

## Annual Procurement Plan 2019-20 IN R/O RTC LATUR

( Appendix - A)

### **PROFORMA FOR DRAWAL OF APP**

Expected Liability to spill over to the next financial year i.e from 2018-19 to 2019 -2020

(Separate sheet for each head)

#### **Under Head:- 01.02.25 C&T (G)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remaining amount to be booked in 2019-20
1	Item	-	-	-	-	-	-	-
	Defense Materials	-	200000	-	-	-	200000	200000
		<b>Total</b>	200000	-	-	-	200000	200000

#### **Under Head:- 03.00.52 M&E (G)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remaining amount to be booked in 2019-20
1	Item	-	-	-	-	-	-	-
	Classroom Plastic Moderna chair	310	245000	-	245000	-	-	245000
		<b>Total</b>	245000	-	245000	-	-	245000

#### **UNDER HEAD:- 01.02.20 OAE**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remaining amount to be booked in 2019-20
1	Item	-	-	-	-	-	-	
1	Musketry items	-	50000	-	-	50000	-	50000
2	Mircrophone Studiomaster	05	16000			16000		16000

	cordless							
		<b>Total</b>	66000	-	-	66000	-	66000

( Appendix - B)

**New Procurement for 2019-20 ( separate sheet for each head )**

**PART A- 50% CRITICAL**

**UNDER HEAD:- 01.02.13 OE ( NON OBL)**

Sl. No	Nomenclature	QTY	Estimate Amount	Amount booked /to be booked					Remarks if any
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr		
	-	-	-						
1	Purchase of Hygiene & Sanitation ( Hospital ) items	-	400000	10000 0	1000 00	10000 0	100000	-	
2	Rack Stores	50 Nos	500000	20000 0	1000 00	10000 0	100000	-	
3	Lime Powder & unforeseen items	-	100000	50000	0	50000	0	-	
4	Bi-Cycle Repairs	-	20000	0	0	2000 0	0	-	
5	Hospital necessities /equipments	-	300000	10000 0	1000 00	-	100000	-	
6	Miscellaneous items , Ceremonial Dress, Bunting Flag, Gamla with Ponds	-	300000	10000 0	1000 00	-	100000	--	
7	Barber Chair	08 Nos	100000	10000 0	-	-	-	-	
8	Air Cooler	20 Nos	100000	10000 0					
		<b>Total</b>	<b>18,200 00</b>	<b>7500 00</b>	<b>4000 00</b>	<b>2700 00</b>	<b>400000</b>	-	

**Under Head:- 01.02.20 OAE**

Sl. No	Nomenclature	QTY	Estimate	Amount booked /to be booked
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				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
1	Electric /Metronome	12 Nos	10000 0	10000 0	0	0		-
2	Microphones	06 Nos	10000 0	10000 0	0	0	0	-
3	Speakers	6 Nos	10000 0	0	10000 0	0	0	-
4	Drill Cartridge	50 Nos	10000 0	10000 0	0	0	0	-
5	Dummy Grenades	10 Nos	50000	50000	0	0	0	-
6	Chalk /Duster	-	10000	0	0	1000 0	0	-
7	All type training Charts	300 Nos	10000 0	10000 0	0	0	0	-
8	Field Engineering items	-	50000	50000	0	0	0	-
9	Butt Register	10 Nos	2000	2000	0	0	0	-
10	Firing Point register	10 Nos	2000	2000	0	0	0	-
11	Musketry items	-	50000	0	0	5000 0	0	-
12	Sand Model items	-	50000	50000	0	0	0	-
13	Coir Mat ( size 15'x 3')	20 Nos	10000 0	50000	50000	0	0	-
		<b>Total</b>	<b>81400 0</b>	<b>6040 00</b>	<b>1500 00</b>	<b>6000 0</b>	0	-

**UNDER HEAD:- 01.02.24 POL**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				Remarks if any
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	
	-	-	-	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
1	Purchase of of POL & Lubricant	-	100000	50000	0	50000	0	0
		<b>Total</b>	<b>100000</b>	50000	0	50000	<b>0</b>	0

**UNDER HEAD:- 01.02.25 C&T (G)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
-	-	-	-					
1	Barrack furniture	-	1000000	1000000	0	0	0	-
2	Computer Chair	62	200000	0	200000	0	0	-
		<b>Total</b>	<b>1200000</b>	<b>1000000</b>	<b>200000</b>	<b>0</b>	<b>0</b>	-

**UNDER HEAD:- 01.02.27 ( MINOR WORK)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
-	-	-	-					
1	Repair of kitechen Eqpt,	-	100000	40000	40000	10000	10000	-
2	Oil Paint for Trg obstacles	500 ltrs	200000	0	200000	0	0	-
3	RO repair & Water Cooler	-	50000	20000	0	30000	0	-
		<b>Total</b>	<b>350000</b>	<b>60000</b>	<b>240000</b>	<b>40000</b>	<b>10000</b>	-

