

PROFORMA FOR DRAWAL OF APP PART (A) - 50% CRITICAL ITEMS**PROCUREMENT PLAN U/H 01.02.25 C&T (G)**

SL	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				
				1st Qtr	2nd Qtr	3rd Qtr	4th qtr	Remaining amount to be booked in 2019-20
GC SNR U/H-01.02.25-C&T (G)								
1	Amarnath Yatra (SANJY-2019)	As per demand of Yatra units	30000000	30000000	0	0	0	0
2	Anti Mosquito veil net (LWE)	1672	100320		0	0	100320	0
3	Blanket kit	1152	1036800	0	1036800	0	0	0
4	Belt waist synthetic black	2439	285363	0	0	285363	0	0
5	Cap FSD	1208	68856	0	68856	0	0	0
6	Cap Comforter EIC	1399	144097	0	144097	0	0	0
7	Cotton tape Niwar	46021	195589	0		195589	0	0
8	Durries blue	73	32850	0	32850	0	0	0
9	Gum boot	114	45600	0	0	0	45600	0
10	Ground sheet OG MK-XII (normal Battalion)	2555	705768	0	0	705768	0	0
11	Haver Sack synthetic	1015	505470	0	505470	0	0	0
12	Jungle Shoes	3243	1203153	0	0	1203153	0	0
13	Jersey Woolen	2143	1069357		1069357	0	0	0
14	Kit Bag	2764	525160	0	525160	0	0	0
15	Light Weight Ground Sheet for LWE	1119	388293	0	0	0	388293	0
16	Mosquito Net	1542	613716	0	613716	0	0	0
17	Pouch Amm Synthetic	1942	850596	0	0	850596	0	0
18	Rucksack 30 ltr LWE	16	20400	20400	0	0	0	0
19	Steel Trunk	1127	1107616	0	0		1107616	0
20	Anti Mosquito veil net (LWE)	1672	100320	0	100320	0	0	0
21	Sling Insas synthetic	1358	176540	0	0	0	176540	0
22	Sling AK47	539	75460	0	0	0	75460	0
23	Sling Carbine	24	3000	0	0	0	3000	0
24	Special Ops Rope LWE	12	1800	0	0	0	1800	0
25	T-Shirt Round Neck	4708	889812	0	0	889812	0	0
26	Tactical Boot Black	1633	723190	0	0	323190	400000	0
27	Tactical Boot Brown	205	97232	0	0	97232	0	0
28	Tactical 3 Point sling universal	983	147450	0	0	0	147450	0
29	West woolen	848	278144	0	0	278144	0	0
30	Water proof multipurpose rain poncho	2529	2857770	0	2857770	0	0	0
		TOTAL	44249722	30020400	6954396	4828847	2446079	0

181 BN C&T (G)

1	Dhobi Charcoal	120 Qtls	320000	80000	80000	80000	80000	
2	Polythene sheet blue	500 Kgs	40000	20000	0	20000	0	
3	Agro net	500 mtrs	24000	0	24000	0	0	
4	Talk sheet	1000 mtrs	25000	0	0	25000	0	
5	Sand bag	2500 nos	50000	25000	0	25000	0	
6	Morcha net	350 sqr ft	50000	25000	0	25000	0	

8	Concertina coil	100 Rolls	100000	50000	0	0	50000	
9	Harness cloth	1000 mtr	110000	110000	0	0	0	
10	Barbered wire	1000 kg	65000	0	65000	0	0	
11	Ballies	125 Nos	25000	25000	0	0	0	
		Total	809000	335000	169000	175000	130000	

183 BN C&T (G)

1	LED Street Light		150 Nos.	500000	250000	0	250000	0
2	CGI Tin Sheet		200 Nos.	250000	0	250000	0	0
3	View cutter/Agro Net		2500 Mtrs.	250000	0	0	250000	0
4	LED Bulb		1100 Nos.	200000	200000	0	0	0
5	Morcha Net		225 Bdls	250000	0	0	0	25000
6	Wooden Balli Various Size		500 Nos.	250000	0	0	250000	0
7	Copper wire 4 mm		800 Mtrs.	50000	0	50000	0	0
8	Copper wire 1.5mm		2500 Mtrs.	50000	50000	0	0	0
9	Copper wire 2.5 mm		1000 Mtrs.	50000	0	0	0	50000
10	Flexible wire		2500 Mtrs.	25000	25000	0	0	0
11	Sand Bag		30000 Nos.	500000	0	500000	0	0
12	Polythene sheet blue & orange in color high density 6' width		2500 Mtrs.	250000	0	0	250000	0
13	PVC flooring		6000 sqft	250000	250000	0	0	0
14	Electrical items		ARB	250000	0	250000	0	0
15	Exhaust fan		10 Nos.	25000	25000	0	0	0
			Total	3150000	800000	1050000	1000000	300000

