proof copy/bill by the Supplier to HAL.

f. Any minor changes in the drawing or technology, if any will be intimated by HAL to the Supplier and same are to be carried out by the Supplier without any additional cost. The Supplier should also acknowledge immediately the receipt of any changes in drawing / technology by HAL-SED, Koraput.

g. The drawings and technology supplied by HAL to be returned back by the Supplier after completion of PO.

### 4. SUPPLY OF SPECIMEN:

a. Technology may indicate requirement of specimen along with semi-finished / finished parts for the purpose of evaluating / checking hardness during heat treatment / grain growth / internal metallurgy, etc. It is mandatory for Supplier to supply required quantity of specimen, with required machining accomplished, at the stage it is required to be supplied, strictly in compliance with technological norms, along with the supplied semi-finished / finished parts.

b. Supplier shall amortize the machining / supply cost of such specimen over the unit part price. No separate reimbursement / payment will be made by HAL against supply of such specimen.

12/12/19



**HINDUSTAN AERONAUTICS LIMITED**  
**SUKHOI ENGINE DIVISION, KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ORISSA-763002**  
**INDIA**

PHONE : 06853-221733  
FAX :  
E-MAIL : subcontract.koraput@hal-india.com

**Purchase Order : HBS/19SBI-1115-99**

**Vendor : GRAM TARANG EMPLOYABILITY TRAINING**

c. Non-compliance vis-à-vis supply of specimen by the Supplier shall authorize HAL to withheld inspection / acceptance of the part supplied and payments due to Supplier thereafter.

**5. RIGHT TO ACCESS:**

HAL, its customer (Indian Air Force) and HALs Regulatory Authorities like DGAQA, RCMA shall have the right to access, as and when desired by them, to all technical documents / technology at Suppliers works, facilities and areas of production of parts here in this PO placed.

**6. PRESERVATION AND PACKING:**

a. Before packing, parts are to be preserved as per procedure laid down in technology. Corrosion on part is strictly prohibited. Any rejection due to corrosion during transit will be to Suppliers account.

Finished / semi-finished parts before dispatch to HAL are to be packed with synthetic thermocol such that no two part come in direct contact with each other / packing box. Only for small parts like nuts, bolts, lock-washers, split pins, etc. it is permissible to pack with bubble packing.

c. Final packing of finished / semi-finished parts are to be done with wooden box / plastic boxes such that, it withstands drop load of 10g (minimum). Net Weight per box greater than 20 kg should be avoided.

d. Nicks / dents / damages, what-so-ever, on finished / semi-finished parts during transit is strictly prohibited. Any Nicks / dents / damages, what-so-ever, on finished / semi-finished parts are to be done good / reworked by Supplier.

**7. QUANTITY TOLERANCE:**

+/- 10% of the quantity indicated herein in this PO is permissible.

**8. REQUIREMENT:**

a. There exist long term requirement of the parts indicated in the PO. Based on requirements, HAL may amend the PO quantity of parts to higher number based on mutually agreed terms and conditions.

HAL may enter into Long Term Business Agreement (LTBA) after the successful execution of initial PO and establishing supplies as per terms and conditions mentioned in the PO, without resorting to fresh tendering.

b. If need arises due to major change in drawing / part becoming obsolete / internal decision, etc, HAL may withdraw / short-close the PO, without assigning any reason thereof, after sending partial raw material or without sending any raw material to the Supplier.

**09. SECURITY OF RAW MATERIAL:**

(BANK GUARANTEE, INDEMNITY BOND AND INSURANCE)

a. Bank Guarantee :

The Supplier shall furnish a general Bank Guarantee for an amount (Maximum Value of Rs 1,00,000) against the maximum value of Raw Material and Tooling supplied by HAL on yearly renewable basis.



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"Maximum value of materials held with Supplier  
at any point of time during the year (in Rs)

Value of Bank  
Guarantee (in Rs)"

Less than Rs 10,000	NIL
Rs 10,001 to Rs 100,000	Rs 10,000
Rs 1,00,001 to Rs 3,00,000	Rs 20,000
Rs 3,00,001 to Rs 10,00,000	Rs 30,000
Rs 10,00,001 to Rs 20,00,000	Rs 40,000
Rs 20,00,001 to Rs 50,00,000	Rs 75,000
Above Rs 50,00,000	Rs 1,00,000

**b. Indemnity Bond :**

To cover the value of Raw Materials / other items / Tooling to be supplied by HAL in excess of the Bank Guarantee, the Supplier shall provide / furnish an Indemnity Bond valid till completion of supplies plus 60 days. The value of the same (Raw materials / other items, Toolings) will be indicated in DRC (Despatch Route Card). The Indemnity Bond shall be in favour of HAL.

**c. Insurance:**

Comprehensive Insurance Policy covering potential risk to the HAL supplied material including fire, theft, damages/ loss of material etc., for an amount equal to the estimated cost of material, which should be valid till completion of supplies plus 60 days. Such Insurance Policy will be assigned to HAL.

d. Supplier shall furnish Bank Guarantee/ Indemnity bond etc after receipt of PO from HAL. Raw Material will be supplied after receipt of the said documents.

**10. QUALITY AND WORKMANSHIP:**

The Supplier shall ensure that the components supplied by them shall be of the highest quality and workmanship and as per the drawings, specification and Technology provided by HAL. Wherever orders are placed in accordance with particular specification/drawing requirement, it will be deemed to be an undertaking by the Supplier that they have fully acquainted themselves with various drawings/ specifications/standards thereof.

**11. SUB-CONTRACTING / SUB-LETTING:**

a. The Supplier shall not sub-contract / sub-let full or any portion thereof of the operations under the scope of this PO, for production of final part without prior written approval of HAL.

b. If Supplier is going to use the facilities from their sub-vendor, the details of such sub-vendors, their facilities and approval of facilities etc are to be submitted to HAL and prior approval for use of their facilities may be obtained from HAL, SED-Koraput. Any change in the facilities or change of manufacturing location of the sub-vendor to be notified to HAL, SED-Koraput.



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**12. MATERIAL CHANGE IN INFORMATION:**

- a. With submission of cost quote against this enquiry and PO placement thereafter the Supplier pledges to inform in writing any change in facilities / machines / assets added or deleted as declared therein at Vendor Registration Application Form of HAL within 30 days of such change.
- b. Non-compliance shall result in cancellation of all POs placed on the Supplier and vendor registration issued by HAL.

**13. CONFIDENTIALITY AGREEMENT:**

- a. Drawings/ process sheets for manufacture of parts under the scope of this enquiry/ PO shall be supplied by HAL. The documents issued to Supplier are strictly confidential. Supplier should keep them in safe custody. The information contained in the documents should not be divulged to any other person(s) by Supplier or copied. Supplier is solely responsible to prevent any possible pilferage of these documents.  
Any violation by Supplier of these instructions will make Supplier liable for penal action under section 3 and 5 of the Official Secrets Act, 1923.
- b. Any technology / technological documentation supplied by HAL or any technology / technological documentation prepared by the Supplier for production of parts under the scope of this PO shall be treated as HIGHLY CONFIDENTIAL.
- c. All IPR (Intellectual Property Rights) for the out-sourced work to be performed by the Supplier for HAL shall remain solely with HAL. Accordingly, any product/ process developed by the Supplier for HAL under the out-sourcing order shall be exclusively supplied/ used for HALs benefit and shall under no circumstance be sold or marketed directly or indirectly to any other customer or third party without explicit authorization of HAL.

**14. WARRANTY:**

- a. The items supplied shall be free from any defects/workmanship and shall be guaranteed for Quality/satisfactory performance for a period of 12 months from date of acceptance. Any defect because of faulty material (if not supplied by HAL)/workmanship noticed during the guarantee period shall be rectified by the Supplier free of cost. In case, where full checking is initially not possible and the final inspection will be done at the time of actual production, the defects if any noticed at that time will be reported by Outsourcing Dept. immediately to the Supplier. In case Supplier fails to rectify within 30 days from date of notification, the cost of raw materials and other charges paid to the Supplier will be recovered from pending bills/ Bank Guarantee of the Supplier.
- b. For parts where dimensions like fit conditions, etc could not be checked at HAL during final inspection / acceptance, any defect during subsequent assembly, what-so-ever attributable to the Supplier, during the validity of Warranty, Bank Guarantee shall be rectified / reworked by the Supplier, at the cost of Supplier.

**15 RETENTION OF RECORDS:**

The Suppliers are required to retain the following documents for a period of minimum 15 years after completion of PO.

- A) Enquiries/ RFQ  
B) Purchase Orders / Purchase Order Amendments  
C) First Article Report  
D) Dimensional Inspection Report along with PDI call (E) Traceability Records



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- E) Traceability Records
- F) Calibration Records of Measuring Instruments, Gauges, Test Rig etc.
- G) Change in configuration of product.
- H) Snags
- I) Corrective, preventive action reports
- J) Route card of Suppliers
- K) Material gate pass
- L) Delivery Challan

The Supplier also pledges to supply to HAL or HAL authorized agency such Inspection Record Sheet, on demand, within the above stipulated time period.

**16. PARALLEL AGREEMENT / CONTRACT:**

Nothing in this PO shall precludes HAL from entering into any agreement / contract, now or at any later date, with any other organization / firm / company / Supplier for manufacture (partially or fully) / supply of parts indicated herein in this PO.

**17. ARBITRATION:**

a. All or any dispute(s) arising out of or in connection with this PO shall be settled directly between the Supplier and HAL (both together shall hereafter be referred as parties and individually party) through negotiation. Either party may request for such negotiation by written notice to the opposite party.

b. Should it be impossible for negotiated settlement between the parties, either of the party may refer such dispute to arbitration through written Arbitration Notice on the other party.

The arbitration shall be conducted by sole arbitrator to be appointed by The General Manager, Hindustan Aeronautics Limited, Sukhoi Engine Division Koraput. The so-appointed arbitrator shall be acceptable and binding on both the parties.

d. The arbitration proceeding shall be conducted in accordance with provisions of Arbitration and Conciliation Act, 1996 of The Republic of India with its amendments from time to time.

e. The venue of the arbitration shall be Sunabeda, Dist: Koraput, Odisha or any other venue selected by the arbitrator at the arbitrators discretion.

f. Decision of the arbitrator shall be final and binding on both the parties.

**18. JURISDICTION:**

Notwithstanding anything contained in any document pertaining to this PO, the Honable Court of Law at Koraput / Jeypore, Odisha shall have jurisdiction to try any / all dispute(s) arising out of or in connection with this enquiry / PO thereafter.



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**19. STOP ORDERS:**

- a. In the event of drawing change, process change, material change etc., thereby necessitating change in scope of work, after placement of order on the Supplier by HAL, the Outsourcing Department shall immediately release Stop Order on the Supplier.
- b. If the Supplier to be paid for the partial execution of work, the amount of work done is to be assessed by HAL in terms of percentage of work completion. Based on quantum of work, Purchase Order value & HAL estimated hours and accordingly payment shall be made to the Supplier.

**20. TERMINATION OF CONTRACT:**

- a. In the event of HAL not being satisfied with the performance of the Supplier (During FAI batch supply or Bulk/ Regular batch supply) in terms of quality of machining or care of HAL supplied material, Delivery, storage of HAL raw material, other statutory norms / guidelines issued by HAL from time to time, adverse remarks during audit and / or indulgence of Supplier in criminal cases / malpractice / fraud / cheating / trying to offer bribe to HAL personnel / any other criminal intimidation, HAL shall be entitled and within its rights to terminate the Purchase Order / Contracts against this enquiry.
- b. The PO can be terminated by HAL with issue of Termination Notice from HAL to the Supplier giving 30 days' notice period. The Termination Notice by HAL shall be sent to the Supplier by Registered Post / Courier.  
The Supplier needs to immediately return back all the HAL supplied raw materials, tooling, jigs & fixtures (if any) etc to HAL-Koraput. The transportation & insurance cost from Supplier's premise up to HAL Koraput is to be borne by HAL.
- c. In the event of termination of any PO, HAL shall not be liable to pay any compensation / cost what-so-ever to the Supplier.



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### GOODS AND SERVICE TAX (GST)

It is mandatory for bidders to obtain their GST Registration Number.

All the bidders are instructed to provide GST Registration number and HSN code of item under the RFQ / enquiry. These details shall be furnished in "Price Bid" as per the format, while participating in the tender / enquiry.

In case, any bidder does not mention clearly (applicable GST details) in its offer / "Price Bid", it shall be understood and considered that vendor's offered price is inclusive of GST as applicable and the lowest bidder status shall be evaluated accordingly.

Any additional Taxes / duties / levies imposed (by Govt. of India) subsequent to order will be payable to the supplier at actual; subject to submission of necessary proof only.

The components (Finished / Semi-Finished / Un machined) are to be supplied by the vendor to HAL within one year from the date of dispatch of Raw Material from HAL. In case the items are supplied (by the vendor) after one year from the date of dispatch of Raw Material, HAL will not re-imburse the applicable GST on the job work. Further, applicable GST on value of Raw Material will be recovered from the outstanding payment to the Vendor. In-case, finished components are not supplied (by the vendor) within one year from the date of dispatch of Raw Material, then the vendor / Supplier has to ensure that, HAL supplied Raw Material to be returned back to HAL within one year from the date of dispatch.

#### **A. Registration. HSN / SAC Code & GST Rate:**

1. Bidder should indicate GSTIN No. (Copy of GST registration to be enclosed) and PAN No. (copy of PAN to be enclosed).
2. Tender will be considered / accepted, if & only if the vendor has a valid GST Registration No.
3. Central Tax / State Tax / Integrated Tax / Union Territory tax to be quoted as per GST Law.
4. Bidders to ensure correct applicability of Central Tax / State Tax / Integrated Tax / Union Territory tax based on the Inter / Intra state movement Supply of goods and provision services or both
5. Bidder shall mention the SAC Code / HSN Code for goods and services in accordance with GST law in their Bid and subsequently in their tax invoice. HAL, Koraput Division shall not be responsible for any error in SAC Code / HSN Code for goods and / or services specified by supplier/contractor.

#### **B. Invoicing & Payment: -**

1. The Tax Invoice for supply of Goods & Services should be raised as per the provision of GST Act & Rules and must compulsorily mention the following: -

- a. HAL, Korpaut Division GST registration number as 21AAACH3641R1ZJ
- b. HSN Code or Service Accounting Code for supply of goods or services.
- c. Name & address of supplier / Vendor / Contractors
- d. GSTIN of Supplier / vendors / Contractors
- e. Consecutive Serial Number & date of issue
- f. Description of goods or services
- f. Total value of supply
- g. Taxable value of supply
- h. Tax Rate - Central Tax & State Tax or Integrated Tax, Cess
- i. Amount of Tax charged
- k. Place of supply
- l. Address of delivery if different from place of supply

  
12/12/19





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2. Reimbursement of GST to the vendor is contingent upon complying with the following condition by the service provider: -

- i. Uploading the (invoices raised on HAL, Koraput Division) onward GST Return (GSTR-1) in GSTN Network portal within the statutory time period.
- ii. Discharging the GST tax liability to the Government.
- iii. Submission of Tax Invoice to HAL, Koraput Division.
- iv. Submission of proof of payment of GST to HAL, Koraput Division.
- v. Receipt of goods / services by HAL Koraput Division.
- vi. Availment of Input Tax Credit by HAL, Koraput Division.

**C. Input Tax Credit: -**

1. In case GST credit is delayed / denied to HAL, Koraput Division, due to non/delayed receipt of goods and/or services and/or tax invoice or expiry of timeline prescribed in GST Law for availing such ITC, or any other reason not attributable to HAL, Koraput Division. GST amount shall be recoverable from Vendor along with interest & penalty levied/ leviable on HAL, Koraput Division, as the case may be.
2. In case vendor delays declaring such invoice in his return and GST credit availed by HAL, Koraput Division is denied or reversed subsequently as per GST law, GST amount paid by HAL, Koraput Division towards such ITC reversal as per GST law shall be recoverable from vendor/contractor along with interest & penalty levied/ leviable on HAL, Koraput Division.
3. In case of discrepancy in the data uploaded by supplier in the GSTN portal or in case of any incomplete work/service, then HAL, Koraput Division will not be able to avail the tax credit and will notify the supplier of the same. Supplier has to rectify the data discrepancy in the GSTN portal or issue credit note (details to be uploaded in GSTN portal).
4. For any such delay in availing of tax credit for reasons attributable to vendor (as mentioned above), interest as per the GST Act & Rules, along with penalty, if any will be deducted for the delayed period i.e. from the month of receipt till the month tax credit is availed, from the running bills.

**D. Penalty for Non-compliance of GST Act: -**

1. Penalty amount so determined along with GST if applicable thereon shall be recovered from the contractor.

**E. Anti-profiteering Measure: -**

1. Any reduction in rate of Tax on any supply of goods or services or the benefit of input tax credit shall be passed on to the recipient by way of commensurate reduction in prices. Bidders have to submit declaration in their bid that they have complied with 'Anti- profiteering clause' under GST law.

The bidder's quoted rates / price should be after considering the Input Credit under GST law at their end, since GST on output (GST amount charged in Invoice) will be paid by HAL.

**F. Other Provision :-**

1. In case any Changes in taxes and duties as per Gov. Notification (including GST) the same shall be applicable from time to time.


**T P CENTRAL ODISHA DISTRIBUTION LIMITED.**  
**OFFICE OF THE S.D.O.(ELECT), ELECTRICAL STORES SUB-DIVISION,**  
**POWER HOUSE COLONY, UNIT-8, BBSR-12, PHONE:- (0674) 2392596**

**VERIFICATION REPORT**

Name & Address of the Firm:- M/s Gram Taranga Employability training Service pvt.ltd  
W.O. No. & Date:- 2308 dt. 13.02.2021 of G.M.(Elect), ESD, Cuttack.  
Release Order No. & Date:- 576 dt. 24.03.2021 of G.M.(Elect), ESD, Cuttack.  
Challan No & Date:- 129 dt. 07.04.2021 of Firm.

Inspection Details:-

Description of Materials	Quantity Allotted	Quan. Received in Good Condition	Breakage/ Shortage/ Excess	Date of Receipt
1) 25KV11/.4KV(AL) Repaired Transformer 203D2239, D2243, D4025, D4026, D2322	05 Nos	05 Nos	NIL	
2) 63KVA11/.4KV(AL) Repaired Transformers 205D0136, E0960, D2891, D0582.	04Nos	04Nos	NIL	07.04.21
3) 100KVA11/.4KV(AL) Repaired Transformer 206D1471.	01Nos	01Nos	NIL	

  
Store Keeper  
Stores Sub-Division  
TPCODL, Bhubaneswar

  
Sub-Divisional Officer(Elect.)  
Electrical Stores Sub-Division  
TPCODL, Bhubaneswar

N.B.:- The above materials are taken into stock account after due verification  
Vide SRV No. 1055(G) Dt. 07.04.2021

No. 166<sup>33</sup>

Date 7.4.2021

Copy submitted to:-

- 1) Chief General Manager (P&S), TPCODL, BBSR for kind information
- 2) Head Stores, ESD, Cuttack for kind information & necessary action.
- 3) M/s Gram Taranga Employability training Service pvt.ltd for information.



**T P CENTRAL ODISHA DISTRIBUTION LIMITED.**  
**OFFICE OF THE S.D.O.(ELECT), ELECTRICAL STORES SUB-DIVISION,**  
**POWER HOUSE COLONY, UNIT-8, BBSR-12, PHONE:- (0674) 2392596**

**VERIFICATION REPORT**

Name & Address of the Firm:- M/s Gram Taranga Employability training Service pvt.ltd


W.O. No. & Date:- 2312 dt. 07.04.2021 of Head Stores, ESD, Cuttack.


Release Order No. & Date:- 847 dt. 07.05.2021 of Head Stores, ESD, Cuttack.

Challan No & Date:- 137 dt. 01.06.2021 of Firm.

Inspection Details:-

Description of Materials	Quantity Allotted	Quan. Received in Good Condition	Breakage/ Shortage/ Excess	Date of Receipt
1) 16KV11/.25KV(AL) Repaired Transformer 202D2908, D2909	02 Nos	02 Nos	NIL	01.06.21
2) 25KVA11/.4KV(AL) Repaired Transformers 203D3750, D2339, D3478, G0208	04Nos	04Nos	NIL	
3) 63KVA11/.4KV(AL) Repaired Transformer 205D2076	01Nos	01Nos	NIL	
4) 100KVA11/.4KV(AL) Repaired Transformer 206D3649, D1618,E3654	03Nos	03nos	NIL	

  
Store Keeper  
Stores Sub-Division  
TPCODL, Bhubaneswar

  
Sub-Divisional Officer(Elect.)  
Electrical Stores Sub-Division  
TPCODL, Bhubaneswar

N.B.:- The above materials are taken into stock account after due verification  
Vide SRV No. 1713(G) Dt. 01.06.2021

No 255

Date 17.6.21

Copy submitted to:-

- 1) Chief General Manager (P&S), TPCODL, BBSR for kind information.
- 2) Head Stores, ESD, Cuttack for kind information & necessary action.

CR-277

**TP CENTRAL ODISHA DISTRIBUTION LIMITED**  
**OFFICE OF THE SUB-DIVISIONAL OFFICER (ELECT.),**  
**CENTRAL STORES SUB-DIVISION, CHOUDWAR.**

**VERIFICATION REPORT**

1. Name & Address of the Supplier :- M/s Gram Tarang Employability Training Service  
Pvt. Ltd., Khurda.
2. Work Order No. & Date :- 4104 dt.07.05.2021
3. Ordering Authority :- The Head (Stores), ESD, TPCODL, Cuttack.
4. Release Order No & Date :- 1184 <sup>(9)</sup> dt.19.07.2021
5. Challan No & Date :- 144 dt.26.07.2021

**INSPECTION DETAILS**

Description of Materials	Inspected by	Order No & Date	Date of Inspection	Remark
Repairing of following burnt distribution transformers	Sri Susanta Kumar Swain, AM (Elect.), E&MR, Khurda.	1024 dt. 23.06.21	30.06.21	

**VERIFICATION DETAILS: -**

Description of Materials	Unit	Qty. Ordered	Qty. Received in good condition	Breakage Shortage Excess	Date of Receipt in transit	Date of verification	Remark
100 KVA 11/4KV Allu. Wound Code No-206E2088, D1257, D3913	No	3	3	Nil	26.07.21	26.07.21	By Store Truck
63 KVA 11/4KV Allu. Wound Code No-205E8905, E7541, E1056	No	3	3	Nil	-do-	-do-	
25 KVA 11/4KV Allu. Wound Code No-203E6037, E3690, E4248	No	3	3	Nil	-do-	-do-	
16 KVA 11/23KV Allu. Wound Code No-202E4043	No	1	1	Nil	-do-	-do-	
Verified and found to be in good condition							

*K.A.S.02*  
Representative  
of the firm

*26/7/21*  
Store-Keeper  
Central Stores, Choudwar

*26/7/21*  
S.D.O (Elect)  
Central Stores, Choudwar.

The above materials taken into accounts vide SRV No-2063 Dt.26.07.2021.

Letter No- 443<sup>(9)</sup>

Date 26-07-21

C.C to

1. The Chief (Procurement & Stores), TPCODL, BBSR.
2. The Head (Stores), E.S.D, TPCODL, Cuttack.
3. M/s Gram Tarang Employability Training Service Pvt. Ltd., Khurda.

For information and necessary action.

*26/7/21*  
S.D.O (Elect)  
Central Stores, Choudwar.

*1000-4900019022*

CR-226

**TP CENTRAL ODISHA DISTRIBUTION LIMITED**  
**OFFICE OF THE SUB-DIVISIONAL OFFICER (ELECT.),**  
**CENTRAL STORES SUB-DIVISION, CHOUDWAR.**

**VERIFICATION REPORT**

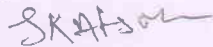
1. Name & Address of the Supplier : - M/s Gram Tarang Employability Training Service  
Pvt. Ltd., Khurda.
2. Work Order No. & Date : - 4143 dt.29.05.2021
3. Ordering Authority : - The Head (Stores), ESD, TPCODL, Cuttack.
4. Release Order No & Date : - 1185<sup>(9)</sup> dt.19.07.2021
5. Challan No & Date : - 145 dt.26.07.2021

**INSPECTION DETAILS**

Description of Materials	Inspected by	Order No & Date	Date of Inspection	Remark
Repairing of following burnt distribution transformers	Sri R.N. Swain, SDO (Ele), E&MR, Bhubaneswar.	1097 dt. 01.07.21	14.07.21	

**VERIFICATION DETAILS: -**

Description of Materials	Unit	Qty. Ordered	Qty. Received in good condition	Breakage Shortage Excess	Date of Receipt in transit	Date of verification	Remark
100 KVA 11/4KV Allu. Wound Code No-206E6513, E3849, E6139	No	3	3	Nil	26.07. 21	26.07.21	By Store Truck
63 KVA 11/4KV Allu. Wound Code No-205E8287, E2337, E0813	No	3	3	Nil	-do-	-do-	
25 KVA 11/4KV Allu. Wound Code No-203B1142, E6038, E6039	No	3	3	Nil	-do-	-do-	
16 KVA 11/23KV Allu. Wound Code No-202E4044	No	1	1	Nil	-do-	-do-	
Verified and found to be in good condition							

  
Representative  
of the firm

  
Store-Keeper  
Central Stores, Choudwar

  
SDO (Elect.)  
Central Stores, Choudwar.

The above materials taken into accounts vide SRV No-2062 Dt.26.07.2021.

Letter No- 444(3)

Date 26-07-21

C.C to

1. The Chief (Procurement & Stores), TPCODL, BBSR.
2. The Head (Stores), E.S.D, TPCODL, Cuttack.
3. M/s Gram Tarang Employability Training Service Pvt. Ltd., Khurda.

For information and necessary action.

  
SDO (Elect.)  
Central Stores, Choudwar.

4900019021

**T P CENTRAL ODISHA DISTRIBUTION LIMITED.**  
**OFFICE OF THE S.D.O.(ELECT), ELECTRICAL STORES SUB-DIVISION,**  
**POWER HOUSE COLONY, UNIT-8, BBSR-12, PHONE:- (0674) 2392596**

**VERIFICATION REPORT**

Name & Address of the Firm:- M/s Gram Taranga Employability training Service pvt.ltd


W.O. No. & Date:- 2313 dt. 24.07.2021 of G.M.(Elect), ESD, Cuttack.


Release Order No. & Date:- 1468 dt. 26.08.2021 of G.M.(Elect), ESD, Cuttack.

Challan No & Date:- 152 dt. 30.08.2021 of Firm.

Inspection Details:-

Description of Materials	Quantity Allotted	Quan. Received in Good Condition	Breakage/ Shortage/ Excess	Date of Receipt
1) 16KV11/.25KV(AL) Repaired Transformer 202E0206	01 Nos	01 Nos	NIL	30.08.21
2) 25KVA11/.4KV(AL) Repaired Transformers 203E4481,D4032,D1424	03Nos	03Nos	NIL	
3) 63KVA11/.4KV(AL) Repaired Transformers 205D0836,D1285,D0852	03Nos	03Nos	NIL	
4) 100KVA11/.4KV(AL) Repaired Transformers 206D3822,D4539,D2732	03Nos	03Nos	NIL	

  
Store Keeper  
Stores Sub-Division  
TPCODL, Bhubaneswar

  
Manager (Elect.)  
Electrical Stores Sub-Division  
TPCODL, Bhubaneswar

N.B.:- The above materials are taken into stock account after due verification  
Vide SRV No. 1907(G) Dt. 30.08.2021

No. 371

Date 22.9.21

Copy submitted to:-

- 1) Chief General Manager (P&S), TPCODL, BBSR for kind information.
- 2) Head-Stores, ESD, Cuttack for kind information & necessary action.

**T P CENTRAL ODISHA DISTRIBUTION LIMITED.**  
**OFFICE OF THE S.D.O.(ELECT), ELECTRICAL STORES SUB-DIVISION,**  
**POWER HOUSE COLONY, UNIT-8, BBSR-12, PHONE:- (0674) 2392596**

**VERIFICATION REPORT**

Name & Address of the Firm:- M/s Gram Taranga Employability training Service pvt.ltd


W.O. No. & Date:- 2314 dt. 26.07.2021 of Manager(Elect), ESSD,BBSR.


Release Order No. & Date:- 1540 dt. 08.09.2021 of G.M.(Elect), ESD, Cuttack.

Challan No & Date:- 158 dt. 09.09.2021 of Firm.

Inspection Details:-

Description of Materials	Quantity Allotted	Quan. Received in Good Condition	Breakage/ Shortage/ Excess	Date of Receipt
1) 25KVA11/.4KV(AL) Repaired Transformers 203D1724,D2592,D3224,D4033	04Nos	04Nos	NIL	09.09.21
2) 63KVA11/.4KV(AL) Repaired Transformers 205E2135,E3140	02Nos	02Nos	NIL	
3) 100KVA11/.4KV(AL) Repaired Transformers 206D0802,D2938	02Nos	02Nos	NIL	

  
Store Keeper  
Stores Sub-Division  
TPCODL, Bhubaneswar

  
Manager (Elect.)  
Electrical Stores Sub-Division  
TPCODL, Bhubaneswar

N.B.:- The above materials are taken into stock account after due verification  
Vide SRV No. **1928(G) Dt. 09.09.2021**

No. 370

Date 22.9.21

Copy submitted to:-

1) Chief General Manager (P&S), TPCODL, BBSR for kind information.

2) Head-Stores, ESD, Cuttack for kind information & necessary action.

3) M/s Gram Taranga Employability training Service pvt.ltd for kind information.

**T P CENTRAL ODISHA DISTRIBUTION LIMITED.**  
**OFFICE OF THE S.D.O.(ELECT), ELECTRICAL STORES SUB-DIVISION,**  
**POWER HOUSE COLONY, UNIT-8, BBSR-12, PHONE:- (0674) 2392596**

**VERIFICATION REPORT**

Name & Address of the Firm:- M/s- GRAM TARANGA EMPLOYABILITY TRAINING  
SERVICES PVT.LTD.


W.O. No. & Date:- 2314 dt. 26.07.21 of Head Stores, ESD, Cuttack.


Release Order No. & Date:- 1732 dt. 21.10.21 of Head Stores, ESD, Cuttack.

Challan No & Date:- 165 dt. 22.10.21 of Firm.

Inspection Details:-

Description of Materials	Quantity Allotted	Quan. Received in Good Condition	Breakage/ Shortage/ Excess	Date of Receipt
1) 100 KVA 11/.4KV(AL) Repaired Transformer 206D2212	01Nos	01Nos	NIL	22.10.21
2) 63 KVA 11/.4KV(AL) Repaired Transformer 205 E 7911	01Nos	01Nos	NIL	

  
Store Keeper  
Stores Sub-Division  
CESU, Bhubaneswar

  
Sub-Divisional Officer(Elect.)  
Electrical Stores Sub-Division  
CESU, Bhubaneswar

N.B.:- The above materials are taken into stock account after due verification  
Vide SRV No. 1977(G) Dt. 22.10.21

No. 359 / 21

Date 09.11.21

Copy submitted to:-

- 1) Chief General Manager (P&S), TPCODL, BBSR for kind information.
- 2) Head-Stores, ESD, Cuttack for kind information & necessary action.
- 3) M/s GRAM TARANGA EMPLOYABILITY TRAINING SERVICES PVT. For Information



**T P CENTRAL ODISHA DISTRIBUTION LIMITED.**  
**OFFICE OF THE S.D.O.(ELECT), ELECTRICAL STORES SUB-DIVISION,**  
**POWER HOUSE COLONY, UNIT-8, BBSR-12, PHONE:- (0674) 2392596**

**VERIFICATION REPORT**

Name & Address of the Firm:- M/s- GRAM TARANGA EMPLOYABILITY TRAINING  
SERVICES PVT.LTD.


W.O. No. & Date:- 3673 dt. 22.07.21 of Head Stores, ESD, Cuttack.


Release Order No. & Date:- 1731dt. 21.10.21of Head Stores, ESD, Cuttack.

Challan No & Date:- 164 dt. 22.10.21 of Firm.

Inspection Details:-

Description of Materials	Quantity Allotted	Quan. Received in Good Condition	Breakage/ Shortage/ Excess	Date of Receipt
1) 250 KVA 11/.4KV(AL) Repaired Transformer 207D1119,D1604	02Nos	02Nos	NIL	22.10.21

  
Store Keeper  
Stores Sub-Division  
CESU, Bhubaneswar

  
Sub-Divisional Officer(Elect.)  
Electrical Stores Sub-Division  
CESU, Bhubaneswar

N.B.:- The above materials are taken into stock account after due verification  
Vide SRV No. 1976 (G) Dt. 22.10.21

No 358<sup>21</sup>

Date 09.11.21

Copy submitted to:-

- 1) Chief General Manager (P&S), TPCODL, BBSR for kind information.
- 2) Head-Stores, ESD, Cuttack for kind information & necessary action.
- 3) M/s GRAM TARANGA EMPLOYABILITY TRAINING SERVICES PVT. For Information

Form No XII (S)

Issuings

Stores/Divisions *HSD Bangalore*

Unit *Stores Bangalore*

Please supply the following materials

# WESGO UTILITY

## STORES INDENT / ISSUE VOUCHER

Issued Division: *01/5 G.T.6*

Sub-Division: *WESGO*

Section: *01/5 G.T.6*

Sl. No.	Materials		Work	Head of A/C	Quantity			Bin Card		Pricing			Price Ledger			
	Codeno	Particular			Unit	Indented	Supplied	Line no.	Quantity	Rate	Value	Line no.	Quantity after Issue	Value after Issue	Rate	Value
1/		630001/0400 TMT @ bend / m			Mt	3	3			Rs. P.	Rs. P.	Line no.	Quantity after Issue	Value after Issue	Rate	Value
2/		250001/0400 TMT (Bend 0014)			Mt	8	8			Rs. P.	Rs. P.	Line no.	Quantity after Issue	Value after Issue	Rate	Value
3/		160001/0300 TMT Bldg Doors			Mt	5	5			Rs. P.	Rs. P.	Line no.	Quantity after Issue	Value after Issue	Rate	Value

Requisition Officer  
S.D.O. (Elect.)  
Designation

E.S.O.  
Class of Store  
S.L.V. No. & Date

Issuing Officer  
Designation

*Scrap No - 115*

*01-23/2/2021*

*01/5 G.T.6*  
*WESGO*

Form No XII (S)

Issuings

Stores/Division... *F.S.D. Aurang*

Unit... *1 Store Aurang*

Please supply the following materials

# WESGO UTILITY

## STORES INDENT / ISSUE VOUCHER

Issued Division... *0015.G*

Sub-Division... *K.Ram*

Section... *C*

Sl. No.	Material	Particular	Work	Head of A/C	Quantity			Bin Card		Pricing			Price Ledger			Rate (Rs. P.)			
					Unit	Indented	Supplied	Line no.	Quantity	Rate	Value	Line no.	Quantity after Issue	Value after Issue					
11		63000/0400 TRC BURNAL DE 11		510	NO	5	5			SPNO - 205 K 3257, K 3259, K 3259, K 3259									
2/		25000/0400 TRC BURNAL DE 11			NO	6	6			SPNO - 203 K 0142, K 5701, K 5710, K 5711, K 5712									
3/		15000/0200 TRC BURNAL DE 11			NO	5	5			SPNO - 202 K 2047, K 2048, K 2049, K 2050, K 2051, K 2052, K 2053, K 2054, K 2055, K 2056, K 2057, K 2058, K 2059, K 2060, K 2061, K 2062, K 2063, K 2064, K 2065, K 2066, K 2067, K 2068, K 2069, K 2070, K 2071, K 2072, K 2073, K 2074, K 2075, K 2076, K 2077, K 2078, K 2079, K 2080, K 2081, K 2082, K 2083, K 2084, K 2085, K 2086, K 2087, K 2088, K 2089, K 2090, K 2091, K 2092, K 2093, K 2094, K 2095, K 2096, K 2097, K 2098, K 2099, K 2100									

Requisition Officer  
S.D.O. (Elect.)  
Designation

E.S.O.

Class of Store  
S.L.V. No. & Date

*SC 1199 P No-15*

*DT-28-04-2021*

Issuing Officer  
Designation

*2021/04/28*  
*0015 GT 67*

Form No XII (S)

Issuings

Stores/Division: **ESD Buxla**  
Unit: **Buxla**

Please supply the following materials

# WESGO UTILITY

## STORES INDENT / ISSUE VOUCHER

Issued Division: **M/S G/T**  
Sub-Division: **Khurdor**

Section: .....

No. in	Codeno	Materials Particular	Work Name	Head of A/C	Quantity			Bin Card		Pricing		Price Ledger		Rel adv (s) P. e
					Unit	Indented	Supplied	Line no.	Quantity	Rate	Value	Line no.	Quantity after issue	
①		100 PVA 11/4 PVA Burnt Normal/A1)			05	05		Rs. 5834	P. 206K1995, 206K2532	206K1916, 206K5835				
②		63 PVA 11/4 PVA Burnt Normal			04	04		Rs. 205K3260, 205K3261		205M0002, 205K2140				
③		25 PVA 11/4 PVA Burnt Normal			06	06		Rs. 203K5724, 203K2515, 203K5102, 203K5725		203K1265, 203K5726				
④		100 PVA 11/4 PVA Burnt G/T (A1) (with oil)	ISSUE FOR S. G/T & T Khurdor.		01	01		Rs. 206K4159						

Requisition Officer  
S.D.O. (Elect)  
Designation

E.S.O.

Class of Store  
S.L.V. No. & Date

37/22-06-21

Issuing Officer  
Designation

**8K P. 206K**  
**M/S G/T**

Form No XII (S)

Issuings

Stores/Division

Unit

Please supply the following materials

# WESGO UTILITY

## STORES INDENT / ISSUE VOUCHER

Issued Division

Sub-Division

Section

Cons 4767 Wanda

Sl. No.	Materials		Work	Head of A/C	Quantity			Bin Card		Pricing			Price Ledger		Ren (sp) advi Pri et
	Code no	Particular			Unit	Indented	Supplied	Line no.	Quantity	Rate	Value	Line no.	Quantity after Issue	Value after Issue	
1)	100000/0400	TR Building BRN		No	3	3				SONO - 206K1968					
2)	620000/0400	TR Building BRN		No	4	4				SONO - 205N 2330, K3					
3)	250000/0400	TR Building BRN		No	7	7				SONO - 203K 0782, K3556, K					
4)	100000/0400	TR Building BRN		No	1	1				SONO - 206N11213					
5)	160000/02300	TR Building BRN		No	1	1				SONO - 202K 0938					

Requisition Officer  
S.D.O. (Elect.)  
Designation

E.S.O.

Class of Store  
S.L.V. No. & Date

Scrap No - 61  
01.10.8.2021

Issuing Officer  
Designation

Cons 4767 Wanda

Form No XII (S)

15D 12010

Issuing

Stores/Division

C/S Office

Unit

# WESCO UTILITY

Issued Division

Sub-Division

Section

Please supply the following materials

## STORES INDENT / ISSUE VOUCHER

No.	Materials	Work	Head of A/C	Quantity		Bin Card		Pricing		Price Ledger		Re ad P (s)
				Unit	Indented	Supplied	Line no.	Quantity	Rate	P.	Value	
1	1000000	11/10/4W		10				Rs. 1000	P. 1000			
2	1000000	11/10/4W		10				Rs. 1000	P. 1000			
3	1000000	11/10/4W		10				Rs. 1000	P. 1000			
4	1000000	11/10/4W		10				Rs. 1000	P. 1000			
5	1000000	11/10/4W		10				Rs. 1000	P. 1000			

Requisition Officer  
S.D.O. (Elect.)  
Designation

E.S.O.

Class of Store  
S.L.V. No. & Date

Scrap 110-37  
Dl. 05-10-71

Issuing Officer  
Designation

15 61147

Form No XII (S)

Issuings

Stores/Division

Unit

Please supply the following materials

# WESGO UTILITY

## STORES INDENT / ISSUE VOUCHER

Issued Division

Sub-Division

Section

No.	Codeno	Materials Particular	Work Name	Head of A/C	Quantity			Bin Card		Pricing		Price Ledger		
					Unit	Indented	Supplied	Line no.	Quantity	Rate	Value	Line no.	Quantity after Issue	Value after Issue
01		100UV21/04UV (A1) BUBSY1 TRF	ISSUED TO M/S G TETS MINDEN.											
02		G3 KVA 11/04 KV (B1) BACONT TRF												
03		GSKVA 11/04 KV (B1) BACONT TRF												
04		16KVA 11/04 KV (B1) BACONT TRF												

Requisition Officer  
S.D.O. (Elect.)  
Designation

E.S.O.

Class of Store  
S.L.V. No. & Date

SC 801 ND-191

Issuing Officer  
Designation

SKA SONS

M/S G TETS

M/S G TETS KHARAK

**RELEASE ORDER**

<b>Vendor Name &amp; Address</b> <b>M/s GRAMTARANG EMPLOYABILITY TRAIN SER P.LTD ,</b> RAMCHANDRAPUR KHURDA 752050 Vendor Code : 100076 GSTN No. : 21AABCC9406C1ZB BA Contact Person : Manoj Kumar Nayak BA Contact No. : 9338123532	PO No. : 5000001548 Release Date : 16.12.2021 Contract No. : 6200000756  Contact Person : Mr Gyana Ranjan Mohanty Contact No. : 7008397522
<b>Purchaser Address</b> TP Southern Odisha Distribution Limited Courtmeta, Berhampur 760004 GSTN No. : 21AAICT3239P1Z1	<b>References :</b>

**Subject :** RO for repairing of faulty DTRs as per following details.

1. 25 KVA 11/0.4 KV - 11 nos.
2. 63 KVA 11/0.4 KV - 4 nos.
3. 100 KVA 11/0.4 KV - 3 nos.

Dear Sir,

This has reference to the above mentioned correspondence on the subject. We are pleased to place an order with you as under.

- |   |                        |     |
|---|------------------------|-----|
| (i) Schedule of items / quantities/ Rates | : Annexure I Attached  | [ ] |
| (ii) Special Conditions of the Contract   | : Annexure II Attached | [ ] |

**Total PO Value : 429520.00 INR ( FOUR LAKH TWENTY NINE THOUSAND FIVE HUNDRED TWENTY RUPEES)**

**Completion By :**

**Order Acceptance:**

The Release Order constitutes Purchaser's offer to Business Associate upon the terms and conditions stated herein and shall become a binding Contract, when it is accepted either by Business Associate's acknowledgment or performance. The Release Order expressly limits acceptance to the terms and conditions stated herein. Any additional or different terms or conditions proposed by Business Associate are objected to and hereby rejected, including without limitation, Business Associate's quotation or acknowledgment forms. Any reference in the Release Order to Business Associate's quotation or proposal does not imply acceptance of any terms or conditions in that quotation or proposal. It is important that Business Associate signs and returns the Release Order copy within (3) days of receipt. Failure to return the acceptance does not diminish the responsibilities as set forth herein, but may result in delay to any payment that may be due to and may be a cause of termination of this Release Order.

**For TP Southern Odisha Distribution Limited**

**AUTHORIZED SIGNATORY**

Name :  
Designation :  
Contact No. :  
E-mail id :



**Important Note:-** 1. In case of any discrepancies between the stipulation in General Conditions of the Contract (GCC) given by the original order and Special Conditions of Contract (SCC), the GCC shall stand superseded by the SCC to the extent stipulated herein above while balance portion of respective clauses of GCC shall continue to be applicable.

Encl: as above

2. This document does not assure or warrant as regards the measurement of performance, non-performance or short performance by the party named as contracting party herein other than TPSODL in relation to the supplies/services or works involved and the same may not be read in support of any contended right or assertion made by such party in relation thereof unless supported with relevant performance certificate issued by TPSODL.

**TP SOUTHERN ODISHA DISTRIBUTION LIMITED**

(A Tata Power & Odisha Government Joint Venture)

Regd/Corp Office: Kamapalli, Courtpeta, Berhampur, Ganjam, Odisha – 760 004

Website: [www.tpsouthernodisha.com](http://www.tpsouthernodisha.com), Email: [tpsodl@tpsouthernodisha.com](mailto:tpsodl@tpsouthernodisha.com)

Corporate Identity Number (CIN): U40109OR2020PLC035195

**Annexure I**
**Schedule of Item/ Quantities/ Rate**

Sr No	Material Code Description Details / Specifications	HSN / SAC Code	Qty	Unit	Rate	Amount INR
1	Repair of different rating of DTR	8504				
1.001	25 KVA 11/0.4 KV		11	EA	15,276.00	168,036.00
1.002	63 KVA 11/0.4 KV		4	EA	24,054.15	96,216.60
1.003	100 KVA 11/0.4 KV		3	EA	33,248.98	99,746.94
	CGST			%	9.00	32,760.00
	SGST			%	9.00	32,760.00
	<b>Service Subtotal</b>					<b>429,519.54</b>
<b>Service Total(INR)</b>						<b>429,519.54</b>
<b>Total PO Value(INR)</b>						<b>429,519.54</b>
<b>Rounded Total PO Value(INR)</b>						<b>429,520.00</b>

**TP SOUTHERN ODISHA DISTRIBUTION LIMITED**

(A Tata Power &amp; Odisha Government Joint Venture)

Regd/Corp Office: Kamapalli, Courtpeta, Berhampur, Ganjam, Odisha – 760 004

Website: www.tpsouthernodisha.com , Email: tpsodl@tpsouthernodisha.com

Corporate Identity Number (CIN): U40109OR2020PLC035195

**Annexure II****Special Conditions Of Contract**

Order Reference: Yours bid submission against limited tender number- TPSODL/LT/2021-22/051.

SUBJECT

Rate contract for repair & reconditioning of distribution transformers of different ratings at Various location (CSD Berhampur And Bhanjanagar Only) Of TP Southern Odisha Distribution Limited

Period of contract:

The Rate Contract (RC) will remain valid for a period of 1 years from the date of issuance of RC. Release Order shall be issued on actual requirements.

Price & Payment Terms

Firm/ Variable:

FIRM.

Payment Terms:

On delivery of the materials in good condition and certification of acceptance by certified official Associate shall submit the Bills/ Invoices in original in the name of TPSODL. The payment shall be released within 45 days from the date of submission of certified bills/ invoices.

Liquidated Damages:

LD clause shall be applicable as per Tender Enquiry No.:

TPSODL/LT/2021-22/051.

Delivery Terms

The total time for repair of transformers is 45 days from date of lifting order issued.

Special Conditions of Contract:

•Above Price is FOR and inclusive of Transit Insurance/ Packing & Forwarding charges and shall be inclusive of unloading and stacking at TPSODL site/store locations.

•Business Associate (BA) shall submit applicable Performance Bank Guarantee as per GCC within 30 days of issuance of Rate Contract. PBG applicable shall be 5% of RC Value. PBG submitted, shall be released after completion of applicable guarantee period plus one month.

•Rate contract shall be valid for a period of 1 year from the placement of Contract. Release Order (RO) shall be placed as per the requirement of TPSODL. Rate shall remain FIRM till the validity of Rate Contract.

•250 KVA and 315 KVA transformer value is taken for estimation purpose only, payment shall be made on actual.

•The total time for repair of transformers is 45 days from date of lifting order issued.

•TPSODL reserves the right to short close the issued Order, in case of any quality issues.

**TP SOUTHERN ODISHA DISTRIBUTION LIMITED**

(A Tata Power & Odisha Government Joint Venture)

Regd/Corp Office: Kamapalli, Courtpetta, Berhampur, Ganjam, Odisha – 760 004

Website: [www.tpsouthernodisha.com](http://www.tpsouthernodisha.com), Email: [tpsodl@tpsouthernodisha.com](mailto:tpsodl@tpsouthernodisha.com)

Corporate Identity Number (CIN): U40109OR2020PLC035195

**Special Conditions Of Contract**

•MDCC clause shall be applicable as per Tender Enquiry No.:

TPSODL/LT/2021-22/051

•LD clause shall be applicable as per Tender Enquiry No.:

TPSODL/LT/2021-22/051.

•Guarantee/Warranty Period- The repaired transformers shall be guaranteed for a period of 12 months from the date of commissioning or 24 months from the date of receipt of transformers at TPSODL stores. The GP failed transformers shall be lifted by the repairer within (15) fifteen days of intimation of failure by TPSODL and returned after repair jobs within (45) forty-five days of date of intimation with a roll over guarantee. No transportation cost or any other expenses shall be paid /reimbursed by TPSODL against repair of transformers failed under guarantee period. In case BA fails to carry out for repairs within the stipulated time frame, TPSODL will be entitled to carry out the repairs at repairer's risk, costs & claim damages as deemed for.

Warranty shall not be applicable if winding of active part not replaced.

•All other terms and conditions will remain same as per Tender Enquiry No. - TPSODL/LT/2021-22/051 and TPSODL GCC Service.

**TP SOUTHERN ODISHA DISTRIBUTION LIMITED**

(A Tata Power & Odisha Government Joint Venture)

Regd/Corp Office: Kamapalli, Courtpeta, Berhampur, Ganjam, Odisha - 760 004

Website: [www.tpsouthernodisha.com](http://www.tpsouthernodisha.com), Email: [tpsodl@tpsouthernodisha.com](mailto:tpsodl@tpsouthernodisha.com)

Corporate Identity Number (CIN): U40109OR2020PLC035195

**RELEASE ORDER**

<b>Vendor Name &amp; Address</b> <b>M/s GRAMTARANG EMPLOYABILITY TRAIN SER P.LTD ,</b> RAMCHANDRAPUR KHURDA 752050 Vendor Code : 100076 GSTN No. : 21AABCC9406C1ZB BA Contact Person : Manoj Kumar Nayak BA Contact No. : 9338123532	PO No. : 5000001010 Release Date : 10.11.2021 Contract No. : 6200000247 Contact Person : Mr Tirthabasi Nayak Contact No. :
<b>Purchaser Address</b> TP Southern Odisha Distribution Limited Courtpetta, Berhampur 760004 GSTN No. : 21AAICT3239P1Z1	<b>References :</b>

**Subject :** RO for repairing of faulty DTRs of varied ratings as following.(Total 15 nos.)

1. 100 kVA - 6 nos.
2. 63 kVA - 3 nos.
3. 25 kVA - 6 nos.

Dear Sir,

This has reference to the above mentioned correspondence on the subject. We are pleased to place an order with you as under.

- |   |                        |     |
|---|------------------------|-----|
| (i) Schedule of items / quantities/ Rates | : Annexure I Attached  | [ ] |
| (ii) Special Conditions of the Contract   | : Annexure II Attached | [ ] |

**Total PO Value : 275329.00 INR ( TWO LAKH SEVENTY FIVE THOUSAND THREE HUNDRED TWENTY NINE RUPEES)**

**Completion By :**

**Order Acceptance:**

The Release Order constitutes Purchaser's offer to Business Associate upon the terms and conditions stated herein and shall become a binding Contract, when it is accepted either by Business Associate's acknowledgment or performance. The Release Order expressly limits acceptance to the terms and conditions stated herein. Any additional or different terms or conditions proposed by Business Associate are objected to and hereby rejected, including without limitation, Business Associate's quotation or acknowledgment forms. Any reference in the Release Order to Business Associate's quotation or proposal does not imply acceptance of any terms or conditions in that quotation or proposal. It is important that Business Associate signs and returns the Release Order copy within (3) days of receipt. Failure to return the acceptance does not diminish the responsibilities as set forth herein, but may result in delay to any payment that may be due to and may be a cause of termination of this Release Order.

**For TP Southern Odisha Distribution Limited**

**AUTHORIZED SIGNATORY**

Name :  
Designation :  
Contact No. :  
E-mail id :

**TP SOUTHERN ODISHA DISTRIBUTION LIMITED**

(A Tata Power & Odisha Government Joint Venture)

Regd/Corp Office: Kamapalli, Courtpetta, Berhampur, Ganjam, Odisha - 760 004

Website: [www.tpsouthernodisha.com](http://www.tpsouthernodisha.com) , Email: [tpsodl@tpsouthernodisha.com](mailto:tpsodl@tpsouthernodisha.com)

Corporate Identity Number (CIN): U40300OR2020SGC035195

**Important Note:-** 1. In case of any discrepancies between the stipulation in General Conditions of the Contract (GCC) given by the original order and Special Conditions of Contract (SCC), the GCC shall stand superseded by the SCC to the extent stipulated herein above while balance portion of respective clauses of GCC shall continue to be applicable.

Encl: as above

2. This document does not assure or warrant as regards the measurement of performance, non-performance or short performance by the party named as contracting party herein other than TPSODL in relation to the supplies/services or works involved and the same may not be read in support of any contended right or assertion made by such party in relation thereof unless supported with relevant performance certificate issued by TPSODL.

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Corporate Identity Number (CIN): U40300OR2020SGC035195

**Annexure I**
**Schedule of Item/ Quantities/ Rate**

Sr No	Material Code Description Details / Specifications	HSN / SAC Code	Qty	Unit	Rate	Amount INR
1	Repair of faulty DT	998719				
1.001	Repair of 25 KVA DT		6	EA	9,996.61	59,979.66
1.002	Repair of 63 KVA DT		3	EA	16,393.22	49,179.66
1.003	Repair of 100 KVA DT		6	EA	20,694.91	124,169.46
	CGST			%	9.00	21,000.00
	SGST			%	9.00	21,000.00
	<b>Service Subtotal</b>					<b>275,328.78</b>
<b>Service Total(INR)</b>						<b>275,328.78</b>
<b>Total PO Value(INR)</b>						<b>275,328.78</b>
<b>Rounded Total PO Value(INR)</b>						<b>275,329.00</b>

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Website: www.tpsouthernodisha.com , Email: tpsodl@tpsouthernodisha.com

Corporate Identity Number (CIN): U40300OR2020SGC035195

**Annexure II****Special Conditions Of Contract**

GST@18% is applicable.

CPBG@10% is applicable.

As per prevailing practice for repairing of DTR, the repairing work shall be done in following process.

a) DTRs up to 100 KVA Capacity

1. BA has to make own arrangement to lift the burnt DTRs from nearest store.

2. Transformers needs to be repaired at BA's premises and pre tanking is to be made in the presence of TPSODL representative.

3. After completion of pre tanking, BA has to offer for final inspection / testing.

4. BA has to make delivery the repaired DTRs at nearest store after getting clearance from ordering authority.

b) DTRs above 100 KVA Capacity

1. BA has to make own arrangement to lift the burnt DTRs from nearest store. 2. The DTRs will be opened in presence of authorized representative of TPSODL and BA/representative and quantity of damage will be ascertained jointly.

3. BA has to prepare estimates as per SOR and shall submit to user group for approval. 4. After getting approval from user group, BA can start the repairing work. 5. Other conditions S. No-1, 2, 3, 4(up to 100 KVA) will remain same.

Annexure-II

Special Conditions of Contract

1. Subject

Repairing of following Distribution Transformer and deliver the repaired Distribution transformer at nearest stores of TPSODL.

LOCATION Berhampur Store

CAPACITY RATING QUANTITY (nos.)

10 KVA 11/0.2 KV 25

25 KVA 11/0.4 KV 12

63 KVA 11/0.4 KV 6

100 KVA 11/0.4 KV 32

315 KVA 11/0.4 KV 3

2. Validity of Contract : Work Order shall be valid up to 08-08-2022.

3. Price : Price shall remain firm.

4. Variation of Taxes and Duties

The taxable value of supply & erection quoted for the contract shall remain firm as per the above parameters and TPSODL shall not compensate BA for any variations. However any change in GST within the schedule date of execution of the contract shall be borne by TPSODL, else the same shall be borne by the BA.

5. Delivery Time

**TP SOUTHERN ODISHA DISTRIBUTION LIMITED**

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Corporate Identity Number (CIN): U40300OR2020SGC035195



**Special Conditions Of Contract**

-Time being the essence of the contract; the work shall be completed within 45 days from the date of issue of work order.

-Purchaser however reserves the right to re-schedule the completion period, if required.

**6.Payment**

Payment shall be released within 30 days from the date of completion and submission of error free invoice.

100% of the bill with taxes and duties shall be paid for each work order certified by Engineer-In-Charge within 30 days of delivery of repaired transformers subject to submission to all require documents / certificates and due pre-audit of bills.

**7.Paying Officer:**

For the purpose of this work, CFO, Corporate Office, TPSODL, Berhampur will be the paying officer.

**8.Engineer in Charge:-**

The Head - Distribution Operation Services shall be the Engineer-in-Charge for the above work.

**9.Guarantee**

The repaired materials to be supplied by the BA shall be guaranteed for satisfactory operation against defects in design and workmanship for a period of 12 months from the date of handing over the completed erection of PTR after commercial operation at required voltage level.

The above guarantee certificate shall be furnished in triplicate to the Owner (Engineer In Charge) for approval. Any defects noticed during the above period should be rectified by the BA free of cost to the utility provided such defects are due to faulty design, bad workmanship or bad materials used on receipt of written notice from the Owner. The BA as notified by the Owner shall rectify any such defects within one month failing which the Owner will set right the defects through other agency and recover the cost so incurred either from any pending Invoices/BG/SD etc.

**10.Penalty**

If the BA fails to complete the repair works and deliver the repaired materials by the scheduled period or any extension granted thereby, the BA shall be liable for payment of penalty amounting to 0.5% (half percent) of the contract value per week of un-finished works subject to the maximum of 5% (five percent) of the total contract value / final estimated price and subject to force majeure conditions. The penalty for liquidated damage as mentioned above will be levied if any deviation to the schedule of work due to the fault of the BA is observed.

Penalty amount can be realized from the proceeds of the security deposit, if the situation so warrants. Extension of delivery period could be with / without levy of penalty with the discretion of Owner.

**11.Inspection and Testing: -**

All materials shall be inspected by the Owner/Owners Authorized

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Corporate Identity Number (CIN): U40300OR2020SGC035195

**Special Conditions Of Contract**

Representatives for the said work as per relevant standard at the BA's manufacturing works. The BA shall give the advance notice in writing about the place of Inspection and/or testing at least 07 days before the schedule date on which the equipment/materials will be ready for Inspection and/or Testing.

The Engineer-in-charge or his authorized representative shall be entitled at all reasonable times during repair to inspect examine and test the materials at the BA's premises about workmanship to be supplied under this contract. If the said materials are being repaired in other premises, the BA shall provide unhindered clearance, giving full rights to the Owner to inspect, examine and test as if the materials were being repaired in his premises. Such inspection / examination and testing shall not relieve the BA of his obligations to execute the contract by letter and spirit. The BA shall give the Owner advance notice in writing of the Date and the Place at which the materials will be ready for testing. The inspecting officer coordinating office for the entire work shall be the Owner's authorized representative.

Note: - This is an approved BA for repairing of DTR and has already deposited PBG for repairing of DTR to TPSODL.EE,ESD,TPSODL shall ensure regarding the validity of BG before lifting of the DTRs. However, amount of 10% of work order value shall be deducted, in case failure of DTR due to workmanship / defect of materials used by BA for repairing DTR and also attributable to BA. This 10% amount is over and above of repairing charges

CC To:

- 1.Chief (Contract & Store), TPSODL,  
Berhampur.(subrata.dey@tpsouthernodisha.com)
- 2.HOD (Contract), TPSODL, Berhampur  
(manoj.kharbanda@tpsouthernodisha.com)
- 3.Head - Distribution Operation Services TPSODL, Berhampur.  
(kamaldeep.mahajan@tpsouthernodisha.com)
- 4.DGM (Procurement & Store), TPSODL, Berhampur  
(netaji.subudhi@tpsouthernodisha.com)
- 5.CFO, TPSODL, Berhampur. (bijay.mohanty@tpsouthernodisha.com).
- 6.Head - Stores (munish.narad@tpsouthernodisha.com)
- 7.EE, ESD, TPSODL, Berhampur. He is requested to allow the BA to lift the faulty transformer duly observing departmental formalities.

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Corporate Identity Number (CIN): U40300OR2020SGC035195

**RELEASE ORDER**

<b>Vendor Name &amp; Address</b> <b>M/s GRAMTARANG EMPLOYABILITY TRAIN SER P.LTD ,</b> RAMCHANDRAPUR Vendor Code : 100076 GSTN No. : 21AABCC9406C1ZB BA Contact Person : Manoj Kumar Nayak BA Contact No. : 9338123532	PO No. : 5000000258 Release Date : 02.09.2021 Contract No. : 6200000247 Contact Person : Shubham Kumar Contact No. : 7091731178
Purchaser Address TP Southern Odisha Distribution Limited Courtpeta, Berhampur 760004 GSTN No. : 21AAICT3239P1Z1	References :

**Subject :** Release Order for repairing of faulty distribution transformers of various ratings

Dear Sir,

This has reference to the above mentioned correspondence on the subject. We are pleased to place an order with you as under.

- |   |                        |     |
|---|------------------------|-----|
| (i) Schedule of items / quantities/ Rates | : Annexure I Attached  | [ ] |
| (ii) Special Conditions of the Contract   | : Annexure II Attached | [ ] |

**Total PO Value : 421272.95 INR ( FOUR LAKH TWENTY ONE THOUSAND TWO HUNDRED SEVENTY TWO RUPEES NINETY FIVE PAISE)**

**Completion By :**

**Order Acceptance:**

The Release Order constitutes Purchaser's offer to Business Associate upon the terms and conditions stated herein and shall become a binding Contract, when it is accepted either by Business Associate's acknowledgment or performance. The Release Order expressly limits acceptance to the terms and conditions stated herein. Any additional or different terms or conditions proposed by Business Associate are objected to and hereby rejected, including without limitation, Business Associate's quotation or acknowledgment forms. Any reference in the Release Order to Business Associate's quotation or proposal does not imply acceptance of any terms or conditions in that quotation or proposal. It is important that Business Associate signs and returns the Release Order copy within (3) days of receipt. Failure to return the acceptance does not diminish the responsibilities as set forth herein, but may result in delay to any payment that may be due to and may be a cause of termination of this Release Order.

**For TP Southern Odisha Distribution Limited**

**AUTHORIZED SIGNATORY**

Name :  
 Designation :  
 Contact No. :  
 E-mail id :

**Important Note:-** 1. In case of any discrepancies between the stipulation in General Conditions of the Contract (GCC) given by the original order and Special Conditions of Contract (SCC), the GCC shall stand superseded by the SCC to the extent stipulated herein above while balance portion of respective clauses of GCC shall continue to be applicable.

Encl: as above

2. This document does not assure or warrant as regards the measurement of performance, non-performance or short performance by the party named as contracting party herein other than TPSODL in relation to the supplies/services or works involved and the same may not be read in support of any contended right or assertion made by such party in relation thereof unless supported with relevant performance certificate issued by TPSODL.

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**Annexure I**
**Schedule of Item/ Quantities/ Rate**

Sr No	Material Code Description Details / Specifications	HSN / SAC Code	Qty	Unit	Rate	Amount INR
1	Repair of faulty DT	998719				
1.1	Repair of 10 KVA DT		3	EA	6,080.50	18,241.50
1.2	Repair of 25 KVA DT		6	EA	9,996.61	59,979.66
1.3	Repair of 63 KVA DT		3	EA	16,393.22	49,179.66
1.4	Repair of 100 KVA DT		7	EA	20,694.91	144,864.37
1.5	Repair of 315 KVA DT		1	EA	84,745.76	84,745.76
	CGST			%	9.00	32,131.00
	SGST			%	9.00	32,131.00
	<b>SERVICE SUBTOTAL</b>					421,272.95
<b>Service Total(INR)</b>						<b>421,272.95</b>
<b>Total PO Value(INR)</b>						<b>421,272.95</b>
<b>Rounded Total PO Value(INR)</b>						<b>421,273.00</b>

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Corporate Identity Number (CIN): U40300OR2020SGC035195

**Annexure II****Special Conditions Of Contract**

GST@18% is applicable.

CPBG@10% is applicable.

As per prevailing practice for repairing of DTR, the repairing work shall be done in following process.

a) DTRs up to 100 KVA Capacity

1. BA has to make own arrangement to lift the burnt DTRs from nearest store.

2. Transformers needs to be repaired at BA's premises and pre tanking is to be made in the presence of TPSODL representative.

3. After completion of pre tanking, BA has to offer for final inspection / testing.

4. BA has to make delivery the repaired DTRs at nearest store after getting clearance from ordering authority.

b) DTRs above 100 KVA Capacity

1. BA has to make own arrangement to lift the burnt DTRs from nearest store. 2. The DTRs will be opened in presence of authorized representative of TPSODL and BA/representative and quantity of damage will be ascertained jointly.

3. BA has to prepare estimates as per SOR and shall submit to user group for approval. 4. After getting approval from user group, BA can start the repairing work. 5. Other conditions S. No-1, 2, 3, 4(up to 100 KVA) will remain same.

Annexure-II

Special Conditions of Contract

1. Subject

Repairing of following Distribution Transformer and deliver the repaired Distribution transformer at nearest stores of TPSODL.

LOCATION Berhampur Store

CAPACITY RATING QUANTITY (nos.)

10 KVA 11/0.2 KV 25

25 KVA 11/0.4 KV 12

63 KVA 11/0.4 KV 6

100 KVA 11/0.4 KV 32

315 KVA 11/0.4 KV 3

2. Validity of Contract : Work Order shall be valid up to 08-08-2022.

3. Price : Price shall remain firm.

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**Special Conditions Of Contract****4.Variation of Taxes and Duties**

The taxable value of supply & erection quoted for the contract shall remain firm as per the above parameters and TPSODL shall not compensate BA for any variations. However any change in GST within the schedule date of execution of the contract shall be borne by TPSODL, else the same shall be borne by the BA.

**5.Delivery Time**

-Time being the essence of the contract; the work shall be completed within 45 days from the date of issue of work order.

-Purchaser however reserves the right to re-schedule the completion period, if required.

**6.Payment**

Payment shall be released within 30 days from the date of completion and submission of error free invoice.

100% of the bill with taxes and duties shall be paid for each work order certified by Engineer-In-Charge within 30 days of delivery of repaired transformers subject to submission to all require documents / certificates and due pre-audit of bills.

**7.Paying Officer:**

For the purpose of this work, CFO, Corporate Office, TPSODL, Berhampur will be the paying officer.

**8.Engineer in Charge:-**

The Head - Distribution Operation Services shall be the Engineer-in-Charge for the above work.

**9.Guarantee**

The repaired materials to be supplied by the BA shall be guaranteed for satisfactory operation against defects in design and workmanship for a period of 12 months from the date of handing over the completed erection of PTR after commercial operation at required voltage level.

The above guarantee certificate shall be furnished in triplicate to the Owner (Engineer In Charge) for approval. Any defects noticed during the above period should be rectified by the BA free of cost to the utility provided such defects are due to faulty design, bad workmanship or bad materials used on receipt of written notice from the Owner. The BA as notified by the Owner shall rectify any such defects within one month failing which the Owner will set right the defects through other agency and recover the cost so incurred either from any pending Invoices/BG/SD etc.

**10.Penalty**

If the BA fails to complete the repair works and deliver the repaired materials by the scheduled period or any extension granted thereby, the BA shall be liable for payment of penalty amounting to 0.5% (half percent) of the contract value per week of un-finished works subject to the maximum of 5% (five percent) of the total contract value / final

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Corporate Identity Number (CIN): U40300OR2020SGC035195

**Special Conditions Of Contract**

estimated price and subject to force majeure conditions. The penalty for liquidated damage as mentioned above will be levied if any deviation to the schedule of work due to the fault of the BA is observed.

Penalty amount can be realized from the proceeds of the security deposit, if the situation so warrants. Extension of delivery period could be with / without levy of penalty with the discretion of Owner.

**11. Inspection and Testing: -**

All materials shall be inspected by the Owner/Owners Authorized Representatives for the said work as per relevant standard at the BA's manufacturing works. The BA shall give the advance notice in writing about the place of Inspection and/or testing at least 07 days before the schedule date on which the equipment/materials will be ready for Inspection and/or Testing.

The Engineer-in-charge or his authorized representative shall be entitled at all reasonable times during repair to inspect examine and test the materials at the BA's premises about workmanship to be supplied under this contract. If the said materials are being repaired in other premises, the BA shall provide unhindered clearance, giving full rights to the Owner to inspect, examine and test as if the materials were being repaired in his premises. Such inspection / examination and testing shall not relieve the BA of his obligations to execute the contract by letter and spirit. The BA shall give the Owner advance notice in writing of the Date and the Place at which the materials will be ready for testing. The inspecting officer coordinating office for the entire work shall be the Owner's authorized representative.

Note: - This is an approved BA for repairing of DTR and has already deposited PBG for repairing of DTR to TPSODL.EE,ESD,TPSODL shall ensure regarding the validity of BG before lifting of the DTRs. However, amount of 10% of work order value shall be deducted, in case failure of DTR due to workmanship / defect of materials used by BA for repairing DTR and also attributable to BA. This 10% amount is over and above of repairing charges

**CC To:**

- 1.Chief (Contract & Store), TPSODL, Berhampur. (subrata.dey@tpsouthernodisha.com)
- 2.HOD (Contract), TPSODL, Berhampur (manoj.kharbanda@tpsouthernodisha.com)
- 3.Head - Distribution Operation Services TPSODL, Berhampur. (kamaldeep.mahajan@tpsouthernodisha.com)
- 4.DGM (Procurement & Store), TPSODL, Berhampur (netaji.subudhi@tpsouthernodisha.com)
- 5.CFO, TPSODL, Berhampur. (bijay.mohanty@tpsouthernodisha.com).
- 6.Head - Stores (munish.narad@tpsouthernodisha.com)

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Corporate Identity Number (CIN): U40300OR2020SGC035195

**Special Conditions Of Contract**

7.EE, ESD, TPSODL, Berhampur. He is requested to allow the BA to lift the faulty transformer duly observing departmental formalities.



# TPNODL

## PURCHASE ORDER

<b>Business Associate (BA) Address</b> <b>M/s Gram Tarang Employability Training Services Pvt. Ltd.</b> 17, Forest Park, Bhubaneswar, Odisha-751009 E-Mail: manoj.nayak@gramtarang.org.in  <b>GSTN No. 21AABCC9406C1ZB</b>	<b>PO No. : PO077</b> <b>Release Date : 07.06.2021</b>
<b>BA Contact Person : Monoj Kumar Nayak</b> <b>BA Contact No.: 9338123532</b>	<b>Contact Person : Mr. Umesh Prasad Sahoo</b> <b>Contact No. : 9438906445</b>
<b>Consignee Address:</b> SDO (Elect.), Store Sub-Division, TPNODL, At: Balia, Po: Sovarampur, Dist: Balasore, Odisha-756001  <b>GSTIN No. 21AAICT5123C1ZX</b>	<b>References: Willingness vide letter no.</b> <b>GTET/trfr/31/20-21 dtd.03.04.2021</b>

**Subject: Work Order for Repairing of defective 5.00 MVA 33/11kV Power Transformer.**

**Target Value: Rs. 6,70,877/-** (Rupees Six Lac Seventy Thousand Eight Hundred and Seventy Seven Only, inclusive of applicable taxes and duties.)

Completion by:

This Purchase / Work order / Value Contract (PO / WO / RC) is governed by and is subject to the followings:

- (i) Schedule of items/ Quantities/ Rates : Annexure I Attached
- (ii) Special Conditions of the Contract : Annexure II Attached

For TP Northern Odisha Distribution Limited

Authorized Signatory

Name: Nirmal Kumar Das

Designation: GM - Contracts

Contact No: 9438906007

**Important Note:**

This document does not assure or warrant as regards the measurement of performance, non-performance or short performance by the party named as contracting party herein other than TP Northern Odisha Distribution Limited in relation to the supplies/services or works involved and the same may not be read in support of any contended right or assertion made by such party in relation thereof unless supported with relevant performance certificate issued by TP Northern Odisha Distribution Limited.

**TP NORTHERN ODISHA DISTRIBUTION LIMITED**

(A Tata Power & Odisha Government Joint Venture)

Registered & Corporate Office: Januganj, Remuna Golei, Balasore – 756 019, Odisha, India

Phone +91 6782 244865, Email: contactus@tpnodl.com, Website: www.tpnodl.com

CIN: U40106OR2021SGC035951

# TPNODL

## Annexure I

### Schedule of Item/ Quantities/ Rate

#### Scope of Work Order:

The scope would cover repairing of 5.00MVA transformer, Make- Areva Mfg. Sl. No – D-9526, Year of Mfg-2010 and Store Code No. 013A0085.

Sl. No	Description of work	Unit	Qty.	Rate (in Rs.)	Amount (in Rs.)
1	Re insulation of existing HV coil copper conductor Y-Phase: 80nos. of discs & B-Phase: 80nos. of discs.	Kg.	775.15	37.00	28680.55
2	Re insulation of existing LV coil copper conductor R-Phase: 38nos. of discs, Y-Phase: 64nos. of discs & B-Phase: 64nos. of discs.	Kg.	709.21	34.00	24113.14
3	Replacement of HV coil replace with new copper wire deducting salvage R-Phase: 80nos. of discs.	Kg.	387.58	180.00	69764.40
4	Replacement of LV coil replace with new copper wire deducting salvage R-Phase: 26nos. of discs.	Kg.	111.08	180.00	19994.40
5	5% HV wire conductor (Minimum to be given in new replacement).	Kg.	19.38	570.00	11046.60
6	5% LV wire conductor (Minimum to be given in new replacement).	Kg.	5.55	565.00	3135.75
7	Replacement of new insulating press board.	Kg.	300	150.00	45000.00
8	Replacement of new EHV Grade transformer oil.	Ltrs	4260	61.00	259860.00
9	Replacement of new gaskets RC 70 grade (Top cover, Conservator, Bushing, Bucholtz, Radiator and Flange joints etc.).	LS	1	1100.00	1100.00
10	Cleaning & spray painting of tank with radiators, Conservator, Tap Changer and Marshalling Box etc. with one coat Primer & two coats of approved paint and inside the tank with epoxy paint.	No	1	5300.00	5300.00
11	12 KV, 250A LV Brass Stud with Nuts	Nos	4	125.00	500.00
12	36KV 250A HV Brass Stud with Nuts.	Nos	3	200.00	600.00
13	Replacement of 36 KV,250A HV Bushing.	Nos	3	485.00	1455.00
14	Replacement of 12 KV,250A LV Bushing.	Nos	4	150.00	600.00
15	Replacement of galvanised H.W. items.	Kg.	35	80.00	2800.00
16	Replacement of new transparent type silicagel breather.	No	1	2200.00	2200.00
17	Miscellaneous items like insulating paper, cotton Tap, Weaving Taps, SRBP Tube, Sleeving etc.	LS	1	1000.00	1000.00
	<b>Total Material Cost (in Rs.)</b>				<b>477149.84</b>

**TP NORTHERN ODISHA DISTRIBUTION LIMITED**

(A Tata Power & Odisha Government Joint Venture)

Registered & Corporate Office: Januganj, Remuna Golei, Balasore – 756 019, Odisha, India

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CIN: U40106OR2021SGC035951

# TPNODL

18	Filtration charges for new EHV grade transformer oil	Ltrs	4260	1.50	6390.00
19	Labour charges for repairing of the transformer.	L.S			70000.00
20	Electricity Charges (Oven Charges)	L.S			15000.00
	<b>Total Service Charges (in Rs.)</b>				<b>91390.00</b>
	<b>Total (A+B)</b>				<b>568539.84</b>
	<b>GST @ 18%</b>				<b>102337.17</b>
	<b>Grand Total</b>				<b>670877.01</b>
	<b>or, Say</b>				<b>670877.00</b>

(Rupees Six Lakh Seventy Thousand Eight Hundred and Seventy Seven Only)

**Target Value: Rs. 6,70,877/-** (Rupees Six Lac Seventy Thousand Eight Hundred and Seventy Seven Only, inclusive of applicable taxes and duties.)

ad

# TPNODL

## Annexure II

### Special Conditions of Contract

- The repairing work should be done as per the scope of work detailed in the estimate framed basing upon initial inspection on dtd. 03.05.2021. You shall return the Old Studs & Bushings to TPNODL Store.
- Marking: The repairer fix a name plate on the body of the transformer without removing the original name plate describing the following particulars:
  - i) Name of the Firm.
  - ii) Date of Repairing.
  - iii) TPNODL Work Order No. & Date.
  - iv) Sl.No.of the Job of the repairer
- Price: The above Price is FIRM & inclusive GST@18% but exclusive of transportation charges. Any change in statutory taxes, duties and levies shall be borne by TPNODL, if supported by necessary documents, whereas any benefits arising owing to such statutory variation in taxes and duties shall be passed on TPNODL.
- Transportation: The above price is exclusive of the transportation charges of transformer. Transportation will be paid extra as per previous approved rate of NESCO Utility on production of proper documents with certification of concerned distribution Executive Engineer. The transportation charges is to be paid for cover up one side distance only through 6 wheeler vehicle as follows;
 

Up to 20Km.	: Rs. 5400/-
Beyond 20Km.	: Rs. 5000/- + Rs. 108/- per each Km.
- Consignee: SDO (Elect.), Store Sub-Division, TPNODL, Balasore.
- Delivery Terms/ Period of contract: Delivery period as per the LOA was within 60 days from the date of lifting of defective transformer from the Store. The said transformer was lifted from Central Store vide SIV No. 18 dated 26.04.2021.

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# TPNODL

- Payment Terms: 100% payment shall be released within 45 days from date of submission of certified bills, post completion of delivery of the repaired transformer subject to the fulfillment of following conditions:
  - i. Receipt of repaired transformer in good condition and verification thereof.
  - ii. Approval of guarantee certificate & inspection report.
  - iii. Submission of Performance Bank Guarantee i.e. 10% of the value of work order.
  - iv. Tax deducted at Source as applicable.

Alternately: In case of non-submission of Performance Bank Guarantee, 90% payment will be made on submission of bills post receipt of materials in good condition and verification thereof and approval of inspection report & Guarantee Certificate.

The balance 10% payment will be made after the guarantee period is covered.

- On delivery of the repaired job in good condition and certification of acceptance by the certified official, the firm shall submit the bills/invoices in original in the name of TP North Odisha Distribution Limited,
- Passing Officer: The bills should be submitted to the AGM (Elect.), Central Store, TPNODL, At-Balia, Po-Subarampur, Dist-Balasore for verification and passing of the bill.
- The defect liability period shall be 24 months from the date of receipt of repaired transformer at store or 18 months from the date of use / commissioning, whichever is earlier for any defect or failure which may arise due to faulty materials, workmanship or design within this period. If during this period any part of the repaired transformer is found defective, these shall be promptly replaced or rectified by repairer at his own cost including to and fro transportation cost. The guarantee period of GP failed transformer will be extended to the extent for covering the period from the date of failure to date of receipt of GP repaired transformer at Store.

*Transformer failed during guarantee period shall be lifted by repairer from site / store and should be delivered to Store after repairing at own cost within 3 months from the date of written intimation from Store about the failure, failing which TPNODL reserves the right to withheld all your dues / receivables till finalization of the said matter*

- If delivery is not made within stipulated delivery period, penalty shall be imposed @ 0.5% per week or part thereof, subject to maximum of 5% of the order value. The date of delivery at TPNODL store



# TPNODL

will be treated as actual date of supply. The imposition of penalty is however subject to force majeure condition.

- Security Deposit: One time security deposit amounting to Rs. 500000.00 in the shape of Bank Guarantee issued from IDBI Bank, Janpath, Bhubaneswar bearing No. 2003791BGP00098 dated 08.10.2020 with expiry date and last date for lodgment of claim as 07.10.2023 and 07.10.2024 respectively, which was approved earlier vide letter No. PUR / 8494<sup>(4)</sup> dtd. 22.10.2020 of GM (C&MM) shall stand valid for this contract.
- Post issuance of the work order you shall submit applicable PBG. The PBG applicable shall be 10% of the total value of the work order, to be submitted in shape of Bank Guarantee from any Nationalized Bank or Scheduled Bank in favour of **TP Northern Odisha Distribution Limited** on a non-judicial stamp paper of worth Rs. 100/- (Rupees One Hundred only) purchased in the name of the issuing bank not more than six months prior to the date of execution of BG as per the prevalent rules and be strictly made as per the enclosed format. The Bank Guarantee so provided shall be encashable at the Local Branch at Balasore of the issuing Bank. The PBG shall be released after completion of applicable guarantee period including latent defect period plus three month.
- Inspection & Test: The authorized representatives of TPNODL shall have the right to inspect the raw materials during the process of repairing at repairer works. The burnt transformer will be opened in presence of authorized representative of TPNODL on prior intimation of the repairer for estimation and to assess the damage materials. Video recording of every stages of the inspection must be made. The damaged part must be weighed and reduced to writing.

You shall submit your offer for Pre tanking inspection & Final testing inspection after repairing the transformer. The required inspections & stage inspection at any time during repairing may be carried out either by the authorized officers of TPNODL or by any third party to be decided by TPNODL. All required facilities including recently calibrated (preferably by STL, Govt. of Odisha or RRSI Govt. of India or any NABL Accredited Testing & Calibration Laboratories) instruments shall be provided to our inspecting and testing officer deputed to carry out their job. The following routine tests as applicable to the new transformer by relevant ISS (if any) shall be conducted on the repaired transformer by TPNODL authorized officers and results of which will be intimate to the you before issuing of R.O.