**UNDER HEAD:- 01.02.50 ( V) NON-PLAN**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
-	-	-	-					
1	Purchase of Medicine fm GMSD & Local Market	-	800000	200000	200000	200000	200000	-
		<b>Total</b>	<b>800000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>	-

**UNDER HEAD:- 03.00.51 MV (V) (G)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked					Remarks if any
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr		
-	-	-	-						
1	Tyre Retrarding of Various Vehicles	10 Vehs	300000	100000	100000	100000	0	-	
2	Replacement of Batteries	10 Vehs	200000	50000	100000	50000	0	-	
3	Purchase of running spare parts	-	500000	200000	100000	100000	100000	-	
4	Purchase of Tyre/Tube/Flap	05 Vehs	350000	200000	50000	50000	50000	-	
5	Work shop Tools	-	100000	50000	50000	0	0	-	
6	Innova veh ( major repair)	01 Veh	500000	500000	-	0	0	-	
	<b>Total</b>		<b>1950000</b>	<b>1100000</b>	<b>400000</b>	<b>300000</b>	<b>150000</b>		

**UNDER HEAD:- 03.00.52 M&E (G)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked					Remarks if any
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr		
-	-	-	-						
1	Rope Manila 44 dia	1500 Mtrs	500000	250000	0	250000	0	-	
2	Chapatti Making Machine ( per Hour 2000/- Capacity	01 No	1500000	1500000	-	0	0	-	
3	Installing of CCTV Camera with connected accessories	06 Nos	700000	700000	-	0	0	-	
4	Mattresses for floor exercise	20 Nos	200000	200000	-	0	0	-	
5	Cross matt	04 Nos	400000	400000	-	0	0	-	
6	Utensil Cooking items	-	300000	100000	100000	100000	0	-	

7	Installation of RO water filter plant with 500 ltr per hr cap.	1 No	250000	250000	-	0	0	-
8	Sports items	-	250000	-	250000	0	0	-
9	Stop Watch ( Electronics )	20 Nos	20000	-	20000	0	0	-
10	Carpenter /Barber/Mochi Tools and related Eqpt. /accessories	-	300000	100000	100000	100000	0	-
11	Gymnastic Equipment	01 No	500000	500000	0	0	0	-
12	Purchase of Rope Malkhamb, Slithering Tower B) Support for obstacles Hand walk & High fence (spider rope	-	33000	33000	0	0	0	-
13	Multimedial Projector Accessories	-	25000	25000	0	0	0	-
14	Lamination Machine	01 No	3500	3500	0	0	0	-
15	Rubber Tube	20 Nos	10000	10000	0	0	0	-
16	GPS	06 Nos	250000	250000	0	0	0	-
17	1KVA portable Generator set & Accessories	03 Nos	100000	100000	0	0	0	-
		<b>Total</b>	<b>5341500</b>	<b>4421500</b>	<b>470000</b>	<b>450000</b>	<b>0</b>	<b>-</b>

**Under Head:- 01.13.99 OE (IT)**

Sl .No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
	-	-	-					
1	Computer Accessories	-	100000	50000	50000	0	0	-
2	UPS	20	70000		30000	10000	0	-

				30000				
		<b>Total</b>	<b>170000</b>	<b>80000</b>	<b>80000</b>	<b>10000</b>	<b>0</b>	<b>-</b>

( Appendix - C )

**PART B- 30% for wants or not so essential**

**UNDER HEAD:- 01.02.13 OE (NON OBL)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				Remarks if any
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	
	-	-	-					
1	Purchase of Hygiene & Sanitation ( Hospital ) items	-	120000	100000	20000	0	0	-
2	Rack Stores	15	150000	100000	50000	0	0	-
3	Lime Powder & unforeseen items	-	30000	20000	0	10000	0	-
4	Bi-Cycle Repairs	-	6000	0	0	<b>6000</b>	0	-
5	Hospital necessities /equipments	-	90000	30000	30000	30000	0	-
6	Miscellaneous items , Ceremonial Dress, Bunting Flag, Gamla with Ponds	-	90000	30000	30000	30000	0	--
		<b>Total</b>	<b>486000</b>	<b>280000</b>	<b>130000</b>	<b>76000</b>	<b>0</b>	<b>-</b>

**Under Head:- 01.02.20 OAE**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				Remarks if any
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	
	-	-	-					
1	Speakers	02		0	30000	0	0	-

		Nos	30000					
2	Chalk /Duster	-	3000	0	0	3000	0	-
3	Musketry items	-	15000	0	0	15000	0	-
4	Coir mat ( size- 15'x 3')	6 Nos	30000	30000				
		<b>Total</b>	<b>78000</b>	<b>30000</b>	<b>30000</b>	<b>18000</b>	<b>0</b>	<b>-</b>

**Under Head:- 01.02.24 POL**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				Remarks if any
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	
	-	-	-					
1	Purchase of of POL & Lubricant	-	30000	20000	0	10000	0	0
		<b>Total</b>	<b>30000</b>	<b>20000</b>	<b>0</b>	<b>10000</b>	<b>0</b>	<b>0</b>

