

ANNUAL PROCUREMENT PLAN(AAP) 2020-21 IN R/O INTERNAL SECURITY

Expected Liability to spill over for financial year-2020-21

01.02.25 C&Ts

SL No	Nomenclature	Qty	Estimated Amount	Amount Booked/to be booked				Remaining amt to be booked in 2020-21
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total		Nil	Nil	Nil	Nil	Nil	Nil	Nil

03.00.52 M&E(G)

1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total		Nil	Nil	Nil	Nil	Nil	Nil	Nil

03.00.51 MV(G)

1		A/R	Nil	Nil	Nil	Nil	Nil	Nil
Total		A/R	Nil	Nil	Nil	Nil	Nil	Nil

01.99.13 OE(IT)

1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total		Nil	Nil	Nil	Nil	Nil	Nil	Nil

Appdx-A

Procurement Plan 2020-21

PART A-50% CRITICAL ITEMS

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01.02.25 C&Ts

SL No	Nomenclature	Qty	Estimated Amount	Amount to be booked-quarter wise				Remark if any
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
1	Bed Matress	100	300000	300000	0	0	0	
2	Central Table	100	100000	0	100000	0	0	
3	Garden Chair	100	100000	0	100000	0	0	
4	Water Jug	100	20000	0	0	0	20000	
5	Pag Table	100	70000	0	0	70000	0	
6	Bucket Water for Trainee Officer	100	50000	0	0	50000	0	
7	Sand Bag	3000	100000	0	0	0	100000	
8	LED Bulb	250	50000	0	25000	0	25000	
9	LED Tube Light	100	50000	0	0	50000	0	
10	Hassan Cloth	2000	100000	0	100000	0	0	
11	Polythene sheet	700	200000	200000	0	0	0	
12	Barrack Furniture	A/R	300000	150000	0	150000	0	

13	White T-Shirt for PTI	30	20000	0	0	20000	0	
14	Socks For PTI	30	10000	0	0	10000	0	
15	Paint for Maintenance of Steel Trunks & Cots	A/R	60000	60000	0	0	0	
16	Stitching items	A/R	30000	10000	0	0	20000	
17	Curtain and Accessories	A/R	200000	0	0	200000	0	
18	Mug Plastic	100	5000	0	0	0	5000	
19	Towel Rack	100	100000	0	0	0	100000	
20	Table Cloth	100	23000	0	0	0	23000	
21	Thermos Flask	100	100000	0	0	0	100000	
22	Miscellaneous Items	A/R	400000	100000	100000	100000	100000	
Total			2388000	820000	425000	650000	493000	

03.00.52 M&E (G)

1	Online UPS for Computer lab	1	400000	0	400000	0	0	
2	Digital Camera	2	100000	0	100000	0	0	
3	Multi Media projector	3	600000	0	600000	0	0	
4	Cooking utensils for Participant Hostel Mess	A/R	500000	200000	0	300000	0	
5	CCTV Cameras	A/R	200000	0	0	200000	0	
6	Sports Dress and Sports items	A/R	300000	100000	0	0	200000	
7	Stop Watch	A/R	20000	20000	0	0	0	
8	Cordless collar mike	A/R	50000	0	0	50000	0	
9	Paper cutting machine	2	50000	0	50000	0	0	
10	PA Eqpt	A/R	300000	300000	0	0	0	

11	Track Suits	A/R	100000	0	100000	0	0	
12	Rucksack	100	200000	0	0	0	200000	
13	Gymnasium EQPT	A/R	300000	150000	0	0	150000	
14	Mattresses for floor exercise	A/R	250000	0	250000	0	0	
15	Warm Up Shoes	A/R	150000	0	150000	0	0	
16	Grass cutting machine	1	50000	0	0	50000	0	
17	Towel Large and Small	A/R	200000	0	0	200000	0	
18	Carpenter Tools	A/R	50000	50000	0	0	0	
19	Electrician and Plumber Tools	A/R	50000	50000	0	0	0	
20	Hospital equipments	A/R	500000	200000	0	0	300000	
21	Rope Manila	400	150000	100000	0	50000	0	
22	Rope Sisal	400	100000	50000	0	50000	0	
23	Miscellaneous Items	A/R	400000	100000	100000	100000	100000	
Total			5020000	1320000	1750000	1000000	950000	

03.00.51 MV(G)

1	Up keep, maintenance and repair of Motor vehicles	A/R	2000000	500000	600000	500000	400000	
2	Vehicles Tools	A/R	100000	100000	0	0	0	
3	Battery for Vehicles	A/R	200000	50000	50000	50000	50000	
4	Tyre for Vehicles	A/R	200000	0	100000	0	100000	
Total			2500000	650000	750000	550000	550000	

01.99.13 OE(IT)

1	Computer Repairing	A/R	60000	10000	20000	20000	10000	
2	Anti virus for Computer	40	25000	25000	0	0	0	
3	Computer Peripherals	A/R	60000	0	60000	0	0	
4	Computer software/IT application	A/R	30000	0	0	30000	0	