- i. Measurement of winding DC resistance at extreme and normal tap positions.
- ii. Measurement of voltage ratio on each tapping & Polarity test and Phase relationship.
- iii. Measurement of Load Losses (Full Load & No Load) including impedance voltage test.

## TP NORTHERN ODISHA DISTRIBUTION LIMITED

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CIN: U40106OR2021SGC035951

# TPNODL

- iv. Insulation resistance test from LV to earth, HT to earth and HV to LV.
- v. One minute separate source voltage withstand test.
- vi. Double Voltage Double Frequency test.
- vii. Insulation test of the Oil (BDV test)
- viii. Magnetic Balance Test.
- ix. Measurement of neutral unbalanced current which shall not exceed 2% of the full load rated Current of the transformer.
- x. Induced over voltage withstand test for 60 seconds.

The above tests shall be carried out at your premises. The test results so obtained signed by you and the inspecting officers, shall be sent to this office for approval and issue of despatch instruction.

*Note: A Compensation of Rs. 10000/- will be charged / deducted from the your bill for each rejection of stage inspection / final inspection.*

- Despatch Instructions: Despatch Instruction shall be issued after successful completion of inspection.
- Force Majeure: You shall not be liable any penalty on account of delay or failure to perform the contract for reasons of force majeure such as acts of God acts of the Public, Enemy, acts of Government, Fire, Floods, Epidemics, Guarantee in restriction, Strikes, Freight Embargos and provided that You shall within 10 (ten) days from the beginning of such delay notify to TPNODL in writing of the cause of delay & TPNODL shall verify the facts and grant such extension in writing as facts justify.
- Jurisdiction of Court: For the purpose of jurisdiction of Court in the event of disputes, if any, this work order shall be deemed to have entered into at Balasore within the State of Odisha and this is hereby expressly agreed that neither party shall be competent to bring a suit as regard to the matter covered by the work order of any place outside the state of Odisha.
- Acceptance: Please communicate the acceptance of this order within 2 days from the date of issue of this P.O. by returning the duplicate copy duly signed on each page as a token of acceptance.
- Any change will be intimated through amendment.



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CIN: U40106OR2021SGC035951

## PURCHASE ORDER

<b>Vendor Name &amp; Address</b> <b>M/s GRAMTARANG EMPLOYABILITY TRAIN SER P.LTD ,</b> RAMCHANDRAPUR KHURDA 752050 Vendor Code : 100076 GSTN No. : 21AABCC9406C1ZB BA Contact Person : Mr Manoj Kumar Nayak BA Contact No. : 9338123532	PO No. : 4800000935 Release Date : 09.03.2022 Contact Person : Umesh Prasad Sahoo Contact No. : +919438906445
Purchaser Address TP Northern Odisha Distribution Limited Januganj, Balasore 756019 GSTN No. : 21AAICT5123C1ZX	References : TPNODL / PP/ 298 / 2021-22 dated.10.12.2021

**Subject :** Work Order for repairing of defective 3.15 MVA Power Transformer  
Make- Vijay Electrical Ltd, Maker SI No. 1459416 /2009 and Store Code  
No. 012A0120

Dear Sir,

This has reference to the above mentioned correspondence on the subject. We are pleased to place an order with you as under.

(i) Schedule of items / quantities/ Rates : Annexure I Attached [ ]  
(ii) Special Conditions of the Contract : Annexure II Attached [ ]

**Total PO Value : 440420.00 INR ( FOUR LAKH FORTY THOUSAND FOUR HUNDRED TWENTY RUPEES)**

**Completion By :**

**Order Acceptance:**

The Purchase Order constitutes Purchaser's offer to Business Associate upon the terms and conditions stated herein and shall become a binding Contract, when it is accepted either by Business Associate's acknowledgment or performance. The purchase order expressly limits acceptance to the terms and conditions stated herein. Any additional or different terms or conditions proposed by Business Associate are objected to and hereby rejected, including without limitation, Business Associate's quotation or acknowledgment forms. Any reference in the Purchase Order to Business Associate's quotation or proposal does not imply acceptance of any terms or conditions in that quotation or proposal. It is important that Business Associate signs and returns the Purchase Order copy within (3) days of receipt. Failure to return the acceptance does not diminish the responsibilities as set forth herein, but may result in delay to any payment that may be due to and may be a cause of termination of this Purchase Order.

**For TP Northern Odisha Distribution Limited**

**AUTHORIZED SIGNATORY**

Name :  
Designation :  
Contact No. :  
E-mail id :

**VIPIN  
CHAUHAN**

Digitally signed by VIPIN CHAUHAN  
DN: c=IN, o=Personal,  
postalCode=110086, st=Delhi,  
serialNumber=92B792B2D6E9AFE98B4  
7009DB9F8383FDF87CAEF211C9EBFFA  
7954B4E49CBEF0, cn=VIPIN CHAUHAN  
Date: 2022.03.09 16:14:23 +05'30'

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**Important Note:-** 1. In case of any discrepancies between the stipulation in General Conditions of the Contract (GCC) given by the original order and Special Conditions of Contract (SCC), the GCC shall stand superseded by the SCC to the extent stipulated herein above while balance portion of respective clauses of GCC shall continue to be applicable.

Encl: as above

2. This document does not assure or warrant as regards the measurement of performance, non-performance or short performance by the party named as contracting party herein other than TPNODL in relation to the supplies/services or works involved and the same may not be read in support of any contended right or assertion made by such party in relation thereof unless supported with relevant performance certificate issued by TPNODL.

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**Annexure I**
**Schedule of Item/ Quantities/ Rate**

Sr No	Material Code Description Details / Specifications	HSN / SAC Code	Qty	Unit	Rate	Amount INR
1	Repairing of 3.15 MVA PTR	998719				
1.001	Re insulation of existing HV coil copper		523.550	KG	38.00	19,894.90
	Re insulation of existing HV coil copper conductor R-Phase: 78nos. of discs & B-Phase: 78nos. of discs.					
1.002	Re insulation of existing LV coil copper		432.900	KG	35.00	15,151.50
	Re insulation of existing LV coil copper conductor R-Phase: 64nos. of discs, Y-Phase: 64nos. of discs & B-Phase: 64nos. of discs.					
1.003	Replacement of HV coil replace with new		261.780	KG	180.00	47,120.40
	Replacement of HV coil replace with new copper wire deducting salvage Y-Phase: 78nos. of discs.					
1.004	5% HV wire conductor (Minimum to be gi		13.090	KG	570.00	7,461.30
	5% HV wire conductor (Minimum to be given in new replacement).					
1.005	Replacement of new insulating press board		250	KG	150.00	37,500.00
	Replacement of new insulating press board.					
1.006	Replacement of new EHV Grade transformer		1,680	L	71.61	120,304.80
	Replacement of new EHV Grade transformer oil.					
1.007	Replacement of new gaskets RC 70 grade (		1	LUM	1,100.00	1,100.00
	Replacement of new gaskets RC 70 grade (Top cover, Conservator, Bushing, Bucholtz, Radiator and Flange joints etc.).					
1.008	Cleaning & spray painting of tank with r		1	LUM	4,500.00	4,500.00
	Cleaning & spray painting of tank with radiators, Conservator, Tap Changer and Marshalling Box etc.with one coat Primer & two coats of approved paint and inside the tank with epoxy paint.					
1.009	12 KV, 250A LV Brass Stud with Nuts		4	EA	125.00	500.00
1.0010	36KV 250A HV Brass Stud with Nuts.		3	EA	200.00	600.00
1.0011	Replacement of 36 KV,250A HV Bushing.		3	EA	485.00	1,455.00
1.0012			4	EA	150.00	600.00

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	Replacement of 12 KV,250A LV Bushing.					
1.0013	Replacement of galvanised H.W. items.		32	KG	80.00	2,560.00
1.0014	Replacement of new transparent type sili		1	EA	1,800.00	1,800.00
	Replacement of new transparent type silicagel breather.					
1.0015	Miscellaneous items like insulating pape		1	LUM	1,000.00	1,000.00
	Miscellaneous items like insulating paper, cotton Tap, Weaving Taps, SRBP Tube, Sleeving etc.					
1.0016	Repairing of Marshaling Box		1	AU	500.00	500.00
1.0017	Filtration charges for new EHV grade tra		1,680	L	1.50	2,520.00
	Filtration charges for new EHV grade transformer oil					
1.0018	Labour charges for repairing of the tran		1	LUM	70,000.00	70,000.00
	Labour charges for repairing of the transformer					
1.0019	Electricity Charges (Oven Charges)		1	LUM	15,000.00	15,000.00
	CGST			%	9.00	31,461.00
	SGST			%	9.00	31,461.00
	<b>Service Subtotal</b>					<b>412,489.90</b>
2	Transportation of PTR	996511				
2.001	Up to 20Km (Rs. 5000/-)		1	LUM	5,000.00	5,000.00
2.002	Balance 200KM @ Rs. 108/- per each Km)		200	KM	108.00	21,600.00
	CGST			%	2.50	665.00
	SGST			%	2.50	665.00
	<b>Service Subtotal</b>					<b>27,930.00</b>
<b>Service Total(INR)</b>						<b>440,419.90</b>
<b>Total PO Value(INR)</b>						<b>440,419.90</b>
<b>Rounded Total PO Value(INR)</b>						<b>440,420.00</b>

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**Annexure II****Special Conditions Of Contract**

Special Conditions of Contract:

- The repairing work should be done as per the scope of work detailed in the estimate framed basing upon initial inspection The Repairer shall return the Old Studs <(>&<)> Bushings to TPNODL Store.
- Marking: The repairer fix a name plate on the body of the transformer without removing the original name plate describing the following particulars:
  - i) Name of the Firm.
  - ii) Date of Repairing.
  - iii) TPNODL Work Order No. <(>&<)> Date.
  - iv) Sl. No. of the Job of the repairer
- Price: The above Price is FIRM <(>&<)> inclusive GST@18% but exclusive of transportation charges. Any change in statutory taxes, duties and levies shall be borne by TPNODL, if supported by necessary documents, whereas any benefits arising owing to such statutory variation in taxes and duties shall be passed on TPNODL
- Consignee: SDO (Elect.), Store Sub-Division, TPNODL, Balasore.
- On delivery of the repaired job in good condition and certification of acceptance by the certified official, the firm shall submit the bills/invoices in original in the name of TP North Odisha Distribution Limited,
- Passing Officer: The bills should be submitted to the AGM (Elect.), Central Store, TPNODL, At- Balia, Po-Subarampur, Dist-Balasore for verification and passing of the bill.
- The defect liability period shall be 24 months from the date of receipt of repaired transformer at store or 18 months from the date of use / commissioning, whichever is earlier for any defect or failure which may arise due to faulty materials, workmanship or design within this period. If during this period any part of the repaired transformer is found defective, these shall be promptly replaced or rectified by repairer at his own cost including to and fro transportation cost. The guarantee period of GP failed transformer will be extended to the extant for covering the period from the date of failure to date of receipt of GP repaired transformer at Store.

Transformer failed during guarantee period shall be lifted by repairer from site / store and should be delivered to Store after repairing at own cost within 3 months from the date of written intimation from Store about the failure, failing which TPNODL reserves the right to withheld all your dues / receivables till finalization of the said matter
- If delivery is not made within stipulated delivery period, penalty shall be imposed @ 0.5% per week or part thereof, subject to maximum of 5% of the order value. The date of delivery at TPNODL store will be

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**Special Conditions Of Contract**

treated as actual date of supply. The imposition of penalty is however subject to force majeure condition.

• Post issuance of the work order the BA shall submit applicable PBG. The PBG applicable shall be 10% of the total value of the work order, to be submitted in shape of Bank Guarantee from any Nationalized Bank or Scheduled Bank in favour of TP Northern Odisha Distribution Limited on a non-judicial stamp paper of worth Rs. 100/- (Rupees One Hundred only) purchased in the name of the issuing bank not more than six months prior to the date of execution of BG as per the prevalent rules and be strictly made as per the enclosed format. The Bank Guarantee so provided shall be en-cashable at the Local Branch at Balasore of the issuing Bank. The PBG shall be released after completion of applicable guarantee period including latent defect period plus three month.

• Inspection & Test: The authorized representatives of TPNODL shall have the right to inspect the raw materials during the process of repairing at repairer works. The burnt transformer will be opened in presence of authorized representative of TPNODL on prior intimation of the repairer for estimation and to assess the damage materials. Video recording of every stages of the inspection must be made. The damaged part must be weighed and reduced to writing.

The BA is required to give its offer for Pre tanking inspection & Final testing inspection after repairing the transformer. The required inspections & stage inspection at any time during repairing may be carried out either by the authorized officers of TPNODL or by any third party to be decided by TPNODL. All required facilities including recently calibrated (preferably by STL, Govt. of Odisha or RRSI Govt. of India or any NABL Accredited Testing & Calibration Laboratories) instruments shall be provided to our inspecting and testing officer deputed to carry out their job. The following routine tests as applicable to the new transformer by relevant ISS (if any) shall be conducted on the repaired transformer by TPNODL authorized officers and results of which will be intimate to the BA before issuing of R.O.

- i. Measurement of winding DC resistance at extreme and normal tap positions.
- ii. Measurement of voltage ratio on each tapping & Polarity test and Phase relationship.
- iii. Measurement of Load Losses (Full Load & No Load) including impedance voltage test.
- iv. Insulation resistance test from LV to earth, HT to earth and HV to LV.
- v. One minute separate source voltage withstand test.
- vi. Double Voltage Double Frequency test.
- vii. Insulation test of the Oil (BDV test)
- viii. Magnetic Balance Test.

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**Special Conditions Of Contract**

ix. Measurement of neutral unbalanced current which shall not exceed 2% of the full load

rated Current of the transformer.

x. Induced over voltage withstand test for 60 seconds.

Note: A Compensation of Rs. 10000/- will be charged / deducted from the BA's bill for each rejection of stage inspection / final inspection.

- Despatch Instructions: Despatch Instruction shall be issued after successful completion of inspection.
- Force Majeure: You shall not be liable any penalty on account of delay or failure to perform the contract for reasons of force majeure such as acts of God acts of the Public, Enemy, acts of Government, Fire, Floods, Epidemics, Guarantee in restriction, Strikes, Freight Embargos and provided that You shall within 10 (ten) days from the beginning of such delay notify to TPNODL in writing of the cause of delay <(>&<)> TPNODL shall verify the facts and grant such extension in writing as facts justify.
- Jurisdiction of Court: For the purpose of jurisdiction of Court in the event of disputes, if any, this work order shall be deemed to have entered into at Balasore within the State of Odisha and this is hereby expressly agreed that neither party shall be competent to bring a suit as regard to the matter covered by the work order of any place outside the state of Odisha.

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www.gramtarang.in

# Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha  
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Original for Recipient"

## TAX INVOICE

Invoice #	GTET/B0036/2122	Ref # & Date	
Date	21 May 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

<b>Bill to Address</b> Name <b>Shree Mandira</b> Address <b>Jatni, Khurda</b>		<b>Ship to Address</b> Name <b>Shree Mandira</b> Address <b>Jatni, Khurda</b>	
Buyer GSTIN 21ABRPA6944M1ZE		Place of Supply ODISHA-21	

### MASK

#	Product/Service	Uom	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	10000	12.38095238	611710	1,23,809.52
<b>Basic Invoice Value</b>						1,23,809.52
CGST % 2.5						3,095.24
SGST % 2.5						3,095.24
<b>Total</b>						1,30,000.00
Round Off						
<b>Total Invoice Value</b>						<b>1,30,000.00</b>
<b>Rupees (One Lakh Thirty Thousand) Only</b>						

The above Charges are payable by NEFT/Cheque/DD in the favour of

"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"

Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042653800000125, IFSC Code: IBKL0000042.

Receiver Signature With Seal	For <b>GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD</b>  <b>Authorized Signatory</b>
------------------------------	--

(Subject to Bhubaneswar Jurisdiction)



# Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha  
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Duplicate for Supplier"

## TAX INVOICE

Invoice #	GTET/B0036/2122	Ref # & Date	
Date	21 May 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address	Ship to Address
Name <b>Shree Mandira</b> Address <b>Jatni, Khurda</b>	Name <b>Shree Mandira</b> Address <b>Jatni, Khurda</b>
Buyer GSTIN 21ABRPA6944M1ZE	Place of Supply ODISHA-21

#	Product/Service	UOM	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	10000	12.3809524	611710	1,23,809.52
<b>Basic Invoice Value</b>						1,23,809.52
CGST % 2.5						3,095.24
SGST % 2.5						3,095.24
<b>Total</b>						1,30,000.00
Round Off						
<b>Total Invoice Value</b>						1,30,000.00
<b>Rupees (One Lakh Thirty Thousand) Only</b>						

The above Charges are payable by NEFT/Cheque/DD in the favour of  
**"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"**  
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042653800000125, IFSC Code: IBKL0000042.

Receiver Signature With Seal

For **GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD**  
  
**Authorized Signatory**

(Subject to Bhubaneswar Jurisdiction)





# Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha  
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Original for Recipient"

## TAX INVOICE

Invoice #	GTET/C0009/2122	Ref # & Date	
Date	12 May 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address		Ship to Address	
Name	Supdt. of Police & Head of Branch	Name	Supdt. of Police & Head of Branch
Address	Anti-Corruption Branch, Oakland Road, Near City Hut Dhaba, Shillong-793001	Address	Anti-Corruption Branch, Oakland Road, Near City Hut Dhaba, Shillong-793001
Buyer GSTIN		Place of Supply	
		ODISHA-21	

MASKS

#	Product/Service	Uom	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Masks	Nos	100	25	611710	2,500.00
Basic Invoice Value						2,500.00
IGST % 5.0						125.00
Total						2,625.00
Round Off						
Invoice Value						2,625.00
Freight						247.00
Total Invoice Value						2,872.00
Rupees (Two Thousand Eight Hundred Seventy Two) Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"	
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042653800000125, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory

(Subject to Bhubaneswar Jurisdiction)



# Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha  
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in

www.gramtarang.in



"Duplicate for Supplier"

## TAX INVOICE


Invoice #	GTET/C0009/2122	Ref # & Date	
Date	12 May 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address	Ship to Address
Name: <b>Supdt. of Police &amp; Head of Branch</b> Address: <b>Anti-Corruption Branch, Oakland Road, Near City Hut Dhaba, Shillong-793001</b>	Name: <b>Supdt. of Police &amp; Head of Branch</b> Address: <b>Anti-Corruption Branch, Oakland Road, Near City Hut Dhaba, Shillong-793001</b>
Buyer GSTIN	Place of Supply ODISHA-21

MASKS							
#	Product/Service	UOM	Qty	Unit Price	HSN/ SAC	Amount (INR)	
1	Masks	Nos	100	25	611710	2,500.00	
						<b>Basic Invoice Value</b>	2,500.00
						IGST %	5.0
						<b>Total</b>	2,625.00
						Round Off	
						<b>Invoice Value</b>	2,625.00
						<b>Freight</b>	247.00
						<b>Total Invoice Value</b>	<b>2,872.00</b>
<b>Rupees (Two Thousand Eight Hundred Seventy Two) Only</b>							

The above Charges are payable by NEFT/Cheque/DD in the favour of  
**"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"**  
 Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042653800000125, IFSC Code: IBKL0000042.

Receiver Signature With Seal

For **GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD**  
  
**Authorized Signatory**

(Subject to Bhubaneswar Jurisdiction)

## Tax Invoice

e-Invoice

IRN : 1fae9e0728ed2a8b7df20103d431bcb053191655d4f-279e2d2859132ed9dd67c  
 Ack No. : 182110586889478  
 Ack Date : 9-Jun-21



<b>Gram Tarang Employability Training Services Pvt.Ltd</b> 17- Forest Park ,Bhubaneswar GSTIN/UIN: 21AABCC9406C1ZB State Name : Odisha, Code : 21	Invoice No. GTET/0048/2122	e-Way Bill No. 831161399432	Dated <b>9-Jun-21</b>
	Delivery Note		Mode/Terms of Payment
Consignee (Ship to) <b>Shree Mandir (ABRPA6944M)</b> Sitaram Chhaka , Jatni Khordha GSTIN/UIN : 21ABRPA6944M1ZE State Name : Odisha, Code : 21	Reference No. & Date.		Other References
	Buyer's Order No.		Dated
Buyer (Bill to) <b>Shree Mandir (ABRPA6944M)</b> Sitaram Chhaka , Jatni Khordha GSTIN/UIN : 21ABRPA6944M1ZE State Name : Odisha, Code : 21	Dispatch Doc No.		Delivery Note Date
	Dispatched through		Destination
Terms of Delivery			

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	<b>MASK</b>	611710	5 %	<b>4,300 Nos</b>	4.43	Nos		<b>19,049.00</b>
	<b>Output CGST Payable (2.5%)</b>				2.50	%		<b>476.23</b>
	<b>Output SGST Payable (2.5%)</b>				2.50	%		<b>476.23</b>
	<b>Less : Round Off</b>							<b>(-)0.46</b>
<b>Total</b>				<b>4,300 Nos</b>				<b>Rs 20,001.00</b>

Amount Chargeable (in words)

**Indian Rupees Twenty Thousand One Only**

E. &amp; O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
611710	19,049.00	2.50%	476.23	2.50%	476.23	952.46
<b>Total</b>	<b>19,049.00</b>		<b>476.23</b>		<b>476.23</b>	<b>952.46</b>

Tax Amount (in words) : **Indian Rupees Nine Hundred Fifty Two and Forty Six paise Only**Company's PAN : **AABCC9406C**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature	<b>for Gram Tarang Employability Training Services Pvt.Ltd</b>
	Prepared by _____ Verified by _____ Authorised Signatory _____

This is a Computer Generated Invoice





# Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha  
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in

www.gramtarang.in

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Skill Development  
Corporation  
Transforming the skill landscape



"Duplicate for Supplier"

## TAX INVOICE

Invoice #	GTET/C0016/2122	Ref # & Date	
Date	30 June 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

<b>Bill to Address</b>		<b>Ship to Address</b>	
Name	Dy. Commissioner of Police,	Name	Dy. Commissioner of Police,
Address	1st Bn. DAP, New Police Line, Kingsway Camp, Delhi-110009.	Address	General Store/1st Bn. DAP, Barrack No. 11, New Police Lines, Kingsway Camp, Delhi- 110009
Buyer GSTIN		Place of Supply	DELHI-110009

#	Product/Service	UOM	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	450	28.57	611710	12,856.50
<b>Basic Invoice Value</b>						12,856.50
IGST % 5.0						642.83
<b>Total</b>						13,499.33
Round Off						-0.33
<b>Invoice Value</b>						13,499.00
<b>Freight</b>						1,038.00
<b>Total Invoice Value</b>						<b>14,537.00</b>
<b>Rupees (Fourteen Thousand Five Hundred Thirty Seven) Only</b>						

The above Charges are payable by NEFT/Cheque/DD in the favour of <b>"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"</b> Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042653800000125, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For <b>GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD</b>  Authorized Signatory

(Subject to Bhubaneshwar Jurisdiction)



www.gramtarang.in

# Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha  
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Original for Recipient"

## TAX INVOICE

Invoice #	GTET/C0017/2122	Ref # & Date	
Date	30 June 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address		Ship to Address	
Name	Dy. Commissioner of Police,	Name	Dy. Commissioner of Police,
Address	1st Bn. DAP, New Police Line, Kingsway Camp, Delhi-110009.	Address	General Store/1st Bn. DAP, Barrack No. 11, New Police Lines, Kingsway Camp, Delhi- 110009
Buyer GSTIN		Place of Supply	DELHI-110009

#	Product/Service	Uom	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	450	28.57	611710	12,856.50
<b>Basic Invoice Value</b>						12,856.50
IGST % 5.0						642.83
<b>Total</b>						13,499.33
Round Off						-0.33
<b>Invoice Value</b>						13,499.00
<b>Freight</b>						991.00
<b>Total Invoice Value</b>						<b>14,490.00</b>
<b>Rupees (Fourteen Thousand Four Hundred Ninety) Only</b>						

The above Charges are payable by NEFT/Cheque/DD in the favour of <b>"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"</b>	
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: <b>0042653800000125</b> , IFSC Code: <b>IBKL0000042</b> .	
Receiver Signature With Seal	For <b>GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD</b>  <b>Authorized Signatory</b>
(Subject to Bhubaneswar Jurisdiction)	



# Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha  
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## TAX INVOICE

Invoice #	GTET/C0017/2122	Ref # & Date	
Date	30 June 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

<b>Bill to Address</b>	<b>Ship to Address</b>
Name <b>Dy. Commissioner of Police,</b> Address <b>1st Bn. DAP, New Police Line, Kingsway Camp, Delhi-110009.</b>	Name <b>Dy. Commissioner of Police,</b> Address <b>General Store/1st Bn. DAP, Barrack No. 11, New Police Lines, Kingsway Camp, Delhi- 110009</b>
Buyer GSTIN	Place of Supply DELHI-110009

#	Product/Service	UOM	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	450	28.57	611710	12,856.50
<b>Basic Invoice Value</b>						12,856.50
IGST % 5.0						642.83
<b>Total</b>						13,499.33
Round Off						-0.33
<b>Invoice Value</b>						13,499.00
<b>Freight</b>						991.00
<b>Total Invoice Value</b>						<b>14,490.00</b>
<b>Rupees (Fourteen Thousand Four Hundred Ninety) Only</b>						

The above Charges are payable by NEFT/Cheque/DD in the favour of <b>"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"</b> Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042653800000125, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For <b>GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD</b>  <b>Authorized Signatory</b>
(Subject to Bhubaneswar Jurisdiction)	

Signature Not Verified  
 Digitally signed by R K Singh  
 Date: 2021.08.21 10:35:54 IST  
 Reason: Signed P.C.  
 Location: IREPS-CRIS

**NORTH EASTERN RAILWAY**  
**PURCHASE ORDER (NON-STOCK)**

**P.O.No.: 10216471102110 dated 21-AUG-21**

To,  
 GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LIMITED-GAJAPATI  
 Aluri Nagar Uppoloda, Gajapati, Odisha, India, 761211  
 ( vcode::1054728 )  
 ( Industry type : Other Industries )

From,  
 Dy Chief Materials Manager,  
 North Eastern Railway,  
 Gorakhpur, UP 273012  
 Website: <https://www.ireps.gov.in/>

**This is an auto-generated Purchase Order based on online tender decision.**

With reference to your Bid Id No.12707387 dated 06/08/21 against this office Tender No.10216471 opened on 07/08/21, please deliver to the Consignee(s) mentioned below, the under mentioned articles free of incidental charges subject to Indian Railways Standard Conditions of Contract (Latest Edition) and General Conditions of Contract for the Stores Department of this Railway and to the addendum to the same subject applicable to this Contract.

Total Order Value: **Rs.58,056.00** (Rupees Fifty-Eight Thousand Fifty-Six only)

**SVC** :NOT APPLICABLE, **PVC** :NOT APPLICABLE, **Safety** : NO, **Option Clause** : NOT APPLICABLE, **Time Preference** : NOT APPLICABLE

PL No : 90XXN01	Item Qty : 6000 Nos.	Inspection agency : Consignee With NABL Test Report.
--------------------	----------------------	--

**Description** : DRILL JIG BUSH SPECIFICATION OD-40MM ID-23.5MM HEIGHT-25MM GRADE CW-1 According to IS:666:(1972) and IS: 2062:(2011).

**Basic Rate**: Rs. 7.80 (Rupees Seven and Paise Eighty only), **Packing Charges**: @Rs. 0.20 per Unit

Consignee	PO Sr.	DELIVERY SCHEDULE			S.Tax/VAT	Freight Charges	Other Charges II
		Commence	Complete	Ordered Qty.			
SSE/BWS/GKC (Uttar Pradesh)	001		20/10/21	6,000.000	GST @ 18 %	@Rs. 0.20 per Unit	--

**Other Terms and Conditions**

- FOR Destination
- Mode of Despatch Rail/Road
- Payment Terms 100% payment against receipt, inspection and acceptance of material by the consignee at destination.
- Security Money Exempted.
- Standard Governing Conditions IRS Conditions of Contract: The contract shall be governed by latest version (along with all correction slips) of IRS conditions of contract, and all other terms and conditions incorporated in the tender documents.
- Make/Brand: Self
- Payment Mode: RTGS/NEFT  
 Bank Account No: 16681131000292  
 IFSC Code: PUNB0166810; Bank Name: PUNJAN NATIONAL BANK; Bank Address: ALURI NAGAR R SITAPUR, PARALAKHEMUNDI, Odisha, India, 761211

Please acknowledge receipt of this purchase order.

**DEMAND DETAILS**

PL No.	Consignee Bill Passing Officer	PO Sr.	Demand No.	Allocation	Pay Year	Value
--------	-----------------------------------	--------	------------	------------	----------	-------

**BILL PAYING OFFICER** : AFA/BWS/GKC, North Eastern Railway ( PO Cont.No.3 )

Digitally Signed by RAJNISH KANT SINGH, AMM/Sale  
 for Principal Chief Materials Manager  
 for and on behalf of the President of India

[PO.Key: 5072545; ;Autogenerated PO(non-editable)]



NORTH EASTERN RAILWAY						
P.O.No.: 10216471102110 dated 21-AUG-21			PURCHASE ORDER (NON-STOCK)			
90XXN01	SSE/BWS/GKC XEN/BWS/GKC	001	0929150130 28/06/21	20712805	-	58,056.00
Consignee		Postal Address			Contact Nos.	
04 092915 SSE/BWS/GKC	SSE/BWS/GKC SSE/BWS/GKC					
Digitally Signed by RAJNISH KANT SINGH, AMM/Sale for Principal Chief Materials Manager [PO.Key: 5072545; ;Autogenerated PO(non-editable)] for and on behalf of the President of India						
Copy to:	1. Consignees.	2. Inspecting Authority				
	3. Bill Passing Officer	4. Bill Paying Officer				

**MCF- RAE BARELI**

**STORES**  
**MODERN COACH**  
**FACTORY,**  
**RAEBARELI,**  
**LALGANG,**  
**RAEBARELI**  
**RAEBARELI,**  
**229120**  
**Uttar Pradesh,**  
**India**

**Letter No: STORES / 03211531 /**  
**452953**

**Dated:**  
**18/09/2021**

**M/s GRAM TARANG**  
**EMPLOYABILITY TRAINING**  
**SERVICES PRIVATE LIMITED-**  
**GAJAPATI**

Aluri Nagar Uppoloda, Gajapati, Odisha,  
 India, 761211

**Sub: Letter Of Acceptance**

- Ref:**
1. Tender No. 03211531 closing date 17-08-2021 14:30 for BRACKET
  2. Your bid ID **12739646** dated **14/08/2021 17:37** submitted by **M/s GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LIMITED-GAJAPATI**

Your offer under reference has been considered by the competent authority and it has been decided to place order on you as per the following details:-

**Rate Details**

<b>33680358</b> - [Goods, BRACKET as per Drg.No. 3 10113.0.30.095.077 ALT A, Packing Instruction - PI013]		Developmental
<b>Basic Rate-</b> Rs.23.30, <b>Uncond. Discount-</b> 0.00%, <b>Pkg Charges-</b> Rs.0.20, <b>ED-</b> Nil, <b>Forwarding-</b> Rs.0.00		
<b>Furnishing Depot</b>	14605.00 Numbers	<b>GST-</b> GST Extra 18.00%, <b>Freight Charges-</b> Rs.0.30

**Delivery Period**

<b>Description</b>	<b>Delivery / Completion [Non-Severable]</b>	<b>Rate of Supply</b>

For All Items / Groups	<b>Completion :</b> Within 3 Month	
------------------------	------------------------------------	--

### Inspection

<b>Item Code</b>	<b>Inspection Agency</b>
33680358	CONSIGNEE, CQM/MCF

### Other Terms & Conditions

<b>F.O.R.</b>	Destination
<b>Payment Terms</b>	100% payment against receipt, inspection and acceptance of material by the consignee at destination.
<b>Security Money</b>	EXEMPTED
<b>Mode of Despatch</b>	ROAD
<b>Option Clause</b>	The purchaser shall be entitled to vary the order quantity upto +/- 30% anytime within the delivery period (including extended delivery period) on the same terms and conditions. The increase in quantity with respect to the tender quantity can be done even at the time of ordering and the tenderer shall be bound to accept the quantity so ordered on the basis of his original offer. The purchaser shall be entitled to exercise +/- 30% option clause in one or more than one instalment as long as the total variation in quantity does not exceed the limit of 30% of ordered quantity.
<b>LOCAL CONTENT</b>	100%
<b>MAKE BRAND</b>	SELF
	FORMAL PO WILL BE ISSUED AFTER CAPACITY CUM CAPABILITY ASSESSMENT BY CDE/MCF
	BULK QUANTITY TO BE SUPPLIED ONLY AFTER PROTOTYPE SAMPLE APPROVAL BY CDE/MCF
<b>Statutory Variation Clause</b>	Statutory Variation in taxes and duties, or fresh imposition of taxes and duties by State/ Central Governments in respect of the items stipulated in the contract (and not the raw materials thereof), within the original delivery period stipulated in the contract, or last unconditionally extended delivery period shall be to Railways' account. Only such variation shall be admissible which takes place after the

	submission of bid. No claim on account of statutory variation in respect of existing tax/duty will be accepted unless the tenderer has clearly indicated in his offer the rate of tax/duty considered in his quoted rate. No claim on account of statutory variation shall be admissible on account of misclassification by the supplier/ contractor.
--	---

<b>Standard Governing Conditions</b>	IRS Conditions of Contract: The contract shall be governed by latest version (along with all correction slips) of IRS conditions of contract, and all other terms and conditions incorporated in the tender documents.
--------------------------------------	--

<b>Purchase Value</b>	Rs. 410166.82
-----------------------	---------------

LOA

This concludes the contract. Formal Purchase Order will follow.

**VIVEK VARMA**  
**Dy.CMM/FUR**  
**Digitally Signed**  
[View Signature Details](#)

---



**HINDUSTAN AERONAUTICS LIMITED**  
**ENGINE DIVISION , KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ORISSA - 763002**  
**INDIA**

PHONE : 0674-2352 667  
 FAX : 0674-2352 433  
 E-MAIL :

M/s.  
**GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT**  
 CUTM- CIT CAMPUS  
 RAMACHANDRAPUR, JATNI, DISTT.KHURDA  
 INDIA  
 BHUBANESWAR 752 050  
 INDIA  
 Attn : SHASHIKANT TEWARY  
 Fax : 0674-2352 433 Phone : 0674-2352 667

**P.O Number : HBK/ 18GBI-1034 - 99**  
**P.O DATE : 01/10/2018**

Party Code : IG0867 , 0674-2352 667  
 Proj. Code : Bgt. Code: 2G99  
 Sup. Code : \*  
 Budget Ref :

**YOUR OFFER REF :** Your Offer Ref.GTET/HBK/18GU-1018/1-99 against Tender Enquiry  
 HBK/18GU-1018/1-99,Dated:07/08/2018

**RTGS/CORE REF :-** 16681131000292

Sirs,  
 Please supply the following material(s) in accordance with the terms and conditions of contract enclosed

SI No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
Subcontract Items As Per Enclosure, 3 Item(s)						
TOTAL						280839.00
FOB Charges						0
DISCOUNT (AMT)						0
<b>NET VALUE</b>						<b>INR 280,839.00</b>

**Rupees : Two Lac Eighty Thousand Eight Hundred Thirty-Nine And Zero Zero Paise Only**

- PRICES** : FOR HAL SUNABEDA ( P & F charges Inclusive)
- TAXES** : GST @18% or as amended by Government from time to time.
- PAYMENT** : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.
- DELIVERY** : Sample part of qty: 05 Nos. (maximum) with in 22 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later.Productionized parts within 20 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/Last written technical input/as per HAL written production plan, whichever is later.The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works.Staggered delivery are allowed.
- As per GST provision the goods sent must be returned back to HAL within a period of 12 months.In case of goods/Raw-material/finished/semifinished parts not received by HAL,any penalty or GST leviable on HAL shall be borne by vendor.Freight charges to be borne by vendors if items not delivered within one year.

**DESPATCH INSTRUCTION :** Refer Point No. 33 of this Purchase Order

**FINAL INSPECTION & ACCEPTANCE :** At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.  
 [ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECEIVED BY THE SR. MANAGER(COMMERCIAL) IN ADVANCE ]

Yours faithfully  
 For HINDUSTAN AERONAUTICS LIMITED,  
 ENGINE DIVISION, KORAPUT

SR.MANAGER (OS) *R.K.Rath*  
 भार.क.रथ/ R.K.Rath  
 सरिष्ठ प्रबंधक (बाह्यस्रोत)  
 Sr. Manager (OS)



**Please expedite  
 Acceptance of the Order  
 at the earliest**

Registered Office : 15/1, Cubbon Road, Bangalore-560001



**HINDUSTAN AERONAUTICS LIMITED**

ENGINE DIVISION , KORAPUT  
 PO: SUNABEDA, DIST: KORAPUT  
 ORISSA - 763002  
 INDIA

PHONE : 0674-2352 667  
 FAX : 0674-2352 433

Purchase Order : HBK/ 18GBI-1034 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 2

INDIA

Sl. No.	MPR No /Item No	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Dis In %	Unit Rate After Disc. / Tool Cost	Total In INR
1	1	K2512025-01P(SPL) TEE JOINT OPN NO:005,010,015,020,025,030,035,040,045,050,055,060,065,070,075,080	80	1388.00	0%	1,388.00 0.00	111,040.00
2	2	K9512447-01P(SPL) TEE JOINT OPN NO:005,010,015,020,025,030,035,040,045,050,055,060,065,070,075,080,085,090,100,105	73	1388.00	0%	1,388.00 0.00	101,324.00
3	3	9512528-01 BUSH OPN NO:010,012,030,035,040,045,055,060,070,085,090,095,110	830	82.50	0%	82.50 0.00	68,475.00
<b>NET VALUE</b>						<b>INR 280,839.00</b>	

**Terms and Conditions:**

**1. DEFINITIONS:**

- 1.The firm / organization / company on which this enquiry is sent shall hereafter be referred to as Vendor.
- 2.Hindustan Aeronautics Limited, Engine Division - Koraput shall hereafter be referred to as HAL.
- 3.The component / item identified herein by nomenclature and part number shall hereafter be referred to as part.
- 4.Technical documentations, process sheets, components drawings, technical instructions related to the part shall hereafter be referred to as Technology.
- 5.Special processes like heat treatment, NDT checks, broaching, coatings, pickling, welding, hardness check, etc which are in HAL's scope of work shall hereafter be referred to as Special Processes.

**2.ACKNOWLEDGEMENT OF ORDER:**

The vendor is required to acknowledge / confirm acceptance or non-acceptance of the PO within 10 days of receipt of same.

In the event of non-receipt of any acknowledgement / confirmation by HAL, within the above stipulated time, it will be deemed that the PO is acceptable to the vendor with terms and conditions therein.

**3. RAW MATERIAL:**

- a.Raw material (bar stock / forging / casting / sheet / etc) required for machining into final part will be supplied by HAL in staggered manner. Only HAL supplied raw material to be used by vendor for production of parts.
- b.Raw material sent by HAL to the vendor shall have clear indication of melt number / batch number. The vendor is required to store the raw material and supply intermediate / finished parts melt no. / batch no. wise. Any mixing of raw material will be treated as rejection with recovery of cost of raw material from vendor thereof.Raw material shall be supplied, in staggered manner.
- c.Raw materials are to be stored in a separate enclosure at vendor's place with proper identification tag. Any raw material without identification tag witnessed by audit team / HAL team shall be treated as rejection.
- d.Defects noticed on raw material (like blow holes, cracks, etc) during machining are to be informed by vendor to HAL.

**HAL-ENGINE DIVISION, KORAPUT  
PRICE BID**

<b>TENDER No.:</b>	<b>HBK/21GU-1021/1-99</b>	<b>TENDER DATE:</b>	<b>22.01.2022</b>
<b>TENDER DUE DATE:</b>	<b>17.02.2022</b>		
<b>COMMERCIAL BID OPENING DATE</b>	<b>18.02.2022</b>		

**To be filled by the Vendor**

<b>OFFER REFERENCE No.</b>	GTETTENDERHALKPTED0022122
<b>GST NO</b>	21AABCC9406C1ZB
<b>NAME &amp; ADDRESS OF THE VENDOR</b>	GRAM TARANG GRAMTARANGEMPLOYABILITYTRAININGSERVICESPRIVATELIMITED
<b>CONTACT PERSON NAME</b>	Mir Sadat Ali
<b>E-MAIL ID</b>	sadat.ali@gramtarang.in
<b>LAND LINE / MOBILE No.</b>	8093511390 / 9437619974

SL. No.	PART No.	NOMENCLATURE	OPERATION Nos.	QTY.	MACHINING COST PER UNIT In INR	P & F CHARGES PER UNIT (In % OF COLUMN 'F')	APPLICABLE TAX AS PER GST
A	B	C	D	E	F	G	H
1	K2512025-01P(SPL)	TEE JOINT	OPN NO:005,010,015,020,025,030,035,040,045, 050,055,060,065,070,075,080	54	1531	NIL	12%
2	K9512447-01P(SPL)	TEE JOINT	OPN NO:005,010,015,020,025,030,035,040,045, 050,055,060,065,070,075,080,085,090, 100, 105	98	1531	NIL	12%

**SCIENCE & ENGINEERING RESEARCH BOARD(SERB)**

(A statutory body of the Department of Science &amp; Technology, Government of India)

Science and Engineering Research Board  
3rd & 4th Floor, Block II  
Technology Bhavan, New Mehrauli Road  
New Delhi - 110016

Dated: 17 December, 2021

**ORDER**

Subject: Financial Sanction of the research project titled **Identification and characterization of candidate effectors from Indian brown planthopper (Nilaparvata lugens Stål/  $\tilde{A}$ /  $\tilde{A}$ ,  $\tilde{A}$ 1) biotype** under the guidance of Dr. Satyabrata Nanda, Department of Biotechnology, Centurion University of Technology and Management, Village alluri nagar, via-uppalada, paralakhemundi, Gajapati, Odisha-761211 - Release of 1st grant.

Sanction of **Science and Engineering Research Board (SERB)** is hereby accorded to the above mentioned project at a total cost of **Rs. 2654520/- (Rs. Twenty Six Lakh Fifty Four Thousand Five Hundred and Twenty Only)** with break-up of **Rs. 600000/- under Capital (Non-recurring) head** and **Rs.2054520/- under General (Recurring) head** for a duration of 24 months. The items of expenditure for which the total allocation of **Rs. 2654520/-** has been approved are given below:

The following budget may be considered for **Centurion University Of Technology And Management, Village Alluri Nagar, Via-Uppalada, Paralakhemundi**

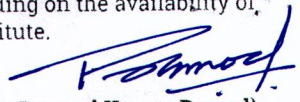
S. No	Head	Total (in Rs.)
<b>A</b>	<b>Non-recurring</b>	
1	Equipment -> Molecular grade water purification system	600000
<b>A'</b>	<b>Total (Non-Recurring)</b>	<b>600000</b>
<b>B</b>	<b>Recurring Items</b>	
1	Recurring - I : (Manpower) Recurring - II : ( Consumables, Travel, Contingencies) Recurring - III : Scientific Social Responsibility	803520 1000000 10000
2	Recurring - IV : (Overhead Charges)	241000
<b>B'</b>	<b>Total (Recurring)</b>	<b>2054520</b>
<b>C</b>	<b>Total cost of the project (A' + B')</b>	<b>2654520</b>

- Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at website ( www.serb.gov.in).
- Overhead expenses are meant for the host Institute towards the cost for providing infrastructural facilities and general administrative support etc. including benefits to the staff employed in the project.
- While providing operational flexibility among various subheads under head Recurring-II, it should be ensured that not more than Rs. 1.5 lakh each should be spent for travel and contingency.
- Budget sanctioned under Scientific Social Responsibility (SSR) is meant only for activities enlisted under SSR norms and under no circumstances it can be reappropriated.
- As per rule 211 of GFR, the accounts of project shall be open to inspection by sanctioning authority/audit whenever the institute is called upon to do so.
- The sanctioned equipment would be procured as per GFR and its disposal of the same would be done with prior approval of SERB.
- The institute will furnish to the SERB, separate Utilization certificate(UCs) financial year wise to the SERB for Recurring (Grants-in-aid General) & Non-Recurring (Grants for creation of capital assets) and an audited statement of accounts pertaining to the grant immediately after the end of each financial year.
- The institute will maintain separate audited accounts for the project. A part or whole of the grant must be kept in an interest earning bank account which is to be reported to SERB. The interest thus earned will be treated as credit to the institute to be adjusted towards further installment of the grant.
- The manpower sanctioned in the project, if any is co-terminus with the duration of the project and SERB will have no liability to meet the fellowship and salary of supporting staff if any. beyond the duration of the project
- The institute may refund any unspent balance to SERB by means of a Demand Draft favoring "FUND FOR SCIENCE AND ENGINEERING RESEARCH" payable at New Delhi.
- The project File no. SRG/2021/000077 should be mentioned in all communications arising from the above project. The organization/institute/university should ensure that the technical support/financial assistance provided to them by SERB should invariably be highlighted/ acknowledged in their media releases as well as in bold letters in the opening paragraphs of their Annual Report.



13. In addition, the investigator/host institute must also acknowledge the support provided to them in all publications, patents and any other output emanating out of the project/program funded by SERB.

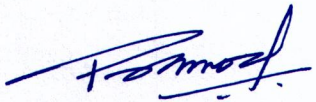
14. Sanction order for release of funds under a) Non-recurring and b) Recurring will be issued separately depending on the availability of funds. The project become operational from the day the first release of grant received by the implementing Institute.

  
(Dr. Pramod Kumar Prasad)  
Scientist-D  
pk.prasad@serb.gov.in

To,  
Under Secretary  
SERB, New Delhi

Copy forwarded for information and necessary action to: -

1.	The Principal Director of Audit, A.G.C.R.Building, Illrd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB , New Delhi.
3.	File Copy
4.	<b>Dr. Satyabrata Nanda</b> <b>Department of Biotechnology</b> <b>Centurion University of Technology and Management , Village alluri nagar, via-uppalada, paralakhemundi, Gajapati,</b> <b>Odisha-761211</b> <b>Email: sbn.satyananda@gmail.com</b> <b>Mobile: 918114959861</b> (Start date of the project may be intimated by name to the undersigned. For guidance, terms & Conditions etc. Please visit <a href="http://www.serb.gov.in">www.serb.gov.in</a> .)
5.	<b>Registrar ,</b> <b>Centurion University Of Technology And Management, Village Alluri Nagar, Via-Uppalada, Paralakhemundi</b>  (Receipt of Grant may be intimated by name to the undersigned)

  
(Dr. Pramod Kumar Prasad)  
Scientist-D  
pk.prasad@serb.gov.in

FILE NO. TAR/2021/000399  
**SCIENCE & ENGINEERING RESEARCH BOARD(SERB)**  
(A statutory body of the Department of Science & Technology, government of India)

Science and Engineering Research Board  
3rd & 4th Floor, Block II  
Technology Bhavan, New Mehrauli Road  
New Delhi - 110016

Dated: 07-Jan-2022

**ORDER**

Subject: Financial Sanction under Teachers Associateship for Research Excellence (TARE) to Dr. Rosy Mallik, Centurion University Of Technology And Management , Village Alluri Nagar, Via-uppalada, Paralakhemundi, Gajapati, Odisha-761211- under the mentorship of Dr. Priyabrat Dash, at National Institute of Technology, Rourkela National Institute of Technology, Sector 1, Rourkela, Odisha - 769008- Release of 1st grant.

Sanction of Science and Engineering Research Board (SERB) is hereby accorded to the above mentioned grant at a total cost of Rs. 18,30,000/- (Rs. Rupees Eighteen Lakh Thirty Thousand only) for a duration of 36 months.

The date of start of the project will be 07 December, 2021. The items of expenditure for which the total allocation of Rs. 18,30,000/- has been approved are given below:

The following budget is proposed for

**Centurion University Of Technology And Management , Village Alluri Nagar, Via-uppalada, Paralakhemundi, Gajapati, Odisha-761211 (Parent)**

Sl. No.	Budget Head	Amount
1.	Fellowship	Rs. 0 ( @0/- per month (consolidated))
2.	Research Grant	Rs. 2,50,000/- per annum
3.	Overheads	Rs. 25,000/- per annum

**National Institute of Technology, Rourkela National Institute of Technology, Sector 1, Rourkela, Odisha - 769008 (Host)**

Sl. No.	Budget Head	Amount
1.	Fellowship	Rs. 60,000 ( on completion of 90 days mandatory attendance in the host institute every year)
2.	Research Grant	Rs. 2,50,000/- per annum
3.	Overheads	Rs. 25,000/- per annum

2. Sanction of the SERB is also accorded to the payment of Rs. 2,75,000/- (Rupees Two Lakh Seventy Five Thousand only) to Centurion University Of Technology And Management, Village Alluri Nagar, Via-Uppalada, Paralakhemundi, Rs. 3,35,000/- (Rupees Three Lakh Thirty Five Thousand only) to National Institute of Technology, Rourkela National Institute of Technology, Sector 1, Rourkela, Odisha - 769008 being the first installment of the grant for the year 2021-2022 for implementation of the said research project.

3. The expenditure involved is debitable to

**Fund for Science & Engineering Research (FSER)**

This release is being made under Teachers Associateship For Research Excellence (TARE). (Organic Chemistry)

4. The Sanction has been issued to with the approval of the competent authority vide Diary No. SERB/F/6759/2021-2022 dated 05 January, 2022

5. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at website ([www.serb.gov.in](http://www.serb.gov.in)).

6. Overhead expenses are meant for the host Institute towards the cost for providing infrastructural facilities and general administrative support etc. including benefits to the staff employed in the project.

7. As per rule 211 of GFR, the accounts of project shall be open to inspection by sanctioning authority/audit whenever the institute is called upon to do so.

8. The release amount of Rs. 2,75,000/- (Rupees Two Lakh Seventy Five Thousand only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

**Centurion University of Technology and Management , Village alluri nagar, via-uppalada, paralakhemundi, Gajapati, Odisha-761211 (Parent) :**

PFMS Unique Code	CUTM
Account Name	Centurion University of Technology and Management
Account Number	1426100100000991
Bank Name & Branch	PUNJAB NATIONAL BANK Aragul-Jatani R.C. Bazaar, In front of Damanei Mandir, Aragul, Jatani Khurda 752050
IFSC/RTGS Code	PUNB0142610
Email address of PI	mallikrosy@gmail.com
Email id of A/C Holder	debasis.panda@cutm.ac.in
Email address of concerned officer	ms_tare@serbonline.in

The release amount of Rs. 3,35,000/- (Rupees Three Lakh Thirty Five Thousand only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

**National Institute of Technology, Rourkela National Institute of Technology, Sector 1, Rourkela, Odisha - 769008 (Host) :**

PFMS Unique Code	NIT 14
Account Name	NIT Rourkela - SERB
Account Number	38609735025
Bank Name & Branch	State Bank of India NIT Campus, Rourkela Odisha 769008
IFSC/RTGS Code	SBIN0002109
Email address of PI	mallikrosy@gmail.com
Email id of A/C Holder	sricce@nit.ac.in
Email id of Mentor	Dr. Priyabrat Dash

9. Both the institutes will furnish Utilization certificate (UCs) financial year wise to the SERB and an audited statement of accounts pertaining to the grant immediately after the end of each financial year.

10. The institute will maintain separate audited accounts for the fellowship. A part or whole of the grant must be kept in an interest earning bank account which is to be reported to SERB. The interest thus earned will be treated as credit to the institute to be adjusted towards further installment of the grant.


11. The File no. **TAR/2021/000399** may also be mentioned in all research communications arising from the above project with due acknowledgement of **SERB**.

12. As this is the first grant for the fellowship, no previous U/C is required.

13. The institute may refund any unspent balance to SERB by means of a Demand Draft favoring "**FUND FOR SCIENCE AND ENGINEERING RESEARCH**" payable at New Delhi.

14. The organization/institute/university should ensure that the technical support/financial assistance provided to them by the Science & Engineering Research Board, a statutory body of the Department of Science & Technology (DST), Government of India should invariably be highlighted/ acknowledged in their media releases as well as in bold letters in the opening paragraphs of their Annual Report.

15. In addition, the investigator/host institute must also acknowledge the support provided to them in all publications, patents and any other output emanating out of the project/program funded by the Science & Engineering Research Board, a statutory body of Department of Science & Technology (DST), Government of India.

  
(Dr. T Thangaradjou)  
Scientist F  
msls@serb.gov.in

To,  
Under Secretary  
SERB, New Delhi

Copy forwarded for information and necessary action to:-

1.	The Principal Director of Audit, A.G.C.R. Building, IIIrd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB, New Delhi.
3.	File Copy
4.	(i) Dr. Rosy Mallik Chemistry Centurion University of Technology and Management, Village alluri nagar, via-uppalada, paralakhemundi, Gajapati, Odisha-761211 Email: mallikrosy@gmail.com Mobile: 919777011880  (ii) Dr. Priyabrat Dash National Institute of Technology, Rourkela National Institute of Technology, Sector 1, Rourkela, Odisha - 769008  (Start date of the project may be intimated by name to the undersigned. For guidance, terms & Conditions etc. Please visit <a href="http://www.serb.gov.in">www.serb.gov.in</a> .)
5.	(i) Vice-Chancellor, Centurion University Of Technology And Management, Village Alluri Nagar, Via-Uppalada, Paralakhemundi  (ii) Director National Institute of Technology, Rourkela National Institute of Technology, Sector 1, Rourkela, Odisha - 769008  (Receipt of Grant may be intimated by name to the undersigned)

  
(Dr. T Thangaradjou)  
Scientist F  
msls@serb.gov.in

SCIENCE & ENGINEERING RESEARCH BOARD (SERB)  
(Statutory Body Established Through an Act of Parliament : SERB Act 2008)

Science and Engineering Research Board  
3rd & 4th Floor, Block II  
Technology Bhavan, New Mehrauli Road  
New Delhi - 110016

Approval Letter

File Number: CRG/2021/005100

Dated: 28-Jan-2022

Subject: Project titled "Study of Complete and Incomplete fusion reaction using loosely bound projectiles with medium mass Nuclei".

Dear Dr. PRASANTA KUMAR RATH,

The project cited above has been recommended by the related **Core Research Grant** to the Science and Engineering Research Board (SERB) for funding. The following are the items recommended for a period of 3 years. The final budget to be sanctioned would be based on quotations received, existing norms, funds availability etc.

**Manpower :**

-> **Junior Research Fellow - 1**

**Equipment: Nil**

**Consumables : Rs. 1,50,000/- + (Target material: 2,00,000/-)**

**Travel Cost : As per norms**

**Contingencies : As per norms**

**Other cost: Nil**

**Overhead : As per norms**

You need to accept the above budgetary allocation before proceeding further. To accept the budgetary recommendations , you may follow the following steps :

1. Go to [www.serbonline.in](http://www.serbonline.in) through your credentials
2. Go to Menu --> Proposal submission --> View submitted proposals
3. Click on the link under Status column "Proposal Approved, Acknowledgment pending from PI"

**You are requested to upload the following documents of the approved budget strictly within ten days from the date of this letter.**

Upload the lowest quotation for equipment/s (including freight, insurance, customs charges etc., if any).

Salary structure for the project staff (including HRA, Medical Benefits, if applicable etc.).

A certificate stating that any visit abroad for a period more than eight weeks would be undertaken after due permission from SERB, may also be submitted.

**RTGS details of the implementing institute to facilitate transfer of the fund as per the template. The RTGS details should be mapped with the PFMS and the Account Type should be Saving.**

Any other documents (as detailed bellow specific the programme concerned).

SERB has adopted the Scientific Social Responsibility (SSR) Policy which mandates SERB Grantees to undertake some SSR activities during their project period. You are requested to read the SSR guidelines available under SSR menu and choose the activities according to your preference. Depending on the activity chosen, additional budget would be provided under separate head to carry out the chosen activities. Please note that choosing the SSR activities is mandatory for issue of financial sanction subject to submission and acceptance of other necessary documents

Kindly upload the documents related viz., animal ethical clearance certificate, institutional bio safety clearance certificate, etc., matching with exact approved title of project submitted to SERB.

If the project does not require (viz., animal ethical clearance certificate, institutional bio safety clearance certificate, etc.) please confirm with a self-certification saying that it does not involve any animal/human studies or genetic modification in any organisms or bio safety issues.

**(Kindly note that during the issue of sanction order or during the implementation of this project, if SERB come across/found that the project work involves/requires animal/human studies or genetic modification in any organisms or bio safety issues, RCGM approval/ approval from Biodiversity Management Committee Environmental clearance, the project may be terminated without any notice.)**

Please note that release of grant is subject to availability of funds under the scheme. Kindly quote the reference number in all future correspondence. The project's reference no. **CRG/2021/005100** may also be mentioned in all research communications arising from the above project.

Yours sincerely,  
(Dr. Nilotpal Ghosh)

MS

Email: [nilotpal@serb.gov.in](mailto:nilotpal@serb.gov.in)

Ph: 911140000396

Dr. PRASANTA KUMAR RATH

Physics

Centurion University Of Technology And Management , Village Alluri Nagar, Via-uppalada, Paralakhemundi, Gajapati, Odisha-761211

FILE NO. SPG/2021/001604

**SCIENCE & ENGINEERING RESEARCH BOARD(SERB)..**

(A statutory body of the Department of Science & Technology, Government of India)

5 & 5A, Lower Ground Floor  
Vasant Square Mall  
Plot No. A, Community Centre  
Sector-B, Pocket-5, Vasant Kunj  
New Delhi-110070

Dated: 27 August, 2021

**ORDER**

Subject: Financial Sanction of the research project titled **Engineering anthracnose resistance in chilli pepper (*Capsicum annuum* L) using a single transcript CRISPR/Cas9 genome editing system** under the guidance of Dr. RUKMINI MISHRA, Dept. of Botany, School of Applied Sciences, Centurion University of Technology and Management, Village alluri nagar, via-uppalada, paralakhemundi, Gajapati, Odisha-761211 and by Dr. Pushpalatha Ganesh, Associate Professor, Plant Biotechnology, Centurion University Of Technology And Management and by Dr. Raj Kumar Joshi, ASSOCIATE PROFESSOR, PG Dept. Of Biotechnology, Rama Devi Women's University - Release of 1st grant.

Sanction of **Science and Engineering Research Board (SERB)** is hereby accorded to the above mentioned project at a total cost of **Rs. 2998732/-** (Rs. Twenty Nine Lakh Ninety Eight Thousand Seven Hundred and Thirty Two **Only**) with break-up of **Rs. 349000/- under Capital (Non-recurring) head** and **Rs.2649732/- under General (Recurring) head** for a duration of 36 months. The items of expenditure for which the total allocation of **Rs. 2998732/-** has been approved are given below:

The following budget may be considered for **Centurion University Of Technology And Management, Village Alluri Nagar, Via-Uppalada, Paralakhemundi**

S. No	Head	Total (in Rs.)
<b>A</b>	<b>Non-recurring</b>	
1	Equipment -> PCR thermal cycler	349000
A'	Total (Non-Recurring)	<b>349000</b>
<b>B</b>	<b>Recurring Items</b>	
1	Recurring - I : (Manpower) Recurring - II : ( Consumables, Travel, Contingencies) Recurring - III : Scientific Social Responsibility	1257120 1120000 0
2	Recurring - IV : (Overhead Charges)	272612
B'	Total (Recurring)	<b>2649732</b>
<b>C</b>	<b>Total cost of the project (A' + B')</b>	<b>2998732</b>

- Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at website ( www.serb.gov.in).
- Overhead expenses are meant for the host Institute towards the cost for providing infrastructural facilities and general administrative support etc. including benefits to the staff employed in the project.
- While providing operational flexibility among various subheads under head Recurring-II, it should be ensured that not more than Rs. 1.5 lakh each should be spent for travel and contingency.
- Budget sanctioned under Scientific Social Responsibility (SSR) is meant only for activities enlisted under SSR norms and under no circumstances it can be reappropriated.
- As per rule 211 of GFR, the accounts of project shall be open to inspection by sanctioning authority/audit whenever the institute is called upon to do so.
- The sanctioned equipment would be procured as per GFR and its disposal of the same would be done with prior approval of SERB.
- The institute will furnish to the SERB, separate Utilization certificate(UCs) financial year wise to the SERB for Recurring (Grants-in-aid General) & Non-Recurring (Grants for creation of capital assets) and an audited statement of accounts pertaining to the grant immediately after the end of each financial year.

9. The institute will maintain separate audited accounts for the project. A part or whole of the grant must be kept in an interest earning bank account which is to be reported to SERB. The interest thus earned will be treated as credit to the institute to be adjusted towards further installment of the grant.

10. The manpower sanctioned in the project, if any is co-terminus with the duration of the project and SERB will have no liability to meet the fellowship and salary of supporting staff if any. beyond the duration of the project

11. The institute may refund any unspent balance to SERB by means of a Demand Draft favoring "FUND FOR SCIENCE AND ENGINEERING RESEARCH" payable at New Delhi.

12. The project File no. SPG/2021/001604 should be mentioned in all communications arising from the above project. The organization/institute/university should ensure that the technical support/financial assistance provided to them by SERB should invariably be highlighted/acknowledged in their media releases as well as in bold letters in the opening paragraphs of their Annual Report.

13. In addition, the investigator/host institute must also acknowledge the support provided to them in all publications, patents and any other output emanating out of the project/program funded by SERB.

14. Sanction order for release of funds under a) Non-recurring and b) Recurring will be issued separately depending on the availability of funds. The project become operational from the day the first release of grant received by the implementing Institute.

*Monika Agarwal*

(Dr. Monika Agarwal)  
Scientist F  
monika@serb.gov.in

To,  
Under Secretary  
SERB, New Delhi

Copy forwarded for information and necessary action to: -

1.	The Principal Director of Audit, A.G.C.R. Building, IIIrd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB, New Delhi.
3.	File Copy
4.	<p><b>Dr. RUKMINI MISHRA</b> Dept. of Botany, School of Applied Sciences Centurion University of Technology and Management, Village alluri nagar, via- uppalada, paralakhemundi, Gajapati, Odisha-761211 Email: rukmini.mishra@gmail.com Mobile: 917077320293</p> <p><b>Dr. Pushpalatha Ganesh</b> Plant Biotechnology Centurion University Of Technology And Management</p> <p><b>Dr. Raj Kumar Joshi</b> PG Dept. Of Biotechnology Rama Devi Women's University (Start date of the project may be intimated by name to the undersigned. For guidance, terms &amp; Conditions etc. Please visit <a href="http://www.serb.gov.in">www.serb.gov.in</a>.)</p>
5.	<p><b>Comptroller of Finance,</b> Centurion University Of Technology And Management, Village Alluri Nagar, Via- Uppalada, Paralakhemundi</p> <p>(Receipt of Grant may be intimated by name to the undersigned)</p>

*Monika Agarwal*

(Dr. Monika Agarwal)  
Scientist F  
monika@serb.gov.in



Ref: CRS/2021-22/01/400

Date: 30-03-2022

To,  
Dr. Chhayabrita Maji  
Centurion University of Technology and Management

Subject: CRS Project Proposal at UGC-DAE CSR.

Dear Dr. Chhayabrita Maji,

Thank you for submitting CRS project proposal at UGC-DAE CSR. Your proposal was evaluated by the User Committee and it has been approved as:

Research Student (@ ₹14,000/- pm) + HRA=	₹1,68,000/- + HRA
Contingency	₹15,000/-
Consumables	₹30,000/-

If the selected student has M.Sc., with GATE/NET-JRF, then Project Associate-I may be given(@ ₹31,000/- pm)+HRA for which additional prior approval has to be taken from the Centre-Director of respective Centre.

Your Principal Collaborator from UGC-DAE CSR in this project is: **Dr. Mukul Gupta**.

This project has been approved as per the guidelines/addendum available at our website.

The details of guidelines, addendum and remittance information are available at our website(<https://csr.res.in/>) and User portal([https://csruserportal.com/Crs\\_information](https://csruserportal.com/Crs_information)).

Dr. Vasant G. Sathe  
Centre-Director, Indore Centre



Centurion  
UNIVERSITY

DECLARATION  
[on a letterhead (submit a PDF file only)]

1. As a Principal Investigator (PI), I understand that it is my responsibility to carry out the Collaborative Research Scheme (CRS) project work as per rules and regulations of UGC-DAE CSR.
2. The scientific program of the CRS will be carried out jointly by me and a Principal Collaborator at UGC-DAE CSR. All scientific publications resulting from the CRS, will be communicated with each other's consent. Technical and scientific assistance from UGC-DAE CSR and DAE personnel will be acknowledged, either in the acknowledgements or in authorship.
3. Financial support received from UGC-DAE CSR will be acknowledged explicitly in all publications. Please add following sentence in the acknowledgement section of the manuscript, **“This work was partially/fully carried out using the facilities of UGC-DAE CSR”**
4. Progress reports, extension requests, conclusion documents, etc., will be submitted by me to the UGC-DAE CSR with the consent of the Principal Collaborator.
5. Copies of the publications, thesis, etc., resulting from the CRS will be sent to UGC-DAE CSR.

Place: *Paralakhemundi, Odisha*  
Date: *09/11/2022*

*Satyanarayan Dhal*  
Signature of Principal Investigator

*Anita Patra*  
Signature and Seal of Head of  
Department/University  
REGISTRAR  
Centurion University of  
Technology & Management  
ODISHA

Paralakhemundi Campus : At - Village Alluri Nagar, P.O - R. Sitapur, Via - Uppalada, Paralakhemundi - 761 211, Dist: Gajapati, Odisha, Phone: (06815) 2229  
Bhubaneswar Campus : At - Ramchandrapur, P.O - Jatni, Bhubaneswar - 752050, Dist: Khurda, Odisha, Phone: (0674) 2492496  
Corporate Office : 17, Forest Park, Bhubaneswar - 751009, Dist: Khurda, Odisha, India, Phone: +91 (0674) 2596228  
Website: www.cut

centurion university of technology and management  
Empowering Lives. Empowering Communities



Samsung Quad Camera  
Shot by Satyanarayan Dhal





Registrar Office CUTM &lt;regoff@cutm.ac.in&gt;

**Fwd: Sanction Order : TAR/2021/000258**

1 message

**Dr. Pushpalatha G.** <pushpalathag@cutm.ac.in>  
 To: Registrar Office CUTM <regoff@cutm.ac.in>  
 Cc: Registrar CUTM <registrar@cutm.ac.in>

Sat, Mar 12, 2022 at 9:13 PM

Dear Sir/Madam,  
 FYI

----- Forwarded message -----

From: <SERB\_Administrator@serbonline.in>  
 Date: Tuesday, February 15, 2022  
 Subject: Sanction Order : TAR/2021/000258  
 To: serbinfo1@gmail.com



**Science and Engineering Research Board**  
 (Statutory Body Established Through an Act of Parliament : SERB Act 2008)  
 Department of Science and Technology, Government of India

Dear Dr. Pushpalatha Ganesh,

The below details for **Science & Engineering Research Board (SERB)** Sanction Order (*attached to this mail*)

**Sanction Order No** TAR/2021/000258  
**Sanction Date** 03 February, 2022  
**PI Name** Dr. Pushpalatha Ganesh  
**Institute/University** Centurion University Of Technology And Management , Village Alluri Nagar, Via-uppalada, Paralakhemundi, Gajapati, Odisha-761211  
**Account Number** 1426100100000991  
**Bank & Branch Name** PUNJAB NATIONAL BANK ARAGUL JATANI R C BAZAR IN FRONT OF DAMANEI MANDIR ARAGUL JATANI KHURDA-752050  
**Amount** INR 275000/-  
**In Rupees** Two Lakh Seventy Five Thousand  
**UTR No** RBI0432204121763  
**Transaction Date** 11 February, 2022

**SERB Reference Number:**

Bill No  
 Diary No / Finance No SERB/F/7987/2021-2022

**Sanction Order No** TAR/2021/000258  
**Sanction Date** 03 February, 2022  
**PI Name** Dr. Pushpalatha Ganesh  
**Institute/University** Centurion University Of Technology And Management , Village Alluri Nagar, Via-uppalada, Paralakhemundi, Gajapati, Odisha-761211  
**Account Number** 38574672149  
**Bank & Branch** STATE BANK OF INDIA MOHALI SCO 35 PHASE-I SAS NAGAR MOHALI

**Name**  
**Amount**                    **INR 335000/-**  
**In Rupees**                **Three Lakh Thirty Five Thousand**  
**UTR No**                    RBI0432204121860  
**Transaction Date**      11 February, 2022

**SERB Reference Number:**

Bill No GIA/6678/2021-22

Diary No / Finance No      SERB/F/7987/2021-2022

**Confirmation** of receipt of funds may be sent by **email** only.

**IMPORTANT:**

1. **SEPARATE Utilization Certificates (UCs) for Recurring and Non Recurring (even if DISBURSED BY SERB THROUGH ONE SANCTION ORDER for your project) should be sent directly to the grant Sanctioning Authority by name (signatory of the sanction order ) within twelve months of the closure of the financial year in which the grants were released irrespective of whether the subsequent instalment of grant is due for release or not.**

2. However, if any unspent balance is to be **refunded**, kindly ensure that the unutilized amount may be refunded immediately by way of an **a/c payee cheque/DD** drawn in favour of "**Fund for Science & Engineering Research**", payable at **New Delhi** and forwarded to the undersigned at the address given below:

--

**Under Secretary**

**Science & Engineering Research Board (SERB)**

**(A statutory body under the Government of India's Department of Science & Technology)**

3rd & 4th Floor, Block II

Technology Bhavan, New Mehrauli Road  
New Delhi - 110016

+91-11-40000328/9

+91-11-40000319/49/52

+91-9818223293

+91-9818223294

\*\*\*\*\* LEGAL DISCLAIMER \*\*\*\*\*

**Please do not reply to this mail !!**

[ SERB is now on Social-Media. Kindly follow us on Twitter: @serbonline <https://www.twitter.com/serbonline> ]

This is a system generated information and does not require any signature. This E-Mail may contain Confidential and/or legally privileged Information and is meant for the intended recipient(s) only. If you have received this e-mail in error and are not the intended recipient/s, kindly notify us at [info@serbonline.in](mailto:info@serbonline.in) and then delete this e-mail

immediately from your system. Any unauthorized review, use, disclosure, dissemination, forwarding, printing or copying of this email or any action taken in reliance on this e-mail is strictly prohibited and may be unlawful. Internet communications cannot be guaranteed to be timely, secure, error or virus-free. The sender does not accept any liability for any errors, omissions, viruses or computer problems experienced by any recipient as a result of this e-mail.

\*\*\*\*\*

'SAVE PAPER - THINK BEFORE YOU PRINT!'

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--  
**Pushpalatha G.** Ph.D.

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : ctic@ctic.gov.in, Website : www.cticbbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited J.I.T.M Campus, Aluri Nagar, R.Sitapur Paralakhemundi - 761211 Ph No: +91 891 6587657, 09437619974	Purchase/Work Order No.: - 1803105 Date: - 23.01.2019 Our Tender Enquiry No. As per Committee Approval Date :- 01.01.2019 Your Ref. No.:- Nil Date :- Nil Indentor :- ARD
---	---

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
<b>Machining of Components</b>							
1	Pressure Port 151510PD060 (TU/ML)	850	Nos.	569.75		484287.50	
2	Clamping Ring (ADAPTOR) 120112PD090 (Milling)	26	Nos.	924.50		24037.00	
3	Mounting Head 150910PD020 (TU/ML)	200	Nos.	591.25		118250.00	
<p>Material shall be supplied By CTTC, Bhubaneswar            Other Terms &amp; Condition as per Enclosed Annex-I &amp; Attached Checklist for the Supplier.</p> <p>Criteria of Acceptance:            Approval of Sample &amp; CTTC Inspection Report.</p> <p>OUR GST No: 21AAABC0056G1ZI            As per GST rule two copies of invoice is to be furnished for release of payment.</p>							

Total in Words : (Rupees six lakh twenty six thousand five hundred and fifty five only) **626574.50**

**TERMS & CONDITIONS**

- |                                      |   |
|--------------------------------------|---|
| 1. Sales Tax :                       | GST: Extra as applicable (GST should be shown separately)   |
| 2. Excise Duty :                     | nil   |
| 3. Octroi Duty :                     | nil   |
| 4. Any other Taxes / Duties if any : | nil   |
| 5. Insurance :                       | nil   |
| 6. Packing / Forwarding :            | nil   |
| 7. Mode of Transport and Charges :   | nil   |
| 8. Delivery Schedule                 | Delivery : As per Mutually agreed delivery schedule.        |
| 9. Terms of Payment                  | Payment : Within 30 days of delivery & acceptance of items. |

Date -

Managing Director/  
 Authorised Official

**HINDUSTAN AERONAUTICS LIMITED**

SUKHOI ENGINE DIVISION, KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA, GSTN:21AAACH3641R1ZJ

PHONE : 06853-221733

FAX :

E-MAIL : subcontract.koraput@hal-india.com

M/s.

GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT.

CUTM-CIT CAMPUS,

RAMACHANDRAPUR JATNI

KHURDA

BHUBANESWAR 752050

INDIA,

Attn : MR.ABHINAV MADAN

Fax : 06742352433

Phone : 0674-2352667,+91993700  
2580,+919868100263

Email : abhinav.madan@gramtarang.in,shashikant.tewary@gramtarang.in

P.O Number : HBS/ 19SBI-1115 - 99

P.O DATE : 12/12/2019

Party Code : IG0851 , 0674-2352667,+9199370

Proj. Code : S Bgt. Code: 2S99

Sup. Code : \*

Budget Ref :

YOUR OFFER REF : OUR TENDER NO:HBS/19SU-1064/1-99, DTD:21/09/2019

YOUR OFFER REF NO:GTET/HBS/19SU-1064/1-99, DTD: 23/10/2019

RTGS/CORE REF: - ,IFSC: ,ACNO:

Sirs,

Please supply the following material(s) in accordance with the terms and conditions of contract enclosed

SI No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
Subcontract Items As Per Enclosure, 4 Item(s)						
TOTAL						131484.12
FOB Charges						0
DISCOUNT (AMT)						0
<b>NET VALUE</b>						<b>INR 131,484.12</b>

**Rupees :One Lac Thirty-One Thousand Four Hundred Eighty-Four And One Two Paise Only**

PRICES : Ex-Works Basis (Packing charges NIL)

TAXES : GST @12% Extra as Applicable.

PAYMENT : 100% payment after receipt and final acceptance of items at HAL, subject to submission of clear and admissible original Bills / Invoices by the supplier (Operations manufactured by the supplier / vendor as per HAL Purchase Order scope only).

For other Terms and Conditions of Payment please refer clause no:17

DELIVERY : Please Refer PO Terms and condition.

DESPATCH INSTRUCTION : Please Refer PO Terms and condition.

FINAL INSPECTION &amp; ACCEPTANCE : At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.

[ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECEIVED BY THE SR. MANAGER(COMMERCIAL) IN ADVANCE ]

Yours faithfully

For HINDUSTAN AERONAUTICS LIMITED.

SUKHOI ENGINE DIVISION - KORAPUT

CHIEF MANAGER (OS)

जे के पात्र/J. K. Patra

मुख्य प्रबंधक (ओएस)-सुइंग

Chief Manager (OS) - SED

Please expedite  
Acceptance of the Order  
at the earliest

Registered Office : 15/1, Cubbon Road, Bangalore-560001

**HINDUSTAN AERONAUTICS LIMITED**

SUKHOI ENGINE DIVISION , KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA

PHONE : 06853-221733

E-MAIL : subcontract.koraput@hal-india.com

Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 2

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
1	104.04.22.058 NUT OPN.NO. 40005,40010,40020,40025,40030,40035,40037,40039,40040,42055,42060,42065.	67	705.82	0%	705.82 0.00	47,289.94
2	104.06.45.003 FLANGE OPN.NO. 40005,40010,42025,42030,42035,42040.	89	482.07	0%	482.07 0.00	42,904.23
3	104.07.12.041 NIPPLE OPN.NO. 40005,40010,40015,40020,40025,40030,40035,40040,40045,40050,40055,40060,40065,40070,40075,40080.	27	776.85	0%	776.85 0.00	20,974.95
4	96.26.01.059 FLANGE OPN.NO. 40005,40010,40015,40020,40025,40030,40035,40040,40045,40050.	25	812.60	0%	812.60 0.00	20,315.00

NET VALUE

INR 131,484.12

**Terms and Conditions:****01.DELIVERY INSTRUCTION:**

The delivery is for Ex-Works basis.

First-off to be supplied within 16 weeks (excluding duration for intermediate operation at HAL) after receipt of raw material / all technical input from HAL, whichever is later.

The regular / bulk delivery of components by the Supplier shall be made from the date of acceptance of FAI batch/ date of receipt of raw material/date of receipt of all technical inputs whichever is later. Delivery to be made in staggered manner with 16 Engine Sets [Including the balance material of FAI batch (if any) is pending with the Supplier] in 12 months (excluding duration for special process / Intermediate operations at HAL, PDI and Transit Period) OR based on mutually agreed schedule between HAL & the Supplier, which is as applicable.

The delivery of additional quantities by the Supplier, over and above HAL's requirement of 16 Engine sets in 12 months, for which Raw material is already available with the Supplier / raw material supplied during the year to the Supplier shall be made in subsequent rolling years in staggered manner with 16 Engine Sets from the date of last supply of 16 Engine sets (excluding duration for special process / Intermediate operations at HAL, PDI and Transit Period).

When the raw material is supplied in partial quantity (less than 16 Engine sets) due to HAL production requirements and based on the availability of Raw material at HAL, the delivery schedule shall be 12 months from the date of receipt of raw material / date of receipt of all technical inputs whichever is later (excluding duration for special process / Intermediate operations at HAL, PDI and Transit Period).

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

12/12/19  
मुख्य प्रबंधक (ओएस)-सुइम  
Chief Manager (OS) - SED



# HINDUSTAN AERONAUTICS LIMITED

SUKHOI ENGINE DIVISION, KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA

PHONE : 06853-221733

E-MAIL : subcontract.koraput@hal-india.com

Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 3

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
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Date of receipt of raw material at Suppliers place/premise will be taken as 02 weeks from the date of dispatch from HAL works. Transit period will be 02 + 02 weeks for travel of part to and from HAL respectively for each special process / Intermediate operations.

**Extension of Time :**

If an extension is desired by the Supplier, The Supplier shall apply for extension of time to HAL preferably 15 days prior to the date of delivery without prejudice to the rights of HAL, then HAL may grant extension of time for any cause which HAL may deem proper and decision of HAL in this respect to be final and binding.

**2.DESPARCH INSTRUCTION:**

To be handed over to HAL nominated courier for onward forwarding by road on freight to pay basis at courier's risk to The Manager (Store), Sukhoi Engine Division, Hindustan Aeronautics Ltd, Sunabeda-763002, Koraput, Odisha.

**03. INSPECTION:**

Pre-dispatch inspection at supplier's premises. Final Inspection at HAL's site.

**04.PACKING/MARKING**

To be securely packed and consignment to be marked to Officer-in-charge, Hindustan Aeronautics Limited, Sunabeda-Koraput.

**05.LIQUIDATED DAMAGES.**

The Supplier is liable to pay Liquidated Damages (hereafter referred to as LD) for any delayed delivery beyond the delivery schedule as defined at DELIVERY clause above.

The LD chargeable will be @ 0.5% per week of the value of part so delayed subject to maximum of 5% of total value of the part in the PO, in case the Supplier fails to supply the components as per delivery schedule as defined at DELIVERY clause above .

**06.SUBMISSION OF BILL:**Bills to be sent to SM (Outsourcing-SED) with a copy to Manager (Bills Payable).

**07: CONDITIONS OF CONTRACT :** Applicable & enclosed (Please refer the enclosed PO Terms & Conditions).

**08. RAW MATERIAL:**HAL (SED), Koraput will supply all the raw materials for the production of the parts. Raw materials will be supplied to Supplier in staggered quantities based on the production plan and availability of raw materials.

b. Raw material (bar stock / forging / casting / sheet etc.) required for machining into final part will be supplied by HAL in staggered manner. Only HAL supplied raw material to be used by Supplier for production of parts.

c. Raw material sent by HAL to the Supplier are to be stored in a separate enclosure at Suppliers place with proper identification tag. The Supplier is required to store the raw material and supply intermediate / finished parts melt no. / batch no. wise. Any mixing or Raw Material without identification tag witnessed by Audit Team / HAL Team shall be treated as rejection with recovery of cost of raw material from Supplier thereof.

d. Supplier shall ensure that aeronautical materials are tagged as bonded and stored separately to prevent any mix-up with commercial/ other materials at its premises. The tools, gauges etc used by Supplier shall be properly maintained & calibrated in accordance with quality standards. HAL supplied materials shall be accompanied with airworthiness conformance documents. Periodic audit of the quality & quantity of material stored at Supplier's premises shall be carried out by HAL.

e. Raw material for minimum 05 nos (Or as decided by HAL) shall be supplied by HAL to the Supplier for First Article Prove-out purpose. After prove-out of the parts, further raw material shall be supplied, in staggered manner based on HAL's requirements.

f. In case any inherent defects (like blow holes, cracks, etc) are noticed on the HAL supplied raw material while carrying out machining , it has to be informed by the Supplier to HAL.