218 BN C&T (G)

1	Transparent polythene	500 Kg	150000	50000	100000	0	0	0
2	Black/Blue polythene	500 Kg	150000	50000	50000	0	50000	0
3	Sand bag	20000	90000	90000	0	0	0	0
4	Charcoal	2000 Kg	90000	90000	0	0	0	0
5	Electric items	AR	200000	100000	0	100000	0	0
6	View cutter (agro green net)	3000 sqmtr	180000	100000	80000	0	0	0
7	Wall Mounting Fan	45 Nos	115000	115000	0	0	0	0
8	Defense materials main gate	AR	500000	200000	100000	100000	100000	0
9	LED Bulb defrent watts	500 Nos	200000	100000	0	100000	0	0
10	Dinning Table Stainless Steel	30 Nos	750000	250000	250000	250000	0	0
11	Dinning Chair Stainless Steel	150 Nos	400000	100000	100000	100000	100000	0
12	Hessain Cloth	500 Mtr	50000	50000	0	0	0	0
	TOTAL		2875000	1295000	680000	650000	250000	0

CONSOLIDATED SUMMERY OF 50% UNDER HEAD C&T (G)

Head of Account	Estimated Amount	Amount to be booked – Quarter wise			
		1st Qtr	2nd Qtr	3rd Qtr	4th qtr
01.02.25 C & T (G)	51083722	32450400	8853396	6653847	3126079

		U/H 01.00.52 M&E (G)								
GC SNR U/H 01.00.52 M&E (G)										
1	Procurement of Diesel Gen Sets for valley based units/offices/instns.	323 Nos	79600000	7400000	72200000	0	0		0	
2	Shri Amarnath Ji Yatra (SANJY-2019)	As per demand of Yatra units	20000000	20000000	0	0	0		0	
3	Various Items/ gadgets / Spl equipments including defence materials required by valley based units/offices/instns, valley QAT, Range QATs, MRT, BDD Squad etc.	As per requirement for Gc and affiliated units/ valley based units/offices / instns	19000000	0	7000000	6000000	6000000		0	
4			Various riot drill equipments, Mess utensils equipments etc items for this GC and affiliated units/ offices	11000000	0	3000000	4000000	4000000		0
		TOTAL	129600000	27400000	82200000	10000000	10000000	10000000	0	
89 BN M&E (G)										
1	Tank water Sintex 1000, 500 & 300 Ltr		40 No.	217340	150000	0	0	67340		
2	Phawras with handle		40 No.	10000	0	0	10000	0		
3	Electric Drill machine		05 No.	30000	30000	0	0	0		
4	Camping Chair Plastic		200 No.	330000	165000	165000	0	0		
5	Picks Axe with helves.		35 No.	17500	0	0	17500	0		
6	Contigent requirement of essential stores		AOR	55160	0	0	0	55160		
			Total Rs.	660000	345000	165000	27500	122500	0	
181 BN M&E (G)										
1	Photostat machine	01 No	200000	200000	0	0	0			
2	LED Search light	25 Nos	60000	60000	0	0	0			
3	Kero heater /Buharies	5 Nos	100000	50000	0	50000	0			
4	Water heating system/Hamam	04 Nos	110000	110000	0	0	0			
5	Track suit	20 set	50000	50000	0	0	0			
6	T-shirt & short	20 set	50000	50000	0	0	0			
7	Fire extinguisher	05 Sets	50000	0	50000	0	0			
8	Bunting flag	20 Nos	50000	50000	0	0	0			
9	Carpenter tools	14 Nos	40000	0	40000	0	0			
10	Mochi Tools	12 Nos	25000	0	25000	0	0			
11	Boot shining machine	08 Nos	50000	25000	0	25000	0			
12	Camp table	20 Nos	50000	50000	0	0	0			
		Total	835000	645000	115000	75000	0			
183 BN M&E (G)										
1	Deep freezer	01 No.	42000	42000	0	0	0		-	
2	Printer heavy duty	10Nos.	150000	150000	0	0	0		-	
3	Utensil	ARB	250000	0	0	250000	0		-	
4	Kitchen Equipment	ARB	250000	250000	0	0	0		-	
5	Water Purifier R/O systems	05 Nos.	500000	250000	0	0	250000		-	
6	Carpenter Tools	ARB	25000	0	25000	0	0		-	
7	Cobbler Tools/machine	ARB	50000	50000	0	0	0		-	
8	Dhobi tools/iron press	ARB	20000	0	20000	0	0		-	
9	Sports items	ARB	200000	0	200000	0	0		-	
10	Barber Tools	ARB	50000	0	0	0	50000		-	
11	P.A. Equipment	ARB	100000	0	100000	0	0		-	
12	CCTV Camera with assy.	ARB	250000	0	250000	0	0		-	
13	Empty Barrel	100 Nos.	100000	0	100000	0	0		-	

