

CTS FOR THE 2020-21

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP.

EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21

Sl No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remaining amount to booked in 2020-21
	2	4	5	6	7	8	9	10
GC ALLD & ITS AFFILIATED UNITS								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-"B"

NEW PROCUREMENT FOR 2020-21

PART-A 50 % Critical Items Under Head -01.02.25 C&T (G)

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
	2	4	5	6	7	8	9	10
GC ALLD & ITS AFFILIATED UNITS								
	GC ALLD	-	-	-	-	-	-	-
1	Anklet Synthetic Black	1577 Pairs	110000	110000	0	0	0	On hearing of final vetting from Prov(Dte) the same will be worked out subject to allocation of funds under head CTS
2	Anti Mosquito Veil	2232 Nos	140000	140000	0	0	0	
3	Blanket Kit	578 Nos	500000	500000	0	0	0	
4	Blanket EIC	553 Nos	500000	500000	0	0	0	
5	Sleeping Bag (Light Weight)	856 Nos	120000	120000	0	0	0	
6	Balaclava with convertible	2026 Nos	200000	200000	0	0	0	
7	Belt West Synthetic	341 Nos	40000	0	40000	0	0	
8	Cap Comforter EIC	59 Nos	6000	0	6000	0	0	
9	Cap FS Disruptive	1832 Nos	170000	0	170000	0	0	
10	Cotton Tape Niwar	181 Nos	1500	0	1500	0	0	
11	Cloth Serge BD	1058 Nos	220000	0	220000	0	0	
12	Cloth Disruptive	14349 Nos	2600000	0	2600000	0	0	
13	Gloves Knitted	21 Nos	2205	0	2205	0	0	
14	Ground Sheet OG MK-XII	2339 Nos	600000	0	0	600000	0	
15	Gum Boot	197 Nos	100000	0	0	100000	0	
16	Haversack	1514 Nos	500000	0	0	500000	0	
17	Jersey Woollen	937 Nos	300000	0	0	300000	0	
18	Jungle Shoes	4829 Pairs	1900000	0	0	1900000	0	
19	Kit Bag	261 Nos	100000	100000	0	0	0	
20	Light Weight Ground Sheet	708 Nos	150000	0	0	150000	0	
21	Mosquito Net	1247 Nos	200000	0	0	200000	0	
22	P. Cap	321 Nos	100000	0	0	100000	0	
23	Pistol pouch synthetic	73 Nos	8000	0	0	8000	0	
24	Pouch Amns tactical Vest	1041 Nos	300000	0	0	0	300000	
25	Ruchak 30 Ltr	175 Nos	200000	0	0	0	200000	
26	Ruberzed Coir Mat	278 Nos	112000	0	0	0	112000	
27	Siling Inasas	691 Nos	80000	0	0	0	80000	
28	Siling AK-47	107 Nos	11000	0	0	0	11000	
29	Special operation rope	72 Nos	200000	0	0	0	200000	
30	steel Trunk	1063 Nos	1700000	0	0	0	1700000	
31	Tactical Boot Black	1890 Pairs	1400000	0	0	0	1400000	
32	Tactical Boot Brown	179 Pairs	130000	0	0	0	130000	
33	Tactical O3 Point Sling	54 Nos	8000	0	0	0	8000	
34	Tarpaulin Cook House	3 Nos	30000	0	0	0	30000	
35	Towel Hand	3043 Nos	500000	0	0	0	500000	
36	T-Shirt Round neck	3460 Nos	900000	0	0	0	900000	
37	Vest Woollen EIC	875 Nos	220000	0	0	0	220000	
38	Water proof multipurpose rain poncho	127 Nos	70000	0	0	0	70000	
39	Compartmental Stainless Steel Tray (Thali)	2006 Nos	400000	0	0	0	400000	
40	Stainless Steel Mug	2618 Nos	400000	0	0	0	400000	
41	Sleeping bag EIC	420 Nos	600000	0	0	0	600000	
42	Stitching charges	--	500000	125000	125000	125000	125000	

CTS FOR THE 2020-21

		Total	16328705	1795000	3164705	3983000	7386000	
	7 BN	-	-	-	-	-	-	-
1	Tin sheet	As per dema	500000	250000	0	0	250000	
2	G.I. pipe dia 2"	300 Nos	500000	0	250000	0	250000	
3	Black polythene	150 Qtls	250000	0	250000	0	0	
4	Sand Bag	30000 Nos	500000	250000	0	250000	0	
5	Concertina coil	200 Bnds	500000	0	250000	0	250000	
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
6	Barbed wire	160 Bnds	500000	250000	0	0	250000	
7	Wire mesh Mosquito net	As per requir	250000	0	250000	0	0	
8	Electric wire (various size)	-Do-	500000	250000	0	0	250000	
9	Cotton flannelette cloth	2000 Roll	500000	250000	0	250000	0	
10	Agro net	As per Requi	1000000	250000	250000	250000	250000	
11	Dining Table	34 Nos	1000000	250000	250000	250000	250000	
12	Dining Chair/Bench	As per autho	1000000	250000	250000	250000	250000	
	Total		7000005	2000006	1750007	1250008	2000009	
	93 BN.	-	-	-	-	-	-	-
1	Concertina coil	100 Bdls	250000	250000	0	0	0	
2	Barbed Wire	100 Nos	250000	250000	0	0	0	
3	Wire mesh Mosquito net	A/R	250000	250000	0	0	0	
4	Electric wire (various size)	A/R	250000	250000	0	0	0	
5	Cotton flannelette cloth	2000 Roll	250000	250000	0	0	0	
6	Defense Material	A/R	400000	400000	0	0	0	
7	Morcha net	A/R	250000	0	250000	0	0	
8	Security Light	A/R	200000	0	200000	0	0	
9	Naphthalene Ball	A/R	100000	0	100000	0	0	
10	CCTV Eqpts	A/R	250000	0	250000	0	0	
11	BKF Items	A/R	500000	0	0	250000	250000	
12	Agro Net	1000 Mtr	150000	150000	0	0	0	
13	Polythine sheet	1500 Mtr	250000	0	250000	0	0	
14	Plastic Chair	150 Nos	150000	0	0	150000	0	
15	Electric items for camp security	A/R	250000	0	0	0	250000	
	Total		3750000	1800000	1050000	400000	500000	
	148 BN.	-	-	-	-	-	-	-
1	Cable Wire 10mm,6mm (90 MTR IN A BDL)	30 Bdl	75000		75000	0	0	
2	Defence materials i.e. Agronet, Iron Pipe,Sand Bag, Camouflage net ,Tin sheet , concertina coil ,security light	A/R	800000	800000	0	0	0	
3	Electric Saving BULB	500 Nos	200000	0	200000	0	0	
4	Paint various color	400 LTR	150000	0	150000	0	0	
5	Flannett cloth	500 Roll	25000	0	25000	0	0	
6	Sofa set	01 Set	250000	250000	0	0	0	
7	Durries	8 Nos	100000	100000	0	0	0	
8	HARD BOARD FOR COTS	72 Nos	150000	150000	0	0	0	
9	ELECTRIC FAN	50 Nos	145000	0	145000	0	0	
10	LIGHT NIGHT HUNTER	20 Nos	100000	0	100000	0	0	
	TOTAL		1995000	1300000	695000	0	0	
	162 BN.	-	-	-	-	-	-	-
1	Morcha net	100 Nos.	250000	0	250000	0	0	
2	View Cutter	1,000 Mtrs.	250000	250000	0	0	0	
3	Sand Bag	25,000 Nos.	250000	250000	0	0	0	
4	paints	200 ltr.	500000	250000	0	250000	0	
5	Dhobi charcoal	70 qtls.	250000	0	0	250000	0	
6	Tak sheet	500 sq mtrs.	250000	0	0	250000	0	
7	Polythine Green	500 sq mtrs.	250000	0	0	250000	0	
8	Polythine black	500 sq mtrs.	250000	0	0	250000	0	
9	Almirah steel	20 nos.	250000	250000	0	0	0	

CTS FOR THE 2020-21

10	Steel benches	40 nos.	200000	200000	0	0	0	
11	Cash box steel	04 nos.	50000	0	50000	0	0	
12	Chair for so's	100 nos.	100000	0	100000	0	0	
		Total	2850000	1200000	400000	1250000	0	
	177 BN.	-	-	-	-	-	-	-
1	Road Barrier	50 Nos	300000	200000	0	100000	0	
2	Various type electric fitting items (holder, switch button, O2 pin socket, O5 pin socket , cashing pipe, two way switch box)	R/B	500000	250000	0	250000	0	
3	Electire wire verious tyre	R/B	500000	200000	100000	0	200000	
4	Nylon security net	50000 Sqtf	500000	250000	0	250000	0	
5	Polythene blue /silver	50000 Sqft	650000	250000	200000	0	200000	
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				
				1st qtr	2nd qtr	3rd qtr	4th qtr	Remarks if any
1	2	4	5	6	7	8	9	10
6	Ballies various size	1000 Nos	500000	250000	0	250000	0	
7	Plywood various size	1000 Nos	450000	250000	0	200000	0	
8	Sand bag	40000 Nos	500000	200000	200000	0	100000	
9	Tin sheet/ Profile sheet	200 Nos	450000	0	250000	200000	0	
10	Paint various colour	1000 Ltrs	400000	100000	100000	100000	100000	
11	Nylon Security Net	40000 Sqft	500000	250000	0	250000	0	
12	Complete Stitched curtain	500 Nos	400000	250000	0	150000	0	
13	Nails various size	R/B	200000	100000	40000	30000	30000	
14	Convex mirror	40 Nos	350000	200000	0	150000	0	
15	Transparent polythene sheet	R/B	500000	250000	0	150000	100000	
16	Various Furniture items	R/B	1000000	250000	250000	250000	250000	
17	Power coated sheets	250 Nos	450000	200000	0	250000	0	
		Total	8150005	3450006	1140007	2580008	980009	
	G. TOTAL		40073715	11545012	8199719	9463016	10866018	

APPENDIX-"C"