No further operations should be carried out by the Supplier and the defects are to be preserved for physical reconfirmation by HAL. HAL shall compensate the Supplier to the extent of content interms of labour charges & tooling effort up to the stage of rejection based on quantum of work, Purchase order value and HAL estimated hours on the certification by HAL

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

जे के पात्रा/J.K. Patra  
मुख्य प्रबंधक (ऑरएस)-सुखोई  
Chief Manager (OS) - SED



# HINDUSTAN AERONAUTICS LIMITED

SUKHOI ENGINE DIVISION, KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA

PHONE : 06853-221733

E-MAIL : subcontract.korapat@hal-india.com

Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 4

INDIA,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
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inspector and accordingly payment shall be made to the supplier.

### 09.DAMAGE / LOSS TO HAL SUPPLIED MATERIAL:

a. The Supplier should maintain clear traceability and shall take due care of HAL supplied raw materials and other materials like tooling, etc at its works.

b. The Supplier shall indemnify HAL supplied raw materials and other materials like tooling, etc to its full value, in favour of HAL, in case of damage / loss / inability to return to HAL for reasons what-so-ever. However, in case of special tooling, normal wear and tear while in usage will not be considered as damage.

### 10.INSPECTION / QUALITY REQUIREMENTS:

a. Parts are to be inspected as per HAL Quality Plan.

b. First Article Inspection (FAI) and sample prove-out is a must before commencement of batch production. Supplier to intimate readiness for FAI. Also, before commencement of batch production, the Supplier should take written concurrence from HAL.

c. Inspection Record Sheet (IRS) indicating physical dimensions on the part and instruments / gauges used should be recorded and to be sent along with part while dispatching to HAL.

d. Pre-Dispatch Inspection (PDI) may be carried out at Suppliers works by HAL Inspector to facilitate snag rectification if any, before dispatch to HAL, although final inspection & acceptance of items could be on receipt at HAL premises. It is desirable that most of the inspection be carried out at Suppliers works with a view to expedite acceptance of goods at HAL and subsequent release of associated payment.

e. The intimation regarding readiness of components should be given by the Supplier seven days in advance in order to enable HAL to depute inspector to carry out the inspection. However, final inspection and acceptance will be at HAL. The inspection and acceptance report by HAL inspector will be final and binding on the Supplier.

f. During inspection of parts at Suppliers site, (in case) the instruments / gauges provided by the Supplier, that should be free of any charges.

g. Deputation of HAL authorized inspector by HAL shall be made with the good faith that parts indicated in PDI call by the Supplier are ready for inspection on Supplier's site.

h. On need basis HAL shall depute it's Operator / Inspector/ Executive to the Supplier's works for solving technical issues arising during manufacturing of the parts herein / for pre dispatch inspection at HAL's cost . However, any such decision for deputation shall be taken by HAL and the decision taken shall be binding on the Supplier.

### 11.ACCEPTANCE OF PART(S):

a. Final inspection and acceptance of the semi-finished / finished part will be carried out at HAL. HAL's decision will be final and binding on the Supplier. The Supplier has to furnish the quality certificate along with supplies.

b. Nicks / dents / scratch marks / damages, what-so-ever, will not be accepted by HAL and same is to be reworked by the Supplier.

c. Rework(s) attributable to the Supplier are to be carried out by the Supplier within 30 days of reporting of same by HAL.

d. If a part gets rejected during an intermediate operation at HAL, the Supplier shall be paid fully for the extent of work completed unless it is established that the rejection has occurred due to defective/poor workmanship of the supplier. The amount of work done is to be assessed by HAL in terms of percentage of work completion, based on quantum of work, Purchase Order value & HAL estimated hours and accordingly payment shall be made to the supplier.

### 12.REJECTION ALLOWANCE & RECOVERY:

a. The Supplier is required to take utmost care to avoid rejection of HAL supplied raw material.

b. Rejection of 01 No. of part during First Article Inspection / Prove-Out is permissible without any recovery from the Supplier .

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

Handwritten signature and date 12/12/19 with other notes in purple ink.





# HINDUSTAN AERONAUTICS LIMITED

SUKHOI ENGINE DIVISION, KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA

PHONE : 06853-221733

E-MAIL : subcontract.korapat@hal-india.com

Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 5

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
---------	---	--------------	------------------	-------------	-----------------------------------	--------------

Further rejection beyond 5% of the order quantity i.e (Excluding the 01 no.of rejection permissible during FAI / Prove-Out) is liable for recovery from the Supplier as per Raw-Material cost mentioned in the PO.

- c. Cost of raw material for rejection beyond 5% of the order quantity (Excluding the 01 no. of rejection permissible during FAI-Prove-Out) is liable for recovery from the Supplier. All rejected materials will be returned to HAL by the Supplier on F.O.R basis.
- d. Recovery of cost of rejected materials beyond 5% of the order quantity (Excluding the 01 no. of rejection permissible during FAI-Prove-Out), HAL shall intimate the Supplier the cost of rejection, and the Supplier will pay to HAL by crossed Demand Draft within 15 days, failing which, the recovery will be effected from Supplier's other pending bills or otherwise invoking Indemnity Bond / Bank Guarantee furnished by the Supplier. In such cases, no labour charges/conversion charges will be paid to the Supplier.
- e. Deduction, on account of operations not carried out by the Supplier as per PO and carried out by HAL shall be based on the total quantum of re-work involved, the Purchase Order Value and HAL estimated value.

### 13.TRANSPORTATION:

- a. The transportation cost (i.e. freight) including transit insurance for supply of Raw Materials from HAL-Sunabeda up to the Supplier's Premise is to be borne by HAL.
- b. HAL is not liable to issue any waybills for material movements as HAL authorised representatives are available at state border gates for clearance.
- c. In case of supply of items by HAL to Supplier's premise like :- Gauges/ Fixtures Templates and (if) any other items / tools, which is related to manufacturing of these components, the to & fro freight & insurance charges shall be borne by HAL, till completion of PO.
- d. In respect of semi finished components involving process or any other intermediate operations at HAL, the to and fro freight & insurance charges from Supplier's premise up to HAL-Korpaut are to be borne by HAL.
- e. In case of re-work of any component to be done by the Supplier and while sending of components to Supplier's premise for re-work and returning of the same after re-work from Supplier's place up to HAL Sunabeda, the freight & insurance charges incurred in this process shall be borne by the Supplier.

### 14.INSURANCE

From Ex-Works up to HAL-Sunabeda at HAL scope.

15.TOOLING: Tooling will be developed by the supplier for manufacturing of these components. However Inspection devices, Templates, Special gauges e.t.c. (If required in the technology) may be provided to the supplier by HAL on returnable basis based on the availability at HAL.

### 16.SCRAP :

a. The scrap generated during machining of HAL supplied Raw Material need not be returned. However, cost quotation by the Supplier against this enquiry will be understood to have been submitted after deduction of value of scrap estimated to be generated.

b. While selling of the scrap (By the supplier) generated from HAL raw materials during manufacturing of the components the applicable GST has to be paid as per Govt.Guidelines and proof of the same should be submitted / provided to HAL by the supplier.

### 17: PAYMENT TERMS:

a. Payment will be released by HAL through transfer to Supplier's Bank Account by ECS (i.e. NEFT/RTGS) within 30 days of time from the date of final acceptance of parts at HAL (supplied by the vendor / supplier) or receipt of original Bills and Invoices at HAL (from the supplier) whichever is latest.

b. In case of any clarification to be done from the supplier or from HAL, the same should be sought immediately before proceeding of Payment Procedure. Except in exceptional circumstances, these clarifications should be sought in one go only on immediate basis (From both the sides).

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

12/12/19  
के.के. पात्र/ J. K. Patra  
मुख्य प्रबंधक (ओएस) /  
Chief Manager (OS) - 581



# HINDUSTAN AERONAUTICS LIMITED

SUKHOI ENGINE DIVISION , KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA

PHONE : 06853-221733

E-MAIL : subcontract.korapat@hal-india.com

Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 6

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
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c. In case of any disagreement between HAL and the supplier on any portion of the Bills / Invoices or documents submitted by the supplier, such portion of Payment may be serered from the rest. Payment against agreed and admissible / accepted portion can be processed as per the laid down procedure and the disputed portion can be dealt as per contract provisions / PO terms viz. conciliation, dispute resolution, arbitration e.t.c.

d. In cases where 'Stop Order' is issued by HAL to the Supplier, owing to technical reasons like drawing change, process change, material change, defects noticed on HAL supplied Raw Material etc, after due loading of material and commencement of work by the Supplier, due compensation for the partial job work done by the Supplier through partial RR clearance to be considered. The amount of work done is to be assessed by HAL in terms of percentage of work completion, based on quantum of work, Purchase Order value & HAL estimated hours and accordingly payment shall be made to the supplier.

## 18 .SPECIAL NOTE (ASSISTANCE TO SUPPLIERS)

In view of high quality and accuracies inherent in Manufacturing of these Airborne Components, HAL may provide Technical Expertise/ support by sending HAL representative as and whenever required by the Supplier to the Supplier's works with respect to technologies for manufacturing of these components till execution of the PO.

## 19.SPECIAL NOTE (GST)

a. The components ( Finished / Semi-Finished / Un machined ) are to be supplied by the vendor to HAL within one year from the date of dispatch of Raw Material from HAL. In case the items are supplied (by the vendor) after one year from the date of dispatch of Raw Material, HAL will not re-imburse the applicable GST on the job work. Further, applicable GST on value of Raw Material will be recovered from the outstanding payment to the Vendor. In-case, finished components are not supplied (by the vendor ) within one year from the date of dispatch of Raw Material, then the vendor / Supplier has to ensure that, HAL supplied Raw Material to be returned back to HAL within one year from the date of dispatch.

b. The supplier / vendor has to ensure the compliance of the relevant provisions (Govt. of India) such as GST Act and other provision (if any) as applicable during the course of execution of the contract. Failure or non-compliance of these relevant provisions by the vendor; no payment will be released by HAL.

20. All other terms and conditions are as per the enclosure and ANNEXURE-I of PO.

Item No	Unit	Material Cost(Rs.)	Total Material Cost(Rs)
1	12649.25	847499.75	
2	10301.98	916876.22	
3	4476.97	120878.19	
4	3440.41	86010.25	
		Grand Total ----->	1971264.41

The above material will be supplied by HAL .  
INDIA ,

12/12/19

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

के पात्र/J. K. Patra  
मुख्य प्रबंधक (ओएस)-सुइप्र  
Chief Manager (OS) - SED



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FAX :  
E-MAIL : , subcontract.koraput@hal-india.com

Purchase Order : HBS/19SBI-1115-99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING

## GENERAL TERMS AND CONDITIONS

## ANNEXURE-I

### 1. ACKNOWLEDGEMENT OF ORDER:

In the event of non-receipt of any acknowledgement/ confirmation to HAL confirming their acceptance regarding Specification, Quantity, Price, Payment Terms and Delivery Schedule as indicated in the Purchase Order and also terms and conditions attached to the order by HAL within 3 days, it will be deemed that the PO is acceptable to the Supplier with terms and conditions therein.

### 2. PRICE:

The price should be firm and fixed till execution of the Purchase Order quantity and exclude subsequent claims or price increases of any kind.

### 3. TECHNOLOGICAL REQUIREMENTS:

a. Parts are to be machined / manufactured only as per the supplied Controlled Copy of the Technology, with updates from time to time. The Supplier may develop his detailed technology suiting his machine set-up without changing the sequence of special processes. However, such technology developed by Supplier shall have the approval of HAL.

b. All the machining operations (Mode of Execution) shall be strictly carried out by the supplier as laid down in the HAL provided Technological know-how, only by qualified technical personnel at Supplier's works.

c. Special processes like heat treatment, NDT checks, coatings, pickling, welding, hardness check, etc are in the scope of works of HAL. Parts are to be returned to HAL at the stage these special processes are required to be accomplished. For all such operations & for intermediate process operations at HAL, the to and fro freight & insurance charges shall be borne by HAL.

d. Parts are to be preserved between operations as per conditions laid down in technology. Non-preservation between operations may lead to rejections.

e. In case of Hardness check (if called for in the technology) the Supplier should arrange the same at NABL approved laboratory and the cost incurred for it by the Supplier, shall be reimbursed by HAL after producing/providing the proof copy/bill by the Supplier to HAL.

f. Any minor changes in the drawing or technology, if any will be intimated by HAL to the Supplier and same are to be carried out by the Supplier without any additional cost. The Supplier should also acknowledge immediately the receipt of any changes in drawing / technology by HAL-SED, Koraput.

g. The drawings and technology supplied by HAL to be returned back by the Supplier after completion of PO.

### 4. SUPPLY OF SPECIMEN:

a. Technology may indicate requirement of specimen along with semi-finished / finished parts for the purpose of evaluating / checking hardness during heat treatment / grain growth / internal metallurgy, etc. It is mandatory for Supplier to supply required quantity of specimen, with required machining accomplished, at the stage it is required to be supplied, strictly in compliance with technological norms, along with the supplied semi-finished / finished parts.

b. Supplier shall amortize the machining / supply cost of such specimen over the unit part price. No separate reimbursement / payment will be made by HAL against supply of such specimen.

12/12/19



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c. Non-compliance vis-à-vis supply of specimen by the Supplier shall authorize HAL to withhold inspection / acceptance of the part supplied and payments due to Supplier thereafter.

**5. RIGHT TO ACCESS:**

HAL, its customer (Indian Air Force) and HALs Regulatory Authorities like DGAQA, RCMA shall have the right to access, as and when desired by them, to all technical documents / technology at Suppliers works, facilities and areas of production of parts here in this PO placed.

**6. PRESERVATION AND PACKING:**

a. Before packing, parts are to be preserved as per procedure laid down in technology. Corrosion on part is strictly prohibited. Any rejection due to corrosion during transit will be to Suppliers account.

Finished / semi-finished parts before dispatch to HAL are to be packed with synthetic thermocol such that no two part come in direct contact with each other / packing box. Only for small parts like nuts, bolts, lock-washers, split pins, etc. it is permissible to pack with bubble packing.

c. Final packing of finished / semi-finished parts are to be done with wooden box / plastic boxes such that, it withstands drop load of 10g (minimum). Net Weight per box greater than 20 kg should be avoided.

d. Nicks / dents / damages, what-so-ever, on finished / semi-finished parts during transit is strictly prohibited. Any Nicks / dents / damages, what-so-ever, on finished / semi-finished parts are to be done good / reworked by Supplier.

**7. QUANTITY TOLERANCE:**

+/- 10% of the quantity indicated herein in this PO is permissible.

**8. REQUIREMENT:**

a. There exist long term requirement of the parts indicated in the PO. Based on requirements, HAL may amend the PO quantity of parts to higher number based on mutually agreed terms and conditions.

HAL may enter into Long Term Business Agreement (LTBA) after the successful execution of initial PO and establishing supplies as per terms and conditions mentioned in the PO, without resorting to fresh tendering.

b. If need arises due to major change in drawing / part becoming obsolete / internal decision, etc, HAL may withdraw / short-close the PO, without assigning any reason thereof, after sending partial raw material or without sending any raw material to the Supplier.

**09. SECURITY OF RAW MATERIAL:**

(BANK GUARANTEE, INDEMNITY BOND AND INSURANCE)

a. Bank Guarantee :

The Supplier shall furnish a general Bank Guarantee for an amount (Maximum Value of Rs 1,00,000) against the maximum value of Raw Material and Tooling supplied by HAL on yearly renewable basis.



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"Maximum value of materials held with Supplier  
at any point of time during the year (in Rs)

Value of Bank  
Guarantee (in Rs)"

Less than Rs 10,000	NIL
Rs 10,001 to Rs 100,000	Rs 10,000
Rs 1,00,001 to Rs 3,00,000	Rs 20,000
Rs 3,00,001 to Rs 10,00,000	Rs 30,000
Rs 10,00,001 to Rs 20,00,000	Rs 40,000
Rs 20,00,001 to Rs 50,00,000	Rs 75,000
Above Rs 50,00,000	Rs 1,00,000

**b. Indemnity Bond :**

To cover the value of Raw Materials / other items / Tooling to be supplied by HAL in excess of the Bank Guarantee, the Supplier shall provide / furnish an Indemnity Bond valid till completion of supplies plus 60 days. The value of the same (Raw materials / other items, Toolings) will be indicated in DRC (Despatch Route Card). The Indemnity Bond shall be in favour of HAL.

**c. Insurance:**

Comprehensive Insurance Policy covering potential risk to the HAL supplied material including fire, theft, damages/ loss of material etc., for an amount equal to the estimated cost of material, which should be valid till completion of supplies plus 60 days. Such Insurance Policy will be assigned to HAL.

d. Supplier shall furnish Bank Guarantee/ Indemnity bond etc after receipt of PO from HAL. Raw Material will be supplied after receipt of the said documents.

**10. QUALITY AND WORKMANSHIP:**

The Supplier shall ensure that the components supplied by them shall be of the highest quality and workmanship and as per the drawings, specification and Technology provided by HAL. Wherever orders are placed in accordance with particular specification/drawing requirement, it will be deemed to be an undertaking by the Supplier that they have fully acquainted themselves with various drawings/ specifications/standards thereof.

**11. SUB-CONTRACTING / SUB-LETTING:**

a. The Supplier shall not sub-contract / sub-let full or any portion thereof of the operations under the scope of this PO, for production of final part without prior written approval of HAL.

b. If Supplier is going to use the facilities from their sub-vendor, the details of such sub-vendors, their facilities and approval of facilities etc are to be submitted to HAL and prior approval for use of their facilities may be obtained from HAL, SED-Koraput. Any change in the facilities or change of manufacturing location of the sub-vendor to be notified to HAL, SED-Koraput.



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**12. MATERIAL CHANGE IN INFORMATION:**

- a. With submission of cost quote against this enquiry and PO placement thereafter the Supplier pledges to inform in writing any change in facilities / machines / assets added or deleted as declared therein at Vendor Registration Application Form of HAL within 30 days of such change.
- b. Non-compliance shall result in cancellation of all POs placed on the Supplier and vendor registration issued by HAL.

**13. CONFIDENTIALITY AGREEMENT:**

- a. Drawings/ process sheets for manufacture of parts under the scope of this enquiry/ PO shall be supplied by HAL. The documents issued to Supplier are strictly confidential. Supplier should keep them in safe custody. The information contained in the documents should not be divulged to any other person(s) by Supplier or copied. Supplier is solely responsible to prevent any possible pilferage of these documents.  
Any violation by Supplier of these instructions will make Supplier liable for penal action under section 3 and 5 of the Official Secrets Act, 1923.
- b. Any technology / technological documentation supplied by HAL or any technology / technological documentation prepared by the Supplier for production of parts under the scope of this PO shall be treated as HIGHLY CONFIDENTIAL.
- c. All IPR (Intellectual Property Rights) for the out-sourced work to be performed by the Supplier for HAL shall remain solely with HAL. Accordingly, any product/ process developed by the Supplier for HAL under the out-sourcing order shall be exclusively supplied/ used for HALs benefit and shall under no circumstance be sold or marketed directly or indirectly to any other customer or third party without explicit authorization of HAL.

**14. WARRANTY:**

- a. The items supplied shall be free from any defects/workmanship and shall be guaranteed for Quality/satisfactory performance for a period of 12 months from date of acceptance. Any defect because of faulty material (if not supplied by HAL)/workmanship noticed during the guarantee period shall be rectified by the Supplier free of cost. In case, where full checking is initially not possible and the final inspection will be done at the time of actual production, the defects if any noticed at that time will be reported by Outsourcing Dept. immediately to the Supplier. In case Supplier fails to rectify within 30 days from date of notification, the cost of raw materials and other charges paid to the Supplier will be recovered from pending bills/ Bank Guarantee of the Supplier.
- b. For parts where dimensions like fit conditions, etc could not be checked at HAL during final inspection / acceptance, any defect during subsequent assembly, what-so-ever attributable to the Supplier, during the validity of Warranty, Bank Guarantee shall be rectified / reworked by the Supplier, at the cost of Supplier.

**15 RETENTION OF RECORDS:**

The Suppliers are required to retain the following documents for a period of minimum 15 years after completion of PO.

- A) Enquiries/ RFQ  
B) Purchase Orders / Purchase Order Amendments  
C) First Article Report  
D) Dimensional Inspection Report along with PDI call (E) Traceability Records



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- E) Traceability Records
- F) Calibration Records of Measuring Instruments, Gauges, Test Rig etc.
- G) Change in configuration of product.
- H) Snags
- I) Corrective, preventive action reports
- J) Route card of Suppliers
- K) Material gate pass
- L) Delivery Challan

The Supplier also pledges to supply to HAL or HAL authorized agency such Inspection Record Sheet, on demand, within the above stipulated time period.

**16. PARALLEL AGREEMENT / CONTRACT:**

Nothing in this PO shall precludes HAL from entering into any agreement / contract, now or at any later date, with any other organization / firm / company / Supplier for manufacture (partially or fully) / supply of parts indicated herein in this PO.

**17. ARBITRATION:**

a. All or any dispute(s) arising out of or in connection with this PO shall be settled directly between the Supplier and HAL (both together shall hereafter be referred as parties and individually party) through negotiation. Either party may request for such negotiation by written notice to the opposite party.

b. Should it be impossible for negotiated settlement between the parties, either of the party may refer such dispute to arbitration through written Arbitration Notice on the other party.

The arbitration shall be conducted by sole arbitrator to be appointed by The General Manager, Hindustan Aeronautics Limited, Sukhoi Engine Division Koraput. The so-appointed arbitrator shall be acceptable and binding on both the parties.

d. The arbitration proceeding shall be conducted in accordance with provisions of Arbitration and Conciliation Act, 1996 of The Republic of India with its amendments from time to time.

e. The venue of the arbitration shall be Sunabeda, Dist: Koraput, Odisha or any other venue selected by the arbitrator at the arbitrators discretion.

f. Decision of the arbitrator shall be final and binding on both the parties.

**18. JURISDICTION:**

Notwithstanding anything contained in any document pertaining to this PO, the Honable Court of Law at Koraput / Jeypore, Odisha shall have jurisdiction to try any / all dispute(s) arising out of or in connection with this enquiry / PO thereafter.



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**19. STOP ORDERS:**

- a. In the event of drawing change, process change, material change etc., thereby necessitating change in scope of work, after placement of order on the Supplier by HAL, the Outsourcing Department shall immediately release Stop Order on the Supplier.
- b. If the Supplier to be paid for the partial execution of work, the amount of work done is to be assessed by HAL in terms of percentage of work completion. Based on quantum of work, Purchase Order value & HAL estimated hours and accordingly payment shall be made to the Supplier.

**20. TERMINATION OF CONTRACT:**

- a. In the event of HAL not being satisfied with the performance of the Supplier (During FAI batch supply or Bulk/ Regular batch supply) in terms of quality of machining or care of HAL supplied material, Delivery, storage of HAL raw material, other statutory norms / guidelines issued by HAL from time to time, adverse remarks during audit and / or indulgence of Supplier in criminal cases / malpractice / fraud / cheating / trying to offer bribe to HAL personnel / any other criminal intimidation, HAL shall be entitled and within its rights to terminate the Purchase Order / Contracts against this enquiry.
- b. The PO can be terminated by HAL with issue of Termination Notice from HAL to the Supplier giving 30 days' notice period. The Termination Notice by HAL shall be sent to the Supplier by Registered Post / Courier.  
The Supplier needs to immediately return back all the HAL supplied raw materials, tooling, jigs & fixtures (if any) etc to HAL-Koraput. The transportation & insurance cost from Supplier's premise up to HAL Koraput is to be borne by HAL.
- c. In the event of termination of any PO, HAL shall not be liable to pay any compensation / cost what-so-ever to the Supplier.





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### GOODS AND SERVICE TAX (GST)

It is mandatory for bidders to obtain their GST Registration Number.

All the bidders are instructed to provide GST Registration number and HSN code of item under the RFQ / enquiry. These details shall be furnished in "Price Bid" as per the format, while participating in the tender / enquiry.

In case, any bidder does not mention clearly (applicable GST details) in its offer / "Price Bid", it shall be understood and considered that vendor's offered price is inclusive of GST as applicable and the lowest bidder status shall be evaluated accordingly.

Any additional Taxes / duties / levies imposed (by Govt. of India) subsequent to order will be payable to the supplier at actual; subject to submission of necessary proof only.

The components (Finished / Semi-Finished / Un machined) are to be supplied by the vendor to HAL within one year from the date of dispatch of Raw Material from HAL. In case the items are supplied (by the vendor) after one year from the date of dispatch of Raw Material, HAL will not re-imburse the applicable GST on the job work. Further, applicable GST on value of Raw Material will be recovered from the outstanding payment to the Vendor. In-case, finished components are not supplied (by the vendor) within one year from the date of dispatch of Raw Material, then the vendor / Supplier has to ensure that, HAL supplied Raw Material to be returned back to HAL within one year from the date of dispatch.

#### **A. Registration. HSN / SAC Code & GST Rate:**

1. Bidder should indicate GSTIN No. (Copy of GST registration to be enclosed) and PAN No. (copy of PAN to be enclosed).
2. Tender will be considered / accepted, if & only if the vendor has a valid GST Registration No.
3. Central Tax / State Tax / Integrated Tax / Union Territory tax to be quoted as per GST Law.
4. Bidders to ensure correct applicability of Central Tax / State Tax / Integrated Tax / Union Territory tax based on the Inter / Intra state movement Supply of goods and provision services or both
5. Bidder shall mention the SAC Code / HSN Code for goods and services in accordance with GST law in their Bid and subsequently in their tax invoice. HAL, Koraput Division shall not be responsible for any error in SAC Code / HSN Code for goods and / or services specified by supplier/contractor.

#### **B. Invoicing & Payment: -**

1. The Tax Invoice for supply of Goods & Services should be raised as per the provision of GST Act & Rules and must compulsorily mention the following: -

- a. HAL, Korpaut Division GST registration number as 21AAACH3641R1ZJ
- b. HSN Code or Service Accounting Code for supply of goods or services.
- c. Name & address of supplier / Vendor / Contractors
- d. GSTIN of Supplier / vendors / Contractors
- e. Consecutive Serial Number & date of issue
- f. Description of goods or services
- f. Total value of supply
- g. Taxable value of supply
- h. Tax Rate - Central Tax & State Tax or Integrated Tax, Cess
- i. Amount of Tax charged
- k. Place of supply
- l. Address of delivery if different from place of supply

  
12/12/19



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2. Reimbursement of GST to the vendor is contingent upon complying with the following condition by the service provider: -

- Uploading the (invoices raised on HAL, Koraput Division) onward GST Return (GSTR-1) in GSTN Network portal within the statutory time period.
- Discharging the GST tax liability to the Government.
- Submission of Tax Invoice to HAL, Koraput Division.
- Submission of proof of payment of GST to HAL, Koraput Division.
- Receipt of goods / services by HAL Koraput Division.
- Availment of Input Tax Credit by HAL, Koraput Division.

**C. Input Tax Credit: -**

- In case GST credit is delayed / denied to HAL, Koraput Division, due to non/delayed receipt of goods and/or services and/or tax invoice or expiry of timeline prescribed in GST Law for availing such ITC, or any other reason not attributable to HAL, Koraput Division. GST amount shall be recoverable from Vendor along with interest & penalty levied/ leviable on HAL, Koraput Division, as the case may be.
- In case vendor delays declaring such invoice in his return and GST credit availed by HAL, Koraput Division is denied or reversed subsequently as per GST law, GST amount paid by HAL, Koraput Division towards such ITC reversal as per GST law shall be recoverable from vendor/contractor along with interest & penalty levied/ leviable on HAL, Koraput Division.
- In case of discrepancy in the data uploaded by supplier in the GSTN portal or in case of any incomplete work/service, then HAL, Koraput Division will not be able to avail the tax credit and will notify the supplier of the same. Supplier has to rectify the data discrepancy in the GSTN portal or issue credit note (details to be uploaded in GSTN portal).
- For any such delay in availing of tax credit for reasons attributable to vendor (as mentioned above), interest as per the GST Act & Rules, along with penalty, if any will be deducted for the delayed period i.e. from the month of receipt till the month tax credit is availed, from the running bills.

**D. Penalty for Non-compliance of GST Act: -**

- Penalty amount so determined along with GST if applicable thereon shall be recovered from the contractor.

**E. Anti-profiteering Measure: -**

- Any reduction in rate of Tax on any supply of goods or services or the benefit of input tax credit shall be passed on to the recipient by way of commensurate reduction in prices. Bidders have to submit declaration in their bid that they have complied with 'Anti- profiteering clause' under GST law.

The bidder's quoted rates / price should be after considering the Input Credit under GST law at their end, since GST on output (GST amount charged in Invoice) will be paid by HAL.

**F. Other Provision :-**

- In case any Changes in taxes and duties as per Gov. Notification (including GST) the same shall be applicable from time to time.

Signature Not Verified  
 Digitally signed by R K Singh  
 Date: 2021.08.21 10:35:54 IST  
 Reason: Signed P.C.  
 Location: IREPS-CRIS

**NORTH EASTERN RAILWAY**  
**PURCHASE ORDER (NON-STOCK)**

**P.O.No.: 10216471102110 dated 21-AUG-21**

To,  
 GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LIMITED-GAJAPATI  
 Aluri Nagar Uppoloda, Gajapati, Odisha, India, 761211  
 ( vcode::1054728 )  
 ( Industry type : Other Industries )

From,  
 Dy Chief Materials Manager,  
 North Eastern Railway,  
 Gorakhpur, UP 273012  
 Website: <https://www.ireps.gov.in/>

**This is an auto-generated Purchase Order based on online tender decision.**

With reference to your Bid Id No.12707387 dated 06/08/21 against this office Tender No.10216471 opened on 07/08/21, please deliver to the Consignee(s) mentioned below, the under mentioned articles free of incidental charges subject to Indian Railways Standard Conditions of Contract (Latest Edition) and General Conditions of Contract for the Stores Department of this Railway and to the addendum to the same subject applicable to this Contract.

Total Order Value: **Rs.58,056.00** (Rupees Fifty-Eight Thousand Fifty-Six only)

**SVC** :NOT APPLICABLE, **PVC** :NOT APPLICABLE, **Safety** : NO, **Option Clause** : NOT APPLICABLE, **Time Preference** : NOT APPLICABLE

PL No : 90XXN01	Item Qty : 6000 Nos.	Inspection agency : Consignee With NABL Test Report.
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**Description** : DRILL JIG BUSH SPECIFICATION OD-40MM ID-23.5MM HEIGHT-25MM GRADE CW-1 According to IS:666:(1972) and IS: 2062:(2011).

**Basic Rate**: Rs. 7.80 (Rupees Seven and Paise Eighty only), **Packing Charges**: @Rs. 0.20 per Unit

Consignee	PO Sr.	DELIVERY SCHEDULE			S.Tax/VAT	Freight Charges	Other Charges II
		Commence	Complete	Ordered Qty.			
SSE/BWS/GKC (Uttar Pradesh)	001		20/10/21	6,000.000	GST @ 18 %	@Rs. 0.20 per Unit	--

**Other Terms and Conditions**

- FOR Destination
- Mode of Despatch Rail/Road
- Payment Terms 100% payment against receipt, inspection and acceptance of material by the consignee at destination.
- Security Money Exempted.
- Standard Governing Conditions IRS Conditions of Contract: The contract shall be governed by latest version (along with all correction slips) of IRS conditions of contract, and all other terms and conditions incorporated in the tender documents.
- Make/Brand: Self
- Payment Mode: RTGS/NEFT  
 Bank Account No: 16681131000292  
 IFSC Code: PUNB0166810; Bank Name: PUNJAN NATIONAL BANK; Bank Address: ALURI NAGAR R SITAPUR, PARALAKHEMUNDI, Odisha, India, 761211

Please acknowledge receipt of this purchase order.

**DEMAND DETAILS**

PL No.	Consignee Bill Passing Officer	PO Sr.	Demand No.	Allocation	Pay Year	Value
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**BILL PAYING OFFICER** : AFA/BWS/GKC, North Eastern Railway ( PO Cont.No.3 )

Digitally Signed by RAJNISH KANT SINGH, AMM/Sale  
 for Principal Chief Materials Manager  
 for and on behalf of the President of India

[PO.Key: 5072545; ;Autogenerated PO(non-editable)]

NORTH EASTERN RAILWAY						
P.O.No.: 10216471102110 dated 21-AUG-21			PURCHASE ORDER (NON-STOCK)			
90XXN01	SSE/BWS/GKC XEN/BWS/GKC	001	0929150130 28/06/21	20712805	-	58,056.00
Consignee		Postal Address			Contact Nos.	
04 092915 SSE/BWS/GKC	SSE/BWS/GKC SSE/BWS/GKC					
Digitally Signed by RAJNISH KANT SINGH, AMM/Sale for Principal Chief Materials Manager [PO.Key: 5072545; ;Autogenerated PO(non-editable)] for and on behalf of the President of India						
Copy to:	1. Consignees.	2. Inspecting Authority				
	3. Bill Passing Officer	4. Bill Paying Officer				

**MCF- RAE BARELI**

**STORES**  
**MODERN COACH**  
**FACTORY,**  
**RAEBARELI,**  
**LALGANG,**  
**RAEBARELI**  
**RAEBARELI,**  
**229120**  
**Uttar Pradesh,**  
**India**

**Letter No: STORES / 03211531 /**  
**452953**

**Dated:**  
**18/09/2021**

**M/s GRAM TARANG**  
**EMPLOYABILITY TRAINING**  
**SERVICES PRIVATE LIMITED-**  
**GAJAPATI**

Aluri Nagar Uppoloda, Gajapati, Odisha,  
 India, 761211

**Sub: Letter Of Acceptance**

- Ref:**
1. Tender No. 03211531 closing date 17-08-2021 14:30 for BRACKET
  2. Your bid ID **12739646** dated **14/08/2021 17:37** submitted by **M/s GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LIMITED-GAJAPATI**

Your offer under reference has been considered by the competent authority and it has been decided to place order on you as per the following details:-

**Rate Details**

<b>33680358</b> - [Goods, BRACKET as per Drg.No. 3 10113.0.30.095.077 ALT A, Packing Instruction - PI013]		Developmental
<b>Basic Rate-</b> Rs.23.30, <b>Uncond. Discount-</b> 0.00%, <b>Pkg Charges-</b> Rs.0.20, <b>ED-</b> Nil, <b>Forwarding-</b> Rs.0.00		
<b>Furnishing Depot</b>	14605.00 Numbers	<b>GST-</b> GST Extra 18.00%, <b>Freight Charges-</b> Rs.0.30

**Delivery Period**

Description	Delivery / Completion [Non-Severable]	Rate of Supply

For All Items / Groups	<b>Completion :</b> Within 3 Month	
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### Inspection

<b>Item Code</b>	<b>Inspection Agency</b>
33680358	CONSIGNEE, CQM/MCF

### Other Terms & Conditions

<b>F.O.R.</b>	Destination
<b>Payment Terms</b>	100% payment against receipt, inspection and acceptance of material by the consignee at destination.
<b>Security Money</b>	EXEMPTED
<b>Mode of Despatch</b>	ROAD
<b>Option Clause</b>	The purchaser shall be entitled to vary the order quantity upto +/- 30% anytime within the delivery period (including extended delivery period) on the same terms and conditions. The increase in quantity with respect to the tender quantity can be done even at the time of ordering and the tenderer shall be bound to accept the quantity so ordered on the basis of his original offer. The purchaser shall be entitled to exercise +/- 30% option clause in one or more than one instalment as long as the total variation in quantity does not exceed the limit of 30% of ordered quantity.
<b>LOCAL CONTENT</b>	100%
<b>MAKE BRAND</b>	SELF
	FORMAL PO WILL BE ISSUED AFTER CAPACITY CUM CAPABILITY ASSESSMENT BY CDE/MCF
	BULK QUANTITY TO BE SUPPLIED ONLY AFTER PROTOTYPE SAMPLE APPROVAL BY CDE/MCF
<b>Statutory Variation Clause</b>	Statutory Variation in taxes and duties, or fresh imposition of taxes and duties by State/ Central Governments in respect of the items stipulated in the contract (and not the raw materials thereof), within the original delivery period stipulated in the contract, or last unconditionally extended delivery period shall be to Railways' account. Only such variation shall be admissible which takes place after the

	submission of bid. No claim on account of statutory variation in respect of existing tax/duty will be accepted unless the tenderer has clearly indicated in his offer the rate of tax/duty considered in his quoted rate. No claim on account of statutory variation shall be admissible on account of misclassification by the supplier/ contractor.
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<b>Standard Governing Conditions</b>	IRS Conditions of Contract: The contract shall be governed by latest version (along with all correction slips) of IRS conditions of contract, and all other terms and conditions incorporated in the tender documents.
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<b>Purchase Value</b>	Rs. 410166.82
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LOA

This concludes the contract. Formal Purchase Order will follow.

**VIVEK VARMA**  
**Dy.CMM/FUR**  
**Digitally Signed**  
[View Signature Details](#)

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## Contract



**Contract No:** GEMC-511687705992692

**Generated Date:** 01-Nov-2021

**Bid/RA/PR No:** [GEM/2021/B/1470315](#)

<b>Organisation Details</b> Type: Central PSU Ministry: Ministry of Social Justice and Empowerment Department: Department of Social Justice and Empowerment Organisation: Artificial Limbs Manufacturing Corporation of India (ALIMCO) Name: Kanpur Uttar Pradesh Office Zone: Hq, Kanpur	<b>Buyer Details</b> Designation: SENIOR MANAGER Contact No.: 0761-2334717-482010 Email ID: bycon1.alimco.jbl@gembuyer.in GSTIN: 23AABCA8899F1ZG Address: ALIMCO-APC, PLOT NO. 40 & 106, INDUSTRIAL AREA, RICHHAI, JABLAPUR 482010, JABALPUR, MADHYA PRADESH-482010, India
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<b>Financial Approval Detail</b> IFD Concurrence: No Designation of Administrative Approval: Sr. Manager & Unit Head Designation of Financial Approval: AO	<b>Paying Authority Details</b> Payment Mode: Internet Banking Designation: ASSISTANT MANAGER(FINANCE) Email ID: pao2.alimco.kanpur@gembuyer.in GSTIN: N Address: ALIMCO, G. T. ROAD, NARAMAU, KANPUR - 209217, KANPUR CITY, UTTAR PRADESH-209217, India
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<b>Seller Details</b> GeM Seller ID: 3F1F190001037223 Company Name: GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LIMITED Contact No.: 09238309017 Email ID: sanjeev.mohanty@gramtarang.org.in Address: Plot no 17, Forest Park, Bhubaneswar, KHORDA, ODISHA-751009, - MSME verified: Yes MSME Registration number: OD19B0003425 GSTIN: 21AABCC9406C1ZB , 21AABCC9406C1ZB	
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\*GST / Tax invoice to be raised in the name of - Consignee

Product Details								
#	Item Description	Category Name & Quadrant	Model	HSN Code	Ordered Quantity	Unit	Lead Time(Days)	Price (Inclusive of all Duties and Taxes in INR)
1	<b>Product Name :</b> CENTRE TUBE <b>Brand :</b> Self <b>Brand Type :</b> Registered Brand <b>Catalogue Status :</b> Catalogue not verified by OEM <b>Selling As :</b> Reseller not verified by OEM	CENTRE TUBE (Q3)	GTET-031	HSN not specified by seller	4,000	pieces	-	62,000
Total Order Value (in INR)								<b>62,000</b>

Consignee Detail						
S.No	Consignee	Item	Lot No.	Quantity	Delivery Start After	Delivery To Be Completed By
1	Designation: - Email ID: bycon1.alimco.jbl@gembuyer.in Contact: 0761-2334717-482010 GSTIN: 23AABCA8899F1ZG Address: ALIMCO-APC, PLOT NO. 40 & 106, INDUSTRIAL AREA, RICHHAI, JABLAPUR 482010, JABALPUR, MADHYA PRADESH-482010, India	CENTRE TUBE	1	2,000	16-Nov-2021	01-Dec-2021
			2	2,000	02-Dec-2021	31-Dec-2021

Product Specification for CENTRE TUBE		
Specification	Sub-Spec	Value
Custom Specification	Custom Specification	Yes



**Seller Specification Document:**

1. <a href="#">SpecificationDocument1</a>	mkp.gem.gov.in/catalog_data/catalog_support_document/34/16/168/CatalogAttrs/SpecificationDocument/2021/9/15/2021_09_15_20_23_49_centre-tube_2021-09-15-20-23-56_c496de29118a40a7bfac93b195839940.pdf
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**Buyer Specification Document:**

1. <a href="#">SpecificationDocument</a>	mkp.gem.gov.in/catalog_data/catalog_support_document/buyer_documents/452581/54/78/703/CatalogAttrs/SpecificationDocument/2021/8/26/td-2-c-98-a-b1_2021-08-26-16-47-55_f2b0909b36bcb8abb83ea6e17bae3d76.pdf
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**Terms and Conditions****1. General Terms and Conditions-**

**1.1 This Contract between the Seller and the Buyer, is for the supply of the Goods and/ or Services, detailed in the schedule above, in accordance with the General Terms and Conditions (GTC) as available on the GeM portal (unless otherwise superseded by Goods / Services specific Special Terms and Conditions (STC) and/ or BID/Reverse Auction Additional Terms and Conditions (ATC), as applicable**

**1.2 Terms of delivery: Free Delivery at Site including loading/unloading. In respect of items requiring installation and / or commissioning and other services in the scope of supply (as indicated in respective product category specification / STC / ATC), and the cost of the same is also included in the Contract price.**

**1.2.1 Contracted goods should be delivered at the consignee or designated delivery location as per the working time of the buying organisation. Seller may get the same confirmed from consignee before scheduling delivery.**

**1.2.2 A copy of the contract should be available with the messenger / dispatching agency that delivers the Goods at consignee / delivery location (preferably pasted / attached outside the consignment / package) for easy reference and ease in delivery acceptance.**

**1.3 Delivery period: The Delivery Period/Time shall be essence of the Contract and delivery must be completed not later than such date(s). Any modification thereto shall be mutually agreed and incorporated in the Contract as per the provisions of the GTC.**

**1.4 Performance Security: If the Seller fails or neglects to observe or perform any of his obligations under the contract it shall be lawful for the Buyer to forfeit either in whole or in part, the Performance Security furnished by the Seller.**

**1.5 Taxes and Duties: Contract Prices are all inclusive i.e. including all taxes, duties, local levies / transportation / loading-unloading charges etc. Break up of GST shall be indicated by the Seller while raising invoice / bill on GeM. While submitting the bill / invoice Seller shall undertake that the Goods and Services Tax (GST) charged on this bill is not more than what is payable under the provision on the relevant Act or the Rules made there under and that the Goods on which GST has been charged have not been exempted under the GST Act or the Rules made there under and the charges on account of GST on these goods are correct under the provision of that Act or the rules made there under.**

**1.6 Octroi Duty and / or other local taxes:Contract Prices are all inclusive hence no reimbursement over and above the contract price(s) shall be allowed to seller towards payment of local taxes (such as levy of town duty, Octroi Duty, Terminal Tax and other levies of local bodies etc).**

**1.7 Limitation of Liability: The provisions of limitation of liability between Buyer and Seller as given in the GTC shall be applicable here.**

**1.8 Resolution of disputes: The provisions of DISPUTE RESOLUTION BETWEEN BUYER AND SELLER as given in the GTC shall be applicable here.**

**1.9 Liquidated Damages: If the Seller fails to deliver any or all of the Goods/Services within the original/re-fixed delivery period(s) specified in the contract, the Buyer will be entitled to deduct/recover the Liquidated Damages for the delay, unless covered under Force Majeure conditions aforesaid, @ 0.5% per week or part of the week of delayed period as pre-estimated damages not exceeding 10% of the contract value without any controversy/dispute of any sort whatsoever. In case, Service Level Agreement (SLA) is applicable the same shall be applicable for the Contract.**

**1.10 Financial Certificate:**

**1.10.1 The expenditure involved for this purpose has received the Sanction of the competent financial authority.**

**1.10.2 The funds are available under the proper head in the sanction budget allotment for the concern financial year.**

**1.10.3 I have been fully authorized by the department to sign the supply order or incur the liability of the Goods being ordered.**

**1.11 The bidder should submit a self declaration to the effect in bidder's official letter head that their agency have not been black listed by any Agency whatsoever till date.**

**2. Additional Terms and conditions-**

**2.1 Scope of supply (Bid price to include all cost components) : Only supply of Goods**

**2.2 Bidders are advised to check applicable GST on their own before quoting. Buyer will not take any responsibility in this regards. GST reimbursement will be as per actuals or as per applicable rates (whichever is lower), subject to the maximum of quoted GST %.**

**2.3 OPTION CLAUSE: The Purchaser reserves the right to increase or decrease the quantity to be ordered up to 25 percent of bid quantity at the time of placement of contract. The purchaser also reserves the right to increase the ordered quantity by up to 25% of the contracted quantity during the currency of the contract at the contracted rates. Bidders are bound to accept the orders accordingly.**

**2.4 Material Test Certificate Should Be Sent Along with The Supply. The Material Will Be Checked by Buyer's Lab & the Results of the Lab will be the Sole Criteria for Acceptance of the Item.**

**Note: This is system generated file. No signature is required. Print out of this document is not valid for payment/ transaction purpose.**

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1803105  
Date: - 23.01.2019  
Our Tender Enquiry No. As per Committee Approval  
Date :- 01.01.2019  
Your Ref. No.: - Nil  
Date :- Nil  
Indentor :- ARD

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price Rs. P.	Amount Rs. P.
<b>Machining of Components</b>					
1	Pressure Port 151510PD060 (TU/ML)	850	Nos.	569.75	484287.50
2	Clamping Ring (ADAPTOR) 120112PD090 (Milling)	26	Nos.	924.50	24037.00
3	Mounting Head 150910PD020 (TU/ML)	200	Nos.	591.25	118250.00
<p>Material shall be supplied By CTTC, Bhubaneswar Other Terms &amp; Condition as per Enclosed Annex-I &amp; Attached Checklist for the Supplier.</p> <p>Criteria of Acceptance: Approval of Sample &amp; CTTC Inspection Report.</p> <p>OUR GST No: 21AAABC0056G1ZI As per GST rule two copies of invoice is to be furnished for release of payment.</p>					

Total in Words : (Rupees six lakh twenty six thousand five hundred and fifty five only) **626574.50**

**TERMS & CONDITIONS**

- Sales Tax : GST: Extra as applicable (GST should be shown separately)
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule
- Terms of Payment

Delivery : As per Mutually agreed delivery schedule.

Payment : Within 30 days of delivery &amp; acceptance of items.

Managing Director/  
Authorised Official

Date -



**HINDUSTAN AERONAUTICS LIMITED**  
**ENGINE DIVISION , KORAPUT**  
**PO: SUNABEDA, DISTT. KORAPUT**  
**ODISHA - 763002**  
**INDIA**

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PHONE : 06853-221908  
 FAX : 06853-22004  
 E-MAIL : subcontract-ed.korapat@h

M/s.  
**GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT**  
**CUTM- CIT CAMPUS**  
**RAMACHANDRAPUR, JATNI, DISTT.KHURDA**  
**BHUBANESWAR 752 050**  
**INDIA**  
 Fax : 0674-2352 433 Phone : 0674-2352 667  
 Email : shashikant.tewary@gramtarang.in

**P.O Number : HBK/ 14G4I-1069 - 99**  
**P.O DATE : 07/01/2015**  
 Proj. Code : Bgt. Code:  
 Sup. Code :  
 Budget Ref :

YOUR OFFER REF : Enq No.HBK/14GU-1076/1-99 dt. 11/10/2014, Offer ref: GTET/HBK/14GU-1076/1-99 Dated 06/11/2014  
 RTGS/CORE REF :- 04951131001588

Sirs,  
 Please supply the following material(s) in accordance with the terms and conditions of contract enclosed

SI No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
Subcontract Items As Per Enclosure, 6 Item(s)						
<b>TOTAL</b>						<b>144817.43</b>
<b>NET VALUE</b>						<b>INR 144,817.43</b>

**Rupees :One lakh Fortv-Four Thousand Eight Hundred Seventeen and Forty-Three Paise Only**

**PRICES** : For HAL SUNABEDA ( P & F Chrages nil)

**TAXES** : Ref point no 29 of this purchase order

**PAYMENT** : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.

**DELIVERY** : Sample part of qty: 10 (maximum) with in 26 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later.Productionized parts within 24 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later.The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works.Staggered delivery are allowed.

**DESPATCH INSTRUCTION** : Refer Point No. 33 of this Purchase Order

**INSURANCE** : To your account.

**FINAL INSPECTION & ACCEPTANCE** : At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.  
 [ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECIEVED BY THE SR. MANAGER(OUTSOURCING) IN ADVANCE ]

Yours faithfully  
 For HINDUSTAN AERONAUTICS LIMITED.  
 ENGINE DIVISION - KORAPUT

DY. GENERAL MANAGER (OUTSOURCING)  
 जी.के. उपाध्याय/G.K.Upadhyay  
 सहाय्य महाप्रबन्धक (बाह्य स्रोत)  
 Dy. General Manager (O/S)





# HINDUSTAN AERONAUTICS LIMITED

ENGINE DIVISION , KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ODISHA - 763002

INDIA

PHONE : 06853-221908

FAX : 06853-22004

E-MAIL : subcontract-ed.koraput@hal-india.c

Purchase Order : HBK/ 14G4I-1069 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 2

INDIA

Sl. No.	MPR No /Item No	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Dis In %	Unit Rate After Disc. / Tool Cost	Total In INR
1	14GU-107 6/10	37167162 SPHERICAL RING OPN NO:010,015,020,030,035,040	176 NOS	127.88		0.00	22,506.88
2	14GU-107 6/11	37227114 LINK OPN NO:005,010,015,020,025,030,040,045,055,065,080,085,095,100	153 NOS	487.70		0.00	74,618.10
3	14GU-107 6/13	37017296L SPHERICAL BUSH OPN NO:030,035,040	45 NOS	76.65		0.00	3,449.25
4	14GU-107 6/23	370178138L FILTER FRAME OPN NO:010,015,020,025,030,035,040,045	21 NOS	443.79		0.00	9,319.59
5	14GU-107 6/25	9510463-00 VALVE SUPPORT OPN NO:005,010,015,020,025,030,035	78 NOS	224.77		0.00	17,532.06
6	14GU-107 6/28	9512447-01 TEE JOINT OPN NO:005,010,015,020,025,030,035,040,045,050,055,060,065,070,075,080,085,090,100,105	55 NOS	316.21		0.00	17,391.55
<b>NET VALUE</b>							<b>144,817.43</b>

### Terms and Conditions:

#### 1. DEFINITIONS:

- 1.The firm / organization / company on which this enquiry is sent shall hereafter be referred to as Vendor.
- 2.Hindustan Aeronautics Limited, Engine Division - Koraput shall hereafter be referred to as HAL.

DY.GENERAL MANAGER (OUTSOURCING)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

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# HINDUSTAN AERONAUTICS LIMITED

ENGINE DIVISION , KORAPUT  
PO: SUNABEDA, DIST: KORAPUT  
ODISHA - 763002  
INDIA

PHONE : 06853-221908  
FAX : 06853-22004  
E-MAIL : subcontract-ed.koraput@hal-india.c

Purchase Order : HBK/ 14G4I-1069 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 3

INDIA

SI. No.	MPR No /Item No	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Dis In.%	Unit Rate After Disc. / Tool Cost	Total In INR
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- 3.The component / item identified herein by nomenclature and part number shall hereafter be referred to as part.
- 4.Technical documentations, process sheets, components drawings, technical instructions related to the part shall hereafter be referred to as Technology.
- 5.Special processes like heat treatment, NDT checks, broaching, coatings, pickling, welding, hardness check, etc which are in HAL's scope of work shall hereafter be referred to as Special Processes.

### 2.ACKNOWLEDGEMENT OF ORDER:

The vendor is required to acknowledge / confirm acceptance or non-acceptance of the PO within 10 days of receipt of same.

In the event of non-receipt of any acknowledgement / confirmation by HAL, within the above stipulated time, it will be deemed that the PO is acceptable to the vendor with terms and conditions therein.

### RAW MATERIAL:

- a.Raw material (bar stock / forging / casting / sheet / etc) required for machining into final part will be supplied by HAL in staggered manner. Only HAL supplied raw material to be used by vendor for production of parts.
- b.Raw material sent by HAL to the vendor shall have clear indication of melt number / batch number. The vendor is required to store the raw material and supply intermediate / finished parts melt no. / batch no. wise. Any mixing of raw material will be treated as rejection with recovery of cost of raw material from vendor thereof.
- c.Raw material for 05 numbers of parts shall be supplied to the vendor in the initial lot for the purpose of First Article Prove-out. After prove-out of the parts further raw material shall be supplied, in staggered manner.
- d.Raw materials are to be stored in a separate enclosure at vendor's place with proper identification tag. Any raw material without identification tag witnessed by audit team / HAL team shall be treated as rejection.
- e.Defects noticed on raw material (like blow holes, cracks, etc) during machining are to be informed by vendor to HAL. No further operations should be carried out by the vendor and the defects are to be preserved for physical reconfirmation by HAL.

### 4. TECHNOLOGICAL REQUIREMENTS:

- a.Parts are to be machined / manufactured only as per the herein supplied Controlled Copy of the Technology, with updations from time to time.
- The vendor may develop his detailed technology suiting his machine set-up without changing the sequence of special processes. However, such technology developed by vendor shall have the approval of HAL.
- h Special processes like heat treatment, NDT checks, broaching, coatings, pickling, welding, hardness check, etc are the scope of works of HAL. Parts are to be returned to HAL at the stage these special processes are required to be accomplished.
- c.Parts are to be preserved between operations as per conditions laid down in technology. Non-preservation between operations may lead to rejections.
- d.As per enquiry terms, vendor was free to visit HAL to discuss and understand technological issues / details,before submitting quote.
- e.With submission of quote against the enquiry it is deemed to be an undertaking by the vendor regarding complete understanding of technology. No change in price, what-so-ever, will be allowed with awarding of this PO till its validity.

### 5.QUALITY REQUIREMENTS:

- a.Parts are to be inspected as per HAL Quality Plan.
- b.First Article Inspection (FAI) and sample prove-out is a must before commencement of batch production. Vendor to intimate readiness for FAI. Also, before commencement of batch production, the vendor should take written concurrence from HAL.
- c.Inspection Record Sheet (IRS) indicating physical dimensions on the part and instruments / gauges used should be recorded and to be sent along with part while dispatching to HAL.
- d.Inspection shall be at vendor's work / HAL for FAI parts / batch produced parts by HAL authorized inspector.

**DY.GENERAL MANAGER (OUTSOURCING)**

**HINDUSTAN AERONAUTICS LIMITED**

**ENGINE DIVISION , KORAPUT  
PO: SUNABEDA, DIST: KORAPUT  
ODISHA - 763002  
INDIA**

PHONE : 06853-221908  
FAX : 06853-22004  
E-MAIL : subcontract-ed.koraput@hal-india.c



**Purchase Order : HBK/ 14G4I-1069 - 99**

**Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 4**

INDIA

Sl. No.	MPR No /Item No	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Dis In %	Unit Rate After Disc. / Tool Cost	Total In INR
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However, final inspection and acceptance will be at HAL. The inspection and acceptance report by HAL inspector will be final and binding on the vendor.

e. During inspection of parts at vendor's site, the instruments / gauges provided by the vendor should be free of any charges.

f. The vendor agrees for quality / process audit by HAL / HAL authorized agency at least once a year (minimum).

**6. PRESERVATION AND PACKING:**

a. Before packing, parts are to be preserved as per procedure laid down in technology. Corrosion on part is strictly prohibited. Any rejection due to corrosion during transit shall be to vendor's account.

b. Finished / semi-finished parts before despatch to HAL are to be preserved and packed as per LEVEL: I to LEVEL-V sequence of packing detailed in Tender Enquiry.

**IMPORTANT:**

i. Packing of bubble packed parts in a box with partition of Synthetic Thermocol all around and also between two consecutive parts such that there is no part-to-part contact. Maximum parts per box should not be more than 10 Nos.

ii. Net Weight per box with packed parts as above should not be more than 20 kg.

c. Compliance of 05 Levels of preservation and packing as defined in Tender Enquiry is mandatory.

d. Rejections, if any, attributable to transit damages from vendor's works to HAL shall be to vendor's account.

**7. ACCEPTANCE OF PART(S):**

a. Final inspection and acceptance of the semi-finished / finished part will be carried out at HAL. HAL's decision will be final and binding on the vendor.

b. Nicks / dents / scratch marks / damages, what-so-ever, will not be accepted by HAL and same is to be reworked by the vendor.

c. Rework(s) attributable to vendor are to be carried out by the vendor, free of any charges, within 30 days of reporting of same by HAL.

**8. QUANTITY TOLERANCE:**

+/- 10% of the quantity indicated herein in this PO is permissible.

**9. REJECTION ALLOWANCE:**

a. Vendor is required to take utmost care to avoid rejection of supplied raw material.

b. Rejection of 05 numbers of parts during FAIR prove-out is permissible without any recovery from the vendor.

Further, rejection upto 5.0% of the order quantity (excluding the 05 number of rejections permissible during FAIR prove-out) is permissible without any recovery from the vendor.

c. Cost of raw material for rejection beyond 5.0% of the order quantity rounded to next whole number (excluding 05 nos. rejections permissible during FAIR), is liable for recovery from the vendor.

d. However, any rejection, what-so-ever, during intermediate operations by HAL or activities not in the scope of works by the vendor including corrosion removal during storage of raw material in HAL, shall not be treated as rejection / rework against the vendor. In such case no recovery shall be made against the vendor. However, payments to the vendor shall be made only to the extent of works executed by the vendor as per the formulae below:

e. Formulae for payment to the vendor if rejections are attributable to HAL:

1. Ratio of works executed = (HAL's SMH estimates for operation(s) executed by vendor) / (HAL's total SMH estimates for all operations in the scope of works of Vendor)]

2. Payments to make = (Ratio of works executed) x (Unit Price of the part in the PO) x (No. of such parts).

**10. VALIDITY OF PRICE: 03 Years minimum from the date of this Purchase Order.**

**11. LIQUIDATED DAMAGE:**

a. The vendor is liable to pay Liquidated Damages (LD) for any delayed delivery beyond the delivery schedule. The LD chargeable will be @ 0.5% per week of the value of item so delayed subject to maximum of 12.5% of this Purchase

**DY. GENERAL MANAGER (OUTSOURCING)**

# HINDUSTAN AERONAUTICS LIMITED

ENGINE DIVISION , KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ODISHA - 763002

INDIA

PHONE : 06853-221908

FAX : 06853-22004

E-MAIL : subcontract-ed.koraput@hal-india.c

Purchase Order : HBK/ 14G4I-1069 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 5

INDIA

SI. No.	MPR No /Item No	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Dis In %	Unit Rate After Disc. / Tool Cost	Total In INR
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Order Value. Time taken for works in HAL scope, including transit period therein, shall not be accounted while calculating LD.

b. For EX-WORKS: Transit period shall be 02+02 weeks for travel of part to and from HAL respectively for each special process. FOR Vizag / FOR Destination: Transit period shall be 02 weeks for travel from HAL to Vendor's Works (for each transits including transits for works in HAL's scope of works).

For Ex-Works only, if original courier docket / receipt of HAL authorized courier agency / freight forwarder is forwarded by the vendor along with invoice during bills settlement, with clear indication of date of despatch / receipt of part, actual date may be taken into consideration while computing transit time for each special process.

## 12. TOOLING:

a. The vendor is liable to develop required tooling for execution of PO. No tooling will be supplied by HAL. However, the term tooling does not include special checking gauges/templates with their holding bases/fixtures.

## 13. SCRAP ALLOWANCE:

The scrap generated during machining HAL supplied raw material need not be returned. However, cost quotation by the vendor is understood to have been submitted after deduction of value of scrap estimated to be generated.

## 14. TRANSPORTATION:

a. Only for ex-works transportation cost of raw material and final part including transit insurance will be to HAL's account.

b. HAL is not liable to issue any waybills for material movements as HAL authorized representatives are available at state border gates for clearance.

## 15. QUALITY AND WORKMANSHIP:

Acceptance of this PO shall be deemed as a pledge by the vendor to produce parts of highest quality as per the specification laid down in the supplied technology, using quality and skilled workmen. It shall also imply that the vendor has fully acquainted himself of the various technological requirements for production of final part.

## 16. SUB-CONTRACTING / SUB-LETTING:

The vendor shall not sub-contract / sub-let full or any portion thereof of the operations under the scope of this PO, for production of final part without prior written approval of HAL.

## 17. CONFIDENTIALITY AGREEMENT:

a. Technology / technological documentation for production of parts under the scope of this PO shall be supplied by HAL.

b. Any technology / technological documentation supplied by HAL or any technology / technological documentation prepared by the vendor for production of parts under the scope of this PO shall be treated as "HIGHLY CONFIDENTIAL".

c. It shall be the sole responsibility of the vendor to maintain secrecy and confidentiality of such documents and shall be "out of bound" for any unauthorized person.

d. Provisions of Official Secret Act - 1923 applies to this PO. The vendor shall be liable for prosecution for any violation thereof.

## 18. WARRANTY:

a. The vendor is required to rectify / rework within 30 days of written communication from HAL. Rejection, if any / failure to rectify / rework within above stipulated time period will be deemed as rejection and shall be chargeable on the vendor from pending bill / against other POs on the vendor / security deposit.

## 19. RETENTION OF RECORDS:

a. The vendor pledges to preserve and retain all Inspection Record Sheets detailing dimensions of parts supplied for a

DY. GENERAL MANAGER (OUTSOURCING)



**HINDUSTAN AERONAUTICS LIMITED**  
**ENGINE DIVISION , KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ODISHA - 763002**  
**INDIA**

PHONE : 06853-221908  
 FAX : 06853-22004  
 E-MAIL : subcontract-ed.koraput@hal-india.c



**Purchase Order : HBK/ 14G4I-1069 - 99**

**Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 6**

INDIA

Sl. No.	MPR No /Item No	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Dis In %	Unit Rate After Disc. / Tool Cost	Total In INR
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period of Fifteen (15) years from the date to last supply of part.

b. The vendor also pledges to supply to HAL or HAL authorized agency such Inspection Record Sheet, on demand, within the above stipulated time period.

**20.ARBITRATION:**

- a. All or any dispute(s) arising out of or in connection with this PO shall be settled directly between the vendor and HAL (both together shall hereafter be referred as parties and individually party) through negotiation. Either party may request for such negotiation by written notice to the opposite party.
- b. Should it be impossible for negotiated settlement between the parties, either of the party may refer such dispute to arbitration through written Arbitration Notice on the other party.
- c. The arbitration shall be conducted by sole arbitrator to be appointed by The Managing Director (MiG), Hindustan Aeronautics Limited, Ojhar, Nashik, India. The so-appointed arbitrator shall be acceptable and binding on both the parties.
- d. The arbitration proceeding shall be conducted in accordance with provisions of Arbitration and Conciliation Act, 1996 of The Republic of India with its amendments from time to time.
- e. The venue of the arbitration shall be Sunabeda, Dist: Koraput, Odisha or any other venue selected by the arbitrator at the arbitrator's discretion.
- f. Decision of the arbitrator shall be final and binding on both the parties.

**21.JURISDICTION:**

Notwithstanding anything contained in any document pertaining to this PO, the Court of Law at Koraput / Jeypore, Odisha shall have jurisdiction to try any / all dispute(s) arising out of or in connection with this PO.

**22.TERMINATION OF CONTRACT:**

- a. In the event of HAL not being satisfied with the performance of the vendor in terms of quality of parts, quantity delivered, time schedule, storage of HAL raw material, other statutory norms / guidelines issued by HAL from time to time, adverse remarks during audit and / or indulgence of vendor in criminal cases / malpractice / fraud / cheating / trying to offer bribe to HAL personnel / any other criminal intimidation, HAL shall be entitled and within its rights to terminate the POs against this enquiry.
- b. The PO can be terminated by HAL with issue of Termination Notice from HAL to the vendor giving 30 days notice period. The Termination Notice by HAL shall be sent to the vendor by Registered Post / Courier.
- c. In the event of termination of any PO, HAL shall not be liable to pay any compensation / cost what-so-ever to the vendor.

**23.PARALLEL AGREEMENT / CONTRACT:**

Nothing in this PO shall preclude HAL from entering into any agreement / contract, now or at any later date, with any other organization / firm / company / supplier for manufacture (partially or fully) / supply of parts indicated herein in this enquiry.

**24.MATERIAL CHANGE INFORMATION:**

- a. With PO placement the vendor pledges to inform in writing any change in facilities / machines / assets added or deleted as declared therein at Vendor Registration Application Form of HAL within 30 days of such change.
- b. Non-compliance shall result in cancellation of all POs placed on the vendor and vendor registration issued by HAL.

**25.RIGHT TO ACCESS:**

HAL, its customer (Indian Air Force) and HAL's Regulatory Authorities like DGAQA, RCMA shall have the right to access, as and when desired by them, to all technical documents / technology at vendor's works, facilities and areas of production of parts herein in this PO.

**DY.GENERAL MANAGER (OUTSOURCING)**



**HINDUSTAN AERONAUTICS LIMITED**

**ENGINE DIVISION , KORAPUT  
PO: SUNABEDA, DIST: KORAPUT  
ODISHA - 763002  
INDIA**

PHONE : 06853-221908  
FAX : 06853-22004  
E-MAIL : subcontract-ed.koraput@hal-india.c

**Purchase Order : HBK/ 14G4I-1069 - 99**

**Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 7**

INDIA

SI. No.	MPR No /Item No	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Dis In %	Unit Rate After Disc. / Tool Cost	Total In INR
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**26.SUPPLY OF SPECIMEN:**

- a. Technology may indicate requirement of specimen along with semi-finished / finished parts for the purpose of evaluating / checking hardness during heat treatment / grain growth / internal metallurgy, etc. It is mandatory for vendor to supply required quantity of specimen, with required machining accomplished, at the stage it is required to be supplied, strictly in compliance with technological norms, along with the supplied semi-finished / finished parts.
- b. Vendor shall amortize the machining / supply cost of such specimen over the unit part price. No separate reimbursement / payment will be made by HAL against supply of such specimen.
- c. Non-compliance vis-à-vis supply of specimen by vendor shall authorize HAL to withheld inspection / acceptance of the part supplied and payments due to vendor thereafter.

**27.DAMAGE / LOSS TO HAL SUPPLIED MATERIAL:**

- a. The vendor agrees to maintain clear traceability of HAL supplied raw materials and other materials like tooling, etc as works.
- b. The vendor shall indemnify HAL supplied raw materials and other materials like tooling, etc to its full value, in favour of HAL, in case of damage / loss / inability to return to HAL for reasons what-so-ever.
- c. However, in case of tooling, normal wear and tear during usage shall not be treated as damage.

**28.REQUIREMENT:**

- a. Beyond the quantity indicated herein, there exist further tentative requirement of the Parts. Further tentative requirement, over and above the indicated Tender Enquiry quantity, was detailed in Annexure-III of Tender Enquiry.
- b. Based on requirements, HAL at its sole discretion shall amend the PO quantity of parts to higher number based on mutually agreed terms and conditions. HAL may enter into Long Term Business Agreement before / after the validity of PO against this enquiry, for quantity greater than or less than the enquiry quantity herein, without resorting to fresh tendering.
- c. If need arises due to major change in drawing / part becoming obsolete / internal decision, etc, HAL may withdraw / short-close the PO, without assigning any reason thereof, after sending partial raw material or without sending any raw material to the vendor.
- d. HAL's liability for payment will be limited to the extent of parts accepted only.

**29.TAXES:**

- a. TDS shall be done as per Govt. norms declared from time to time.
- b. The cost quotation was inclusive of all taxes / levies / duties, etc as may be applicable.
- c. In the event of introduction of new taxes / levies / duties, etc by the relevant Government (Central / State) after PO placement, same shall be reimbursed by HAL subject to submission of proof of payment of same by vendor.
- d. Change in rates / percentage (increase or decrease) of taxes / levies / duties, etc indicated by the vendor against the cost quotation shall be reimbursed or deducted (as the case may be) by HAL. However, reimbursement by HAL shall be subject to submission of proof of payment of same by vendor.

**30.SECURITY OF RAW MATERIAL:**

- a. The vendor is liable for safe keeping of raw material / semi-finished part / finished parts during its custody and any loss will be chargeable on the vendor.
- b. The vendor is required to execute Bank Guarantee in favour of HAL against the supplied raw material. The value of Bank Guarantee should be as per slabs below:

Value of Raw Material in INR	Value of Bank Guarantee per year in INR
Upto 1,00,000:00.....	10,000:00
1,00,001:00 to 3,00,000:00.....	20,000:00
3,00,001:00 to 10,00,000:00.....	30,000:00
Above 10,00,000:00.....	40,000:00

- c. The vendor is required to execute an Indemnity Bond in favour of HAL for value of equivalent to value of material / other items supplied by HAL or / and value of material / other items for which cost has been paid / reimbursed by HAL, for execution of the PO. The validity of the Indemnity Bond should be till delivery of finished product for which

**DY.GENERAL MANAGER (OUTSOURCING)**

# HINDUSTAN AERONAUTICS LIMITED

ENGINE DIVISION , KORAPUT  
PO: SUNABEDA, DIST: KORAPUT  
ODISHA - 763002  
INDIA

PHONE : 06853-221908  
FAX : 06853-22004  
E-MAIL : subcontract-ed.koraput@hal-india.c



Purchase Order : HBK/ 14G4I-1069 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 8

INDIA

SI. No.	MPR No /Item No	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Dis In %	Unit Rate After Disc. / Tool Cost	Total In INR
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raw material has been sent.

- d.The vendor is required to take Comprehensive Insurance Policy covering all risks including fire, theft, damages, loss, etc for the HAL material till the same is in custody of the vendor. The policy should be insured in favour of HAL.
- e.The vendor also pledges to furnish other future statutory requirements declared by Government Agencies from time to time, due to change / amendment in Outsourcing Policy or Law of the Country (India) or applicable State(s) of India, as may be requested in writing by HAL.
- f.HAL will at liberty to withheld payments due to the vendor in absence of above Bank Guarantee, Indemnity Bond, Insurance Policy and other statutory requirements.

### 31.RISK PURCHASE:

- a.The vendor pledges to supply part(s) in right quantity and quality as per the terms of the enquiry herein and PO thereafter.
- ure on the part of the vendor to supply part(s) as per the PO terms will deem as authority for HAL to source / risk purchase the part(s) from any other supplier / source / manufacturer.
- b.Expenditure incurred by HAL during such sourcing / risk purchase will be chargeable on the vendor, on actuals, against pending bills / bills against other POs on the vendor / Bank Guarantee(s) / Indemnity Bond.

32.CORRESPONDENCES:Vendor has to update daily status of parts ordered under this PO in the web site <http://59.90.144.103/halkpt>.

For any clarification contact:

DEPUTY GENERAL MANAGER (OUTSOURCING), HINDUSTAN AERONAUTICS LIMITED, ENGINE DIVISION - KORAPUT, SUNABEDA- 763 002, DIST: KORAPUT, ODISHA. E-MAIL: subcontract-ed.koraput@hal-india.com. FAX: 06853-220004.

### 33. DESPATCH INSTRUCTION:

- 1. For gross weight less than 10 Kg, by Insured Speed Post / Registered Parcel / Post of Indian Post, on freight paid basis.
- 2. For gross weight 10 Kg or more, by M/s DTDC Courier / any other courier authorized by HAL, on freight paid basis, at courier's risk.
- 3. Consignments are to be addressed to: THE OFFICER IN-CHARGE,RECEIVING STORES, HINDUSTAN AERONAUTICS LIMITED, SUNABEDA,PIN-763002,KORAPUT,ODISHA

Item No	Unit	Material Cost	Total Material Cost
1	443.79	78107.04	
2	335.35	51308.55	
3	151.64	6823.8	
4	0	0	
5	92.47	7212.66	
6	1443	79365	
Grand Total ----->			222817.05

The above raw material will be supplied by HAL .  
CC : HS , CB , QFS and LOV

DI.GENERAL MANAGER (OUTSOURCING)



**HINDUSTAN AERONAUTICS LIMITED**  
**ENGINE DIVISION , KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ORISSA - 763002**  
**INDIA**

PHONE : 0674-2352 667  
 FAX : 0674-2352 433  
 E-MAIL :

M/s.  
**GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT**  
 CUTM- CIT CAMPUS  
 RAMACHANDRAPUR, JATNI, DISTT.KHURDA  
 INDIA  
 BHUBANESWAR 752 050  
 INDIA  
 Attn : SHASHIKANT TEWARY  
 Fax : 0674-2352 433 Phone : 0674-2352 667

**P.O Number : HBK/ 18GBI-1034 - 99**  
**P.O DATE : 01/10/2018**

Party Code : IG0867 , 0674-2352 667  
 Proj. Code : Bgt. Code: 2G99  
 Sup. Code : \*  
 Budget Ref :

**YOUR OFFER REF :** Your Offer Ref.GTET/HBK/18GU-1018/1-99 against Tender Enquiry  
 HBK/18GU-1018/1-99,Dated:07/08/2018

**RTGS/CORE REF :-** 16681131000292

Sirs,  
 Please supply the following material(s) in accordance with the terms and conditions of contract enclosed

SI No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
Subcontract Items As Per Enclosure, 3 Item(s)						
TOTAL						280839.00
FOB Charges						0
DISCOUNT (AMT)						0
<b>NET VALUE</b>						<b>INR 280,839.00</b>

**Rupees : Two Lac Eighty Thousand Eight Hundred Thirty-Nine And Zero Zero Paise Only**

- PRICES** : FOR HAL SUNABEDA ( P & F charges Inclusive)
- TAXES** : GST @18% or as amended by Government from time to time.
- PAYMENT** : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.
- DELIVERY** : Sample part of qty: 05 Nos. (maximum) with in 22 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later.Productionized parts within 20 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/Last written technical input/as per HAL written production plan, whichever is later.The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works.Staggered delivery are allowed.
- As per GST provision the goods sent must be returned back to HAL within a period of 12 months.In case of goods/Raw-material/finished/semifinished parts not received by HAL,any penalty or GST leviable on HAL shall be borne by vendor.Freight charges to be borne by vendors if items not delivered within one year.

**DESPATCH INSTRUCTION :** Refer Point No. 33 of this Purchase Order

**FINAL INSPECTION & ACCEPTANCE :** At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.  
 [ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECEIVED BY THE SR. MANAGER(COMMERCIAL) IN ADVANCE ]

Yours faithfully  
 For HINDUSTAN AERONAUTICS LIMITED,  
 ENGINE DIVISION, KORAPUT

SR.MANAGER (OS) *R.K.Rath*  
 भार.क.रथ/ R.K.Rath  
 सारिष्ठ प्रबंधक (बाह्यस्रोत)  
 Sr. Manager (OS)



**Please expedite  
 Acceptance of the Order  
 at the earliest**

Registered Office : 15/1, Cubbon Road, Bangalore-560001



**HINDUSTAN AERONAUTICS LIMITED**

ENGINE DIVISION , KORAPUT  
 PO: SUNABEDA, DIST: KORAPUT  
 ORISSA - 763002  
 INDIA

PHONE : 0674-2352 667  
 FAX : 0674-2352 433

Purchase Order : HBK/ 18GBI-1034 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 2

INDIA

Sl. No.	MPR No /Item No	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Dis In %	Unit Rate After Disc. / Tool Cost	Total In INR
1	1	K2512025-01P(SPL) TEE JOINT OPN NO:005,010,015,020,025,030,035,040,045,050,055,060,065,070,075,080	80	1388.00	0%	1,388.00 0.00	111,040.00
2	2	K9512447-01P(SPL) TEE JOINT OPN NO:005,010,015,020,025,030,035,040,045,050,055,060,065,070,075,080,085,090,100,105	73	1388.00	0%	1,388.00 0.00	101,324.00
3	3	9512528-01 BUSH OPN NO:010,012,030,035,040,045,055,060,070,085,090,095,110	830	82.50	0%	82.50 0.00	68,475.00
<b>NET VALUE</b>						<b>INR 280,839.00</b>	

**Terms and Conditions:**

**1. DEFINITIONS:**

- 1.The firm / organization / company on which this enquiry is sent shall hereafter be referred to as Vendor.
- 2.Hindustan Aeronautics Limited, Engine Division - Koraput shall hereafter be referred to as HAL.
- 3.The component / item identified herein by nomenclature and part number shall hereafter be referred to as part.
- 4.Technical documentations, process sheets, components drawings, technical instructions related to the part shall hereafter be referred to as Technology.
- 5.Special processes like heat treatment, NDT checks, broaching, coatings, pickling, welding, hardness check, etc which are in HAL's scope of work shall hereafter be referred to as Special Processes.

**2.ACKNOWLEDGEMENT OF ORDER:**

The vendor is required to acknowledge / confirm acceptance or non-acceptance of the PO within 10 days of receipt of same.

In the event of non-receipt of any acknowledgement / confirmation by HAL, within the above stipulated time, it will be deemed that the PO is acceptable to the vendor with terms and conditions therein.

**3. RAW MATERIAL:**

- a.Raw material (bar stock / forging / casting / sheet / etc) required for machining into final part will be supplied by HAL in staggered manner. Only HAL supplied raw material to be used by vendor for production of parts.
- b.Raw material sent by HAL to the vendor shall have clear indication of melt number / batch number. The vendor is required to store the raw material and supply intermediate / finished parts melt no. / batch no. wise. Any mixing of raw material will be treated as rejection with recovery of cost of raw material from vendor thereof.Raw material shall be supplied, in staggered manner.
- c.Raw materials are to be stored in a separate enclosure at vendor's place with proper identification tag. Any raw material without identification tag witnessed by audit team / HAL team shall be treated as rejection.
- d.Defects noticed on raw material (like blow holes, cracks, etc) during machining are to be informed by vendor to HAL.

**HINDUSTAN AERONAUTICS LIMITED**

SUKHOI ENGINE DIVISION, KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA, GSTN:21AAACH3641R1ZJ

PHONE : 06853-221733

FAX :

E-MAIL : subcontract.koraput@hal-india.com

M/s.

GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT.

CUTM-CIT CAMPUS,

RAMACHANDRAPUR JATNI

KHURDA

BHUBANESWAR 752050

INDIA,

Attn : MR.ABHINAV MADAN

Fax : 06742352433

Phone : 0674-2352667,+91993700  
2580,+919868100263

Email : abhinav.madan@gramtarang.in,shashikant.tewary@gramtarang.in

P.O Number : HBS/ 19SBI-1115 - 99

P.O DATE : 12/12/2019

Party Code : IG0851 , 0674-2352667,+9199370

Proj. Code : S Bgt. Code: 2S99

Sup. Code : \*

Budget Ref :

YOUR OFFER REF : OUR TENDER NO:HBS/19SU-1064/1-99, DTD:21/09/2019

YOUR OFFER REF NO:GTET/HBS/19SU-1064/1-99, DTD: 23/10/2019

RTGS/CORE REF: - ,IFSC: ,ACNO:

Sirs,

Please supply the following material(s) in accordance with the terms and conditions of contract enclosed

SI No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
Subcontract Items As Per Enclosure, 4 Item(s)						
TOTAL						131484.12
FOB Charges						0
DISCOUNT (AMT)						0
<b>NET VALUE</b>						<b>INR 131,484.12</b>

**Rupees :One Lac Thirty-One Thousand Four Hundred Eighty-Four And One Two Paise Only**

PRICES : Ex-Works Basis (Packing charges NIL)

TAXES : GST @12% Extra as Applicable.

PAYMENT : 100% payment after receipt and final acceptance of items at HAL, subject to submission of clear and admissible original Bills / Invoices by the supplier (Operations manufactured by the supplier / vendor as per HAL Purchase Order scope only).

For other Terms and Conditions of Payment please refer clause no:17

DELIVERY : Please Refer PO Terms and condition.

DESPATCH INSTRUCTION : Please Refer PO Terms and condition.

FINAL INSPECTION &amp; ACCEPTANCE : At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.

[ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECEIVED BY THE SR. MANAGER(COMMERCIAL) IN ADVANCE ]

Yours faithfully

For HINDUSTAN AERONAUTICS LIMITED.