14	Kerosene oil Bukharies and Heater	30 Nos.	250000	0	0	250000	0	-
15	UPS	12 Nos.	50000	0	50000	0	0	-
16	Mat Door	ARB	100000	0	100000	0	0	-
17	Rifle Rack new pattern	10 Nos.	250000	250000	0	0	0	-
18	Sign board	10 Nos.	250000	0	0	250000	0	-
19	Vegetable racks	08 Nos.	100000	100000	0	0	0	-
20	Electric Alarm system	08 Nos.	25000	25000	0	0	0	-
Total			3012000	1117000	845000	750000	300000	-

184 BN M&E (G)

1	Roll of honour board	12 Nos	150000	0	0	150000	0	-
2	Barber tool kit	08 Set	100000	0	0	100000	0	-
3	Hospital Equipment	01 Set	100000	0	0	100000	0	-
4	Gym Equipments	01 Set	350000	0	0	250000	100000	-
TOTAL			700000	0	0	600000	100000	-

218 BN M&E (G)

1	UPS for Selo Establishment	21 Nos	42000	42000	0	0	0	0
2	Printer for Selo Establishment	21 Nos	300000	300000	0	0	0	0
3	Hospitals semi printer	01 Nos	8000	8000	0	0	0	0
4	First Aid Box Equipments	10 sets	50000	50000	0	0	0	0
5	Lab Equipments for MI Room	07 items	300000	100000	100000	50000	50000	0
6	Sports items	AR	400000	100000	100000	100000	100000	0
7	Ors mess utensils and machines	AR	600000	200000	200000	100000	100000	0
8	Earthling equipments for CCTV earthling	10 set	400000	100000	100000	100000	100000	0
9	Broom stick	1000 Kg	25000	0	25000	0	0	0
10	Kote management system	08 Nos	400000	100000	100000	100000	100000	0
11	DSMD cell	500 Nos	10000	10000	0	0	0	0
12	RO System Capacity 50 Ltr	08 Nos	240000	0	80000	80000	80000	0
13	IED Equipments for BDD Squard	As per authorization	100000	100000	0	0	0	0
14	A/C for Server Room	01 No	90000	90000	0	0	0	0
TOTAL			2965000	1200000	705000	530000	530000	0

CONSOLIDATED SUMMERY OF 50% UNDER HEAD M&E(G)

Head of Account	Estimated Amount	Amount to be booked – Quarter wise					
		1st Qtr	2nd Qtr	3rd Qtr	4th qtr		
01.00.52 M&E (G)	137772000	30707000	84030000	11982500	11052500	137772000	

U/H 01.00.51 MV (G)

GC SNR U/H 01.00.51 MV (G)

1	Repairs and maintenance of sector vehicles, tyres, tubes, batteries and tarpaulin etc, for this GC and valley based units/offices/instns and repair and maintenance of motor boats etc.	As per the requirement	40000000	10000000	10000000	10000000	10000000	0
TOTAL			40000000	10000000	10000000	10000000	10000000	0