Part B- 30% for wants or not so essential

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC ALLD & ITS AFFILIATED UNITS								
GC ALLD		-	-	-	-	-	-	-
1	Defence materials like Sand bag, barbed wire, concertina coil, PPGI/CGI sheets, Angle (Large/Small), MS Pipe, Polythene sheet, Security lights, Security lamp, electric bulb,, electric wire / cable and other essential items for barracks	AOR	10000000	2500000	2500000	2500000	2500000	
2	Chain Link	AOR	2000000	500000	500000	500000	500000	
3	Picket 8"	AOR	500000	500000	0	0	0	
4	Picket 10"	AOR	500000	0	500000	0	0	
5	Celing Fan	AOR	100000	50000	50000	0	0	
6	Wall Mounted Cooler	AOR	100000	50000	0	50000	0	
7	Wall mounted Fan	AOR	500000	500000	0	0	0	
8	Variour Type LED Light	AOR	1500000	500000	500000	500000	0	
9	Flood Light	AOR	1000000	500000	0	500000	0	
		Total	16200000	5100000	4050000	4050000	3000000	
7th BN		-	-	-	-	-	-	-
1	Morcha net	2000Sq fit	400000	400000	0	0	0	
2	Convex mirror (poly carbonate)	55 Nos	500000	500000	0	0	0	
3	Security Light	As per reqd Basis	250000	0	250000	0	0	
4	LED flood light (50 W)	As per reqd Basis	500000	0	250000	0	250000	
5	Naphthalene Ball	As per demand	150000	0	0	150000	0	
6	Charcoal for Dhobi	50 Qtly	500000	250000	0	0	250000	

CTS FOR THE 2020-21

	Total	2300000	1150000	500000	150000	500000		
93 BN	-	-	-	-	-	-	-	
1 Electric bulb (various type)	A/R	150000	150000	0	0	0		
2 Electric wire/cable	A/R	200000	0	0	200000	0		
Total		350000	150000	0	200000	0	-	
148 BN	-	-	-	-	-	-	-	
1 ELECTRIC FLEXY WIRE	50 BDL	60000	0	0	60000	0		
2 COPPER WIRE	100 BDL	200000	0	0	200000	0		
3 PAD LOCK	200	40000	0	0	40000	0		
4 NEPTHLINE BALL	200 KG	50000	0	0	50000	0		
5 STEEL BUCKET 13"	200	100000	0	0	100000	0		
6 POLYTHENE SHEET	1500 MTR	200000	0	0	200000	0		
7 TRANSPARANT SHEET	1000 Mtr	120000	0	0	120000	0		
8 FOOT REST	20 Nos	40000	0	0	40000	0		
Total		810000	0	0	810000	0		
162 BN	-	-	-	-	-	-	-	
1 Balli wooden	500 Nos.	250000	250000	0	0	0		
2 Various type nail	200 kg.	150000	150000	0	0	0		
3 Tin sheet	400 Nos.	500000	250000	0	250000	0		
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1st qtr	2nd qtr	3rd qtr	4th qtr	
1	2	4	5	6	7	8	9	10
4	Electric wire	80 bdl	250000	0	250000	0	0	
5	Galvanized steel sheet	130 nos	250000	0	0	0	250000	
6	Barrack electric item	500 nos	250000	250000	0	0	0	
7	Bucket	50 nos.	50000	0	50000	0	0	
8	Coir mat	200 mtr.	100000	0	100000	0	0	
	Total	1800005	900006	400007	250008	250009		
177 BN	-	-	-	-	-	-	-	-
1	Agro Net / View Cutter	60000 Sqft	500000	250000	0	250000	0	
2	Various Size Pad Lock	100 Nos	100000	0	100000	0	0	
3	Charcoal for Dhobi	250 Kgs	150000	75000	0	75000	0	
4	Gunny Cloth	12000 Mtrs	240000	150000	0	90000	0	
	Total	990000	475000	100000	415000	0		
G. TOTAL		22450005	7775006	5050007	5875008	3750009		

APPENDIX-"D"

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

SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks, if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	3	4	5	6	7	8	9
GC ALLD Under Head -01.02.25 C&T (G)								
1	BKF items	A/R	6000000	1500000	1500000	1500000	1500000	Nil
	Total		6000000	1500000	1500000	1500000	1500000	Nil
7th BN Under Head -01.02.25 C&T (G)								
2	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
93 BN Under Head -01.02.25 C&T (G)								
2	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
148 BN Under Head -01.02.25 C&T (G)								
1	STEEL RACK 6 SLAVES OPEN TYPE	50 Nos	250000	0	0	0	250000	Nil
2	LECTURE STAND	1 No	25000	0	0	0	25000	Nil
3	MOCHI THREAD VARIOUS SIZE	50 Bndl	5000	0	0	0	5000	Nil
	TOTAL		280000	0	0	0	280000	0
162 BN Under Head -01.02.25 C&T (G)								
1	2	3	4	5	6	7	8	9
1	Concertina coil	100 coil	190000	0	0	190000	0	Nil
2	Convex mirror	20 nos	50000	0	0	50000	0	Nil
3	LED Bulb	1000 nos	250000	0	250000	0	0	Nil
4	LED Street light	60 nos	120000	0	0	0	120000	Nil
	Total		610000	0	250000	240000	120000	
177 BN Under Head -01.02.25 C&T (G)								
1	Moduler Chair	25 Nos	250000	0	250000	0	0	Nil
2	Nepthelene Ball	70 Kg	50000	25000	0	25000	0	Nil

CTS FOR THE 2020-21

3	Exhaust Fan	R/B	200000	100000	100000	0	0	Nil
4	Buckets	200 Nos	150000	100000	0	0	50000	Nil
		Total	650000	225000	350000	25000	50000	Nil
		G. TOTAL	7540000	1725000	2100000	1765000	1950000	

APPENDIX-"A"

**PROFORMA FOR DRAWAL OF APP
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21**

Sl No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked					Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr		
1	2	4	5	6	7	8	9	10	
GC LKW & ITS AFFILIATED UNITS									
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

APPENDIX-"B"

**NEW PROCUREMENT FOR 2020-21
PART-A 50 % Critical Items Under Head -01.02.25 C&T (G)**

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC LKW & ITS AFFILIATED UNITS								
	GC LKW	-	-	-	-	-	-	-
1	Cloth Shirting Angola (EIC)	5014 Mtr	1000000	1000000	0	0	0	
2	Anti Mosquito Veli	4390 Nos	300000	300000	0	0	0	
3	Blanket Kit	200 Nos	150000	150000	0	0	0	
4	Blanket EIC	750 Nos	600000	600000	0	0	0	
5	Balaclava with convertible properties as cap comforter, facemask and cold weather	100 Nos	15000	15000	0	0	0	
6	Belt Waist Synthetic	1184 Nos	100000	100000	0	0	0	
7	Cap comforter EIC	974 Nos	100000	100000	0	0	0	
8	Cap F S Disruptive	1640 Nos	100000	100000	0	0	0	
9	Carbine Sling	90 Nos	70000	70000	0	0	0	
10	Coat Combat	1009 Nos	1100000	0	1100000	0	0	
11	Compartmental Stainless steel Tray (Thali)	5348 Nos	950000	0	950000	0	0	
12	Cloth Serge BD (EIC)	882 Mtr	300000	0	300000	0	0	
13	Cloth Disruptive Authorised for CT to SM except Min/Hosp Staff	22345 Mtr	4000000	0	4000000	0	0	
14	Gloves Knitted in Pairs EIC	2202 Pair	700000	0	700000	0	0	

CTS FOR THE 2020-21

15	Ground Sheet OG MK-XII	2090 Nos	900000	0	900000	0	0		
16	Gum Boot in Prs EIC	200 Prs	150000	0	0	150000	0		
17	Haver Sack in Nos	1314 Nos	500000	0	0	500000	0		
18	jersey Woolen Angola Shade	1479 Nos	800000	0	0	800000	0		
19	Jungle shoe	4512 Prs	1400000	0	0	1400000	0		
20	Kit Bag	1678 Nos	300000	0	0	300000	0		
21	Light weight Ground sheet	1372 Nos	600000	0	0	0	600000		
22	Mt Tarpauline	2176 Mtr	700000	0	0	0	700000		
23	Peak Cap	363 Nos	150000	0	0	0	150000		
24	Pistol pauches syn	110 Nos	20000	0	0	0	20000		
	TOTAL		15005000	2435000	7950000	3150000	1470000		
	64 BN	-	-	-	-	-	-	-	
1	Gunny Cloth	3000 Mtrs	300000	150000	0	150000	0		
2	Agronet	1500 Sqr. Mtrs	300000	150000	0	150000	0		
3	Sand Bag (Jute/Plastic)	10000 Nos	300000	150000	0	150000	0		
4	Eletric Items for Security purpose	As per Reqd	200000	100000	0	100000	0		
5	Chair for Gos office	10 Nos	250000	250000	0	0	0		
6	CB Chair	40 Nos	200000	200000	0	0	0		
7	Dinning Table 8 Seater (SS)	8 Nos.	200000	200000	0	0	0		
8	Dinning Table Stool	96 Nos.	200000	0	200000	0	0		
9	Sofa Set for SO mess & Gos Mess	02 Set	150000	150000	0	0	0		
10	Tins Sheet (Defence Material)	300 Nos	750000	375000	0	375000	0		
11	Polythene sheet - (Defence Material)	2000 Mtrs	300000	150000	0	150000	0		
12	Nepthanela Ball	100 KG	50000	50000	0	0	0		
13	Paint	200 Ltrs	200000	100000	0	100000	0		
14	Phawada	100 Nos	100000	50000	0	0	50000		
15	Ply Board (For Security Purpose)	200 Nos	400000	200000	0	0	200000		
16	Curtain Door	200 Nos	300000	150000	0	0	150000		
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise					
				1st qtr	2nd qtr	3rd qtr	4th qtr	Remarks if any	
1	2	4	5	6	7	8	9	10	
17	Rack Towel	50 Nos.	200000	100000	0	0	100000		
18	Durries	8 Nos.	50000	50000	0	0	0		
19	Electric fans/Coolar	150 Nos.	50000	50000	0	0	0		
20	Jug Water	24 Nos.	20000	20000	0	0	0		
21	Pad Locks	100 Nos	50000	50000	0	0	0		
22	Rack files Steel	50 Nos.	150000	150000	0	0	0		
23	Rack stores Steel	40 Nos.	100000	100000	0	0	0		
24	Table Writing Clerks Wooden/Steel	10 Nos	100000	100000	0	0	0		
25	Tape measuring large	10 Nos	10000	10000	0	0	0		
26	Waste paper Basket	40 Nos	10000	10000	0	0			
27	Stand for Matka	50 Nos	10000	10000	0	0			
28	Show case glass	10 Nos	10000	10000	0	0			
29	Other Items	Other Items	750000	0	250000	250000	250000		
	TOTAL		5710005	3085006	450007	1425008	750009		
	82 BN	-	-	-	-	-	-	-	
1	Hard Board for Cots	300 Nos	400000	400000	0	0	0		
2	Polythene Sheet Blue	2500 Mtr	200000	0	0	200000	0		
3	All Type of Paint	200 Ltr.	100000	0	100000	0	0		
4	Argo Net (View Cutter).	10000 Mtr.	250000	250000	0	0	0		
5	Sand bag	10000 Nos	250000	250000		0	0		
6	Wooden Ballies	500 Nos	250000	0	0	250000	0		
7	Concertina coil Big size	100 Coil	250000	0	250000	0	0		
8	Steel Rack	10 Nos	50000	50000	0	0	0		
	TOTAL		1750000	950000	350000	450000	0		
	85 BN	-	-	-	-	-	-	-	
1	Purchase of ceiling Fan 1200mm	300Nos	500000	250000	0	250000	0		