SUKHOI ENGINE DIVISION - KORAPUT

CHIEF MANAGER (OS)

जे के पात्र/J. K. Patra

मुख्य प्रबंधक (ओएस)-सुइंग

Chief Manager (OS) - SED

**Please expedite  
Acceptance of the Order  
at the earliest**

Registered Office : 15/1, Cubbon Road, Bangalore-560001

**HINDUSTAN AERONAUTICS LIMITED**

SUKHOI ENGINE DIVISION , KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA

PHONE : 06853-221733

E-MAIL : subcontract.koraput@hal-india.com

Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 2

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
1	104.04.22.058 NUT OPN.NO. 40005,40010,40020,40025,40030,40035,40037,40039,40040,42055,42060,42065.	67	705.82	0%	705.82 0.00	47,289.94
2	104.06.45.003 FLANGE OPN.NO. 40005,40010,42025,42030,42035,42040.	89	482.07	0%	482.07 0.00	42,904.23
3	104.07.12.041 NIPPLE OPN.NO. 40005,40010,40015,40020,40025,40030,40035,40040,40045,40050,40055,40060,40065,40070,40075,40080.	27	776.85	0%	776.85 0.00	20,974.95
4	96.26.01.059 FLANGE OPN.NO. 40005,40010,40015,40020,40025,40030,40035,40040,40045,40050.	25	812.60	0%	812.60 0.00	20,315.00

NET VALUE

INR 131,484.12

**Terms and Conditions:****01.DELIVERY INSTRUCTION:**

The delivery is for Ex-Works basis.

First-off to be supplied within 16 weeks (excluding duration for intermediate operation at HAL) after receipt of raw material / all technical input from HAL, whichever is later.

The regular / bulk delivery of components by the Supplier shall be made from the date of acceptance of FAI batch/ date of receipt of raw material/date of receipt of all technical inputs whichever is later. Delivery to be made in staggered manner with 16 Engine Sets [Including the balance material of FAI batch (if any) is pending with the Supplier] in 12 months (excluding duration for special process / Intermediate operations at HAL, PDI and Transit Period) OR based on mutually agreed schedule between HAL & the Supplier, which is as applicable.

The delivery of additional quantities by the Supplier, over and above HAL's requirement of 16 Engine sets in 12 months, for which Raw material is already available with the Supplier / raw material supplied during the year to the Supplier shall be made in subsequent rolling years in staggered manner with 16 Engine Sets from the date of last supply of 16 Engine sets (excluding duration for special process / Intermediate operations at HAL, PDI and Transit Period).

When the raw material is supplied in partial quantity (less than 16 Engine sets) due to HAL production requirements and based on the availability of Raw material at HAL, the delivery schedule shall be 12 months from the date of receipt of raw material / date of receipt of all technical inputs whichever is later (excluding duration for special process / Intermediate operations at HAL, PDI and Transit Period).

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

12/12/19  
मुख्य प्रबंधक (ओएस)-सुइम  
Chief Manager (OS) - SED



# HINDUSTAN AERONAUTICS LIMITED

SUKHOI ENGINE DIVISION, KORAPUT

PO: SUNABEDA, DIST: KORAPUT

ORISSA - 763002

INDIA

PHONE : 06853-221733

E-MAIL : subcontract.koraput@hal-india.com

Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 3

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
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Date of receipt of raw material at Suppliers place/premise will be taken as 02 weeks from the date of dispatch from HAL works. Transit period will be 02 + 02 weeks for travel of part to and from HAL respectively for each special process / Intermediate operations.

Extension of Time :

If an extension is desired by the Supplier, The Supplier shall apply for extension of time to HAL preferably 15 days prior to the date of delivery without prejudice to the rights of HAL, then HAL may grant extension of time for any cause which HAL may deem proper and decision of HAL in this respect to be final and binding.

### 2.DESPARCH INSTRUCTION:

To be handed over to HAL nominated courier for onward forwarding by road on freight to pay basis at courier's risk to The Manager (Store), Sukhoi Engine Division, Hindustan Aeronautics Ltd, Sunabeda-763002, Koraput, Odisha.

### 03. INSPECTION:

Pre-dispatch inspection at supplier's premises. Final Inspection at HAL's site.

### 04.PACKING/MARKING

To be securely packed and consignment to be marked to Officer-in-charge, Hindustan Aeronautics Limited, Sunabeda-Koraput.

### 05.LIQUIDATED DAMAGES.

The Supplier is liable to pay Liquidated Damages (hereafter referred to as LD) for any delayed delivery beyond the delivery schedule as defined at DELIVERY clause above.

The LD chargeable will be @ 0.5% per week of the value of part so delayed subject to maximum of 5% of total value of the part in the PO, in case the Supplier fails to supply the components as per delivery schedule as defined at DELIVERY clause above .

### 06.SUBMISSION OF BILL:Bills to be sent to SM (Outsourcing-SED) with a copy to Manager (Bills Payable).

### 07: CONDITIONS OF CONTRACT : Applicable & enclosed (Please refer the enclosed PO Terms & Conditions).

08. RAW MATERIAL:HAL (SED), Koraput will supply all the raw materials for the production of the parts. Raw materials will be supplied to Supplier in staggered quantities based on the production plan and availability of raw materials.

b. Raw material (bar stock / forging / casting / sheet etc.) required for machining into final part will be supplied by HAL in staggered manner. Only HAL supplied raw material to be used by Supplier for production of parts.

c. Raw material sent by HAL to the Supplier are to be stored in a separate enclosure at Suppliers place with proper identification tag. The Supplier is required to store the raw material and supply intermediate / finished parts melt no. / batch no. wise. Any mixing or Raw Material without identification tag witnessed by Audit Team / HAL Team shall be treated as rejection with recovery of cost of raw material from Supplier thereof.

d. Supplier shall ensure that aeronautical materials are tagged as bonded and stored separately to prevent any mix-up with commercial/ other materials at its premises. The tools, gauges etc used by Supplier shall be properly maintained & calibrated in accordance with quality standards. HAL supplied materials shall be accompanied with airworthiness conformance documents. Periodic audit of the quality & quantity of material stored at Supplier's premises shall be carried out by HAL.

e. Raw material for minimum 05 nos (Or as decided by HAL) shall be supplied by HAL to the Supplier for First Article Prove-out purpose. After prove-out of the parts, further raw material shall be supplied, in staggered manner based on HAL's requirements.

f. In case any inherent defects (like blow holes, cracks, etc) are noticed on the HAL supplied raw material while carrying out machining , it has to be informed by the Supplier to HAL.

No further operations should be carried out by the Supplier and the defects are to be preserved for physical reconfirmation by HAL. HAL shall compensate the Supplier to the extent of content interms of labour charges & tooling effort up to the stage of rejection based on quantum of work, Purchase order value and HAL estimated hours on the certification by HAL

CHIEF MANAGER (OS)

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जे के पात्रा/J.K. Patra  
मुख्य प्रबंधक (ऑरएस)-सुखोई  
Chief Manager (OS) - SED





# HINDUSTAN AERONAUTICS LIMITED

SUKHOI ENGINE DIVISION , KORAPUT

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Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 4

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
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inspector and accordingly payment shall be made to the supplier.

### 09.DAMAGE / LOSS TO HAL SUPPLIED MATERIAL:

a. The Supplier should maintain clear traceability and shall take due care of HAL supplied raw materials and other materials like tooling, etc at its works.

b. The Supplier shall indemnify HAL supplied raw materials and other materials like tooling, etc to its full value, in favour of HAL, in case of damage / loss / inability to return to HAL for reasons what-so-ever. However, in case of special tooling, normal wear and tear while in usage will not be considered as damage.

### 10.INSPECTION / QUALITY REQUIREMENTS:

a. Parts are to be inspected as per HAL Quality Plan.

b. First Article Inspection (FAI) and sample prove-out is a must before commencement of batch production. Supplier to intimate readiness for FAI. Also, before commencement of batch production, the Supplier should take written concurrence from HAL.

c. Inspection Record Sheet (IRS) indicating physical dimensions on the part and instruments / gauges used should be recorded and to be sent along with part while dispatching to HAL.

d. Pre-Dispatch Inspection (PDI) may be carried out at Suppliers works by HAL Inspector to facilitate snag rectification if any, before dispatch to HAL, although final inspection & acceptance of items could be on receipt at HAL premises. It is desirable that most of the inspection be carried out at Suppliers works with a view to expedite acceptance of goods at HAL and subsequent release of associated payment.

e. The intimation regarding readiness of components should be given by the Supplier seven days in advance in order to enable HAL to depute inspector to carry out the inspection. However, final inspection and acceptance will be at HAL. The inspection and acceptance report by HAL inspector will be final and binding on the Supplier.

f. During inspection of parts at Suppliers site, (in case) the instruments / gauges provided by the Supplier, that should be free of any charges.

g. Deputation of HAL authorized inspector by HAL shall be made with the good faith that parts indicated in PDI call by the Supplier are ready for inspection on Supplier's site.

h. On need basis HAL shall depute it's Operator / Inspector/ Executive to the Supplier's works for solving technical issues arising during manufacturing of the parts herein / for pre dispatch inspection at HAL's cost . However, any such decision for deputation shall be taken by HAL and the decision taken shall be binding on the Supplier.

### 11.ACCEPTANCE OF PART(S):

a. Final inspection and acceptance of the semi-finished / finished part will be carried out at HAL. HAL's decision will be final and binding on the Supplier. The Supplier has to furnish the quality certificate along with supplies.

b. Nicks / dents / scratch marks / damages, what-so-ever, will not be accepted by HAL and same is to be reworked by the Supplier.

c. Rework(s) attributable to the Supplier are to be carried out by the Supplier within 30 days of reporting of same by HAL.

d. If a part gets rejected during an intermediate operation at HAL, the Supplier shall be paid fully for the extent of work completed unless it is established that the rejection has occurred due to defective/poor workmanship of the supplier. The amount of work done is to be assessed by HAL in terms of percentage of work completion, based on quantum of work, Purchase Order value & HAL estimated hours and accordingly payment shall be made to the supplier.

### 12.REJECTION ALLOWANCE & RECOVERY:

a. The Supplier is required to take utmost care to avoid rejection of HAL supplied raw material.

b. Rejection of 01 No. of part during First Article Inspection / Prove-Out is permissible without any recovery from the Supplier .

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

Handwritten signature and date 12/12/19 with other notes in purple ink.



# HINDUSTAN AERONAUTICS LIMITED

SUKHOI ENGINE DIVISION, KORAPUT

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Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 5

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
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Further rejection beyond 5% of the order quantity i.e (Excluding the 01 no.of rejection permissible during FAI / Prove-Out) is liable for recovery from the Supplier as per Raw-Material cost mentioned in the PO.

- c. Cost of raw material for rejection beyond 5% of the order quantity (Excluding the 01 no. of rejection permissible during FAI-Prove-Out) is liable for recovery from the Supplier. All rejected materials will be returned to HAL by the Supplier on F.O.R basis.
- d. Recovery of cost of rejected materials beyond 5% of the order quantity (Excluding the 01 no. of rejection permissible during FAI-Prove-Out), HAL shall intimate the Supplier the cost of rejection, and the Supplier will pay to HAL by crossed Demand Draft within 15 days, failing which, the recovery will be effected from Supplier's other pending bills or otherwise invoking Indemnity Bond / Bank Guarantee furnished by the Supplier. In such cases, no labour charges/conversion charges will be paid to the Supplier.
- e. Deduction, on account of operations not carried out by the Supplier as per PO and carried out by HAL shall be based on the total quantum of re-work involved, the Purchase Order Value and HAL estimated value.

### 13.TRANSPORTATION:

- a. The transportation cost (i.e. freight) including transit insurance for supply of Raw Materials from HAL-Sunabeda up to the Supplier's Premise is to be borne by HAL.
- b. HAL is not liable to issue any waybills for material movements as HAL authorised representatives are available at state border gates for clearance.
- c. In case of supply of items by HAL to Supplier's premise like :- Gauges/ Fixtures Templates and (if) any other items / tools, which is related to manufacturing of these components, the to & fro freight & insurance charges shall be borne by HAL, till completion of PO.
- d. In respect of semi finished components involving process or any other intermediate operations at HAL, the to and fro freight & insurance charges from Supplier's premise up to HAL-Korpaut are to be borne by HAL.
- e. In case of re-work of any component to be done by the Supplier and while sending of components to Supplier's premise for re-work and returning of the same after re-work from Supplier's place up to HAL Sunabeda, the freight & insurance charges incurred in this process shall be borne by the Supplier.

### 14.INSURANCE

From Ex-Works up to HAL-Sunabeda at HAL scope.

15.TOOLING: Tooling will be developed by the supplier for manufacturing of these components. However Inspection devices, Templates, Special gauges e.t.c. (If required in the technology) may be provided to the supplier by HAL on returnable basis based on the availability at HAL.

### 16.SCRAP :

a. The scrap generated during machining of HAL supplied Raw Material need not be returned. However, cost quotation by the Supplier against this enquiry will be understood to have been submitted after deduction of value of scrap estimated to be generated.

b. While selling of the scrap (By the supplier) generated from HAL raw materials during manufacturing of the components the applicable GST has to be paid as per Govt.Guidelines and proof of the same should be submitted / provided to HAL by the supplier.

### 17: PAYMENT TERMS:

a. Payment will be released by HAL through transfer to Supplier's Bank Account by ECS (i.e. NEFT/RTGS) within 30 days of time from the date of final acceptance of parts at HAL (supplied by the vendor / supplier) or receipt of original Bills and Invoices at HAL (from the supplier) whichever is latest.

b. In case of any clarification to be done from the supplier or from HAL, the same should be sought immediately before proceeding of Payment Procedure. Except in exceptional circumstances, these clarifications should be sought in one go only on immediate basis (From both the sides).

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

12/12/19  
के.के. पात्र/ J. K. Patra  
मुख्य प्रबंधक (ओएस) /  
Chief Manager (OS) - 581



# HINDUSTAN AERONAUTICS LIMITED

SUKHOI ENGINE DIVISION , KORAPUT

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Purchase Order : HBS/ 19SBI-1115 - 99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING SERVI Page No : 6

INDIA ,

Sl. No.	Supplier Part / Desc Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Itm Di In %	Unit Rate After Disc. / Tool Cost	Total In INR
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c. In case of any disagreement between HAL and the supplier on any portion of the Bills / Invoices or documents submitted by the supplier, such portion of Payment may be serered from the rest. Payment against agreed and admissible / accepted portion can be processed as per the laid down procedure and the disputed portion can be dealt as per contract provisions / PO terms viz. conciliation, dispute resolution, arbitration e.t.c.

d. In cases where 'Stop Order' is issued by HAL to the Supplier, owing to technical reasons like drawing change, process change, material change, defects noticed on HAL supplied Raw Material etc, after due loading of material and commencement of work by the Supplier, due compensation for the partial job work done by the Supplier through partial RR clearance to be considered. The amount of work done is to be assessed by HAL in terms of percentage of work completion, based on quantum of work, Purchase Order value & HAL estimated hours and accordingly payment shall be made to the supplier.

## 18 .SPECIAL NOTE (ASSISTANCE TO SUPPLIERS)

In view of high quality and accuracies inherent in Manufacturing of these Airborne Components, HAL may provide Technical Expertise/ support by sending HAL representative as and whenever required by the Supplier to the Supplier's works with respect to technologies for manufacturing of these components till execution of the PO.

## 19.SPECIAL NOTE (GST)

a. The components ( Finished / Semi-Finished / Un machined ) are to be supplied by the vendor to HAL within one year from the date of dispatch of Raw Material from HAL. In case the items are supplied (by the vendor) after one year from the date of dispatch of Raw Material, HAL will not re-imburse the applicable GST on the job work. Further, applicable GST on value of Raw Material will be recovered from the outstanding payment to the Vendor. In-case, finished components are not supplied (by the vendor ) within one year from the date of dispatch of Raw Material, then the vendor / Supplier has to ensure that, HAL supplied Raw Material to be returned back to HAL within one year from the date of dispatch.

b. The supplier / vendor has to ensure the compliance of the relevant provisions (Govt. of India) such as GST Act and other provision (if any) as applicable during the course of execution of the contract. Failure or non-compliance of these relevant provisions by the vendor; no payment will be released by HAL.

20. All other terms and conditions are as per the enclosure and ANNEXURE-I of PO.

Item No	Unit	Material Cost(Rs.)	Total Material Cost(Rs)
1	12649.25	847499.75	
2	10301.98	916876.22	
3	4476.97	120878.19	
4	3440.41	86010.25	

Grand Total -----> 1971264.41

The above material will be supplied by HAL .

INDIA ,

12/12/19

CHIEF MANAGER (OS)

Registered Office : 15/1, Cubbon Road, Bangalore-560001

के पात्र/J. K. Patra  
मुख्य प्रबंधक (ओएस)-सुइप्र  
Chief Manager (OS) - SED



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Purchase Order : HBS/19SBI-1115-99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING

## GENERAL TERMS AND CONDITIONS

## ANNEXURE-I

### 1. ACKNOWLEDGEMENT OF ORDER:

In the event of non-receipt of any acknowledgement/ confirmation to HAL confirming their acceptance regarding Specification, Quantity, Price, Payment Terms and Delivery Schedule as indicated in the Purchase Order and also terms and conditions attached to the order by HAL within 3 days, it will be deemed that the PO is acceptable to the Supplier with terms and conditions therein.

### 2. PRICE:

The price should be firm and fixed till execution of the Purchase Order quantity and exclude subsequent claims or price increases of any kind.

### 3. TECHNOLOGICAL REQUIREMENTS:

a. Parts are to be machined / manufactured only as per the supplied Controlled Copy of the Technology, with updates from time to time. The Supplier may develop his detailed technology suiting his machine set-up without changing the sequence of special processes. However, such technology developed by Supplier shall have the approval of HAL.

b. All the machining operations (Mode of Execution) shall be strictly carried out by the supplier as laid down in the HAL provided Technological know-how, only by qualified technical personnel at Supplier's works.

c. Special processes like heat treatment, NDT checks, coatings, pickling, welding, hardness check, etc are in the scope of works of HAL. Parts are to be returned to HAL at the stage these special processes are required to be accomplished. For all such operations & for intermediate process operations at HAL, the to and fro freight & insurance charges shall be borne by HAL.

d. Parts are to be preserved between operations as per conditions laid down in technology. Non-preservation between operations may lead to rejections.

e. In case of Hardness check (if called for in the technology) the Supplier should arrange the same at NABL approved laboratory and the cost incurred for it by the Supplier, shall be reimbursed by HAL after producing/providing the proof copy/bill by the Supplier to HAL.

f. Any minor changes in the drawing or technology, if any will be intimated by HAL to the Supplier and same are to be carried out by the Supplier without any additional cost. The Supplier should also acknowledge immediately the receipt of any changes in drawing / technology by HAL-SED, Koraput.

g. The drawings and technology supplied by HAL to be returned back by the Supplier after completion of PO.

### 4. SUPPLY OF SPECIMEN:

a. Technology may indicate requirement of specimen along with semi-finished / finished parts for the purpose of evaluating / checking hardness during heat treatment / grain growth / internal metallurgy, etc. It is mandatory for Supplier to supply required quantity of specimen, with required machining accomplished, at the stage it is required to be supplied, strictly in compliance with technological norms, along with the supplied semi-finished / finished parts.

b. Supplier shall amortize the machining / supply cost of such specimen over the unit part price. No separate reimbursement / payment will be made by HAL against supply of such specimen.

12/12/19



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**Vendor : GRAM TARANG EMPLOYABILITY TRAINING**

c. Non-compliance vis-à-vis supply of specimen by the Supplier shall authorize HAL to withhold inspection / acceptance of the part supplied and payments due to Supplier thereafter.

**5. RIGHT TO ACCESS:**

HAL, its customer (Indian Air Force) and HALs Regulatory Authorities like DGAQA, RCMA shall have the right to access, as and when desired by them, to all technical documents / technology at Suppliers works, facilities and areas of production of parts here in this PO placed.

**6. PRESERVATION AND PACKING:**

a. Before packing, parts are to be preserved as per procedure laid down in technology. Corrosion on part is strictly prohibited. Any rejection due to corrosion during transit will be to Suppliers account.

Finished / semi-finished parts before dispatch to HAL are to be packed with synthetic thermocol such that no two part come in direct contact with each other / packing box. Only for small parts like nuts, bolts, lock-washers, split pins, etc. it is permissible to pack with bubble packing.

c. Final packing of finished / semi-finished parts are to be done with wooden box / plastic boxes such that, it withstands drop load of 10g (minimum). Net Weight per box greater than 20 kg should be avoided.

d. Nicks / dents / damages, what-so-ever, on finished / semi-finished parts during transit is strictly prohibited. Any Nicks / dents / damages, what-so-ever, on finished / semi-finished parts are to be done good / reworked by Supplier.

**7. QUANTITY TOLERANCE:**

+/- 10% of the quantity indicated herein in this PO is permissible.

**8. REQUIREMENT:**

a. There exist long term requirement of the parts indicated in the PO. Based on requirements, HAL may amend the PO quantity of parts to higher number based on mutually agreed terms and conditions.

HAL may enter into Long Term Business Agreement (LTBA) after the successful execution of initial PO and establishing supplies as per terms and conditions mentioned in the PO, without resorting to fresh tendering.

b. If need arises due to major change in drawing / part becoming obsolete / internal decision, etc, HAL may withdraw / short-close the PO, without assigning any reason thereof, after sending partial raw material or without sending any raw material to the Supplier.

**09. SECURITY OF RAW MATERIAL:**

(BANK GUARANTEE, INDEMNITY BOND AND INSURANCE)

a. Bank Guarantee :

The Supplier shall furnish a general Bank Guarantee for an amount (Maximum Value of Rs 1,00,000) against the maximum value of Raw Material and Tooling supplied by HAL on yearly renewable basis.



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"Maximum value of materials held with Supplier  
at any point of time during the year (in Rs)

Value of Bank  
Guarantee (in Rs)"

Less than Rs 10,000	NIL
Rs 10,001 to Rs 100,000	Rs 10,000
Rs 1,00,001 to Rs 3,00,000	Rs 20,000
Rs 3,00,001 to Rs 10,00,000	Rs 30,000
Rs 10,00,001 to Rs 20,00,000	Rs 40,000
Rs 20,00,001 to Rs 50,00,000	Rs 75,000
Above Rs 50,00,000	Rs 1,00,000

b. Indemnity Bond :

To cover the value of Raw Materials / other items / Tooling to be supplied by HAL in excess of the Bank Guarantee, the Supplier shall provide / furnish an Indemnity Bond valid till completion of supplies plus 60 days. The value of the same (Raw materials / other items, Toolings) will be indicated in DRC (Despatch Route Card). The Indemnity Bond shall be in favour of HAL.

c. Insurance:

Comprehensive Insurance Policy covering potential risk to the HAL supplied material including fire, theft, damages/ loss of material etc., for an amount equal to the estimated cost of material, which should be valid till completion of supplies plus 60 days. Such Insurance Policy will be assigned to HAL.

d. Supplier shall furnish Bank Guarantee/ Indemnity bond etc after receipt of PO from HAL. Raw Material will be supplied after receipt of the said documents.

**10. QUALITY AND WORKMANSHIP:**

The Supplier shall ensure that the components supplied by them shall be of the highest quality and workmanship and as per the drawings, specification and Technology provided by HAL. Wherever orders are placed in accordance with particular specification/drawing requirement, it will be deemed to be an undertaking by the Supplier that they have fully acquainted themselves with various drawings/ specifications/standards thereof.

**11. SUB-CONTRACTING / SUB-LETTING:**

a. The Supplier shall not sub-contract / sub-let full or any portion thereof of the operations under the scope of this PO, for production of final part without prior written approval of HAL.

b. If Supplier is going to use the facilities from their sub-vendor, the details of such sub-vendors, their facilities and approval of facilities etc are to be submitted to HAL and prior approval for use of their facilities may be obtained from HAL, SED-Koraput. Any change in the facilities or change of manufacturing location of the sub-vendor to be notified to HAL, SED-Koraput.



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**12. MATERIAL CHANGE IN INFORMATION:**

- a. With submission of cost quote against this enquiry and PO placement thereafter the Supplier pledges to inform in writing any change in facilities / machines / assets added or deleted as declared therein at Vendor Registration Application Form of HAL within 30 days of such change.
- b. Non-compliance shall result in cancellation of all POs placed on the Supplier and vendor registration issued by HAL.

**13. CONFIDENTIALITY AGREEMENT:**

- a. Drawings/ process sheets for manufacture of parts under the scope of this enquiry/ PO shall be supplied by HAL. The documents issued to Supplier are strictly confidential. Supplier should keep them in safe custody. The information contained in the documents should not be divulged to any other person(s) by Supplier or copied. Supplier is solely responsible to prevent any possible pilferage of these documents.  
Any violation by Supplier of these instructions will make Supplier liable for penal action under section 3 and 5 of the Official Secrets Act, 1923.
- b. Any technology / technological documentation supplied by HAL or any technology / technological documentation prepared by the Supplier for production of parts under the scope of this PO shall be treated as HIGHLY CONFIDENTIAL.
- c. All IPR (Intellectual Property Rights) for the out-sourced work to be performed by the Supplier for HAL shall remain solely with HAL. Accordingly, any product/ process developed by the Supplier for HAL under the out-sourcing order shall be exclusively supplied/ used for HALs benefit and shall under no circumstance be sold or marketed directly or indirectly to any other customer or third party without explicit authorization of HAL.

**14. WARRANTY:**

- a. The items supplied shall be free from any defects/workmanship and shall be guaranteed for Quality/satisfactory performance for a period of 12 months from date of acceptance. Any defect because of faulty material (if not supplied by HAL)/workmanship noticed during the guarantee period shall be rectified by the Supplier free of cost. In case, where full checking is initially not possible and the final inspection will be done at the time of actual production, the defects if any noticed at that time will be reported by Outsourcing Dept. immediately to the Supplier. In case Supplier fails to rectify within 30 days from date of notification, the cost of raw materials and other charges paid to the Supplier will be recovered from pending bills/ Bank Guarantee of the Supplier.
- b. For parts where dimensions like fit conditions, etc could not be checked at HAL during final inspection / acceptance, any defect during subsequent assembly, what-so-ever attributable to the Supplier, during the validity of Warranty, Bank Guarantee shall be rectified / reworked by the Supplier, at the cost of Supplier.

**15 RETENTION OF RECORDS:**

The Suppliers are required to retain the following documents for a period of minimum 15 years after completion of PO.

- A) Enquiries/ RFQ  
B) Purchase Orders / Purchase Order Amendments  
C) First Article Report  
D) Dimensional Inspection Report along with PDI call (E) Traceability Records



**HINDUSTAN AERONAUTICS LIMITED**  
**SUKHOI ENGINE DIVISION, KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ORISSA-763002**  
**INDIA**

PHONE : 06853-221733  
FAX :  
E-MAIL : \* subcontract.koraput@hal-india.com

Purchase Order : HBS/19SBI-1115-99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING

- E) Traceability Records
- F) Calibration Records of Measuring Instruments, Gauges, Test Rig etc.
- G) Change in configuration of product.
- H) Snags
- I) Corrective, preventive action reports
- J) Route card of Suppliers
- K) Material gate pass
- L) Delivery Challan

The Supplier also pledges to supply to HAL or HAL authorized agency such Inspection Record Sheet, on demand, within the above stipulated time period.

**16. PARALLEL AGREEMENT / CONTRACT:**

Nothing in this PO shall precludes HAL from entering into any agreement / contract, now or at any later date, with any other organization / firm / company / Supplier for manufacture (partially or fully) / supply of parts indicated herein in this PO.

**17. ARBITRATION:**

a. All or any dispute(s) arising out of or in connection with this PO shall be settled directly between the Supplier and HAL (both together shall hereafter be referred as parties and individually party) through negotiation. Either party may request for such negotiation by written notice to the opposite party.

b. Should it be impossible for negotiated settlement between the parties, either of the party may refer such dispute to arbitration through written Arbitration Notice on the other party.

The arbitration shall be conducted by sole arbitrator to be appointed by The General Manager, Hindustan Aeronautics Limited, Sukhoi Engine Division Koraput. The so-appointed arbitrator shall be acceptable and binding on both the parties.

d. The arbitration proceeding shall be conducted in accordance with provisions of Arbitration and Conciliation Act, 1996 of The Republic of India with its amendments from time to time.

e. The venue of the arbitration shall be Sunabeda, Dist: Koraput, Odisha or any other venue selected by the arbitrator at the arbitrators discretion.

f. Decision of the arbitrator shall be final and binding on both the parties.

**18. JURISDICTION:**

Notwithstanding anything contained in any document pertaining to this PO, the Honable Court of Law at Koraput / Jeypore, Odisha shall have jurisdiction to try any / all dispute(s) arising out of or in connection with this enquiry / PO thereafter.





HINDUSTAN AERONAUTICS LIMITED  
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**19. STOP ORDERS:**

- a. In the event of drawing change, process change, material change etc., thereby necessitating change in scope of work, after placement of order on the Supplier by HAL, the Outsourcing Department shall immediately release Stop Order on the Supplier.
- b. If the Supplier to be paid for the partial execution of work, the amount of work done is to be assessed by HAL in terms of percentage of work completion. Based on quantum of work, Purchase Order value & HAL estimated hours and accordingly payment shall be made to the Supplier.

**20. TERMINATION OF CONTRACT:**

- a. In the event of HAL not being satisfied with the performance of the Supplier (During FAI batch supply or Bulk/ Regular batch supply) in terms of quality of machining or care of HAL supplied material, Delivery, storage of HAL raw material, other statutory norms / guidelines issued by HAL from time to time, adverse remarks during audit and / or indulgence of Supplier in criminal cases / malpractice / fraud / cheating / trying to offer bribe to HAL personnel / any other criminal intimidation, HAL shall be entitled and within its rights to terminate the Purchase Order / Contracts against this enquiry.
- b. The PO can be terminated by HAL with issue of Termination Notice from HAL to the Supplier giving 30 days' notice period. The Termination Notice by HAL shall be sent to the Supplier by Registered Post / Courier.  
The Supplier needs to immediately return back all the HAL supplied raw materials, tooling, jigs & fixtures (if any) etc to HAL-Koraput. The transportation & insurance cost from Supplier's premise up to HAL Koraput is to be borne by HAL.
- c. In the event of termination of any PO, HAL shall not be liable to pay any compensation / cost what-so-ever to the Supplier.



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### GOODS AND SERVICE TAX (GST)

It is mandatory for bidders to obtain their GST Registration Number.

All the bidders are instructed to provide GST Registration number and HSN code of item under the RFQ / enquiry. These details shall be furnished in "Price Bid" as per the format, while participating in the tender / enquiry.

In case, any bidder does not mention clearly (applicable GST details) in its offer / "Price Bid", it shall be understood and considered that vendor's offered price is inclusive of GST as applicable and the lowest bidder status shall be evaluated accordingly.

Any additional Taxes / duties / levies imposed (by Govt. of India) subsequent to order will be payable to the supplier at actual; subject to submission of necessary proof only.

The components (Finished / Semi-Finished / Un machined) are to be supplied by the vendor to HAL within one year from the date of dispatch of Raw Material from HAL. In case the items are supplied (by the vendor) after one year from the date of dispatch of Raw Material, HAL will not re-imburse the applicable GST on the job work. Further, applicable GST on value of Raw Material will be recovered from the outstanding payment to the Vendor. In-case, finished components are not supplied (by the vendor) within one year from the date of dispatch of Raw Material, then the vendor / Supplier has to ensure that, HAL supplied Raw Material to be returned back to HAL within one year from the date of dispatch.

#### **A. Registration. HSN / SAC Code & GST Rate:**

1. Bidder should indicate GSTIN No. (Copy of GST registration to be enclosed) and PAN No. (copy of PAN to be enclosed).
2. Tender will be considered / accepted, if & only if the vendor has a valid GST Registration No.
3. Central Tax / State Tax / Integrated Tax / Union Territory tax to be quoted as per GST Law.
4. Bidders to ensure correct applicability of Central Tax / State Tax / Integrated Tax / Union Territory tax based on the Inter / Intra state movement Supply of goods and provision services or both
5. Bidder shall mention the SAC Code / HSN Code for goods and services in accordance with GST law in their Bid and subsequently in their tax invoice. HAL, Koraput Division shall not be responsible for any error in SAC Code / HSN Code for goods and / or services specified by supplier/contractor.

#### **B. Invoicing & Payment: -**

1. The Tax Invoice for supply of Goods & Services should be raised as per the provision of GST Act & Rules and must compulsorily mention the following: -

- a. HAL, Korpaut Division GST registration number as 21AAACH3641R1ZJ
- b. HSN Code or Service Accounting Code for supply of goods or services.
- c. Name & address of supplier / Vendor / Contractors
- d. GSTIN of Supplier / vendors / Contractors
- e. Consecutive Serial Number & date of issue
- f. Description of goods or services
- f. Total value of supply
- g. Taxable value of supply
- h. Tax Rate - Central Tax & State Tax or Integrated Tax, Cess
- i. Amount of Tax charged
- k. Place of supply
- l. Address of delivery if different from place of supply

12/12/19



HINDUSTAN AERONAUTICS LIMITED  
SUKHOI ENGINE DIVISION, KORAPUT  
PO: SUNABEDA, DIST: KORAPUT  
ORISSA-763002  
INDIA

PHONE : 06853-221733  
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Purchase Order : HBS/19SBI-1115-99

Vendor : GRAM TARANG EMPLOYABILITY TRAINING

2. Reimbursement of GST to the vendor is contingent upon complying with the following condition by the service provider: -

- i. Uploading the (invoices raised on HAL, Koraput Division) onward GST Return (GSTR-1) in GSTN Network portal within the statutory time period.
- ii. Discharging the GST tax liability to the Government.
- iii. Submission of Tax Invoice to HAL, Koraput Division.
- iv. Submission of proof of payment of GST to HAL, Koraput Division.
- v. Receipt of goods / services by HAL Koraput Division.
- vi. Availment of Input Tax Credit by HAL, Koraput Division.

**C. Input Tax Credit: -**

1. In case GST credit is delayed / denied to HAL, Koraput Division, due to non/delayed receipt of goods and/or services and/or tax invoice or expiry of timeline prescribed in GST Law for availing such ITC, or any other reason not attributable to HAL, Koraput Division. GST amount shall be recoverable from Vendor along with interest & penalty levied/ leviable on HAL, Koraput Division, as the case may be.
2. In case vendor delays declaring such invoice in his return and GST credit availed by HAL, Koraput Division is denied or reversed subsequently as per GST law, GST amount paid by HAL, Koraput Division towards such ITC reversal as per GST law shall be recoverable from vendor/contractor along with interest & penalty levied/ leviable on HAL, Koraput Division.
3. In case of discrepancy in the data uploaded by supplier in the GSTN portal or in case of any incomplete work/service, then HAL, Koraput Division will not be able to avail the tax credit and will notify the supplier of the same. Supplier has to rectify the data discrepancy in the GSTN portal or issue credit note (details to be uploaded in GSTN portal).
4. For any such delay in availing of tax credit for reasons attributable to vendor (as mentioned above), interest as per the GST Act & Rules, along with penalty, if any will be deducted for the delayed period i.e. from the month of receipt till the month tax credit is availed, from the running bills.

**D. Penalty for Non-compliance of GST Act: -**

1. Penalty amount so determined along with GST if applicable thereon shall be recovered from the contractor.

**E. Anti-profiteering Measure: -**

1. Any reduction in rate of Tax on any supply of goods or services or the benefit of input tax credit shall be passed on to the recipient by way of commensurate reduction in prices. Bidders have to submit declaration in their bid that they have complied with 'Anti- profiteering clause' under GST law.

The bidder's quoted rates / price should be after considering the Input Credit under GST law at their end, since GST on output (GST amount charged in Invoice) will be paid by HAL.

**F. Other Provision :-**

1. In case any Changes in taxes and duties as per Gov. Notification (including GST) the same shall be applicable from time to time.

FILE NO. TAR/2021/000258  
SCIENCE & ENGINEERING RESEARCH BOARD(SERB)  
(A statutory body of the Department of Science & Technology, government of India)

Science and Engineering Research Board  
3rd & 4th Floor, Block II  
Technology Bhavan, New Mehrauli Road  
New Delhi - 110016

Dated: 03-Feb-2022

**ORDER**

Subject: Financial Sanction under Teachers Associateship for Research Excellence (TARE) to Dr. Pushpalatha Ganesh, Centurion University Of Technology And Management , Village Alluri Nagar, Via-uppalada, Paralakhemundi, Gajapati, Odisha-761211- under the mentorship of Dr. Ashwani Pareek, at National Agri-Food Biotechnology Institute Sector 81, Sahibzada Ajit Singh Nagar - 160071- Release of 1st grant.

Sanction of Science and Engineering Research Board (SERB) is hereby accorded to the above mentioned grant at a total cost of Rs. 18,30,000/- (Rs. Rupees Eighteen Lakh Thirty Thousand only Only) for a duration of 36 months.

The date of start of the project will be 20 December, 2021. The items of expenditure for which the total allocation of Rs. 18,30,000/- has been approved are given below:

The following budget is proposed for

**Centurion University Of Technology And Management , Village Alluri Nagar, Via-uppalada, Paralakhemundi, Gajapati, Odisha-761211 (Parent)**

Sl. No.	Budget Head	Amount
1.	Fellowship	Rs. 0 ( @0/- per month (consolidated))
2.	Research Grant	Rs. 2,50,000/- per annum
3.	Overheads	Rs. 25,000/- per annum

**National Agri-Food Biotechnology Institute Sector 81, Sahibzada Ajit Singh Nagar - 160071 (Host)**

Sl. No.	Budget Head	Amount
1.	Fellowship	Rs. 60,000 ( on completion of 90 days mandatory attendance in the host institute every year)
2.	Research Grant	Rs. 2,50,000/- per annum
3.	Overheads	Rs. 25,000/- per annum

2. Sanction of the SERB is also accorded to the payment of Rs. 2,75,000/- (Rupees Two Lakh Seventy Five Thousand only) to Centurion University Of Technology And Management, Village Alluri Nagar, Via-Uppalada, Paralakhemundi, Rs. 3,35,000/- (Rupees Three Lakh Thirty Five Thousand only) to National Agri-Food Biotechnology Institute Sector 81, Sahibzada Ajit Singh Nagar - 160071 being the first installment of the grant for the year 2021-2022 for implementation of the said research project.

3. The expenditure involved is debitable to

Fund for Science & Engineering Research (FSER)

This release is being made under Teachers Associateship For Research Excellence (TARE). (Biophysics, Biochemistry, Molecular Biology and Microbiology)

4. The Sanction has been issued to with the approval of the competent authority vide Diary No. SERB/F/7987/2021-2022 dated 03 February, 2022

5. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at website ( [www.serb.gov.in](http://www.serb.gov.in)).

6. Overhead expenses are meant for the host Institute towards the cost for providing infrastructural facilities and general administrative support etc. including benefits to the staff employed in the project.

7. As per rule 211 of GFR, the accounts of project shall be open to inspection by sanctioning authority/audit whenever the institute is called upon to do so.

8. The release amount of Rs. 2,75,000/- (Rupees Two Lakh Seventy Five Thousand only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

Centurion University of Technology and Management , Village alluri nagar, via-uppalada, paralakhemundi, Gajapati, Odisha-761211 (Parent) :

PFMS Unique Code	CUTM
Account Name	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
Account Number	1426100100000991
Bank Name & Branch	PUNJAB NATIONAL BANK ARAGUL JATANIR C BAZARIN FRONT OF DAMANEI MANDIRARAGULJATANIKHURDA-752050
IFSC/RTGS Code	PUNB0142610
Email address of PI	pushpalathag@cutm.ac.in
Email id of A/C Holder	debasis.panda@cutm.ac.in
Email address of concerned officer	ms_tare@serbonline.in

The release amount of Rs. 3,35,000/- (Rupees Three Lakh Thirty Five Thousand only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

National Agri-Food Biotechnology Institute Sector 81, Sahibzada Ajit Singh Nagar - 160071 (Host) :

PFMS Unique Code	NABI
Account Name	NATIONAL AGRI-FOOD BIOTECHNOLOGY INSTITUTE
Account Number	38574672149
Bank Name & Branch	STATE BANK OF INDIA MOHALI SCO 35 PHASE-I SAS NAGAR MOHALI
IFSC/RTGS Code	SBIN0001828
Email address of PI	pushpalathag@cutm.ac.in
Email id of A/C Holder	edoffice@nabi.res.in
Email id of Mentor	Dr. Ashwani Pareek

9. Both the institutes will furnish Utilization certificate (UCs) financial year wise to the SERB and an audited statement of accounts pertaining to the grant immediately after the end of each financial year.

10. The institute will maintain separate audited accounts for the fellowship. A part or whole of the grant must be kept in an interest earning bank account which is to be reported to SERB. The interest thus earned will be treated as credit to the institute to be adjusted towards further installment of the grant.


11. The File no. **TAR/2021/000258** may also be mentioned in all research communications arising from the above project with due acknowledgement of **SERB**.

12. As this is the first grant for the fellowship, no previous U/C is required.

13. The institute may refund any unspent balance to SERB by means of a Demand Draft favoring "FUND FOR SCIENCE AND ENGINEERING RESEARCH" payable at New Delhi.

14. The organization/institute/university should ensure that the technical support/financial assistance provided to them by the Science & Engineering Research Board, a statutory body of the Department of Science & Technology (DST), Government of India should invariably be highlighted/ acknowledged in their media releases as well as in bold letters in the opening paragraphs of their Annual Report.


15. In addition, the investigator/host institute must also acknowledge the support provided to them in all publications, patents and any other output emanating out of the project/program funded by the Science & Engineering Research Board, a statutory body of Department of Science & Technology (DST), Government of India.

  
(Dr. T Thangaradjou)  
Scientist F  
msls@serb.gov.in

To,  
Under Secretary  
SERB, New Delhi

Copy forwarded for information and necessary action to: -

1.	The Principal Director of Audit, A.G.C.R. Building, IIIrd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB, New Delhi.
3.	File Copy
4.	(i) Dr. Pushpalatha Ganesh Crop Physiology and Biotechnology Centurion University of Technology and Management, Village alluri nagar, via-uppalada, paralakhemundi, Gajapati, Odisha-761211 Email: pushpalathag@cutm.ac.in Mobile: 919980570789  (ii) Dr. Ashwani Pareek National Agri-Food Biotechnology Institute Sector 81, Sahibzada Ajit Singh Nagar - 160071  (Start date of the project may be intimated by name to the undersigned. For guidance, terms & Conditions etc. Please visit <a href="http://www.serb.gov.in">www.serb.gov.in</a> .)
5.	(i) Registrar, Centurion University Of Technology And Management, Village Alluri Nagar, Via-Uppalada, Paralakhemundi  (ii) Executive Director National Agri-Food Biotechnology Institute Sector 81, Sahibzada Ajit Singh Nagar - 160071  (Receipt of Grant may be intimated by name to the undersigned)

  
(Dr. T Thangaradjou)  
Scientist F  
msls@serb.gov.in



# Gram Tarang Employability Training Services PVT.LTD

Corporate Office: 17 | Forest Park | Bhubaneswar | Odisha 751009

Workshop Address: CUTM Campus | Ramachandrapur | Jatni | Khordha | Odisha | 752050

Phone : +91-674-2596228 | 9861754207 |

E-mail: [info@gramtarang.in](mailto:info@gramtarang.in)

An ISO 9001 : 2008 Certified Company

GSTIN - 21AABCC9406C1ZB

**ORIGINAL FOR RECIPIENT**

## TAX INVOICE

### BILLING TO

OMFED,  
D-2, SAHID NAGAR, BHUBANESWAR,  
KHORDA, ODISHA - 751007  
GST NO : 21AABTT3220G222

INVOICE NO..	DATE :
803	10/01/2019

ORDER NO..	DATE :

SL. NO.	PRODUCT DESCRIPTION	HSN CODE	UOM	QTY	UNIT PRICE	AMOUNT
01	E-CART (TAURUS)	8703	PCS	10	91,911.00	9,19,110.00
	Music System, Wind shield, Charger					
	Chassis Number - M7VGECLBHDH000051					
	M7VGECLBHDH000052,M7VGECLBHDH000053,					
	M7VGECLBHDH000054,M7VGECLBHDH000055,					
	M7VGECLBHDH000056,M7VGECLBHDH000057,					
	M7VGECLBHDH000058,M7VGECLBHDH000059,					
	M7VGECLBHDH000060					
02	GFR 250ET	84183090	NOS	10	26,700.00	2,67,000.00
	Deep freezer 250 ltr (Rockwell)					
03	IC 432ET	84185000	NOS	10	22,300.00	2,23,000.00
	Bottle chiller 260 ltr (Rockwell)					
<b>SUB-TOTAL</b>						14,09,110.00
<b>CGST 6 %</b>						84,546.60
<b>SGST 6 %</b>						84,546.60
<b>IGST %</b>						
<b>TOTAL</b>						15,78,203.20
03	Insurance & Registration		10 units		10,180.00	1,01,800.00
	Others					
<b>IN WORDS :</b>				<b>G . TOTAL</b>		<b>16,80,003.20</b>
SIXTEEN LAKH EIGHTY THOUSAND ONLY				<b>ROUND OFF</b>		<b>16,80,000.00</b>

### TERMS & CONDITIONS :

- Goods once sold can not be return back.
- All matters subject to Bhubaneswar jurisdiction.

### BANK DETAILS :

NAME : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT.LTD.

A/C NUMBER : 14261131000892

IFSC CODE : ORBC0101426

A/C TYPE : CURRENT

### RECEIVER'S SIGNATRE :

### AUTHORISED SIGNATORY





Sanjay Nayak &lt;sanjay.nayak@cutm.ac.in&gt;

---

**Fwd: Award Letter of Project under Special Call on Covid-19**

---

**Bibhunandini Das** <bibhunandini.das@cutm.ac.in>  
To: Sanjay Nayak <sanjay.nayak@cutm.ac.in>

Wed, Dec 29, 2021 at 2:00 PM

**Bibhunandini Das**  
**PhD (CDS-JNU)**  
**Associate Professor**  
**School of Management**  
**Centurion University of Technology and Management**  
**Ramachandrapur**  
**Jatni-Khurda**  
**Bhubaneswar- 752050**

----- Forwarded message -----

From: **Dr Smita Mishra Panda** <smita.mishra@cutm.ac.in>  
Date: Wed, Dec 29, 2021 at 1:44 PM  
Subject: Fwd: Award Letter of Project under Special Call on Covid-19  
To: Bibhunandini Das <bibhunandini.das@cutm.ac.in>

THIS is the ICSSR one. I am sending you the Norwegian funding letter soon.

----- Forwarded message -----

From: **ICSSR Special Call** <icssr.specialcall@gmail.com>  
Date: Wed, Jan 27, 2021 at 4:44 PM  
Subject: Award Letter of Project under Special Call on Covid-19  
To: Dr Smita Mishra Panda <smita.mishra@cutm.ac.in>, <president@cutm.ac.in>

Pushkar Pathak

Systems Analyst

**Computer Centre**

☎011- 26741459

**E-mail:** icssr.specialcall@gmail.com**Indian Council of Social Science Research**

(Ministry of Education)

Aruna Asaf Ali Marg, New Delhi – 110067

EPABX: 26741849-51 Fax: 91-11-26741936

**Website:** www.icssr.org

File No. ICSSR/364/1/2021-22

Dated: 27/01/2021

**Subject: Award Letter of Project under Special Call on Covid-19**

Dear Dr. Smita Mishra Panda,

Please refer to your application against our special call on Covid-19 projects, you could recall that you were shortlisted and made your presentation followed by online discussion with our experts. Now based on opinion of expert committee, you have been finally selected for the award of project with following details:

Title of Project: **Women and Domestic Violence During Times of COVID-19:Insights from Odisha**

Budget Approved: Rs. 280000/-

We would like you to submit all required documents and an undertaking on a non-judicial stamp paper of Rs. 100/- (list of documents enclosed) in 7 days so that sanction order and first instalment i.e. 25% of total budget approved may be released through PFMS which is mandatory for transferring any Government grant.

In case you fulfil all eligibility criteria mentioned in guidelines, you may commence your Research Study immediately. Meanwhile, after verification of your documents, a formal sanction order will be issued and grant will be transferred as per grant-in-aid bill to your affiliating institute.

It is reiterated that all Payments and Transfers are to be made through EAT module therefore the affiliating institutions are required to register themselves under ICSSR Scheme (0877) through PFMS. In case, affiliating institution is already registered, there is no need to register again and for any query related to PFMS issue, you/your affiliating institute may contact our finance division official, Mr. Subhash Chand, Tel:011-26742830; [Email:icssrfin.nd@gmail.com](mailto:icssrfin.nd@gmail.com).

Regards,

Yours truly,  
(Pushkar Pathak)

Dr. Smita Mishra Panda  
Centurion University of Technology, Bhubaneswar, Odisha

Enclosures:  
As mentioned above.

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**5 attachments**

 **BANK RTGS (2).docx**  
18K

 **Grant-in-Aid (1).doc**  
29K





**Declaration (1).docx**

14K



**PROJECT Undertaking.doc**

34K



**Checklist for Award Letter.docx**

14K

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited J.I.T.M Campus, Aluri Nagar, R.Sitapur Paralakhemundi - 761211 Ph No: +91 891 6587657, 09437619974	Purchase/Work Order No.:-	1803104
	Date:-	23.01.2019
	Our Tender Enquiry No.:-	As per Committee Approval
	Date:-	01.01.2019
	Your Ref. No.:-	Nil
	Date:-	Nil
Indentor :-		KVK

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	<b>Machining of components as per enclosed annexure-I</b>					673359.53	
	Material shall be supplied by CTTC BBSR.						
	Other terms & condition as per enclosed Annex-I & attached Checklist for the supplier.						
	<b>Criteria of Acceptance:</b>						
	Approval of Sample & CTTC Inspection Report.						
	<b>OUR GST No: 21AAABC0056G1ZI</b>						
	<b>As per GST rule two copies of invoice is to be furnished for release of payment.</b>						

Total in Words : (Rupees six lakhs seventy three thousand three hundred and fifty only)

673359.53

**TERMS & CONDITIONS**

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

GST: As mentioned in annexure (GST to be shown separately)

nil

nil

nil

nil


nil

nil

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

Date -

  
 Managing Director/  
 Authorised Official

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.:-

1803105

Date:-

23.01.2019

Our Tender Enquiry No. As per Committee Approval

Date :-

01.01.2019

Your Ref. No.:-

Nil

Date :-

Nil

Indentor :-

ARD

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
<b>Machining of Components</b>							
1	Pressure Port 151510PD060 (TU/ML)	850	Nos.	569.75		484287.50	
2	Clamping Ring (ADAPTOR) 120112PD090 (Milling)	26	Nos.	924.50		24037.00	
3	Mounting Head 150910PD020 (TU/ML)	200	Nos.	591.25		118250.00	
<p>Material shall be supplied By CTTC, Bhubaneswar Other Terms &amp; Condition as per Enclosed Annex-I &amp; Attached Checklist for the Supplier.</p> <p>Criteria of Acceptance: Approval of Sample &amp; CTTC Inspection Report.</p> <p>OUR GST No: 21AAABC0056G1ZI As per GST rule two copies of invoice is to be furnished for release of payment.</p>							

Total in Words : (Rupees six lakh twenty six thousand five hundred and fifty five only)

626574.50

**TERMS & CONDITIONS**

- |                                      |   |
|--------------------------------------|---|
| 1. Sales Tax :                       | GST: Extra as applicable (GST should be shown separately)   |
| 2. Excise Duty :                     | nil   |
| 3. Octroi Duty :                     | nil   |
| 4. Any other Taxes / Duties if any : | nil   |
| 5. Insurance :                       | nil   |
| 6. Packing / Forwarding :            | nil   |
| 7. Mode of Transport and Charges :   | nil   |
| 8. Delivery Schedule                 | Delivery : As per Mutually agreed delivery schedule.        |
| 9. Terms of Payment                  | Payment : Within 30 days of delivery & acceptance of items. |

Date -

Managing Director/  
Authorised Official



**HINDUSTAN AERONAUTICS LIMITED**  
**ENGINE DIVISION, KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ODISHA - 763002**  
**INDIA**

PHONE : 06853-221908  
 FAX : 06853-22004  
 E-MAIL : subcontract-ed.korapat@h

M/s.  
**GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT**  
 CUTM- CIT CAMPUS  
 RAMACHANDRAPUR, JATNI, DISTT. KHURDA  
 BHUBANESWAR 752 050  
 INDIA  
 Fax : 0674-2352 433 Phone : 0674-2352 667  
 Email : shashikant.fewary@gramtarang.in

P.O Number : **HBK/ 14G4I-1069 - 99**  
 P.O DATE : **07/01/2015**  
 Proj. Code : Bgt. Code :  
 Sup. Code :  
 Budget Ref :

YOUR OFFER REF.: Eng No.HBK/14GU-1076/1-99 dt. 11/10/2014, Offer ref: GTET/HBK/14GU-1076/1-99 Dated 06/11/2014  
 RTGS/CORE REF : 04951131001588

Sirs,  
 Please supply the following material(s) in accordance with the terms and conditions of contract enclosed.

SI No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
Subcontract Items As Per Enclosure, 6 Item(s)						
<b>TOTAL</b>						<b>144817.43</b>
<b>NET VALUE</b>						<b>INR 144,817.43</b>

**Rupees :One lakh Forty-Four Thousand Eight Hundred Seventeen and Forty-Three Paise Only**

PRICES : FOR HAL SUNABEDA ( P & F Charges nil)  
 TAXES : Ref point no 29 of this purchase order  
 PAYMENT : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.

DELIVERY : Sample part of qty. 10 (maximum) with in 26 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later. Productionized parts within 24 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later. The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works. Staggered delivery are allowed.

DESPATCH INSTRUCTION : Refer Point No 33 of this Purchase Order

INSURANCE : To your account.

FINAL INSPECTION & ACCEPTANCE : At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.  
 [ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECEIVED BY THE SR. MANAGER(OUTSOURCING) IN ADVANCE ]

Yours faithfully  
 For HINDUSTAN AERONAUTICS LIMITED,  
 ENGINE DIVISION - KORAPUT

DY. GENERAL MANAGER (OUTSOURCING)

जी.के. उपाध्याय/G.K.Upadhyay  
 स.स. महाप्रबंधक (बाह्य स्रोत)  
 Dy. General Manager (OS)



**HINDUSTAN AERONAUTICS LIMITED**

FORMAT NO : 551014

ENGINE DIVISION - KORAPUT  
PO: SUNABEDA, DIST: KORAPUT  
ODISHA - 763002  
INDIA

PHONE : 06853-221908

FAX : 06853-22004

E-MAIL : subcontract-ed.koraput@hal-india.com

**PURCHASE ORDER - OUTSOURCING**

M/s.

GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT  
CUTM - CIT CAMPUS  
RAMACHANDRAPUR, JATNI, DISTT.KHURDA  
INDIA  
BHUBANESWAR 752 050  
INDIA  
Fax : 0674-2352 433 Phone : 0674-2352 667  
Email : shashkant.tewary@gramtarang.in

P.O Number : HBK/ 14K4I-1062 - 99  
P.O DATE : 28/01/2015

Proj. Code  
Sup. Code  
Budget Ref

Egt. Code:

YOUR OFFER REF : Enq No.HBK/14KU-1063/1-99 dt: 23/11/2014; Offer ref: GTET/HBK/14KU-1063/1 Dated 01/01/2015  
RTGS/CORE REF : 04951131001588

Dear Vendor/Supplier,

In accordance with terms and conditions of above cited tender enquiry we are pleased to place this purchase order on you.  
Kindly Supply the following material(s) in strict compliance to terms and conditions herein.

Sl No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
Subcontract Items As Per Enclosure, 9 Item(s)						
<b>TOTAL</b>						<b>47708.30</b>
<b>NET VALUE</b>						<b>INR 47,708.30</b>

**Rupees :Forty-Seven Thousand Seven Hundred Eight and Thirty Paise Only**

PRICES : FOR HAL SUNABEDA (including P & F Charges)

TAXES : Ref point no 29 of this purchase order

PAYMENT : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.

DELIVERY : Sample part of qty: 10 (maximum) with in 26 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later. Productionized Parts within 24 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later. The date of receipt of raw material at your end will be taken 2 weeks from the date of despatch from our works. Staggered delivery are allowed.

DESPATCH INSTRUCTION : Refer Point No. 33 of this Purchase Order.

INSURANCE : To your account.

SPECIAL INSTRUCTIONS: Final acceptance of Supplied parts / Materials shall be done at our works.

1. It is mandatory for the Vendor to submit the Inspection record sheet along with Supplied part(s) / Material(s).

2. No payment against this PO shall be processed by HAL unless 02 copies of Invoice are received in advance by Sr. Manager (Outsourcing)

Yours faithfully

For HINDUSTAN AERONAUTICS LIMITED,  
ENGINE DIVISION - KORAPUT

जी. के. उपाध्याय/G.K.Upadhyay  
उप महाप्रबंधक (बाह्य खोल)  
Dy. General Manager(OS)



**Please expedite  
Acceptance of the Order  
at the earliest**

Registered Office : 15/1, Cubbon Road, Bangalore-56000



**HINDUSTAN AERONAUTICS LIMITED**  
**ENGINE DIVISION, KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ODISHA - 763002**  
**INDIA**

PHONE : 06853-221908

FAX : 06853-22004

E-MAIL : subcontract-ed.koraput@hal.com

M/s.  
**GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT**  
**CUTM-CIT CAMPUS**  
**RAMACHANDRAPUR, JATNI, DISTT.KHURDA**  
**BHUBANESWAR 752 050**  
**INDIA**  
**Fax : 0674-2352 433 Phone: 0674-2352 667**  
**Email : shashikant.tewary@gramtarang.in**

**P.O Number : HBK/ 14G4I-1056 - 99**  
**P.O DATE : 20/01/2015**

**Proj. Code : Bgt. Code:**  
**Sup. Code :**  
**Budget Ref :**

**YOUR OFFER REF : Eng No.HBK/14GU-1061/1-99 dt. 06/08/2014, Offer ref: GTET/HBK/14GU-1061/1 Dated 04/09/2014**  
**RTGS/CORE REF :- 04951131001588**

Sirs,  
 Please supply the following material(s) in accordance with the terms and conditions of contract enclosed

SI No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
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Subcontract Items

As Per Enclosure, 5 Item(s)

**TOTAL 53630.37**  
**NET VALUE INR 53,630.37**

**Rupees :Fifty-Three Thousand Six Hundred Thirty and Thirty-Seven Paise Only**

**PRICES : FOR HAL SUNABEDA (including P & F Chrages)**

**TAXES : Ref point no 29 of this purchase order**

**PAYMENT : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.**

**DELIVERY : Sample part of qty: 5 (maximum) with in 10 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later. Bulk part within 20 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later. The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works. Staggered delivery are allowed.**

**DESPATCH INSTRUCTION : Refer Point No. 33 of this Purchase Order**

**INSURANCE : To your account.**

**FINAL INSPECTION & ACCEPTANCE : At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.**  
**[ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECIEVED BY THE SR. MANAGER(OUTSOURCING) IN ADVANCE ]**

Yours faithfully  
 For HINDUSTAN AERONAUTICS LIMITED,  
 ENGINE DIVISION - KORAPUT

**DY. GENERAL MANAGER (OUTSOURCING)**



**CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

Joint Holder :-  
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR  
ODISHA-INDIA  
PIN752050

Customer No :841004552  
Scheme :CA - BUSINESS CLASSIC  
Currency :INR

**Statement of Axis Account No :914020024435835 for the period (From : 01-01-2019 To : 28-02-2019)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				884319.93	
01-01-2019	01-01-2019	NEFT/SBIN519001349763/OSFDC//ATTN/OSFDC		59505.00	CR	943824.93	DATA CENTRE-CHEMBUR
01-01-2019	01-01-2019	NEFT/SBIN519001352608/OSFDC//ATTN/OSFDC		384375.00	CR	1328199.93	DATA CENTRE-CHEMBUR
01-01-2019	01-01-2019	NEFT/SBIN519001383988/OSFDC//ATTN/OSFDC		13410.00	CR	1341609.93	DATA CENTRE-CHEMBUR
01-01-2019	01-01-2019	NEFT/P19010164545349/SELCO FOUNDATION/BY SELCO FO		15000.00	CR	1356609.93	DATA CENTRE-CHEMBUR
01-01-2019	01-01-2019	NEFT/ANDBN19229427350/ORISSA SCST DEVELOPMENT FINA		170135.00	CR	1526744.93	DATA CENTRE-CHEMBUR
04-01-2019	04-01-2019	NEFT/SK/AXSK190040031944/718/NATIONAL SKILL DEVEL	75857	1206410.00	DR	320334.93	JATNI [OR]
04-01-2019	04-01-2019	NEFT/SK/AXSK190040032002/718/LAXMIDHAR SWAIN/SAKN	75858	38600.00	DR	281734.93	JATNI [OR]
07-01-2019	07-01-2019	TRF/718/TRANSFER	75859	11404.00	DR	270330.93	JATNI [OR]
11-01-2019	11-01-2019	TO Transfer/71820190111CUTM06/SDMC:5669919/41299	75860	41299.00	DR	229031.93	MIDC, MUMBAI [MH]
11-01-2019	11-01-2019	RTGS/ORBCH19011042752/JITM TRUST JAGANNATH INSTITU		4000000.00	CR	4229031.93	INFOSYS CAMPUS MYS KT
11-01-2019	11-01-2019	RTGS/SK/UTIBR52019011100357156/718/CENTURION UNIV	75863	600000.00	DR	3629031.93	JATNI [OR]
11-01-2019	11-01-2019	TO Transfer/71820190111CUTM08/SDMC:5675792/2349364	75864	2349364.00	DR	1279667.93	MALAD, MUMBAI [MH]
11-01-2019	11-01-2019	TO Transfer/71820190111CUTMNEW01/SDMC:5676195/1890	75868	189000.00	DR	1090667.93	SAFDARJUNG ENCLAVE,DELHI [DL]
11-01-2019	11-01-2019	TO Transfer/71820190111CUTMNEW02/SDMC:5676368/2000	75867	20000.00	DR	1070667.93	SAFDARJUNG ENCLAVE,DELHI [DL]
11-01-2019	11-01-2019	NEFT/SK/AXSK190110025855/718/SANIDHYA SKILL DEVEL	75865	644112.00	DR	426555.93	JATNI [OR]
11-01-2019	11-01-2019	NEFT/SK/AXSK190110027631/718/GUNANIDHI DAS/SAKN25	75866	70000.00	DR	356555.93	JATNI [OR]
11-01-2019	11-01-2019	NEFT/RETURN/AXTB190114955096/R03/Prof. Chandrabhan		89800.00	CR	446355.93	CHENNAI [TN]
11-01-2019	11-01-2019	NEFT/N011190725558436/HINDUSTAN PETROLEUM CORPORAT		1.00	CR	446356.93	RTGS HUB
12-01-2019	12-01-2019	GST @ 18% on Charge		9.00	DR	446347.93	JATNI [OR]
12-01-2019	12-01-2019	Consolidated Charges for A/c		50.00	DR	446297.93	JATNI [OR]
14-01-2019	14-01-2019	NEFT/SIN00354Q6073495/HINDUSTAN PETROLEUM/ACC/HPC		810000.00	CR	1256297.93	DATA CENTRE-CHEMBUR
15-01-2019	15-01-2019	RTGS/SK/UTIBR52019011500354032/718/CENTURION UNIV	75870	1000000.00	DR	256297.93	JATNI [OR]
15-01-2019	15-01-2019	RTGS/ORBCH19015088460/CENTURION UNIVERSITY OF TECH		3500000.00	CR	3756297.93	MUMBAI FORT [MH]
15-01-2019	15-01-2019	TO Transfer/71820190115CUTM08/SDMC:5690934/1535307	75869	1535307.00	DR	2220990.93	PALLAVPURAM ,ME MRT UP
16-01-2019	16-01-2019	NEFT/CITIN19907752232/VARROC ENGINEERING LIMITED/V		2281954.00	CR	4502944.93	RTGS HUB
17-01-2019	17-01-2019	TO Transfer/71820190116CUTM08/SDMC:5698656/108500	75871	108500.00	DR	4394444.93	DAUSA [RJ]
17-01-2019	17-01-2019	NEFT/SK/AXSK190170021270/718/CNV LABS AND TECHNOL	75872	108000.00	DR	4286444.93	JATNI [OR]
17-01-2019	17-01-2019	NEFT/SK/AXSK190170021360/718/CENTURION UNIVERSITY	75874	500000.00	DR	3786444.93	JATNI [OR]
17-01-2019	17-01-2019	NEFT/SK/AXSK190170022221/718/CSREM TRUST/SAKN2549	75873	1500000.00	DR	2286444.93	JATNI [OR]
17-01-2019	17-01-2019	NEFT/SK/AXSK190170029062/718/MENSA DESIGN PVT LTD	75875	240900.00	DR	2045544.93	JATNI [OR]
18-01-2019	18-01-2019	TO Transfer/71820190118CUTM09/SDMC:5708621/1601494	75876	1601494.00	DR	444050.93	KALPANA SORE, BHUBANESHWAR [OR]
19-01-2019	19-01-2019	RTGS/IDIBR52019011917642283/SRI KANNAPIRAN MILLS T		690000.00	CR	1134050.93	BANDRA(W), MUMBAI, [MH]
22-01-2019	22-01-2019	RTGS/SK/UTIBR52019012200356635/718/CENTURION UNIV	75880	800000.00	DR	334050.93	JATNI [OR]
22-01-2019	22-01-2019	TO Transfer/71820190122CUTM09/SDMC:5722250/69250	75882	69250.00	DR	264800.93	PATNA [BH]
23-01-2019	23-01-2019	NEFT/000170535144/WESTERN UNION INTERNATIONAL BANK		1677900.00	CR	1942700.93	DATA CENTRE-CHEMBUR
24-01-2019	24-01-2019	RTGS/ORBCH19024046882/CSREM TRUST, BHUBANESWAR//C		3000000.00	CR	4942700.93	HINGOLI,NAGPUR [MH]
24-01-2019	24-01-2019	TRF/718/TRANSFER	75883	3000000.00	DR	1942700.93	JATNI [OR]
24-01-2019	24-01-2019	TO Transfer/71820190124CUTM09/SDMC:5731477/136361	75884	136361.00	DR	1806339.93	SONIPAT [HR]
25-01-2019	25-01-2019	TRF/IPE GLOBAL LIMITED/TRANSFER		278536.00	CR	2084875.93	GREEN PARK, NEW DELHI [DL]
25-01-2019	25-01-2019	NEFT/SK/AXSK190250029278/718/NOVEL TELENET PRIVAT	75885	68926.00	DR	2015949.93	JATNI [OR]
28-01-2019	28-01-2019	NEFT/SK/AXSK190280006267/718/CHANDRABHANU PATTANA	75886	89800.00	DR	1926149.93	JATNI [OR]
28-01-2019	28-01-2019	TO Transfer/71820190128CUTM09/SDMC:5744114/88966	75887	88966.00	DR	1837183.93	KHANDWA ROAD, I IND MP

29-01-2019	29-01-2019	TRF/718/CENTURION UNIVERSITY OF TECHNOLOGY AND MA	75888	70000.00	DR	1767183.93	JATNI [OR]
30-01-2019	30-01-2019	NEFT/SBIN619030494980/OSFDC//ATTN/OSFDC		260492.00	CR	2027675.93	RTGS HUB
30-01-2019	30-01-2019	NEFT/SBIN619030493182/OSFDC//ATTN/OSFDC		64495.00	CR	2092170.93	DATA CENTRE-CHEMBUR
30-01-2019	30-01-2019	NEFT/ANDBN19230543752/ORISSA SCST DEVELOPMENT FINA		765305.00	CR	2857475.93	RTGS HUB
31-01-2019	31-01-2019	TO Transfer/71820190131CUTM09/SDMC:5756912/143084	75889	143084.00	DR	2714391.93	RAMPUR [UP]
01-02-2019	01-02-2019	BRN-CLG-CHQ PAID TO Z INDIA TECHNOLOGIES	75877	8727.00	DR	2705664.93	CCGOI HYDERABAD HYD TG
01-02-2019	01-02-2019	TO Transfer/71820190201CUTM09/SDMC:5766153/15950	75890	15950.00	DR	2689714.93	SERILINGAMPALLY [AP]
02-02-2019	02-02-2019	NEFT/SK/AXSK190330025163/718/CENTURION UNIVERSITY	75892	1500000.00	DR	1189714.93	JATNI [OR]
04-02-2019	04-02-2019	TO Transfer/71820190202CUTM10/SDMC:5776141/278129	75891	278129.00	DR	911585.93	RETAIL ASSET MANAGEMENT GR-RAM
05-02-2019	05-02-2019	NEFT/P19020585344558/SELCO FOUNDATION/SELCO FOUNDA		15000.00	CR	926585.93	DATA CENTRE-CHEMBUR
06-02-2019	06-02-2019	TRF/718/NRUSINHA NATH DAS	75893	15752.00	DR	910833.93	JATNI [OR]
08-02-2019	08-02-2019	NEFT/SK/AXSK190390003526/718/ASHIIS KUMAR SEN/SAK	75895	25000.00	DR	885833.93	JATNI [OR]
11-02-2019	11-02-2019	TO Transfer/71820190208CUTM10/SDMC:5819420/121031	75894	121031.00	DR	764802.93	MUMBAI FORT [MH]
11-02-2019	11-02-2019	RTGS/CITIR52019021100700868/VARROC ENGINEERING LIM		359945.00	CR	1124747.93	MIDC, MUMBAI [MH]
11-02-2019	11-02-2019	TO Transfer/71820190211CUTM10/SDMC:5824118/41299	75896	41299.00	DR	1083448.93	PARADIP [OR]
12-02-2019	12-02-2019	NEFT/SA66244284/JITM TRUST JAGANNATH INSTITUTE FO		3000000.00	CR	4083448.93	DATA CENTRE-CHEMBUR
12-02-2019	12-02-2019	Core banking/CB0005464355/NORMAL201902126492405/C		5329438.94	CR	9412887.87	MUMBAI FORT [MH]
12-02-2019	12-02-2019	TO Transfer/71820190212CUTM14/SDMC:5828992/2260343	75898	2260343.00	DR	7152544.87	THIRUVERUMBUR C5390 TN
12-02-2019	12-02-2019	NEFT/RETURN/AXTB190435097568/R03/SATYA BHUSAN RATH		62890.00	CR	7215434.87	NEHRU PLACE,DELHI [DL]
12-02-2019	12-02-2019	TRF/718/TRANSFER	75900	62890.00	DR	7152544.87	JATNI [OR]
12-02-2019	12-02-2019	TO Transfer/71820190212CUTM10/SDMC 5834131/279000	75899	279000.00	DR	6873544.87	DATA CENTRE-CHEMBUR
13-02-2019	13-02-2019	NEFT/SK/AXSK190440032441/718/TRIPSHOPPERS.COM/SAK	75902	300000.00	DR	6573544.87	JATNI [OR]
14-02-2019	14-02-2019	TO Transfer/71820190213CUTM10/SDMC 5843413/919452	75901	919452.00	DR	5654092.87	VASHI-APMC NVM MH
14-02-2019	14-02-2019	Core banking/CB0005490145/NORMAL201902146509486/C		1094879.55	CR	6748972.42	MUMBAI FORT [MH]
14-02-2019	14-02-2019	NEFT/SK/AXSK190450024749/718/SANTOSH KUMAR NANDA/	75906	1356549.00	DR	5392423.42	JATNI [OR]
15-02-2019	15-02-2019	TO Transfer/71820190215CUTM11/SDMC:5851703/117120	75904	117120.00	DR	5275303.42	BEEETUL [MP]
15-02-2019	15-02-2019	TO Transfer/71820190215CUTM10/SDMC:5851554/108500	75903	108500.00	DR	5166803.42	KHANNA [PB]
15-02-2019	15-02-2019	TO Transfer/71820190215CUTM16/SDMC:5855239/2110000	75908	2110000.00	DR	3056803.42	NOIDA [UP]
16-02-2019	16-02-2019	NEFT/SK/AXSK190470018548/718/CNV LABS AND TECHNOL	75909	108000.00	DR	2948803.42	JATNI [OR]
16-02-2019	16-02-2019	GST @ 18% on Charge		9.00	DR	2948794.42	JATNI [OR]
16-02-2019	16-02-2019	Consolidated Charges for A/c		50.00	DR	2948744.42	JATNI [OR]
19-02-2019	19-02-2019	TO Transfer/71820190219CUTM10/SDMC:5867307/427101	75910	427101.00	DR	2521643.42	MUMBAI FORT [MH]
19-02-2019	19-02-2019	NEFT/SK/AXSK190500020197/718/CENTURION UNIVERSITY	75912	1000000.00	DR	1521643.42	JATNI [OR]
19-02-2019	19-02-2019	NEFT/SK/AXSK190500020430/718/CONFEDERATION OF IND	75913	17700.00	DR	1503943.42	JATNI [OR]
20-02-2019	20-02-2019	RTGS/CITIR52019022000701176/DSP MUTUAL FUND REDEMP		4792527.38	CR	6296470.80	KAMARAJ SALAI, PON PY
20-02-2019	20-02-2019	TO Transfer/71820190220CUTM10/SDMC:5870937/39425	75911	39425.00	DR	6257045.80	NAVAGAM [GJ]
20-02-2019	20-02-2019	NEFT/SK/AXSK190510031002/718/ASHIIS KUMAR SEN/SAK	75914	29431.00	DR	6227614.80	JATNI [OR]
21-02-2019	21-02-2019	NEFT/IDIBH19052396942/SREELEKHA PANDA//URGENT/.		1500.00	CR	6229114.80	DATA CENTRE-CHEMBUR
22-02-2019	22-02-2019	NEFT/SK/AXSK190530025600/718/TRIPSHOPPERS.COM/SAK	75916	159670.00	DR	6069444.80	JATNI [OR]
23-02-2019	23-02-2019	NEFT/CITIN19927329162/VARROC ENGINEERING LIMITED/V		1880819.00	CR	7950263.80	RTGS HUB
25-02-2019	25-02-2019	NEFT/SK/AXSK190560036026/718/TEKCHAND PRADHAN/SAK	75917	174275.00	DR	7775988.80	JATNI [OR]
26-02-2019	26-02-2019	TO Transfer/71820190226CUTM10/SDMC:5898243/123665	75918	123665.00	DR	7652323.80	BETTIAH [BH]
27-02-2019	27-02-2019	TO Transfer/71820190227CUTM10/SDMC:5902766/217562	75919	217562.00	DR	7434761.80	TARNAKA, HYDERABAD [AP]
27-02-2019	27-02-2019	NEFT/RETURN/AXTB190580119734/R03/HOTEL LANDMARK		14345.00	CR	7449106.80	ULWE NVM MH
27-02-2019	27-02-2019	NEFT/RETURN/AXTB190580119733/R03/SANICLEAN PVT LTD		24360.00	CR	7473466.80	NAGPUR [MH]
27-02-2019	27-02-2019	NEFT/RETURN/AXTB190580119735/R03/BHUBANESWAR GOLF		9973.00	CR	7483439.80	NAGPUR [MH]
28-02-2019	28-02-2019	NEFT/BARBZ19059508540/BANKOFBARODA/AXTB19058011953		31152.00	CR	7514591.80	RTGS HUB



28-02-2019	28-02-2019	NEFT/SK/AXSK190590028628/718/ASHIS KUMAR SEN/SAKN	75921	97106.00	DR	7417485.80	JATNI [OR]
28-02-2019	28-02-2019	NEFT/SK/AXSK190590028658/718/TRIPSHOPPERS.COM/SAK	75920	100000.00	DR	7317485.80	JATNI [OR]
		TRANSACTION TOTAL DR/CR		28244572.00/34677737.87			
		CLOSING BALANCE				7317485.80	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

**Legends :**

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++

FILE NO. IMP/2019/000367

**SCIENCE & ENGINEERING RESEARCH BOARD (SERB)**

(A statutory body of the Department of Science &amp; Technology, Government of India)

5 & 5A, Lower Ground Floor  
Vasant Square Mall  
Plot No. A, Community Centre  
Sector-B, Pocket-5, Vasant Kunj  
New Delhi-110070

Dated: 27-Dec-2019

**ORDER**Domain: **Information & Comm. Technology**

Subject: Financial Sanction of the research project titled "**Cost Effective ICT-Data Analytics System for Efficient Management of Water and Fertilizer in Precision Agriculture**" under the guidance of Dr. Meenu Ramadas, School of Infrastructure, Indian Institute of Technology, Bhubaneswar, Samantapuri, Bhubaneswar, Odisha-751013 and by Prof. Rabindra Kumar Panda, Dean (R&D) And Professor, School Of Infrastructure, Indian Institute Of Technology, Bhubaneswar and by Dr. Sabarimalai Manikandan, Assistant Professor, School Of Electrical Sciences, Indian Institute Of Technology, Bhubaneswar and by Prof. Rabindra Sah, Professor, Mechanical, Centurion University Of Technology And Management and by Prof. Dechiraju Narsimha Rao, Vice President, University, Centurion University Of Technology And Management - Release of 1st grant.

Sanction of **Science and Engineering Research Board (SERB)** is hereby accorded to the above mentioned project at a total cost of **Rs. 8366220/- (Rs. Eighty Three Lakh Sixty Six Thousand Two Hundred and Twenty Only)** with break-up of **Rs. 855000/- under Capital (Non-recurring) head** and **Rs. 7511220/- under General (Recurring) head** for a duration of 36 months. The items of expenditure for which the total allocation of **Rs. 8366220/-** has been approved are given below:

S. No	Head	Total (in Rs.)
<b>A</b>	<b>Non-recurring</b>	
1	Equipment -> Computational servers and accessories for ICT -> Image acquisition -> Sensor-based automated fertigation system	855000
A'	Total (Non-Recurring)	<b>855000</b>
<b>B</b>	<b>Recurring Items</b>	
1	Recurring - I : (Manpower) Recurring - II : ( Consumables, Travel, Contingencies) Recurring - III : Scientific Social Responsibility	5850720 900000 0
2	Recurring - IV : (Overhead Charges)	760500
B'	Total (Recurring)	<b>7511220</b>
<b>C</b>	<b>Total cost of the project (A' + B')</b>	<b>8366220</b>

2. Sanction of the **SERB** is also accorded to the payment of **Rs. 855000/-** (Rupees Eight Lakh Fifty Five Thousand only) under 'Grants for creation of capital assets' and **Rs. 2503740/-** (Rupees Twenty Five Lakh Three Thousand Seven Hundred and Forty only) under 'Grants-in-aid General' to **Registrar IIT Bhubaneswar, Indian Institute Of Technology, Bhubaneswar, Samantapuri, Bhubaneswar** being the first installment of the grant for the year 2019-2020 for implementation of the said research project.

3. The expenditure involved is debitable to **Fund for Science & Engineering Research (FSER)**  
**This release is being made under Impacting Research Innovation and Technology (IMPRINT-2). (PAC Information & Communication Technology)**

4. The Sanction has been issued to Indian Institute Of Technology, Bhubaneswar, Samantapuri, Bhubaneswar with the approval of the competent authority under delegated powers on **26 December, 2019** and vide Diary No. **SERB/F/8141/2019-2020** dated **27 December, 2019**

5. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at website ([www.serb.gov.in](http://www.serb.gov.in)).

6. Overhead expenses are meant for the host Institute towards the cost for providing infrastructural facilities and general administrative support etc. including benefits to the staff employed in the project.

7. While providing operational flexibility among various subheads under head Recurring-II, It should be ensured that not more than **Rs. 150000** under Travel and **Rs. 150000** under Contingency should be spent.

8. As per rule 211 of GFR, the accounts of project shall be open to inspection by sanctioning authority/audit whenever the institute is called upon to do so.

9. The sanctioned equipment would be procured as per GFR and its disposal of the same would be done with prior approval of SERB.

10. The release amount of **Rs. 3358740/-** (Rupees Thirty Three Lakh Fifty Eight Thousand Seven Hundred and Forty only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

PFMS Unique Code	IITBHUBANESWAR
Account Name	IIT BHUBANESWAR - 1023
Account Number	38605214766
Bank Name & Branch	State Bank of India Argul Branch, Argul PO, Khordha District, Pincode 752050
IFSC/RTGS Code	SBIN0061223
Email id of A/C Holder	registrar@iitbbs.ac.in
Email id of PI	meenu@iitbbs.ac.in

11. The institute will furnish to the SERB separate Utilization certificate(UCs) financial year wise to the SERB for Recurring (Grants-in-aid General) & Non-Recurring (Grants for creation of capital assets) and an audited statement of accounts pertaining to the grant immediately after the end of each financial year.

12. The institute will maintain separate audited accounts for the project. A part or whole of the grant must be kept in an interest earning bank account which is to be reported to SERB. The interest thus earned will be treated as credit to the institute to be adjusted towards further installment of the grant.

13. The project File no. IMP/2019/000367 should be mentioned in all research communications arising from the above project with due acknowledgement of SERB.

14. The manpower sanctioned in the project, if any is co-terminus with the duration of the project and SERB will have no liability to meet the fellowship and salary of supporting staff if any. beyond the duration of the project

15. As this is the first grant being released for the project, no previous U/C is required.

16. The institute may refund any unspent balance to SERB by means of a Demand Draft favoring "FUND FOR SCIENCE AND ENGINEERING RESEARCH" payable at New Delhi.