89 BN MV (V)

1	Vehicles Tyre Size – 1000X20, 900X20, 205/65-R15, F78X15, 215/75-R15 ETC.	36 No.	724250	500000	224250	0	0	Nil
2	Tarpolin for all type of vehicles	214 No.	216250	50000	109000	57250		Nil
	Total Rs.		940500	550000	333250	57250	0	

181 BN MV (G)

1	Contingency Repairing of vehicles		1100000	350000	250000	250000	250000	
2	Batteries	08 Nos	150000	150000	0	0	0	
3	Tyre/tubes	10 Nos	150000	150000	0	0	0	
		Total	1400000	650000	250000	250000	250000	

183 BN MV (G)

1	Tyre 1000x20	14 Nos.	300000	150000	150000	0	0	0
2	Tyre 8.25x16	05 Nos.	100000	0	100000	0	0	0
3	Vehicles Tools for 20 Veh.	20 sets	50000	0	50000	0	0	0
4	Vehicle running repair	ARB	800000	200000	200000	200000	200000	0
5	Vehicle Battery 12V88AH	05 Nos.	70000	0	70000	0	0	0
6	Various Type of spare parts	ARB	250000	0	250000	0	0	0
7	Tyre 900x20	21 Nos.	300000	100000	100000	100000	0	0
8	Vehicle Battery 12V150AH	04 Nos.	80000	0	0	80000	0	0
9	Paint various type for vehicles	ARB	100000	0	100000	0	0	0
10	Vehicle tyre retreading	12 Nos.	100000	0	0	100000	0	0
11	Nylon Rope	1000 Mtrs.	50000	50000	0	0	0	0
12	Vehicle Battery 12V180AH	06 Nos.	150000	75000	0	0	75000	0
13	Fog Lamp	25 set	100000	0	0	100000	0	0
14	Fire Extinguisher	25 Nos.	50000	0	50000	0	0	0
15	Welding Rod	125 Pkt	50000	50000	0	0	0	0
16	For purchase of BP Glass & BP Materials for partially bullet proofing of 02 vehicles	-	1000000	500000	500000	0	0	0
		Total	3550000	1125000	1570000	580000	275000	0

184 BN MV (G)

1	Battery	25 Nos	50000	0	0	50000	0
2	Tyre	15 Nos	50000	0	0	50000	0
		TOTAL	100000	0	0	100000	0

218 BN MV (G)

1	Running Spare parts of various vehicles or M/C	As per reqd basis	400000	100000	100000	100000	100000	0
2	Tyre/tubes of various vehicles	-	600000	150000	150000	150000	150000	0
3	Battery of various vehicles	-	400000	100000	100000	100000	100000	0
4	Maintenance of vehicles	-	400000	100000	100000	100000	100000	0
5	Paint for vehicles	-	200000	50000	50000	50000	50000	0
	TOTAL		2000000	500000	500000	500000	500000	0

CONSOLIDATED SUMMERY OF 50% UNDER HEADMV(G)

Head of Account	Estimated Amount	Amount to be booked – Quarter wise				
		1st Qtr	2nd Qtr	3rd Qtr	4th qtr	
01.00.51 MV(G)	47990500	12825000	12653250	11487250	11025000	47990500

U/H 01.99.13 OE (IT)

GC SNR OE(IT)

1	Amarnath Yatra (SANJY-2019) and other expenditure	As per the requirement	500000	500000	0	0	0	0
		TOTAL	500000	500000	0	0	0	0
181 BN OE (IT)								
1	Nil		0	0	0	0	0	0
183 BN OE (IT)								
1	Anti Virus, 5 Users	06 Nos.	30000	0	30000	0	0	0
2	Pen drive , 16 GB	10 Nos.	6000	0	0	6000	0	0
		Total	36000	0	30000	6000	0	0
184 BN OE (IT)								
1	NIL		0	0	0	0	0	0
218 BN OE (IT)								
1	NIL		0	0	0	0	0	0

CONSOLIDATED SUMMERY OF 50% UNDER HEAD OE(IT)								
	Head of Account	Estimated Amount	Amount to be booked – Quarter wise					
			1st Qtr	2nd Qtr	3rd Qtr	4th qtr		
	01.99.13 OE(IT)	536000	500000	30000	6000	0	536000	