CTS FOR THE 2020-21

2	Green Agro Ne	2,000 Mtrs	500000	250000	250000	0	0	
3	CGI tin sheet	400 Nos	500000	250000	0	250000	0	
4	Sand Bag	20,000 Nos	625000	250000	0	250000	125000	
5	Polythene sheet	1000 Mtr	500000	250000	250000	0	0	
	TOTAL		2625000	1250000	500000	750000	125000	
	92 BN	-	-	-	-	-	-	-
1	Security Light	80	250000	0	0	0	250000	
2	Electric Items for camp security	Required Basis	250000	250000	0	0	0	
3	Security alarm for morchas	100	250000	250000	0	0	0	
4	Agro Net	2000	250000	0	0	250000	0	
5	Paint (Various colour)	700	250000	0	250000	0	0	
6	Flannelette cloth	10000	100000	0	0	100000	0	
7	Wooden Balli	250	250000	0	0	250000	0	
8	Naphthalene Ball	100	100000	0	100000	0	0	
9	Pad Locks	400	200000	200000	0	0	0	
10	Store Rack	30	250000	0	0	0	250000	
11	Morcha net	10000	100000	0	0	0	100000	
12	Sand Bag	16000	250000	0	250000	0	0	
	Total		2500000	700000	600000	600000	600000	
	233 (M) bn	-	-	-	-	-	-	-
1	Flood/Security Light	30	450000	150000	150000	150000	0	
	TOTAL		450000	150000	150000	150000	0	
	G. TOTAL		28040005	8570006	10000007	6525008	2945009	

Appendix-"C"

NEW PROCUREMENT PLAN FOR CFY CFY 2020-21 (Part-B- 30% FOR WANTS OR NOT SO ESSENTIAL) UNDER CTS HEAD								
Sl no	Name of items	Qty	Estimate Cost	Expenditure Plan (Amt in lakhs)				Remarks
				Q1 (April to June)	Q2 (July-Sep)	Q3 (Oct-Dec)	Q4 (Jan-March)	
1	2	3	4	5	6	7	8	9
1	GC LKW	-	-	-	-	-	-	-
2	Pouches Amn/Tactical Vest	1207 Nos	600000	600000	0	0	0	
3	Rucksack LWE (30 l)	611 Nos	750000	750000	0	0	0	
4	Rubberized Coir Mattress(in lieu of Durry Blue)	1445 Nos	500000	500000	0	0	0	
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
1	2	4	5	1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
5	Sleeping Bag Light Weight with ZIP (kit)	607 Nos	1350000	1350000	0	0	0	
6	Sleeping Bag Light Weight with ZIP (Sector Store LWE Area)	420 Nos	1000000	0	1000000	0	0	
7	Sling Insas	674 Nos	50000	0	50000	0	0	
8	Sling AK 47	349 Nos	30000	0	30000	0	0	
9	Special operations rope (35 Mtrs. Length 9 mm dia)	16 Bundle	3000	0	3000	0	0	
10	Steel Mug	5993 Nos	550000	0	0	550000	0	
11	Steel Trunk	660 Nos	1100000	0	0	1100000	0	
	TOTAL		5933005	3200006	1083007	1650008	9	
	64 BN	-	-	-	-	-	-	-
1	Agronet	1000 Sqr. Mtrs	200000	100000	0	100000	0	
2	Electric Items for Security purpose	As per Reqd	50000	0	0	50000	0	
	TOTAL		250000	100000	0	150000	0	
	82 BN	-	-	-	-	-	-	-
1	Electronic Items	A/R	150000	150000	0	0	0	
2	LED Security Light	25 Nos	150000	0	0	0	150000	
3	E.C Net (For Morchas)	10000 Mtr.	250000	250000	0	0	0	

CTS FOR THE 2020-21

1	2	4	5	6	7	8	9	10
GC CDLI & ITS AFFILIATED UNITS								
1	GC CDLI	-	-	-	-	-	-	-
2	Vetted stores	as per vetted	4000000	1000000	1000000	1000000	1000000	
3	Solar systum LED Security lights	100 Nos	800000	400000			400000	
4	(LED street light)	100 Nos	500000	0	250000	250000	0	
5	Flood light	50 Nos	400000	200000		200000	0	
6	LED Bulb 810151823 wt	1000 Nos	250000	125000	0	0	125000	
7	MS/GI Pipe of 20'x2.5" (for teen shed)	500 Nos	500000		250000	250000	0	
8	Electric wire of 2.5 mm	100 Bdl	250000	0	125000	0	125000	
	TOTAL		6700000	1725000	1625000	1700000	1650000	
	14 Bn	-	-	-	-	-	-	-
1	Defence materials	AOR	1000000	250000	250000	250000	250000	
2	Essential items for camp security purpose	AOR	500000	250000	0	250000	0	
3	Polythene sheet width 6'	1000 Mtrs	150000	0	75000	0	75000	
4	Agro net/View Cutter	1700 Mtrs	250000	125000	0	125000	0	
5	Morcha net (Size 20/20,12/12)	15000 Sft	250000	0	125000	0	125000	
6	Curtain Cloth width-4'	500 Mtrs	500000	0	250000	0	250000	
7	Curtain Rod	1000 Rft	150000	75000	0	75000	0	
	TOTAL		2800000	700000	700000	700000	700000	
	67 Bn	-	-	-	-	-	-	-
1	Purchase of paint, distemper, febicol	50 KGs	200000	100000		100000		
2	Purchase of Polythene sheet	500 KGs	150000	75000	75000	0	0	
3	Purchase of Ply wood and accessories for Almirah	A/R	300000	0	150000	0	150000	
4	Purchase of PF Hut repairing items	A/R	200000	100000	0	100000	0	
5	Purchase of Morcha net	50 nos	150000	75000	0	75000	0	
6	Curtain cloth, curtain bracket, curtain rod	A/R	250000	125000	125000			
	TOTAL		1250000	475000	350000	275000	150000	
	109 Bn	-	-	-	-	-	-	-
	Barrack furnitur items	ORB	1000000	250000	250000	250000	250000	
	Defence materials	ORB	1000000	250000	250000	250000	250000	
	TOTAL		2000000	500000	500000	500000	500000	
	230 Bn	-	-	-	-	-	-	-
1	Sand bags	15000 Nos	200000	50000	50000	50000	50000	
2	Plastic Table	50 Nos	100000	50000	50000	0	0	
3	Durries	30 Nos	300000	150000	0	150000	0	
4	Plastic Chair	1300 Nos	700000	350000	0	350000	0	
5	Wall Fan	100 Nos	200000	0	200000	0	0	
6	Finlet cloth rifle Chindi	A/R	20000	5000	5000	5000	5000	
7	Face Net	800 Nos	30000	15000	0	0	15000	
8	Garden Chair For SO,s	2500 Nos	200000	0	100000	0	100000	
9	Led Bulb	A/R	250000	125000	0	0	125000	
10	CGI Sheets	A/R	500000	250000	250000	0	0	
11	Security Light, Lamp, electric bulbs and all type of CFL ,electric wire/cable	A/R	500000	125000	125000	125000	125000	
12	Water coolers/Air cooler	A/R	500000	250000	250000			
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1st qtr	2nd qtr	3rd qtr	4th qtr	
1	2	4	5	6	7	8	9	10
13	Curtain Cloth, Curtain bracket, Curtain Rod etc.	A/R	150000	0	75000	0	75000	
14	Polyethene Sheet Black	800 Kg	300000	0	150000	150000	0	
15	Pre-Painted Galvanized Steel Sheet	250Nos	500000	0	250000	250000	0	
16	Rain Jacket	250 Nos	500000	250000	125000	125000	0	
	TOTAL		4950005	1620006	1630007	1205008	495009	

CTS FOR THE 2020-21

G. TOTAL	17700005	5020006	4805007	4380008	3495009
-----------------	-----------------	----------------	----------------	----------------	----------------

APPENDIX-"C"