17. The organization/institute/university should ensure that the technical support/financial assistance provided to them by the Science & Engineering Research Board should invariably be highlighted/ acknowledged in their media releases as well as in bold letters in the opening paragraphs of their Annual Report.

18. In addition, the investigator/host institute must also acknowledge the support provided to them in all publications, patents and any other output emanating out of the project/program funded by the Science & Engineering Research Board.

(Dr. Monika Agarwal)

Scientist E

ms.imprint@gmail.com

To,

Under Secretary

SERB, New Delhi

Copy forwarded for information and necessary action to: -

1.	The Principal Director of Audit, A.G.C.R.Building, IIIrd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB , New Delhi.
3.	File Copy
4.	<p><b>Dr. Meenu Ramadas</b>  <b>School of Infrastructure</b>  <b>Indian Institute of Technology, Bhubaneswar , Samantapuri ,Bhubaneswar, Bhubaneswar, Odisha-751013</b>  <b>Email: meenu@iitbbs.ac.in</b>  <b>Mobile: 919447598721</b></p> <p><b>Prof. Rabindra Kumar Panda</b>  <b>School Of Infrastructure</b>  <b>Indian Institute Of Technology, Bhubaneswar</b></p> <p><b>Dr. Sabarimalai Manikandan</b>  <b>School Of Electrical Sciences</b>  <b>Indian Institute Of Technology, Bhubaneswar</b></p> <p><b>Prof. Rabindra Sah</b>  <b>Mechanical</b>  <b>Centurion University Of Technology And Management</b></p> <p><b>Prof. Dechiraju Narsimha Rao</b>  <b>University</b>  <b>Centurion University Of Technology And Management</b>  (Start date of the project may be intimated by name to the undersigned. For guidance, terms &amp; Conditions etc. Please visit <a href="http://www.serb.gov.in">www.serb.gov.in</a>.)</p>

5.	<b>Registrar IIT Bhubaneswar,</b> <b>Indian Institute Of Technology, Bhubaneswar, Samantapuri ,Bhubaneswar</b> (Receipt of Grant may be intimated by name to the undersigned)
6.	<b>Secretary,</b> <b>Department of Science &amp; Technology</b> Ministry of Science and Technology Technology Bhavan, New Mehrauli Road, New Delhi-110016 Email: dstsec@nic.in
7.	<b>Secretary (Higher Education)</b> Ministry of Human Resource Development Shastri Bhavan, New Delhi- 110 001 Email: secy.dhe@nic.in

(Dr. Monika Agarwal)  
Scientist E  
ms.imprint@gmail.com

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited J.I.T.M Campus, Aluri Nagar, R.Sitapur Paralakhemundi - 761211 Ph No: +91 891 6587657, 09437619974	Purchase/Work Order No.:-	1803104
	Date:-	23.01.2019
	Our Tender Enquiry No.:-	As per Committee Approval
	Date:-	01.01.2019
	Your Ref. No.:-	Nil
	Date:-	Nil
Indentor :-		KVK

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	<b>Machining of components as per enclosed annexure-I</b>					673359.53	
	Material shall be supplied by CTTC BBSR.						
	Other terms & condition as per enclosed Annex-I & attached Checklist for the supplier.						
	<b>Criteria of Acceptance:</b>						
	Approval of Sample & CTTC Inspection Report.						
	<b>OUR GST No: 21AAABC0056G1ZI</b>						
	<b>As per GST rule two copies of invoice is to be furnished for release of payment.</b>						

Total in Words : (Rupees six lakhs seventy three thousand three hundred and fifty only)

673359.53

**TERMS & CONDITIONS**

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

GST: As mentioned in annexure (GST to be shown separately)

nil

nil

nil

nil


nil

nil

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

Date -

  
 Managing Director/  
 Authorised Official

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.:-

1803105

Date:-

23.01.2019

Our Tender Enquiry No. As per Committee Approval

Date :-

01.01.2019

Your Ref. No.:-

Nil

Date :-

Nil

Indentor :-

ARD

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
<b>Machining of Components</b>							
1	Pressure Port 151510PD060 (TU/ML)	850	Nos.	569.75		484287.50	
2	Clamping Ring (ADAPTOR) 120112PD090 (Milling)	26	Nos.	924.50		24037.00	
3	Mounting Head 150910PD020 (TU/ML)	200	Nos.	591.25		118250.00	
<p>Material shall be supplied By CTTC, Bhubaneswar Other Terms &amp; Condition as per Enclosed Annex-I &amp; Attached Checklist for the Supplier.</p> <p>Criteria of Acceptance: Approval of Sample &amp; CTTC Inspection Report.</p> <p>OUR GST No: 21AAABC0056G1ZI As per GST rule two copies of invoice is to be furnished for release of payment.</p>							

Total in Words :

(Rupees six lakh twenty six thousand five hundred and fifty five only)

626574.50

**TERMS & CONDITIONS**

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

GST: Extra as applicable (GST should be shown separately)

nil

nil

nil

nil

nil

nil

Delivery : As per Mutually agreed delivery schedule.

Payment : Within 30 days of delivery &amp; acceptance of items.

Managing Director/  
Authorised Official

Date -



**HINDUSTAN AERONAUTICS LIMITED**  
**ENGINE DIVISION, KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ODISHA - 763002**  
**INDIA**

PHONE : 06853-221908  
 FAX : 06853-22004  
 E-MAIL : subcontract-ed.korapat@h

M/s. GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT CUTM- CIT CAMPUS RAMACHANDRAPUR, JATNI, DISTT.KHURDA BHUBANESWAR 752 050 INDIA Fax : 0674-2352 433 Phone : 0674-2352 667 Email : shashikant.fewary@gramtarang.in	P.O Number : HBK/ 14G4I-1069 - 99 P.O DATE : 07/01/2015 <i>BG/2</i>	Proj. Code : Sup. Code : Budget Ref :	Bgt. Code :
--	---	---	-------------

YOUR OFFER REF.: Eng No.HBK/14GU-1076/1-99 dt. 11/10/2014, Offer ref: GTET/HBK/14GU-1076/1-99 Dated 06/11/2014  
 RTGS/CORE REF : 04951131001588

Sirs,  
Please supply the following material(s) in accordance with the terms and conditions of contract enclosed.

Sl No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
-------	----------------------	-----------------	---------------------	------------------	--------------------------	-----------------

Subcontract Items As Per Enclosure, 6 Item(s)						TOTAL	144817.43
						NET VALUE	INR 144,817.43

Rupees :One lakh Forty-Four Thousand Eight Hundred Seventeen and Forty-Three Paise Only

PRICES : FOR HAL SUNABEDA ( P & F Charges nil)

TAXES : Ref point no 29 of this purchase order

PAYMENT : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.

DELIVERY : Sample part of qty. 10 (maximum) with in 26 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later. Productionized parts within 24 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later. The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works. Staggered delivery are allowed.

DESPATCH INSTRUCTION : Refer Point No 33 of this Purchase Order

INSURANCE : To your account.

FINAL INSPECTION & ACCEPTANCE : At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.  
 [ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECEIVED BY THE SR. MANAGER(OUTSOURCING) IN ADVANCE ]

Yours faithfully  
 For HINDUSTAN AERONAUTICS LIMITED,  
 ENGINE DIVISION - KORAPUT

*[Signature]*  
 DY. GENERAL MANAGER (OUTSOURCING)

जी.के. उपाध्याय / G.K. Upadhyay  
 स.स. महाप्रबंधक (बाह्य स्रोत)  
 Dy. General Manager (OS)



**HINDUSTAN AERONAUTICS LIMITED**

FORMAT NO : 551014

ENGINE DIVISION - KORAPUT  
PO: SUNABEDA, DIST: KORAPUT  
ODISHA - 763002  
INDIA

PHONE : 06853-221908  
FAX : 06853-22004  
E-MAIL : subcontract-ed.koraput@hal-india.com

**PURCHASE ORDER - OUTSOURCING**

M/s. **GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT**  
CUTM- CIT CAMPUS  
RAMACHANDRAPUR, JATNI, DISTT.KHURDA  
INDIA  
BHUBANESWAR 752 050  
INDIA  
Fax : 0674-2352 433 Phone : 0674-2352 667  
Email : shashkant.tewary@gramtarang.in

P.O Number : **HBK/ 14K4I-1062 - 99**  
P.O DATE : **28/01/2015**

Proj. Code :  
Sup. Code :  
Budget Ref :

YOUR OFFER REF : Enq No.HBK/14KU-1063/1-99 dt: 23/11/2014; Offer ref: GTET/HBK/14KU-1063/1 Dated 01/01/2015  
RTGS/CORE REF : 04951131001588

Dear Vendor/Supplier,  
In accordance with terms and conditions of above cited tender enquiry we are pleased to place this purchase order on you.  
Kindly Supply the following material(s) in strict compliance to terms and conditions herein.

Sl No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
Subcontract Items As Per Enclosure, 9 Item(s)						
<b>TOTAL</b>						47708.30
<b>NET VALUE</b>						<b>INR 47,708.30</b>

**Rupees :Forty-Seven Thousand Seven Hundred Eight and Thirty Paise Only**

PRICES : FOR HAL SUNABEDA (including P & F Charges)

TAXES : Ref point no 29 of this purchase order

PAYMENT : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.

DELIVERY : Sample part of qty:10 (maximum) with in 26 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later.Productionized Parts within 24 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later.The date of receipt of raw material at your end will be taken 2 weeks from the date of despatch from our works.Staggered delivery are allowed.

DESPATCH INSTRUCTION : Refer Point No. 33 of this Purchase Order.

INSURANCE : To your account.

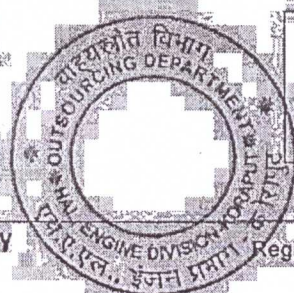
SPECIAL INSTRUCTIONS: Final acceptance of Supplied parts / Materials shall be done at our works.

1. It is mandatory for the Vendor to submit the Inspection record sheet along with Supplied part(s) / Material(s).

2. No payment against this PO shall be processed by HAL unless 02 copies of Invoice are received in advance by Sr.Manager (Outsourcing)

Yours faithfully  
For HINDUSTAN AERONAUTICS LIMITED,  
ENGINE DIVISION - KORAPUT

जी. के. उपाध्याय/G.K.Upadhyay  
उप महाप्रबंधक (बाह्य खोल)  
Dy. General Manager(OS)



**Please expedite  
Acceptance of the Order  
at the earliest**

Registered Office : 15/1, Cubbon Road, Bangalore-56000





**HINDUSTAN AERONAUTICS LIMITED**  
**ENGINE DIVISION, KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ODISHA - 763002**  
**INDIA**

PHONE : 06853-221908  
 FAX : 06853-22004  
 E-MAIL : subcontract-ed.koraput@hal.com

M/s. <b>GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT</b> <b>CUTM-CIT CAMPUS</b> <b>RAMACHANDRAPUR, JATNI, DISTT.KHURDA</b> <b>BHUBANESWAR 752 050</b> <b>INDIA</b> <b>Fax : 0674-2352 433 Phone: 0674-2352 667</b> <b>Email : shashikant.tewary@gramtarang.in</b>	<b>P.O Number : HBK/ 14G4I-1056 - 99</b> <b>P.O DATE : 20/01/2015</b>	<b>Proj. Code :</b> <b>Sup. Code :</b> <b>Budget Ref :</b>	<b>Bgt. Code :</b>
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YOUR OFFER REF : Eng No.HBK/14GU-1061/1-99 dt. 06/08/2014, Offer ref: GTET/HBK/14GU-1061/1 Dated 04/09/2014  
 RTGS/CORE REF :- 04951131001588

Sirs,  
 Please supply the following material(s) in accordance with the terms and conditions of contract enclosed

SI No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
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Subcontract Items  
 As Per Enclosure, 5 Item(s)

<b>TOTAL</b>	<b>53630.37</b>
<b>NET VALUE</b>	<b>INR 53,630.37</b>

**Rupees :Fifty-Three Thousand Six Hundred Thirty and Thirty-Seven Paise Only**

**PRICES** : FOR HAL SUNABEDA (including P & F Chrages)

**TAXES** : Ref point no 29 of this purchase order

**PAYMENT** : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.

**DELIVERY** : Sample part of qty: 5 (maximum) with in 10 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later. Bulk part within 20 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later. The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works. Staggered delivery are allowed.

**DESPATCH INSTRUCTION** : Refer Point No. 33 of this Purchase Order

**INSURANCE** : To your account.

**FINAL INSPECTION & ACCEPTANCE** : At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.  
 [ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECIEVED BY THE SR. MANAGER(OUTSOURCING) IN ADVANCE ]

Yours faithfully  
 For HINDUSTAN AERONAUTICS LIMITED,  
 ENGINE DIVISION - KORAPUT  
  
 DY. GENERAL MANAGER (OUTSOURCING)



**CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

Joint Holder :-  
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR  
ODISHA-INDIA  
PIN752050

Customer No :841004552  
Scheme :CA - BUSINESS CLASSIC  
Currency :INR

**Statement of Axis Account No :914020024435835 for the period (From : 01-06-2018 To : 30-06-2018)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				6465930.76	
01-06-2018	01-06-2018	By Clg 423792 015 Bhubaneswar		2000.00	CR	6467930.76	CCGOI HYDERABAD HYD TG
01-06-2018	01-06-2018	By Clg 924894 015 Bhubaneswar		2000.00	CR	6469930.76	CCGOI HYDERABAD HYD TG
01-06-2018	01-06-2018	By Clg 313072 028 Bhubaneswar		2000.00	CR	6471930.76	CCGOI HYDERABAD HYD TG
01-06-2018	01-06-2018	TRF/381/k line air services	75701	50000.00	DR	6421930.76	JATNI [OR]
01-06-2018	01-06-2018	RTGS/SK/UTIBR52018060100358444/718/GRAM TARANG EM	72199	5000000.00	DR	1421930.76	JATNI [OR]
01-06-2018	01-06-2018	NEFT/SK/AXSK181520026740/718/SUBRAT DASH/SAKNI733	75702	12926.00	DR	1409004.76	JATNI [OR]
02-06-2018	02-06-2018	By Clg 019139 015 Bhubaneswar		2000.00	CR	1411004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 113724 002 Bhubaneswar		2000.00	CR	1413004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 422599 015 Bhubaneswar		2000.00	CR	1415004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 271484 002 Bhubaneswar		2000.00	CR	1417004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 366246 002 Bhubaneswar		2000.00	CR	1419004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 270455 028 Bhubaneswar		2000.00	CR	1421004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 422597 015 Bhubaneswar		2000.00	CR	1423004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 271559 002 Bhubaneswar		2000.00	CR	1425004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 839203 026 Bhubaneswar		2000.00	CR	1427004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 490748 002 Bhubaneswar		2000.00	CR	1429004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 422610 015 Bhubaneswar		2000.00	CR	1431004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 891443 024 Bhubaneswar		2000.00	CR	1433004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 747666 011 Bhubaneswar		2000.00	CR	1435004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 491702 017 Bhubaneswar		2000.00	CR	1437004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 955651 002 Bhubaneswar		2000.00	CR	1439004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 891977 002 Bhubaneswar		2000.00	CR	1441004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 972463 011 Bhubaneswar		2000.00	CR	1443004.76	CCGOI HYDERABAD HYD TG
05-06-2018	05-06-2018	NEFT/SBIN918156099985/OSCSTDF//ATTN/LTR 2024PD VII		22800.00	CR	1465804.76	MOHALI [PB]
05-06-2018	05-06-2018	NEFT/SBIN918156102616/OSCSTDF//ATTN/LTR 2026D VII		4800.00	CR	1470604.76	MOHALI [PB]
05-06-2018	05-06-2018	NEFT/SBIN918156083954/OSCSTDF//ATTN/LTR 2018PD VII		64575.00	CR	1535179.76	RTGS HUB
05-06-2018	05-06-2018	NEFT/SBIN918156075999/OSCSTDF//ATTN/LTR 2020PD VII		253687.00	CR	1788866.76	RTGS HUB
05-06-2018	05-06-2018	NEFT/ANDBN18222197087/ORISSA SCST DEVELOPMENT FINA		64400.00	CR	1853266.76	RTGS HUB
05-06-2018	05-06-2018	NEFT/ANDBN18222193171/ORISSA SC ST DEVELOPMENT FIN		742612.00	CR	2595878.76	DATA CENTRE-CHEMBUR
06-06-2018	06-06-2018	By Clg 019140 015 Bhubaneswar		2000.00	CR	2597878.76	CCGOI HYDERABAD HYD TG
07-06-2018	07-06-2018	NEFT/SK/AXSK181580024540/718/MAA DAKHICHANDI CATE	75703	129208.00	DR	2468670.76	JATNI [OR]
11-06-2018	11-06-2018	RTGS/SBINR52018061100047178/OSC ST DEV FINANCE		284375.00	CR	2753045.76	THANE [MH]
12-06-2018	12-06-2018	TO Transfer/71820180612CENTU04/SDMC:4632256/814329	75704	814329.00	DR	1938716.76	SHANKAR NAGAR NAG MH
14-06-2018	14-06-2018	TO Transfer/71820180614CENTU03/SDMC:4641543/66905	75705	66905.00	DR	1871811.76	SHIVAJI PARK, MUMBAI [MH]
14-06-2018	14-06-2018	TO Transfer/71820180614CENTU04/SDMC:4641547/233550	75706	233550.00	DR	1638261.76	SHIVAJI PARK, MUMBAI [MH]
14-06-2018	14-06-2018	NEFT/SK/AXSK181650010633/718/P A V S SEKHAR/SAKNI	75707	90000.00	DR	1548261.76	JATNI [OR]
15-06-2018	15-06-2018	To Transfer/71820180614CENTU10/25:832331984:0/8020		8020.00	DR	1540241.76	M G ROAD, GURGAON [HR]

15-06-2018	15-06-2018	TO NEFT/71820180614CENTU10/25:832331983:0		873782.00	DR	666459.76	M G ROAD, GURGAON [HR]
15-06-2018	15-06-2018	NEFT/RETURN/AXTB181667758035/R03/AMOL WAGHMODE		7819.00	CR	674278.76	VILLUPURAM [TN]
15-06-2018	15-06-2018	NEFT/RETURN/AXTB181667758173/R03/ASHISH KUMAR		9877.00	CR	684155.76	FRIENDS COLONY NAG MH
15-06-2018	15-06-2018	NEFT/RETURN/AXTB181667758403/R03/POOL CAMPUS		19550.00	CR	703705.76	GWALIOR [MP]
15-06-2018	15-06-2018	NEFT/RETURN/AXTB181667758119/R03/MAHESH DHARGUDE		8271.00	CR	711976.76	SANJEEVREDDY NAGAR, HYDERABAD [A]
16-06-2018	16-06-2018	GST @ 18% on Charge		9.00	DR	711967.76	JATNI [OR]
16-06-2018	16-06-2018	Consolidated Charges for A/c		50.00	DR	711917.76	JATNI [OR]
18-06-2018	18-06-2018	TO Transfer/71820180618CENTU06/SDMC:4658717/350094	75711	350094.00	DR	361823.76	KURNOOL [AP]
18-06-2018	18-06-2018	NEFT/RETURN/AXTB181698469971/R03/SIVA POLLAI		370.00	CR	362193.76	VANSDA NAV GJ
18-06-2018	18-06-2018	NEFT/RETURN/AXTB181698474978/R03/BHAGYASHRI JADHAV		3911.00	CR	366104.76	YAVATMAL [MH]
18-06-2018	18-06-2018	NEFT/RETURN/AXTB181698475613/R03/SANJIWANI PAWAR		4266.00	CR	370370.76	PIMPRI-CHINCHWAD, PUNE [MH]
18-06-2018	18-06-2018	NEFT/RETURN/AXTB181698475021/R11/ANMOL D MUNGASE		2968.00	CR	373338.76	GOPALPURA, JAIP JAI RJ
18-06-2018	18-06-2018	NEFT/RETURN/AXTB181698469869/R03/ABODIYA BHUYAN		370.00	CR	373708.76	MIRYALGUDA [AP]
19-06-2018	19-06-2018	TRF/718/ALAGENGI SUCHITRA	75710	15000.00	DR	358708.76	JATNI [OR]
20-06-2018	20-06-2018	TRF/BINAYAKA PRASAD MISHRA/BINAYAKA PRASAD MISHRA		60000.00	CR	418708.76	PALTANBAZAR, GUWAHATI [AS]
20-06-2018	20-06-2018	TO Transfer/71820180620CENTU09/SDMC:4670128/73195	75712	73195.00	DR	345513.76	KOTHAPET HYD AP
20-06-2018	20-06-2018	NEFT/RETURN/AXTB181719069401/R04/ABHISHEK SINGH		3774.00	CR	349287.76	MUMBAI FORT [MH]
21-06-2018	21-06-2018	34376978-EDC GPRS Ser Fee-Jun'18		767.00	DR	348520.76	ATM RECONCILIATION CENTRE
21-06-2018	21-06-2018	TO Transfer/71820180621CENTU06/SDMC:4673396/31000	75709	31000.00	DR	317520.76	PALARIVATTOM, KOCHI [KL]
21-06-2018	21-06-2018	TO Transfer/71820180621CENTU08/SDMC:4675755/83505	75714	83505.00	DR	234015.76	VASHI, MUMBAI [MH]
21-06-2018	21-06-2018	BRN-NEFT-AXISF18172035102-SHRIRAM BABURAO-		10000.00	DR	224015.76	JATNI [OR]
22-06-2018	22-06-2018	TO Transfer/71820180622CENTU08/SDMC:4679698/144345	75713	144345.00	DR	79670.76	URLA, RAIPUR [CT]
22-06-2018	22-06-2018	BRN-NEFT-AXISF18173041751-ASHISH VASANTRA-		14090.00	DR	65580.76	JATNI [OR]
22-06-2018	22-06-2018	NEFT/RETURN/AXISF18173041751/R03/ASHISH VASANTRAO		14090.00	CR	79670.76	BANGALORE [KT]
25-06-2018	25-06-2018	By Clg 119723 010 Bhubaneswar		200000.00	CR	279670.76	CCGOI HYDERABAD HYD TG
25-06-2018	25-06-2018	TRF/1973/p paint	75718	32270.00	DR	247400.76	JATNI [OR]
25-06-2018	25-06-2018	IMPS/P2A/817618377791/917873052163/PHD FEES 2018		55000.00	CR	302400.76	JATNI [OR]
26-06-2018	26-06-2018	By Clg 042007 240 Pune		214790.70	CR	517191.46	CENTRALISED CTS MUM MH
27-06-2018	27-06-2018	BRN-CLG-CHQ PAID TO IDBI BANK	75715	18250.00	DR	498941.46	CCGOI HYDERABAD HYD TG
27-06-2018	27-06-2018	NEFT/SK/AXSK181780011680/718/ASHISH KUMAR SEN/SAK	75719	37207.00	DR	461734.46	JATNI [OR]
27-06-2018	27-06-2018	NEFT/SK/AXSK181780016072/718/APEX AGENCIES/SAKN18	75720	8912.00	DR	452822.46	JATNI [OR]
28-06-2018	28-06-2018	By Clg 914022 015 Bhubaneswar		145000.00	CR	597822.46	CCGOI HYDERABAD HYD TG
28-06-2018	28-06-2018	FOR CSREM TRUST BHUBANESWAR CAMPUS		10000000.00	CR	10597822.46	JATNI [OR]
29-06-2018	29-06-2018	TO Transfer/71820180628CENTU08/SDMC:4701415/34602	75722	34602.00	DR	10563220.46	BARIATU [JH]
29-06-2018	29-06-2018	NEFT/SK/AXSK181800025615/718/SUN SPORTS/SAKN18351	75721	12852.00	DR	10550368.46	JATNI [OR]
29-06-2018	29-06-2018	TRF/718/TRANSFER	75724	70000.00	DR	10480368.46	JATNI [OR]
29-06-2018	29-06-2018	TO Transfer/71820180629CENTU08/SDMC:4706215/191251	75723	191251.00	DR	10289117.46	TOLLYGUNGE, KOLKATA [WB]
30-06-2018	30-06-2018	BRN-CLG-CHQ PAID TO BALAJEE TRAVELS	75716	1627.00	DR	10287490.46	CCGOI HYDERABAD HYD TG
30-06-2018	30-06-2018	NEFT/SK/AXSK181810011730/718/ASHISH KUMAR SEN/SAK	75725	20527.00	DR	10266963.46	JATNI [OR]
		TRANSACTION TOTAL DR/CR		8428273.00/12229305.70			
		CLOSING BALANCE				10266963.46	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/discard/validate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

CWDR - Cash Withdrawal through ATM  
PUR - POS purchase  
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips  
RATE.DIFF - Difference in rates on usage of card internationally  
CLG - Cheque Clearing Transaction  
VMT-ICON - Visa Money Transfer Via Internet Banking  
EDC - Credit transaction through EDC Machine  
SETU - Seamless electronic fund transfer through AXIS Bank  
Int.pd - Interest paid to customer ISSUE -Issuance  
Int.Coll - Interest collected from the customer  
OW RTN-Outward return

DHR -Dishonour  
REC -Recovery  
LN -Loan  
HCY -Home Currency Advance  
TFR -Transfer  
INT -Interest Run  
BKNG -Booking  
CNCL -Cancellation  
ISSUE -Issuance  
AMEND -Amendment  
PUR-Purchase

++++ End of Statement +++++



**CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

Joint Holder :-  
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR  
ODISHA-INDIA  
PIN752050

Customer No :841004552  
Scheme :CA - BUSINESS CLASSIC  
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 03-07-2018 To : 31-08-2018)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				10266963.46	
03-07-2018	03-07-2018	NEFT/N184180576839652/SUVASHREE DASH/Fees for phd		25000.00	CR	10291963.46	DATA CENTRE-CHEMBUR
03-07-2018	03-07-2018	THE NEW INDIA ASSURANCE	75726	14843.00	DR	10277120.46	BHUBANESHWAR [OR]
03-07-2018	03-07-2018	NEFT/P18070363903183/SELCO FOUNDATION/SELCO FOUNDA		75000.00	CR	10352120.46	CBB NEW DELHI
04-07-2018	04-07-2018	BRN-CLG-CHQ PAID TO SAI BABA	75717	1730.00	DR	10350390.46	CCGOI HYDERABAD HYD TG
05-07-2018	05-07-2018	RTGS/SK/UTIBR52018070500354388/718/GRAM TARANG FO	75727	1700000.00	DR	8650390.46	JATNI [OR]
05-07-2018	05-07-2018	NEFT/IBKL180705378336/RANJEET GURUMOHAN KAKKAD		25000.00	CR	8675390.46	RTGS HUB
06-07-2018	06-07-2018	NEFT/SBIN518187233495/E SRAVAN KUMAR//ATTN/		25000.00	CR	8700390.46	DATA CENTRE-CHEMBUR
06-07-2018	06-07-2018	RTGS/SK/UTIBR52018070600356019/718/CENTURION UNIV	75729	300000.00	DR	8400390.46	JATNI [OR]
06-07-2018	06-07-2018	BRN-REF NO.0551RIR1800045 AUD 9000@50.0900/RLZ		449960.27	CR	8850350.73	CRPF SQUARE, BHUBANESHWAR [OR]
06-07-2018	06-07-2018	RTGS/SK/UTIBR52018070600356792/718/DATA FORMS/SAK	75728	249480.00	DR	8600870.73	JATNI [OR]
06-07-2018	06-07-2018	NEFT/SK/AXSK181870029930/718/ASHISH KUMAR SEN/SAK	75732	10370.00	DR	8590500.73	JATNI [OR]
06-07-2018	06-07-2018	NEFT/SK/AXSK181870030369/718/FESTO INDIA PRIVATE	75730	3206493.00	DR	5384007.73	JATNI [OR]
07-07-2018	07-07-2018	TO Transfer/71820180707CENT01/SDMC:4748293/137974	75731	137974.00	DR	5246033.73	GAYATRINAGAR HYD TG
07-07-2018	07-07-2018	NEFT/RETURN/AXTB181884239646/R03/SUBHASH MASKE		364.00	CR	5246397.73	JUBILEE HILLS, HYDERABAD [AP]
07-07-2018	07-07-2018	NEFT/SBIN618188842186/Mr. AMIYA KUMAR SAHOO//ATTN/		25000.00	CR	5271397.73	DATA CENTRE-CHEMBUR
07-07-2018	07-07-2018	NEFT/ANDBN18223313368/ORISSA SCST DEVELOPMENT FINA		864975.00	CR	6136372.73	DATA CENTRE-CHEMBUR
09-07-2018	09-07-2018	NEFT/SBIN718190563751/OSFDC//ATTN/2469 OSFDC		201335.00	CR	6337707.73	DATA CENTRE-CHEMBUR
09-07-2018	09-07-2018	NEFT/SBIN718190568652/OSFDC//ATTN/2471 OSFDC		169367.00	CR	6507074.73	RTGS HUB
10-07-2018	10-07-2018	MOB/TPFT/AVIJIT ROUT/912010025315889		25000.00	CR	6532074.73	PUNE [MH] MAIN
10-07-2018	10-07-2018	TO Transfer/71820180710CENT01/SDMC:4764767/460403	75733	460403.00	DR	6071671.73	VENKATNARAYANA ROAD,T NAGAR,CH
10-07-2018	10-07-2018	By Clg 914061 015 Bhubaneswar		125000.00	CR	6196671.73	CCGOI HYDERABAD HYD TG
10-07-2018	10-07-2018	NEFT/SK/AXSK181910024143/718/ASHISH KUMAR SEN/SAK	75736	6805.00	DR	6189866.73	JATNI [OR]
10-07-2018	10-07-2018	TO Transfer/71820180710CENT04/SDMC:4770678/797339	75739	797339.00	DR	5392527.73	SUNDARGARH [OR]
11-07-2018	11-07-2018	NEFT/1807111173926685/SMARJEET DAS/TUITION FEE SMA		50000.00	CR	5442527.73	RTGS HUB
11-07-2018	11-07-2018	TO Transfer/71820180711CENT08/SDMC:4775634/319500	75741	319500.00	DR	5123027.73	MANINAGAR, AHMEDABAD [GJ]
11-07-2018	11-07-2018	NEFT/SK/AXSK181920027015/718/CENTURION UNIVERSITY	75740	300000.00	DR	4823027.73	JATNI [OR]
11-07-2018	11-07-2018	TRF/718/TRANSFER	75735	20315.00	DR	4802712.73	JATNI [OR]
12-07-2018	12-07-2018	UPI/P2A/819314481047/UPIfea1c208f7644ff97fb2664		20000.00	CR	4822712.73	JATNI [OR]
12-07-2018	12-07-2018	UPI/P2A/819314481875/UPI7056e30dd62d4b12a2b03cc7		5000.00	CR	4827712.73	JATNI [OR]
13-07-2018	13-07-2018	TO Transfer/71820180713CENT14/SDMC:4790793/338809	75742	338809.00	DR	4488903.73	BANGALORE [KT]
13-07-2018	13-07-2018	TO Transfer/71820180713CENT23/SDMC:4791034/399841	75743	399841.00	DR	4089062.73	PATIALA [PB]
13-07-2018	13-07-2018	NEFT/RETURN/AXTB181946815451/R03/PRASHANT POCHI		2146.00	CR	4091208.73	CHANDRAYANGUTTA, HYD ERADAB [AP]
13-07-2018	13-07-2018	TRF/718/TRANSFER	75744	936000.00	DR	3155208.73	JATNI [OR]
13-07-2018	13-07-2018	NEFT/SK/AXSK181940033605/718/ASHISH GADEKAR/SAKNI	75745	13678.00	DR	3141530.73	JATNI [OR]
13-07-2018	13-07-2018	NEFT/RETURN/AXTB181946815802/R11/SANDIP RUSHIKESH		8516.00	CR	3150046.73	RAJARHAT [WB]
14-07-2018	14-07-2018	GST @ 18% on Charge		9.00	DR	3150037.73	JATNI [OR]
14-07-2018	14-07-2018	Consolidated Charges for A/c		50.00	DR	3149987.73	JATNI [OR]

16-07-2018	16-07-2018	TO Transfer/71820180716CENT01/SDMC:4798344/11438	75748	11438.00	DR	3138549.73	DUMKA [JH]
16-07-2018	16-07-2018	TO Transfer/71820180716CENT03/SDMC:4798567/153983	75747	153983.00	DR	2984566.73	BANI PARK,JAIPUR [RJ]
17-07-2018	17-07-2018	NEFT/SK/AXSK181980032796/718/GRAM TARANG EMPLOYBI	75751	2672926.00	DR	311640.73	JATNI [OR]
18-07-2018	18-07-2018	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		2200000.00	CR	2511640.73	BHUBANESHWAR [OR]
18-07-2018	18-07-2018	TO Transfer/71820180718CENTU09/SDMC:4808077/434215	75752	434215.00	DR	2077425.73	BALANAGAR, HYDERABAD [AP]
18-07-2018	18-07-2018	TO Transfer/71820180718CENTU02/SDMC:4808614/148799	75749	148799.00	DR	1928626.73	SHIBPUR, HOWRAH [WB]
18-07-2018	18-07-2018	TO Transfer/71820180718CENT03/SDMC:4808687/478837	75746	478837.00	DR	1449789.73	PIMPRI-CHINCHWAD, PUNE [MH]
18-07-2018	18-07-2018	NEFT/RETURN/AXTB181998087331/R03/MAHENDRA DHIWAR		3341.00	CR	1453130.73	ANNA SALAI, CHENNAI [TN]
18-07-2018	18-07-2018	NEFT/RETURN/AXTB181998087597/R03/SANJIWANI PAWAR		10800.00	CR	1463930.73	AMTALA [WB]
18-07-2018	18-07-2018	NEFT/SK/AXSK181990019207/718/CLOUD NEXTVISION SYS	75753	108000.00	DR	1355930.73	JATNI [OR]
18-07-2018	18-07-2018	34376978-EDC AMC FY 18-19		885.00	DR	1355045.73	ATM RECONCILIATION CENTRE
19-07-2018	19-07-2018	By Clg 042234 240 Pune		414613.68	CR	1769659.41	CENTRALISED CTS MUM MH
19-07-2018	19-07-2018	NEFT/SK/AXSK182000022150/718/CENTURION UNIVERSITY	75754	200000.00	DR	1569659.41	JATNI [OR]
19-07-2018	19-07-2018	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		1000000.00	CR	2569659.41	BHUBANESHWAR [OR]
19-07-2018	19-07-2018	TRF/718/TRANSFER	75756	402181.00	DR	2167478.41	JATNI [OR]
20-07-2018	20-07-2018	YSDD	75760	4000.00	DR	2163478.41	JATNI [OR]
20-07-2018	20-07-2018	YSDD	75759	4000.00	DR	2159478.41	JATNI [OR]
20-07-2018	20-07-2018	YSDD	75758	15000.00	DR	2144478.41	JATNI [OR]
20-07-2018	20-07-2018	NEFT/000141189561/ASHUTOSH NANDA		50000.00	CR	2194478.41	DATA CENTRE-CHEMBUR
20-07-2018	20-07-2018	NEFT/SK/AXSK182010025728/718/ICALIBRATOR TRAINNIN	75761	540000.00	DR	1654478.41	JATNI [OR]
20-07-2018	20-07-2018	NEFT/SBIN718201161218/Mr KULAMANI PANDA//ATTN/I		50000.00	CR	1704478.41	RTGS HUB
21-07-2018	21-07-2018	By Clg 963476 002 Pune		592474.00	CR	2296952.41	CENTRALISED CTS MUM MH
21-07-2018	21-07-2018	NEFT/SBIN718202343272/Flying Officer SAMEERA HOOD		25000.00	CR	2321952.41	DATA CENTRE-CHEMBUR
21-07-2018	21-07-2018	34376978-EDC GPRS Ser Fee-Jul'18		767.00	DR	2321185.41	ATM RECONCILIATION CENTRE
23-07-2018	23-07-2018	NEFT/SK/AXSK182040022707/718/ASHISH KUMAR SEN/SAK	75762	35745.00	DR	2285440.41	JATNI [OR]
23-07-2018	23-07-2018	TRF/718/TRANSFER	75765	28912.00	DR	2256528.41	JATNI [OR]
23-07-2018	23-07-2018	NEFT/SK/AXSK182040024507/718/KALYANI COMMUNICATIO	75764	136860.00	DR	2119668.41	JATNI [OR]
24-07-2018	24-07-2018	NEFT/ALLAH18205368768/Miss. MADHUSMITA/4th Year 1s		25000.00	CR	2144668.41	RTGS HUB
25-07-2018	25-07-2018	TO Transfer/71820180725CENT03/SDMC:4837175/47159	75766	47159.00	DR	2097509.41	ELECTRONIC CITY, BANGALORE [KT]
25-07-2018	25-07-2018	TO Transfer/71820180725CENT04/SDMC:4837178/194088	75763	194088.00	DR	1903421.41	ELECTRONIC CITY, BANGALORE [KT]
25-07-2018	25-07-2018	NEFT/RETURN/AXTB182060081001/R03/SUBASH CHANDRA SA		5000.00	CR	1908421.41	SEVEN BUNGLOWS, ANDHERI, MUMBA
26-07-2018	26-07-2018	NEFT/IOBAN18207484429/JHARANARANI PATTNAIK		50000.00	CR	1958421.41	RTGS HUB
27-07-2018	27-07-2018	NEFT/SK/AXSK182080003902/718/CENTURIAON UNIVERST	75767	500000.00	DR	1458421.41	JATNI [OR]
27-07-2018	27-07-2018	TRF/718/CENTURION UNIVERSITY OF TECHNOLOGY AND MA	75768	70000.00	DR	1388421.41	JATNI [OR]
30-07-2018	30-07-2018	TO Transfer/71820180727CENT03/SDMC:4850998/39357	75772	39357.00	DR	1349064.41	MUMBAI FORT [MH]
30-07-2018	30-07-2018	TO Transfer/71820180730CENTU10/SDMC:4851818/65269	75774	65269.00	DR	1283795.41	LUDHIANA [PB]
30-07-2018	30-07-2018	NEFT/RETURN/AXTB182111342570/R03/PAPUN ROUT		5770.00	CR	1289565.41	DURGAPUR [WB]
30-07-2018	30-07-2018	TRF/024/TRANSFER	75771	82400.00	DR	1207165.41	JATNI [OR]
30-07-2018	30-07-2018	TO Transfer/71820180730CENT03/SDMC:4854318/254716	75777	254716.00	DR	952449.41	KANGEYAM [TN]
31-07-2018	31-07-2018	NEFT/SK/AXSK182120027065/718/DDB MUDRA PRIVATE LI	75778	500000.00	DR	452449.41	JATNI [OR]
01-08-2018	01-08-2018	NEFT/SK/AXSK182130010805/718/PAVS SEKHAR/SAKN1951	75779	90000.00	DR	362449.41	JATNI [OR]
02-08-2018	02-08-2018	BRN-CLG-CHQ PAID TO SAI BABA TOURS	75770	1673.00	DR	360776.41	CCGOI HYDERABAD HYD TG
02-08-2018	02-08-2018	TO Transfer/71820180802CENTU10/SDMC:4876191/58342	75780	58342.00	DR	302434.41	BODHALE NAGAR NAS MH
03-08-2018	03-08-2018	BRN-CLG-CHQ PAID TO BALAJEE TRAVELS	75769	3398.00	DR	299036.41	CCGOI HYDERABAD HYD TG
03-08-2018	03-08-2018	NEFT/SBIN718215541016/BM SBI MCB VISAKHAPATNAM//AT		17994.10	CR	317030.51	RTGS HUB
04-08-2018	04-08-2018	RTGS/SBINR12018080400012066/CSREMTRUST//INB/		500000.00	CR	817030.51	IRUNGATTUKOTTAI [TN]
04-08-2018	04-08-2018	RTGS/SK/UTIBR52018080400352112/718/CATHEXIS/SAKR1	75786	592772.00	DR	224258.51	JATNI [OR]
04-08-2018	04-08-2018	TO Transfer/71820180804CENTU12/SDMC:4884243/30492	75785	30492.00	DR	193766.51	BUNDGARDEN, PUNE [MH]
04-08-2018	04-08-2018	TO Transfer/71820180804CENTU16/SDMC:4885402/31447	75783	31447.00	DR	162319.51	MARATHAHALLI, BANGALORE [KT]

04-08-2018	04-08-2018	NEFT/SK/AXSK182160013802/718/CHITTA RANJAN KAR/SA	75787	5000.00	DR	157319.51	JATNI [OR]
04-08-2018	04-08-2018	RTGS/ORBCH18216099757/CSREM TRUST, BHUBANESWAR//B		1200000.00	CR	1357319.51	BALI NAGAR, NEW DELHI [DL]
04-08-2018	04-08-2018	NEFT/RETURN/AXTB182163671251/R03/Amol Waghmode		2662.00	CR	1359981.51	MANDYA [KT]
04-08-2018	04-08-2018	TO Transfer/71820180804CENTU20/SDMC:4889913/504356	75784	504356.00	DR	855625.51	NANAKPUR PKL HR
06-08-2018	06-08-2018	NEFT/SK/AXSK182180025455/718/ASHISH KUMAR SEN/SAK	75788	13000.00	DR	842625.51	JATNI [OR]
07-08-2018	07-08-2018	TRF/718/CENTURION UNIVERSITY OF TECHNOLOGY AND MA	75791	70000.00	DR	772625.51	JATNI [OR]
07-08-2018	07-08-2018	TO Transfer/71820180807CENTU12/SDMC:4905042/346287	75790	346287.00	DR	426338.51	CHANCHAL C1145 WB
08-08-2018	08-08-2018	BRN-CLG-CHQ PAID TO HOTEL SEETAL	75775	45062.00	DR	381276.51	CCGOI HYDERABAD HYD TG
08-08-2018	08-08-2018	TO Transfer/71820180808CENT06/SDMC:4909047/235411	75789	235411.00	DR	145865.51	PHOOLBAUG, GWAL GLR MP
08-08-2018	08-08-2018	NEFT/RETURN/AXTB182205002672/R04/DURGESH CHAKRADH		292.00	CR	146157.51	SAHALA SOE OR
08-08-2018	08-08-2018	NEFT/RETURN/AXTB182205002363/R04/BALA SHAHEB		3227.00	CR	149384.51	LAJPATNAGAR II, NEW DELHI [DL]
09-08-2018	09-08-2018	BRN-CLG-CHQ PAID TO GUPTA DISTRIBUTORS	75773	22500.00	DR	126884.51	CCGOI HYDERABAD HYD TG
09-08-2018	09-08-2018	RTGS/ORBCH18221069315/CSREM TRUST, BHUBANESWAR//B		4000000.00	CR	4126884.51	JUBILEE HILLS, HYDERABAD [AP]
09-08-2018	09-08-2018	NEFT/SK/AXSK182210004906/718/SURAJ KUMAR MISHRA/S	75798	15000.00	DR	4111884.51	JATNI [OR]
09-08-2018	09-08-2018	NEFT/SK/AXSK182210007257/718/GUNANIDHI DAS/SAKN19	75792	35877.00	DR	4076007.51	JATNI [OR]
09-08-2018	09-08-2018	NEFT/SK/AXSK182210007325/718/RAMESH CHANDRA PADHI	75797	58849.00	DR	4017158.51	JATNI [OR]
09-08-2018	09-08-2018	NEFT/SK/AXSK182210010991/718/CENTURION UNIVERSITY	75793	300000.00	DR	3717158.51	JATNI [OR]
09-08-2018	09-08-2018	RTGS/SK/UTIBR52018080900356548/718/CENTURION UNIV	75794	1000000.00	DR	2717158.51	JATNI [OR]
09-08-2018	09-08-2018	TO Transfer/71820180809CENTU15/SDMC:4917934/28654	75795	28654.00	DR	2688504.51	BASTI [UP]
09-08-2018	09-08-2018	TO Transfer/71820180809CENTU16/SDMC:4917944/13991	75796	13991.00	DR	2674513.51	CHIKHLI [GJ]
09-08-2018	09-08-2018	NEFT/SK/AXSK182210026716/718/TRIPSHOPPERS.COM/SAK	65976	170000.00	DR	2504513.51	JATNI [OR]
09-08-2018	09-08-2018	NEFT/RETURN/AXTB182215494884/R03/makoju mahesh		5222.00	CR	2509735.51	BHILWARA [RJ]
09-08-2018	09-08-2018	NEFT/RETURN/AXTB182215494839/R03/pAPUN ROUT		5770.00	CR	2515505.51	BHILWARA [RJ]
09-08-2018	09-08-2018	NEFT/SBIN318221770304/OSFDC//ATTN/090818 OSFDC 302		382492.00	CR	2897997.51	RTGS HUB
10-08-2018	10-08-2018	TO Transfer/71820180810CENTU16/SDMC:4925338/99676	75799	99676.00	DR	2798321.51	MUMBAI FORT [MH]
10-08-2018	10-08-2018	TO Transfer/71820180810CENTU17/SDMC:4925356/17229	75800	17229.00	DR	2781092.51	MUMBAI FORT [MH]
11-08-2018	11-08-2018	GST @ 18% on Charge		9.00	DR	2781083.51	JATNI [OR]
11-08-2018	11-08-2018	Consolidated Charges for A/c		50.00	DR	2781033.51	JATNI [OR]
13-08-2018	13-08-2018	NEFT/SK/AXSK182250008610/718/CLOUD NEXTVISION SYS	65978	108000.00	DR	2673033.51	JATNI [OR]
13-08-2018	13-08-2018	TO Transfer/71820180813CENTU15/SDMC:4933587/708179	65977	708179.00	DR	1964854.51	KHAIRATABAD HYD AP
14-08-2018	14-08-2018	NEFT/SK/AXSK182260010164/718/XAVIER LABOUR RELATI	65984	172800.00	DR	1792054.51	JATNI [OR]
14-08-2018	14-08-2018	TO Transfer/71820180814CENTU08/SDMC:4941530/491262	65981	491262.00	DR	1300792.51	BALANAGAR, HYDERABAD [AP]
14-08-2018	14-08-2018	TO Transfer/71820180814CENTU10/SDMC:4941438/416081	65983	416081.00	DR	884711.51	BALANAGAR, HYDERABAD [AP]
14-08-2018	14-08-2018	TO Transfer/71820180814CENTU12/SDMC:4942390/82476	65982	82476.00	DR	802235.51	VADODORA [GJ]
14-08-2018	14-08-2018	NEFT/RETURN/AXTB182266745412/R03/BIDYUT BANSHI MON		3277.00	CR	805512.51	PEERGATE, BHOPA BHO MP
14-08-2018	14-08-2018	TO Transfer/71820180814CENTU13/SDMC:4942876/136299	65979	136299.00	DR	669213.51	DEEDWANA OLI SA GLR MP
14-08-2018	14-08-2018	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT	65985	300000.00	DR	369213.51	JATNI [OR]
16-08-2018	16-08-2018	RTGS/SBINR1201808160000499/CENTURIONUNIVERSITYO FT		400000.00	CR	769213.51	KARELI BAUG, VADODARA [GJ]
16-08-2018	16-08-2018	By Clg 521834 022 Bhubaneswar		25000.00	CR	794213.51	CCGOI HYDERABAD HYD TG
16-08-2018	16-08-2018	NEFT/CITIN18904060780/VARROC ENGINEERING LIMITED/V		1911396.00	CR	2705609.51	RTGS HUB
17-08-2018	17-08-2018	By Clg 104734 016 Bhubaneswar		100000.00	CR	2805609.51	CCGOI HYDERABAD HYD TG
17-08-2018	17-08-2018	BRN-CLG-CHQ PAID TO JYOTI RANJAN MAHAPATRA	75781	3000.00	DR	2802609.51	CCGOI HYDERABAD HYD TG
18-08-2018	18-08-2018	NEFT/SBIN818230915677/COL S K RATH//ATTN/		50000.00	CR	2852609.51	RTGS HUB
18-08-2018	18-08-2018	TO Transfer/71820180818CENTU11/SDMC:4959274/67755	65986	67755.00	DR	2784854.51	AJMER [RJ]
18-08-2018	18-08-2018	NEFT/SK/AXSK182300036959/718/CENTURION UNIVERSITY	65987	300000.00	DR	2484854.51	JATNI [OR]
20-08-2018	20-08-2018	RTGS/SK/UTIBR52018082000351819/718/CENTURION UNIV	65988	1911396.00	DR	573458.51	JATNI [OR]
20-08-2018	20-08-2018	NEFT/SK/AXSK182320024527/718/KULDIP SINGH/SAKN201	65989	16140.00	DR	557318.51	JATNI [OR]
21-08-2018	21-08-2018	BRN-CLG-CHQ PAID TO CENTURION UNIVERSITY OF	75776	37340.00	DR	519978.51	CCGOI HYDERABAD HYD TG
21-08-2018	21-08-2018	NEFT/SAAS9800988/CSREM TRUST BHUBANESWAR//BUSINE		3000000.00	CR	3519978.51	DATA CENTRE-CHEMBUR

22-08-2018	22-08-2018	TRF/TANMAYA SAHOO/TRANSFER		115000.00	CR	3634978.51	CRPF SQUARE, BHUBANESHWAR [OR]
22-08-2018	22-08-2018	TRF/718/TRANSFER	65990	3000000.00	DR	634978.51	JATNI [OR]
23-08-2018	23-08-2018	NEFT/ANDBN18224973173/ORISSA SCST DEVELOPMENT FINA		738687.00	CR	1373665.51	RTGS HUB
23-08-2018	23-08-2018	NEFT/SK/AXSK182350030563/718/THE PUBLISHING PVT L	65995	147000.00	DR	1226665.51	JATNI [OR]
23-08-2018	23-08-2018	TRF/718/TRANSFER	65994	36651.00	DR	1190014.51	JATNI [OR]
23-08-2018	23-08-2018	NEFT/SK/AXSK182350034385/718/PRASANTA DAS/SAKN202	65993	35000.00	DR	1155014.51	JATNI [OR]
23-08-2018	23-08-2018	NEFT/SBIN318235063976/OSFDC//ATTN/OSFDC 3191 DT 21		252360.00	CR	1407374.51	DATA CENTRE-CHEMBUR
23-08-2018	23-08-2018	TO Transfer/71820180823CUTM01/SDMC:4977315/53452	65992	53452.00	DR	1353922.51	HABRA [WB]
23-08-2018	23-08-2018	NEFT/SBIN318235061551/OSFDC//ATTN/OSFDC 3193 DT 21		64220.00	CR	1418142.51	RTGS HUB
24-08-2018	24-08-2018	By Clg 184479 025 Bhubaneswar		35000.00	CR	1453142.51	CCGOI HYDERABAD HYD TG
24-08-2018	24-08-2018	By Clg 712115 024 Bhubaneswar		100000.00	CR	1553142.51	CCGOI HYDERABAD HYD TG
24-08-2018	24-08-2018	NEFT/SK/AXSK182360032279/718/SKILL COUNCIL GREEN	65996	260000.00	DR	1293142.51	JATNI [OR]
27-08-2018	27-08-2018	NEFT/SK/AXSK182390014613/718/TRIPSHOPPERS.COM/SAK	65997	62557.00	DR	1230585.51	JATNI [OR]
27-08-2018	27-08-2018	NEFT/P18082792629840/SELCO FOUNDATION/SELCO FOUNDA		15000.00	CR	1245585.51	DATA CENTRE-CHEMBUR
27-08-2018	27-08-2018	NEFT/P18082792607801/SELCO FOUNDATION/SELCO FOUNDA		45000.00	CR	1290585.51	RTGS HUB
29-08-2018	29-08-2018	TO Transfer/71820180829CENT001/SDMC:4996202/205498	65998	205498.00	DR	1085087.51	NORTH PARAVUR ERN KL
29-08-2018	29-08-2018	TRF/718/TRANSFER	65999	70000.00	DR	1015087.51	JATNI [OR]
31-08-2018	31-08-2018	NEFT/SK/AXSK182430010640/718/SMITANJALI ROUT/SAKN	66002	20000.00	DR	995087.51	JATNI [OR]
31-08-2018	31-08-2018	NEFT/SK/AXSK182430010691/718/BERJPAL SINGH/SAKN20	66001	13261.00	DR	981826.51	JATNI [OR]
31-08-2018	31-08-2018	TO Transfer/71820180831CENTU11/SDMC:5010580/137309	66003	137309.00	DR	844517.51	SHIVALIK NAGAR, HAR UT
		TRANSACTION TOTAL DR/CR		28923707.00/19501261.05			
		CLOSING BALANCE				844517.51	

### Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	75757	15000	21-07-2018	15-DRAWERS SIGNATURE TO OPERATE ACCOUNT NOT RECEIV

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/discard/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

#### Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

++++ End of Statement +++++



## PURCHASE ORDER

INDENT COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Centurion University of Technology and Management  
MIG 33, D.N. 39-33-33, Vuda Colony, Phase-I  
Madhavadara, Visakhapatnam- 530 018 A.P  
Ph No: 0891 2708977

Purchase/Work Order No.: - 1803086  
Date :- 24.12.2018  
Our Tender Enquiry No.: - TE-140 (LT)  
Date :- 08.11.2018  
Your Ref. No.: - nil  
Date :- 18.11.2018  
Indentor :- DGM

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	Diagnostic study and preparation of DPR for 27 Nos of Govt. ITIs of Andhra Pradesh State Govt.  Detail scope of work as per enclosed Annexure-I  <b><u>OUR GST No : 21AAABC0056G1ZI</u></b>						4527000.00

Total in Words : (Rupees forty five lakh twenty seven thousand only) In Figures : 4527000.00

**TERMS & CONDITIONS**

- |                                      |                           |
|--------------------------------------|---------------------------|
| 1. Sales Tax :                       | GST: Extra as applicable. |
| 2. Excise Duty :                     | nil                       |
| 3. Octroi Duty :                     | nil                       |
| 4. Any other Taxes / Duties if any : | nil                       |
| 5. Insurance :                       | nil                       |
| 6. Packing / Forwarding :            | nil                       |
| 7. Mode of Transport and Charges :   | nil                       |
| 8. Delivery Schedule                 | nil                       |
| 9. Terms of Payment                  | nil                       |

Payment: 25% advance, 50% on submission of all DPRs, 15% after 1st year, 5% after 2nd year and 5% after 3rd year

Managing Director/  
Authorised Official

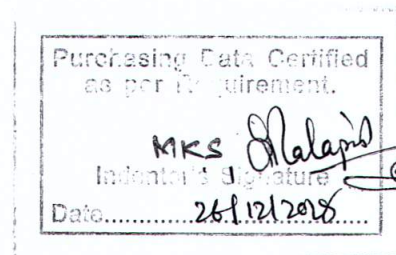
Date -

## **Scope of Work/Term of Reference for the study of Modernisation of Govt. ITIs in Andhra Pradesh**

1. All the 27 Government ITIs shall be inspected physically by the expert team of consulting agency. A dynamic study shall be conducted covering all major aspects like existing layout plan of the ITI, physical infrastructure, furniture, equipment & machinery courses offered and quality of faculty etc., for preparing individuals DPR for each ITI.
2. The consultant shall send a team of technical experts who have expertise in various technical trades. The team will also include a Civil Engineer/Architect who will examine the layout and Campus plans of the ITI and suggest a revised master plan wherever feasible and necessary. They will also suggest removal of old buildings which are in dilapidated condition and construction of new sheds and building, toilets, drinking water reservoir, STP, landscaping etc.,
3. The requirement of civil infrastructure will depend on the courses that are proposed to be continued. Wherever certain courses are found irrelevant to the industry, they shall be recommended for discontinuation. Consultant shall recommend new courses which are relevant to the industry at the present time as well as future needs. Similarly the civil infrastructure proposal will also be based on this consideration.
4. Each ITI should have a minimum of 10 trades.
5. Plans should be made for commencing short term technical training programs to meet the immediate requirements of the industry. These courses will be run in coordination with APSSDC and SEEDAP and other Government agencies. All ITIs should conduct short duration courses for the youth in large numbers.
6. For each trade, suitable machinery and equipment which needs to be used by the trainees should be recommended for procurement. The consultant will fully assist ITIs in procuring such equipment.
7. Wherever advanced technologies like simulators are available they may be suggested for procurement. This will enable large number of trainees to learn quickly without expenditure on running cost.
8. The existing furniture should be evaluated and wherever it is possible to repair and reuse it shall be done. In all other cases, new furniture shall be procured.
9. All obsolete furniture as well as equivalent which are not repairable and which are not relevant should be listed out by consultant and recommended for disposal.
10. The project will be implemented over a period of 3 years and the consultancy is expected to do handholding during this period.

Purchasing Data Certified  
as per Requirement.  
MRS Malapudi  
Indrabati J. Malapudi  
Date..... 26/12/2018.....

11. The consultancy shall complete the preparation of DPRs of all the ITIs within the 60 days from the date of issue of this G.O. For this purpose multiple teams have to be sent simultaneously to various ITIs to complete the work in time.
12. All the expert teams visiting the ITIs should be given proper briefing so that broadly an identical templates of recommendations emerge for all ITIs.
13. The consultant should also evaluate the quality of faculty working in ITIs and based on their levels of knowledge, skill sets and overall competence make suitable recommendations. Up gradation of faculty knowledge and skills through specific training program should be recommended. The recommendations have to be very specific for each staff member.
14. The consultant shall organize orientation workshops initially to secure the whole-hearted cooperation of all staff of ITIs in the implementation of this project.
15. The consultancy should assist the ITIs in securing the involvement of the private sector for various trades for setting up of specific labs under CSR sponsorship.
16. A document should be submitted in proposing new procedures, guidelines to allow the ITIs operate in a sustainable manner giving measured autonomy to ITIs in taking up external work earning and using that to upgrade the ITIs further.
17. The administrative procedures followed internally by the ITIs needs improvement. Hence, the present arrangements should be examined and suitable recommendations given for all the ITIs.
18. All designs, specifications, RFPS, DPRs etc., should be submitted electronically based on an Information System Developed and populated as part of study.



PURCHASE ORDER



**CENTRAL TOOL ROOM & TRAINING CENTRE**

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in



ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1803040  
Date: 18.08.2018  
Our Tender Enquiry No.: - As per N.S Approval  
Date :- 06.08.2018  
Your Ref. No.: - Nil  
Date :- Nil  
Indentor :- ARD

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
<b>Machining of Components</b>							
1	Pressure Port 151510PD060 (TU/ML)	850	Ncs.	530.00		450500.00	
2	Clamping Ring (ADAPTOR) 120112PD090 (Milling)	26	Ncs.	860.00		22360.00	
3	Mounting Head 150910PD020 (TU/ML)	200	Ncs.	550.00		110000.00	
<p><b>Material shall be supplied By CTTC, Bhubaneswar</b>  <b>Other Terms &amp; Condition as per Enclosed Annex-I &amp; Attached Checklist for the Supplier.</b></p> <p><b>Criteria of Acceptance:</b>  <b>Approval of Sample &amp; CTTC Inspection Report.</b></p> <p><b>OUR GST No: 21AAABC0056G1ZI</b>  <b>As per GST rule two copies of invoice is to be furnished for release of payment.</b></p>							

Total in Words : (Rupees Five lakh eighty two thousand eight hundred and eighty) **582860.00**

**TERMS & CONDITIONS**

- |                                      |   |
|--------------------------------------|---|
| 1. Sales Tax :                       | GST : Extra as applicable                                   |
| 2. Excise Duty :                     | nil   |
| 3. Octroi Duty :                     | nil   |
| 4. Any other Taxes / Duties if any : | nil   |
| 5. Insurance :                       | nil   |
| 6. Packing / Forwarding :            | nil   |
| 7. Mode of Transport and Charges :   | nil   |
| 8. Delivery Schedule                 | Delivery : As per Mutually agreed delivery schedule.        |
| 9. Terms of Payment                  | Payment : Within 30 days of delivery & acceptance of items. |

Date -

Managing Director/  
Authorised Official

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: -

1803055

Date :-

24.09.2018

Our Tender Enquiry No.:-

Enq by Prod. Committee (ST)

Date :-

09.09.2018

Your Ref. No.:-

nil

Date :-

09.09.2018

Indentor :-

SMP

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
<b><u>Machining of Components:-</u></b>							
1	Top Cover (DRG No-FIL-03-5051 , C)	100	Nos	450.00		45000.00	
2	Bottom Cover (DRG No-FIL-03-5052-C)	100	Nos	200.00		20000.00	
3	Top Cover (DRG No-FIL-04-5051,C)	100	Nos	450.00		45000.00	
4	Bottom Cover (DRG No-FIL-04-5052,C)	100	Nos	200.00		20000.00	
5	Top Cover (DRG No-FIL-05-5051,C)	100	Nos	450.00		45000.00	
6	Bottom Cover (DRG No-FIL-05-5052,C)	100	Nos	200.00		20000.00	
Other terms & condition as per enclosed Annex-II & attached Checklist for the supplier.							
<b><u>Criteria of Acceptance:</u></b>							
Approval of Sample & CTTC Inspection Report.							
Material shall be supplied by CTTC BBSR.							

Total in Words :

(Rupees One lakh ninety five thousand Only)

In Figures :

195000.00

**TERMS & CONDITIONS**

- Sales Tax : Price Inclusive of GST (GST To be should be shown separately)
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule : nil
- Terms of Payment : Delivery - Within 30 Days of receipt of material.  
Payment - Within 30 days of delivery and acceptance of items.

Date -

Managing Director/  
Authorised Official

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

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ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1703007

Date: - 01.05.2017

Our Tender Enquiry No. Enq by Prod. Committee (LT)

Date: - 25.04.2017

Your Ref. No.: - nil

Date: - 18.04.2017

Indentor: - ANP

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
<b>Machining of Components:-</b>							
1	Top Cover (FIL-01-5051/FIL-03-0003)	20	Nos	450.00		9000.00	
2	Bottom Cover (FIL-01-5052/FIL-03-0003)	20	Nos	200.00		4000.00	
3	Top Cover (FIL-01-5051/FIL-04-0004)	20	Nos	450.00		9000.00	
4	Bottom Cover (FIL-01-5052/FIL-04-0004)	20	Nos	200.00		4000.00	
<p>Other terms &amp; condition as per enclosed Annex-II &amp; attached Checklist for the supplier.</p> <p><b>Criteria of Acceptance:</b> Approval of Sample &amp; CTTC Inspection Report.</p> <p>Material shall be supplied by CTTC BBSR.</p>							

(Rupees Twenty Six Thousand Only)

Total in Words :

In Figures :

26000.00

**TERMS & CONDITIONS**

Price Inclusive of All Taxes (Taxes should be shown separately)

- Sales Tax : nil
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule
- Terms of Payment

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

Managing Director /  
Authorised Official

Date -

## PURCHASE ORDER

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## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

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ISO-29990  
1703022

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: -

07.06.2017

Date :-

Repeat Order (LT)

Our Tender Enquiry No.:-

1703007/01.05.2017

Date :-

nil

Your Ref. No.:-

18.04.2017

Date :-

ANP

Indentor :-

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
	<b><u>Machining of Components:-</u></b>						
1	Top Cover (FIL-01-5051/FIL-04-0004)	20	Nos	450.00		9000.00	
2	Bottom Cover (FIL-01-5052/FIL-04-0004)	20	Nos	200.00		4000.00	
<p>Other terms &amp; condition as per enclosed Annex-II &amp; attached Checklist for the supplier.</p> <p><b><u>Criteria of Acceptance:</u></b> Approval of Sample &amp; CTTC Inspection Report.</p> <p>Material shall be supplied by CTTC BBSR.</p>							
						<b>13000.00</b>	

Total in Words : (Rupees Thirteen Thousand Only)

In Figures :

**TERMS & CONDITIONS**

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

Price Inclusive of All Taxes (Taxes should be shown separately)

nil

nil

nil

nil

nil

nil

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

Managing Director/  
Authorised Official

Date -

## PURCHASE ORDER

.. ORIGINAL COPY



सूक्ष्म लघु एवं मध्यम उद्यम  
MICRO, SMALL & MEDIUM ENTERPRISES

## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in



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OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1603080  
Date: - 20.12.2016  
Our Tender Enquiry No.: - Committee Recommended  
Date :- nil  
Your Ref. No.: - nil  
Date :- 06.12.2016  
Indentor :- AKP

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	Housing(B)	64	Nos	340.00		21760.00	
2	C.Ring(B&S)	96	Nos	355.00		34080.00	
3	Housing(V)	8	Nos	345.00		2760.00	
4	C.Ring(V)	8	Nos	165.00		1320.00	
5	Housing(S)	32	Nos	340.00		10880.00	
6	Cover(CRC)	32	Nos	1100.00		35200.00	

Other terms & condition as per enclosed Annex-I & attached Checklist for the supplier.  
**Criteria of Acceptance:**  
Approval of Sample & CTTC Inspection Report.  
  
Material shall be supplied by CTTC, BBSR.

Total in Words : (Rupees One lakhs Six Thousand Only)

In Figures :

106000.00

**TERMS & CONDITIONS**

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

Service Tax - Extra.

nil

nil

nil

nil

nil

nil

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

Date -

General Manager/  
Authorised Official



## PURCHASE ORDER

ORIGINAL COPY



सूक्ष्म लघु एवं मध्यम उद्यम  
MICRO, SMALL & MEDIUM ENTERPRISES

## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : ctct@cttc.gov.in, Website : www.cttcbsr.co.in



ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited J.I.T.M Campus, Aluri Nagar, R.Sitapur Paralakhemundi - 761211 Ph No: +91 891 6587657, 09437619974	Purchase/Work Order No.: - Date :- Our Tender Enquiry No.: Date :- Your Ref. No.: - Date :- Indentor :-	1603046 08.09.2016 Enq. By Prod. Committee (LT) 01.09.2016 GTET/PKD/008 01.09.2016 A.Rashid
---	---	---

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount		
				Rs.	P.	Rs.	P.	
1	Machining of Components <b>Punch</b> as per our Drg. No: V5/PT/0064	300	Nos	125.00		37500.00		
2	<b>Housing Lower Half</b> as per our Drg No: 1001204-A	65	Nos	1500.00		97500.00		
Other terms & condition as per enclosed Annex-I & attached Checklist for the supplier . <u>Criteria of Acceptance:</u> Approval of Sample and CTTC Inspection								

Total in Words : ( Rupees One Lakh Thirty Five Thousand Only) In Figures :

135000.00

**TERMS & CONDITIONS**

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

Price inclusive of all taxes (Taxes should be shown separately)

nil

nil

nil

nil

nil

FOR CTTC BBSR

Delivery: Within 30 days of receipt of material.

Payment : Within 15 days of delivery and acceptance of items.

Date -

General Manager

Authorised Official

Central Tool Room & Training Centre  
Bhubaneswar

## PURCHASE ORDER

INDENT COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)  
B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA  
Phone : Direct (0674) 3297116 (Purchase)  
Fax : 91-674- 2743061, Email : cttc@satyam.net.in, Website : www.cttcbsr.co.in



M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M. Campus, Aluri Nagar  
R.Sitapur, Paralakhemundi - 761211  
Ph No: +91 891 6587657 / 09437619974

Purchase/Work Order No.: - 1603009  
Date: - 29.04.2016  
Our Tender Enquiry No: - Enq by Prod. Committee(LT)  
Date :- 27.04.2016  
Your Ref. No.: - GTET/PKD/004  
Date :- 23.04.2016  
Indentor :- KVK

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price Rs.	Amount Rs.
1	Bellow Support As per Our Enclosed Drawing - I Drawing No : 15 12 28 PD 02 01	650	Nos	150.00	97500.00
Other terms & condition as per enclosed Annex-I & attached Checklist for the supplier .					
Criteria of Acceptance: Sample to be Approved & CTTC Inspection Report					

Total in Words: (Rupees Ninety Seven Thousand Five Hundred Only) In Figures : 97,500.00

**TERMS & CONDITIONS**

- Sales Tax : Price inclusive of All Taxes (VAT should be shown separately)
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule : Delivery - Within 30 Days of receipt of material.
- Terms of Payment : Payment - Within 15 days of acceptance of items

General Manager/  
Authorised Official

Date -

  
Indentor's Signature  
Date.....

## PURCHASE ORDER

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## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in

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M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1603075  
Date 16.12.2016  
Our Tender Enquiry No.: - TE-55 (LT)  
Date :- 29.06.2016  
Your Ref. No.: - nil  
Date :- nil  
Indentor :- A.Rashid

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	Machining of Components as per Enclosed annexure-I						226095.00
<p>Other terms &amp; condition as per enclosed Annex-II &amp; attached Checklist for the supplier</p> <p><b>Criteria of Acceptance:</b> Approval of Sample &amp; CTTC Inspection Report.</p> <p>Material shall be supplied by CTTC BBSR.</p>							

Total in Words : (Rupees Two Lakh Twenty Six Thousand Ninety Five Only)

226095.00

**TERMS & CONDITIONS**

- Sales Tax : Price Inclusive of All Taxes (Taxes should be shown separately)
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule
- Terms of Payment

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

General Manager/  
Authorised Official

Date -

## PURCHASE ORDER

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## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

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M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.:-

1703074

Date :-

07.08.2017

Our Tender Enquiry No.:-

As per N.S. Approval

Date :-

06.12.2017

Your Ref. No.:-

Nil

Date :-

Nil

Indentor :-

KVK

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	<p><b>Machining of components as per enclosed annexure-I</b></p> <p>Material shall be supplied by CTTC BBSR.</p> <p>Other terms &amp; condition as per enclosed Annex-II &amp; attached Checklist for the supplier.</p> <p><b>Criteria of Acceptance:</b> Approval of Sample &amp; CTTC Inspection Report.</p> <p><b>OUR GST No: 21AAABC0056G1ZI</b> <b>As per GST rule two copies of invoice is to be furnished for release of payment.</b></p>						578990.00

Total in Words (Rupees Five Lakh Seventy Eight Thousand Nine Hundred Ninety Only)

578990.00

**TERMS & CONDITIONS**

- |                                      |  |
|--------------------------------------|--|
| 1. Sales Tax :                       | GST: As mentioned in annexure (GST to be shown separately)   |
| 2. Excise Duty :                     | nil  |
| 3. Octroi Duty :                     | nil  |
| 4. Any other Taxes / Duties if any : | nil  |
| 5. Insurance :                       | nil  |
| 6. Packing / Forwarding :            | nil  |
| 7. Mode of Transport and Charges :   | nil  |
| 8. Delivery Schedule                 | nil  |
| 9. Terms of Payment                  | Delivery - Within 30 Days of receipt of material.<br>Payment - Within 30 days of delivery and acceptance of items. |

Date -

Managing Director/  
Authorised Official



**HINDUSTAN AERONAUTICS LIMITED**  
**ENGINE DIVISION, KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ODISHA - 763002**  
**INDIA**

PHONE : 06853-221908  
 FAX : 06853-22004  
 E-MAIL : subcontract-ed.korapat@h

M/s. GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT CUTM- CIT CAMPUS RAMACHANDRAPUR, JATNI, DISTT.KHURDA BHUBANESWAR 752 050 INDIA Fax : 0674-2352 433 Phone : 0674-2352 667 Email : shashikant.fewary@gramtarang.in	P.O Number : HBK/ 14G4I-1069 - 99 P.O DATE : 07/01/2015 <i>BB/2</i>
Proj. Code : Sup. Code : Budget Ref :	Bgt. Code :

YOUR OFFER REF.: Eng No.HBK/14GU-1076/1-99 dt. 11/10/2014, Offer ref: GTET/HBK/14GU-1076/1-99 Dated 06/11/2014  
 RTGS/CORE REF : 04951131001588

Sirs,  
 Please supply the following material(s) in accordance with the terms and conditions of contract enclosed.

Sl No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
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Subcontract Items As Per Enclosure, 6 Item(s)						TOTAL	144817.43
						NET VALUE	INR 144,817.43

Rupees :One lakh Forty-Four Thousand Eight Hundred Seventeen and Forty-Three Paise Only

PRICES : FOR HAL SUNABEDA ( P & F Charges nil)

TAXES : Ref point no 29 of this purchase order

PAYMENT : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.

DELIVERY : Sample part of qty. 10 (maximum) with in 26 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later. Productionized parts within 24 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later. The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works. Staggered delivery are allowed.

DESPATCH INSTRUCTION : Refer Point No 33 of this Purchase Order

INSURANCE : To your account.

FINAL INSPECTION & ACCEPTANCE : At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.  
 [ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECEIVED BY THE SR. MANAGER(OUTSOURCING) IN ADVANCE ]

Yours faithfully  
 For HINDUSTAN AERONAUTICS LIMITED,  
 ENGINE DIVISION - KORAPUT

*[Signature]*  
 DY. GENERAL MANAGER (OUTSOURCING)

*[Signature]*  
 श्री जी. के. उपाध्याय / G.K. Upadhyay  
 स.स. महाप्रबंधक (बाह्य स्रोत)  
 Dy. General Manager (OS)



**HINDUSTAN AERONAUTICS LIMITED**

FORMAT NO : 551014

ENGINE DIVISION - KORAPUT  
PO: SUNABEDA, DIST: KORAPUT  
ODISHA - 763002  
INDIA

PHONE : 06853-221908

FAX : 06853-22004

E-MAIL : subcontract-ed.koraput@hal-india.com

**PURCHASE ORDER - OUTSOURCING**

M/s.

GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT  
CUTM- CIT CAMPUS  
RAMACHANDRAPUR, JATNI, DISTT.KHURDA  
INDIA  
BHUBANESWAR 752 050  
INDIA  
Fax : 0674-2352 433 Phone : 0674-2352 667  
Email : shashkant.tewary@gramtarang.in

P.O Number : HBK/ 14K4I-1062 - 99

P.O DATE : 28/01/2015

Proj. Code  
Sup. Code  
Budget Ref

Egt. Code:

YOUR OFFER REF : Enq No.HBK/14KU-1063/1-99 dt: 23/11/2014; Offer ref: GTET/HBK/14KU-1063/1 Dated 01/01/2015  
RTGS/CORE REF : 04951131001588

Dear Vendor/Supplier,

In accordance with terms and conditions of above cited tender enquiry we are pleased to place this purchase order on you.  
Kindly Supply the following material(s) in strict compliance to terms and conditions herein.

Sl No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
Subcontract Items As Per Enclosure, 9 Item(s)						
<b>TOTAL</b>						47708.30
<b>NET VALUE</b>						<b>INR 47,708.30</b>

**Rupees :Forty-Seven Thousand Seven Hundred Eight and Thirty Paise Only**

PRICES : FOR HAL SUNABEDA (including P & F Charges)

TAXES : Ref point no 29 of this purchase order

PAYMENT : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.

DELIVERY : Sample part of qty:10 (maximum) with in 26 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later.Productionized Parts within 24 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later.The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works.Staggered delivery are allowed.

DESPATCH INSTRUCTION : Refer Point No. 33 of this Purchase Order.

INSURANCE : To your account.

SPECIAL INSTRUCTIONS: Final acceptance of Supplied parts / Materials shall be done at our works.

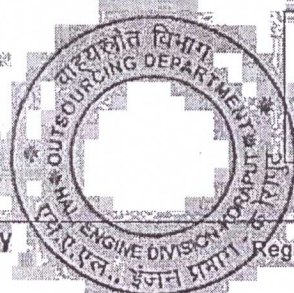
1. It is mandatory for the Vendor to submit the Inspection record sheet along with Supplied part(s) / Material(s).

2. No payment against this PO shall be processed by HAL unless 02 copies of Invoice are received in advance by Sr.Manager (Outsourcing

Yours faithfully

For HINDUSTAN AERONAUTICS LIMITED,  
ENGINE DIVISION - KORAPUT

जी. के. उपाध्याय/G.K.Upadhyay  
उप महाप्रबंधक (बाह्य खोल)  
Dy. General Manager(OS)



**Please expedite  
Acceptance of the Order  
at the earliest**

Registered Office : 15/1, Cubbon Road, Bangalore-56000



**HINDUSTAN AERONAUTICS LIMITED**  
**ENGINE DIVISION, KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ODISHA - 763002**  
**INDIA**

PHONE : 06853-221908  
 FAX : 06853-22004  
 E-MAIL : subcontract-ed.korapat@hal.com

M/s.  
**GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT**  
 CUTM-CIT CAMPUS  
 RAMACHANDRAPUR, JATNI, DISTT.KHURDA  
 BHUBANESWAR 752 050  
 INDIA  
 Fax : 0674-2352 433 Phone: 0674-2352 667  
 Email : shashikant.tewary@gramtarang.in

P.O Number : HBK/ 14G4I-1056 - 99  
 P.O DATE : 20/01/2015

Proj. Code : Bgt. Code:  
 Sup. Code :  
 Budget Ref :

YOUR OFFER REF : Eng No.HBK/14GU-1061/1-99 dt. 06/08/2014, Offer ref: GTET/HBK/14GU-1061/1 Dated 04/09/2014  
 RTGS/CORE REF :- 04951131001588

Sirs,  
 Please supply the following material(s) in accordance with the terms and conditions of contract enclosed

SI No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
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Subcontract Items

As Per Enclosure, 5 Item(s)

TOTAL 53630.37  
**NET VALUE INR 53,630.37**

**Rupees :Fifty-Three Thousand Six Hundred Thirty and Thirty-Seven Paise Only**

PRICES : FOR HAL SUNABEDA (including P & F Chrages)

TAXES : Ref point no 29 of this purchase order

PAYMENT : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.

DELIVERY : Sample part of qty: 5 (maximum) with in 10 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later. Bulk part within 20 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later. The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works. Staggered delivery are allowed.

DESPATCH INSTRUCTION : Refer Point No. 33 of this Purchase Order

INSURANCE : To your account.

FINAL INSPECTION & ACCEPTANCE : At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.  
 [ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECIEVED BY THE SR. MANAGER(OUTSOURCING) IN ADVANCE ]

Yours faithfully  
 For HINDUSTAN AERONAUTICS LIMITED,  
 ENGINE DIVISION - KORAPUT

DY. GENERAL MANAGER (OUTSOURCING)



# PURCHASE ORDER

Ref No: CO/MKTG/E-CART/18/3/01

<b>To :</b> M/S. GRAM TARANG EMP. TRAINING SERVICES (P) PLOT NO. 17, FOREST PARK, BHUBANESWAR-9	P.O. No. :	AD196
	Date :	12/07/2018
	Your Ref :	TENDER
	Ref Dt. :	
GST No. :		27AABT10220G2Z2

Please supply the following item(s) subject to General Terms & condition attached / printed overleaf in all Correspondence, challans, Invoices etc. Please quote our order No. to avoid delay in settlement of bills. PLEASE SUBMIT THE BILL IN TRIPLICATE WITH DELIVERY CHALLAN.


SL. NO.	MATERIAL DESCRIPTION	QTY.	UNIT	RATE	TOTAL AMOUNT
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1	E-CART BATTERY OPERATED E-CART SPECIFICATION AS PER TENDER DOCUMENT. REGISTRATION OF VEHICLE AT LOCAL RTO, BBSR. CUSTOMIZATION & BRANDING AS PER OMFED SPECIFICATION.	40.000	NOS	150000.00	6000000.00
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6000000.00

Add : GOODS & SERVICES TAX-EXTRA	12.00%	720000.00
Add : FREIGHT-INCLUSIVE		
Add : INSURANCE CHARGES-INCLUSIVE		
Add : WARRANTY-1 YEAR ON BATTERY SET.		
Add : WARRANTY-2YR ON METAL BODY.		
Add : WARRANTY-2 YR ON MECHANICAL PARTS.		
Add : WARRANTY-1 YR ON DEEP FREEZER & BOTTLE CHIL		
Add : WARRANTY-2 YR ON MUSIC SYSTEM.		
Add : WARRANTY-1 YR ON LIGHTS.		

Rupees Rs. 6720000.00  
Sixty seven lac twenty thousand only

<b>Price basis</b> F.O.R BASIS <b>E.D. Delivery</b> IMMEDIATE	<b>Consignee :</b> DY.GENERAL MANAGER(MKTG) OMFED, D/2, SAHIDNAGAR, BHUBANESWAR-7	<b>Payment Terms :</b> 90% PAYMENT & 100 % TAXES WITHIN 30 DAYS OF SUCCESSFUL DELIVERY OF THE E-CART & BALANCE 10% AFTER COMPLETION OF 2 YRS.
Accepted the order unconditionally  Signature and Seal of the Supplier.		<b>FOR OMFED</b>   <b>(AUTHORISED SIGNATORY)</b>
Copies : 1) Dy. Gen. Manager (Finance) 2) Internal Auditor		3) 4) INCHARGE (MM).



P.T.O.