**Under Head:- 01.02.25 C&T (G)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				Remarks if any
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	
	-	-	-					
2	Computer Chair	18	60000	0	60000	0	0	-
		<b>Total</b>	<b>60000</b>	<b>0</b>	<b>60000</b>	<b>0</b>	<b>0</b>	<b>-</b>

**Under Head:- 01.02.27 ( MINOR WORK)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				Remarks if any
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	
	-	-	-					



1	Repair of kitechen Eqpt,	-	30000	0	2000 0	0	1000 0	-
2	Oil Paint for Trg obstacles	150 ltrs	60000		6000 0	0	0	-
3	RO repair & Water Cooler	-	15000	10000	5000	0	0	-
		<b>Total</b>	<b>105000</b>	<b>10000</b>	<b>8500 0</b>	<b>0</b>	<b>1000 0</b>	-

**Under Head:- 01.02.50 (V) NON-PLAN**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
-	-	-	-					
1	Purchase of Medicine fm GMSD & Local Market	-	240000	60000	6000 0	6000 0	6000 0	
		<b>Total</b>	<b>240000</b>	60000	6000 0	6000 0	6000 0	

**Under Head:- 03.00.51 MV (V) (G)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
-	-	-	-					
1	Tyre Retrarding of Various Vehicles	3 Vehs	90000	30000	30000	30000	0	-
2	Replacement of Batteries	3 Vehs	60000	20000	20000	20000	0	-
3	Purchase of running spare parts	-	150000	50000	50000	0	50000	-
4	Purchase of Tyre/Tube/Flap	2 Vehs	105000	100000	5000	0	0	-
5	Work shop Tools	-	30000	10000	10000	10000	0	-
		<b>Total</b>	<b>435000</b>	<b>210000</b>	<b>115000</b>	<b>60000</b>	<b>50000</b>	

**UNDER HEAD:- 03.00.52 M&E (G)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
-	-	-	-					
1	Rope Manila 44 dia	450 mtrs	150000	-	150000	0	0	-
6	Utensil Cooking items	-	90000	30000	30000	30000	0	-
8	Sports items	-	75000	-	75000			-
11	Carpenter /Barber/Mochi Tools and related Eqpt. /accessories	-	90000	30000	30000	30000	0	-
		<b>Total</b>	<b>405000</b>	<b>60000</b>	<b>285000</b>	<b>60000</b>	<b>0</b>	<b>-</b>

**Under Head:- 01.13.99 OE (IT)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
-	-	-	-					
1	Computer Accessories	-	30000	15000	15000	0	0	-
2	UPS	6	21000	15000	6000	0	0	-
		<b>Total</b>	<b>51000</b>	<b>30000</b>	<b>21000</b>	<b>0</b>	<b>0</b>	<b>-</b>

(Appendix - D)

**PART C- 20% for future of which 5 % miscellaneous items**

**Under Head:- 01.02.13 OE (NON OBL)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
-	-	-	-					
1	Purchase of Hygine &	-	24000	0	0	0	2400	-

	Sanitation ( Hospital ) items						0	
2	Rack Stores	5 Nos	30000	0	0	0	30000	-
3	Lime Powder & unforeseen items	-	6000	0	0	0	6000	-
5	Hospital necessities /equipments	-	18000	0	0	0	18000	-
6	Miscellaneous items , Ceremonial Dress, Bunting Flag, Gamla with Ponds	-	18000	0	0	0	18000	--
		<b>Total</b>	<b>96000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96000</b>	<b>-</b>

**Under Head:- 01.02.20 OAE**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				Remarks if any
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	
	-	-	-					
3	Speakers	01 No	6000	0	0	0	6000	-
		<b>Total</b>	<b>6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6000</b>	<b>-</b>

**Under Head:- 01.02.24 POL**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				Remarks if any
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	
	-	-	-					
1	Purchase of of POL & Lubricant	-	6000	0	0	0	6000	0
		<b>Total</b>	<b>6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6000</b>	<b>0</b>

**Under Head:- 01.02.25 C&T (G)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked

	-	-	-	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
		0	0	0	0	0	0	-
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-

**Under Head:- 01.02.27 ( MINOR WORK)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
	-	-	-					
1	Repair of kitechen Eqpt,	-	6000	0	0	0	6000	-
3	RO repair & Water Cooler	-	3000	0	0	0	3000	-
		<b>Total</b>	<b>9000</b>	<b>0</b>	<b>9000</b>	<b>0</b>	<b>9000</b>	-

**Under Head:- 01.02.50 ( V) NON-PLAN**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
	-	-	-					
1	Purchase of Medicine fm GMSD & Local Market	-	48000	0	0	0	48000	
		<b>Total</b>	<b>48000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48000</b>	

**Under Head:- 03.00.51 MV (V) ( G)**

Sl. No	Nomenclature	QTY	Estimated Amount	Amount booked /to be booked				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
	-	-	-					
1	Tyre Retrarding of	1 veh	18000	0	0	0	18000	-