Part B- 30% for wants or not so essential

SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10

GC CDLI & ITS AFFILIATED UNITS

GC CDLI								
1								
	Concertina coil (S/S)	150 Bdls	350000	175000	175000	0	0	
2	Galvanized Barbed wire (S/S)	10000 Mtrs	800000	400000	0	400000	0	
3	Electric wire of 4 mm	50 Bdl	400000	200000	0	200000	0	
4	vetted store	as per vetted	2000000	500000	500000	500000	500000	
5	Electric cable 10mm (2 core)	50 Bdl.	600000	0	200000	200000	200000	
6	Tin Sheet 4x14	400 Nos	800000	400000	400000	0	0	
7	Tin Sheet 3x8	200 Nos	350000	175000	175000	0	0	
8	Wooden Ballie of 10' height.	100 Nos	50000	25000	0		25000	
9	Fire point equipments	10 set	250000	0	125000	125000	0	
	TOTAL		5600000	1875000	1575000	1425000	725000	
	14 BN							
1	Wooden Ballies	500 Nos	250000	125000	0	125000	0	
2	Paint various colours	500 Ltrs	250000	125000	0	0	125000	
3	Nails various size	150 Kgs	50000	25000	25000	0	0	
4	Carpet	7000 Sqft	250000	125000	125000	0	0	
5	Tin Sheets(2.5 x 10 Fts)	420 Nos	500000		250000	250000	0	
6	Security Lights LED(25 Watts)	100 Nos	250000	125000	0	125000	0	
7	B.P.Sheets for Morchas	240 Sfts	500000	250000	0	0	250000	
8	Iron Pipes/L- Angle Pipes(20 Fts)	260 Nos	500000	250000	250000	0	0	
	TOTAL		2550000	1025000	650000	500000	375000	
	67 BN							
1	CGI Sheet	A/R	500000	250000	125000	125000		
2	Security light, lamps, electrical bulbs and all types of CFL bulbs, electrical wire/cable, Hunter torch light	A/R	700000	175000	175000	175000	175000	
3	Sand bag	10000 nos	150000	75000	37500		37500	
4	Agro net (Green)	10000 mtrs	300000	150000	0	150000	0	
5	Rifle Chindi	A/R	50000	25000	0	25000	0	
6	Ballis	A/R	150000	0	150000		0	
7	Shamiana	A/R	400000	200000	0	200000	0	
8	Durries	35 nos	200000	0	200000	0	0	
9	Garden Chair	30 nos	250000	125000	0	125000	0	
	TOTAL		19000000	6800000	5137500	4650000	2412500	
	109 BN							
1	Procurement of defence materials	On required	500000	250000		250000	0	
2	Purchase of CTS Items	ORB	500000	0	250000	0	250000	
	Total		1000000	250000	250000	250000	250000	
	230 BN							
1	Galvanized Steel Chain	1000 Kg	300000	150000	150000	0	0	
2	Agro Net Green	5000 Mtr	300000	0	150000	0	150000	
3	Concertina Coil	270 Coil	500000	250000		250000	0	
4	Transparent Sheet Plastic	500 Kg	500000	250000	250000	0	0	
5	Metal Container Drum	50 Nos.	100000	0	50000	0	50000	
6	MS Pipe 50 MM	A/R	500000	250000	0	250000	0	
7	Mirror	A/R	500000	250000	250000	0	0	
SI No	Nomenclature	Qty	Estimated Amount	1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remarks if any
1	2	4	5	6	7	8	9	10
8	Steel Iron Picket	200 Nos.	500000	250000	0	0	250000	

CTS FOR THE 2020-21

	Total	320005	140006	850007	500008	450009	
	G. TOTAL	31350005	11350006	8462507	7325008	4212509	

Part B- 20% for wants or not so essential

APPENDIX-"D"

SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remarks, if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
GC CDLI & ITS AFFILIATED UNITS								
GC CDLI								
		-	-	-	-	-	-	-
1	Iron Pickets of 6ft.	1600 Nos.	1000000	500000	0	500000	0	
2	Paint various color for Almirah/box	150 Ltr.	50000	25000	0	0	25000	
3	Vetted store	as per vetted	500000		250000	250000	0	
4	Green Net for security purpose	2000 Mt	300000	150000	0	0	150000	
5	Ceiling Fan	200 Nos	450000	250000	200000	0	0	
6	Almirah	39 Nos	700000		350000	0	350000	
7	Office table	50 Nos	300000	150000	0	150000	0	
8	Curtain cloth with rod	AOR	250000	100000	150000	0	0	
	Total		3550000	1175000	950000	900000	525000	
14 BN								
		-	-	-	-	-	-	-
1	Foam width 6'	300 Mtrs	250000	150000	100000			
2	Chairs	AOR	250000	100000	0	150000		
3	Sand Bags	17500	250000	0	150000	0	100000	
	Total		750000	250000	250000	150000	100000	
67 BN								
1	Concertina Coil	41 bdls	200000	200000	0	0	0	
2	MS Pipe	A/R	600000	300000	0	300000	0	
3	Mirror	A/R	100000	0	100000	0	0	
4	Sintex 500 ltr/1000 ltr	A/R	500000	0	250000	0	250000	
	Total		1400000	500000	350000	300000	250000	
109 BN								
		-	-	-	-	-	-	-
1	Wall Fan	100 Nos	500000	250000	0	0	250000	
2	Finlet cloth rifle Chindi	A/R	50000	0	50000	0	0	
3	Face Net	800 Nos	250000	150000	100000	0	0	
4	Garden Chair For SOs	2500 Nos	800000	400000	0	400000	0	
	Total		1600000	800000	150000	400000	250000	
230 BN								
		-	-	-	-	-	-	-
1	Various paints	100 Ltrs	100000	50000	0	0	50000	
2	Gunny Cloth	600 Mts	50000	0	25000	25000	0	
	Total		150000	50000	25000	25000	50000	
G. TOTAL			7450000	2775000	1725000	1775000	1175000	

CTS FOR THE 2020-21

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP

EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise					Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr		
1	2	4	5	6	7	8	9	10	
GC AMT & ITS AFFILIATED UNITS									
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

APPENDIX-B

NEW PROCUREMENT FOR 2020-21

PART-A 50 % Critical Items Under Head -01.02.25 C&T (G)

Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise					Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr		
1	2	4	5	6	7	8	9	10	
GC AMT & ITS AFFILIATED UNITS									
	GC AMT	-	-	-	-	-	-	-	
1	Haver sack	671	164395	164395	0	0	0		
2	Jersey woolen Angola	1251	766863	766863	0	0	0		
3	Jungle Shoe	4219	1771980	1771980	0	0	0		
4	Mosquito Net (Ibins) for all rank 1 for 4 yers	2822	917150	917150	0	0	0		
5	Pouches Amn/Tactical Vest All Rank except (mini/hosp/dvr/so (GD) 1 for 6 yers)	1038	430770	430770	0	0	0		
6	Pack 08 in Nos. 35 Nos. per Coy for 6 years other than LWE/RAF (280 Per Bn and 35 Nos Per GC	57	82650	82650	0	0	0		
7	Tactical Boot Black 1 pairs 18 month (for ORS (except min/hosp staff)	1516	1083940	1083940	0	0	0		
8	Tactical Boot Brown dor sos (except min/hosp staff)	274	195910	195910	0	0	0		
9	Towel hand For All Ranks	8313	1413210	1413210	0	0	0		
10	Water Proof Multi Purpose Rain Poncho 800 per bn & 1 per 1 person for LWE areas	1390	903500	903500	0	0	0		
11	Rucksack for LWE (30 ltr) All Ranks	36	59400	59400	0	0	0		
12	Cloth Disruptive Pattern in Mtr	5529.99	1188947	0	1188947	0	0		
13	T-Shirt Round neck half sleeves disruptive pattern for All Ranks except min/hosp staff	6313	1483555	0	1483555	0	0		
14	Blanket kit in Nos	841	824180	0	824180	0	0		
15	Blanket EIC	990	970200	0	970200	0	0		
16	Coat combat	855	1282500	0	1282500	0	0		
17	Steel cots	500 Nos	250000	0	250000	0	0		
18	S/Steel Mug for all Ranks	4194	5829660	0	5829660	0	0		
19	Compartmental stainless Steel Tray 1 for 10 yrs for all rank	3485	4844150	0	4844150	0	0		
20	Padestel Fan	100 Nos	475000	0	475000	0	0		
21	G.I. Pipe (50 mm	550 Nos	3500000	0	3500000	0	0		
22	Foot Mat Size 4'x2' and 3'x 2'	150 Nos	135000	0	135000	0	0		
23	stitching materials	on demand	500000	0	500000	0	0		
24	OFFICE CHAIR	100	350000	0	0	350000	0		
25	steel almirah 5 slaves	50	400000	0	0	400000	0		

CTS FOR THE 2020-21

26	STEEL ALMIRAH SMALL	50	325000	0	0	325000	0	
27	STEEL RACK 5 SLAVES	50	300000	0	0	300000	0	
28	STEEL RACK BIG SIZE	50	400000	0	0	400000	0	
29	PLASTIC CHAIR WITHOUT ARMS	100	68000	0	0	0	68000	
30	MODULER CHAIR	100	480000	0	0	0	480000	
31	PVC FLOOR MAT	10000	1000000	500000	0	500000	0	
32	AIR COOLAR	150	1000000	0	0	0	1000000	
33	Any Dewfence materials on urgent required basis	APR	2500000	500000	2000000	0	0	
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
34	Camp security light	500	2500000	2500000	0	0	0	
35	Barrack furniture	APR	1000000	1000000	0	0	0	
36	Modular table	APR	500000	500000	0	0	0	
37	polythene sheet	APR	250000	250000	0	0	0	
38	electric cable 24sqm	2000 mtrs	1000000	500000	0	500000	0	
39	electric wire varioius type	APR	500000	500000	0	0	0	
40	defence materisl if assign by CS hqr	apr	2500000	0	2500000	0	0	
41	Steel Bench	30	500000	500000	0	0	0	
	TOTAL		44645965	14539774	25783199	2775008	1548009	
	28 BN C&T(G)2020-21	-	-	-	-	-	-	-
1	Tin sheet size 10x2.75	350	240000	240000	0	0	0	
2	Camouflage Net/Morchas net	A/R	200000	0	0	200000	0	
3	Talc sheet	650 Mtr.	100000	0	100000	0	0	
4	Polythene sheet	550 Mtr.	100000	0	100000	0	0	
5	Sand bag	A/R	80000	80000	0	0	0	
6	Wooden Balli	210 Nos	250000	0	0	0	250000	
7	Electric wire 7/20	A/R	25000	0	0	25000	0	
8	Electirc wire 4 mm	A/R	25000	0	0	25000	0	
9	Electric wire 2.5 MM	A/R	25000	0	0	25000	0	
10	Paints of Various type	A/R	50000	0	50000	0	0	
11	Under vehicle search mirror	A/R	200000	200000	0	0	0	
12	LED Bulb 10,15 & 20 Watt	200 Nos Each	250000	250000	0	0	0	
13	Electric wire 1.5 mm	A/R	80000	0	0	0	80000	
14	Electric wire 1 mm	A/R	80000	0	0	0	80000	
15	Electric Flexible	A/R	50000	0	0	0	50000	
	TOTAL		1755000	770000	250000	275000	460000	
	63 BN C&T(G)2020-21	-	-	-	-	-	-	-
1	Plywood	APR	250000	250000	0	0	0	
2	Dhobi charcoal	APR	100000	100000	0	0	0	
3	Nails /solution etc (cobblers)	APR	100000	100000	0	0	0	
4	Polythene sheet transparent	APR	250000	250000	0	0	0	
5	Green net	APR	250000	250000	0	0	0	
6	Tailor Threads	APR	50000	50000	0	0	0	
7	Defence materials -ie M.S. Pipe, Tin Sheet.	APR	250000	250000	0	0	0	
8	Curtain cloth along with all accessories	APR	200000	200000	0	0	0	
9	Green Sheet plastic	APR	250000	250000	0	0	0	
10	Fan For Morcha	APR	250000	250000	0	0	0	
11	Exhaust Fan For Barrak/Cook House Etc	APR	250000	0	250000	0	0	
12	Mosquito Net LLins	APR	250000	0	250000	0	0	
14	Jungle Shoe	APR	250000	0	250000	0	0	
15	Electric Cable	APR	200000	0	200000	0	0	
16	Ceiling Fan	APR	250000	0	250000	0	0	
17	Bucket (GI) For Sos/Ors Bathrooms /Toilets 15 ltr & 05 Ltrs	APR	250000	0	250000	0	0	
18	Stand Fan(Farrata)	APR	250000	0	0	250000	0	