CONSOLIDATED SUMMARY OF PLAN A 50 % UNDER ALL PROVISIONING HEADS :-

SL No	Head of Account	Estimated Amount	Amount to be booked – Quarter wise				TOTAL
			1st Qtr	2nd Qtr	3rd Qtr	4th qtr	
1	01.02.25 C & T (G)	51083722	32450400	8853396	6653847	3126079	51083722
2	01.00.52 M&E (G)	137772000	30707000	84030000	11982500	11052500	137772000
3	01.00.51 MV(G)	47990500	12825000	12653250	11487250	11025000	47990500
4	01.99.13 OE(IT)	536000	500000	30000	6000	0	536000

SD/- 11/04/2019

(T.J. JACOB)
DIG (P&A) SNR

APPENDIX-"C"

PROFORMA FOR DRAWAL OF APP PART B- 30% for wants or not so essential

S L	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				
				1st Qtr	2nd Qtr	3rd Qtr	4th qtr	Remaining amount to be booked in 2019-20

01.02.25-C&T (G)

GC SNR C&T (G) 30%

1	Nil	0	0	0	0	0	0	0
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89 BN C&T (G) 30%

1	Electric Mist/ Wall/ Pedastal Fans etc	65 No.	311000	111000	100000	0	100000	Mist Fan - 05 No, Wall Fan - 40 No, Pedastal Fan - 20 No. Total = 65 No.
2	Electric Wire 2& 3 Core 10 to 16 MM	1000 Rmtr	125000	62500	0	0	62500	Nil
3	Curtain Cloth with accessoreis	650 Mtr.	162500	100000	0	62500	0	Nil
4	Unit Tailor Shop use items	All type	62000	0	31000	0	31000	Nil
5	Unit Coblar Shop Use items	All type	60500	0	0	30000	30500	Nil
6	Dining Table for ORs messes	10	500000	250000	250000	0	0	Nil
		Total	1221000	523500	381000	92500	224000	

181 BN C&T (G) 30%

1	Folding Rack for file cover	10 Nos	50000	0	50000	0	0	
2	Fan (Farata)	10 Nos	50000	0	0	50000	0	
3	CGI Sheet	50 Nos	60000	60000	0	0	0	
4	GI Pipes	40 Nos	50000	0	50000	0	0	
1 6	Dining table	08 set	100000	100000	0	0	0	
1 7	Dining chairs	60 Nos	40000	40000	0	0	0	
1	Officer table	05Nos	50000	50000	0	0	0	

8								
1	Almirah large	08 Nos	100000	100000	0	0	0	
2	Almirah (s)	08 Nos	80000	80000	0	0	0	
		Total	580000	430000	100000	50000	0	

183 BN C&T (G) 30%

1	Various Type of paints for Steel Cots/Boxes	ARB	200000	0	200000	0	0	
2	Charcoal	50 Qtls.	150000	0	0	150000	0	
		Total	350000	0	200000	150000	0	

184 Bn C&T (G)

1	Nil	0	0	0	0	0	0	0
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218 Bn C&T (G)

1	Nil	0	0	0	0	0	0	0
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CONSOLIDATED SUMMERY OF 30% UNDER HEAD C&T (G)

S L N o	Head of Account	Estimated Amount	Amount to be booked – Quarter wise					
			1st Qtr	2nd Qtr	3rd Qtr	4th qtr		
	01.2.25 C&T (G)	2151000	953500	681000	292500	224000	2151000	

U/H 01.00.52 M&E (G)

GC SNR M&E (G) 30%

1	Nil	0	0	0	0	0	0	0
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89 BN M&E (G) 30%

1	Electric Mist/ Wall/ Pedastal Fans etc	65 No.	311000	111000	100000	0	100000	Mist Fan - 05 No, Wall Fan - 40 No, Pedastal Fan - 20 No. Total = 65 No.
2	Electric Wire 2& 3 Core 10 to 16 MM	1000 Rmtr	125000	62500	0	0	62500	Nil
3	Curtain Cloth with accessoreis	650 Mtr.	162500	100000	0	62500	0	Nil
4	Unit Tailor Shop use items	All type	62000	0	31000	0	31000	Nil
5	Unit Coblar Shop Use items	All type	60500	0	0	30000	30500	Nil
6	Dining Table for ORs messes	10	500000	250000	250000	0	0	Nil
		Total	1221000	523500	381000	92500	224000	