## Terms & Conditions of Purchase Order

1	Acknowledgment	The duplicate copy must be sent duly signed & sealed as a token of acceptance within 7 days from the date of issue through e-mail, fax, speed post or courier. In case of non-acceptance of the order by you, the Security Deposit / EMD will be forfeited and your offer will not be considered in future.
2	Reference	The purchase order no & date to be quoted in all correspondence including despatch document & invoice.
3	Sales Tax & Duties	CST as applicable extra against Form-C. Please do not ask "C" Form through Bank. TIN No. 21881106527. The supplier should take initiation within 03 months from the supply date of materials to collect the C-Form from the authority. Delay in making the request may not fetch C Form to the supplier from the tax authorities.
4	Mode of Despatch	Will be arranged by the supplier/ us by Rail/Road within 10 days of receipt of order on freight paid/ To pay/ To be billed basis.
5	Delivery	As per Schedules as mentioned overleaf. For outside state transaction, the Invoice copy may be sent through e-mail in advance to forward the online waybill through e-mail. In case of part supply proportionate Security Deposit will be forfeited.
6	Billing	Bills should be raised in triplicate in favour of the OMFED
7	Claims of Carrier/	Unless otherwise specified transit insurance shall be arranged by the supplier
8	Inspection	All materials after being received at site will be inspected by inspector (s) nominated by OMFED. Material supplied if found defective, substandard, not up to the specification or otherwise unsuitable will be rejected & will be sent back to the supplier at his cost. The supplier shall replace the material so rejected within 15 days from the receipt of such rejected material. Weighment recorded at our plant is final.
9	Pre-despatch inspection	The undersigned reserves the right to inspect the material prior to despatch from the Supplier's Godown.
10	Variation of quantity	The undersigned reserves the right to increase or decrease the quantities mentioned in the purchase order without any notice. Allowed quantity variation +/- 10% of the Order.
11	Cancellation	The undersigned reserves the right to cancel the order at any time without assigning any reason.
12	Earnest Money	Earnest Money if any is liable to be forfeited if the supplier fails supply material in time or in accordance with the terms of the purchase order / Tender.
13	Security Deposit	EMD will be adjusted towards security deposit as per rules of Federation/Tender terms.
14	Legal Jurisdiction	Legal dispute if any arising out of this purchase, shall be subjected to such courts exercising civil jurisdiction over Bhubaneswar
15	Penalty	Delivery period is the essence of contract and the material should be despatched in time. In case of failure to supply in time 1/2% value of delayed delivered quantity for week will be deducted.
16	Guarantee	Equipments supplied against this order must be guaranteed for a period as mentioned overleaf for any manufacturing defects.
17	Issue of Sales Tax Declaration from	Will be issued only after request from the seller with copies of bills once in a quarter covering all the bills during the quarter.



# Gram Tarang Employability Training Services PVT.LTD

Corporate Office: 17 | Forest Park | Bhubaneswar | Odisha 751009

Workshop Address: CUTM Campus | Ramachandrapur | Jatni | Khordha | Odisha | 752050

Phone : +91-674-2596228 | 9861754207 |

E-mail: [info@gramtarang.in](mailto:info@gramtarang.in)

GSTIN - 21AABCC9406C1ZB

An ISO 9001 : 2008 Certified Company

TRIPLICATE FOR SUPPLIER

## TAX INVOICE

BILLING TO
OMFED, D-2, SAHID NAGAR, BHUBANESWAR, KHORDA, ODISHA - 751007 GST NO : 21AABTT3220G2Z2

INVOICE NO..	DATE :
801 801	04/01/2019
ORDER NO..	DATE :

SL. NO.	PRODUCT DESCRIPTION	HSN CODE	UOM	QTY	UNIT PRICE	AMOUNT
01	E-CART (TAURUS)	8703	PCS	10	91,911.00	9,19,110.00
	Music System, Wind shield, Charger					
	Chassis Number - M7VGECLBKDH000071					
	M7VGECLBKDH000072, M7VGECLBKDH000076,					
	M7VGECLBKDH000077, M7VGECLBKDH000080,					
	M7VGECLBKDH000086, M7VGECLBKDH000087,					
	M7VGECLBKDH000088, M7VGECLBKDH000089,					
	M7VGECLBKDH000090					
02	GFR 250ET	84183090	NOS	10	26,700.00	2,67,000.00
	Deep freezer 250 ltr (Rockwell)					
03	IC 432ET	84185000	NOS	10	22,300.00	2,23,000.00
	Bottle chiller 260 ltr (Rockwell)					
<b>SUB-TOTAL</b>						14,09,110.00
<b>CGST 6 %</b>						84,546.60
<b>SGST 6 %</b>						84,546.60
<b>IGST %</b>						
<b>TOTAL</b>						15,78,203.20
03	Insurance & Registration			10 units	10,180.00	1,01,800.00
	Others					
<b>IN WORDS :</b>						<b>G . TOTAL</b>
SIXTEEN LAKH EIGHTY THOUSAND ONLY						16,80,003.20
						<b>ROUND OFF</b>
						16,80,000.00

### TERMS & CONDITIONS :

- Goods once sold can not be return back.
- All matters subject to Bhubaneswar jurisdiction.

### BANK DETAILS :

NAME : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT.LTD.  
A/C NUMBER : 14261131000892  
IFSC CODE : ORBC0101426  
A/C TYPE : CURRENT

### RECEIVER'S SIGNATRE :

### AUTHORISED SIGNATORY :



The Orissa State Co-operative Milk Producers Federation Ltd.,  
D-2, Sahid Nagar, Bhubaneswar-7



# Gram Tarang Employability Training Services PVT.LTD

Corporate Office: 17 | Forest Park | Bhubaneswar | Odisha 751009

Workshop Address: CUTM Campus | Ramachandrapur | Jatni | Khordha | Odisha | 752050

Phone : +91-674-2596228 | 9861754207 |

E-mail: [info@gramtarang.in](mailto:info@gramtarang.in)

An ISO 9001 : 2008 Certified Company

GSTIN - 21AABCC9406C1ZB

**ORIGINAL FOR RECIPIENT**

## TAX INVOICE

### BILLING TO

OMFED,  
D-2, SAHID NAGAR, BHUBANESWAR,  
KHORDA, ODISHA - 751007  
GST NO : 21AABTT3220G222

INVOICE NO..	DATE :
803	10/01/2019

ORDER NO..	DATE :

SL. NO.	PRODUCT DESCRIPTION	HSN CODE	UOM	QTY	UNIT PRICE	AMOUNT
01	E-CART (TAURUS)	8703	PCS	10	91,911.00	9,19,110.00
	Music System, Wind shield, Charger					
	Chassis Number - M7VGECLBHDH000051					
	M7VGECLBHDH000052,M7VGECLBHDH000053,					
	M7VGECLBHDH000054,M7VGECLBHDH000055,					
	M7VGECLBHDH000056,M7VGECLBHDH000057,					
	M7VGECLBHDH000058,M7VGECLBHDH000059,					
	M7VGECLBHDH000060					
02	GFR 250ET	84183090	NOS	10	26,700.00	2,67,000.00
	Deep freezer 250 ltr (Rockwell)					
03	IC 432ET	84185000	NOS	10	22,300.00	2,23,000.00
	Bottle chiller 260 ltr (Rockwell)					
<b>SUB-TOTAL</b>						14,09,110.00
<b>CGST 6 %</b>						84,546.60
<b>SGST 6 %</b>						84,546.60
<b>IGST %</b>						
<b>TOTAL</b>						15,78,203.20
03	Insurance & Registration		10 units		10,180.00	1,01,800.00
	Others					
<b>IN WORDS :</b>					<b>G . TOTAL</b>	<b>16,80,003.20</b>
SIXTEEN LAKH EIGHTY THOUSAND ONLY					<b>ROUND OFF</b>	<b>16,80,000.00</b>

### TERMS & CONDITIONS :

- Goods once sold can not be return back.
- All matters subject to Bhubaneswar jurisdiction.

### BANK DETAILS :

NAME : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT.LTD.  
A/C NUMBER : 14261131000892  
IFSC CODE : ORBC0101426  
A/C TYPE : CURRENT

### RECEIVER'S SIGNATRE :

### AUTHORISED SIGNATORY





# Gram Tarang Employability Training Services PVT.LTD

Corporate Office: 17 | Forest Park | Bhubaneswar | Odisha 751009

Workshop Address: CUTM Campus | Ramachandrapur | Jatni | Khordha | Odisha | 752050

Phone : +91-674-2596228 | 9861754207 |

E-mail: [info@gramtarang.in](mailto:info@gramtarang.in)

GSTIN - 21AABCC9406C1ZB

An ISO 9001 : 2008 Certified Company

**ORIGINAL FOR RECIPIENT**

## TAX INVOICE

### BILLING TO

OMFED,  
D-2, SAHID NAGAR, BHUBANESWAR,  
KHORDA, ODISHA - 751007  
GST NO : 21AABTT3220G2Z2

INVOICE NO..	DATE :
805	15/01/2019
ORDER NO..	DATE :

SL. NO.	PRODUCT DESCRIPTION	HSN CODE	UOM	QTY	UNIT PRICE	AMOUNT
01	E-CART (TAURUS)	8703	PCS	10	91,911.00	9,19,110.00
	Music System, Wind shield, Charger					
	Chassis Number - M7VGECLBHDH000061					
	M7VGECLBJDH000062, M7VGECLBJDH000063,					
	M7VGECLBJDH000064, M7VGECLBJDH000065,					
	M7VGECLBJDH000066, M7VGECLBJDH000067,					
	M7VGECLBJDH000068, M7VGECLBJDH000069,					
	M7VGECLBJDH000070					
02	GFR 250ET	84183090	NOS	10	26,700.00	2,67,000.00
	Deep freezer 250 ltr (Rockwell)					
03	IC 432ET	84185000	NOS	10	22,300.00	2,23,000.00
	Bottle chiller 260 ltr (Rockwell)					
<b>SUB-TOTAL</b>						14,09,110.00
<b>CGST 6 %</b>						84,546.60
<b>SGST 6 %</b>						84,546.60
<b>IGST %</b>						
<b>TOTAL</b>						15,78,203.20
03	Insurance & Registration			10 units	10,180.00	1,01,800.00
	Others					
<b>G . TOTAL</b>						16,80,003.20
<b>ROUND OFF</b>						16,80,000.00
<b>IN WORDS :</b>						
SIXTEEN LAKH EIGHTY THOUSAND ONLY						

### TERMS & CONDITIONS :

- Goods once sold can not be return back.
- All matters subject to Bhubaneswar jurisdiction.

### BANK DETAILS :

NAME : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT.LTD.

A/C NUMBER : 14261131000892

IFSC CODE : ORBC0101426

A/C TYPE : CURRENT

RECEIVER'S SIGNATRE :

AUTHORISED SIGNATORY :





# Gram Tarang Employability Training Services PVT.LTD

Corporate Office: 17 | Forest Park | Bhubaneswar | Odisha 751009

Workshop Address: CUTM Campus | Ramachandrapur | Jatni | Khordha | Odisha | 752050

Phone : +91-674-2596228 | 9861754207 |

E-mail: [info@gramtarang.in](mailto:info@gramtarang.in)

GSTIN - 21AABCC9406G1ZB

An ISO 9001 : 2008 Certified Company

**ORIGINAL FOR RECIPIENT**

## TAX INVOICE

### BILLING TO

OMFED,  
D-2, SAHID NAGAR, BHUBANESWAR,  
KHORDA, ODISHA - 751007  
GST NO : 21AABTT3220G2Z2

INVOICE NO..	DATE :
811	16/01/2019

ORDER NO..	DATE :

SL. NO.	PRODUCT DESCRIPTION	HSN CODE	UOM	QTY	UNIT PRICE	AMOUNT
01	E-CART (TAURUS)	8703	PCS	10	91,911.00	9,19,110.00
	Music System, Wind shield, Charger					
	Chassis Number - M7VGECLBKDH000073					
	M7VGECLBKDH000074, M7VGECLBKDH000075,					
	M7VGECLBKDH000078, M7VGECLBKDH000079,					
	M7VGECLBKDH000081, M7VGECLBKDH000082,					
	M7VGECLBKDH000083, M7VGECLBKDH000084,					
	M7VGECLBKDH000085					
02	GFR 250ET	84183090	NOS	10	26,700.00	2,67,000.00
	Deep freezer 250 ltr (Rockwell)					
03	IC 432ET	84185000	NOS	10	22,300.00	2,23,000.00
	Bottle chiller 260 ltr (Rockwell)					
<b>SUB-TOTAL</b>						14,09,110.00
CGST 6 %						84,546.60
SGST 6 %						84,546.60
IGST %						
<b>TOTAL</b>						15,78,203.20
03	Insurance & Registration		10 units		10,180.00	1,01,800.00
	Others					
<b>IN WORDS :</b>					<b>G . TOTAL</b>	<b>16,80,003.20</b>
SIXTEEN LAKH EIGHTY THOUSAND ONLY					<b>ROUND OFF</b>	<b>16,80,000.00</b>

### TERMS & CONDITIONS :

- Goods once sold can not be return back.
- All matters subject to Bhubaneswar jurisdiction.

### BANK DETAILS :

NAME : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT.LTD.  
A/C NUMBER : 14261131000892  
IFSC CODE : ORBC0101426  
A/C TYPE : CURRENT

RECEIVER'S SIGNATRE :

AUTHORISED SIGNATORY

*Jalaj*



## Account Statement for Account Number 14261131000892

Acc. Statement Date: 07/02/2019 1.20 PM

Branch Details

Branch Name :ARAGUL-JATANI

Bank Address : ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City :ARAGUL

Pin :752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name :GRAM TARANG  
EMPLOYABILITY TRAINING SERVICES PVT.  
LTD.Joint Holder Name :BINAYA KUMAR  
BOSE,MUKTI KANTA MISHRACustomer Address :HIG-5, PHASE-1, BDA  
DUPLEX, POKHARIPUT,

BHUBANESWAR

City :BHUBANESHWAR

Pin :751001

Nominee :

Customer ID :25077640

Statement Period:From Date:01/04/2017 To Date:31/03/2018

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	Debit	Credit	Account Balance	Remarks
1	31/03/2018	31/03/2018		Loan Recovery For 14266515002745	9,880.16		94,949.99	Loan Recovery
2	29/03/2018	29/03/2018		By Inst.160045/AXISBANK/		12,000.00	1,04,830.15	
3	29/03/2018	29/03/2018	22282	ASPER LIST	2,18,850.00		92,830.15	
4	29/03/2018	29/03/2018	22283	SELF	30,000.00		3,11,680.15	
5	28/03/2018	28/03/2018		NEFT-CARE INSTITUTE OF HEALTH		28,800.00	3,41,680.15	NEFT- KKBKH18087840 151
6	28/03/2018	28/03/2018		NEFT-HANON CLIMATE SYSTEMS IND		40,841.81	3,12,880.15	NEFT- 27032018016882
7	28/03/2018	28/03/2018	22281	ASPER LIST	1,28,000.00		2,72,038.34	
8	28/03/2018	28/03/2018		04951131001588		3,00,000.00	4,00,038.34	
9	27/03/2018	27/03/2018	22280	ASPER LIST	10,500.00		1,00,038.34	
10	27/03/2018	27/03/2018		NEFT-NETTUR TECHNICAL TRAINING		6,000.00	1,10,538.34	NEFT- SBIN9180861744 25
11	26/03/2018	26/03/2018		NEFT-BEST FIRST STEP EDUCATION		6,000.00	1,04,538.34	NEFT- AXSK180850003 388
12	23/03/2018	23/03/2018	22279	ASPER LIST	10,951.00		98,538.34	
13	23/03/2018	23/03/2018		VISHA-CASH DEPOSIT		3,500.00	1,09,489.34	
14	22/03/2018	22/03/2018	22277	ASPER LIST	1,57,000.00		1,05,989.34	

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15	21/03/2018	21/03/2018		Charges for NEFT Customer Payment :SAA54252213	29.00		2,62,989.34	
16	21/03/2018	21/03/2018	022276	NEFT-OW/SAA54252213/GRAM TARANG EMPLOYABILITY	6,00,000.00		2,63,018.34	
17	21/03/2018	21/03/2018		04951131001588		5,50,000.00	8,63,018.34	
18	20/03/2018	20/03/2018		Charges for NEFT Customer Payment :SAA54217269	29.00		3,13,018.34	
19	20/03/2018	20/03/2018	022274	NEFT-OW/SAA54217269/GRAM TARANG EMPLOYABILITY	12,00,000.00		3,13,047.34	
20	20/03/2018	20/03/2018		04951131001588		14,00,000.00	15,13,047.34	
21	20/03/2018	20/03/2018	22275	ASPER LIST	3,06,500.00		1,13,047.34	
22	20/03/2018	20/03/2018		NEFT-GRAM TARANG-AS-DDU-G		9,000.00	4,19,547.34	NEFT-P18032056586466
23	20/03/2018	20/03/2018		NEFT-GRAM TARANG-AS-DDU-G		6,000.00	4,10,547.34	NEFT-P18032056586456
24	20/03/2018	20/03/2018		SGST ON CASH HANDLING CHRGS	3.00		4,04,547.34	
25	20/03/2018	20/03/2018		CGST ON CASH HANDLING CHRGS	3.00		4,04,550.34	
26	20/03/2018	20/03/2018		CASH HANDLING CHRGS for 19-03-2018	33.00		4,04,553.34	
27	19/03/2018	19/03/2018		LUDHI-CASH DEPOSIT		1,65,500.00	4,04,586.34	
28	17/03/2018	17/03/2018		Chrgs for RTGS Cust Pymnt:ORBCH18076097467	60.00		2,39,086.34	RTGS
29	17/03/2018	17/03/2018	022273	RTGS-OW/ORBCH18076097467/G RAM TARANG EMPLOYABILITY	7,00,000.00		2,39,146.34	RTGS
30	17/03/2018	17/03/2018	22272	AS PER LIST	1,02,093.00		9,39,146.34	
31	16/03/2018	16/03/2018		BY 04951131001588		2,00,000.00	10,41,239.34	
32	16/03/2018	16/03/2018		Charges for NEFT Customer Payment :SAA54068950	12.00		8,41,239.34	NEFT
33	16/03/2018	16/03/2018	022271	NEFT-OW/SAA54068950/BINAY KUMAR SINGH	7,000.00		8,41,251.34	NEFT
34	16/03/2018	16/03/2018	22268	CENTURION SCIENCE AND TECHNOLOGY ENTERPRENEUSHIP F	25,587.00		8,48,251.34	
35	16/03/2018	16/03/2018	22267	TRF TO 04951131001953	2,10,000.00		8,73,838.34	
36	16/03/2018	16/03/2018	22269	TRF TO 14261131001448	2,02,017.00		10,83,838.34	
37	16/03/2018	16/03/2018	22270	TRF TO 04951131001953	50,392.00		12,85,855.34	
38	16/03/2018	16/03/2018		RTGSCENTURION UNIVERSITY OF TE		10,82,237.00	13,36,247.34	RTGSUTIBR52018031600355075
39	16/03/2018	16/03/2018		By Inst.94319/CITIBANK/		21,486.00	2,54,010.34	
40	16/03/2018	16/03/2018		By Inst.192042/CANARA/		52,500.00	2,32,524.34	
41	16/03/2018	16/03/2018		By Inst.72/HDFCBANK/		46,502.00	1,80,024.34	

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42	15/03/2018	15/03/2018		Chrgs for RTGS Cust Pymnt:ORBCH18074004324	60.00		1,33,522.34	RTGS
43	15/03/2018	15/03/2018	022265	RTGS- OW/ORBCH18074004324/G RAM TARANG EMPLOYABILITY	8,00,000.00		1,33,582.34	RTGS
44	14/03/2018	14/03/2018		TRF FROM 04951131001588		4,80,000.00	9,33,582.34	
45	12/03/2018	12/03/2018	22264	ASPER LIST	28,722.00		4,53,582.34	
46	12/03/2018	12/03/2018		04951131001588		2,00,000.00	4,82,304.34	
47	09/03/2018	09/03/2018	22263	ASPER LIST	6,421.00		2,82,304.34	
48	08/03/2018	08/03/2018	22262	AS PER LIST	76,000.00		2,88,725.34	
49	08/03/2018	08/03/2018		NEFT-CENTURI		1,85,986.00	3,64,725.34	NEFT- AXTB180676618 902
50	07/03/2018	07/03/2018	22261	ASPER LIST	4,67,000.00		1,78,739.34	
51	06/03/2018	06/03/2018	22260	ASPER LIST	1,06,626.00		6,45,739.34	
52	06/03/2018	06/03/2018	22257	AP TRADING	75,375.00		7,52,365.34	Zone Serial [ 80]
53	05/03/2018	05/03/2018	22259	ASPER LIST	2,75,854.00		8,27,740.34	
54	05/03/2018	05/03/2018		04951131001588		2,00,000.00	11,03,594.34	
55	05/03/2018	05/03/2018		NEFT-POTENTIAL HUMAN RESOURCES		19,295.00	9,03,594.34	NEFT- 20448756451DC
56	02/03/2018	02/03/2018	22255	LCCCMS POOL ACNONUTI	17,690.00		8,84,299.34	Zone Serial [ 34]
57	01/03/2018	01/03/2018		Charges for NEFT Customer Payment :SAA53522631	29.00		9,01,989.34	
58	01/03/2018	01/03/2018	022258	NEFT- OW/SAA53522631/GRAM TARANG EMPLOYABILITY	20,00,000.00		9,02,018.34	
59	01/03/2018	01/03/2018	22256	ASPER LIST	1,37,159.00		29,02,018.34	
60	01/03/2018	01/03/2018		04951131001588		20,00,000.00	30,39,177.34	
61	01/03/2018	01/03/2018		RTGSFEEDBACK ENERGY DISTRIBUTI		3,77,372.00	10,39,177.34	RTGSSBINR1201 8030100013427
62	01/03/2018	01/03/2018		SGST ON CASH HANDLING CHRGs	1.00		6,61,805.34	
63	01/03/2018	01/03/2018		CGST ON CASH HANDLING CHRGs	1.00		6,61,806.34	
64	01/03/2018	01/03/2018		CASH HANDLING CHRGs for 28-02-2018	6.00		6,61,807.34	
65	28/02/2018	28/02/2018		Loan Recovery For 14266515002745	9,880.27		6,61,813.34	Loan Recovery
66	28/02/2018	28/02/2018		NEFT-HANON CLIMATE SYSTEMS IND		56,247.37	6,71,693.61	NEFT- BD180228605048 93
67	28/02/2018	28/02/2018		CASH DEPOSIT		1,50,000.00	6,15,446.24	
68	27/02/2018	27/02/2018		04951131001588		3,00,000.00	4,65,446.24	
69	26/02/2018	26/02/2018	022254	NEFT- OW/SAA53366086/CESU KED KHURDA	678.00		1,65,446.24	



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70	26/02/2018	26/02/2018		Charges for NEFT Customer Payment :SAA53365297	12.00		1,66,124.24	
71	26/02/2018	26/02/2018	022253	NEFT-OW/SAA53365297/CESU KED KHURDA	4,104.00		1,66,136.24	
72	23/02/2018	23/02/2018	22252	ASPER LIST	1,52,000.00		1,70,240.24	
73	22/02/2018	22/02/2018	22251	ASPER LIST	1,05,190.00		3,22,240.24	
74	21/02/2018	21/02/2018		Charges for NEFT Customer Payment :SAA53223677	29.00		4,27,430.24	
75	21/02/2018	21/02/2018	019250	NEFT-OW/SAA53223677/GRAM TARANG EMPLOYABILITY	17,00,000.00		4,27,459.24	
76	21/02/2018	21/02/2018		04951131001588		17,00,000.00	21,27,459.24	
77	21/02/2018	21/02/2018		By Inst.67/HDFCBANK/		37,502.00	4,27,459.24	
78	20/02/2018	20/02/2018	19249	ASPER LIST	2,17,353.00		3,89,957.24	
79	19/02/2018	19/02/2018		04951131001588		3,50,000.00	6,07,310.24	
80	16/02/2018	16/02/2018	19248	ASPER LIST	3,80,995.00		2,57,310.24	
81	16/02/2018	16/02/2018		NEFT-HANON CLIMATE SYSTEMS IND		57,037.12	6,38,305.24	NEFT-BD18021659966120
82	16/02/2018	16/02/2018		By Inst.11408/HDFCBANK/		1,11,156.00	5,81,268.12	
83	16/02/2018	16/02/2018		By Inst.3534/UNION/		11,450.00	4,70,112.12	
84	15/02/2018	15/02/2018		14265015002678		1,30,000.00	4,58,662.12	
85	15/02/2018	15/02/2018		COIMB-K G CENTURION		41,500.00	3,28,662.12	
86	15/02/2018	15/02/2018		COIMB-K G CENTURION		27,500.00	2,87,162.12	
87	13/02/2018	13/02/2018		NEFT-BHAWANI PRASAD DWIVEDI SO		66,400.00	2,59,662.12	NEFT-BARBQ18044593308
88	12/02/2018	12/02/2018	19247	ASPER LIST	5,65,773.00		1,93,262.12	
89	09/02/2018	09/02/2018	19246	ASPER LIST	2,03,590.00		7,59,035.12	
90	09/02/2018	09/02/2018		NEFT-POTENTIAL HUMAN RESOURCES		19,030.00	9,62,625.12	NEFT-20423741331DC
91	09/02/2018	09/02/2018		RANGA-CASH DEPOSIT	BILL NO 8	41,000.00	9,43,595.12	PROJECT
92	08/02/2018	08/02/2018		NEFT-GYAN GURU CONSULTANCY		50,000.00	9,02,595.12	NEFT-20422843611DC
93	08/02/2018	08/02/2018		LUDHI-By Inst.315/ICICIBANK/		4,13,575.00	8,52,595.12	
94	07/02/2018	07/02/2018		NEFT-GRAM TARANG EMPLOYABILITY		13,275.00	4,39,020.12	NEFT-IBKL180207014463
95	07/02/2018	07/02/2018		SGST ON CASH HANDLING CHRGS	1.00		4,25,745.12	
96	07/02/2018	07/02/2018		CGST ON CASH HANDLING CHRGS	1.00		4,25,746.12	
97	07/02/2018	07/02/2018		CASH HANDLING CHRGS for 06-02-2018	10.00		4,25,747.12	
98	06/02/2018	06/02/2018		Chrgs for RTGS Cust Pymnt:ORBCH18037040510	60.00		4,25,757.12	

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99	06/02/2018	06/02/2018	019245	RTGS- OW/ORBCH18037040510/G RAM TARANG EMPLOYABILITY	10,00,000.00		4,25,817.12	
100	06/02/2018	06/02/2018		CASH DEPOSIT		1,50,000.00	14,25,817.12	
101	06/02/2018	06/02/2018		CASH HANDLING CHRGS for 05-02-2018	1.00		12,75,817.12	
102	05/02/2018	05/02/2018		04951131001588		3,50,000.00	12,75,818.12	
103	05/02/2018	05/02/2018	19244	ASPER LIST	47,310.00		9,25,818.12	
104	05/02/2018	05/02/2018		LUDHI-CASH DEPOSIT		1,01,000.00	9,73,128.12	
105	05/02/2018	05/02/2018		14261131001271		34,188.00	8,72,128.12	
106	05/02/2018	05/02/2018		LUDHI-By Inst.311/ICIBANK/		4,33,441.00	8,37,940.12	
107	05/02/2018	05/02/2018		LUDHI-By Inst.331/ICIBANK/		1,64,552.00	4,04,499.12	
108	03/02/2018	03/02/2018		CHQ ISS CHRGS 17651	472.00		2,39,947.12	
109	03/02/2018	03/02/2018		CHQ ISS CHRGS 15276	472.00		2,40,419.12	
110	03/02/2018	03/02/2018		By Inst.80/HDFCBANK/		75,000.00	2,40,891.12	
111	02/02/2018	02/02/2018		ASSET AUTHOR PVT LTD		960.00	1,65,891.12	
112	02/02/2018	02/02/2018	19243	ASPER LIST	17,714.00		1,64,931.12	
113	02/02/2018	02/02/2018		14261131001677		1,23,827.00	1,82,645.12	
114	02/02/2018	02/02/2018		CHQ ISS CHRGS 17001	472.00		58,818.12	
115	02/02/2018	02/02/2018		CHQ ISS CHRGS 18951	472.00		59,290.12	
116	01/02/2018	01/02/2018	19242	ASPER LIST	19,830.00		59,762.12	
117	31/01/2018	31/01/2018		Loan Recovery For 14266515002745	9,880.76		79,592.12	Loan Recovery
118	30/01/2018	30/01/2018	19241	AS PER LIST	18,738.00		89,472.88	
119	30/01/2018	30/01/2018		COIMB-KG CENTURION		42,500.00	1,08,210.88	
120	29/01/2018	29/01/2018	19240	ASPER LIST	50,369.00		65,710.88	
121	29/01/2018	29/01/2018		CASH DEPOSIT		50,000.00	1,16,079.88	
122	23/01/2018	23/01/2018	19239	AS PER LIST	44,000.00		66,079.88	
123	23/01/2018	23/01/2018		NEFT-POTENTIAL HUMAN RESOURCES		48,000.00	1,10,079.88	NEFT- 20405701461DC
124	20/01/2018	20/01/2018	19238	ASPER LIST	25,000.00		62,079.88	
125	19/01/2018	19/01/2018	19237	ASPER LIST	50,000.00		87,079.88	
126	18/01/2018	18/01/2018		PURNA CHANDRA MAHAKHUDA		7,000.00	1,37,079.88	
127	18/01/2018	18/01/2018	19235	ASPER LIST	1,67,334.00		1,30,079.88	
128	18/01/2018	18/01/2018		By Inst.65/HDFCBANK/		23,307.00	2,97,413.88	
129	17/01/2018	17/01/2018		COIMB-KG CENTURION TRAINING DIVISION OF SRI KANNAP		43,000.00	2,74,106.88	
130	16/01/2018	16/01/2018	19234	ASPER LIST	6,07,870.00		2,31,106.88	
131	16/01/2018	16/01/2018		NEFT-HANON CLIMATE SYSTEMS IND		1,34,635.62	8,38,976.88	NEFT- 16012018016848
132	15/01/2018	15/01/2018		NEFT-OSDA		1,32,300.00	7,04,341.26	NEFT- SBIN3180159563 24
133	15/01/2018	15/01/2018		CASH DEPOSIT		1,00,000.00	5,72,041.26	
134	15/01/2018	15/01/2018		By Inst.64/HDFCBANK/		5,000.00	4,72,041.26	

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135	15/01/2018	15/01/2018		By Inst.352/STANDARD/		19,400.00	4,67,041.26	
136	15/01/2018	15/01/2018		CHQ ISS CHRGS 22251	472.00		4,47,641.26	
137	15/01/2018	15/01/2018		SGST ON CASH HANDLING CHRGS	5.00		4,48,113.26	
138	15/01/2018	15/01/2018		CGST ON CASH HANDLING CHRGS	5.00		4,48,118.26	
139	15/01/2018	15/01/2018		CASH HANDLING CHRGS for 12-01-2018	52.00		4,48,123.26	
140	12/01/2018	12/01/2018	19233	YOURSELF	2,06,000.00		4,48,175.26	
141	12/01/2018	12/01/2018		LUDHI-CASH DEPOSIT		2,33,500.00	6,54,175.26	
142	11/01/2018	11/01/2018		NEFT-ODISHA SKILL DEVELOPMENT		61,740.00	4,20,675.26	NEFT-SBIN1180117253 54
143	11/01/2018	11/01/2018		NEFT-ODISHA SKILL DEVELOPMENT		30,870.00	3,58,935.26	NEFT-SBIN1180117227 30
144	11/01/2018	11/01/2018		NEFT-ODISHA SKILL DEVELOPMENT		71,221.00	3,28,065.26	NEFT-SBIN1180117207 86
145	11/01/2018	11/01/2018		NEFT-ODISHA SKILL DEVELOPMENT		13,230.00	2,56,844.26	NEFT-SBIN1180117275 54
146	11/01/2018	11/01/2018		NEFT-ODISHA SKILL DEVELOPMENT		43,659.00	2,43,614.26	NEFT-SBIN1180117297 27
147	11/01/2018	11/01/2018		NEFT-ODISHA SKILL DEVELOPMENT		79,380.00	1,99,955.26	NEFT-SBIN1180117323 14
148	11/01/2018	11/01/2018		Charges for NEFT Customer Payment :SAA51820080	29.00		1,20,575.26	
149	11/01/2018	11/01/2018	019232	NEFT-OW/SAA51820080/GRAM TARANG EMPLOYABILITY	5,00,000.00		1,20,604.26	
150	11/01/2018	11/01/2018		SGST TAX	1.00		6,20,604.26	
151	11/01/2018	11/01/2018		CGST TAX	1.00		6,20,605.26	
152	11/01/2018	11/01/2018		SMS CHARGES from 01-10-2017 to 31-12-2017	15.00		6,20,606.26	
153	09/01/2018	09/01/2018	19230	ASPER LIST	1,29,979.00		6,20,621.26	
154	09/01/2018	09/01/2018		Charges for NEFT Customer Payment :SAA51728321	17.00		7,50,600.26	
155	09/01/2018	09/01/2018	019231	NEFT-OW/SAA51728321/SRB AND ASSOCIATES	1,62,000.00		7,50,617.26	
156	09/01/2018	09/01/2018		SGST ON CASH HANDLING CHRGS	3.00		9,12,617.26	
157	09/01/2018	09/01/2018		CGST ON CASH HANDLING CHRGS	3.00		9,12,620.26	
158	09/01/2018	09/01/2018		CASH HANDLING CHRGS for 08-01-2018	36.00		9,12,623.26	
159	08/01/2018	08/01/2018		CASH DEPOSIT		2,00,000.00	9,12,659.26	
160	08/01/2018	08/01/2018		Charges for NEFT Customer Payment :SAA51674011	29.00		7,12,659.26	
161	08/01/2018	08/01/2018	019229	NEFT-OW/SAA51674011/GRAM TARANG EMPLOYABILITY	20,00,000.00		7,12,688.26	

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162	08/01/2018	08/01/2018	19228	ASPER LIST	2,06,205.00		27,12,688.26	
163	08/01/2018	08/01/2018		By Inst.422144/CITIBANK/		84,016.00	29,18,893.26	
164	08/01/2018	08/01/2018		RTGSOIL INDIA LIMITEDKKBKR2201		25,78,212.01	28,34,877.26	RTGSKKBKR220 18010800024972
165	05/01/2018	05/01/2018		By Inst.315983/UNION/		1,51,280.00	2,56,665.25	
166	04/01/2018	04/01/2018	19227	ASPER LIST	57,106.00		1,05,385.25	
167	04/01/2018	04/01/2018		CASH DEPOSIT		80,000.00	1,62,491.25	
168	03/01/2018	03/01/2018	19226	ASPER LIST	22,000.00		82,491.25	
169	03/01/2018	03/01/2018		HARIBANDHU PANDA		6,628.00	1,04,491.25	
170	02/01/2018	02/01/2018		IMPSINP2A/800214465057/9 355594011/9016355/INET		12,500.00	97,863.25	GYAN PEETH EDUCATION/Gra m Tran
171	30/12/2017	31/12/2017		Loan Recovery For 14266515002745	9,880.67		85,363.25	Loan Recovery
172	30/12/2017	30/12/2017	19225	14265015002678	10,00,000.00		95,243.92	
173	30/12/2017	30/12/2017		CASH HANDLING CHRGS for 29-12-2017	4.00		10,95,243.92	
174	29/12/2017	29/12/2017		04951131001588		7,00,000.00	10,95,247.92	
175	29/12/2017	29/12/2017		Charges for NEFT Customer Payment :SAA51341402	17.00		3,95,247.92	
176	29/12/2017	29/12/2017	019224	NEFT- OW/SAA51341402/MJR SPORTS CONSULTANCIES	1,31,072.00		3,95,264.92	
177	29/12/2017	29/12/2017		CASH DEPOSIT		1,20,000.00	5,26,336.92	
178	29/12/2017	29/12/2017	19223	SUSANTA KUMAR HATI	8,000.00		4,06,336.92	
179	29/12/2017	29/12/2017		CD- CASH/019601000061/29-12- 2017 10:28		1,100.00	4,14,336.92	14261131000892
180	29/12/2017	29/12/2017		CD- CASH/019601000060/29-12- 2017 10:24		13,900.00	4,13,236.92	14261131000892
181	29/12/2017	29/12/2017		RTGSOIL INDIA LIMITEDKKBKR2201		2,40,954.08	3,99,336.92	RTGSKKBKR220 17122900585182
182	28/12/2017	28/12/2017	19222	ASPER LIST	35,000.00		1,58,382.84	
183	28/12/2017	28/12/2017		Charges for NEFT Customer Payment :SAA51298655	17.00		1,93,382.84	
184	28/12/2017	28/12/2017	019221	NEFT- OW/SAA51298655/GRAM TARANG EMPLOYABILITY	2,00,000.00		1,93,399.84	
185	27/12/2017	27/12/2017		Charges for NEFT Customer Payment :SAA51254886	29.00		3,93,399.84	
186	27/12/2017	27/12/2017	019220	NEFT- OW/SAA51254886/GRAM TARANG EMPLOYABILITY	10,00,000.00		3,93,428.84	
187	27/12/2017	27/12/2017		14261131000663		7,00,000.00	13,93,428.84	
188	26/12/2017	26/12/2017		04951131001588		4,50,000.00	6,93,428.84	
189	26/12/2017	26/12/2017		Charges for NEFT Customer Payment :SAA51205981	29.00		2,43,428.84	
190	26/12/2017	26/12/2017	019219	NEFT- OW/SAA51205981/GRAM TARANG EMPLOYABILITY	5,00,000.00		2,43,457.84	

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191	26/12/2017	26/12/2017		BANGA-CASH DEPOSIT		1,850.00	7,43,457.84	
192	26/12/2017	26/12/2017		NEWDL-BY INST 192038 : CTS ZONE NO 1		2,25,000.00	7,41,607.84	
193	26/12/2017	26/12/2017		SGST ON CASH HANDLING CHRGs	4.00		5,16,607.84	
194	26/12/2017	26/12/2017		CGST ON CASH HANDLING CHRGs	4.00		5,16,611.84	
195	26/12/2017	26/12/2017		CASH HANDLING CHRGs for 22-12-2017	41.00		5,16,615.84	
196	22/12/2017	22/12/2017		By Inst.162702/SBI/CTS8/SET		20,000.00	5,16,656.84	
197	22/12/2017	22/12/2017	19218	ASPER LIST	1,03,638.00		4,96,656.84	
198	22/12/2017	22/12/2017		CASH DEPOSIT		2,50,000.00	6,00,294.84	
199	21/12/2017	21/12/2017		NEFT-SELCO FOUNDATION		12,420.00	3,50,294.84	NEFT- P1712215897727 8
200	21/12/2017	21/12/2017	19217	ASHA RAM YADAV	20,000.00		3,37,874.84	
201	21/12/2017	21/12/2017		Chrgs for RTGS Cust Pymnt:ORBCH17355085234	60.00		3,57,874.84	
202	21/12/2017	21/12/2017	019216	RTGS- OW/ORBCH17355085234/G RAM TARANG EMPLOYABILITY	10,00,000.00		3,57,934.84	
203	21/12/2017	21/12/2017		04951131001588		4,40,000.00	13,57,934.84	
204	21/12/2017	21/12/2017		SGST ON CASH HANDLING CHRGs	5.00		9,17,934.84	
205	21/12/2017	21/12/2017		CGST ON CASH HANDLING CHRGs	5.00		9,17,939.84	
206	21/12/2017	21/12/2017		CASH HANDLING CHRGs for 20-12-2017	50.00		9,17,944.84	
207	20/12/2017	20/12/2017	19215	ASPER LIST	11,171.00		9,17,994.84	
208	20/12/2017	20/12/2017		CASH DEPOSIT		3,00,000.00	9,29,165.84	
209	20/12/2017	20/12/2017		NEFT-Mr. SANJAY SHUKLA		1,00,000.00	6,29,165.84	NEFT- CBINH17354118 936
210	20/12/2017	20/12/2017		SGST ON CASH HANDLING CHRGs	7.00		5,29,165.84	
211	20/12/2017	20/12/2017		CGST ON CASH HANDLING CHRGs	7.00		5,29,172.84	
212	20/12/2017	20/12/2017		CASH HANDLING CHRGs for 19-12-2017	77.00		5,29,179.84	
213	19/12/2017	19/12/2017	19213	AS PER LIST	28,014.00		5,29,256.84	
214	19/12/2017	19/12/2017		CASH DEPOSIT		4,00,000.00	5,57,270.84	
215	19/12/2017	19/12/2017		Charges for NEFT Customer Payment :SAA51015269	17.00		1,57,270.84	NEFT
216	19/12/2017	19/12/2017	019212	NEFT- OW/SAA51015269/GRAM TARANG EMPLOYABILITY	2,00,000.00		1,57,287.84	NEFT
217	19/12/2017	19/12/2017		Charges for NEFT Customer Payment :SAA51015710	12.00		3,57,287.84	NEFT
218	19/12/2017	19/12/2017	019214	NEFT- OW/SAA51015710/DINESH KUMAR SINGH	15,165.00		3,57,299.84	NEFT

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219	19/12/2017	19/12/2017		NEFT-BALAJI TRADING		7,400.00	3,72,464.84	NEFT- P1712190458352 3
220	18/12/2017	18/12/2017	19210	ASPER LIST	16,000.00		3,65,064.84	
221	18/12/2017	18/12/2017	19211	ASPER LIST	50,000.00		3,81,064.84	
222	18/12/2017	18/12/2017		NEFT-OIL INDIA LIMITED		59,033.98	4,31,064.84	NEFT- KKBK173526202 369
223	18/12/2017	18/12/2017		SGST ON CASH HANDLING CHRGs	3.00		3,72,030.86	
224	18/12/2017	18/12/2017		CGST ON CASH HANDLING CHRGs	3.00		3,72,033.86	
225	18/12/2017	18/12/2017		CASH HANDLING CHRGs for 16-12-2017	28.00		3,72,036.86	
226	16/12/2017	16/12/2017		NEFT-ADARSH PARAMEDICAL WELFAR		30,000.00	3,72,064.86	NEFT- PUNBH17350053 637
227	16/12/2017	16/12/2017		NEFT-SAGARIKA NANDA		21,400.00	3,42,064.86	NEFT- SBIN2173506260 80
228	16/12/2017	16/12/2017	19208	ASPER LIST	37,512.00		3,20,664.86	
229	16/12/2017	16/12/2017	19209	ASPER LIST	20,000.00		3,58,176.86	
230	16/12/2017	16/12/2017		CASH DEPOSIT		2,00,000.00	3,78,176.86	
231	15/12/2017	15/12/2017	19207	ASPER LIST	2,70,028.00		1,78,176.86	
232	14/12/2017	14/12/2017		Charges for NEFT Customer Payment :SAA50846394	12.00		4,48,204.86	
233	14/12/2017	14/12/2017	019206	NEFT- OW/SAA50846394/MAHEND RA SINGH	3,000.00		4,48,216.86	
234	14/12/2017	14/12/2017	19205	ASPER LIST	88,027.00		4,51,216.86	
235	13/12/2017	13/12/2017		Charges for NEFT Customer Payment :SAA50808049	29.00		5,39,243.86	
236	13/12/2017	13/12/2017	019204	NEFT- OW/SAA50808049/GRAM TARANG EMPLOYABILITY	20,00,000.00		5,39,272.86	
237	13/12/2017	13/12/2017	19203	ASPER LIST	13,27,115.00		25,39,272.86	
238	13/12/2017	13/12/2017		TUNDL-CASH DEPOSIT		10,000.00	38,66,387.86	
239	13/12/2017	13/12/2017		SGST ON CASH HANDLING CHRGs	1.00		38,56,387.86	
240	13/12/2017	13/12/2017		CGST ON CASH HANDLING CHRGs	1.00		38,56,388.86	
241	13/12/2017	13/12/2017		CASH HANDLING CHRGs for 12-12-2017	9.00		38,56,389.86	
242	12/12/2017	12/12/2017		NEFT-WESTERN REFRIGERATION PVT		36,54,778.00	38,56,398.86	NEFT- BTOM173460246 274
243	12/12/2017	12/12/2017		BHOPA-DEEKESH SHARMA		7,800.00	2,01,620.86	
244	12/12/2017	12/12/2017	19202	ASPER LIST	18,878.00		1,93,820.86	
245	12/12/2017	12/12/2017		LUDHI-CASH DEPOSIT		1,47,500.00	2,12,698.86	
246	11/12/2017	11/12/2017	19201	ASPER LIST	17,000.00		65,198.86	
247	11/12/2017	11/12/2017		GTET		50,000.00	82,198.86	
248	08/12/2017	08/12/2017		By Inst.1231/HDFCBANK/CTS8/ SET 12		2,014.00	32,198.86	

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249	08/12/2017	08/12/2017	19192	NEW GLASS CENTRE	10,270.00		30,184.86	Zone Serial [ 80]
250	08/12/2017	08/12/2017	19197	RATNAKAR DAS HARDWARE STO	22,570.00		40,454.86	Zone Serial [ 78]
251	07/12/2017	07/12/2017	19200	AS PER LIST	2,11,000.00		63,024.86	
252	07/12/2017	07/12/2017		Charges for NEFT Customer Payment :SAA50599483	12.00		2,74,024.86	NEFT
253	07/12/2017	07/12/2017	019198	NEFT- OW/SAA50599483/ANANTA KUMAR RAY	40,200.00		2,74,036.86	NEFT
254	07/12/2017	07/12/2017		Charges for NEFT Customer Payment :SAA50599921	12.00		3,14,236.86	NEFT
255	07/12/2017	07/12/2017	019199	NEFT- OW/SAA50599921/GRAM TARANG EMPLOYABILITY	1,00,000.00		3,14,248.86	NEFT
256	07/12/2017	07/12/2017		BHOPA-DEEKESH SHARMA		13,000.00	4,14,248.86	
257	06/12/2017	06/12/2017	19195	AS PER LIST	8,400.00		4,01,248.86	
258	06/12/2017	06/12/2017		BY GTET		3,50,000.00	4,09,648.86	
259	06/12/2017	06/12/2017		Charges for NEFT Customer Payment :SAA50547300	12.00		59,648.86	NEFT
260	06/12/2017	06/12/2017	019196	NEFT- OW/SAA50547300/MOHANT Y MANPOWER SERVICES	1,00,000.00		59,660.86	NEFT
261	05/12/2017	05/12/2017		Charges for NEFT Customer Payment :SAA50509658	12.00		1,59,660.86	
262	05/12/2017	05/12/2017	019193	NEFT- OW/SAA50509658/AJAY KUMAR ROUT	64,108.00		1,59,672.86	
263	05/12/2017	05/12/2017	19194	ASPER LIST	40,000.00		2,23,780.86	
264	04/12/2017	04/12/2017		NEFT-GRAM TARANG EMPLOYABILITY		2,00,000.00	2,63,780.86	NEFT- IBKL1712044116 93
265	04/12/2017	04/12/2017		Charges for NEFT Customer Payment :SAA50455724	12.00		63,780.86	
266	04/12/2017	04/12/2017	019191	NEFT- OW/SAA50455724/DEEPAK GUPTA	25,000.00		63,792.86	
267	04/12/2017	04/12/2017	19190	ASPER LIST	1,07,000.00		88,792.86	
268	02/12/2017	02/12/2017	19189	ASPER LIST	60,000.00		1,95,792.86	
269	02/12/2017	02/12/2017		Chrgs for RTGS Cust Pymnt:ORBCH17336098103	60.00		2,55,792.86	
270	02/12/2017	02/12/2017	019187	RTGS- OW/ORBCH17336098103/G RAM TARANG EMPLOYABILITY	20,00,000.00		2,55,852.86	
271	02/12/2017	02/12/2017	19188	ASPER LIST	38,882.00		22,55,852.86	
272	02/12/2017	02/12/2017		04951131001588		18,50,000.00	22,94,734.86	
273	02/12/2017	02/12/2017	19180	LCC CMS POOL A C NON UTI	1,015.00		4,44,734.86	Zone Serial [ 150]
274	01/12/2017	01/12/2017	19185	ASPER LIST	30,000.00		4,45,749.86	

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275	01/12/2017	01/12/2017		Charges for NEFT Customer Payment :SAA50383353	17.00		4,75,749.86	
276	01/12/2017	01/12/2017	019186	NEFT-OW/SAA50383353/GRAM TARANG EMPLOYABILITY	2,00,000.00		4,75,766.86	
277	30/11/2017	30/11/2017		Loan Recovery For 14266515002745	9,880.80		6,75,766.86	Loan Recovery
278	30/11/2017	30/11/2017	19183	ASPER LIST	2,89,891.00		6,85,647.66	
279	30/11/2017	30/11/2017		Charges for NEFT Customer Payment :SAA50340762	17.00		9,75,538.66	
280	30/11/2017	30/11/2017	019182	NEFT-OW/SAA50340762/DHARME SH BHANDARI	1,23,374.00		9,75,555.66	
281	30/11/2017	30/11/2017		Charges for NEFT Customer Payment :SAA50341456	17.00		10,98,929.66	
282	30/11/2017	30/11/2017	019181	NEFT-OW/SAA50341456/MJR SPORTS CONSULTANCIES	1,73,685.00		10,98,946.66	
283	30/11/2017	30/11/2017		CASH DEPOSIT		1,00,000.00	12,72,631.66	
284	30/11/2017	30/11/2017		NEFT-OSDA		1,15,718.00	11,72,631.66	NEFT-SBIN717334312368
285	30/11/2017	30/11/2017		NEFT-OSDA		1,30,183.00	10,56,913.66	NEFT-SBIN717334310769
286	30/11/2017	30/11/2017		NEFT-OSDA		50,627.00	9,26,730.66	NEFT-SBIN717334307937
287	30/11/2017	30/11/2017		NEFT-OSDA		1,22,951.00	8,76,103.66	NEFT-SBIN717334307068
288	30/11/2017	30/11/2017		NEFT-OSDA		1,22,951.00	7,53,152.66	NEFT-SBIN717334306209
289	30/11/2017	30/11/2017		NEFT-AKSHAY KUMAR SHARMA		20,800.00	6,30,201.66	NEFT-SAA314438379
290	29/11/2017	29/11/2017		NEFT-RETURN-SAA50301599		1,73,685.00	6,09,401.66	CITIN17857900037-R01-
291	29/11/2017	29/11/2017		Charges for NEFT Customer Payment :SAA50301921	17.00		4,35,716.66	
292	29/11/2017	29/11/2017	019179	NEFT-OW/SAA50301921/MS IMC OF ITI JAMSHEDPUR	1,30,000.00		4,35,733.66	
293	29/11/2017	29/11/2017		Charges for NEFT Customer Payment :SAA50301599	17.00		5,65,733.66	
294	29/11/2017	29/11/2017	019178	NEFT-OW/SAA50301599/MJR SPORTS CONSULTANCIES	1,73,685.00		5,65,750.66	
295	29/11/2017	29/11/2017		14261131001400		6,00,000.00	7,39,435.66	
296	28/11/2017	28/11/2017	19177	ASPER LIST	57,500.00		1,39,435.66	
297	28/11/2017	28/11/2017		CASH DEPOSIT		1,00,000.00	1,96,935.66	
298	27/11/2017	27/11/2017	19176	ASPER LIST	2,03,693.00		96,935.66	



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299	27/11/2017	27/11/2017		Charges for NEFT Customer Payment :SAA50212967	17.00		3,00,628.66	
300	27/11/2017	27/11/2017	019175	NEFT-OW/SAA50212967/PRADEE P KUMAR SARANGI	1,49,569.00		3,00,645.66	
301	27/11/2017	27/11/2017		NEFT-AKSHAY KUMAR SHARMA		17,500.00	4,50,214.66	NEFT-SAA313424969
302	24/11/2017	24/11/2017	19174	ASPER LIST	13,622.00		4,32,714.66	
303	24/11/2017	24/11/2017		BALGA-CASH DEPOSIT		2,500.00	4,46,336.66	
304	23/11/2017	23/11/2017		Charges for NEFT Customer Payment :SAA50121399	12.00		4,43,836.66	
305	23/11/2017	23/11/2017	019172	NEFT-OW/SAA50121399/CESU KED KHURDA	9,544.00		4,43,848.66	
306	23/11/2017	23/11/2017		Charges for NEFT Customer Payment :SAA50120426	12.00		4,53,392.66	
307	23/11/2017	23/11/2017	019170	NEFT-OW/SAA50120426/NIHAR RANJAN PANDA	16,317.00		4,53,404.66	
308	23/11/2017	23/11/2017		Charges for NEFT Customer Payment :SAA50120916	12.00		4,69,721.66	
309	23/11/2017	23/11/2017	019173	NEFT-OW/SAA50120916/CESU KED KHURDA	2,905.00		4,69,733.66	
310	23/11/2017	23/11/2017	19171	ASPER LIST	52,131.00		4,72,638.66	
311	23/11/2017	23/11/2017		NEFT-M/s. RSM SKILL DEVELOPMEN		7,500.00	5,24,769.66	NEFT-ALLAH17327441332
312	23/11/2017	23/11/2017		COIMB-K G CENTURION		42,500.00	5,17,269.66	
313	22/11/2017	22/11/2017	19168	ASPER LIST	1,42,000.00		4,74,769.66	
314	22/11/2017	22/11/2017		Charges for NEFT Customer Payment :SAA50085551	17.00		6,16,769.66	
315	22/11/2017	22/11/2017	019166	NEFT-OW/SAA50085551/JAWAHAR ALI KHAN PATHAN	1,12,500.00		6,16,786.66	
316	22/11/2017	22/11/2017		Charges for NEFT Customer Payment :SAA50085756	17.00		7,29,286.66	
317	22/11/2017	22/11/2017	019167	NEFT-OW/SAA50085756/VENKAT ASHAA	1,03,500.00		7,29,303.66	
318	22/11/2017	22/11/2017		Charges for NEFT Customer Payment :SAA50086233	17.00		8,32,803.66	
319	22/11/2017	22/11/2017	019165	NEFT-OW/SAA50086233/USHA JYOTI MEKA	1,35,000.00		8,32,820.66	
320	22/11/2017	22/11/2017	19169	RANJEET YADAV	20,000.00		9,67,820.66	
321	21/11/2017	21/11/2017		NEFT-DE OSDA		3,57,012.00	9,87,820.66	NEFT-SBIN117325014563
322	21/11/2017	21/11/2017		NEFT-DE OSDA		3,02,553.00	6,30,808.66	NEFT-SBIN117325012051

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323	21/11/2017	21/11/2017		NEFT-DE OSDA		2,86,325.00	3,28,255.66	NEFT-SBIN17325007609
324	20/11/2017	20/11/2017	19164	ASPER LIST	1,43,210.00		41,930.66	
325	18/11/2017	18/11/2017	19163	ASPER LIST	20,695.00		1,85,140.66	
326	18/11/2017	18/11/2017		NEFT-FEEDBACK ENERGY DISTRIBUT		1,79,356.00	2,05,835.66	NEFT-SBIN817321365710
327	17/11/2017	17/11/2017	19162	ASPER LIST	4,04,915.00		26,479.66	
328	17/11/2017	17/11/2017		IMPSINP2A/732116196444/9213221221/9240000/INET		2,500.00	4,31,394.66	RNG INSTITUTE OF MGM/Deepak Is
329	16/11/2017	16/11/2017		NEFT-DE OSDA		1,01,430.00	4,28,894.66	NEFT-SBIN717320244018
330	16/11/2017	16/11/2017		NEFT-DE OSDA		20,580.00	3,27,464.66	NEFT-SBIN717320241912
331	16/11/2017	16/11/2017		NEFT-DE OSDA		98,784.00	3,06,884.66	NEFT-SBIN717320246783
332	16/11/2017	16/11/2017		NEFT-DE OSDA		21,168.00	2,08,100.66	NEFT-SBIN717320247665
333	16/11/2017	16/11/2017		NEFT-DE OSDA		94,080.00	1,86,932.66	NEFT-SBIN717320245711
334	16/11/2017	16/11/2017		NEFT-DE OSDA		16,537.00	92,852.66	NEFT-SBIN717320242723
335	16/11/2017	16/11/2017		Chrgs for RTGS Cust Pymnt:ORBCH17320044912	29.00		76,315.66	
336	16/11/2017	16/11/2017	019160	RTGS-OW/ORBCH17320044912/COUNCIL OF ANALITICAL TRI	4,30,830.00		76,344.66	
337	16/11/2017	16/11/2017		Chrgs for RTGS Cust Pymnt:ORBCH17320045406	60.00		5,07,174.66	
338	16/11/2017	16/11/2017	019161	RTGS-OW/ORBCH17320045406/G RAM TARANG EMPLOYABILITY	5,50,000.00		5,07,234.66	
339	15/11/2017	15/11/2017		NEFT-RAM SINGH COLLEGE OF ENGI		5,40,000.00	10,57,234.66	NEFT-PUNBH17319452109
340	15/11/2017	15/11/2017		NEFT-MAYA ENGINEERING WOR		2,32,500.00	5,17,234.66	NEFT-P17111535173589
341	15/11/2017	15/11/2017		Charges for NEFT Customer Payment :SAA49833158	17.00		2,84,734.66	
342	15/11/2017	15/11/2017	019158	NEFT-OW/SAA49833158/GRAM TARANG EMPLOYABILITY	1,50,000.00		2,84,751.66	
343	15/11/2017	15/11/2017	19157	ASPER LIST	58,000.00		4,34,751.66	
344	15/11/2017	15/11/2017	19159	14265015002678	5,00,000.00		4,92,751.66	

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345	15/11/2017	15/11/2017		NEFT-GYAN SHAKTI PRIVATE		13,000.00	9,92,751.66	NEFT-N319170061706482
346	15/11/2017	15/11/2017		NEFT-SHREE JAGANNATH PRIVATE I		36,400.00	9,79,751.66	NEFT-N319170410718426
347	14/11/2017	14/11/2017		NEFT-INDRAPRASTHA AUTOMOBILES		26,000.00	9,43,351.66	NEFT-N318170410201973
348	14/11/2017	14/11/2017		NEFT-WORLD WORKERS PVT ITI		83,200.00	9,17,351.66	NEFT-VJBBH17318032438
349	14/11/2017	14/11/2017		RTGSOIL INDIA LIMITEDKKBKR2201		7,22,863.80	8,34,151.66	RTGSKKBKR22017111400366491
350	13/11/2017	13/11/2017	19156	ASPER LISTTRANSFER TXN	27,64,000.00		1,11,287.86	
351	10/11/2017	10/11/2017		NEFT-WESTERN REFRIGERATION PVT		27,23,278.00	28,75,287.86	NEFT-BTOM173140182118
352	10/11/2017	10/11/2017		COIMB-K G CENTURION		44,500.00	1,52,009.86	
353	10/11/2017	10/11/2017	19155	RANJEET YADAV	35,400.00		1,07,509.86	
354	10/11/2017	10/11/2017	19154	ASPER LIST	45,000.00		1,42,909.86	
355	09/11/2017	09/11/2017		BY 04951131001588		1,00,000.00	1,87,909.86	
356	09/11/2017	09/11/2017		BHUBA-BY CENTURION SCIENCE & TECHNOLOGY ENTERPRENE		36,472.00	87,909.86	
357	08/11/2017	08/11/2017		Charges for NEFT Customer Payment :SAA49586059	29.00		51,437.86	
358	08/11/2017	08/11/2017	019153	NEFT-OW/SAA49586059/GRAM TARANG EMPLOYABILITY	11,00,000.00		51,466.86	
359	08/11/2017	08/11/2017	19152	ASPER LIST	2,30,000.00		11,51,466.86	
360	08/11/2017	08/11/2017		14261131000892 GTET		12,90,000.00	13,81,466.86	
361	04/11/2017	04/11/2017	19151	ASPER LIST	8,000.00		91,466.86	
362	04/11/2017	04/11/2017	19049	ASPER LIST	25,950.00		99,466.86	
363	03/11/2017	03/11/2017	19048	ASPER LIST	38,291.00		1,25,416.86	
364	03/11/2017	03/11/2017		Charges for NEFT Customer Payment :SAA49416612	12.00		1,63,707.86	
365	03/11/2017	03/11/2017	019050	NEFT-OW/SAA49416612/DEEPAK KUMAR DIWAKAR	7,000.00		1,63,719.86	
366	02/11/2017	02/11/2017		PURNA CHANDRA MOHAKHUD		10,000.00	1,70,719.86	
367	31/10/2017	31/10/2017		Loan Recovery For 14266515002745	9,880.11		1,60,719.86	Loan Recovery
368	31/10/2017	31/10/2017	19046	ASPER LIST	90,952.00		1,70,599.97	
369	31/10/2017	31/10/2017	19047	ASPER LIST	16,929.00		2,61,551.97	
370	31/10/2017	31/10/2017		SGST ON CASH HANDLING CHRGS	2.00		2,78,480.97	
371	31/10/2017	31/10/2017		CGST ON CASH HANDLING CHRGS	2.00		2,78,482.97	
372	31/10/2017	31/10/2017		CASH HANDLING CHRGS for 30-10-2017	24.00		2,78,484.97	

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373	30/10/2017	30/10/2017		NEFT-HANON CLIMATE SYSTEMS IND		60,332.74	2,78,508.97	NEFT-28102017016924
374	30/10/2017	30/10/2017		CASH DEPOSIT		1,13,000.00	2,18,176.23	
375	30/10/2017	30/10/2017		LUDHI-CASH DEPOSIT		73,500.00	1,05,176.23	
376	26/10/2017	26/10/2017	19045	ASPER	31,332.00		31,676.23	
377	25/10/2017	25/10/2017	19042	BULK NEFT	7,38,910.00		63,008.23	
378	25/10/2017	25/10/2017		GTET 14261131000663		90,000.00	8,01,918.23	
379	25/10/2017	25/10/2017	19041	ASPER LIST	19,648.00		7,11,918.23	
380	25/10/2017	25/10/2017		Charges for NEFT Customer Payment :SAA49118859	12.00		7,31,566.23	
381	25/10/2017	25/10/2017	019044	NEFT-OW/SAA49118859/BRIGHT STEEL	73,285.00		7,31,578.23	
382	24/10/2017	24/10/2017		By Inst.22163/BOI/CTS8/SET 5		1,00,000.00	8,04,863.23	
383	24/10/2017	24/10/2017		By Inst.22164/BOI/CTS8/SET 4		55,400.00	7,04,863.23	
384	24/10/2017	24/10/2017		GTET 14265015002678		30,000.00	6,49,463.23	
385	23/10/2017	23/10/2017		Charges for NEFT Customer Payment :SAA49034967	17.00		6,19,463.23	
386	23/10/2017	23/10/2017	019040	NEFT-OW/SAA49034967/AJAY KUMAR ROUT	1,38,181.00		6,19,480.23	
387	23/10/2017	23/10/2017		Charges for NEFT Customer Payment :SAA49031259	12.00		7,57,661.23	
388	23/10/2017	23/10/2017	019038	NEFT-OW/SAA49031259/CESU KED KHURDA	10,574.00		7,57,673.23	
389	23/10/2017	23/10/2017		Charges for NEFT Customer Payment :SAA49031759	12.00		7,68,247.23	
390	23/10/2017	23/10/2017	019039	NEFT-OW/SAA49031759/CESU KED KHURDA	3,370.00		7,68,259.23	
391	23/10/2017	23/10/2017	19037	ASPR LIST	2,36,016.00		7,71,629.23	
392	23/10/2017	23/10/2017		RTGSGRAM TARANG EMPLOYABILITY		9,00,000.00	10,07,645.23	RTGSUTIBR52017102300356732
393	23/10/2017	23/10/2017		By Inst.46980/CITIBANK/CTS8/SET 2		1,03,521.00	1,07,645.23	
394	21/10/2017	21/10/2017		Charges for NEFT Customer Payment :SAA48993793	12.00		4,124.23	
395	21/10/2017	21/10/2017	019036	NEFT-OW/SAA48993793/MUKESH ARYA	5,000.00		4,136.23	
396	18/10/2017	18/10/2017		Charges for NEFT Customer Payment :SAA48961544	29.00		9,136.23	
397	18/10/2017	18/10/2017	019034	NEFT-OW/SAA48961544/RBI	7,50,643.00		9,165.23	
398	18/10/2017	18/10/2017	19035	LABANYA PRESS	40,000.00		7,59,808.23	

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399	18/10/2017	18/10/2017		Charges for NEFT Customer Payment :SAA48930167	12.00		7,99,808.23	
400	18/10/2017	18/10/2017	019031	NEFT-OW/SAA48930167/MAHENDRA SINGH	30,000.00		7,99,820.23	
401	18/10/2017	18/10/2017		Charges for NEFT Customer Payment :SAA48930594	12.00		8,29,820.23	
402	18/10/2017	18/10/2017	019032	NEFT-OW/SAA48930594/TANIYA MUKHARJEE	15,527.00		8,29,832.23	
403	17/10/2017	17/10/2017		Charges for NEFT Customer Payment :SAA48902482	17.00		8,45,359.23	
404	17/10/2017	17/10/2017	019033	NEFT-OW/SAA48902482/KELU CHARAN PRADHAN	1,17,000.00		8,45,376.23	
405	17/10/2017	17/10/2017	19029	ASPER LIST	76,321.00		9,62,376.23	
406	17/10/2017	17/10/2017		Charges for NEFT Customer Payment :SAA48901996	12.00		10,38,697.23	
407	17/10/2017	17/10/2017	019030	NEFT-OW/SAA48901996/ANANTA KUMAR RAY	30,000.00		10,38,709.23	
408	16/10/2017	16/10/2017		KAMRU-20161131000346		9,00,000.00	10,68,709.23	
409	16/10/2017	16/10/2017		Charges for NEFT Customer Payment :SAA48838776	29.00		1,68,709.23	
410	16/10/2017	16/10/2017	019027	NEFT-OW/SAA48838776/GRAM TARANG EMPLOYABILITY	4,00,000.00		1,68,738.23	
411	16/10/2017	16/10/2017	19028	ASPER LIST	58,140.00		5,68,738.23	
412	16/10/2017	16/10/2017		NEFT-BALAJI TRADING		10,000.00	6,26,878.23	NEFT-P17101685876548
413	16/10/2017	16/10/2017		GTET 04951131001588		4,00,000.00	6,16,878.23	
414	13/10/2017	13/10/2017		NEFT-HANON CLIMATE SYSTEMS IND		80,989.35	2,16,878.23	NEFT-13102017016852
415	13/10/2017	13/10/2017	19026	DEBENDRA KUMAR SAHOO	10,000.00		1,35,888.88	
416	13/10/2017	13/10/2017		SGST TAX	1.00		1,45,888.88	
417	13/10/2017	13/10/2017		CGST TAX	1.00		1,45,889.88	
418	13/10/2017	13/10/2017		SMS CHARGES from 01-07-2017 to 30-09-2017	15.00		1,45,890.88	
419	12/10/2017	12/10/2017	19025	BULK NEFT	91,266.00		1,45,905.88	
420	12/10/2017	12/10/2017	19024	ASPER LIST	29,560.00		2,37,171.88	
421	11/10/2017	11/10/2017		NEFT-GRAM TARANG EMPLOYABILITY		13,064.00	2,66,731.88	NEFT-IBKL171011370180
422	11/10/2017	11/10/2017		NEFT-GRAM TARANG EMPLOYABILITY		13,064.00	2,53,667.88	NEFT-IBKL171011370151
423	11/10/2017	11/10/2017		NEFT-GRAM TARANG EMPLOYABILITY		13,500.00	2,40,603.88	NEFT-IBKL171011370119

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424	11/10/2017	11/10/2017		NEFT-INDIAMART		5,000.00	2,27,103.88	NEFT- N2841700535940 95
425	10/10/2017	10/10/2017	19023	ASPER LIST	71,000.00		2,22,103.88	
426	10/10/2017	10/10/2017		GTET 04951131001588		1,00,000.00	2,93,103.88	
427	09/10/2017	09/10/2017		Charges for NEFT Customer Payment :SAA48587943	29.00		1,93,103.88	
428	09/10/2017	09/10/2017	019018	NEFT- OW/SAA48587943/GRAM TARANG EMPLOYABILITY	19,00,000.00		1,93,132.88	
429	09/10/2017	09/10/2017		Charges for NEFT Customer Payment :SAA48588395	29.00		20,93,132.88	
430	09/10/2017	09/10/2017	019020	NEFT- OW/SAA48588395/GRAM TARANG EMPLOYABILITY	2,50,000.00		20,93,161.88	
431	09/10/2017	09/10/2017	19021	ASPER LIST	1,65,768.00		23,43,161.88	
432	09/10/2017	09/10/2017		Charges for NEFT Customer Payment :SAA48586694	29.00		25,08,929.88	
433	09/10/2017	09/10/2017	019017	NEFT- OW/SAA48586694/GRAM TARANG EMPLOYABILITY	3,50,000.00		25,08,958.88	
434	09/10/2017	09/10/2017		Charges for NEFT Customer Payment :SAA48587228	12.00		28,58,958.88	
435	09/10/2017	09/10/2017	019019	NEFT- OW/SAA48587228/GRAM TARANG EMPLOYABILITY	63,000.00		28,58,970.88	
436	09/10/2017	09/10/2017		CHQ NO-226206 RETURN DUE TO PAYMENT STOPPED BY DRA	97,400.00		29,21,970.88	
437	09/10/2017	09/10/2017		By Inst.226206/CORPN/CTS8/S ET 4		97,400.00	30,19,370.88	
438	07/10/2017	07/10/2017		NEFT-WESTERN REFRIGERATION PVT		28,51,849.00	29,21,970.88	NEFT- BTOM172800107 426
439	07/10/2017	07/10/2017		Charges for NEFT Customer Payment :SAA48542241	12.00		70,121.88	
440	07/10/2017	07/10/2017	019015	NEFT- OW/SAA48542241/HEMANT HIRALAL BHANDARI	50,000.00		70,133.88	
441	07/10/2017	07/10/2017		Charges for NEFT Customer Payment :SAA48541985	12.00		1,20,133.88	
442	07/10/2017	07/10/2017	019013	NEFT-OW/SAA48541985/MS MOHANTY MANPOWER SERVI	50,000.00		1,20,145.88	
443	07/10/2017	07/10/2017		Charges for NEFT Customer Payment :SAA48541857	29.00		1,70,145.88	
444	07/10/2017	07/10/2017	019016	NEFT- OW/SAA48541857/GRAM TARANG EMPLOYABILITY	11,00,000.00		1,70,174.88	
445	07/10/2017	07/10/2017		GTET 04951131001588		11,00,000.00	12,70,174.88	
446	07/10/2017	07/10/2017	19014	ANANDA PRADHAN	20,000.00		1,70,174.88	

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447	06/10/2017	06/10/2017		LUDHI-CASH DEPOSIT		80,000.00	1,90,174.88	
448	04/10/2017	04/10/2017	19012	ASPER LIST	33,000.00		1,10,174.88	
449	03/10/2017	03/10/2017	19011	ASPER LIST	2,66,938.00		1,43,174.88	
450	30/09/2017	30/09/2017		Loan Recovery For 14266515002745	9,880.76		4,10,112.88	Loan Recovery
451	29/09/2017	29/09/2017		Charges for NEFT Customer Payment :SAA48292345	12.00		4,19,993.64	
452	29/09/2017	29/09/2017	19009	NEFT- OW/SAA48292345/MAHEND RA SINGH	34,800.00		4,20,005.64	
453	27/09/2017	27/09/2017		By Inst.185432/SBI/CTS8/SET		6,360.00	4,54,805.64	
454	27/09/2017	27/09/2017		By Inst.226205/CORPN/CTS8/S ET 4		1,00,000.00	4,48,445.64	
455	27/09/2017	27/09/2017	19010	ASPER LIST	28,000.00		3,48,445.64	
456	27/09/2017	27/09/2017		Charges for NEFT Customer Payment :SAA48222335	12.00		3,76,445.64	
457	27/09/2017	27/09/2017	019007	NEFT- OW/SAA48222335/SUGYAN RANJAN DALAI	48,374.00		3,76,457.64	
458	27/09/2017	27/09/2017		14261131000892 GTET		3,00,000.00	4,24,831.64	
459	27/09/2017	27/09/2017	19008	SELF	70,000.00		1,24,831.64	
460	26/09/2017	26/09/2017	19006	BULK NEFT	4,72,991.00		1,94,831.64	
461	26/09/2017	26/09/2017		14265015002678		6,00,000.00	6,67,822.64	
462	26/09/2017	26/09/2017	19005	SALARYSEPT17	2,66,596.00		67,822.64	
463	26/09/2017	26/09/2017		Charges for NEFT Customer Payment :SAA48184467	12.00		3,34,418.64	
464	26/09/2017	26/09/2017	019004	NEFT- OW/SAA48184467/UDHAV KARMAKAR	54,500.00		3,34,430.64	
465	26/09/2017	26/09/2017		14265015002678		2,00,000.00	3,88,930.64	
466	25/09/2017	25/09/2017		Charges for NEFT Customer Payment :SAA48148509	29.00		1,88,930.64	
467	25/09/2017	25/09/2017	019002	NEFT- OW/SAA48148509/GRAM TARANG EMPLOYABILITY	5,00,000.00		1,88,959.64	
468	25/09/2017	25/09/2017		04951131001588		5,40,000.00	6,88,959.64	
469	25/09/2017	25/09/2017	19003	SELF	50,000.00		1,48,959.64	
470	22/09/2017	22/09/2017	19000	ASPER LIST	1,10,000.00		1,98,959.64	
471	22/09/2017	22/09/2017	18999	BULK NEFT	1,26,453.00		3,08,959.64	
472	22/09/2017	22/09/2017		Charges for NEFT Customer Payment :SAA48094822	29.00		4,35,412.64	
473	22/09/2017	22/09/2017	19001	NEFT- OW/SAA48094822/GRAM TARANG EMPLOYABILITY	5,00,000.00		4,35,441.64	
474	21/09/2017	21/09/2017		BY GTET 04951131001588		70,000.00	9,35,441.64	
475	21/09/2017	21/09/2017		RTGSODISHA SKILL DEVELOPMENT A		3,75,821.00	8,65,441.64	RTGSSBINR5201 7092100056041

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476	21/09/2017	21/09/2017		Charges for NEFT Customer Payment :SAA48047470	12.00		4,89,620.64	
477	21/09/2017	21/09/2017	18998	NEFT-OW/SAA48047470/UTTAR PRADESH SKILL DEVEL	10,000.00		4,89,632.64	
478	21/09/2017	21/09/2017		RTGSODISHA SKILL DEVELOPMENT A		3,89,476.00	4,99,632.64	RTGSSBINR52017092100055924
479	20/09/2017	20/09/2017	18993	AS PER LIST	1,22,169.00		1,10,156.64	
480	20/09/2017	20/09/2017		04951131001588		1,00,000.00	2,32,325.64	
481	20/09/2017	20/09/2017		Charges for NEFT Customer Payment :SAA48004617	17.00		1,32,325.64	
482	20/09/2017	20/09/2017	18996	NEFT-OW/SAA48004617/INDIA SKILLS PVT LTD	1,59,418.00		1,32,342.64	
483	20/09/2017	20/09/2017		Charges for NEFT Customer Payment :SAA48003800	12.00		2,91,760.64	
484	20/09/2017	20/09/2017	18997	NEFT-OW/SAA48003800/RAJNEE SH GUPTA	10,000.00		2,91,772.64	
485	20/09/2017	20/09/2017		Charges for NEFT Customer Payment :SAA48001707	12.00		3,01,772.64	
486	20/09/2017	20/09/2017	18995	NEFT-OW/SAA48001707/MJR SPORTS CONSULTANCIES	85,112.00		3,01,784.64	
487	20/09/2017	20/09/2017		Charges for NEFT Customer Payment :SAA48000983	12.00		3,86,896.64	
488	20/09/2017	20/09/2017	18992	NEFT-OW/SAA48000983/GRAM TARANG EMPLOYABILITY	25,000.00		3,86,908.64	
489	20/09/2017	20/09/2017		Chrgs for RTGS Cust Pymnt:ORBCH17263085549	29.00		4,11,908.64	
490	20/09/2017	20/09/2017	18994	RTGS-OW/ORBCH17263085549/G RAM TARANG EMPLOYABILITY	2,00,000.00		4,11,937.64	
491	18/09/2017	18/09/2017		NEFT-DE OSDA		20,580.00	6,11,937.64	NEFT-SBIN617261892013
492	18/09/2017	18/09/2017		NEFT-DE OSDA		47,040.00	5,91,357.64	NEFT-SBIN617261890683
493	18/09/2017	18/09/2017		NEFT-DE OSDA		26,460.00	5,44,317.64	NEFT-SBIN617261889865
494	18/09/2017	18/09/2017		NEFT-DE OSDA		1,24,950.00	5,17,857.64	NEFT-SBIN617261887940
495	18/09/2017	18/09/2017		NEFT-DE OSDA		20,580.00	3,92,907.64	NEFT-SBIN617261886277
496	18/09/2017	18/09/2017		By Inst.51/HDFCBANK/CTS8/SE T 6		1,00,000.00	3,72,327.64	



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497	18/09/2017	18/09/2017		CASH HANDLING CHRGS for 16-09-2017	3.00		2,72,327.64	
498	16/09/2017	16/09/2017	18989	AS PER LIST	97,000.00		2,72,330.64	
499	16/09/2017	16/09/2017	18991	AS PER LIST	7,912.00		3,69,330.64	
500	16/09/2017	16/09/2017	18990	AS PER LIST	12,830.00		3,77,242.64	
501	16/09/2017	16/09/2017		LUDHI-CASH DEPOSIT		1,03,500.00	3,90,072.64	
502	15/09/2017	15/09/2017		RSITA-GTET		2,00,000.00	2,86,572.64	
503	15/09/2017	15/09/2017	18988	AS PER LIST	39,885.00		86,572.64	
504	15/09/2017	15/09/2017		By Inst.119969/CORPN/CTS8/ ET 8		60,000.00	1,26,457.64	
505	15/09/2017	15/09/2017		By Inst.186115/CANARA/CTS8/ SET 6		10,000.00	66,457.64	
506	14/09/2017	14/09/2017		Charges for NEFT Customer Payment :SAA47816336	12.00		56,457.64	
507	14/09/2017	14/09/2017	18986	NEFT- OW/SAA47816336/GRAM TARANG EMPLOYABILITY	16,500.00		56,469.64	
508	14/09/2017	14/09/2017		Charges for NEFT Customer Payment :SAA47816581	29.00		72,969.64	
509	14/09/2017	14/09/2017	18985	NEFT- OW/SAA47816581/NIRANJA N DASH	5,27,288.00		72,998.64	
510	14/09/2017	14/09/2017		Charges for NEFT Customer Payment :SAA47813263	12.00		6,00,286.64	
511	14/09/2017	14/09/2017	18987	NEFT- OW/SAA47813263/KOVAI ENGINEERING WORKS P	16,800.00		6,00,298.64	
512	14/09/2017	14/09/2017		BY GTET		1,50,000.00	6,17,098.64	
513	13/09/2017	13/09/2017		NEFT-Feedback Energy Distribut		1,67,994.00	4,67,098.64	NEFT- 20170913NOC00 524
514	13/09/2017	13/09/2017	18983	AS PER LIST	66,685.00		2,99,104.64	
515	13/09/2017	13/09/2017		Charges for NEFT Customer Payment :SAA47776949	29.00		3,65,789.64	
516	13/09/2017	13/09/2017	18982	NEFT- OW/SAA47776949/GRAM TARANG EMPLOYABILITY	7,00,000.00		3,65,818.64	
517	13/09/2017	13/09/2017		Charges for NEFT Customer Payment :SAA47776242	12.00		10,65,818.64	
518	13/09/2017	13/09/2017	18984	NEFT- OW/SAA47776242/ANNAPU RNA DEVI	11,378.00		10,65,830.64	
519	13/09/2017	13/09/2017		NEFT-NAVRETI TECHNOLOGIES PRIV		1,360.00	10,77,208.64	NEFT- 03410613917001 22
520	12/09/2017	12/09/2017	18977	SALARYAUG17	2,26,876.00		10,75,848.64	
521	12/09/2017	12/09/2017	18981	AS PER LIST	15,000.00		13,02,724.64	
522	12/09/2017	12/09/2017	18976	NEFT UPLD	4,29,900.00		13,17,724.64	
523	12/09/2017	12/09/2017	18961	THE NEW INIDA	21,500.00		17,47,624.64	Zone Serial [ 610]