CTS FOR THE 2020-21

19	Morcha Heater (For Camp and RJB/BMC)	APR	249000	0	0	249000	0	
20	Durries	APR	249000	0	0	249000	0	
21	Shamiana	APR	250000	0	0	250000	0	
	Total		4398000	1950000	1450000	998000	0	
	186 BN C&T(G)2020-21	-	-	-	-	-	-	-
1	Purchasing of defense materials	apr	500000	300000	200000	0	0	
2	Furniture items	apr	500000	300000	200000	0	0	-
3	Water cooler	apr	600000	300000	300000	0	0	-
4	Desert air cooler	apr	600000	600000	0	0	0	-
5	Ceiling Fan	apr	500000	500000	0	0	0	-
	Total	apr	2700000	2000000	700000	0	0	
	197 BN C&T(G)2020-21	-	-	-	-	-	-	-
1	Sand Bag	apr	200000	200000	-	0	0	0
2	Black Polythne sheet	apr	200000	0	200000	0	0	0
3	Wooden Balli	apr	200000	0	0	200000	0	0
4	Security Lights	apr	200000	200000	0	0	0	0
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				
				1st qtr	2nd qtr	3rd qtr	4th qtr	Remarks if any
1	2	4	5	6	7	8	9	10
5	Electric Wires/Cable	apr	200000	200000	0	0	0	0
6	Electric Bulb/CFL	apr	200000	0	200000	0	0	0
7	Agro Net/View Cutter	apr	100000	0	0	0	100000	0
8	Total	apr	1300000	600006	400007	200008	100009	
	214 BN C&T(G)2020-21	-	-	-	-	-	-	-
1	Gunny Cloth	17000 Mtr	300000	100000	100000	100000	0	
2	Sand Bag (Jute/Plastic)	1 Lakh No's	1000000	250000	250000	250000	250000	
3	Eletric Items for Security purpose	As per Reqd	1000000	250000	500000	250000	0	
4	Black Polythine Sheet	As per Reqd	500000	250000	0	250000	0	
5	Agronet	As per Reqd	500000	250000	0	250000	0	
6	Barrack Furniture	As per Reqd	1500000	500000	500000	500000	0	
7	Dinning Table 08 Seater	32 No's	500000	250000	0	250000	0	
8	Dinning Chairs	256 No's	400000	200000	0	200000	0	
9	LED Bulbs/ Tubes	As per Reqd	200000	100000	50000	50000	0	
	TOTAL		5900000	2150000	1400000	2100000	250000	
	G.TOTAL		60698965	22009780	29983206	6348016	2358018	

APPENDIX-"C"

Part B- 30% for wants or not so essential

SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10

GC AMT & ITS AFFILIATED UNITS

GC AMT under head C&T (G)								
1	Cloth Shirting Angola (EIC)	1118.085	318654.23	318654	0	0	0	0
2	Anklet Synthetic (BLACK)	4960	411680	411680	0	0	0	0
3	Anti Mosquito Veil in Nos	4026	241560	241560	0	0	0	0
4	Belt Waist Synthetic	235	66975	66975	0	0	0	0
5	Cap Comforter EIC	207	21735	21735	0	0	0	0
6	Rubberized Coir matterss	1198.2	407388	407388	0	0	0	0
7	Frog Bayonet In Nos	1826	76692	76692	0	0	0	0
8	Gloves Knitted In Prs	991	109010	109010	0	0	0	0
9	Ground Sheet OGMK-XII	5912	1211960	1211960	0	0	0	0
10	Gum Boot	197	119185	119185	0	0	0	0
11	Kit Bag	735	150675	150675	0	0	0	0

CTS FOR THE 2020-21

12	Light weight Ground sheet in Nos	54	11610	11610	0	0	0	0
13	MT Tarpauline	2386	443796	0	443796	0	0	0
14	Multi Purpose light weight load bearing frame with carrier facilities and convertibility as Stretcher (Made of aluminum) in (COBRA/LWE) Authorised for COBRA Units (6 per coy = 42 per BN)	42	65100	0	65100	0	0	0
15	Nylon life jacket with expandable polyethylene foam, buckle and whistle plastic (CoB/LWE) in Nos. 30 EACH BN	18	80000	0	80000	0	0	0
16	Pistol Pauches Syn (For sos (Gd) Dvrs 3 for 6 yers)	199	30845	0	30845	0	0	0
17	Sling Insas 1 nos for 1 weapon	1012	111320	0	111320	0	0	0
18	Sling AK 47 1 nos for 1 weapon	443	53160	0	53160	0	0	0
19	Special operations rope (LWE & COBRA) BN 42 per BN & 54 per COBRA BN	42	94500	0	0	94500		
20	Steel Trunk for all Rank	716	995240	0	0	995240		
21	Tactical 3 point sling universal per	150	25000	0	0	25000		
22	Tarpauline for Cook House 1 per cook house in duty bn 3 for 1 coy for	81	856980	0	0	856980		
23	Under pant woolen EIC 2 per man for 6 season in areas above 5000 feet	512	176640	0	0	176640		
24	VEST WOLLEN 2 per man for 5 season in areas above 5000 feet	1022	168630	0	0	168630		
25	Balaclava with convertible properties as cap comforter, facemask and cold weather muffler(COBRA/LWE)	3300	297000	0	0	297000		
26	Sleeping Bag light weight improved version with zip (troops deployed below the height of 9000 ft in North eastern Region And below 6000 ft in rest area) inplace of on Blanket Kit	181	350000	0	0	0	350000	
27	Peak Cap for sos	214	297460	0	0	0	297460	
28	Sleeping Bag for LWE	77	134750	0	0	0	134750	
	TOTAL		7327545.2	3147124	784221	2613990	782210	
28 BN		-	-	-	-	-	-	-
1	Durries	10 Nos	250000	0	250000	0	0	
2	Phool Jharu	A/R	50000	0	0	50000	0	
3	Distemper	A/R	250000	0	0	0	250000	
4	Door/Window Curtain	A/R	250000	250000	0	0	0	
5	Tin sheet size 10x2.75	190 Nos	250000	0	250000	0	0	
6	Camouflage Net	A/R	250000	0	0	250000	0	
	TOTAL		1300000	250000	500000	300000	250000	
63 BN		Nil	Nil	Nil	Nil	Nil	Nil	
186 BN		-	-	-	-	-	-	-
1	Concertina wire for camp security	A/R	200000	200000	0	0	0	
2	Pedestal Fan	A/R	200000	200000	0	0	0	
3	Exhaust fan	A/R	200000	200000	0	0	0	
4	Tarpaulin	A/R	100000	100000	0	0	0	
5	Purchase of CGI sheet	A/R	300000	0	300000	0	0	
6	Sand bags	A/R	200000	0	200000	0	0	
7	Curtain cloth	A/R	100000	0	100000	0	0	
	Total		1300000	700000	600000	0	0	
197 BN		-	-	-	-	-	-	-
1	Mochi/ Tailor Thread/Button/zip	APR	200000	0	0	200000	0	0
2	Paints	APR	150000	0	150000	0	0	0
3	Iron Pipe	APR	150000	150000	0	0	0	0

CTS FOR THE 2020-21

4	Change Over	APR	100000	0	0	0	100000	0
5	Curtain Cloths	APR	150000	0	0	150000	0	0
6	Misc clothing items	APR	100000	0	0	0	100000	0
7	Window Net	APR	50000	0	50000	0	0	0
	Total	APR	900000	150000	200000	350000	200000	0
214 BN								
1	Pad Locks	100 Nos	0.2	0.2	0	0	0	0
2	Table Wooden/Steel	10 Nos	1	1	0	0	0	0
3	Utensil	As per reqd.	3	1	1	1	0	0
	TOTAL		420000	220000	100000	100000	0	0
G.TOTAL			11247545	4467124	2184221	3363990	1232210	0