5	Charges of filling of Quarterly I/Tax return	A/R	30000	10000	5000	5000	10000	
TOTAL			205000	45000	85000	55000	20000	

01.02.13 Office Expenses -Non Obli

1	Office Furniture	A/R	800000	500000	200000	100000	0	
2	Brooms	A/R	50000		25000		25000	
3	Coconut Brooms	A/R	20000			20000		
4	Acid Toilet cleaner	A/R	30000	15000		15000		
5	Phenyl	A/R	30000	15000		15000		
6	Floor Duster	A/R	25000		15000		10000	
7	Bleaching Powder	A/R	50000	25000			25000	
8	Floor wiper	A/R	30000			30000		
9	Mosquito destroyer refill	A/R	30000		15000		15000	
10	All out mosquito replant refill	A/R	25000	15000		10000		
11	Insect killer spray	A/R	35000	20000		15000		
12	Air freshener ordinal	A/R	25000	15000		10000		
13	Urinal cubes	A/R	15000		15000			
14	Hand wash	A/R	50000	40000	10000			
15	Toilet cleaner	A/R	20000	10000		10000		
16	Naphthalene ball	A/R	25000			25000		
17	Toilet Brush	A/R	20000		10000		10000	
18	Detergent Powder	A/R	10000		10000			
19	Glass equipment cleaner	A/R	25000		25000			
20	Lime Powder	A/R	30000	15000			15000	
21	Battery Duracell	A/R	60000		25000	25000	10000	

22	Flexi banner printing for various occasion	A/R	100000	25000	25000	25000	25000	
23	Halogen heater rod for room heater	A/R	15000				15000	
24	repairing of hot and cold items	A/R	80000	50000	30000			
25	Aquarium maintenance and Fish Food	A/R	50000	25000		25000		
26	Rexene	A/R	10000	5000			5000	
27	cycle repairing	A/R	25000			25000		
28	Brasso metal Polish	A/R	15000			15000		
29	Hospital necessities	A/R	500000	125000	125000	125000	125000	
30	Purchase of News papers/Books/Periodicals	A/R	400000	50000	100000	200000	50000	
31	Purchase of Stationary items	A/R	800000	100000	250000	250000	200000	
32	Petty works	A/R	250000	80000	100000	50000	20000	
Grand Total			3650000	1130000	980000	990000	550000	
01.02.20 OAE								
1	Training Aids and Equipment		400000		200000		200000	
2	Training Folder for Participants		300000		150000		150000	
3	Reunion/Seminal expenditure		150000	25000	50000	25000	50000	
Grand Total			850000	25000	400000	25000	400000	
01.02.27 Minor Works								
1	AMC of Laptop and Computer		200000	200000				

2	AMC of 3 PLC fully automatic RO systems		100000	100000				
3	AMC of Riso Machine		200000	200000				
4	AMC of Canon Photo copier/Printer Machine		200000	200000				
5	AMC of Generator Sets		200000	200000				
6	Repairing of office machine which are purchased under head M & E		500000		100000	200000		200000
7	Purchase of Printer cartridge Drum unit		500000	100000	100000	200000		100000
8	Minor Works (ARMO)		1058000	1000000	4000000	4000000		1508000
Grand Total			2958000	2000000	4200000	4400000		1808000
01.02.50 OC (V) NP								
1	AMC of gym		100000	100000				
2	Recharge of set top box		50000	25000		25000		
3	Paint for arms maintenance		60000		30000			30000
4	Flexi banner Printing for various occasion		100000	25000	25000	25000		25000
5	Medicine for vehicle first aid kit		50000		25000			25000
6	Ground decorative items for DEGOs POP		500000					500000
7	Purchase of Planter and Plant		100000		50000			50000

	Purchase of Medicines		463000	163000	100000	100000	100000	
Grand Total			1423000	313000	230000	150000	730000	

01.02.24 POL

1	Purchase of enrout Pol and Lubricants items		200000			100000	100000	
Grand Total			200000	0	0	100000	100000	

01.02.02 WAGES

1	Payment of CN Paid		100000	10000	25000	40000	35000	
Grand Total			100000	10000	25000	40000	35000	

01.02.14 RRT

1	Payment of RRT		15000	3675	3675	3675	3675	
Grand Total			15000	3675	3675	3675	3675	

01.02.13 OBL

1	Payment of Water & Electricity charges		7250000	1500000	1500000	1800000	2450000	
2	Telephone/ Mobile charges		240000	60000	60000	60000	60000	
3	Payment of franking machine		124000	50000		74000		
Grand Total			7614000	1610000	1560000	1934000	2510000	