181 BN M&E (G) 30%

1	Copper wire	10 bdls	40000	40000	0	0	0	
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2	Iron dhobis press	05 nos	10000	5000	0	5000	0	
3	Pressure cooker	10 Nos	25000	25000	0	0	0	
4	Domestic pressure 12 ltrs	10 Nos	25000	10000	0	15000	0	
5	Steel trunk M.C	10 NOS	20000	20000	0	0	0	
6	Flag pole	10 Nos	20000	20000	0	0	0	
7	National /CRPF Flag	10 Nos	20000	10000	0	10000	0	
8	Chain brass with Pol/golden for unit QG	01 Set	40000	0	0	40000	0	
9	Bulb electric	250Nos	50000	50000	0	0	0	
10	Dust bin (Large)	5 No	50000	50000	0	0	0	
11	Smokeless chullah	08 nos	100000	50000	0	0	50000	
12	Mess Utensil	15 Nos	50000	25000	0	0	25000	
13	Broom stick	1 qtls	20000	10000	0	0	10000	
14	Camp chairs	10 Nos	25000	25000	0	0	0	
15	Water tank sintex	10 Nos	40000	0	0	0	40000	
16	Sign Board	10 Nos	25000	0	25000	0	0	
		Total	560000	340000	25000	70000	125000	

183 BN M&E (G) 30%

1	Grass Cutting Machine	02 Nos.	100000	0	0	100000	0	-
2	Various type of Torch/light	200 Nos.	100000	0	100000	0	0	-
		Total	200000	0	100000	100000	0	-

184 Bn M&E(G) 30%

1	Nil	0	0	0	0	0	0	0
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218 Bn M&E (G) 30%

1	Rope manila	500 kg	50000	-	-	50000	-	-
2	Foot mat	1000 Sqft	200000	100000	-	100000	-	-
3	Morden tools for Tradesman	AR	300000	100000	100000	50000	50000	
4	Change over switch (Auto changer with voltage indicator)	10 Nos	100000	40000	-	40000	20000	-
	Total		650000	240000	100000	240000	70000	

CONSOLIDATED SUMMERY OF 30% UNDER HEADM&E(G)

S L N o	Head of Account	Estimated Amount	Amount to be booked – Quarter wise					
			1st Qtr	2nd Qtr	3rd Qtr	4th qtr		
1	03.00.52 M&E(G)	2631000	1103500	606000	502500	419000	2631000	

U/H 01.00.51 MV (G)

GC MV (G)								
1		Nil	0	0	0	0	0	0

89 BN MV (G)								
1	Vehicles Tyre Size – 1000X20, 900X20, 205/65-R15, F78X15, 215/75-R15 ETC.	36 No.	724250	500000	224250	0	0	Nil
2	Tarpolin for all type of vehicles	214 No.	216250	50000	109000	57250		Nil
	Total Rs.		940500	550000	333250	57250	0	

181 Bn MV(G)								
1	Contingency repairing of vehicles		800000	200000	200000	200000	200000	
2	Paints for vehicles	150 lts	100000	50000	0	50000	0	0
	Total		900000	250000	200000	250000	200000	

183 BN MV (G)								
1	For purchase of BP Glass & BP Materials for partially bullet proofing of cabin of water truck	-	250000	250000	0	0	0	-
	Total		250000	250000	0	0	0	-

184 BN MV (G)								
1		Nil	0	0	0	0	0	0

218 BN MV (G)								
1		Nil	0	0	0	0	0	0

CONSOLIDATED SUMMERY OF 30% UNDER HEAD MV(G)

S L N o	Head of Account	Estimated Amount	Amount to be booked – Quarter wise					
			1st Qtr	2nd Qtr	3rd Qtr	4th qtr		

1	01.00.51 MV(G)	2090500	1050000	533250	307250	200000	2090500	
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U/H 01.99.13 OE (IT)

GC SNR OE(IT)

	NIL	0	0	0	0	0	0	0
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89 BN OE (IT)

	NIL	0	0	0	0	0	0	0
--	-----	---	---	---	---	---	---	---

181 BN 01.99.13 OE (IT)

1	Repairing of computer /parts /repairing/an tivirus /	0	8000	8000	0	0	0	0
	Total		8000	8000	0	0	0	0

183 Bn 01.99.13 OE (IT)

1	All type of software /IT applications (Monitor, CPU, Mouse, Key board, any other items without which a computer cannot function)	ARB	30000	5000	5000	15000	5000	-
	Total		30000	5000	5000	15000	5000	-

