

List of Purchase Orders released by Stores/TVC

Purchase Order Position - Sr.DMM/O/TVC

| Period 17/03/2023 – 23/03/2023 | | | Cumulative Figures From 01/04/2022 – 23/03/2023 | | |
|-----------------------------------|-------------------|--------------------|--|-------------------|-------------------------|
| <u>PO Type</u> | <u>No.of PO's</u> | <u>Order Value</u> | <u>PO Type</u> | <u>No.of PO's</u> | <u>Order Value</u> |
| GeM | 08 | 15,94,384 | GeM | 278 | Rs. 3,36,10,540 |
| IREPS | 14 | 14,34,967 | IREPS | 576 | Rs. 17,42,21,357 |
| Total | 22 | 30,29,351 | Total | 854 | Rs. 20,78,31,897 |

Tenders published - Sr.DMM/O/TVC

| Period 17/03/2023 – 23/03/2023 | | | | Cumulative Figures From 01/04/2022 – 23/03/2023 | | | |
|-----------------------------------|-------------------------|------------------------------------|------------------------------------|--|---------------------------|------------------------------------|------------------------------------|
| <u>Tender Type</u> | <u>No.of Tenders</u> | <u>Re- Tender [1st]</u> | <u>Re- Tender [2nd]</u> | <u>Tender Type</u> | <u>No.of Tenders</u> | <u>Re- Tender [1st]</u> | <u>Re- Tender [2nd]</u> |
| LT | - | - | - | LT | 74 | 01 | - |
| OT | 08 | 01 | | OT | 587 | 83 | 02 |
| ST- PAC | 05 | | | ST-PAC | 82 | 04 | 01 |
| Total | 13 | 01 | | Total | 743 | 88 | 03 |
| Value | Rs. 18,87,002/-. | | | Value | Rs. 27,46,65,422/- | | |

List of P.O's published

| Period 17/03/2023 – 23/03/2023 | | | | | Cumulative Figures From 01/04/2022 – 23/03/2023 | | | | |
|-----------------------------------|-------------|-----------|-----------|------------------|--|-------------|------------|------------|---------------------|
| Executive | No. of POs' | | | Value | Executive | No. of POs' | | | Value |
| | GeM | IREPS | Total | | | GeM | IREPS | Total | |
| AS/RRB/TVC | - | - | - | - | AS/RRB/TVC | 04 | 01 | 05 | 1,68,753.86 |
| CMS/TVC | - | - | - | - | CMS/TVC | 37 | 31 | 68 | 69,58,490.25 |
| Sr.DCM/TVC | - | - | - | - | Sr.DCM/TVC | 29 | 22 | 51 | 1,31,51,603.16 |
| Sr.DEE/G/TVC | 02 | 07 | 09 | 631593 | Sr.DEE/G/TVC | 54 | 120 | 174 | 3,86,52,579.18 |
| Sr.DEE/OP/TVC | 02 | 01 | 03 | 67235.85 | Sr.DEE/OP/TRD | 19 | 36 | 55 | 92,77,557.43 |
| Sr.DEE/TRD/TVC | - | - | - | - | Sr.DEE/TRD/TVC | 38 | 63 | 101 | 2,40,90,480.33 |
| Sr.DEN/Co./TVC | 02 | 01 | 03 | 1884646 | Sr.DEN/Co./TVC | 22 | 41 | 63 | 2,22,34,525.96 |
| Sr.DFM/TVC | - | - | - | - | Sr.DFM/TVC | - | 01 | 01 | 2,04,317.00 |
| Sr.DME/TVC | - | 03 | 03 | 256730 | Sr.DME/TVC | 26 | 131 | 157 | 5,49,23,642.25 |
| Sr.DMM/TVC | 02 | - | 02 | 26636 | Sr.DMM/TVC | 12 | 03 | 15 | 3,47,639.07 |
| Sr.DOM/TVC | - | - | - | - | Sr.DOM/TVC | 17 | 10 | 27 | 24,83,762.05 |
| Sr.DPO/TVC | - | - | - | - | Sr.DPO/TVC | 02 | 02 | 04 | 4,37,186.24 |
| Sr.DSC/TVC | - | - | - | - | Sr.DSC/TVC | 03 | 02 | 05 | 4,07,607.61 |
| Sr.DSTE/TVC | - | 02 | 02 | 162510.19 | Sr.DSTE/TVC | 12 | 118 | 130 | 3,36,38,281.75 |
| Total | 08 | 14 | 22 | 30,29,351 | Total | 278 | 576 | 854 | 20,78,31,897 |