01.02.13 OBL

1	Payment of Water & Electricity charges		7250000	1500000	1500000	1800000	2450000	
2	Telephone/ Mobile charges		240000	60000	60000	60000	60000	
3	Payment of franking machine		124000	50000		74000		
Grand Total			7614000	1610000	1560000	1934000	2510000	

PART B-30% for wants or not essential

01.02.25 C&Ts

SL No	Nomenclature	Qty	Estimated Amount	Amount to be booked-quarter wise				Remark if any
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	

1	Wooden Bali	300	100000	0	50000	0	50000	
2	Barbed Wire	1500	150000	150000	0	0	0	
3	Concertina Wire	1500	230000	130000	0	100000	0	
4	Clothing items for Jawans	0	200000	0	0	200000	0	
5	Electric Wall and Table Fan	20	50000	50000	0	0	0	
6	Bed sheet and Pillow for Participant Hostel	A/R	200000	100000	0	0	100000	
7	Miscellaneous Items	A/R	300000	100000	100000	100000	0	
Total			1230000	530000	150000	400000	150000	

03.00.52 M&E (G)

1	Gym Items	A/R	300000	300000	0	0	0	
2	Class Room Chair	200	200000	0	0	200000	0	
3	Class Room Table	200	150000	0	0	150000	0	
4	Cooking utensils for Mess	A/R	200000	0	100000	0	100000	
5	Miscellaneous Items	A/R	300000	100000	100000	100000	0	
Total			1150000	400000	200000	450000	100000	

03.00.51 MV(G)

1	Purchase of Tyre/ tube/ Flaps and retreading of tyres for vehicles		300000	0	200000	0	100000	
Total			300000	0	200000	0	100000	

01.99.13 OE(IT)

1	Computer Software / peripherals		40000	40000	0	0	0	
TOTAL			40000	40000	0	0	0	

01.02.13 Office Expenses -Non Obli

Sl.No	Name of Item	Qty	Approx Cost					
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1	Curtain cloth, chicks, Patii rings, thread etc for various offices	A/R	100000		100000			
2	Other Misc Items for day by day requirement	A/R	100000	25000	25000	25000	25000	
Grand Total			200000	25000	125000	25000	25000	
01.02.20 OAE								
1	Mementos		100000		50000		50000	
Grand Total			100000	0	50000	0	50000	
01.02.50 OC (V) NP								
1	Purchase of mislenious item		500000	100000	100000	200000	100000	
Grand Total			500000	100000	100000	200000	100000	

Part C - 20% for future goals of which 5% miscellaneous items

01.02.25 C&Ts

1	Running shoes for PTI	30	50000	0	50000	0	0	
2	CGI Tin sheets	100	150000	0	150000	0	0	
3	Plywood for cots	100	250000	125000	0	125000	0	
4	Miscellaneous Items	A/R	200000	100000	100000	0	0	
Total			650000	225000	300000	125000	0	

03.00.52 M&E (G)

1	TV /Screen	A/R	220000	0	120000	0	100000	
2	National Flag	A/R	15000	0	0	0	15000	
3	Barbar / Washerman equipment	A/R	15000	0	0	0	15000	
4	Miscellaneous Items	A/R	200000	100000	100000	0	0	
Total			450000	100000	220000	0	130000	

03.00.51 MV(G)

1	Purchase of Rexine for repair of bus seats		200000	0	100000	0	100000	
Total			200000	0	100000	0	100000	

01.02.13 Office Expenses -Non Obli

1	Plant and Flower for Plantation	A/R	100000		50000		50000	
Grand Total			100000	0	50000	0	50000	

01.02.50 OC (V) NP

1	Purchase of fertiliser for plant		40000		15000	15000	10000	
Grand Total			40000	0	15000	15000	10000	

CONSOLIDATED HEAD WISE SUMMARY

HEAD	A	B	C	Total
	50%	30%	20%	
01.02.25 C&Ts	2388000	1230000	650000	4268000
03.00.52 M&E (G)	5020000	1150000	450000	6620000
03.00.51 MV (G)	2500000	300000	200000	3000000
01.99.13 OE (IT)	205000	40000	0	245000
01.02.13 Office Expenses - Non Obli	3650000	200000	100000	3950000
01.02.20 OAE	850000	100000	0	950000
01.02.27 Minor Works (M&E)	2958000	0	0	2958000
01.02.50 OC (V) NP	1423000	500000	40000	1963000
01.02.24 POL	200000	0	0	200000
01.02.13 OE OBL	7614000	0	0	7614000
01.02.14 RRT	15000	0	0	15000
01.02.02. Wages	100000	0	0	100000
Grand Total	26923000	3520000	1440000	31883000

01.02.27 AR&MO SUMMARY

Head	Total	A	B	C	D
01.02.27 ARMO	1058000	10%	40%	40%	10%

Note- The procurement Plan prepared as per BE-2020-21 which was already submitted during Sep-2019

Sd-29-04-2020

DIG(ADM)
ISA,CRPF Mount Abu Raj