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				
GC AMT & ITS AFFILIATED UNITS								
GC AMT								
			-	-	-	-	-	-
1	Cap FS Disruptive	Vetted Qty	297840	297840	0	0	0	0
2	Carbine Sling	Vetted Qty	5400	0	5400	0	0	0
3	Cotton Tape Niwar	Vetted Qty	97739	0	97739	0	0	0
4	Cloth serge BD in mtr	Vetted Qty	168885	0	0	168885	0	0
	TOTAL		569864	297840	103139	168885	0	0
28 BN								
1	Polythene sheet	A/R	250000	250000	0	0	0	0
2	Sand bag	A/R	50000	0	50000	0	0	0
3	Wooden Balli	A/R	250000	0	0	250000	0	0
4	Agro Net (View Cutter)	A/R	150000	0	0	0	150000	0
	TOTAL		700000	250000	50000	250000	150000	0
63 BN C&T(G) 2020-21								
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
186 BN								
1	Electric wire	APR	200000	200000	0	0	0	0
2	All type of LED bulb	APR	200000	200000	0	0	0	0
3	Sanitary/construction materials for PF hut toilet block	APR	500000	500000	0	0	0	0
	Total	APR	900000	900000	0	0	0	0
197 BN								
1	Carpenter materials (nail, hooks etc)	APR	100000	0	100000	0	0	0
2	Ceiling Fan	APR	50000	0	0	0	50000	0
3	Morcha net	APR	100000	0	0	100000	0	0
4	Sofa Set	APR	100000	0	0	100000	0	0
5	Harness Cloths	APR	50000	0	50000	0	0	0
6	Electricals items	APR	100000	0	0	0	100000	0
7	Other clothing items	APR	100000	0	0	0	100000	0
	Total	APR	600000	0	150000	200000	250000	0
214 BN								
1	Nephthlene Ball	80 KGs	0.25	0.25	0	0	0	0
2	Rack Towel	20 No's	0.5	0.5	0	0	0	0
3	Dustbin	100 No's	2.5	2.5	0	0	0	0
4	Other Items	As per reqd.	10	2.5	2.5	2.5	2.5	2.5
	TOTAL		1325000	575000	250000	250000	250000	0
G.TOTAL			4094864	2022840	553139	868885	650000	0

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP				
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21				
Sl No	Nomenclature	Qty	Estimated	Amount booked/to be booked

CTS FOR THE 2020-21

			Amount	1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remaining amount to booked in 2020-21
1	2	4	5	6	7	8	9	10
RANGE LKW								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-"B"

PART-A 50 % Critical Items Under Head -01.02.25 C&T (G)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

APPENDIX-"C"

Part B- 30% for wants or not so essential								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE ALLD								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-B

PART-A 50 % Critical Items Under Head -01.02.25 C&T (G)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE ALLD								
1	Curtain (Use of Office)	250 Mtrs	1	1	0	0	0	
2	Transparent polythene sheet for cover of Store itmes etc	R/B	0.25	0	0.25	0	0	
	Total		125000	100000	25000	0	0	

APPENDIX-"C"

Part B- 30% for wants or not so essential								
---	--	--	--	--	--	--	--	--

CTS FOR THE 2020-21

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
CH ALLD								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-"B"

PART-A 50 % Critical Items Under Head -01.02.25 C&T (G)									
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks	
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr		
1	2	4	5	6	7	8	9	10	
CH ALLD									
1	Dunlop Mattress Size 6.5' x 3 x 4"	16	1.2	-	0.6	-	0.6		
2	Red Blanket	10	0.7	-	0.35	-	0.35		
3	Pillow	40	0.15	-	-	0.15	-		
4	Winter Pyzama for Patients	50	0.2	0.2	-	-	-		
5	White Bedsheet	200	1.1	0.5	-	0.3	0.3		
Total				335000	70000	95000	45000	125000	

APPENDIX-"C"

Part B- 30% for wants or not so essential									
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks	
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr		
1	2	4	5	6	7	8	9	10	
1	Pillow Cover	200	0.3	0.15	-	0.15	-		
2	Agro Net	2000 sq/ft	0.4	-	0.2	-	0.2		
Total				70000	15000	20000	15000	20000	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items									
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any	
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr		
1	2	4	5	6	7	8	9	10	
CH ALLD									
1	Hospital Clothing (Curtain)	500	200000	50000	50000	50000	50000		
Total				200000	50000	50000	50000	50000	

CONSOLIDATED SUMMARY FOR THE YEAR 2020-21 C&T(G)

S.No.	GC/UNIT/OFFICE	Head of Account	Estimated Amount	Amount to be booked quarter wise			
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1	GC ALLD [APPENDIX-'A']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	GC ALLD [APPENDIX-'B']	C&T (G)	40073715	11545012	8199719	9463016	10866018
	GC ALLD [APPENDIX-'C']	C&T (G)	22450005	7775006	5050007	5875008	3750009
	GC ALLD [APPENDIX-'D']	C&T (G)	7540000	1725000	2100000	1765000	1950000
	TOTAL		70063720	21045018	15349726	17103024	16566027
2	GC LKW [APPENDIX-'A']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	GC LKW [APPENDIX-'B']	C&T (G)	28040005	8570006	10000007	6525008	2945009
	GC LKW [APPENDIX-'C']	C&T (G)	10587005	4604006	1833007	3450008	700009
	GC LKW [APPENDIX-'D']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	TOTAL		38627010	13174012	11833014	9975016	3645018

CTS FOR THE 2020-21

3	GC CDLI [APPENDIX-'A']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	GC CDLI [APPENDIX-'B']	C&T (G)	17700005	5020006	4805007	4380008	3495009
	GC CDLI [APPENDIX-'C']	C&T (G)	31350005	11350006	8462507	7325008	4212509
	GC CDLI [APPENDIX-'D']	C&T (G)	7450000	2775000	1725000	1775000	1175000
	TOTAL		56500010	19145012	14992514	13480016	8882518
4	GC AMT [APPENDIX-'A']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	GC AMT [APPENDIX-'B']	C&T (G)	60698965	22009780	29983206	6348016	2358018
	GC AMT [APPENDIX-'C']	C&T (G)	11247545	4467124	2184221	3363990	1232210
	GC AMT [APPENDIX-'D']	C&T (G)	4094864	2022840	553139	868885	650000
	TOTAL		76041374	28499744	32720566	10580891	4240228
5	RNG LKW [APPENDIX-'A']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	RNG LKW [APPENDIX-'B']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	RNG LKW [APPENDIX-'C']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	RNG LKW [APPENDIX-'D']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	TOTAL						
6	RNG ALLD [APPENDIX-'A']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	RNG ALLD [APPENDIX-'B']	C&T (G)	125000	100000	25000	0	0
	RNG ALLD [APPENDIX-'C']	C&T (G)	90000	50000	0	40000	0
	RNG ALLD [APPENDIX-'D']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	TOTAL		215000	150000	25000	40000	0
7	RNG CDLI [APPENDIX-'A']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	RNG CDLI [APPENDIX-'B']	C&T (G)	225000	0	0	0	225000
	RNG CDLI [APPENDIX-'C']	C&T (G)	90000	50000	0	40000	0
	RNG CDLI [APPENDIX-'D']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	TOTAL		315000	50000	0	40000	225000
8	CH ALLD [APPENDIX-'A']	C&T (G)	NIL	NIL	NIL	NIL	NIL
	CH ALLD [APPENDIX-'B']	C&T (G)	335000	70000	95000	45000	125000
	CH ALLD [APPENDIX-'C']	C&T (G)	70000	15000	20000	15000	20000
	CH ALLD [APPENDIX-'D']	C&T (G)	200000	50000	50000	50000	50000
	TOTAL		605000	135000	165000	110000	195000
GRAND TOTAL			242367114	82198786	75085820	51328947	33753791

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount booked to in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC ALLD & ITS AFFILIATED UNITS								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head - 03.00.52 M&E (G)								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remarks
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC ALLD & ITS AFFILIATED UNITS								
	GC ALLD	-	-	-	-	-	-	-
1	CCTV/ PTZ Camera	A/R	2000000	1000000	1000000	0	0	
2	Digital Vedio camera	2 Nos.	100000	0	0	0	100000	
3	LED TV	10 Nos.	500000	0	0	500000	0	
4	Fire Extinguser Ball	200 Nos.	500000	500000	0	0	0	
5	Digital Camera	50 Nos.	250000	0	250000	0	0	
6	Fire fighting Eqpts	A/R	2000000	2000000	0	0	0	
7	Sports Eqpt	A/R	500000	500000	0	0	0	
8	8 Station Gym Eqpt	02 Set	100000	50000	0	50000	0	
9	Sports Kit	A/R	500000	500000	0	0	0	
10	Drinking water cooler	A/R	2000000	2000000	0	0	0	
11	Chapati Making Machine	A/R	1000000	0	1000000	0	0	
12	Modern kitchen Eqpts	A/R	1000000	0	1000000	0	0	
13	Degcha 25 Inch	A/R	60000	0	60000	0	0	
14	Degcha 13 Inch	A/R	60000	0	60000	0	0	
15	Degcha 12 Inch	A/R	70000	0	70000	0	0	
16	Degcha 11 Inch	A/R	70000	0	70000	0	0	
17	Degcha 10 Inch	A/R	70000	0	70000	0	0	
18	Degcha 8/9 Inch	A/R	80000	0	80000	0	0	
19	Tawa Iron large	A/R	50000	0	0	50000	0	
20	Camercial RO Plant	A/R	1000000	500000	0	500000	0	
21	UPS	30 Noss	100000	100000	0	0	0	
22	Printer	20 Nos	500000	500000	0	0	0	
23	Tub washing 8 Gln	A/R	10000	0	0	10000	0	
24	Hessian Cloth	A/R	50000	0	0	50000	0	
25	Deep Freezer	A/R	500000	0	0	0	500000	
26	LED Search Light	A/R	500000	500000	0	0	0	
27	Barbar Chair	10 Nos.	500000	0	500000	0	0	
28	BB Tools	A/R	30000	0	0	0	30000	
29	Carpenter Tools	A/R	500000	0	0	0	500000	
30	Cobler Tools	A/R	50000	0	0	50000	0	
31	Insect killer	A/R	1000000	0	0	0	1000000	
	Total		15650000	8150000	4160000	1210000	2130000	
50 % Critical Items 7th BN Under Head -03.00.52 M&E (G)								
1	Deep freezer	07 Nos	500000	250000	-	-	250000	
2	Refrigerator	09 Nos	150000	-	150000	-	-	
3	LED TV 46 inch for training purpose	07 Nos	350000	250000	-	100000	-	
4	Various kitchen equipment	As per requirement	1000000	250000	250000	250000	250000	
5	Sports kit/items	As per requirement	400000	250000	-	150000	-	
6	Gym Equipment	As per requirement	500000	250000	-	-	250000	
	TOTAL		2900000	1250000	400000	500000	750000	
93 BN Under Head -03.00.52 M&E (G)								

