

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

Appendix-A

Performa for Drawl of APP

Expected Liability to split over to the next financial year i.e. from 2017-18/2018-19 to 2019-20

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 2019-20
<b>01.02.25 :: C &amp; T (Genl)</b>								
1	Nil	--	--	--	--	--	--	--
<b>03.00.52 :: M &amp; E (Genl)</b>								
1	Nil	--	--	--	--	--	--	--
1	Nil	--	--	--	--	--	--	--
<b>01.99.13 :: O.E (IT)</b>								
1	Nil	--	--	--	--	--	--	--

New Procurement for 2019-20

Appendix-B

**PART-A: 50% Critical items:-**

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked-Quarter wise				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks
<b>01.02.25 :: C &amp; T (Genl)</b>								
1	Green Net	1000 Mtrs	120000	120000	--	--	--	--
2	Sand bags	10000 Nos	350000	350000	--	--	--	--

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//02//

3	Hard board for steel cots	100 Nos	100000	100000	--	--	--	--
4	Flannelette cloth	1000 Bdl	75000	75000	--	--	--	--
5	Char coal for dhobi	90 Qtl	175000	58000	--	58500	58500	--
6	Polythene sheet (High density) water proof (18' x 15')	100 Nos	200000	--	200000	--	--	--
7	Cotton tape Niwar	60000 Mtrs	200000	--	200000	--	--	--
8	Concertina coils	100 Nos	150000	--	150000	--	--	--
9	Security net for morchas	AOR	160000	--	160000	--	--	--
10	Barbed wire	2000 Kgs	150000	--	--	150000	--	--
11	LED Security lights 90 W	30 Nos	200000	--	--	200000	--	--
12	Paints for steel cots	AOR	150000	--	--	150000	--	--
13	Galvanized Tin sheet	50 Nos	100000	--	--	--	100000	--
14	Furniture for barracks	AOR	250000	--	--	--	250000	--
15	Iron pickets 152 cms	40 Nos	120000	--	--	--	120000	--
Total			2500000	703000	710000	558500	528500	--

#### Appendix-C

#### PART-B :: 30% For wants or not so essential:-

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked-Quarter wise				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
1	Iron pickets 76 Cms	100 Nos	180000	--	--	180000	--	--
2	Transparent sheet	100 Mtrs	25000	--	25000	--	--	--
Total			205000	--	25000	180000	--	--

#### Appendix-D

PART-C :: 20% For future goals of which 5% miscellaneous items:-

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked-Quarter wise				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
1	Iron pickets 152 cms	60 Nos	230000	--	--	--	230000	--
2	Naphthalene balls	100 Kgs	20000	20000	--	--	--	--
Total			250000	20000	--	--	230000	--

Contd.....P/03

//03//

Appendix-B

PART-A: **50% Critical items:-**

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked-Quarter wise				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks
<b>03.00.52 :: M &amp; E (Genl)</b>								
1	Manila Rope	1000 Kgs	150000	150000	--	--	--	--
2	Steel utensils	AOR	175000	175000	--	--	--	--
3	PA Equipments & accessories	AOR	150000	150000	--	--	--	--
4	Door mats	35 Nos	100000	--	100000	--	--	--
5	Spider net	02 Nos	225000	--	225000	--	--	--
6	UPS	15 Nos	75000	--	75000	--	--	--
7	Fire point stand with accessories	05 Set	150000	--	--	150000	--	--
8	GPS	10 Nos	95000	--	--	95000	--	--
9	Handy cam camera	02 Nos	80000	--	--	80000	--	--
10	Sports gear	AOR	200000	--	--	--	200000	--
11	Fire extinguisher Foam/Powder type	AOR	100000	--	--	--	100000	--
Total			1500000	475000	400000	325000	300000	

Appendix-C

PART-B :: **30%** For wants or not so essential:-

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked-Quarter wise				Remarks
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	
1	CCTV & accessories	AOR	100000	100000	--	--		
2	Wall clocks	20 Nos	25000	--	25000	--	--	--
3	CRPF flags and national flags	04 + 04 Nos	25000	--	--	25000	--	--
4	Power saver LED tube rod/bulbs	AOR	200000	--	--	--	200000	--
Total			350000	100000	25000	25000	200000	--

Appendix-D

PART-C :: **20%** For future goals of which 5% miscellaneous items:-

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked-Quarter wise				Remarks
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	
1	Coir matting	AOR	150000	--	--	150000	--	--
2	Lecture stand	01 No	25000	--	--	--	25000	--
3	Atta kneading machines	02 Nos	75000	--	75000	--	--	--
4	Tradesmen tools	AOR	50000	50000	--	--	--	--
Total			300000	50000	75000	150000	25000	--

Contd.....P/04

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Appendix-B

PART-A: **50% Critical items:-**

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked-Quarter wise				Remarks if any
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	
<b>03.00.51 :: M.V (V)</b>								
1	Spares & Job works for maintenance of vehicles	--	530000	150000	140000	130000	110000	-
2	Tyres & tubes various size	AOR	180000	80000	--	100000	--	--
3	Batteries 12V 150/180Ah	05 Nos	95000	50000	--	--	45000	--

4	Paints for vehicles	AOR	40000		40000	--	--	--
5	Workshop tools	AOR	65000	--	65000	--	--	--
6	Road tax for 05 vehicles	--	90000	22500	22500	22500	22500	--
Total			1000000	302500	267500	252500	177500	

Appendix-C

PART-B :: **30%** For wants or not so essential:-

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked-Quarter wise				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
1	Spares & Job works for maintenance of vehicles	AOR	100000	--	--	100000	--	--
Total			100000	--	--	100000	--	--

Appendix-D

PART-C :: **20%** For future goals of which 5% miscellaneous items:-

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked-Quarter wise				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks if any
1	Spares & Job works for maintenance of vehicles	AOR	50000	--	--	--	50000	--
Total			50000	--	--	--	50000	--

Contd.....P/05

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Appendix-B

PART-A: **50% Critical items:-**

Sl	Nomenclature	Qty	Estimated	Amount to be booked-Quarter wise				
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No			Amount	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks
<b>01.99.13 :: O.E (IT)</b>								
1	External hard disc-2TB	04 Nos	40000	40000	--	--	--	--
2	Accessories for computer	AOR	25000	--	25000	--	--	--
3	Antivirus for PCs	75 Nos	35000	25000	--	10000	--	--
Total			100000	65000	25000	10000	--	--

Appendix-C

PART-B :: **30%** For wants or not so essential:-

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked-Quarter wise				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks
1	Antivirus for PCs	15 Nos	7000	--	--	--	7000	--
Total			7000	--	--	--	7000	--

Appendix-D

PART-C :: **20%** For future goals of which 5% miscellaneous items:-

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked-Quarter wise				
				1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Remarks
1	Accessories for computer	AOR	5000	--	--	--	5000	--
Total			5000	--	--	--	5000	--

Consolidated summery

Sl No	Head of accounts	Estimated Amount	Amount to be booked-Quarter wise			
			1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr
1	A & A (G)	--	--	--	--	--
2	C & T (G)	2500000	703000	710000	558500	528500
3	M & E (G)	1500000	475000	400000	325000	300000
4	M V (G)	1000000	302500	267500	252500	177500
5	I T (OE)	100000	65000	25000	10000	--