



Annual Procurement Plan for  
TEESTA LOW DAM PROJECT STAGE-IV

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Financial Year : 2022-2023

Values Rs in Lakhs.

A) Procurement of Goods:-							
Sno	Description	Quantity	Unit	Approximate Value	Tender Type	Item Type	Oem/Mou Type
1	Consumption of Stores and Spares-Power Plant Equipment- Other	1	Lot	275	Domestic	Indigenous	Non-OEM
2	Operating Expenses Of DG Set	1	Lot	38	Domestic	Indigenous	Non-OEM
3	Festival Celebration Expenses - Other Than Independence/Republic Day	1	Lot	2.7	Domestic	Indigenous	Non-OEM
4	Independence/Republic Day Celebration Expenses	1	Lot	1.1	Domestic	Indigenous	Non-OEM
5	Miscellaneous Expenses	1	Lot	9	Domestic	Indigenous	Non-OEM
6	Expenditure on Food/Beverages - In House Training/Temporary Training Centre	1	Lot	1.7	Domestic	Indigenous	Non-OEM
7	Petition Fee /Registration Fee /Other Fee – To CERC/RLDC/RPC	1	Lot	14.54	Domestic	Indigenous	Non-OEM
8	Operational/Running Expenses Of Office	1	Lot	0.28	Domestic	Indigenous	Non-OEM
9	Briefcase Reimbursement (Coa 127 Dt 10.6.2015)	1	Lot	0.16	Domestic	Indigenous	Non-OEM
				<b>Sub Total</b>	<b>342.48</b>		

B) Procurement of Services:-						
Sno	Description	Quantity	Unit	Approximate Value	Tender Type	Oem/Mou Type
1	Hire Charges	1	Lot	155	Domestic	Non-OEM
2	Rent, Rates and Taxes	1	Lot	18.65	Domestic	Non-OEM
3	Insurance -Other Than MEGA & CPM.	1	Lot	1.75	Domestic	Non-OEM
4	Electricity Charges	1	Lot	209	Domestic	Non-OEM
5	Travelling and Conveyance	1	Lot	15	Domestic	Non-OEM
6	Expenses on Vehicles	1	Lot	100	Domestic	Non-OEM
7	Telephone, Telex and Postage	1	Lot	76.08	Domestic	Non-OEM
8	Advertisement and Publicity	1	Lot	2.4	Domestic	Non-OEM
9	Entertainment and Hospitality Expenses	1	Lot	0.16	Domestic	Non-OEM
10	Printing and Stationery	1	Lot	12	Domestic	Non-OEM
11	Books Periodicals Journals	1	Lot	0.2	Domestic	Non-OEM
12	Legal Expenses	1	Lot	13	Domestic	Non-OEM
13	Consultancy Charges	1	Lot	7.8	Domestic	Non-OEM
14	Cost Audit Expenses	1	Lot	3.18	Domestic	Non-OEM
15	Audit Expenses	1	Lot	35.66	Domestic	Non-OEM
16	Exchange Rate Variation (Net)	1	Lot	1.5	Domestic	Non-OEM
17	Expenses on Compensatory Afforestation/ Catchment Area Treatment/ Environmental Expenses	1	Lot	0.68	Domestic	Non-OEM
18	Operational/Running Expenses Of Guest House/Transit Hostel	1	Lot	75	Domestic	Non-OEM
19	Training Expenses	1	Lot	6.4	Domestic	Non-OEM
20	Stipend To Trainee	1	Lot	22	Domestic	Non-OEM
21	Other Bank Charges- Indian Currency	1	Lot	0.68	Domestic	Non-OEM

**B) Procurement of Services:-**

22	Expenditure For Physical Verification	1	Lot	1.63	Domestic	Non-OEM
<b>Sub Total</b>				<b>757.77</b>		

<b>Grand Total (A)+(B)=</b>				<b>1100.25</b>		
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