Sales - Sr.DMM/O/TVC

| Period 17/03/2023 – 23/03/2023 | | | Cumulative Figures From 01/04/2022 – 23/03/2023 | | | | |
|-----------------------------------|----------------------|--|--|----------------------|--------------------------------------|---|----------------------------------|
| <u>No.of Lots sold</u> | <u>Weight in MTs</u> | <u>Sale Value (In Lakhs)</u> * Rs. | <u>Total No.of Lots sold</u> | <u>Weight in MTs</u> | <u>Sale Value (In Crores)</u> Rs. | <u>Proportionate Target upto March 2023</u> | <u>Target (In Crores)</u> Rs. |
| 06 | 168.983 | 61.23 | 193 | 7,647.436 | 29.692 | 31.85 | 31.85 |

| Sl | Scrap Type | Weight in MTs | Cumulative Weight in MTs From 01/04/2022 – 23/03/2023 | |
|--------------|----------------------------|---------------|--|-----------|
| 1 | P WAY Rails | 168.983 | | 6,866.004 |
| 2 | P WAY Scrap | - | | 410.58 |
| 3 | Others (including Vehicle) | - | | 370.852 |
| 4 | Machineries | - | | - |
| Total Weight | | 168.983 | | 7,647.436 |

GeM services (Hiring of Vehicles)

| Period 17/03/2023 – 23/03/2023 | | | Cumulative Figures From 01/04/2022 – 23/03/2023 | | |
|-----------------------------------|------------------------|--------------------|--|------------------------|------------------------|
| <u>PO Type</u> | <u>No.of Contracts</u> | <u>Order Value</u> | <u>PO Type</u> | <u>No.of Contracts</u> | <u>Order Value</u> |
| GeM services | - | - | GeM services | 11 | Rs. 2,18,64,934 |
| Total | - | - | Total | 11 | Rs. 2,18,64,934 |

| Period 17/03/2023 – 23/03/2023 | | | Cumulative Figures From 01/04/2022 – 23/03/2023 | | |
|-----------------------------------|-------------------------|--------------|--|-------------------------|--------------------|
| <u>Executive</u> | <u>No. of Contracts</u> | <u>Value</u> | <u>Executive</u> | <u>No. of Contracts</u> | <u>Value</u> |
| Sr DME/TVC | - | - | Sr DME/TVC | 03 | 68,83,416 |
| CMS/TVC | - | - | CMS/TVC | 01 | 1362000 |
| Sr. DEN/TVC | - | - | Sr. DEN/TVC | 01 | 2112000 |
| Sr.DEE/G/TVC | - | - | Sr.DEE/G/TVC | 01 | 3672000 |
| Sr.DOM/TVC | - | - | Sr.DOM/TVC | 03 | 43,09,395 |
| Sr.DEE/TRD/TVC | - | - | Sr.DEE/TRD/TVC | 01 | 1882122 |
| DSC/TVC | - | - | DSC/TVC | 01 | 1644000 |
| Total | - | - | Total | 11 | 2,18,64,934 |

Material Receipt details

| Period 17/03/2023 – 23/03/2023 | | |
|-----------------------------------|-------------|--------------------------|
| Sl.No | Department | No.of Materials received |
| 1 | Accounts | - |
| 2 | Commercial | - |
| 3 | Electrical | 02 |
| 4 | Engineering | 02 |
| 5 | Mechanical | 03 |
| 6 | Medical | - |
| 7 | Operating | - |
| 8 | Personnel | - |
| 9 | S and T | - |
| 10 | Security | - |
| 11 | Stores | - |