M & E FOR THE YEAR 2020-21

1	Various kitchen equipment/	A/R	500000	250000	0	250000	0
2	Sports kit/items as per S/O 02/ 2010	A/R	400000	200000	0	0	200000
3	Gym Equipment	A/R	500000	250000	0	250000	0
4	Water purifier/RO System	A/R	500000	250000	0	0	250000
5	Broom Stick (Jharu)	A/R	100000	100000	0	0	0
6	P.A Eqpts /pa Lectern	A/R	100000	100000	0	0	0
7	Hosp. EQPTS	A/R	100000	0	100000	0	0
8	Various Type of Mess utensils	A/R	250000	0	250000	0	0
9	sign board Various size	A/R	250000	0	250000	0	0
10	Quarter guard equipment	A/R	250000	0	0	250000	0
11	Camera/ Handicom	A/R	250000	250000	0	0	0
12	Electric Irin for W/Man	A/R	100000	0	100000	0	0
13	Other EQPT Items	A/R	200000	0	0	200000	0
14	Other Trg./Sports/EQPT/Items	A/R	200000	50000	50000	50000	50000
15	Computer Printer	A/R	150000	150000	0	0	0
16	Various type of Sign Board	A/R	250000	0	250000	0	0
17	Fire EQPTS	A/R	200000	0	0	200000	0
18	Tradesman Tools	A/A	100000	0	0	0	100000
	TOTAL		4400000	1600000	1000000	1200000	600000
50 % Critical Items 148 BN Under Head - 03.00.52 M&E (G)							
1	COMERCIAL GAS CHULA WITH GAS REGULATOR WITH PIPE	9 Nos	200000	200000	0	0	0
2	ATTA KNEEDING MACHINE	1 Nos	40000	40000	0	0	0
3	VEGETABLE CUTTING MACHINE	1 Nos	40000	40000	0	0	0
4	BROOM STICK	1000 KG	150000	150000	0	0	0
5	CC TV CAMERA WITH ASSY	06 SET	1800000	1800000	0	0	0
6	UTENSILS FOR ALL MESSES	A/R	400000	400000	0	0	0
7	RECHARGEABLE BATTERY WITH CHARGER FOR F-3 MMD	5 Nos	10000	10000	0	0	0
8	RECHARGEABLE BATTERY WITH CHARGER FOR GPS	8 Nos	16000	16000	0	0	0
9	HANDI CAM CAMERA	4 Nos	200000	200000	0	0	0
10	FIRE EXTINGUISHER	30 Nos	100000	100000	0	0	0
11	GPS	15 Nos	300000	300000	0	0	0
12	GPS TRACKER	8 Nos	150000	150000	0	0	0
13	DRONE CAMERA	2 Nos	200000	200000	0	0	0
14	CAMERA	8 Nos	125000	125000	0	0	0
15	Broom stick	2000 Nos	125000	125000	0	0	0
16	MULTI MEDIA PROJECTOR	8 Nos	400000	400000	0	0	0
17	GRASS CUTTING MACHINE	7 Nos	280000	280000	0	0	0
18	PRINTER	12 Nos	160000	160000	0	0	0
19	UPS	15 Nos	35000	35000	0	0	0
20	FLY CATURE	9 Nos	135000	135000	0	0	0
	TOTAL		4866000	4866000	0	0	0
50 % Critical Items 162 BN Under Head - 03.00.52 M&E (G)							
1	Chapati gas chullah	10 Nos.	250000	250000	0	0	0
2	Sport items	A/R	250000	250000	0	0	0
3	Food warmer	08 Nos.	250000	0	250000	0	0
4	Chapatti warmer	08 Nos.	250000	0	250000	0	0
5	Dhobi table	08 Nos.	250000	0	250000	0	0
6	Led Tv 125cm	04 Nos	140000	0	0	140000	0
7	Ups For Computer	20 Nos	80000	0	0	80000	0
8	Ladders	05 nos	50000	50000	0	0	0
9	Door mat	50 nos	100000	100000	0	0	0
10	Rifle security chain kote	400 nos	250000	125000	0	125000	0
11	Notice board	10 nos	200000	0	200000	0	0
	TOTAL		2070000	775000	950000	345000	0
50 % Critical Items 177 BN Under Head -03.00.52 M&E (G)							

M & E FOR THE YEAR 2020-21

1	Invertor	05 Nos	300000	150000	0	150000	0
2	Inverter battery Heavy duty	10 Nos	250000	0	150000	0	100000
3	K oil bukhari paseco	100 Nos	500000	250000	0	250000	0
4	Spike barrier for main gate	50 Nos	500000	250000	0	250000	0
5	UAV (Dron)	02 Nos	400000	200000	0	200000	0
6	Hospital equipments	R/B	250000	250000	0	0	0
7	LED lights, various type	R/B	450000	250000	0	200000	0
8	Empty Barrel	200 Nos	360000	200000	0	160000	0
9	Shaving blade	15000 Pkt	100000	50000	0	50000	0
10	Verious watt LED Bulb	R/B	400000	200000	0	200000	0
11	Security lights LED 50 watt	R/B	500000	250000	0	250000	0
12	Fire extingushe Ball	100 Nos	500000	250000	0	250000	0
13	PTZ Camera	04 Nos	300000	200000	0	0	100000
14	BP Mobile Morcha	04 Nos	500000	250000	0	250000	0
15	BP patka	200 Nos	500000	250000	0	250000	0
16	Chain Link Fence	R/B	1000000	250000	250000	250000	250000
17	Anti climb fence	R/B	1000000	250000	250000	250000	250000
18	Inturder Alarm System	R/B	500000	0	250000	0	250000
19	Printer/M.P. Photo Copier Machine	R/B	500000	0	250000	0	250000
20	Morden kitchen Eqpts	R/B	500000	0	250000	0	250000
21	LED Colore TV	R/B	400000	0	200000	0	200000
		Total	9710000	3500000	1600000	2960000	1650000
	G. TOTAL		29886000	16641000	6510000	3255000	3480000

APPENDIX-"C"

Part B- 30% for wants or not so essential								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC ALLD Under Head -03.00.52 M&E (G)								
1	Yoga Mat	A/R	500000	0	500000	0	0	
2	Dustbin	100 Nos	800000	0	0	0	800000	
3	Tea Thermas	5 Nos.	50000	0	50000	0	0	
4	Broom Stick	2000 Kg	180000	0	90000	90000	0	
5	Manki Rope	R/B	100000	0	0	0	100000	
6	Sign Board	R/B	500000	0	500000	0	0	
7	Modular Chair	10 Nos.	500000	0	0	500000	0	
8	Writing Board	R/B	500000	0	0	500000	0	
9	Rool Board	R/B	300000	0		300000	0	
10	Gas Chulla Camercial	R/B	500000	0	0		500000	
11	Water Mist	R/B	100000	0	100000	0	0	
12	Face Mask for Sweeper	R/B	50000	50000	0	0	0	
13	Hand Gloves for Sweeper	R/B	50000	50000	0	0	0	
14	Floow Wiper	R/B	500000	0	0	500000	0	
15	Misc Items	R/B	10000000	2500000	2500000	2500000	2500000	
		Total	14630000	2600000	3740000	4390000	3900000	
30 % Critical Items 7th BN Under Head -03.00.52 M&E (G)								
1	Hot case	21 Nos	100000	100000	0	0	0	
2	Grass cutting machine	02 Nos	250000	250000	0	0	0	
3	P.A Eqpts with complete	01 set	150000	150000	0	0	0	
4	Various Mess utensils	As per requireme nt	400000	400000	0	0	0	
5	Various size of sign board	As per requireme nt	300000	0	300000	0	0	
6	Quarter guard equipment	As per	350000	0	350000	0	0	
7	Barber Chair	07 Nos	150000	150000	0	0	0	
8	Camera	As per demand	150000	0	150000	0	0	

M & E FOR THE YEAR 2020-21

9	Tradesman tools	As per requirement	200000	0	200000	0	0	
		Total	2050000	1050000	1000000	0	0	
93 BN Under Head -03.00.52 M&E (G)								
1	Door Mat	A/R	100000	100000	0	0	0	
2	Pad Lock	A/R	50000	0	50000	0	0	
		Total	150000	100000	50000	0	0	
148 BN Under Head -03.00.52 M&E (G)								
1	TRADE MAN TOOLS	A/R	250000	0	250000	0	0	
2	PENCIL CELL AA SIZE	500 NOS	25000	0	25000	0	0	
3	PENCIL CELL AAA SIZE	200 Nos	10000	0	10000	0	0	
4	INTRUDER ALARM	8 Nos	100000	0	100000	0	0	
5	COMMERCIAL IDLI MAKER/POT	9 Nos	400000	0	0	400000	0	
6	SPORTS ITEMS for various games	A/R	400000	400000	0	0	0	
7	COMMERCIAL DOSA TAWA	9 Nos	400000	0	0	400000	0	
		TOTAL	1585000	400000	385000	800000	0	
162 BN Under Head -03.00.52 M&E (G)								
1	Electric weight machine	08 Nos.	250000	0	250000	0	0	
2	Utencille	A/R	250000	0	250000	0	0	
3	Laser jet printer	15 nos	210000	210000	0	0	0	
4	Kerosine oil bukharis(L)	50 Nos.	250000	0	0	250000	0	
5	Kerosine oil bukharis(S)	50 Nos.	250000	0	0	250000	0	
6	PA equipment	01 ste	100000	100000	0	0	0	
7	Jerrican	100 nos	100000	0	0	100000	0	
		Total	1410000	310000	500000	600000	0	
177 BN Under Head -03.00.52 M&E (G)								
1	CCTV	R/B	1000000	250000	250000	250000	250000	
2	Verious type of mess	R/B	350000	0	200000	0	150000	
3	R.O. System	R/B	400000	250000	0	150000	0	
4	Water Dispenser	25 Nos	300000	150000	0	150000	0	
	Various Sports items (badminton , volley ball ,football, cricket, basketball, carom , chess,	R/B	500000	250000	0	250000	0	
5	National flag & CRP Flag,	50 Nos	150000	0	150000	0	0	
6	Morden zym	R/b	1000000	250000	250000	250000	250000	
		Total	3700000	1150000	850000	1050000	650000	
G. TOTAL			23525000	5610000	6525000	6840000	4550000	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items									
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any	
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr		
1	2	4	5	6	7	8	9	10	
GC ALLD Under Head – 03.00.52 M&E (G)									
1		2	3	4	5	6	7	8	9
2	Camp Table	A/R	500000			500000			
3	Camp Chair	A/R	500000	0	500000	0	0		
4	Pencil cell Variour Size	R/B	100000	0	50000		50000		
5	Foot Mat	A/R	100000	50000			50000		
		Total	1000000	0	0	1000000	0		
7th BN Under Head – 03.00.52 M&E (G)									
1		2	3	4	5	6	7	8	9
2	NIL		0	0	0	0	0	0	
93 BN Under Head – 03.00.52 M&E (G)									
1		2	3	4	5	6	7	8	9
1	Othe EQPTs Items	A/R	200000	50000	50000	50000	50000	50000	
		Total	200000	50000	50000	50000	50000	50000	
148 BN Under Head – 03.00.52 M&E (G)									