184 Bn 01.99.13 OE (IT)

1	Nil	0	0	0	0	0	0	0
---	-----	---	---	---	---	---	---	---

218 Bn 01.99.13 OE (IT)

1	Nil	0	0	0	0	0	0	0
---	-----	---	---	---	---	---	---	---

CONSOLIDATED SUMMERY OF 30% UNDER HEAD OE(IT)

SL No	Head of Account	Estimated Amount	Amount to be booked – Quarter wise					
			1st Qtr	2nd Qtr	3rd Qtr	4th qtr		
1	01.99.13 OE (IT)	38000	13000	5000	15000	5000	38000	

CONSOLIDATED SUMMARY OF PLAN A 30 % UNDER ALL PROVISIONING HEADS :-

SL No	Head of Account	Estimated Amount	Amount to be booked – Quarter wise				TOTAL	
			1st Qtr	2nd Qtr	3rd Qtr	4th qtr		
1	01.02.25 C & T (G)	2151000	953500	681000	292500	224000	2151000	
2	01.00.52 M&E (G)	2631000	1103500	606000	502500	419000	2631000	
3	01.00.51 MV(G)	2090500	1050000	533250	307250	200000	2090500	
4	01.99.13 OE(IT)	38000	13000	5000	15000	5000	38000	

APPENDIX-"D"

**PROFORMA FOR DRAWAL OF APP PART B- 20%for future goals of which
5% miscellaneous items APPDX-D**

SL	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked					
				1st Qtr	2nd Qtr	3rd Qtr	4th qtr	Remaining amount to be booked in 2019-20	
				01.02.25-C&T (G)					
GC SNR C&T(G)									
	NIL		0	0	0	0	0	0	0
89 BN C&T(G)									
	NIL		0	0	0	0	0	0	0
181 BN C&T (G)									
1	Pad locks 50 mm & 65	100 Nos	10000	0	10000	0	0		
2	Ply for steel hard cots	50 Nos	50000	25000	0	25000	0		
3	Paints for steel cots and boxes	300 ltrs	70000	35000	0	35000	0		
4	Ceremonial dress	10 set	32000	0	32000	0	0		
5	Curtain cloth	400 mtrs	75000	75000	0	0	0		
6	Nylon rope	800 Mtrs	24000	0	24000	0	0		
		Total	261000	135000	66000	60000	0		
183 BN C&T(G)									
1	Stitching materials	-	30000	0	30000	0	0		-
		Total	30000	0	30000	0	0		-
184 BN C& T (G)									
1	Durry	12 Nos	100000	0	0	100000	0		
2	Buckt	100 Nos	50000	0	0	50000	0		
3	LED Bulb	500 Nos	100000	0	0	100000	0		
4	Polythene sheet	1000 Mtrs	150000	0	0	150000	0		
		TOTAL	400000	0	0	400000	0		
218 Bn C&T (G)									
1	Nil		0	0	0	0	0	0	0
CONSOLIDATED SUMMERY OF 20% UNDER HEAD C&T (G)									

SL No	Head of Account	Estimated Amount	Amount to be booked - Quarter wise					
			1st Qtr	2nd Qtr	3rd Qtr	4th qtr		
1	01.02.25 C&T(G)	691000	135000	96000	46000 0	0	69100 0	
		U/H 01.00.52 M&E (G)						
GC SNR M&E(G)								
1	NIL	0	0	0	0	0	0	0
89 BN M&E (G)								
2	NIL	0	0	0	0	0	0	0
181 BN M&E (G)								
1	Washing machine	05 Nos	80000	0	40000	0	40000	
2	Fogging machine	04 Nos	200000	20000 0	0	0	0	
3	Digging tools	60 Nos	20000	0	20000	0	0	
		Total	300000	20000 0	60000	0	40000	
183 Bn M&E (G)								
1	Various type of cells/dry Bty	-	10000	10000	0	0	0	-
			10000	10000	0	0	0	-
184 Bn M&E(G)								
1	Roll of honour board	12 Nos	150000	0	0	15000 0	0	
2	Barber tool kit	08 Set	100000	0	0	10000 0	0	
3	Hospital Equipment	01 Set	100000	0	0	10000 0	0	
4	Gym Equipments	01 Set	350000	0	0	25000 0	10000 0	
		TOTAL	700000	0	0	60000 0	10000 0	
218 Bn M&E (G)								
1	Nil	0	0	0	0	0	0	0
CONSOLIDATED SUMMERY OF 20% UNDER HEAD M&E(G)								
SL No	Head of Account	Estimated Amount	Amount to be booked - Quarter wise					