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524	12/09/2017	12/09/2017	18967	THE NEW INIDA	12,016.00		17,69,124.64	Zone Serial [ 609]
525	12/09/2017	12/09/2017	18965	SHREE RAGHUNATH STORE	20,000.00		17,81,140.64	Zone Serial [ 192]
526	12/09/2017	12/09/2017	18978	AS PER LIST	23,579.00		18,01,140.64	
527	11/09/2017	11/09/2017	18974	NEFT BULK UPLD	3,31,663.00		18,24,719.64	
528	11/09/2017	11/09/2017	18975	SRIKANTA CHOUDHARY	5,000.00		21,56,382.64	
529	11/09/2017	11/09/2017	18973	AS PER LIST	15,000.00		21,61,382.64	
530	11/09/2017	11/09/2017		BY GTET		17,60,000.00	21,76,382.64	
531	11/09/2017	11/09/2017		COIMB-KG CENTURION		43,500.00	4,16,382.64	
532	11/09/2017	11/09/2017		Charges for NEFT Customer Payment :SAA47658938	12.00		3,72,882.64	
533	11/09/2017	11/09/2017	18972	NEFT-OW/SAA47658938/SURYA KANTA LENKA	10,000.00		3,72,894.64	
534	08/09/2017	08/09/2017	18971	AS PER LIST	9,216.00		3,82,894.64	
535	08/09/2017	08/09/2017		Charges for NEFT Customer Payment :SAA47626650	12.00		3,92,110.64	
536	08/09/2017	08/09/2017	18970	NEFT-OW/SAA47626650/TRIP SHOPPERS DOT COM	50,000.00		3,92,122.64	
537	08/09/2017	08/09/2017		Chrgs for RTGS Cust Pymnt:ORBCH17251097229	60.00		4,42,122.64	
538	08/09/2017	08/09/2017	18968	RTGS-OW/ORBCH17251097229/G RAM TARANG EMPLOYABILITY	7,00,000.00		4,42,182.64	
539	08/09/2017	08/09/2017	18969	AS PER LIST	40,000.00		11,42,182.64	
540	08/09/2017	08/09/2017		BY GTET		4,00,000.00	11,82,182.64	
541	07/09/2017	07/09/2017		Charges for NEFT Customer Payment :SAA47581205	12.00		7,82,182.64	
542	07/09/2017	07/09/2017	18964	NEFT-OW/SAA47581205/ANURAG DAS	60,000.00		7,82,194.64	
543	07/09/2017	07/09/2017	18962	AS PER LIST	1,67,862.00		8,42,194.64	
544	07/09/2017	07/09/2017		Chrgs for RTGS Cust Pymnt:ORBCH17250060153	60.00		10,10,056.64	
545	07/09/2017	07/09/2017	18963	RTGS-OW/ORBCH17250060153/G RAM TARANG EMPLOYABILITY	15,00,000.00		10,10,116.64	
546	06/09/2017	06/09/2017		NEFT-Mrs. SAGARIKA NANDA		20,000.00	25,10,116.64	NEFT-CBINH17249136 527
547	06/09/2017	06/09/2017	18959	NEFT BULK UPLD	4,59,665.00		24,90,116.64	
548	06/09/2017	06/09/2017	18958	AS PER LIST	28,811.00		29,49,781.64	
549	06/09/2017	06/09/2017	18960	AS PER LIST	15,500.00		29,78,592.64	
550	06/09/2017	06/09/2017		By Inst.291886/SBI/CTS8/SET		20,000.00	29,94,092.64	
551	05/09/2017	05/09/2017		NEFT-WESTERN REFRIGERATION PVT		27,32,414.00	29,74,092.64	NEFT-BTOM172480039 060

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552	05/09/2017	05/09/2017	18957	AS PER LIST	31,233.00		2,41,678.64	
553	05/09/2017	05/09/2017		BY GTET		2,50,000.00	2,72,911.64	
554	05/09/2017	05/09/2017		Charges for NEFT Customer Payment :SAA47490228	12.00		22,911.64	
555	05/09/2017	05/09/2017	18956	NEFT-OW/SAA47490228/MAHENDAR SINGH	15,000.00		22,923.64	
556	04/09/2017	04/09/2017	18955	AS PER LIST	67,744.00		37,923.64	
557	01/09/2017	01/09/2017	18954	AS PER LIST	11,000.00		1,05,667.64	
558	01/09/2017	01/09/2017	18953	NEFT BULK UPLD	32,000.00		1,16,667.64	
559	31/08/2017	31/08/2017		Loan Recovery For 14266515002745	9,880.13		1,48,667.64	Loan Recovery
560	31/08/2017	31/08/2017		BY GTET		50,000.00	1,58,547.77	
561	31/08/2017	31/08/2017		BY GTET		1,00,000.00	1,08,547.77	
562	30/08/2017	30/08/2017	17100	AS PER LIST	1,12,060.00		8,547.77	
563	30/08/2017	30/08/2017		BY GTET/04951131001588		20,000.00	1,20,607.77	
564	30/08/2017	30/08/2017	18952	BULK NEFT	49,965.00		1,00,607.77	
565	30/08/2017	30/08/2017		Charges for NEFT Customer Payment :SAA47317925	12.00		1,50,572.77	NEFT
566	30/08/2017	30/08/2017	018951	NEFT-OW/SAA47317925/THE INDIAN EXPRESS PVT LT	85,500.00		1,50,584.77	NEFT
567	30/08/2017	30/08/2017		SGST ON CASH HANDLING CHRGS	1.00		2,36,084.77	
568	30/08/2017	30/08/2017		CGST ON CASH HANDLING CHRGS	1.00		2,36,085.77	
569	30/08/2017	30/08/2017		CASH HANDLING CHRGS for 29-08-2017	12.00		2,36,086.77	
570	29/08/2017	29/08/2017	17099	AS PER LIST	1,11,627.00		2,36,098.77	
571	29/08/2017	29/08/2017		BY GTET		2,30,000.00	3,47,725.77	
572	29/08/2017	29/08/2017		Charges for NEFT Customer Payment :SAA47283726	12.00		1,17,725.77	
573	29/08/2017	29/08/2017	17097	NEFT-OW/SAA47283726/GLOBAL ENTERPRISES	62,508.00		1,17,737.77	
574	29/08/2017	29/08/2017		Charges for NEFT Customer Payment :SAA47272877	12.00		1,80,245.77	
575	29/08/2017	29/08/2017	17098	NEFT-OW/SAA47272877/CAPITAL GOODS SKILLS COUN	45,000.00		1,80,257.77	
576	29/08/2017	29/08/2017		LUDHI-CASH DEPOSIT		1,56,977.00	2,25,257.77	
577	29/08/2017	29/08/2017		By Inst.412/ANDHRA/CTS8/SET 4		16,800.00	68,280.77	
578	24/08/2017	24/08/2017		Charges for NEFT Customer Payment :SAA47166922	12.00		51,480.77	
579	24/08/2017	24/08/2017	017094	NEFT-OW/SAA47166922/PREMA NANDA SWAIN	12,000.00		51,492.77	
580	24/08/2017	24/08/2017	17092	ASPER LIST	30,400.00		63,492.77	

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581	24/08/2017	24/08/2017	17095	ASPER LIST	9,500.00		93,892.77	
582	24/08/2017	24/08/2017		14265015002678		1,00,000.00	1,03,392.77	
583	24/08/2017	24/08/2017	17093	ASPER LIST	26,500.00		3,392.77	
584	24/08/2017	24/08/2017		Charges for NEFT Customer Payment :SAA47167892	12.00		29,892.77	
585	24/08/2017	24/08/2017	017096	NEFT-OW/SAA47167892/BIDWAN ENTERPRISES	8,112.00		29,904.77	
586	24/08/2017	24/08/2017		Chrgs for RTGS Cust Pymnt:ORBCH17236034928	29.00		38,016.77	
587	24/08/2017	24/08/2017	017091	RTGS-OW/ORBCH17236034928/NI RANJAN DASH	2,33,700.00		38,045.77	
588	24/08/2017	24/08/2017		SGST ON CASH HANDLING CHRGS	2.00		2,71,745.77	
589	24/08/2017	24/08/2017		CGST ON CASH HANDLING CHRGS	2.00		2,71,747.77	
590	24/08/2017	24/08/2017		CASH HANDLING CHRGS for 23-08-2017	20.00		2,71,749.77	
591	23/08/2017	23/08/2017		GTET 14265015002678		1,00,000.00	2,71,769.77	
592	23/08/2017	23/08/2017		CASH DEPOSIT		1,20,000.00	1,71,769.77	
593	23/08/2017	23/08/2017		Charges for NEFT Customer Payment :SAA47123014	12.00		51,769.77	
594	23/08/2017	23/08/2017	017089	NEFT-OW/SAA47123014/CESU KED KHURDA	5,106.00		51,781.77	
595	23/08/2017	23/08/2017		Charges for NEFT Customer Payment :SAA47123742	12.00		56,887.77	
596	23/08/2017	23/08/2017	017090	NEFT-OW/SAA47123742/CESUKE D KHURDA	12,465.00		56,899.77	
597	22/08/2017	22/08/2017		NEFT-URBAN LADDER HOME DECOR S		25,505.66	69,364.77	NEFT-CITIN17817582145
598	19/08/2017	19/08/2017		Charges for NEFT Customer Payment :SAA47038946	12.00		43,859.11	
599	19/08/2017	19/08/2017	017087	NEFT-OW/SAA47038946/CAPITAL MARBLE AND GRANIT	27,376.00		43,871.11	
600	19/08/2017	19/08/2017		Charges for NEFT Customer Payment :SAA47038595	12.00		71,247.11	
601	19/08/2017	19/08/2017	017086	NEFT-OW/SAA47038595/MAHEND RA SINGH	34,800.00		71,259.11	
602	19/08/2017	19/08/2017	17088	SURENDRA NAYAK	30,000.00		1,06,059.11	
603	19/08/2017	19/08/2017		Charges for NEFT Customer Payment :SAA47028936	12.00		1,36,059.11	
604	19/08/2017	19/08/2017	017085	NEFT-OW/SAA47028936/NIRANJA N DASH	33,033.00		1,36,071.11	

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605	19/08/2017	19/08/2017		Charges for NEFT Customer Payment :SAA47030218	12.00		1,69,104.11	
606	19/08/2017	19/08/2017	017084	NEFT-OW/SAA47030218/BABULA L YADAV	18,850.00		1,69,116.11	
607	19/08/2017	19/08/2017		NEFT-URBAN LADDER HOME DECOR S		19,233.00	1,87,966.11	NEFT-CITIN17816718704
608	18/08/2017	18/08/2017	17083	20161131000346	20,000.00		1,68,733.11	
609	18/08/2017	18/08/2017	17077	JASMINE PARIDA	14,400.00		1,88,733.11	Zone Serial [158]
610	18/08/2017	18/08/2017		By Inst.408300/SBI/CTS8/SET		96,139.00	2,03,133.11	
611	17/08/2017	17/08/2017	17082	ASPER LIST	14,850.00		1,06,994.11	
612	17/08/2017	17/08/2017		THANS-CASH DEPOSIT		10,400.00	1,21,844.11	
613	11/08/2017	11/08/2017		Charges for NEFT Customer Payment :SAA46844090	12.00		1,11,444.11	
614	11/08/2017	11/08/2017	017081	NEFT-OW/SAA46844090/BISIKES AN SUNANI	10,000.00		1,11,456.11	
615	11/08/2017	11/08/2017	17078	SALARYJULY17	2,55,740.00		1,21,456.11	
616	11/08/2017	11/08/2017		BY GTET		3,00,000.00	3,77,196.11	
617	11/08/2017	11/08/2017	17079	AS PER LIST	26,831.00		77,196.11	
618	11/08/2017	11/08/2017	17080	BULK NEFT	2,29,731.00		1,04,027.11	
619	09/08/2017	09/08/2017	17076	ASPER LIST	25,22,246.00		3,33,758.11	
620	09/08/2017	09/08/2017		NEFT-AMARJEET SINGH		4,300.00	28,56,004.11	NEFT-1269251920
621	08/08/2017	08/08/2017	17075	ASPER LIST	1,23,915.00		28,51,704.11	
622	08/08/2017	08/08/2017		NEFT-WESTERN REFRIGERATION PVT		25,68,723.00	29,75,619.11	NEFT-6121722066726-1
623	04/08/2017	04/08/2017		NEWDL-By Inst.192031/CANARA/		1,25,000.00	4,06,896.11	
624	04/08/2017	04/08/2017		BULK NEFT RETURN,CHQ 17074		4,000.00	2,81,896.11	
625	03/08/2017	03/08/2017	17074	BULK NEFT	1,08,757.00		2,77,896.11	
626	03/08/2017	03/08/2017		SGST ON CASH HANDLING CHRGS	2.00		3,86,653.11	
627	03/08/2017	03/08/2017		CGST ON CASH HANDLING CHRGS	2.00		3,86,655.11	
628	03/08/2017	03/08/2017		CASH HANDLING CHRGS for 02-08-2017	25.00		3,86,657.11	
629	02/08/2017	02/08/2017		Charges for NEFT Customer Payment :SAA46528261	12.00		3,86,682.11	
630	02/08/2017	02/08/2017	017073	NEFT-OW/SAA46528261/DEBASIS H PUROHIT	75,000.00		3,86,694.11	
631	02/08/2017	02/08/2017		Charges for NEFT Customer Payment :SAA46526233	12.00		4,61,694.11	
632	02/08/2017	02/08/2017	017072	NEFT-OW/SAA46526233/GRAM TARANG EMPLOYABILITY	1,00,000.00		4,61,706.11	
633	02/08/2017	02/08/2017		LUDHI-CASH DEPOSIT		1,71,825.00	5,61,706.11	

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634	01/08/2017	01/08/2017	17071	AS PER LIST	6,794.00		3,89,881.11	
635	01/08/2017	01/08/2017		04951131001588		2,50,000.00	3,96,675.11	
636	01/08/2017	01/08/2017		Charges for NEFT Customer Payment :SAA46487030	17.00		1,46,675.11	
637	01/08/2017	01/08/2017	017070	NEFT-OW/SAA46487030/GRAM TARANG EMPLOYABILITY	1,50,000.00		1,46,692.11	
638	01/08/2017	01/08/2017	17069	SELF	50,000.00		2,96,692.11	
639	31/07/2017	31/07/2017		Loan Recovery For 14266515002745	9,880.99		3,46,692.11	Loan Recovery
640	31/07/2017	31/07/2017	17068	AS PER REQUEST	2,46,000.00		3,56,573.10	
641	31/07/2017	31/07/2017	17061	SUBHAKANTAPATTANAIK	13,000.00		6,02,573.10	Zone Serial [312]
642	29/07/2017	29/07/2017	17067	AS PER LIST	2,01,000.00		6,15,573.10	
643	29/07/2017	29/07/2017		NEFT-GYANPEETH EDUCATIONAL SOC		46,800.00	8,16,573.10	NEFT-CBINH17210130970
644	29/07/2017	29/07/2017		IMPSINP2A/721014007927/9830138280/9059000/INET		20,000.00	7,69,773.10	PARTHA PRATIMROY/gram tarang p
645	28/07/2017	28/07/2017	17066	AS PER LIST	95,385.00		7,49,773.10	
646	28/07/2017	28/07/2017		Charges for NEFT Customer Payment :SAA46384480	12.00		8,45,158.10	
647	28/07/2017	28/07/2017	017063	NEFT-OW/SAA46384480/RAJNEE SH GUPTA	10,000.00		8,45,170.10	
648	28/07/2017	28/07/2017		RSITA-GTET		7,00,000.00	8,55,170.10	
649	28/07/2017	28/07/2017		Charges for NEFT Customer Payment :SAA46382931	12.00		1,55,170.10	NEFT
650	28/07/2017	28/07/2017	017062	NEFT-OW/SAA46382931/ANANTA KUMAR RAY	25,048.00		1,55,182.10	NEFT
651	28/07/2017	28/07/2017		Charges for NEFT Customer Payment :SAA46383115	12.00		1,80,230.10	NEFT
652	28/07/2017	28/07/2017	017065	NEFT-OW/SAA46383115/S K RAKIBUL ISLAM	57,400.00		1,80,242.10	NEFT
653	28/07/2017	28/07/2017		Charges for NEFT Customer Payment :SAA46383296	12.00		2,37,642.10	NEFT
654	28/07/2017	28/07/2017	017064	NEFT-OW/SAA46383296/GRAM TARANG EMPLOYABILITY	60,000.00		2,37,654.10	NEFT
655	27/07/2017	27/07/2017	17060	AS PER LIST	7,800.00		2,97,654.10	
656	26/07/2017	26/07/2017		GHABA-By Inst.192028/CANARA/CTS23/SET 20		1,50,000.00	3,05,454.10	
657	26/07/2017	26/07/2017		GHABA-spd clg chrgs	177.00		1,55,454.10	
658	25/07/2017	25/07/2017		COIMB-KG CENTURION TRAINING DIVISION SRI KANNAPIRA		28,500.00	1,55,631.10	
659	25/07/2017	25/07/2017	17058	SHREE KRISHNA TRADERS	69,297.00		1,27,131.10	Zone Serial [605]

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660	24/07/2017	24/07/2017		NEFT-CTTC BBSR		8,050.00	1,96,428.10	NEFT-SBIN217205020258
661	24/07/2017	24/07/2017		BULK NEFT RETURNED ON DT 21.07.2017/CHQ NO 17055		5,682.00	1,88,378.10	
662	24/07/2017	24/07/2017		Charges for NEFT Customer Payment :SAA46223517	12.00		1,82,696.10	
663	24/07/2017	24/07/2017	17057	NEFT-OW/SAA46223517/IRDWSI	31,500.00		1,82,708.10	
664	24/07/2017	24/07/2017		GTETS		50,000.00	2,14,208.10	
665	24/07/2017	24/07/2017	17059	AS PER LIST	22,131.00		1,64,208.10	
666	24/07/2017	24/07/2017	17053	UTKAL AGENCIES	3,179.00		1,86,339.10	Zone Serial [45]
667	21/07/2017	21/07/2017	17055	NEFT UPLD	1,29,728.00		1,89,518.10	
668	21/07/2017	21/07/2017	17056	AS PER LIST	2,00,000.00		3,19,246.10	
669	21/07/2017	21/07/2017		GTETS		70,000.00	5,19,246.10	
670	21/07/2017	21/07/2017		GTETS		50,000.00	4,49,246.10	
671	21/07/2017	21/07/2017	17054	AS PER LIST	1,10,663.00		3,99,246.10	
672	21/07/2017	21/07/2017		By Inst.190900/SBI/CTS8/SET		25,000.00	5,09,909.10	
673	19/07/2017	19/07/2017		NEFT-ODISHA STATE TREASURY WIT		1,97,400.00	4,84,909.10	NEFT-U000000245158486
674	19/07/2017	19/07/2017		Charges for NEFT Customer Payment :SAA46132039	12.00		2,87,509.10	
675	19/07/2017	19/07/2017	17052	NEFT-OW/SAA46132039/KELU CHARAN PRADHAN	50,000.00		2,87,521.10	
676	19/07/2017	19/07/2017		NEFT-FEEDBACK ENERGY DISTRIBUT		55,162.00	3,37,521.10	NEFT-SBIN717200074912
677	18/07/2017	18/07/2017		Charges for NEFT Customer Payment :SAA46101232	12.00		2,82,359.10	
678	18/07/2017	18/07/2017	17051	NEFT-OW/SAA46101232/CESU KED KHURDA	6,422.00		2,82,371.10	
679	18/07/2017	18/07/2017		Charges for NEFT Customer Payment :SAA46100441	12.00		2,88,793.10	
680	18/07/2017	18/07/2017	17050	NEFT-OW/SAA46100441/CESU KED KHURDA	7,927.00		2,88,805.10	
681	17/07/2017	17/07/2017		BY AMT OFNEFT BULK RTN DTD 15.07.17 VIA CHQ 17044		14,875.00	2,96,732.10	
682	17/07/2017	17/07/2017		Charges for NEFT Customer Payment :SAA46056284	12.00		2,81,857.10	
683	17/07/2017	17/07/2017	17048	NEFT-OW/SAA46056284/ANURAG DAS	50,000.00		2,81,869.10	
684	17/07/2017	17/07/2017		Charges for NEFT Customer Payment :SAA46057955	12.00		3,31,869.10	

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685	17/07/2017	17/07/2017	17047	NEFT- OW/SAA46057955/SRIKANT A KUMAR DASH	21,673.00		3,31,881.10	
686	17/07/2017	17/07/2017		Chrgs for RTGS Cust Pymnt:ORBCH17198045137	29.00		3,53,554.10	
687	17/07/2017	17/07/2017	17049	RTGS- OW/ORBCH17198045137/S USANT KUMAR MOHANTY	4,26,741.00		3,53,583.10	
688	17/07/2017	17/07/2017		BY GTET		3,00,000.00	7,80,324.10	
689	17/07/2017	17/07/2017		By Inst.417023/CITIBANK/CTS8/ SET 14		16,244.00	4,80,324.10	
690	17/07/2017	17/07/2017		By Inst.389/ANDHRA/CTS8/SET 7		72,000.00	4,64,080.10	
691	15/07/2017	15/07/2017	17043	TOSALARYJUNE17	2,07,836.00		3,92,080.10	
692	15/07/2017	15/07/2017		BY GTET		5,00,000.00	5,99,916.10	
693	15/07/2017	15/07/2017	17044	NEFT BULK UPLD	3,10,381.00		99,916.10	
694	15/07/2017	15/07/2017	17045	AS PER LIST	28,650.00		4,10,297.10	
695	15/07/2017	15/07/2017	17046	AS PER LIST	60,116.00		4,38,947.10	
696	14/07/2017	14/07/2017		GTETS		1,30,000.00	4,99,063.10	
697	14/07/2017	14/07/2017	17041	AS PER LIST	1,13,700.00		3,69,063.10	
698	14/07/2017	14/07/2017		Charges for NEFT Customer Payment :SAA45992074	12.00		4,82,763.10	
699	14/07/2017	14/07/2017	17042	NEFT- OW/SAA45992074/MJR SPORTS CONSULTANCIES	54,058.00		4,82,775.10	
700	14/07/2017	14/07/2017		By Inst.417032/CITIBANK/T:CT S8/13-07-20		77,338.00	5,36,833.10	
701	14/07/2017	14/07/2017		By Inst.417324/CITIBANK/T:CT S8/13-07-20		41,630.00	4,59,495.10	
702	14/07/2017	14/07/2017		By Inst.133412/IOB/CTS8/SET		14,000.00	4,17,865.10	
703	14/07/2017	14/07/2017		By Inst.203149/SBI/CTS8/SET		7,000.00	4,03,865.10	
704	13/07/2017	13/07/2017		SGST ON CASH HANDLING CHRGs	4.00		3,96,865.10	
705	13/07/2017	13/07/2017		CGST ON CASH HANDLING CHRGs	4.00		3,96,869.10	
706	13/07/2017	13/07/2017		CASH HANDLING CHRGs for 12-07-2017	42.00		3,96,873.10	
707	12/07/2017	12/07/2017		NEFT-SELCO FOUNDATION		12,824.00	3,96,915.10	NEFT- P1707128402768 4
708	12/07/2017	12/07/2017	17040	CHANDRAKANTA MISHRA	7,200.00		3,84,091.10	
709	12/07/2017	12/07/2017		CASH DEPOSIT		1,50,000.00	3,91,291.10	
710	12/07/2017	12/07/2017		IB-TPT/31300469/From ***1002837/31300469		11,000.00	2,41,291.10	Urban Ladder em
711	11/07/2017	11/07/2017		BULK NEFT RETURNED ON DT 10.07.2017		4,124.00	2,30,291.10	
712	11/07/2017	11/07/2017	17039	AS PER LIST	30,000.00		2,26,167.10	



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713	11/07/2017	11/07/2017	17038	AS PER LIST	33,535.00		2,56,167.10	
714	11/07/2017	11/07/2017		SGST ON CASH HANDLING CHRGs	4.00		2,89,702.10	
715	11/07/2017	11/07/2017		CGST ON CASH HANDLING CHRGs	4.00		2,89,706.10	
716	11/07/2017	11/07/2017		CASH HANDLING CHRGs for 10-07-2017	49.00		2,89,710.10	
717	10/07/2017	10/07/2017	17026	AS PER LIST	46,968.00		2,89,759.10	
718	10/07/2017	10/07/2017	17034	NEFT UPLD	19,70,354.00		3,36,727.10	
719	10/07/2017	10/07/2017		CASH DEPOSIT		1,90,000.00	23,07,081.10	
720	10/07/2017	10/07/2017		Charges for NEFT Customer Payment :SAA45847700	29.00		21,17,081.10	
721	10/07/2017	10/07/2017	17036	NEFT- OW/SAA45847700/RAJANI RANI MISHRA	5,40,669.00		21,17,110.10	
722	10/07/2017	10/07/2017	17035	AS PER LIST	19,000.00		26,57,779.10	
723	10/07/2017	10/07/2017	17019	NEELAX GROUPS	4,380.00		26,76,779.10	Zone Serial [ 105]
724	07/07/2017	07/07/2017		NEFT-OIL INDIA LIMITED		1,74,150.00	26,81,159.10	NEFT- KKBK171883535 861
725	07/07/2017	07/07/2017	17033	AS PER LIST	43,142.00		25,07,009.10	
726	07/07/2017	07/07/2017	17027	NEFT UPLD	3,86,776.00		25,50,151.10	
727	07/07/2017	07/07/2017		Chrgs for RTGS Cust Pymnt:ORBCH17188067776	59.00		29,36,927.10	
728	07/07/2017	07/07/2017	17031	RTGS- OW/ORBCH17188067776/G RAM TARANG EMPLOYABILITY	9,00,000.00		29,36,986.10	
729	07/07/2017	07/07/2017		Chrgs for RTGS Cust Pymnt:ORBCH17188068154	30.00		38,36,986.10	
730	07/07/2017	07/07/2017	17032	RTGS- OW/ORBCH17188068154/G RAM TARANG EMPLOYABILITY	2,00,000.00		38,37,016.10	
731	07/07/2017	07/07/2017		Chrgs for RTGS Cust Pymnt:ORBCH17188068407	30.00		40,37,016.10	
732	07/07/2017	07/07/2017	17030	RTGS- OW/ORBCH17188068407/G RAM TARANG EMPLOYABILITY	2,00,000.00		40,37,046.10	
733	07/07/2017	07/07/2017		Charges for NEFT Customer Payment :SAA45784146	12.00		42,37,046.10	
734	07/07/2017	07/07/2017	17029	NEFT- OW/SAA45784146/IMC OF ITI JAMSHEDPUR	50,000.00		42,37,058.10	
735	07/07/2017	07/07/2017		Charges for NEFT Customer Payment :SAA45784358	12.00		42,87,058.10	
736	07/07/2017	07/07/2017	17028	NEFT- OW/SAA45784358/KOLKAT A PRINTING INK	20,473.00		42,87,070.10	

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737	07/07/2017	07/07/2017		RTGSOIL INDIA LIMITEDKKBKR2201		14,21,631.00	43,07,543.10	RTGSKKBKR220 17070700424201
738	07/07/2017	07/07/2017		By Inst.876511/SBI/CTS8/SET		19,800.00	28,85,912.10	
739	06/07/2017	06/07/2017		RTGSWESTERN REFRIGERATION PVT		26,51,020.00	28,66,112.10	RTGSBOTMH171 87241810
740	06/07/2017	06/07/2017		Chrgs for RTGS Cust Pymnt:ORBCH17187033601	59.00		2,15,092.10	
741	06/07/2017	06/07/2017	17025	RTGS- OW/ORBCH17187033601/G RAM TARANG EMPLOYABILITY	19,00,000.00		2,15,151.10	
742	06/07/2017	06/07/2017		Chrgs for RTGS Cust Pymnt:ORBCH17187033123	59.00		21,15,151.10	
743	06/07/2017	06/07/2017	17024	RTGS- OW/ORBCH17187033123/G RAM TARANG EMPLOYABILITY	20,00,000.00		21,15,210.10	
744	06/07/2017	06/07/2017	17023	AS PER LIST	26,515.00		41,15,210.10	
745	06/07/2017	06/07/2017		14261131001271		39,20,000.00	41,41,725.10	
746	05/07/2017	05/07/2017		Charges for NEFT Customer Payment :SAA45721210	30.00		2,21,725.10	
747	05/07/2017	05/07/2017	17021	NEFT- OW/SAA45721210/GRAM TARANG EMPLOYABILITY	7,00,000.00		2,21,755.10	
748	05/07/2017	05/07/2017		GTETS		6,00,000.00	9,21,755.10	
749	05/07/2017	05/07/2017	17022	AS PER LIST	2,34,192.00		3,21,755.10	
750	05/07/2017	05/07/2017		Charges for NEFT Customer Payment :SAA45719264	12.00		5,55,947.10	
751	05/07/2017	05/07/2017		SERVICE TAX ON CASH HANDLING CHRGS	10.00		5,55,959.10	
752	05/07/2017	05/07/2017		CASH HANDLING CHRGS for 04-07-2017	58.00		5,55,969.10	
753	04/07/2017	04/07/2017		NEFT-RAM SINGH COLLEGE OF ENGI		1,75,000.00	5,56,027.10	NEFT- PUNBH17185171 265
754	04/07/2017	04/07/2017		CASH DEPOSIT		3,00,000.00	3,81,027.10	
755	04/07/2017	04/07/2017	17020	AS PER LIST	34,702.00		81,027.10	
756	01/07/2017	01/07/2017		DHARANIDHAR NAYAK		15,000.00	1,15,729.10	
757	01/07/2017	01/07/2017	17018	AS PER LIST	28,000.00		1,00,729.10	
758	01/07/2017	01/07/2017		Charges for NEFT Customer Payment :SAA45610732	30.00		1,28,729.10	
759	01/07/2017	01/07/2017	17016	NEFT- OW/SAA45610732/GRAM TARANG EMPLOYABILITY	3,00,000.00		1,28,759.10	
760	01/07/2017	01/07/2017		Chrgs for RTGS Cust Pymnt:ORBCH17182087601	29.00		4,28,759.10	
761	01/07/2017	01/07/2017	017015	RTGS- OW/ORBCH17182087601/M ARUTI LIFTS	2,50,000.00		4,28,788.10	

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762	01/07/2017	01/07/2017	17008	santosh	6,932.00		6,78,788.10	Zone Serial [ 169]
763	01/07/2017	01/07/2017		SERVICE TAX ON CASH HANDLING CHRGS	11.00		6,85,720.10	
764	01/07/2017	01/07/2017		CASH HANDLING CHRGS for 30-06-2017	60.00		6,85,731.10	
765	30/06/2017	30/06/2017		Loan Recovery For 14266515002745	9,880.58		6,85,791.10	Loan Recovery
766	30/06/2017	30/06/2017		Charges for NEFT Customer Payment :SAA45581926	29.00		6,95,671.68	
767	30/06/2017	30/06/2017	017013	NEFT-OW/SAA45581926/GRAM TARANG EMPLOYABILITY	5,00,000.00		6,95,700.68	
768	30/06/2017	30/06/2017		04951131001588		3,00,000.00	11,95,700.68	
769	30/06/2017	30/06/2017	17014	ASPER LIST	1,18,100.00		8,95,700.68	
770	30/06/2017	30/06/2017		CASH DEPOSIT		2,40,000.00	10,13,800.68	
771	30/06/2017	30/06/2017		By Inst.340/STANDARD/CTS8/S ET 1		25,200.00	7,73,800.68	
772	30/06/2017	30/06/2017		SERVICE TAX ON CASH HANDLING CHRGS	8.00		7,48,600.68	
773	30/06/2017	30/06/2017		CASH HANDLING CHRGS for 29-06-2017	51.00		7,48,608.68	
774	29/06/2017	29/06/2017		Charges for NEFT Customer Payment :SAA45544676	29.00		7,48,659.68	
775	29/06/2017	29/06/2017	017012	NEFT-OW/SAA45544676/GRAM TARANG EMPLOYABILITY	20,00,000.00		7,48,688.68	
776	29/06/2017	29/06/2017		04951131001588		23,00,000.00	27,48,688.68	
777	29/06/2017	29/06/2017		CASH DEPOSIT		2,20,000.00	4,48,688.68	
778	29/06/2017	29/06/2017		NEFT-Mrs. SAGARIKA NANDA		25,000.00	2,28,688.68	NEFT-CBINH17180117 345
779	29/06/2017	29/06/2017	17006	NEW INDIA	6,311.00		2,03,688.68	Zone Serial [ 572]
780	28/06/2017	28/06/2017		NEFT-DISHA		9,370.00	2,09,999.68	NEFT-SBIN2171798536 02
781	28/06/2017	28/06/2017	17011	ASPER LIST	16,000.00		2,00,629.68	
782	28/06/2017	28/06/2017	17007	nizam	25,215.00		2,16,629.68	Zone Serial [ 272]
783	28/06/2017	28/06/2017		COIMB-KG CENTURION		37,000.00	2,41,844.68	
784	28/06/2017	28/06/2017		By Inst.1618/ICIBANK/CTS8/S ET 5		61,000.00	2,04,844.68	
785	27/06/2017	27/06/2017		Charges for NEFT Customer Payment :SAA45467936	12.00		1,43,844.68	
786	27/06/2017	27/06/2017	017010	NEFT-OW/SAA45467936/BHAI BHAI SHOP	14,820.00		1,43,856.68	
787	27/06/2017	27/06/2017	17009	AS PER LIST	19,97,464.00		1,58,676.68	
788	27/06/2017	27/06/2017		DHARANIDHAR NAYAK		21,700.00	21,56,140.68	
789	27/06/2017	27/06/2017	17748	RAJDHANI MOTORS	5,800.00		21,34,440.68	Zone Serial [ 136]

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790	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		57,330.00	21,40,240.68	NEFT-SBIN817174822988
791	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		68,266.00	20,82,910.68	NEFT-SBIN817174821232
792	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		1,19,952.00	20,14,644.68	NEFT-SBIN817174814501
793	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		64,077.00	18,94,692.68	NEFT-SBIN817174813617
794	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		77,610.00	18,30,615.68	NEFT-SBIN817174812535
795	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		72,796.00	17,53,005.68	NEFT-SBIN817174811348
796	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		1,01,528.00	16,80,209.68	NEFT-SBIN817174795042
797	23/06/2017	23/06/2017	17005	ASPER LIST	46,049.00		15,78,681.68	
798	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		57,330.00	16,24,730.68	NEFT-SBIN817174794209
799	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		1,15,640.00	15,67,400.68	NEFT-SBIN817174810086
800	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		45,570.00	14,51,760.68	NEFT-SBIN817174793484
801	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		62,842.00	14,06,190.68	NEFT-SBIN817174793053
802	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		33,736.00	13,43,348.68	NEFT-SBIN817174788122
803	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		22,050.00	13,09,612.68	NEFT-SBIN817174796257
804	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		35,502.00	12,87,562.68	NEFT-SBIN817174786557
805	23/06/2017	23/06/2017		NEFT-ODISHA SKILL DEVELOPMENT		28,224.00	12,52,060.68	NEFT-SBIN817174786031
806	23/06/2017	23/06/2017		CHENN-CHQ RET CHARGES	58.00		12,23,836.68	OW CHQ RET CHARGES
807	23/06/2017	23/06/2017		REJECT:338308:Funds insufficient	20,000.00		12,23,894.68	Zone Serial [ 321]
808	23/06/2017	23/06/2017		By Inst.338308/IOB/CTS8/SET		20,000.00	12,43,894.68	
809	22/06/2017	22/06/2017	17742	NIKUNJA CAR FILL	32,865.00		12,23,894.68	Zone Serial [ 512]
810	22/06/2017	22/06/2017	17743	MAHAPATRA FILLING STAT	16,523.00		12,56,759.68	Zone Serial [ 247]
811	21/06/2017	21/06/2017		Charges for NEFT Customer Payment :SAA45344465	12.00		12,73,282.68	

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812	21/06/2017	21/06/2017	017004	NEFT- OW/SAA45344465/SOMANA TH PATNAIK	17,218.00		12,73,294.68	
813	21/06/2017	21/06/2017		Charges for NEFT Customer Payment :SAA45344345	12.00		12,90,512.68	
814	21/06/2017	21/06/2017	017003	NEFT- OW/SAA45344345/WRITUR AJ KAUSHIK	93,800.00		12,90,524.68	
815	21/06/2017	21/06/2017		By Inst.853035/SBI/CTS8/SET		98,700.00	13,84,324.68	
816	21/06/2017	21/06/2017	17001	ASPER LIST	20,50,000.00		12,85,624.68	
817	21/06/2017	21/06/2017		Charges for NEFT Customer Payment :SAA45327257	12.00		33,35,624.68	
818	21/06/2017	21/06/2017	017750	NEFT- OW/SAA45327257/CHAMPA NATH ITC	22,050.00		33,35,636.68	
819	21/06/2017	21/06/2017		Charges for NEFT Customer Payment :SAA45324556	12.00		33,57,686.68	
820	21/06/2017	21/06/2017	017749	NEFT- OW/SAA45324556/PAINTS AND COATINGS SKIL	22,000.00		33,57,698.68	
821	21/06/2017	21/06/2017		Charges for NEFT Customer Payment :SAA45324174	12.00		33,79,698.68	
822	21/06/2017	21/06/2017	017002	NEFT- OW/SAA45324174/AJAY KUMAR ROUT	95,191.00		33,79,710.68	
823	21/06/2017	21/06/2017		DHARANIDHAR NAYAK		10,000.00	34,74,901.68	
824	21/06/2017	21/06/2017		NEFT-M S A B CORPORATION		1,00,000.00	34,64,901.68	NEFT- IDIBH171723904 66
825	21/06/2017	21/06/2017		SERVICE TAX ON CASH HANDLING CHRGS	1.00		33,64,901.68	
826	21/06/2017	21/06/2017		CASH HANDLING CHRGS for 20-06-2017	8.00		33,64,902.68	
827	20/06/2017	20/06/2017	17746	ASPER LIST	40,500.00		33,64,910.68	
828	20/06/2017	20/06/2017		Charges for NEFT Customer Payment :SAA45309227	12.00		34,05,410.68	
829	20/06/2017	20/06/2017	17747	NEFT- OW/SAA45309227/JAGABA NDHU PATRA	16,640.00		34,05,422.68	
830	20/06/2017	20/06/2017		Charges for NEFT Customer Payment :SAA45309355	12.00		34,22,062.68	
831	20/06/2017	20/06/2017	17744	NEFT- OW/SAA45309355/CESU KED KHURDA	8,478.00		34,22,074.68	
832	20/06/2017	20/06/2017		Charges for NEFT Customer Payment :SAA45309486	12.00		34,30,552.68	
833	20/06/2017	20/06/2017	17745	NEFT- OW/SAA45309486/CESU KED KHURDA	7,627.00		34,30,564.68	
834	20/06/2017	20/06/2017		CASH DEPOSIT		1,80,000.00	34,38,191.68	

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835	20/06/2017	20/06/2017		RTGSWESTERN REFRIGERATION PVT		24,63,479.00	32,58,191.68	RTGSBOTMH171 71238323
836	19/06/2017	19/06/2017		Charges for NEFT Customer Payment :SAA45275635	12.00		7,94,712.68	
837	19/06/2017	19/06/2017	017739	NEFT- OW/SAA45275635/RAJEND RA PRASAD NANDA	10,000.00		7,94,724.68	
838	19/06/2017	19/06/2017		Charges for NEFT Customer Payment :SAA45275872	12.00		8,04,724.68	
839	19/06/2017	19/06/2017	017741	NEFT- OW/SAA45275872/PURARA MA PRADHAN	2,300.00		8,04,736.68	
840	19/06/2017	19/06/2017	17740	SK AFJAL	3,280.00		8,07,036.68	
841	19/06/2017	19/06/2017		By Inst.33790/KOTAK/CTS8/SE T 7		3,31,790.00	8,10,316.68	
842	19/06/2017	19/06/2017		By Inst.656361/SBI/CTS8/SET		10,000.00	4,78,526.68	
843	17/06/2017	17/06/2017		CASH DEPOSIT		10,000.00	4,68,526.68	
844	17/06/2017	17/06/2017		SERVICE TAX ON CASH HANDLING CHRGS	5.00		4,58,526.68	
845	17/06/2017	17/06/2017		CASH HANDLING CHRGS for 16-06-2017	32.00		4,58,531.68	
846	16/06/2017	16/06/2017	17737	ASPER LIST	9,125.00		4,58,563.68	
847	16/06/2017	16/06/2017		CASH DEPOSIT		2,10,000.00	4,67,688.68	
848	14/06/2017	14/06/2017		BULK NEFT RETURN ON DATED 13.06.2017		14,875.00	2,57,688.68	
849	14/06/2017	14/06/2017	17736	ISSUE OF DRAFT SCHEME AND COMMN	10,561.00		2,42,813.68	
850	13/06/2017	13/06/2017	16074	SALARYMAY17	2,25,112.00		2,53,374.68	
851	13/06/2017	13/06/2017	16075	ASPER LIST	38,906.00		4,78,486.68	
852	13/06/2017	13/06/2017	16073	BULK NEFT	3,99,679.00		5,17,392.68	
853	13/06/2017	13/06/2017		GTET		7,00,000.00	9,17,071.68	
854	09/06/2017	09/06/2017	17734	ASPER LIST	20,000.00		2,17,071.68	
855	09/06/2017	09/06/2017		Charges for NEFT Customer Payment :SAA45009136	12.00		2,37,071.68	
856	09/06/2017	09/06/2017	17733	NEFT- OW/SAA45009136/ADMINIS TRATOR NESCO UTILI	32,612.00		2,37,083.68	
857	09/06/2017	09/06/2017		Charges for NEFT Customer Payment :SAA45009268	12.00		2,69,695.68	
858	09/06/2017	09/06/2017	017732	NEFT- OW/SAA45009268/SOMNAT H PATNAIK	8,951.00		2,69,707.68	
859	09/06/2017	09/06/2017		Charges for NEFT Customer Payment :SAA45007499	12.00		2,78,658.68	
860	09/06/2017	09/06/2017	017735	NEFT- OW/SAA45007499/ANANTA KUMAR RAY	35,000.00		2,78,670.68	
861	09/06/2017	09/06/2017		Charges for NEFT Customer Payment :SAA44983691	12.00		3,13,670.68	

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862	09/06/2017	09/06/2017	017731	NEFT-OW/SAA44983691/ANANTA KUMAR RAY	21,100.00		3,13,682.68	
863	09/06/2017	09/06/2017		Charges for NEFT Customer Payment :SAA44984077	12.00		3,34,782.68	
864	09/06/2017	09/06/2017	017728	NEFT-OW/SAA44984077/NIRANJA N DASH	69,188.00		3,34,794.68	
865	09/06/2017	09/06/2017		Charges for NEFT Customer Payment :SAA44985804	12.00		4,03,982.68	
866	09/06/2017	09/06/2017	017729	NEFT-OW/SAA44985804/MS IMC OF ITI JAMSHED PUR	45,000.00		4,03,994.68	
867	09/06/2017	09/06/2017	17724	NEELAX GROUPS	8,130.00		4,48,994.68	Zone Serial [ 380]
868	08/06/2017	08/06/2017	17730	ASPER LIST	1,10,366.00		4,57,124.68	
869	08/06/2017	08/06/2017		BHOPA-CASH DEPOSIT		26,000.00	5,67,490.68	
870	07/06/2017	07/06/2017	17727	ASPER LIST	1,40,330.00		5,41,490.68	
871	07/06/2017	07/06/2017		Charges for NEFT Customer Payment :SAA44928981	12.00		6,81,820.68	
872	07/06/2017	07/06/2017	017725	NEFT-OW/SAA44928981/MADHUS UDAN DAS	5,000.00		6,81,832.68	
873	07/06/2017	07/06/2017		Charges for NEFT Customer Payment :SAA44928563	29.00		6,86,832.68	
874	07/06/2017	07/06/2017	017726	NEFT-OW/SAA44928563/GRAM TARANG EMPLOYABILITY	20,00,000.00		6,86,861.68	
875	06/06/2017	06/06/2017	17722	ASPER LIST	33,937.00		26,86,861.68	
876	06/06/2017	06/06/2017	17723	BULK NEFT	4,93,548.00		27,20,798.68	
877	06/06/2017	06/06/2017	17721	14261131001271	21,75,828.00		32,14,346.68	
878	06/06/2017	06/06/2017		JAGANNATH INSTITUTE OF TECHNOLOGY/1426101100 0226		50,82,139.00	53,90,174.68	
879	05/06/2017	05/06/2017	17720	AS PER LIST	91,280.00		3,08,035.68	
880	05/06/2017	05/06/2017		Charges for NEFT Customer Payment :SAA44852540	12.00		3,99,315.68	
881	05/06/2017	05/06/2017	17719	NEFT-OW/SAA44852540/MANAS RANJAN SAMAL	6,155.00		3,99,327.68	
882	02/06/2017	02/06/2017		NEFT-PRINCIPAL ADARSH MEDICAL		30,000.00	4,05,482.68	NEFT-PUNBH17153951 430
883	02/06/2017	02/06/2017		04951131001953		2,939.00	3,75,482.68	
884	02/06/2017	02/06/2017		14261131001448		31,745.00	3,72,543.68	
885	02/06/2017	02/06/2017	17716	ASPER LIST	26,179.00		3,40,798.68	
886	02/06/2017	02/06/2017		Charges for NEFT Customer Payment :SAA44775533	12.00		3,66,977.68	
887	02/06/2017	02/06/2017	017717	NEFT-OW/SAA44775533/SUMITR A MOHANTY	77,297.00		3,66,989.68	
888	02/06/2017	02/06/2017	17718	14262041007018	92,200.00		4,44,286.68	

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889	01/06/2017	01/06/2017		04951131001953		45,050.00	5,36,486.68	
890	01/06/2017	01/06/2017	17715	ASPER LIST	40,193.00		4,91,436.68	
891	01/06/2017	01/06/2017		Charges for NEFT Customer Payment :SAA44738274	12.00		5,31,629.68	
892	01/06/2017	01/06/2017	017714	NEFT-OW/SAA44738274/MS MOHANTY MANPOWER SERVI	13,000.00		5,31,641.68	
893	01/06/2017	01/06/2017		Charges for NEFT Customer Payment :SAA44735811	12.00		5,44,641.68	
894	01/06/2017	01/06/2017	017713	NEFT-OW/SAA44735811/ASHOK KUMAR SINGH	5,800.00		5,44,653.68	
895	01/06/2017	01/06/2017		CASH DEPOSIT		40,000.00	5,50,453.68	
896	31/05/2017	31/05/2017		Loan Recovery For 14266515002745	9,880.43		5,10,453.68	Loan Recovery
897	31/05/2017	31/05/2017		Charges for NEFT Customer Payment :SAA44698543	29.00		5,20,334.11	
898	31/05/2017	31/05/2017	17712	NEFT-OW/SAA44698543/GRAM TARANG EMPLOYABILITY	10,00,000.00		5,20,363.11	
899	31/05/2017	31/05/2017		GTETS		10,50,000.00	15,20,363.11	
900	30/05/2017	30/05/2017	17709	AS PER LIST	21,643.00		4,70,363.11	
901	30/05/2017	30/05/2017		CUTM		55,253.00	4,92,006.11	
902	30/05/2017	30/05/2017		Charges for NEFT Customer Payment :SAA44658988	12.00		4,36,753.11	
903	30/05/2017	30/05/2017	17710	NEFT-OW/SAA44658988/ANANTA KUMAR RAY	8,000.00		4,36,765.11	
904	30/05/2017	30/05/2017		NEFT-AMARJEET SINGH		87,000.00	4,44,765.11	NEFT-1219333483
905	29/05/2017	29/05/2017	17706	AS PER LIST	27,531.00		3,57,765.11	
906	29/05/2017	29/05/2017	17708	SAROJ KU BISWAL	14,000.00		3,85,296.11	
907	29/05/2017	29/05/2017	17707	PURNA CH SWAIN	5,000.00		3,99,296.11	
908	29/05/2017	29/05/2017		CUTM		5,514.00	4,04,296.11	
909	29/05/2017	29/05/2017		Charges for NEFT Customer Payment :SAA44595155	12.00		3,98,782.11	
910	29/05/2017	29/05/2017	17705	NEFT-OW/SAA44595155/LINGARA J PATI	11,047.00		3,98,794.11	
911	29/05/2017	29/05/2017	17704	14261131001448	6,20,517.00		4,09,841.11	
912	29/05/2017	29/05/2017		14261131001677		9,76,374.00	10,30,358.11	
913	26/05/2017	26/05/2017		BULK NEFT RETURN DUE TO WRONG IFSC CODE		2,272.00	53,984.11	
914	26/05/2017	26/05/2017	17702	AS PER LIST	25,253.00		51,712.11	
915	26/05/2017	26/05/2017		CASH DEPOSIT		50,000.00	76,965.11	
916	26/05/2017	26/05/2017		Charges for NEFT Customer Payment :SAA44578507	12.00		26,965.11	



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917	26/05/2017	26/05/2017	17701	NEFT- OW/SAA44578507/PAL AUTO ELECTRICALS	85,848.00		26,977.11	
918	26/05/2017	26/05/2017	16072	NEFT UPLD	1,27,812.00		1,12,825.11	
919	25/05/2017	25/05/2017	17700	AS PER LIST	83,470.00		2,40,637.11	
920	25/05/2017	25/05/2017		COIMB-K G CENTURION		16,000.00	3,24,107.11	
921	24/05/2017	24/05/2017		Charges for NEFT Customer Payment :SAA44510912	18.00		3,08,107.11	
922	24/05/2017	24/05/2017	16071	NEFT- OW/SAA44510912/MJR SPORTS CONSULTANCIES	1,14,577.00		3,08,125.11	
923	23/05/2017	23/05/2017	17699	AS PER LIST	34,416.00		4,22,702.11	
924	23/05/2017	23/05/2017		RTGSGODREJ CONSUMER PRODUCTS L		3,00,000.00	4,57,118.11	RTGSHSBCR220 17052303739518
925	22/05/2017	22/05/2017		Charges for NEFT Customer Payment :SAA44434021	12.00		1,57,118.11	
926	22/05/2017	22/05/2017	17698	NEFT- OW/SAA44434021/SANGITA BISWAL	12,361.00		1,57,130.11	
927	22/05/2017	22/05/2017	17696	AS PER LIST	1,31,616.00		1,69,491.11	
928	22/05/2017	22/05/2017		Charges for NEFT Customer Payment :SAA44428727	12.00		3,01,107.11	
929	22/05/2017	22/05/2017	17695	NEFT- OW/SAA44428727/GANESH MOHARANA	15,000.00		3,01,119.11	
930	22/05/2017	22/05/2017		Charges for NEFT Customer Payment :SAA44430382	18.00		3,16,119.11	
931	22/05/2017	22/05/2017	17697	NEFT- OW/SAA44430382/HARISH KARA AND ASSOCIATE	1,83,750.00		3,16,137.11	
932	20/05/2017	20/05/2017	17693	AS PER LIST	14,769.00		4,99,887.11	
933	20/05/2017	20/05/2017		Charges for NEFT Customer Payment :SAA44397900	12.00		5,14,656.11	
934	20/05/2017	20/05/2017	17694	NEFT- OW/SAA44397900/AJAY KUMAR	10,462.00		5,14,668.11	
935	19/05/2017	19/05/2017	17692	GTETS	1,00,000.00		5,25,130.11	
936	19/05/2017	19/05/2017		CASH DEPOSIT		1,00,000.00	6,25,130.11	
937	19/05/2017	19/05/2017		Charges for NEFT Customer Payment :SAA44366262	12.00		5,25,130.11	
938	19/05/2017	19/05/2017	17690	NEFT- OW/SAA44366262/CESU KED KHURDA	7,186.00		5,25,142.11	
939	19/05/2017	19/05/2017		Charges for NEFT Customer Payment :SAA44365403	12.00		5,32,328.11	
940	19/05/2017	19/05/2017	17691	NEFT- OW/SAA44365403/CESU KED KHURDA	6,387.00		5,32,340.11	
941	18/05/2017	18/05/2017	17688	AS PER LIST	11,533.00		5,38,727.11	

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942	18/05/2017	18/05/2017		Charges for NEFT Customer Payment :SAA44331714	12.00		5,50,260.11	
943	18/05/2017	18/05/2017	17689	NEFT-OW/SAA44331714/ANANTA KUMAR RAY	5,000.00		5,50,272.11	
944	17/05/2017	17/05/2017		CHENN-CHQ RET CHARGES	58.00		5,55,272.11	OW CHQ RET CHARGES
945	17/05/2017	17/05/2017		REJECT:553288:Funds insufficient	50,000.00		5,55,330.11	Zone Serial [ 217]
946	17/05/2017	17/05/2017		GTETS		2,00,000.00	6,05,330.11	
947	17/05/2017	17/05/2017		RTGSSAI SITARAM CONSTRUCTIONSB		2,50,000.00	4,05,330.11	RTGSSBINR5201 7051700048254
948	17/05/2017	17/05/2017	17687	AS PER LIST	64,619.00		1,55,330.11	
949	17/05/2017	17/05/2017		NEFT-G B M C L-PAYMENT TO SUPP		39,085.00	2,19,949.11	NEFT-CITIN177800122 17
950	17/05/2017	17/05/2017		By Inst.553288/BARODA/CTS8/ SET 1		50,000.00	1,80,864.11	
951	17/05/2017	17/05/2017		NEFT-APPAREL MAD HOM FURN SEC		45,000.00	1,30,864.11	NEFT-N1371702954267 14
952	16/05/2017	16/05/2017	17686	AS PER LIST	3,00,778.00		85,864.11	
953	16/05/2017	16/05/2017		CASH DEPOSIT		80,000.00	3,86,642.11	
954	15/05/2017	15/05/2017		DHRUB CHARAN SAHOO		2,555.00	3,06,642.11	
955	15/05/2017	15/05/2017	17685	AS PER LIST	69,676.00		3,04,087.11	
956	12/05/2017	12/05/2017	17683	SALARYAPR17	1,98,764.00		3,73,763.11	
957	12/05/2017	12/05/2017	17682	NEFT BULK UPLD	2,89,515.00		5,72,527.11	
958	12/05/2017	12/05/2017	17684	AS PER LIST	25,648.00		8,62,042.11	
959	12/05/2017	12/05/2017		14265015002678		6,00,000.00	8,87,690.11	
960	12/05/2017	12/05/2017		Charges for NEFT Customer Payment :SAA44165139	12.00		2,87,690.11	
961	12/05/2017	12/05/2017	17681	NEFT-OW/SAA44165139/KARTIKA KUMAR SAHOO	5,499.00		2,87,702.11	
962	12/05/2017	12/05/2017		LUDHI-By Inst.149996/ICICIBANK/		62,856.00	2,93,201.11	
963	11/05/2017	11/05/2017	17678	AS PER LIST	3,55,000.00		2,30,345.11	
964	11/05/2017	11/05/2017		NEFT-GRAM TARANG EMPLOYABILITY		4,00,000.00	5,85,345.11	NEFT-AXSK171310018 425
965	11/05/2017	11/05/2017		Charges for NEFT Customer Payment :SAA44119633	12.00		1,85,345.11	
966	11/05/2017	11/05/2017	17679	NEFT-OW/SAA44119633/RAJNAN DAN SINGH	15,000.00		1,85,357.11	
967	11/05/2017	11/05/2017		Charges for NEFT Customer Payment :SAA44119338	12.00		2,00,357.11	
968	11/05/2017	11/05/2017	17680	NEFT-OW/SAA44119338/BALIJEET LOHIA	7,500.00		2,00,369.11	
969	11/05/2017	11/05/2017		CASH DEPOSIT		90,000.00	2,07,869.11	

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970	10/05/2017	10/05/2017		Charges for NEFT Customer Payment :SAA44079751	12.00		1,17,869.11	
971	10/05/2017	10/05/2017	17671	NEFT-OW/SAA44079751/M PREM SRIDHAR	22,500.00		1,17,881.11	
972	10/05/2017	10/05/2017		Charges for NEFT Customer Payment :SAA44080884	12.00		1,40,381.11	
973	10/05/2017	10/05/2017	17672	NEFT-OW/SAA44080884/ANANTA KUMAR RAY	7,500.00		1,40,393.11	
974	10/05/2017	10/05/2017		Charges for NEFT Customer Payment :SAA44080565	12.00		1,47,893.11	
975	10/05/2017	10/05/2017	17675	NEFT-OW/SAA44080565/DINESH KUMAR SINGH	50,000.00		1,47,905.11	
976	10/05/2017	10/05/2017		Charges for NEFT Customer Payment :SAA44080759	12.00		1,97,905.11	
977	10/05/2017	10/05/2017	17673	NEFT-OW/SAA44080759/ANUARA G	50,000.00		1,97,917.11	
978	10/05/2017	10/05/2017		Charges for NEFT Customer Payment :SAA44080367	12.00		2,47,917.11	
979	10/05/2017	10/05/2017	17674	NEFT-OW/SAA44080367/NEHUL PATEL	50,000.00		2,47,929.11	
980	10/05/2017	10/05/2017		Charges for NEFT Customer Payment :SAA44080125	12.00		2,97,929.11	
981	10/05/2017	10/05/2017	17677	NEFT-OW/SAA44080125/SHASHIK ANT MORE	50,000.00		2,97,941.11	
982	10/05/2017	10/05/2017		Charges for NEFT Customer Payment :SAA44079984	12.00		3,47,941.11	
983	10/05/2017	10/05/2017	17676	NEFT-OW/SAA44079984/SAURAB H TIWARI	50,000.00		3,47,953.11	
984	10/05/2017	10/05/2017		Charges for NEFT Customer Payment :SAA44074095	18.00		3,97,953.11	
985	10/05/2017	10/05/2017	17668	NEFT-OW/SAA44074095/AJAY KU DWIBEDI	1,69,386.00		3,97,971.11	
986	10/05/2017	10/05/2017		Charges for NEFT Customer Payment :SAA44072886	12.00		5,67,357.11	
987	10/05/2017	10/05/2017	17667	NEFT-OW/SAA44072886/RAJAT KUMAR MOHAPATRA	6,875.00		5,67,369.11	
988	10/05/2017	10/05/2017		Chrgs for RTGS Cust Pymnt:ORBCH17130059797	57.00		5,74,244.11	
989	10/05/2017	10/05/2017	17669	RTGS-OW/ORBCH17130059797/G RAM TARANG EMPLOYABILITY	10,00,000.00		5,74,301.11	

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990	10/05/2017	10/05/2017	17670	AS PER LIST	22,834.00		15,74,301.11	
991	09/05/2017	09/05/2017		NEFT-RETURN- X090517142615303		1,604.00	15,97,135.11	SBINP171293152 82-R03-
992	09/05/2017	09/05/2017	17666	AS PER LIST	12,30,000.00		15,95,531.11	
993	09/05/2017	09/05/2017	17665	NEFT BULK	23,504.00		28,25,531.11	
994	09/05/2017	09/05/2017	17664	AS PER LIST	75,000.00		28,49,035.11	
995	09/05/2017	09/05/2017		RTGSWESTERN REFRIGERATION PVT		25,84,664.00	29,24,035.11	RTGSBOTMH171 29231665
996	09/05/2017	09/05/2017		NEFT-RETURN- X080517142620977		11,255.00	3,39,371.11	SBINP171282952 65-R11-
997	09/05/2017	09/05/2017		NEFT-RETURN- X080517142620993		5,667.00	3,28,116.11	UCBAG17128019 175-R03-
998	09/05/2017	09/05/2017		NEFT-RETURN- X080517142621091		5,271.00	3,22,449.11	SBINP171282951 93-R03-
999	08/05/2017	08/05/2017		NEFT-RETURN- X080517142621008		9,041.00	3,17,178.11	RETD170508649 906-R03-
1000	08/05/2017	08/05/2017	17663	BULK NEFT	85,668.00		3,08,137.11	
1001	08/05/2017	08/05/2017	17662	BULK NEFT	8,13,658.00		3,93,805.11	
1002	08/05/2017	08/05/2017	17661	AS PER LIST	50,778.00		12,07,463.11	
1003	08/05/2017	08/05/2017		BY 14265015002678		8,00,000.00	12,58,241.11	
1004	08/05/2017	08/05/2017		Charges for NEFT Customer Payment :SAA44014603	12.00		4,58,241.11	NEFT
1005	08/05/2017	08/05/2017	017660	NEFT- OW/SAA44014603/ANANTA KUMAR RAY	5,000.00		4,58,253.11	NEFT
1006	08/05/2017	08/05/2017		Charges for NEFT Customer Payment :SAA44015341	12.00		4,63,253.11	NEFT
1007	08/05/2017	08/05/2017	017659	NEFT- OW/SAA44015341/MADAN RAM PORTE	10,000.00		4,63,265.11	NEFT
1008	08/05/2017	08/05/2017	17657	TRF AS PER LIST	2,04,000.00		4,73,265.11	
1009	08/05/2017	08/05/2017		Charges for NEFT Customer Payment :SAA44007005	12.00		6,77,265.11	NEFT
1010	08/05/2017	08/05/2017	017658	NEFT-OW/SAA44007005/MS IMC OF ITI JAMSHEDPUR	45,000.00		6,77,277.11	NEFT
1011	08/05/2017	08/05/2017		MUMBA-CHQ RET CHARGES	173.00		7,22,277.11	IW CHQ RET CHARGES
1012	06/05/2017	06/05/2017		NEFT-GRAMTARANG EMPLOYABI		5,00,000.00	7,22,450.11	NEFT- P1705066713074 1
1013	06/05/2017	06/05/2017		GTETS		2,00,000.00	2,22,450.11	
1014	06/05/2017	06/05/2017	17656	AS PER LIST	2,18,968.00		22,450.11	
1015	06/05/2017	06/05/2017		Charges for NEFT Customer Payment :SAA43966774	12.00		2,41,418.11	
1016	06/05/2017	06/05/2017	17655	NEFT- OW/SAA43966774/TRIP SHOPPERS COM	6,180.00		2,41,430.11	
1017	05/05/2017	05/05/2017	17654	AS PER LIST	5,738.00		2,47,610.11	
1018	05/05/2017	05/05/2017		NEFT-BALAJI TRADING		7,000.00	2,53,348.11	NEFT- P1705054324701 4

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1019	05/05/2017	05/05/2017	17651	AS PER LIST	85,522.00		2,46,348.11	
1020	05/05/2017	05/05/2017		GTETS		2,50,000.00	3,31,870.11	
1021	04/05/2017	04/05/2017		NEFT-SELCO FOUNDATION		12,359.00	81,870.11	NEFT- P1705045263867 8
1022	04/05/2017	04/05/2017	17653	AS PER LIST	28,000.00		69,511.11	
1023	04/05/2017	04/05/2017		CASH DEPOSIT		50,000.00	97,511.11	
1024	04/05/2017	04/05/2017		Charges for NEFT Customer Payment :SAA43885334	12.00		47,511.11	
1025	04/05/2017	04/05/2017	17652	NEFT- OW/SAA43885334/POWER SECTOR SKILL COUNCI	25,000.00		47,523.11	
1026	03/05/2017	03/05/2017	15375	AS PER LIST	21,000.00		72,523.11	
1027	03/05/2017	03/05/2017	15374	AJAY KU ROUT	20,000.00		93,523.11	
1028	02/05/2017	02/05/2017	16070	AS PER LIST	30,870.00		1,13,523.11	
1029	01/05/2017	01/05/2017		Charges for NEFT Customer Payment :SAA43766927	12.00		1,44,393.11	
1030	01/05/2017	01/05/2017	16069	NEFT- OW/SAA43766927/LINGARA J PATI	10,000.00		1,44,405.11	
1031	01/05/2017	01/05/2017		NEFT-MVSN		8,250.00	1,54,405.11	NEFT- SBIN8171212410 04
1032	01/05/2017	01/05/2017	16068	AS PER LIST	13,000.00		1,46,155.11	
1033	01/05/2017	01/05/2017	16061	SHREE RAGHUNATH STORE	11,190.00		1,59,155.11	Zone Serial [ 104]
1034	29/04/2017	30/04/2017		Loan Recovery For 14266515002745	9,879.67		1,70,345.11	Loan Recovery
1035	29/04/2017	29/04/2017	16065	AS PER LIST	2,50,995.00		1,80,224.78	
1036	29/04/2017	29/04/2017	16067	AMLAN BARIK	8,000.00		4,31,219.78	
1037	29/04/2017	29/04/2017		Charges for NEFT Customer Payment :SAA43738499	12.00		4,39,219.78	
1038	29/04/2017	29/04/2017	16066	NEFT- OW/SAA43738499/GANESH MAHARANA	7,000.00		4,39,231.78	
1039	29/04/2017	29/04/2017	16064	AS PER LIST	1,05,066.00		4,46,231.78	
1040	28/04/2017	28/04/2017	16063	AS PER LIST	17,757.00		5,51,297.78	
1041	28/04/2017	28/04/2017		Charges for NEFT Customer Payment :SAA43702533	12.00		5,69,054.78	
1042	28/04/2017	28/04/2017	016062	NEFT- OW/SAA43702533/NIRANJA N DASH	19,950.00		5,69,066.78	
1043	28/04/2017	28/04/2017	16049	NEELAX GROUPS	3,885.00		5,89,016.78	Zone Serial [ 376]
1044	27/04/2017	27/04/2017	16060	AS PER LIST	13,530.00		5,92,901.78	
1045	27/04/2017	27/04/2017		By Inst.302274/ANDHRA/CTS8/ SET 2		12,000.00	6,06,431.78	
1046	27/04/2017	27/04/2017		By Inst.302275/ANDHRA/CTS8/ SET 2		13,000.00	5,94,431.78	
1047	27/04/2017	27/04/2017	16054	rab	63,359.00		5,81,431.78	Zone Serial [ 205]

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1048	27/04/2017	27/04/2017	16053	MANGALA ENTERPRISERS	53,704.00		6,44,790.78	Zone Serial [ 137]
1049	26/04/2017	26/04/2017	16058	AS PER LIST	75,020.00		6,98,494.78	
1050	26/04/2017	26/04/2017		Charges for NEFT Customer Payment :SAA43621854	12.00		7,73,514.78	
1051	26/04/2017	26/04/2017	16057	NEFT-OW/SAA43621854/CENTRAL TOOL ROOM AND TRA	5,000.00		7,73,526.78	
1052	26/04/2017	26/04/2017		Charges for NEFT Customer Payment :SAA43621285	12.00		7,78,526.78	
1053	26/04/2017	26/04/2017	16059	NEFT-OW/SAA43621285/ALOK PARASHAR	70,081.00		7,78,538.78	
1054	25/04/2017	25/04/2017		NEFT-Mrs. ANITA SINGH		58,689.00	8,48,619.78	NEFT-CBINH17115151591
1055	25/04/2017	25/04/2017	16056	AS PER LIST	23,563.00		7,89,930.78	
1056	25/04/2017	25/04/2017		JITM.CSREM TRUST.		85,719.00	8,13,493.78	
1057	25/04/2017	25/04/2017		NEFT-DEEPAK KUMAR SAHOO		50,000.00	7,27,774.78	NEFT-SBIN317115591641
1058	25/04/2017	25/04/2017		GTETS		6,00,000.00	6,77,774.78	
1059	25/04/2017	25/04/2017		Chrgs for RTGS Cust Pymnt:ORBCH17115073026	57.00		77,774.78	
1060	25/04/2017	25/04/2017	16055	RTGS-OW/ORBCH17115073026/G RAM TARANG EMPLOYABILITY	6,00,000.00		77,831.78	
1061	24/04/2017	24/04/2017	16051	AS PER LIST	24,560.00		6,77,831.78	
1062	24/04/2017	24/04/2017		Charges for NEFT Customer Payment :SAA43548115	12.00		7,02,391.78	
1063	24/04/2017	24/04/2017	016050	NEFT-OW/SAA43548115/AJAY KUMAR ROUT	62,688.00		7,02,403.78	
1064	24/04/2017	24/04/2017		Charges for NEFT Customer Payment :SAA43540371	12.00		7,65,091.78	
1065	24/04/2017	24/04/2017	016052	NEFT-OW/SAA43540371/ANANTA KUMAR RAY	5,000.00		7,65,103.78	
1066	21/04/2017	21/04/2017		COIMB-KG CENTURION		21,500.00	7,70,103.78	
1067	21/04/2017	21/04/2017		Charges for NEFT Customer Payment :SAA43502213	12.00		7,48,603.78	
1068	21/04/2017	21/04/2017	16045	NEFT-OW/SAA43502213/CESU KED KHURDA	4,105.00		7,48,615.78	
1069	21/04/2017	21/04/2017	16044	AS PER LIST	15,070.00		7,52,720.78	
1070	21/04/2017	21/04/2017		Charges for NEFT Customer Payment :SAA43500105	12.00		7,67,790.78	
1071	21/04/2017	21/04/2017	16047	NEFT-OW/SAA43500105/NIRANJAN DASH	55,868.00		7,67,802.78	

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1072	21/04/2017	21/04/2017		Charges for NEFT Customer Payment :SAA43500305	12.00		8,23,670.78	
1073	21/04/2017	21/04/2017	16048	NEFT-OW/SAA43500305/ITISHRE E SAHOO	3,500.00		8,23,682.78	
1074	21/04/2017	21/04/2017		Charges for NEFT Customer Payment :SAA43500636	12.00		8,27,182.78	
1075	21/04/2017	21/04/2017	16046	NEFT-OW/SAA43500636/CESU KED KHURDA	14,546.00		8,27,194.78	
1076	20/04/2017	20/04/2017		BY GTET		6,00,000.00	8,41,740.78	
1077	20/04/2017	20/04/2017	16041	AS PER LIST	55,470.00		2,41,740.78	
1078	20/04/2017	20/04/2017		Charges for NEFT Customer Payment :SAA43459500	12.00		2,97,210.78	
1079	20/04/2017	20/04/2017	16039	NEFT-OW/SAA43459500/NIRANJA N DASH	46,377.00		2,97,222.78	
1080	20/04/2017	20/04/2017		REJECT:419906:Present in proper zone	6,700.00		3,43,599.78	Zone Serial [ 410]
1081	20/04/2017	20/04/2017		Charges for NEFT Customer Payment :SAA43459215	12.00		3,50,299.78	
1082	20/04/2017	20/04/2017	16040	NEFT-OW/SAA43459215/ASTRON AUTS SERVICES PVT L	17,360.00		3,50,311.78	
1083	20/04/2017	20/04/2017		Charges for NEFT Customer Payment :SAA43458913	18.00		3,67,671.78	
1084	20/04/2017	20/04/2017	16043	NEFT-OW/SAA43458913/AJAY KU DWIBEDI	1,07,772.00		3,67,689.78	
1085	20/04/2017	20/04/2017		Chrgs for RTGS Cust Pymnt:ORBCH17110047324	57.00		4,75,461.78	
1086	20/04/2017	20/04/2017	016037	RTGS-OW/ORBCH17110047324/G RAM TARANG EMPLOYABILITY	20,00,000.00		4,75,518.78	
1087	20/04/2017	20/04/2017		Chrgs for RTGS Cust Pymnt:ORBCH17110046098	57.00		24,75,518.78	
1088	20/04/2017	20/04/2017	16038	RTGS-OW/ORBCH17110046098/G RAM TARANG EMPLOYABILITY	20,00,000.00		24,75,575.78	
1089	20/04/2017	20/04/2017		By Inst.237613/SBI/CTS8/SET		5,900.00	44,75,575.78	
1090	20/04/2017	20/04/2017		By Inst.419906/SBI/CTS8/SET		6,700.00	44,69,675.78	
1091	20/04/2017	20/04/2017		NEFT-G B M C L-PAYMENT TO SUPP		16,841.00	44,62,975.78	NEFT-CITIN177696969 81
1092	20/04/2017	20/04/2017	6879	SANJAY KUMAR MAURYA	1,016.00		44,46,134.78	Zone Serial [ 539]
1093	19/04/2017	19/04/2017	16036	AS PER LIST	31,864.00		44,47,150.78	

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1094	19/04/2017	19/04/2017		NEFT-NEW INDIA ASSURANCE CO LT		26,800.00	44,79,014.78	NEFT-AXTB171093116 228
1095	19/04/2017	19/04/2017	16035	AS PER LIST	19,000.00		44,52,214.78	
1096	18/04/2017	18/04/2017	16034	AS PER LIST	25,694.00		44,71,214.78	
1097	18/04/2017	18/04/2017		CASH DEPOSIT		80,000.00	44,96,908.78	
1098	18/04/2017	18/04/2017	6870	RANKIT.	6,625.00		44,16,908.78	Zone Serial [ 671]
1099	18/04/2017	18/04/2017		JAMSH-By Inst.789023/ALLAHABAD/CT S1/SET 18		26,69,932.00	44,23,533.78	
1100	17/04/2017	17/04/2017		NEFT-DISHA		3,00,000.00	17,53,601.78	NEFT-SBIN8171073361 51
1101	17/04/2017	17/04/2017		NEFT-DISHA		2,23,750.00	14,53,601.78	NEFT-SBIN8171073369 04
1102	17/04/2017	17/04/2017	16033	AS PER LIST	14,240.00		12,29,851.78	
1103	17/04/2017	17/04/2017		By Inst.302195/ANDHRA/CTS8/ SET 11		2,000.00	12,44,091.78	
1104	15/04/2017	15/04/2017	16029	AS PER LIST	1,46,272.00		12,42,091.78	
1105	15/04/2017	15/04/2017	16031	RABI NARAYAN SAHOO	10,000.00		13,88,363.78	
1106	15/04/2017	15/04/2017		Charges for NEFT Customer Payment :SAA43308272	12.00		13,98,363.78	
1107	15/04/2017	15/04/2017	016028	NEFT-OW/SAA43308272/SATYAB RATA PARIDA	19,372.00		13,98,375.78	
1108	15/04/2017	15/04/2017		Charges for NEFT Customer Payment :SAA43307448	12.00		14,17,747.78	
1109	15/04/2017	15/04/2017	16030	NEFT-OW/SAA43307448/AJAY KUMAR ROUT	15,291.00		14,17,759.78	
1110	15/04/2017	15/04/2017	16027	AS PER LIST	13,555.00		14,33,050.78	
1111	13/04/2017	13/04/2017		DEBENDRA KU SAHOO		2,000.00	14,46,605.78	
1112	13/04/2017	13/04/2017		Charges for NEFT Customer Payment :SAA43265750	12.00		14,44,605.78	NEFT
1113	13/04/2017	13/04/2017	016025	NEFT-OW/SAA43265750/SUNIL KUMAR	9,373.00		14,44,617.78	NEFT
1114	13/04/2017	13/04/2017		Charges for NEFT Customer Payment :SAA43264896	29.00		14,53,990.78	NEFT
1115	13/04/2017	13/04/2017	016026	NEFT-OW/SAA43264896/NIRANJA N DASH	3,87,337.00		14,54,019.78	NEFT
1116	13/04/2017	13/04/2017		NEFT-RETURN-SAA43242833		1,793.00	18,41,356.78	CBINH17103900 712-R01-
1117	13/04/2017	13/04/2017		Charges for NEFT Customer Payment :SAA43244261	12.00		18,39,563.78	
1118	13/04/2017	13/04/2017	16023	NEFT-OW/SAA43244261/SUDARS AN MAHAPATRA	2,100.00		18,39,575.78	
1119	13/04/2017	13/04/2017	16024	AS PER LIST	18,489.00		18,41,675.78	



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1120	13/04/2017	13/04/2017	16022	NEFT- OW/SAA43242833/OMM SAI SAHA AND ASSOCIAT	1,793.00		18,60,164.78	
1121	13/04/2017	13/04/2017	16020	NEFT BULK UPLD	33,611.00		18,61,957.78	
1122	13/04/2017	13/04/2017		BY GTET		9,50,000.00	18,95,568.78	
1123	13/04/2017	13/04/2017		SERVICE TAX ON CASH HANDLING CHRGS	11.00		9,45,568.78	
1124	13/04/2017	13/04/2017		CASH HANDLING CHRGS for 12-04-2017	70.00		9,45,579.78	
1125	12/04/2017	12/04/2017	16019	AS PER LIST	40,713.00		9,45,649.78	
1126	12/04/2017	12/04/2017	16021	AS PER LIST	24,128.00		9,86,362.78	
1127	12/04/2017	12/04/2017		CASH DEPOSIT		1,70,000.00	10,10,490.78	
1128	12/04/2017	12/04/2017		BY GTET		2,00,000.00	8,40,490.78	
1129	12/04/2017	12/04/2017	16017	ASPER LIST	6,50,500.00		6,40,490.78	
1130	12/04/2017	12/04/2017		Chrgs for RTGS Cust Pymnt:ORBCH17102098172	57.00		12,90,990.78	
1131	12/04/2017	12/04/2017	016018	RTGS- OW/ORBCH17102098172/G RAM TARANG EMPLOYABILITY	10,00,000.00		12,91,047.78	
1132	12/04/2017	12/04/2017		By Inst.302194/ANDHRA/CTS8/ SET 9		3,000.00	22,91,047.78	
1133	12/04/2017	12/04/2017		By Inst.302193/ANDHRA/CTS8/ SET 9		24,000.00	22,88,047.78	
1134	12/04/2017	12/04/2017		By Inst.302192/ANDHRA/CTS8/ SET 9		3,000.00	22,64,047.78	
1135	12/04/2017	12/04/2017		By Inst.205027/UCO/CTS8/SET		24,000.00	22,61,047.78	
1136	12/04/2017	12/04/2017		By Inst.832935/ODISHA/CTS8/S ET 7		30,000.00	22,37,047.78	
1137	12/04/2017	12/04/2017		Charges for NEFT Customer Payment :SAA43211099	12.00		22,07,047.78	
1138	12/04/2017	12/04/2017	016016	NEFT- OW/SAA43211099/MUKESH ARYA	16,510.00		22,07,059.78	
1139	11/04/2017	11/04/2017	15990	AS PER LIST	1,48,685.00		22,23,569.78	
1140	11/04/2017	11/04/2017	15991	NEFT BULK UPLD	2,02,160.00		23,72,254.78	
1141	11/04/2017	11/04/2017		Charges for NEFT Customer Payment :SAA43180581	29.00		25,74,414.78	
1142	11/04/2017	11/04/2017	16015	NEFT- OW/SAA43180581/GRAM TARANG EMPLOYABILITY	6,00,000.00		25,74,443.78	
1143	11/04/2017	11/04/2017	16014	AS PER LIST	29,230.00		31,74,443.78	
1144	11/04/2017	11/04/2017	15989	SHIRDI SAI CATERING SERVICE AND FOOD PROCESSOR	33,696.00		32,03,673.78	
1145	10/04/2017	10/04/2017		NEFT-GRAMTARANG EMPLOYABI		2,00,000.00	32,37,369.78	NEFT- P1704104424050 1
1146	10/04/2017	10/04/2017	16004	AS PER LIST	47,075.00		30,37,369.78	

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1147	10/04/2017	10/04/2017		BY GTET		1,00,000.00	30,84,444.78	
1148	10/04/2017	10/04/2017	16012	AS PER LIST	1,07,195.00		29,84,444.78	
1149	10/04/2017	10/04/2017		Charges for NEFT Customer Payment :SAA43140365	12.00		30,91,639.78	
1150	10/04/2017	10/04/2017	16008	NEFT-OW/SAA43140365/TEMBUR U CHINARAO	10,721.00		30,91,651.78	
1151	10/04/2017	10/04/2017		Charges for NEFT Customer Payment :SAA43127924	12.00		31,02,372.78	
1152	10/04/2017	10/04/2017	16010	NEFT-OW/SAA43127924/CREATIVE INTERIORS	27,540.00		31,02,384.78	
1153	10/04/2017	10/04/2017		Charges for NEFT Customer Payment :SAA43128867	12.00		31,29,924.78	
1154	10/04/2017	10/04/2017	16009	NEFT-OW/SAA43128867/MS IMC OF ITI JAMSHEDPUR	45,000.00		31,29,936.78	
1155	10/04/2017	10/04/2017		Charges for NEFT Customer Payment :SAA43127447	18.00		31,74,936.78	
1156	10/04/2017	10/04/2017	16011	NEFT-OW/SAA43127447/TOPCLASS SECURITY AND ALL	1,41,270.00		31,74,954.78	
1157	10/04/2017	10/04/2017		RTGSWESTERN REFRIGERATION PVT		28,87,780.00	33,16,224.78	RTGSBOTMH17100226923
1158	10/04/2017	10/04/2017	15987	AJITESH PATTNAIK	12,302.00		4,28,444.78	
1159	10/04/2017	10/04/2017	16002	SUDARSHAN MOHAPA	1,30,060.00		4,40,746.78	Zone Serial [191]
1160	10/04/2017	10/04/2017		NEFT-RANJANRANA		805.00	5,70,806.78	NEFT-PNBH170974980219
1161	10/04/2017	10/04/2017		NEFT-RETURN-X070417142619954		5,096.00	5,70,001.78	SBINP17097853051-R11-
1162	07/04/2017	07/04/2017	16006	ASPER	27,000.00		5,64,905.78	
1163	07/04/2017	07/04/2017		14265015002678		5,50,000.00	5,91,905.78	
1164	07/04/2017	07/04/2017	16005	BULK NEFT AS PER ATTACHMENT	4,99,544.00		41,905.78	
1165	07/04/2017	07/04/2017		Charges for NEFT Customer Payment :SAA43080272	12.00		5,41,449.78	
1166	07/04/2017	07/04/2017	016007	NEFT-OW/SAA43080272/TEMBUR U CHINARAO	5,000.00		5,41,461.78	
1167	07/04/2017	07/04/2017	15982	CENTURION UNIVERSITY OF T	78,408.00		5,46,461.78	Zone Serial [387]
1168	06/04/2017	06/04/2017	16003	ASPER	35,000.00		6,24,869.78	
1169	06/04/2017	06/04/2017	15986	AMLAN BARIK	30,000.00		6,59,869.78	
1170	05/04/2017	05/04/2017		Charges for NEFT Customer Payment :SAA42994141	12.00		6,89,869.78	
1171	05/04/2017	05/04/2017	015999	NEFT-OW/SAA42994141/GUNANI DHI DAS	25,000.00		6,89,881.78	

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1172	05/04/2017	05/04/2017		Charges for NEFT Customer Payment :SAA42995505	29.00		7,14,881.78	
1173	05/04/2017	05/04/2017	015998	NEFT-OW/SAA42995505/GTETS PVT LTD	10,00,000.00		7,14,910.78	
1174	05/04/2017	05/04/2017	16001	NEFT UPLD	30,856.00		17,14,910.78	
1175	05/04/2017	05/04/2017		Charges for NEFT Customer Payment :SAA42992990	12.00		17,45,766.78	
1176	05/04/2017	05/04/2017	015983	NEFT-OW/SAA42992990/ASHISH GUPTA	9,356.00		17,45,778.78	
1177	05/04/2017	05/04/2017		Charges for NEFT Customer Payment :SAA42992522	12.00		17,55,134.78	
1178	05/04/2017	05/04/2017	015984	NEFT-OW/SAA42992522/ALOK PARASHAR	19,003.00		17,55,146.78	
1179	05/04/2017	05/04/2017	16000	AS PER LIST	22,500.00		17,74,149.78	
1180	04/04/2017	04/04/2017		RTGSOIL INDIA LIMITEDKKBKR2201		3,48,300.00	17,96,649.78	RTGSKKBKR22017040400418354
1181	03/04/2017	03/04/2017		NEFT-DISHA		4,00,000.00	14,48,349.78	NEFT-SBIN917093088361
1182	03/04/2017	03/04/2017		NEFT-DISHA		1,00,000.00	10,48,349.78	NEFT-SBIN917093089000
1183	03/04/2017	03/04/2017		Charges for NEFT Customer Payment :SAA42918153	12.00		9,48,349.78	
1184	03/04/2017	03/04/2017	015995	NEFT-OW/SAA42918153/STALIN MALLIK	4,935.00		9,48,361.78	
1185	03/04/2017	03/04/2017	15994	AS PER LIST	19,935.00		9,53,296.78	
1186	03/04/2017	03/04/2017		Charges for NEFT Customer Payment :SAA42920877	12.00		9,73,231.78	
1187	03/04/2017	03/04/2017	15997	NEFT-OW/SAA42920877/BRIM INDUSTRIES	50,000.00		9,73,243.78	
1188	03/04/2017	03/04/2017		Charges for NEFT Customer Payment :SAA42921362	12.00		10,23,243.78	
1189	03/04/2017	03/04/2017	015993	NEFT-OW/SAA42921362/MUKESH ARYA	15,000.00		10,23,255.78	
1190	03/04/2017	03/04/2017	15992	AS PER LIST	29,000.00		10,38,255.78	
1191	03/04/2017	03/04/2017		Charges for NEFT Customer Payment :SAA42915132	12.00		10,67,255.78	
1192	03/04/2017	03/04/2017	015996	NEFT-OW/SAA42915132/SUDARS AN MAHAPATRA	50,000.00		10,67,267.78	
1193	03/04/2017	03/04/2017		Chrgs for RTGS Cust Pymnt:ORBCH17093073271	29.00		11,17,267.78	

Account Statement for Account Number 14261131000892

1194	03/04/2017	03/04/2017	15373	RTGS- OW/ORBCH17093073271/G RAM TARANG EMPLOYABILITY	2,00,000.00		11,17,296.78	
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NOTE:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.
2. Any discrepancy in the Account Statement should be brought to the notice of Branch immediately.

OFFICE OF THE DIRECTOR CAPITAL HOSPITAL BHUBANESWAR

Letter No 4368

Date 3/6/17

To

M/s Gram Tarang Employability Training  
Services Pvt Ltd  
Forest Park, Bhubaneswar

Sub.: Supply of E- Rickshaw to Capital Hospital, Bhubaneswar.

Dear Sir,

Please supply the following item to Capital Hospital, Bhubaneswar and submit the bills in triplicate along with Bank details for payment. The supply should be completed within 30 days from the date of issue of the order failing of which the order will be treated as cancelled.

Sl.No.	Name of the Item	Qty.	Rate	Amount
1	E-RICKSHAW Specification and terms & condition will be applicable as approved..	1 Nos	98,700.00	98,700.00

Total- 98,700.00

(Rupees Ninety eight thousand seven hundred )Only

Yours faithfully

*[Signature]*  
Director,

Capital Hospital, Bhubaneswar

Memo No. 4369 /CH, Bhubaneswar the 3/6/2017

Copy to Auditor In-charge, H&FW Deptt. / Accountant Capital Hospital, Bhubaneswar for information.

*[Signature]*  
Director,

Capital Hospital, Bhubaneswar

**OFFICE OF THE DIRECTOR, CAPITAL HOSPITAL, BHUBANESWAR**

Email: [substorechb@gmail.com](mailto:substorechb@gmail.com) / [director.chb@gmail.com](mailto:director.chb@gmail.com)

Order No. 717 /

Date 20/1/18

File No. DCH/STORE/10-2016

To

Gram Tarang Employability Training Services Pvt.ltd  
Forest Park,Bhubaneswar.

Sub: Supply of the item(s) to Capital Hospital, Bhubaneswar.

Ref- C H B/e-vehicle/17-18/013

Sir / Madam,

Please supply the following item(s) to Capital Hospital, Bhubaneswar and submit the bills in triplicate along with bank details for payment. The supply should be started immediately and completed within 15 days from the date of issue of the order failing of which the order will be treated as cancelled.

Sl. No.	Name of the Item, strength, specification etc. details	Qty.	Unit Cost (Rs.)	Total Cost (Rs.)
1	Battery operated Patient Transporting Vehicle(Model-STAG-100AH)+Charger 48V+Delivery cost	2 Nos.	113,864.00	227,728.00

**Total: 227,728.00**

(Rupees Two lakh twenty seven thousand seven hundred twenty eight) only  
(Including Taxes and all charges)

Supplier is requested to submit invoice in triplicate against each item mentioning "M.P LAD PURCHASE" along with copy of purchase order ,other terms & condition will be followed as laid down in the tender

Yours faithfully

*2m*  
Director

Capital Hospital, Bhubaneswar

Memo No. 718 Date 20/1/18

Copy to Auditor In-charge, H&FW Deptt. / Accountant Capital Hospital, Bhubaneswar for information and necessary action.

*2m*  
Director

Capital Hospital, Bhubaneswar

*10*  
20/1/18

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1803040  
Date: - 18.08.2018  
Our Tender Enquiry No.: - As per N.S Approval  
Date: - 06.08.2018  
Your Ref. No.: - Nil  
Date: - Nil  
Indentor: - ARD

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
	<b>Machining of Components</b>						
1	Pressure Port 151510PD060 (TU/ML)	850	Ncs.	530.00		450500.00	
2	Clamping Ring (ADAPTOR) 120112PD090 (Milling)	26	Ncs.	860.00		22360.00	
3	Mounting Head 150910PD020 (TU/ML)	200	Ncs.	550.00		110000.00	
<p><b>Material shall be supplied By CTTC, Bhubaneswar</b>  <b>Other Terms &amp; Condition as per Enclosed Annex-I &amp; Attached Checklist for the Supplier.</b></p> <p><b>Criteria of Acceptance:</b>  <b>Approval of Sample &amp; CTTC Inspection Report.</b></p> <p><b>OUR GST No: 21AAABC0056G1ZI</b>  <b>As per GST rule two copies of invoice is to be furnished for release of payment.</b></p>							

Total in Words : (Rupees Five lakh eighty two thousand eight hundred and eighty) (Rupees only)

582860.00

**TERMS & CONDITIONS**

- Sales Tax : GST : Extra as applicable
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule : Delivery : As per Mutually agreed delivery schedule.
- Terms of Payment : Payment : Within 30 days of delivery & acceptance of items.

Date -

Managing Director/  
Authorised Official

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1803055  
Date :- 24.09.2018  
Our Tender Enquiry No.: - Enq by Prod. Committee (ST)  
Date :- 09.09.2018  
Your Ref. No.: - nil  
Date :- 09.09.2018  
Indenter :- SMP

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
<b><u>Machining of Components:-</u></b>							
1	Top Cover (DRG No-FIL-03-5051 , C)	100	Nos	450.00		45000.00	
2	Bottom Cover (DRG No-FIL-03-5052-C)	100	Nos	200.00		20000.00	
3	Top Cover (DRG No-FIL-04-5051,C)	100	Nos	450.00		45000.00	
4	Bottom Cover (DRG No-FIL-04-5052,C)	100	Nos	200.00		20000.00	
5	Top Cover (DRG No-FIL-05-5051,C)	100	Nos	450.00		45000.00	
6	Bottom Cover (DRG No-FIL-05-5052,C)	100	Nos	200.00		20000.00	
Other terms & condition as per enclosed Annex-II & attached Checklist for the supplier.							
<b><u>Criteria of Acceptance:</u></b> Approval of Sample & CTTC Inspection Report.							
Material shall be supplied by CTTC BBSR.							

Total in Words : (Rupees One lakh ninety five thousand Only)

In Figures :

195000.00

**TERMS & CONDITIONS**

- Sales Tax : Price Inclusive of GST (GST To be should be shown separately)
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule : nil
- Terms of Payment : Delivery - Within 30 Days of receipt of material.  
Payment - Within 30 days of delivery and acceptance of items.

Date -

Managing Director/  
Authorised Official



## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1703007

Date: - 01.05.2017

Our Tender Enquiry No. Enq by Prod. Committee (LT)

Date: - 25.04.2017

Your Ref. No.: - nil

Date: - 18.04.2017

Indentor: - ANP

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
<b>Machining of Components:-</b>							
1	Top Cover (FIL-01-5051/FIL-03-0003)	20	Nos	450.00		9000.00	
2	Bottom Cover (FIL-01-5052/FIL-03-0003)	20	Nos	200.00		4000.00	
3	Top Cover (FIL-01-5051/FIL-04-0004)	20	Nos	450.00		9000.00	
4	Bottom Cover (FIL-01-5052/FIL-04-0004)	20	Nos	200.00		4000.00	
<p>Other terms &amp; condition as per enclosed Annex-II &amp; attached Checklist for the supplier.</p> <p><b>Criteria of Acceptance:</b> Approval of Sample &amp; CTTC Inspection Report.</p> <p>Material shall be supplied by CTTC BBSR.</p>							

(Rupees Twenty Six Thousand Only)

Total in Words :

In Figures :

26000.00

**TERMS & CONDITIONS**

Price Inclusive of All Taxes (Taxes should be shown separately)

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

nil

nil

nil

nil

nil

nil

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

Managing Director /  
Authorised Official

Date -

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in



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OHSAS-18001

ISO-29990

1703022

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: -

07.06.2017

Date :-

Repeat Order (LT)

Our Tender Enquiry No.:-

1703007/01.05.2017

Date :-

Your Ref. No.:-

nil

Date :-

18.04.2017

Indentor :-

ANP

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
	<b><u>Machining of Components:-</u></b>						
1	Top Cover (FIL-01-5051/FIL-04-0004)	20	Nos	450.00		9000.00	
2	Bottom Cover (FIL-01-5052/FIL-04-0004)	20	Nos	200.00		4000.00	
<p>Other terms &amp; condition as per enclosed Annex-II &amp; attached Checklist for the supplier.</p> <p><b><u>Criteria of Acceptance:</u></b> Approval of Sample &amp; CTTC Inspection Report.</p> <p>Material shall be supplied by CTTC BBSR.</p>							
Total in Words : (Rupees Thirteen Thousand Only)						13000.00	

Total in Words :

(Rupees Thirteen Thousand Only)

In Figures :

13000.00

**TERMS & CONDITIONS**

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

Price Inclusive of All Taxes (Taxes should be shown separately)

nil

nil

nil

nil

nil

nil

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

Managing Director/  
Authorised Official

Date -

## PURCHASE ORDER

.. ORIGINAL COPY



सूक्ष्म लघु एवं मध्यम उद्यम  
MICRO, SMALL & MEDIUM ENTERPRISES

## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in



ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1603080  
Date: - 20.12.2016  
Our Tender Enquiry No.: - Committee Recommended  
Date :- nil  
Your Ref. No.: - nil  
Date :- 06.12.2016  
Indentor :- AKP

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	Housing(B)	64	Nos	340.00		21760.00	
2	C.Ring(B&S)	96	Nos	355.00		34080.00	
3	Housing(V)	8	Nos	345.00		2760.00	
4	C.Ring(V)	8	Nos	165.00		1320.00	
5	Housing(S)	32	Nos	340.00		10880.00	
6	Cover(CRC)	32	Nos	1100.00		35200.00	

Other terms & condition as per enclosed Annex-I & attached Checklist for the supplier.  
**Criteria of Acceptance:**  
Approval of Sample & CTTC Inspection Report.  
  
Material shall be supplied by CTTC, BBSR.

Total in Words : (Rupees One lakhs Six Thousand Only)

In Figures :

106000.00

**TERMS & CONDITIONS**

- |                                      |   |
|--------------------------------------|---|
| 1. Sales Tax :                       | Service Tax - Extra.  |
| 2. Excise Duty :                     | nil   |
| 3. Octroi Duty :                     | nil   |
| 4. Any other Taxes / Duties if any : | nil   |
| 5. Insurance :                       | nil   |
| 6. Packing / Forwarding :            | nil   |
| 7. Mode of Transport and Charges :   | nil   |
| 8. Delivery Schedule                 | Delivery - Within 30 Days of receipt of material.             |
| 9. Terms of Payment                  | Payment - Within 30 days of delivery and acceptance of items. |

Date -

General Manager/  
Authorised Official

## PURCHASE ORDER

ORIGINAL COPY



सूक्ष्म लघु एवं मध्यम उद्यम  
MICRO, SMALL & MEDIUM ENTERPRISES

## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : ctct@cttc.gov.in, Website : www.cttcbsr.co.in



ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited J.I.T.M Campus, Aluri Nagar, R.Sitapur Paralakhemundi - 761211 Ph No: +91 891 6587657, 09437619974	Purchase/Work Order No.:-	1603046
	Date :-	08.09.2016
	Our Tender Enquiry No.:-	Enq. By Prod. Committee (LT)
	Date :-	01.09.2016
	Your Ref. No.:-	GTET/PKD/008
	Date :-	01.09.2016
	Indentor :-	A.Rashid

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount		
				Rs.	P.	Rs.	P.	
1	Machining of Components <b>Punch</b> as per our Drg. No: V5/PT/0064	300	Nos	125.00		37500.00		
2	<b>Housing Lower Half</b> as per our Drg No: 1001204-A	65	Nos	1500.00		97500.00		
Other terms & condition as per enclosed Annex-I & attached Checklist for the supplier . <u>Criteria of Acceptance:</u> Approval of Sample and CTTC Inspection								

Total in Words : ( Rupees One Lakh Thirty Five Thousand Only) In Figures :

135000.00

**TERMS & CONDITIONS**

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

Price inclusive of all taxes (Taxes should be shown separately)

nil

nil

nil

nil

nil

FOR CTTC BBSR

Delivery: Within 30 days of receipt of material.

Payment : Within 15 days of delivery and acceptance of items.

Date -

General Manager  
Authorised Official

Central Tool Room & Training Centre  
Bhubaneswar

## PURCHASE ORDER

INDENT COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)  
B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA  
Phone : Direct (0674) 3297116 (Purchase)  
Fax : 91-674- 2743061, Email : cttc@satyam.net.in, Website : www.cttcbsr.co.in



M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M. Campus, Aluri Nagar  
R.Sitapur, Paralakhemundi - 761211  
Ph No: +91 891 6587657 / 09437619974

Purchase/Work Order No.: - 1603009  
Date: - 29.04.2016  
Our Tender Enquiry No: - Enq by Prod. Committee(LT)  
Date :- 27.04.2016  
Your Ref. No.: - GTET/PKD/004  
Date :- 23.04.2016  
Indentor :- KVK

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price Rs. P.	Amount Rs. P.
1	Bellow Support As per Our Enclosed Drawing - I Drawing No : 15 12 28 PD 02 01  Other terms & condition as per enclosed Annex-I & attached Checklist for the supplier.  Criteria of Acceptance: Sample to be Approved & CTTC Inspection Report	650	Nos	150.00	97500.00

Total in Words: (Rupees Ninety Seven Thousand Five Hundred Only) In Figures : 97,500.00

**TERMS & CONDITIONS**

- Sales Tax : Price inclusive of All Taxes (VAT should be shown separately)
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule : Delivery - Within 30 Days of receipt of material.
- Terms of Payment : Payment - Within 15 days of acceptance of items

General Manager/  
Authorised Official

Date -

  
Indentor's Signature  
Date.....

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : ctcc@ctcc.gov.in, Website : www.ctccbbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1603075  
Date 16.12.2016  
Our Tender Enquiry No.: - TE-55 (LT)  
Date :- 29.06.2016  
Your Ref. No.: - nil  
Date :- nil  
Indentor :- A.Rashid

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	Machining of Components as per Enclosed annexure-I						226095.00
<p>Other terms &amp; condition as per enclosed Annex-II &amp; attached Checklist for the supplier</p> <p><b>Criteria of Acceptance:</b> Approval of Sample &amp; CTTC Inspection Report.</p> <p>Material shall be supplied by CTTC BBSR.</p>							

Total in Words : (Rupees Two Lakh Twenty Six Thousand Ninety Five Only)

226095.00

**TERMS & CONDITIONS**

- Sales Tax : Price Inclusive of All Taxes (Taxes should be shown separately)
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule
- Terms of Payment

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

General Manager/  
Authorised Official

Date -

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.:-

1703074

Date :-

07.08.2017

Our Tender Enquiry No.:-

As per N.S. Approval

Date :-

06.12.2017

Your Ref. No.:-

Nil

Date :-

Nil

Indentor :-

KVK

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	<p><b>Machining of components as per enclosed annexure-I</b></p> <p>Material shall be supplied by CTTC BBSR.</p> <p>Other terms &amp; condition as per enclosed Annex-II &amp; attached Checklist for the supplier.</p> <p><b>Criteria of Acceptance:</b> Approval of Sample &amp; CTTC Inspection Report.</p> <p><b>OUR GST No: 21AAABC0056G1ZI</b> <b>As per GST rule two copies of invoice is to be furnished for release of payment.</b></p>						578990.00

Total in Words (Rupees Five Lakh Seventy Eight Thousand Nine Hundred Ninety Only)

578990.00

**TERMS & CONDITIONS**

- |                                      |  |
|--------------------------------------|--|
| 1. Sales Tax :                       | GST: As mentioned in annexure (GST to be shown separately)   |
| 2. Excise Duty :                     | nil  |
| 3. Octroi Duty :                     | nil  |
| 4. Any other Taxes / Duties if any : | nil  |
| 5. Insurance :                       | nil  |
| 6. Packing / Forwarding :            | nil  |
| 7. Mode of Transport and Charges :   | nil  |
| 8. Delivery Schedule                 | nil  |
| 9. Terms of Payment                  | Delivery - Within 30 Days of receipt of material.<br>Payment - Within 30 days of delivery and acceptance of items. |

Date -

Managing Director/  
Authorised Official



## Journal Voucher

No. : JV/06/78

Dated : 30-Jun-2017

Particulars		Amount
Organisation for Develop Integration & Social Action	<i>Dr</i> 1,20,000.00	
To Grant in Aid (ODISA) ODISA - Strategy	1,04,350.00 <i>Cr</i>	1,04,350.00
To Service Tax Payable ( Output)		15,650.00
On Account of : Being amount provisioned towards project cost		
Rs. 1,20,000.00		Rs. 1,20,000.00

Authorised Signatory



**Training for the Development of  
Strategic Plan for Organisation for Development  
Integration and Social Action (ODISA), Berhampur  
Odisha**

**Submitted to**

**Development Integration and Social Action (ODISA)  
Berhampur, Odisha**

**By**

**Prof. Haribandhu Panda, Ph.D.  
Vice Chancellor**



**Centurion  
UNIVERSITY**

**Ramchandrapur, Jatni, Khurda, 752050, Odisha  
<http://www.cutm.ac.in>**

**March 2017**

# **Training for the Development of Strategic Plan for Development Integration and Social Action (ODISA), Berhampur, Odisha**

## **1. Introduction**

Development Integration and Social Action (ODISA) is interested to undertake a training program for its employees for developing a strategic plan for the organization. This document indicates the process that is to be followed for the task.

## **2. Objectives**

The broad objective of the task is to develop a strategic plan for the organization after undertaking a thorough analysis of the environment in which the organization works, understanding the resources in its disposal and assessing the stakeholders. The specific objectives of the task include

- i. Developing a shared mission and vision of the organisation
- ii. Identify the key drivers of change, opportunities and threats in organisations' environment
- iii. Strength and weaknesses of the resources of the organization;
- iv. Power and interest of its stakeholders in influencing the decisions
- v. Generating alternative strategies and choosing an appropriate one, and
- vi. Developing an implementable strategic plan.

## **3. Methodology**

The study will use tools such as SWOT Analysis, Stakeholder Analysis, Value Chain Analysis and strategy management framework. Adult learning approach of action-reflection-action mode will be used. Training will be in two phases. In Phase I, for 3 days, concepts/frameworks will be explained and participants will be led to develop a preliminary strategic plan based on the information available with them. Then, after six weeks, in a 2 days' program, participants will present the plan developed by them, taking note of the comments given in the first phase and continuous feedback received in the intervening period. The program will be held outside their office in workshop mode.

#### **4. Fee**

- i. Resource persons: At the rate of Rs 15,000/day for 5 days workshop and 3 days preparation/feedback and handholding = Rs 120,000
- ii. Transportation cost: Actual
- iii. Lodging and Boarding: Actual

Payment schedule: Fees to be paid to the Centurion University of Technology and Management. 50% advance along with the award of the project. Balance 50% after the submission of commented Strategic Plan.

#### **5. Resource Person**

Prof. Haribandhu Panda will be Principal Resource person. He will be supported by a team of faculty members with expertise in institution development and strategic planning.



## SCHEDULE OF JAN 2018

1 message

Krishnamurari Prasad <krishnamurari.prasad@rsbglobal.com>  
 Reply-To: krishnamurari.prasad@rsbglobal.com  
 To: Aurobindo Sahu <aurobindosahu@gmail.com>  
 Cc: muraripsd001@gmail.com

Sun, Dec 31, 2017 at 3:26 PM



RSB Transmissions (I) Ltd.

Schedule No. :-

PLOT NO. 184 &amp; 189 Belur Industrial Area

Schedule Month :-jan 2018

Dharwad

To

GramTarang Employability Trng

orriisa

Kind Atten. Mr. arvindo shahu

Sl.No.	PO Number	Description	Quantity Open	Quantity Open	Confirm Zone		Tentative Zone		
					Qty	Delivery Date	FEB'18	MAR'18	april'18
1		21320190091P12P	SEAT SCREW 4337930	4,800	400.00	01.01.18	400	400	400
2		21320190086P12P	SEAT SCREW 4190634	3,360	300.00	01.01.18	200	200	200
3		21320190087P00P	SEAT SCREW 4190636	1,680	150.00	01.01.18	100	100	100
4		21320190088P00P	SEAT SCREW 4190635	840	150.00	01.01.18	100	100	100
5		21320190008P00P	SEAT SCREW TE05275	24,480	2,000.00	01.01.18	2040	2040	2040
6		21320190094P00P	SEAT SCREW 4195689	48,000	6,000.00	01.01.18	4000	4000	4000

Kindly Despatch The Materials as per above Schedule . If There Is any changes we will Inform accordingly.

Thanking You

For RSB Transmission (I) Ltd.- Dharwad

FORMAT NO. RSB-D/PUR/10

REV NO & DATE :  
00/01.08.09

Krishan murariprasad

## schudule of may 2017

1 message

Krishnamurari Prasad <krishnamurari.prasad@rsbglobal.com>  
 Reply-To: krishnamurari.prasad@rsbglobal.com  
 To: Aurobindo Sahu <aurobindosahu@gmail.com>

Tue, May 9, 2017 at 5:52 PM



RSB Transmissions (I) Ltd.

Schedule No. :-

PLOT NO. 184 &amp; 189 Belur Industrial Area

Schedule Month :-MAY 2017

Dharwad

To

GramTarang Employability Trng

orriisa

Kind Atten. Mr. arvindo shahu

Sl.No.	PO Number	Description	Quantity Open	Quantity Open	Confirm Zone		Tentative Zone		
					Qty	Delivery Date	JUN,17	JULY,17	AUG'17
1		21320190091P12P	SEAT SCREW 4337930	4,800	500.00	06.05.17	400	400	400
2		21320190086P12P	SEAT SCREW 4190634	3,360	200.00	06.05.17	280	280	280
3		21320190087P00P	SEAT SCREW 4190636	1,680	100.00	06.05.17	140	140	140
4		21320190088P00P	SEAT SCREW 4190635	840	100.00	06.05.17	140	140	140
5		21320190008P00P	SEAT SCREW TE05275	24,480	2,000.00	06.05.17	2040	2040	2040
6		21320190094P00P	SEAT SCREW 4195689	48,000	6,000.00	06.05.17	4000	4000	4000

Kindly Despatch The Materials as per above Schedule . If There Is any changes we will Inform accordingly.

Thanking You

For RSB Transmission (I) Ltd.- Dharwad

FORMAT NO. RSB-D/PUR/10

REV NO & DATE :  
00/01.08.09

Krishan murari Prasad  
 RSB TRANSMISSIONS (I) LTD  
 BELUR IND AREA

RSB Transmissions (I) Ltd.  
 PLOT NO. 184 & 189 Belur Industrial Area  
 Dhanwad

Schedule No. :-  
 Schedule Month :- April 2016

To  
 Gram Tarang Employability Trng  
 orrisa

Kind Atten. Mr. arvindo shahu

Sl.No.	PO Number	Description	Quantity Open	Quantity Open	Confirm Zone		Tentative Zone		
					Qty	Delivery Date	MAY'16	JUNE'16	JULY'16
1		21320190091P12P	SEAT SCREW 4337930	4,800	400.00	01.04.16	400	400	400
2		21320190086P12P	SEAT SCREW 4190634	3,360	300.00	01.04.16	200	200	200
3		21320190087P00P	SEAT SCREW 4190636	1,680	150.00	01.04.16	100	100	100
4		21320190088P00P	SEAT SCREW 4190635	840	150.00	01.04.16	100	100	100
5		21320190008P00P	SEAT SCREW TE05275	12000	1,000.00	01.04.16	1000	1000	1000
6		21320190094P00P	SEAT SCREW 4195689	32,000	4,000.00	01.04.16	4000	4000	4000

Kindly Despatch The Materials as per above Schedule . If There is any changes we will Inform accordingly.

Thanking You  
 For RSB Transmission (I) Ltd. - Dhanwad

REV NO & DATE :  
 04/01.04.16

Krishan murariprasad  
 RSB  
 TRANSMISSIONS(I)LTD  
 DHARWD

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1803040  
Date: - 18.08.2018  
Our Tender Enquiry No.: - As per N.S Approval  
Date: - 06.08.2018  
Your Ref. No.: - Nil  
Date: - Nil  
Indentor: - ARD

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
	<b>Machining of Components</b>						
1	Pressure Port 151510PD060 (TU/ML)	850	Ncs.	530.00		450500.00	
2	Clamping Ring (ADAPTOR) 120112PD090 (Milling)	26	Ncs.	860.00		22360.00	
3	Mounting Head 150910PD020 (TU/ML)	200	Ncs.	550.00		110000.00	
<p><b>Material shall be supplied By CTTC, Bhubaneswar</b>  <b>Other Terms &amp; Condition as per Enclosed Annex-I &amp; Attached Checklist for the Supplier.</b></p> <p><b>Criteria of Acceptance:</b>  <b>Approval of Sample &amp; CTTC Inspection Report.</b></p> <p><b>OUR GST No: 21AAABC0056G1ZI</b>  <b>As per GST rule two copies of invoice is to be furnished for release of payment.</b></p>							

Total in Words : (Rupees Five lakh eighty two thousand eight hundred and eighty) (Rupees)

582860.00

**TERMS & CONDITIONS**

- |                                      |   |
|--------------------------------------|---|
| 1. Sales Tax :                       | GST : Extra as applicable                                   |
| 2. Excise Duty :                     | nil   |
| 3. Octroi Duty :                     | nil   |
| 4. Any other Taxes / Duties if any : | nil   |
| 5. Insurance :                       | nil   |
| 6. Packing / Forwarding :            | nil   |
| 7. Mode of Transport and Charges :   | nil   |
| 8. Delivery Schedule                 | Delivery : As per Mutually agreed delivery schedule.        |
| 9. Terms of Payment                  | Payment : Within 30 days of delivery & acceptance of items. |

Date -

Managing Director/  
Authorised Official

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1803055  
Date :- 24.09.2018  
Our Tender Enquiry No.: - Enq by Prod. Committee (ST)  
Date :- 09.09.2018  
Your Ref. No.: - nil  
Date :- 09.09.2018  
Indentor :- SMP

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
<b><u>Machining of Components:-</u></b>							
1	Top Cover (DRG No-FIL-03-5051 , C)	100	Nos	450.00		45000.00	
2	Bottom Cover (DRG No-FIL-03-5052-C)	100	Nos	200.00		20000.00	
3	Top Cover (DRG No-FIL-04-5051,C)	100	Nos	450.00		45000.00	
4	Bottom Cover (DRG No-FIL-04-5052,C)	100	Nos	200.00		20000.00	
5	Top Cover (DRG No-FIL-05-5051,C)	100	Nos	450.00		45000.00	
6	Bottom Cover (DRG No-FIL-05-5052,C)	100	Nos	200.00		20000.00	
Other terms & condition as per enclosed Annex-II & attached Checklist for the supplier.							
<b><u>Criteria of Acceptance:</u></b> Approval of Sample & CTTC Inspection Report.							
Material shall be supplied by CTTC BBSR.							

Total in Words : (Rupees One lakh ninety five thousand Only)

In Figures : 195000.00

**TERMS & CONDITIONS**

- Sales Tax : Price Inclusive of GST (GST To be should be shown separately)
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule : nil
- Terms of Payment : Delivery - Within 30 Days of receipt of material.  
Payment - Within 30 days of delivery and acceptance of items.

Date -

Managing Director/  
Authorised Official



## PURCHASE ORDER

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## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1703007

Date: - 01.05.2017

Our Tender Enquiry No. Enq by Prod. Committee (LT)

Date: - 25.04.2017

Your Ref. No.: - nil

Date: - 18.04.2017

Indentor: - ANP

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
<b>Machining of Components:-</b>							
1	Top Cover (FIL-01-5051/FIL-03-0003)	20	Nos	450.00		9000.00	
2	Bottom Cover (FIL-01-5052/FIL-03-0003)	20	Nos	200.00		4000.00	
3	Top Cover (FIL-01-5051/FIL-04-0004)	20	Nos	450.00		9000.00	
4	Bottom Cover (FIL-01-5052/FIL-04-0004)	20	Nos	200.00		4000.00	
<p>Other terms &amp; condition as per enclosed Annex-II &amp; attached Checklist for the supplier.</p> <p><b>Criteria of Acceptance:</b> Approval of Sample &amp; CTTC Inspection Report.</p> <p>Material shall be supplied by CTTC BBSR.</p>							

(Rupees Twenty Six Thousand Only)

Total in Words :

In Figures :

26000.00

**TERMS & CONDITIONS**

Price Inclusive of All Taxes (Taxes should be shown separately)

- Sales Tax : nil
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule
- Terms of Payment

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

Managing Director /  
Authorised Official

Date -

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990  
1703022

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: -

07.06.2017

Date :-

Repeat Order (LT)

Our Tender Enquiry No.:-

1703007/01.05.2017

Date :-

Your Ref. No.:-

nil

Date :-

18.04.2017

Indentor :-

ANP

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount		
				Rs.	P.	Rs.	P.	
	<b><u>Machining of Components:-</u></b>							
1	Top Cover (FIL-01-5051/FIL-04-0004)	20	Nos	450.00		9000.00		
2	Bottom Cover (FIL-01-5052/FIL-04-0004)	20	Nos	200.00		4000.00		
<p>Other terms &amp; condition as per enclosed Annex-II &amp; attached Checklist for the supplier. <b><u>Criteria of Acceptance:</u></b> Approval of Sample &amp; CTTC Inspection Report.  Material shall be supplied by CTTC BBSR.</p>								
Total in Words : (Rupees Thirteen Thousand Only)							13000.00	
Total in Words :				In Figures :				

**TERMS & CONDITIONS**

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

Price Inclusive of All Taxes (Taxes should be shown separately)

nil

nil

nil

nil

nil

nil

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

Managing Director/  
Authorised Official

Date -

## PURCHASE ORDER

.. ORIGINAL COPY



सूक्ष्म लघु एवं मध्यम उद्यम  
MICRO, SMALL & MEDIUM ENTERPRISES

## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in



ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1603080  
Date: - 20.12.2016  
Our Tender Enquiry No.: - Committee Recommended  
Date :- nil  
Your Ref. No.: - nil  
Date :- 06.12.2016  
Indentor :- AKP

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	Housing(B)	64	Nos	340.00		21760.00	
2	C.Ring(B&S)	96	Nos	355.00		34080.00	
3	Housing(V)	8	Nos	345.00		2760.00	
4	C.Ring(V)	8	Nos	165.00		1320.00	
5	Housing(S)	32	Nos	340.00		10880.00	
6	Cover(CRC)	32	Nos	1100.00		35200.00	

Other terms & condition as per enclosed Annex-I & attached Checklist for the supplier.  
**Criteria of Acceptance:**  
Approval of Sample & CTTC Inspection Report.  
  
Material shall be supplied by CTTC, BBSR.

Total in Words : (Rupees One lakhs Six Thousand Only)

In Figures :

106000.00

**TERMS & CONDITIONS**

- |                                      |   |
|--------------------------------------|---|
| 1. Sales Tax :                       | Service Tax - Extra.  |
| 2. Excise Duty :                     | nil   |
| 3. Octroi Duty :                     | nil   |
| 4. Any other Taxes / Duties if any : | nil   |
| 5. Insurance :                       | nil   |
| 6. Packing / Forwarding :            | nil   |
| 7. Mode of Transport and Charges :   | nil   |
| 8. Delivery Schedule                 | Delivery - Within 30 Days of receipt of material.             |
| 9. Terms of Payment                  | Payment - Within 30 days of delivery and acceptance of items. |

Date -

General Manager/  
Authorised Official

## PURCHASE ORDER

ORIGINAL COPY



सूक्ष्म लघु एवं मध्यम उद्यम  
MICRO, SMALL & MEDIUM ENTERPRISES

## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : ctcc@ctcc.gov.in, Website : www.ctccbbsr.co.in



ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1603046  
Date: 08.09.2016  
Our Tender Enquiry No.: Enq. By Prod. Committee (LT)  
Date :- 01.09.2016  
Your Ref. No.: - GTET/PKD/008  
Date :- 01.09.2016  
Indentor :- A.Rashid

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount		
				Rs.	P.	Rs.	P.	
1	Machining of Components <b>Punch</b> as per our Drg. No: V5/PT/0064	300	Nos	125.00		37500.00		
2	<b>Housing Lower Half</b> as per our Drg No: 1001204-A	65	Nos	1500.00		97500.00		
Other terms & condition as per enclosed Annex-I & attached Checklist for the supplier . <u>Criteria of Acceptance:</u> Approval of Sample and CTTC Inspection								

Total in Words : ( Rupees One Lakh Thirty Five Thousand Only) In Figures :

135000.00

**TERMS & CONDITIONS**

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

Price inclusive of all taxes (Taxes should be shown separately)

nil

nil

nil

nil

nil

FOR CTTC BBSR

Delivery: Within 30 days of receipt of material.

Payment : Within 15 days of delivery and acceptance of items.

Date -

General Manager  
Authorised Official

Central Tool Room & Training Centre  
Bhubaneswar

## PURCHASE ORDER

INDENT COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)  
B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA  
Phone : Direct (0674) 3297116 (Purchase)  
Fax : 91-674- 2743061, Email : cttc@satyam.net.in, Website : www.cttcbsr.co.in



M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M. Campus, Aluri Nagar  
R.Sitapur, Paralakhemundi - 761211  
Ph No: +91 891 6587657 / 09437619974

Purchase/Work Order No.: - 1603009  
Date: 29.04.2016  
Our Tender Enquiry No: Enq by Prod. Committee(LT)  
Date :- 27.04.2016  
Your Ref. No.: - GTET/PKD/004  
Date :- 23.04.2016  
Indentor :- KVK

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price Rs. P.	Amount Rs. P.
1	Bellow Support As per Our Enclosed Drawing - I Drawing No : 15 12 28 PD 02 01	650	Nos	150.00	97500.00
Other terms & condition as per enclosed Annex-I & attached Checklist for the supplier .					
Criteria of Acceptance: Sample to be Approved & CTTC Inspection Report					

Total in Words: (Rupees Ninety Seven Thousand Five Hundred Only) In Figures :

97,500.00

**TERMS & CONDITIONS**

- Sales Tax : Price inclusive of All Taxes (VAT should be shown separately)
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule : Delivery - Within 30 Days of receipt of material.
- Terms of Payment : Payment - Within 15 days of acceptance of items

General Manager/  
Authorised Official

Date -

KVK  
Indentor's Signature  
Date.....

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : ctcc@ctcc.gov.in, Website : www.cttcbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1603075  
Date 16.12.2016  
Our Tender Enquiry No.: - TE-55 (LT)  
Date :- 29.06.2016  
Your Ref. No.: - nil  
Date :- nil  
Indentor :- A.Rashid

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	Machining of Components as per Enclosed annexure-I						226095.00
<p>Other terms &amp; condition as per enclosed Annex-II &amp; attached Checklist for the supplier</p> <p><b>Criteria of Acceptance:</b> Approval of Sample &amp; CTTC Inspection Report.</p> <p>Material shall be supplied by CTTC BBSR.</p>							

Total in Words : (Rupees Two Lakh Twenty Six Thousand Ninety Five Only) Rupees :

226095.00

**TERMS & CONDITIONS**

- Sales Tax : Price Inclusive of All Taxes (Taxes should be shown separately)
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule
- Terms of Payment

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

General Manager/  
Authorised Official

Date -

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: - 1703074  
Date :- 07.08.2017  
Our Tender Enquiry No.: - As per N.S. Approval  
Date :- 06.12.2017  
Your Ref. No.: - Nil  
Date :- Nil  
Indentor :- KVK

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	<b>Machining of components as per enclosed annexure-I</b>  Material shall be supplied by CTTC BBSR.  Other terms & condition as per enclosed Annex-II & attached Checklist for the supplier. <b>Criteria of Acceptance:</b> Approval of Sample & CTTC Inspection Report.  <b>OUR GST No: 21AAABC0056G1ZI</b> <b>As per GST rule two copies of invoice is to be furnished for release of payment.</b>						578990.00

Total in Words: (Rupees Five Lakh Seventy Eight Thousand Nine Hundred Ninety Only)

578990.00

**TERMS & CONDITIONS**

- |                                      |  |
|--------------------------------------|--|
| 1. Sales Tax :                       | GST: As mentioned in annexure (GST to be shown separately)   |
| 2. Excise Duty :                     | nil  |
| 3. Octroi Duty :                     | nil  |
| 4. Any other Taxes / Duties if any : | nil  |
| 5. Insurance :                       | nil  |
| 6. Packing / Forwarding :            | nil  |
| 7. Mode of Transport and Charges :   | nil  |
| 8. Delivery Schedule                 | nil  |
| 9. Terms of Payment                  | Delivery - Within 30 Days of receipt of material.<br>Payment - Within 30 days of delivery and acceptance of items. |

Date -

Managing Director/  
Authorised Official

**IRD IIT Delhi**  
IIT CAMPUS,HAUZ KHAS

**PAYMENT ADVICE**

To  
Centurion University Of Technology And Management

Dear Sir/Madam,

Details of the transactions initiated through SBI CMP in favour of you are

<b>PAYMENT_INVOICE_FIELDS</b>	<b>VALUES</b>
UTR_NO	SBIN318211473835
AMOUNT	50,000.00
DATE	30-07-2018
LINKAGE_FIELD	
AMOUNT	50000
TAX DEDUCTED	
PROJECT NO	
OUT REF NO	
DATE	
GROSS AMOUNT	50000
TOWARDS	Participating Instt.
BANK NAME	Oriental Bank Of Commerce
ACCOUNT NO	16681131000056
IFSC CODE	ORBC0101668

Your Bank Account No: 16681131000056

Your Bank IFSC Code: ORBC0101668

Please acknowledge receipt of the payment  
For IRD IIT Delhi

Authorised Signatory

This is Computer generated advice and does not require any Signature





**Journal Voucher**

No. : **JV/01/91**

Dated : 31-Jan-2018

Particulars		Amount
Organisation for Develop Integration & Social Action	<i>Dr</i> 50,000.00	
<i>To</i> Grant in Aid (ODISA) ODISA- Impact Assessment 50,000.00		50,000.00
<b>On Account of :</b> being the project cost reimbursement towards impact assessment for 2 projects is now accounted		
	<b>Rs. 50,000.00</b>	<b>Rs. 50,000.00</b>

Authorised Signatory

## TERMS OF REFERENCE (ToR)

### Impact Analysis Study of Project Structural Poverty Alleviation and Building up of Local Civil Bodies In Ganjam and Gajapati Districts, Odisha, India of Odisha State in India

#### I. Background

ODISA (Organization for Development Integration and Social Action) is the Social wing of the Vincentians, fathers and brothers of the North Indian Province of the Congregation of the Missions working in the South west of Odisha, the heartland of the Vincentians missionaries ever since their arrival from Spain in 1922. With formation of O.D.I.S.A in 1991 our role in addressing the basic needs of the poor shifted from a traditional "provider" to "facilitator". For the last 21 years O.D.I.S.A in collaboration with the different funding partners including MISEREOR intervened to bring the marginalized and deprived people into the mainstream development through different programs of income generation, capacity building and empowerment. In this process O.D.I.S.A learnt that the human power local bodies are basic to development activities.

There were also mission centres with essential infrastructure. ODISA used both, the contact and the infrastructural facilities as springboards for developmental activities. Although the project activities pivoted on Vincentian catholic missions, ODISA was inclusive in approach proper of its vision and mission addressing the needy irrespective of any religious affiliations. This was an added strength for ODISA sharing the credibility achieved by the Vincentians who are acclaimed as people always on the side of the poor throughout the project area. This is still being continued with all the area directors of the present project who are Vincentians.

This project under review is the 17<sup>th</sup> in the series of O.D.I.S.A –MISEREOR/KZE partnership. The project aimed to improve the life quality of Tribals, Dalits and women. These are groups of men and women marginalized, unorganized and living in poverty. The core mechanism of the project is a process in empowerment comprising all spheres of life, educational, social, economic and political.

ODISA assumes that poverty is attributable to the structures and its aggravation or alleviation depends on the existing structural functioning. Basically the structures are good and needed. What is important is their efficient and corruption-free functioning. Therefore ODISA wants to introduce a system forming community based organizations to serve as a watching and facilitating structure that ensures a free flow of the various development and welfare schemes to the ground reality of the poor. This way the poverty can be arrested and the life quality can be improved. This is workable because the Government has made policies and introduced programs to do away with poverty and bridge the gap between the rich and the poor. The development tools that ODISA employs are animation, awareness building and organization.

**About Project** "Structural Poverty Alleviation and Building up of Local Civil Bodies In Ganjam and Gajapati Districts, Odisha, India of Odisha State in India

#### II. "

##### a. Why we initiated this project?

The project aimed to improve the life quality of Tribals, Dalits and women. These are groups of men and women marginalized, unorganized and living in poverty. The core mechanism of the project is a process in empowerment comprising all spheres of life, educational, social, economic and political.

ODISA assumes that poverty is attributable to the structures and its aggravation or alleviation depends on the existing structural functioning. Basically the structures are good and needed. What is important is their efficient and corruption-free functioning. Therefore ODISA wants to introduce a system forming community based organizations to serve as a watching and facilitating structure that ensures a free flow of the various development and welfare schemes to the ground reality of the poor. This way the poverty can be arrested and the life quality can be improved. This is workable because the Government has made policies and introduced programs to do away with poverty and bridge the gap between the rich and the poor. The development tools that ODISA employs are animation, awareness building and organization.

#### **Partners of this Project**

O.D.I.S.A (Organization for Development Integration and Social Action), Ambapua Main Road, Berhampur Odisha, India is implementing partner of this project. MISEREOR/ KZE, as funding partner is providing the financial support for this project for effective implementation of this project.

#### **Key Stakeholders**

The Tribals, Dalits and women and these are groups of men and women marginalized, unorganized and living in poverty are the primary stakeholders in this project, whereas the Government duty bearers/officials – Including Block Development Officers, Rural Development Agencies and Odisha Livelihood Mission are considered as the secondary stakeholders.

### **III. Key Strategic focus and Specific objectives of the project :**

This project aimed to achieve the following objectives

- 1) Marginalized people of 245 villages access to government programmes
- 2) 100% Dalit and Tribals receive and enjoy land entitlements and produce more crops by adopting organic and scientific agricultural process at the end of 3 years.
- 3) 50% Dalit, Tribal and women leaders participate in the electoral process and 75% women leaders contribute in the decision process within project period.
- 4) 269 leaders are strengthened on PRI and 466 local CBO leaders to demonstrate their roles and responsibility for systemic change of the local governance.

#### **Specific objectives of this Project**

The primary aim of "Structural Poverty Alleviation and Building up of Local Civil Bodies" project aimed to improve the life quality of Tribals, Dalits and women. These are groups of men and women marginalized, unorganized and living in poverty. The core mechanism of the project is a process in empowerment comprising all spheres of life, educational, social, economic and political.

### **IV. The main objectives of this Impact assessment study are to assess**

- The Implementation processes and strategic interventions adopted
- The results, achievements and key changes that the project has brought about
- Consolidate and document the learning, challenges, strategies that have worked and good practices emerging out of the implementation experience of O.D.I.S.A

- Document the new opportunities for future programme intervention issues that may build a need base case for the continuity of this work.
- Review and document the status and impact on the Dalits, Tribals and Women and community level through the project intervention
- Assess the impact of the association with MISEREOR- KZE partnership strengthening, leveraging and visibility of O.D.I.S.A and vice-e-versa.
- Integration of all thematic areas in the project approach

These will be analyzed within the impact evaluation study, whether implementation of the project was effective and efficient and whether strengths of the implementing partners was utilized to the maximum level in strategic planning and effective implementation of the project.

This project has been a collaborative effort and has multiple stake holders. The impact evaluation will identify key challenges, successes, best practice and lessons learnt, to inform future collaborative interventions. It will consist of an evaluation of the effectiveness, efficiency and impact of project activities. Key lessons learnt can be used to shape the implementation strategy in the future for the implementing agency i.e. O.D.I.S.A

### **Scope of the assignment**

The approach should examine the change and impact with respect to the short-term and long-term goals of holistic development of Vulnerable at different levels such as (1) Change in the life of Dalits, Tribals (2) Change at the Household level, (3) Change at the community and duty bearer level; specifically:

- 1) Before the project or the situation in year 2015
- 2) After the intervention of this **Structural Poverty Alleviation and Building up of Local Civil Bodies** project, or the situation during the intervention of this project.

### **Key Questions of the Impact Evaluation Study**

#### **Relevance**

- To what extent **Structural Poverty Alleviation and Building up of Local Civil Bodies** project has taken in to account Dalits, Tribals and women different needs based on their socio-economic status and type of other vulnerabilities.
- How project was designed to meet the different needs of Dalits, Tribals and Women at large?
- Whether the most-vulnerable Dalits, Tribals and Women were targeted and reached through this project?
- To what extent were different stakeholders involved in needs assessment, design and implementation of project?
- Was the methodology used for the beneficiary selection relevant and done in participation of different stakeholders?
- What processes had been established in the project to address the issues of day-to-day project related issues and to what extent were they used?
- Are the Dalits, Tribals and Women active participants in social life?

## Effectiveness

- Effectiveness in terms of appropriateness of the intervention, O.D.I.S.A's effectiveness in meeting the implementation timelines as per the project design and overall coordination
- Adaptability of the project in dealing with key challenges
- Effectiveness of accountability mechanisms including a review at different levels and different intervals of the immersing issues and information sharing with the appropriate authorities.
- Processes, Quality and cohesiveness of implementation of each activity at each stage (targeting distribution, monitoring, etc.)
- Whether any new/innovative methodologies/approaches were tried during implementation of the project, if yes what were those and what were the results? What lessons were learned and what recommendations made?
- Were legal entitlements and schemes met and laws and policies discussed and followed in the project?
- How well **Structural Poverty Alleviation and Building up of Local Civil Bodies** project has responded on mainstream/ensure inclusion of gender, equality, protection etc.
- Were the needs assessments, monitoring, evaluation systems and associated indicators appropriate to measure it?

## Efficiency

- How value-for-money was this project and how could it have been made more cost-efficient?
- How has this knowledge and information on various components of this project utilized among different agencies working in this similar areas and how efficiently was it done during the one year of the project.

## Impact

- What were intended and unintended impacts of the project?
- To what extent did this project contribute towards positive impacts on lives of Dalits, Tribals and Women and their families with respect to :
  - Impact on the exiting support they are getting
  - Impact on the future expected activities to be organized
  - Impact of the participation in the local self government.
- What were the key strategic areas which contributed towards a positive impact in the lives of targeted Dalits, Tribals and Women including their family members?
- Overall Impact of Intervention on Dalits, Tribals and Women, Peer groups as well as neighborhood communities
  - Quantitative analysis of interventions
  - Qualitative analysis of outcomes and expected impact

## Other Issues

The impact evaluation study will assess the effectiveness of the following in meeting their aims/targets:

- Strategy design and expected outcomes
- Implementation of project monitoring functions
- Relevance and effect of other disability cross-cutting issues on implementation

O.D.I.S.A is having set of documents, data and information related to the project such as project proposal, Inception survey data, report, weekly, monthly and quarterly progress reports, Project MIS and other documents, since beginning of the project. It is expected to review, analyse and develop a thorough understanding of the project based on these documents before commencing the assessment process, which enable the assessors to determine what further information will be required. Desk research will be a foundation of whole process and it is expected that O.D.I.S.A is able to extract all key information through the process for facilitating and developing the report.

#### **Preparation of Evaluation Tools and Approach**

The assessors will work in coordination with the Director O.D.I.S.A prepare the necessary tools, finalise the approach and schedule the assessment. Detailed methodology, sample plan, tools and action plan will be submitted as inception report

#### **Data Collection and Consultation with Key Informants**

The evaluators will coordinate with the Director O.D.I.S.A undertake interviews and gathering data at a field level. The assessors will work with the other project staffs like Project manager and team leaders to synthesise and access this information, as well undertaking additional interviews and data gathering, based on the instruction of the Director O.D.I.S.A .

#### **VII. Deliverables**

The assignment is expected to be completed within 8 days of its initiation, including the submission of the final report. Following are the key deliverables for the assignment with its expected timelines.

**Kindly refer the attached template for submitting the report. (Will share it by 20<sup>th</sup> January 2018)**

Following deliverables are expected

- a. Detailed inception report ((will include the complete evaluation design including the scope, evaluation approach, methodology, indicators, survey design, interview protocols, timeline, budget and any other relevant factors.)
- b. Report of preliminary findings
- c. Draft report with analysis of data
- d. Final impact assessment report and knowledge product and entire data set
- e. Final presentation

#### **VIII. Time line:**

Initiation of study – 13<sup>th</sup> January, 2018

Draft report –18<sup>th</sup> January , 2018

Final report –20<sup>th</sup> January, 2018

#### **IX. Key Documents:**

- a. Project Proposal and Annexes;
- b. Baseline Survey data
- c. Weekly, monthly and quarterly quantitative and qualitative report
- d. Annual narrative report

- Project
- a. Detailed inception report ((will include the complete evaluation design including the scope, evaluation approach, methodology, indicators, survey design, interview protocols, timeline, budget and any other relevant factors.))
  - b. Report of preliminary findings
  - c. Draft report with analysis of data
  - d. Final impact assessment report and knowledge product and entire data set
  - e. Final presentation

#### VIII. Time line:

Initiation of study – 13<sup>th</sup> January, 2018

Draft report – 18<sup>th</sup> January, 2018

Final report – 20<sup>th</sup> January, 2018

#### IX. Key Documents:

- a. Project Proposal and Annexes;
- b. Weekly, monthly and quarterly quantitative and qualitative report
- c. Annual narrative report
- d. All the event/specific activity based reports
- e. Newspaper clippings

#### X. Eligibility criteria for the assessor

O.D.I.S.A is looking for an experienced consultant to carry out this assignment. The following are the key eligibility criteria:

- Consultant must have thorough understanding of social development issues reflected through high quality documentation of interventions of social development programs.
- A minimum of five years of experience of various documentation activities for various social development programs and organizations, exclusively focus on impact assessment.
- A proven track record in ensuring preparation of different impact stories, reports and other documents on various developmental.
- Excellent language proficiency in English and Odiya

#### Reporting & Coordination

The consultant will report to Fr. Subhasish Mandal, Director, O.D.I.S.A or any person designated by him for the task on all deliverables at agreed timelines.

#### Tentative Budget

The total consolidated budget should not exceed Rs. 25,000/- for this impact assessment study.

**IRD IIT Delhi**  
IIT CAMPUS,HAUZ KHAS

**PAYMENT ADVICE**

To  
Centurion University Of Technology And Management

Dear Sir/Madam,

Details of the transactions initiated through SBI CMP in favour of you are

<b>PAYMENT_INVOICE_FIELDS</b>	<b>VALUES</b>
UTR_NO	SBIN318211473835
AMOUNT	50,000.00
DATE	30-07-2018
LINKAGE_FIELD	
AMOUNT	50000
TAX DEDUCTED	
PROJECT NO	
OUT REF NO	
DATE	
GROSS AMOUNT	50000
TOWARDS	Participating Instt.
BANK NAME	Oriental Bank Of Commerce
ACCOUNT NO	16681131000056
IFSC CODE	ORBC0101668

Your Bank Account No: 16681131000056

Your Bank IFSC Code: ORBC0101668

Please acknowledge receipt of the payment  
For IRD IIT Delhi

Authorised Signatory

This is Computer generated advice and does not require any Signature





## Receipt Voucher

No. : m

Dated : 21-Apr-2016

Particulars	Amount
<b>Account :</b>	
Capital Grant (NSDC)	56,66,666.00
NSDC (Loan)	3,83,33,334.00
Grant in Aid (NSDC)	39,16,667.00
NSDC 39,16,667.00 Cr	

## Through :

OBC-14261131001547-(NSDC)

## On Account of :

RTGS-NSDC India SBINR52016042 received from  
NSDC through RTGS towards Grant -in-Aid.

## Amount (in words) :

INR Four Crore Seventy Nine Lakh Sixteen Thousand  
Six Hundred Sixty Seven Only

Rs. 4,79,16,667.00

Authorised Signatory



ଓଡ଼ିଶା ओडिशा ODISHA

G 550064

Undertaking on behalf of Centurion University of Technology and Management

I, Ashok Mishra, Registrar and authorised signatory and acting on behalf of Centurion University of Technology and Management ("Borrower"), a Private University constituted vide Centurion University of Technology and Management, Orissa Act, 2010 (Orissa Act 4 of 2010) vide Orissa Gazette (Extraordinary) Notification bearing No. 1355 dated August 27, 2010 and further came into force vide the Orissa Gazette (Extraordinary) Notification bearing No. 2161 dated December 23, 2010 and the Orissa Gazette (Extraordinary) Notification bearing No. 338 dated February 11, 2011, having its registered office at Village Alluri Nagar, PO: R Sitapur, Via: Uppalada, Paralakhemundi, Gajapati, Odisha, 761211 state and undertake as below.

That the Borrower will avail an assistance for an amount of Rs. 4,00,00,000 (Rupees Four Crores Only) as Loan ("Loan Amount") from National Skill Development Corporation ("NSDC"), a not for profit company, registered under the Companies Act, 1956 and licensed under section 25 of the Companies Act, 1956 having its registered office at A-Block, Clarion Collection, Shaheed Jeet Singh Marg, New Delhi-110016, India, on such terms and conditions as mentioned in the Loan Agreement dated March 03, 2016 ("Loan Agreement") executed between NSDC and the Borrower. That the said Assistance will be availed by the Borrower for the execution of the "Project" as described in detail in the Loan Agreement.

Conted..P/2

A Mishra

That based on the obligations arising upon the Borrower, I, on behalf of the Borrower do hereby further confirm, assure, declare and irrevocably undertake the following:

- (i) That the Borrower shall give notice along with agenda of all its meetings of the Board of Governors ("Board") to NSDC in the same manner as it is given to other members of the Board.
- (ii) That NSDC shall have the right to nominate any person to attend all the meetings of the Board.

Any failure by Borrower under this undertaking shall be termed as an Event of Default under the Loan Agreement and all consequent actions by NSDC as per terms of Loan Agreement accordingly shall follow. This undertaking shall be binding on the Borrower at all times.

For Centurion University of Technology and Management

A Mishra

Ashok Mishra  
Registrar



Date: 30 March 2016

Place: Bhubaneswar

Witnessed by:

Name: Gunanidhi Das

Address: 21 Keshari Villa, Pokhariput  
Bhubaneswar 751020

Signatures Gunanidhi Das

Witnessed by:

Name: Bijaya laxmi Behera

Address: Plot 11, Second Phase, Indraprastha  
Pokhariput, Bhubaneswar 751020

Signatures Bijaya laxmi

# TERM SHEET

Centurion University of Technology and Management (CUTM)  
(Innovation)

November 25<sup>th</sup>, 2015



**N · S · D · C**  
National  
Skill Development  
Corporation

Block A, Clarion Collection (Qutab Hotel),  
Shaheed Jeet Singh Marg  
New Delhi – 110016

## 1. Brief about the Project

Particular	Remarks			
Name of the Project	Centurion University of Technology and Management (CUTM)			
Proposing Organization	Centurion University of Technology and Management (CUTM) through a SBU			
Implementing Organization	Centurion University of Technology and Management (CUTM)			
Funding Details				
Total Project Cost	Rs. 6.00 Crores			
Promoter's contribution	Rs. 1.00 Crore			
NSDC Funding	Loan - Rs. 4.00 Crores, Grant- Rs 1.00 Crore			
NSDC investment per trainee	INR 2972			
Cost per trade per center	The project is to be executed through community resource persons with practical trainings at the farm level in naxalite effected areas; hence this is not applicable			
Project Details				
Project Duration	10 years			
Number of people to be trained	13,460			
Targeted Sectors	The training will be provided in Agriculture			
Target Trainee Segment	The project's target group includes the local youth and farmers with special focus on SC, ST and women.			
Target Trades: The applicant has proposed to promote organic agriculture along with training over the period of 10 year. The targeted sector & trades thereunder is given below:				
#	Sector	Trades	Average Fees (INR)	Average Course Duration
1	Agriculture	<ul style="list-style-type: none"> <li>• Certificate course in Natural resource Management</li> <li>• Certificate course in Crop production</li> <li>• Certificate course in Crop Protection</li> <li>• Certificate course in harvesting and post-harvesting</li> <li>• Certificate course in community mobilisation</li> <li>• Certificate course in farmers' organisation formation</li> <li>• Certificate course in governance of community based organisation</li> <li>• Certificate course in project management</li> </ul>	<ul style="list-style-type: none"> <li>• CRP Training- INR 8000 per trainee</li> <li>• Field Training- INR 5000 per trainee</li> </ul>	<ul style="list-style-type: none"> <li>• 2 harvest cycles (2 months to 2 years)</li> </ul>
2	Agribusiness	<ul style="list-style-type: none"> <li>• Certificate course in agri-processing</li> <li>• Certificate course in input supply chain (fertiliser, pesticide, seed, irrigation, etc.)</li> <li>• Certificate course in agri-marketing</li> </ul>	<ul style="list-style-type: none"> <li>• CRP Training- INR 8000 per trainee</li> <li>• Field Training- INR 5000 per trainee</li> </ul>	<ul style="list-style-type: none"> <li>• 2 harvest cycles (2 months to 2 years)</li> </ul>
3	Banking and Finance	<ul style="list-style-type: none"> <li>• Certificate course in financial inclusion and financing</li> </ul>	<ul style="list-style-type: none"> <li>• CRP Training- INR 8000 per</li> </ul>	<ul style="list-style-type: none"> <li>• 2 harvest cycles (2</li> </ul>

M.V. Mishra

Particular	Remarks
	trainee months to 2 years) • Field Training- INR 5000 per trainee
#The proposed courses are for improvement of the supply chain management and to economically uplift the marginal farmers in naxalite affected areas. The courses are yet to be QP mapped. The applicant has proposed that on approval of the project the courses will be aligned to NSQF.	
Revenue Model	Revenue would be generated from the following 3 heads, namely: <ul style="list-style-type: none"> <li>• Training income</li> <li>• Sale of products</li> <li>• Contract manufacturing</li> </ul>
Target Locations of the Project over 10 years	The project is proposed to cover the states of Odisha, Andhra Pradesh, Jharkhand, Bihar, West Bengal & Assam.
Target locations of the project for 1 <sup>st</sup> and 2 <sup>nd</sup> year	The applicant has proposed to start the project in Rayagada district of Odisha and Vizianagaram district of Andhra Pradesh in the first year & to scale up in other districts of South Odisha and North Coastal Andhra Pradesh in 2 <sup>nd</sup> year.
Number of centers	The plan has been designed for setting up training centres in 9 districts of East (South Odisha ) and 3 Districts of South (North Coastal Andhra Pradesh) State. Also, it has been proposed to run satellite centres and provide practical trainings at the farm level.
Increase in income	Economic upliftment of the marginal farmers

M.V. Mishra

President  
University of  
Centurion Management

## 2. Operating Model

Particular	Details (key highlights only)
<b>Structure</b> (e.g.: Hub/Spoke, franchisee etc)	<p>The business model of the company include training of Community Resource Persons as Master Trainers who in turn will further train the farmers for making them practise sustainable agriculture.</p> <p>The applicant has proposed to target South Odisha and North Coastal Andhra Pradesh. The plan will be scaled up to 12 districts (9 in South Odisha and 3 in AP) from the initial 2 districts in the first year. The satellite centres will be setup in collaboration with our institutional partners</p> <p>The business model of society includes following stages of innovation for encouraging sustainable agriculture amongst farmers:</p> <ul style="list-style-type: none"> <li>• Training and certification of CRP's</li> <li>• Training of farmers</li> <li>• Creation and development of supply chain and input and output services</li> <li>• Local production and consumption of organic nutrients and bio-pesticides</li> <li>• Development of market linked value added agriculture products.</li> </ul> <p>The applicant has proposed to form and organize clusters in order to increase the bargaining power of farmers through long term contracts with suppliers and buyers. The society has also proposed to have a centralized lab facility for testing and continuous product and process development.</p>
<b>Sourcing of trainees</b>	<ul style="list-style-type: none"> <li>• The society has provided that the trainees will be sourced from NGOs working in the area, partner organisations (BREDS and Harsha Trust), CSR initiatives of the companies working in the area, and Government sponsored development programs such Integrated Tribal development Program (ITDA), Odisha Tribal Empowerment and Livelihood Program (OTELP), National Rural Livelihood Mission (NRLM), Watershed Programs, etc.</li> </ul>
<b>Infrastructure</b>	<ul style="list-style-type: none"> <li>• The applicant has provided that the training will be imparted both at Head Office and Regional Centres. Training infrastructure will include agricultural implements, small scale bio-fertiliser and bio-pesticide production demonstration facilities, and portable equipment for GIS mapping etc. These facilities will be used for training of farmers at Regional Centres.</li> </ul>
<b>Type of training Delivery</b> (e.g.: ILT, web based, VSAT etc)	<ul style="list-style-type: none"> <li>• <b>Training of CRPs</b> (selected from progressive farmers). The content development for training the CRP's will be undertaken by CUTM's school of agriculture and school of management. There will be combination of class room learning and experiential learning in the farm field. The CRPs will be trained at the HO in the University</li> <li>• <b>Training of Farmers</b> - Training by CRPs about right package of practices. Field training would be conducted by CRPs for the farmers</li> </ul>
<b>Trainers</b>	<ul style="list-style-type: none"> <li>• As per the applicant, the company has proposed to hire trainers who are expert in their fields and have experience and intent to render remote training. For the trainers of CRP, the faculty members of the School of Agriculture Sciences, School of Management of the University, School of Engineering and Technology, School of Vocational Studies, School of Basic Sciences and School Social Sciences; experts from partner institutions (Gram Tarang, BREDS, Harsha Trust and Sri Sai Agri-bio labs) will be involved. Each of the trainers will be domain experts with long years of field level experience, besides mastery over theory and their education</li> </ul>

M.V. Mishra

President

Particular	Details (key highlights only)
	qualifications, often, will be Master or PhD.
<b>Content Development, updation and accreditation</b>	<ul style="list-style-type: none"> <li>The Content Development has been undertaken by CUTM's School of Agriculture and School of Management. This initial content will undergo further improvements and additions to reflect newer technologies, applications, products, etc. Appropriate faculty members from the various resources of the University will be used. Additionally, resource persons from the partner organisations will be part of the Content Development process.</li> </ul>
<b>Assessment &amp; Certification</b>	<ul style="list-style-type: none"> <li>The Certification of CRPs and Farmers will follow the standard University protocol, including National Skill Qualification Framework (NSQF).</li> </ul>
<b>Placements</b>	<ul style="list-style-type: none"> <li>The trainees will be self-employed.</li> <li>Farmers can enhance their income through contract farming.</li> <li>CRPs can earn adequate revenue as a share from the CRP-induced savings of farmers. It will be from the input (purchase of bio-fertiliser, bio-pesticide, seed, irrigation, etc.) and output (sale of farm produce) services of farmers.</li> </ul>
<b>Competition</b>	<ul style="list-style-type: none"> <li>The applicant has provided that, bio-pesticides and bio-fertilizers have a short shelf-life, hence local manufacturers will have an edge over far away competitors and the proposal will not face any extreme competition in the market</li> </ul>

M.V. Wiston

President  
Centurion University of



### 3. About Promoter Group and Proposing/implementing entity

- Centurion University of Technology and Management (CUTM) was incorporated in 2010. CUTM has been created by an act of Odisha State Legislative Assembly and is a statutory Body.
- CUTM and its partners has long-years of experience in skill development in different parts of the country which includes curriculum development, master trainer development, training of trainers and training of end users. CUTM has also worked under various skill development schemes run by Govt. of India and has trained 14489 candidates under non-fee based model and 23540 candidates under fee-based model in last 7 years.

The Promoters of CUTM are as follows:-

- o Prof. Mukti Kanta Mishra – President
- o Prof. D N Rao - Vice President
- o Prof. D Nageswar Rao - Vice Chancellor
- o Prof. Ashok Mishra - Registrar

M. K. Mishra

President  
Centurion University of  
Technology & Management

4. Shareholding Structure – Centurion University of Technology and Management (CUTM)

Since CUTM is a private university formed under the State Act, hence shareholding is not applicable.

M.V. Mishra  
President  
Centurion University of  
Technology & Management

## 5. Previous and Relevant Experience

### SKILLING/TRAINING EXPERIENCE

No of Trainees	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
<b>CUTM Fee Based</b>	5,292	4,497	3,965	3,638	2,450	1,972	1,726
Diploma	575	0	0	0	0	0	0
B Tech	3,828	3,686	3,535	3,272	2,323	1,897	1,655
MBA	170	199	210	151	51	75	71
Others	719	612	220	215	76	0	0
<b>CUTM Non Fee Based</b>	500	335	4,896	3,157	1,654	2,694	1,253
Gram Tarang Fee Based	4,004	1,566	2,315	2,459	1,542	377	343
Gram Tarang Non Fee Based	10,988	8,598	2,968	3,257	2,297		
<b>No of Trainees (fee based)</b>	9,296	6,063	6,280	6,097	3,992	2,349	2,069
<b>No of Trainees (non - fee based)</b>	11,488	8,933	7,864	6,414	3,951	2,694	1,253
<b>No of Trainees Placed</b>	11,619	7,874	7,634	6,211	3,570	1,996	1,037

*M.V.C. Mishra*  
 Centurion University of  
 Technology & Management

## 6. Promoters and management team

Name	Designation	Educational Qualification & Institute	Past Experience—Area and years
Prof. Mukti Kanta Mishra	President	PhD	More than 20 years in corporate, teaching and development.
Prof. D N Rao	Vice President	MBA	More than 20 years in corporate, teaching and development
Prof. D Nageswar Rao	Vice Chancellor	PhD	More than 35 years in corporate, teaching, research and training
Prof. Ashok Mishra	Registrar	PhD	More than 15 years in Teaching and research

M. C. Mishra  
President of  
Centurion University of  
Technology & Management

## 7. Terms and Conditions of NSDC's Funding Assistance

Details of the NSDC Funding Assistance	Rs 400.00 Lakh as loan & 100.00 Lakh Grant from NSDC		
Promoters Contribution	Rs 100 Lakh only in the form of equity		
Moratorium & Repayment	<b>Principal Moratorium Period:</b> Two (2) years from the date of 1st disbursement <b>Repayment Period:</b> Ten (10) Years (including Moratorium Period) from the date of 1st disbursement		
Interest Rate	Nil		
Repayment Schedule	In 32 equal quarterly installments starting from Q1 Yr 3		
Collateral	<p><b>Mandatory Collateral</b></p> <ul style="list-style-type: none"> <li>• First charge on assets of the project.</li> <li>• <u>First charge on cash flows of the project.</u></li> <li>• Charge on IP of the project.</li> </ul> <p><b>Additional Collateral</b></p> <ul style="list-style-type: none"> <li>• Nil</li> </ul>		
Promoters Contribution	<p>Capital Infusion by promoters would be in the form of capital contribution (Rs)</p> <table border="1"> <tr> <td>Year 1</td> <td>10,000,000</td> </tr> </table>	Year 1	10,000,000
Year 1	10,000,000		
Project Specific Conditions	<ul style="list-style-type: none"> <li>• Separate books of account shall be maintained for the proposed NSDC proposal.</li> <li>• Equipment and machinery cost funded from the project cannot be used for any commercial purpose either by CUTM or any of its associate or related firms/trusts/companies or such firms/trusts/companies (associate or related as defined by various statutes). If utilized for such purpose other than the project, NSDC shall have the right to recall the money and/or take any suitable action which NSDC may deem fit.</li> <li>• The disbursement for content development up gradation shall not be disbursed in a single tranche, but will be disbursed based on expenditure of earlier tranche. NSDC will conduct suitable audit/inspection of the same.</li> <li>• The promoter's contribution will be on matching basis in compliance with NSDC's funding guidelines and shall not be in kind.</li> <li>• Milestones will include the training of CRPs and Farmers and revenue from the sale of the products. NSDC reserves the right to audit / do inspection of the impact of the proposed project on economic conditions of the targeted group. In case the targeted objectives are not met or evidenced, NSDC reserves the right to take necessary action.</li> </ul> <p>All NSDC mandatory collateral will be applicable</p>		
Pre Disbursement Conditions	Standard Pre-disbursement conditions apply.		
NDU	NA since it's a society.		
<b>Note: NSDC's Standard Pre-Disbursement Conditions will be applicable</b>			

M.V. Wisham  
 President  
 Cuttack University of  
 Technology & Management

**8. Milestones**

**Year on Year Social Milestones**

Particulars	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
CRPs	20	40	40	40	120	120	120	120	120	120
Field Trainee	100	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500

Target Geographies		The applicant targets the local youth and farmers with special focus on SC, ST and women.
Target Training Segment	Socio Economic background of candidates	
	Educational Background	
	Any special populations targeted	
	Gender Inclusion	

Pt. J. S. University of  
 Nutrition & Management  
 Technology  
 M. V. Wistha

## 9. Disbursement and Utilization Schedule

(In Rs Lakhs)

Particulars	Yr 1
NSDC Loan	400
NSDC Grant	100
Promoter Contribution	100
<b>Total Source of Funds</b>	<b>600</b>
Capital Expenditure	540
Content Development Cost	50
Loss Funding	0
Working capital	10
<b>Total Uses of funds</b>	<b>600</b>

### Location and Capital Expenditure of centres

#### Location Details

The project is proposed to cover the states of Odisha, Andhra Pradesh, Jharkhand, Bihar, West Bengal & Assam.

#### Capital expenditure on the setting up of centres:

(In Rs Lakhs)

Particulars	Year 1
Agricultural equipment and instruments	215
Harvest, postharvest and processing equipment	140
Bio fertiliser production equipment	175
Furniture and fixtures	5
IT Equipment	5
Content Development	50

M.V. Mishra

## 10. Repayment Schedule

(In Rs Lakhs)

		Principal Balance	Principal Repayment	Closing Balance	Interest Due	Interest Repayment	Total Repayment	Outstanding Interest
Year 1	Apr-Jun	400	0	400	0	0	0	
	July-Sep	400	0	400	0	0	0	
	Oct-Dec	400	0	400	0	0	0	
	Jan-Mar	400	0	400	0	0	0	
Year 2	Apr-Jun	400	0	400	0	0	0	
	July-Sep	400	0	400	0	0	0	
	Oct-Dec	400	0	400	0	0	0	
	Jan-Mar	400	0	400	0	0	0	
Year 3	Apr-Jun	400	12.5	387.5	0	0	12.5	
	July-Sep	387.5	12.5	375	0	0	12.5	
	Oct-Dec	375	12.5	362.5	0	0	12.5	
	Jan-Mar	362.5	12.5	350	0	0	12.5	
Year 4	Apr-Jun	350	12.5	337.5	0	0	12.5	
	July-Sep	337.5	12.5	325	0	0	12.5	
	Oct-Dec	325	12.5	312.5	0	0	12.5	
	Jan-Mar	312.5	12.5	300	0	0	12.5	
Year 5	Apr-Jun	300	12.5	287.5	0	0	12.5	
	July-Sep	287.5	12.5	275	0	0	12.5	
	Oct-Dec	275	12.5	262.5	0	0	12.5	
	Jan-Mar	262.5	12.5	250	0	0	12.5	
Year 6	Apr-Jun	250	12.5	237.5	0	0	12.5	
	July-Sep	237.5	12.5	225	0	0	12.5	
	Oct-Dec	225	12.5	212.5	0	0	12.5	
	Jan-Mar	212.5	12.5	200	0	0	12.5	
Year 7	Apr-Jun	200	12.5	187.5	0	0	12.5	
	July-Sep	187.5	12.5	175	0	0	12.5	
	Oct-Dec	175	12.5	162.5	0	0	12.5	
	Jan-Mar	162.5	12.5	150	0	0	12.5	
Year 8	Apr-Jun	150	12.5	137.5	0	0	12.5	
	July-Sep	137.5	12.5	125	0	0	12.5	
	Oct-Dec	125	12.5	112.5	0	0	12.5	
	Jan-Mar	112.5	12.5	100	0	0	12.5	
Year 9	Apr-Jun	100	12.5	87.5	0	0	12.5	
	July-Sep	87.5	12.5	75	0	0	12.5	
	Oct-Dec	75	12.5	62.5	0	0	12.5	
	Jan-Mar	62.5	12.5	50	0	0	12.5	
Year 10	Apr-Jun	50	12.5	37.5	0	0	12.5	
	July-Sep	37.5	12.5	25	0	0	12.5	
	Oct-Dec	25	12.5	12.5	0	0	12.5	
	Jan-Mar	12.5	12.5	0	0	0	12.5	
Total		0	400	-	0	0	400	-



COTM Other Bank File

ORIENTAL BANK OF COMMERCE

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BRAGUL-JATAMI

Phone Nos: 98742491962

IFSC CODE:ORXC0101426 MICR CODE:751022008

TO:

DATE: 02-05-2016 15:56:58

M/S. CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT\_NSDC

NOMINATION REGD WITH BANK: No

CUSTOMER ADDRESS:

H16-V PHASE-I BDR DUPLEX

POKHARIPUT

BHUBANESHWAR - 751020

ORISSA

INDIA

cfo@cotm.ac.in

ACCOUNT ADDRESS:

PLOT NO 136137 RAMCHANDRAPUR

POPS JATMI DISTT KHURDA

JATAMI-KHURDA - 752050

ORISSA

INDIA

2016-17  
01 April 2016  
To  
31 May 2016

PRAGATI CURRENT A/C A/C NO ~~XXXXXXXXXX~~ INR STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-04-2016 to 31-05-2016

DATE	PARTICULARS	CHK. NO.	Dr. Amount (INR)	Cr. Amount (INR)	BALANCE
01-APR-2016	B/F				99,99,311.
02-Apr-2016	NEFT-OW/SAR33099429/UTKAL SEEDS AND NURSER	966751	1,50,000.00		98,49,311.
02-Apr-2016	Charges for NEFT Customer Payment :SAR3309		11.00		98,49,300.
06-Apr-2016	SANTOSH KUMAR BEHERA	966752	99,000.00		97,50,300.
09-Apr-2016	NEFT-OW/SAR33270206/AGARAM INDUSTRIES	966753	3,70,000.00		93,80,300.
09-Apr-2016	Charges for NEFT Customer Payment :SAR3327		29.00		93,80,271.
09-Apr-2016	NEFT-OW/SAR33270135/DAS AND KUMARS	966754	1,94,000.00		91,86,271.
09-Apr-2016	Charges for NEFT Customer Payment :SAR3327		11.00		91,86,260.
16-Apr-2016	NEFT-OW/SAR33409971/LAXMIDHAR SWAIN	966755	20,000.00		91,66,260.
21-Apr-2016	RTGSNSDC INDIASBINAS2016042128			1,79,16,667.00	5,70,82,322.
04-May-2016	NEFT-OW/SAR33811600/MAHAPATRA ENTERPRISES	966756	9,45,262.00		5,61,37,060.
04-May-2016	Charges for NEFT Customer Payment :SAR3381		29.00		5,61,37,031.
05-May-2016	NEFT-OW/SAR33860394/DHARU BIOTECH PVT LTD	966758	4,05,625.00		5,56,52,011.
05-May-2016	Charges for NEFT Customer Payment :SAR3386		29.00		5,56,51,982.
05-May-2016	NEFT-OW/SAR33867063/ENGINEERING MODELS AND	966757	31,492.00		5,56,20,490.
07-May-2016	NEFT-OW/SAR33897061/3 S ENTERPRISE	966759	2,53,978.00		5,53,56,512.
07-May-2016	Charges for NEFT Customer Payment :SAR3389		29.00		5,53,56,483.
09-May-2016	NEFT-OW/SAR33928810/PATRO AND CO	966760	50,000.00		5,53,06,483.
13-May-2016	NEFT BULK UPLD	966761	4,30,000.00		5,48,76,483.
16-May-2016	NEFT-OW/SAR34081610/LAXMIDHAR SWAIN	966762	40,000.00		5,48,36,483.
16-May-2016	BULK NEFT DATED 13-05-2016 RETURNED			4,30,000.00	5,52,66,483.
17-May-2016	DHARMA BEHERA	966765	1,70,000.00		5,50,96,483.
17-May-2016	NEFT-OW/SAR34109903/VAUGHAN MAHESWARA RAO	966763	1,30,000.00		5,49,66,483.
17-May-2016	Charges for NEFT Customer Payment :SAR3410		11.00		5,49,66,472.
17-May-2016	NEFT-OW/SAR34109951/RMIL KUMAR PADHE	966764	1,30,000.00		5,48,36,472.
17-May-2016	Charges for NEFT Customer Payment :SAR3410		11.00		5,48,36,461.
18-May-2016	DR. SAURAV JURNAN	966767	20,500.00		5,48,07,961.
18-May-2016	NEFT-OW/SAR34132090/ENGINEERING MODELS AND	966768	4,973.00		5,48,02,988.
18-May-2016	NEFT-OW/SAR34132562/RAND WINGS PRIVATE LIM	966766	1,00,000.00		5,47,02,988.
19-May-2016	NEFT-OW/SAR34160408/PATRO AND CO	966769	83,000.00		5,46,19,988.
20-May-2016	NEFT-OW/SAR34182427/MAHAPATRA ENTERPRISES	966770	34,810.00		5,45,85,978.
20-May-2016	NEFT-OW/SAR34182576/GLOBAL AGRI SYSTEM PVT	966771	90,000.00		5,44,95,978.
21-May-2016	AS PER LIST	966773	52,000.00		5,44,44,978.
24-May-2016	NEFT-OW/SAR34254632/SANTOSH KUMAR VARMA MU	966776	18,000.00		5,44,26,978.
24-May-2016	NEFT-OW/SAR34254445/S MOHAN RAO	966777	97,500.00		5,43,29,478.
27-May-2016	NEFT-OW/SAR34334538/PATRO AND CO	966778	30,000.00		5,43,09,478.
31-May-2016	RTGS-OW/ORBCH16152085539/GITA TRADING COMP	966902	3,70,125.00		5,39,29,353.
31-May-2016	Chrgs for RTGS Cust Pymnt:ORBCH16152085539		29.00		5,39,29,324.
Page Totals:			44,16,554.00	4,83,66,667.00	