			1st Qtr	2nd Qtr	3rd Qtr	4th qtr		
1	03.00.52 M&E(G)	101000 0	210000	60000	60000 0	14000 0	10100 00	
		U/H 01.00.51 MV (G)						
GC SNR MV(G)								
	Nil	0	0	0	0	0	0	0
89 Bn MV(G)								
	Nil	0	0	0	0	0	0	0
181 Bn MV(G)								
	Contingency repairing of vehicles		200000	50000	50000	50000	50000	
	Retarding of Tyre	15 Nos	250000	15000 0	0	10000 0	0	
		Total	450000	20000 0	50000	15000 0	50000	
183 Bn MV(G)								
1	For purchase of BP Glass & BP Materials for partially bullet proofing of cabin of Two tata truck being detailed for POL collection from 130Bn Awantipora	-	500000	50000 0	0	0	0	0
		TOTAL	500000	50000 0	0	0	0	0
184 Bn MV(G)								
1	Battery	25 Nos	50000	0	0	50000	0	0
	Tyre	15 Nos	50000	0	0	50000	0	0
		Total	100000	0	0	10000 0	0	0
218 Bn MV(G)								
1	Nil	0	0	0	0	0	0	0
CONSOLIDATED SUMMERY OF 20% UNDER HEAD MV(G)								
SL No	Head of Account	Estima ted Amount	Amount to be booked - Quarter wise					
			1st Qtr	2nd Qtr	3rd Qtr	4th qtr		
1	01.00.51 MV(G)	105000 0	700000	50000	25000 0	50000	10500 00	
		U/H 01.99.13 OE (IT)						
GC SNR OE(IT)								

	Nil	0	0	0	0	0	0	0
89 Bn OE (IT)								
	Nil	0	0	0	0	0	0	0
181 Bn OE (IT)								
1	Purchase of computer parts /repairing/antivirus /		3500	0	3500	0	0	
		TOTAL	3500	0	3500	0	0	
183 BN OE (IT)								
	Nil	0	0	0	0	0	0	0
184 BN OE (IT)								
	Nil	0	0	0	0	0	0	0
218 Bn OE(IT)								
	Nil	0	0	0	0	0	0	0

CONSOLIDATED SUMMERY OF 30% UNDER HEAD OE(IT)

SL No	Head of Account	Estimate Amount	Amount to be booked - Quarter wise				
			1st Qtr	2nd Qtr	3rd Qtr	4th qtr	
1	01.99.13 OE (IT)	3500	0	3500	0	0	3500

CONSOLIDATED SUMMARY OF PLAN A 20 % UNDER ALL PROVISIONING HEADS :-

SL No	Head of Account	Estimate Amount	Amount to be booked – Quarter wise				TOTAL
			1st Qtr	2nd Qtr	3rd Qtr	4th qtr	
1	01.02.25 C & T (G)	691000	135000	96000	460000	0	691000
2	01.00.52 M&E (G)	1010000	210000	60000	600000	140000	1010000
3	01.00.51 MV(G)	1050000	700000	50000	250000	50000	1050000
4	01.99.13 OE(IT)	3500	0	3500	0	0	3500

CONSOLIDATED SECTOR SUMMERY

SL No	Head of Account	Estimate Amount	Amount to be booked - Quarter wise			
			1st Qtr	2nd Qtr	3rd Qtr	4th qtr
1	A&A (G)	0	0	0	0	0
2	01.02.25 C&T (G)	5392572	33538900	9630396	7406347	3350079
3	03.00.52 M&E (G)	141413000	32020500	84696000	13085000	11611500

4	01.00.51 MV(G)	5113100 0	145750 00	132365 00	120445 00	11275000
5	01.99.13 OE (IT)	577500	513000	38500	21000	5000