M & E FOR THE YEAR 2020-21

1	2	3	4	5	6	7	8	9
1	MULTY GYM	7 Nos	1400000	0	0	1400000	0	
2	DOOR MAT	100 Nos	20000	0	0	20000	0	
3	FLOORE WIPER VARIOUS SIZE	100 Nos	25000	0	0	25000	0	
4	FACE MASK	100 Nos	10000	0	0	0	10000	
5	HAND GLOVES	50 PAIR	10000	0	0	0	10000	
6	TOILET BRUSH	100 Nos	20000	0	0	0	20000	
7	TALWAR GRASS CUTTING	250 Nos	50000	0	0	0	50000	
8	SHOVEL HAND	50 Nos	25000	0	0	0	25000	
9	RIFLE RACK	15 Nos	450000	0	0	0	450000	
10	NAIL VARIOUS SIZE	100 Nos	15000	0	0	0	15000	
11	KOTE MANAGEMENT SYSTEM	6 Nos	800000	0	0	0	800000	
12	BASIN HAND WASH	20 Nos	40000	0	0	0	40000	
13	CHAIR CAMP	240 Nos	500000	0	0	0	500000	
14	TABLE CAMP	60 Nos	300000	0	0	0	300000	
TOTAL			3665000	0	0	1445000	2220000	
162 BN Under Head – 03.00.52 M&E (G)								
1	Dhobi press	08 nos..	250000	0	250000	0	0	
2	Broom stick	800 kg.	250000	0	250000	0	0	
3	Crpf flag	10 Nos	20000	20000	0	0	0	
4	National Flag	10 Nos	20000	20000	0	0	0	
5	Phawras with handle	60 nos	30000	0	30000	0	0	
Total			570000	40000	530000	0	0	
177 BN Under Head – 03.00.52 M&E (G)								
1	Hunter light/ torch	50 Nos	150000	0	150000	0	0	
2	Sport items	R/B	1000000	250000	250000	250000	250000	
3	Tea thermos 05 Ltr.	30 Nos	200000	0	0	200000	0	
4	Tradesman tools (mochi, tailor, mason, barber)	R/B	250000	0	250000	0	0	
Total			1600000.00	250000	650000	450000	250000	
G. TOTAL			7035000	340000	1230000	2945000	2520000	

APPENDIX-A

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
1	GC LKW, 64 BN, 82 BN, 85 BN & 92 BN	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	233 BN	-	-	-	-	-	-	-
	Air Desert Cooler	35 Nos	250000	0	0	0	250000	
	Lesser/DMF	05 Nos	100000	0	0	0	100000	
G. TOTAL			350000	0	0	0	350000	

APPENDIX-B

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head - 03.00.52 M&E (G)								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remarks
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC LKW & ITS AFFILIATED UNITS								
	GC LKW	-	-	-	-	-	-	-
1	Steel Rack for Keeping of Records	25 Nos	300000	300000	0	0	0	
2	CCTV Camera (with all assy)	21 Nos	2000000	2000000	0	0	0	

M & E FOR THE YEAR 2020-21

3	Rifle keeping almeras	10 Nos	500000	0	500000	0	0	
4	Intruder Alarm system	01 No	400000	0	400000	0	0	
5	RO System	10 Nos	500000	0	0	500000	0	
	TOTAL		3700000	2300000	900000	500000	0	
	64 BN	-	-	-	-	-	-	-
1	Barber & Cobler Tools	01 Set	200000	100000	0	0	100000	
2	CCTV Camera (Complete Set for 7 Coys	02 Set	300000	300000	0	0	0	
3	Sports Items (Various Type)		400000	200000	0	200000	0	
4	Photo State Machine for Trg Purpose	01 Nos	100000	100000	0	0	0	
5	Clock wall	20 Nos.	100000	100000	0	0	0	
6	Security Light (LED)	50 Nos	650000	250000	0	0	400000	
7	Gym (Various Type)	1 Set	500000	500000	0	0	0	
8	Mess Utensils	8 Set	500000	500000	0	0	0	
9	Tools Kit for Carpenter	01 Set	100000	100000	0	0	0	
10	Electric Drill machine	08 Nos	30000	30000	0	0	0	
11	Ladders	4 Nos	200000	200000	0	0	0	
12	Tools and materials for tailors	02 Set	50000	0	50000	0	0	
13	Deep Freezer / Refrigerator	10 Nos.	350000	350000	0	0	0	
14	Rope manila of various size	200 Mtrs	50000	0	0	50000	0	
15	Medicine ball Various	20 Nos.	10000	0	10000	0	0	
16	Thermal imager for camp security	08 Nos	700000	350000	0	350000	0	
17	Kote management system	08 Nos	150000	150000	0	0	0	
18	Other various Misc items	-	500000	0	500000	0	0	
	TOTAL		4890000	3230000	560000	600000	500000	
	82 BN	-	-	-	-	-	-	-
1	R.O. System	03 Nos	150000	0	0	150000	0	
2	Purchase of Computer Security System/ Firewall system	01 Nos	250000	250000	0	0	0	
3	Empty Barrel Plastic	100 Nos	150000	0	0	150000	0	
4	Utensil Items	A/R	250000	250000	0	0	0	
	TOTAL		800000	500000	0	300000	0	
	85 BN	-	-	-	-	-	-	-
1	Purchase of Utensil items	A/R	750000	250000	0	250000	250000	
2	Purchase of Camp table / chairs	A/R	500000	250000	0	250000	0	
3	Purchase of various sign board for displaying in camp area	A/R	750000	250000	250000	250000	0	
4	Purchase of kitchen eqpts Atta Kneading Machine/Patoto Peeling Machine.	A/R	500000	250000	0	0	250000	
5	Purchase fly catcher	A/R	250000	250000	0	0	0	
	TOTAL		2750000	1250000	250000	750000	500000	
	92 BN	-	-	-	-	-	-	-
1	Tradsmen Tool	R/B	200000			200000		
2	Electric Fans	100	250000	250000				
3	Training Aids	100	150000			150000		
4	Sports Items	200	250000				250000	
5	Sports Kit/Dress	R/B	250000		250000			
6	Armourer tools	30	100000			100000		
7	Broom Stick/Soft Broom	1500	250000		250000			
8	Printer	15	250000	250000				

M & E FOR THE YEAR 2020-21

9	Dhobi Press	9	50000	50000				
10	Mochi Machine	100000	100000			100000		
11	Shaving Blade	8000	200000	200000				
12	Tailor Machine	2	200000		200000			
	Total		2250000	750000	700000	550000	250000	
	233 (M) BN	-	-	-	-	-	-	-
1	Napkin Vending Machine	14 Nos	450000	150000	150000	150000	-	
2	Napkin Burning Machine	14 Nos	550000	200000	150000	150000	50000	
3	Zero B Water cooler	02 Nos	300000	150000	150000	-	-	
4	Cloth Dryer	32 Nos	150000	100000	-	-	50000	
5	Hospital Equipments ,ie Semi Fowler beds, Bed side Lockers etc.	Various items	500000	200000	100000	100000	100000	
	Total		1950000	800000	550000	400000	200000	
	G. TOTAL		16340000	8830000	2960000	3100000	1450000	

APPENDIX-"C"

Part B- 30% for wants or not so essential								
Sl No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remarks
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC LKW & ITS AFFILIATED UNITS								
1	Multi Media Projector (with all assy)	01 Nos	200000	200000	0	0	0	
2	Water Cooler	10 Nos	300000	300000	0	0	0	
3	Deep Frizer	05 Nos	300000	300000	0	0	0	
4	announcement system (with all assy)	10 Nos	1000000	0	1000000	0	0	
5	Refrisereter	02 Nos	150000	0	150000	0	0	
6	washing machine (comercial)	01 No	500000	0	0	500000	0	
	TOTAL		2450000	800000	1150000	500000	0	
	64 BN	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	82 BN	-	-	-	-	-	-	-
1	UAV Phantom	01 Nos	250000	250000	0	0	0	
2	Washing Machine	02 Nos	80000	0	0	80000	0	
3	Broom Stick	200 Nos	100000	0	100000	0	0	
4	Purchase of Multi Gym	01 Nos	175000	175000	0	0	0	
	TOTAL		605000	425000	100000	80000	0	
85 BN								
1	Purchase of Hosp equipment	A/R	750000	250000	250000	0	250000	
2	Trades men tools (like Barber tool/cobbler/Tailer/carpenter/Armr)	A/R	750000	250000	0	250000	250000	
	TOTAL		1500000	500000	250000	250000	500000	
	92 BN	-	-	-	-	-	-	-
1	K/Oil Bukhari	32	250000				250000	
2	Photo copy Machine	1	250000	250000				
3	Steel Almeerahs	20	250000			250000		
4	Hospitals Equipments	R/B	250000		250000			
5	Shamiyana	1	150000			150000		
6	Gas Chulla	10	250000	250000				
	Total		1400000	500000	250000	400000	250000	
	233 (M) BN	-	-	-	-	-	-	-
1	Sports items	ARB	250000	100000	-	100000	50000	
2	Gym Equipments	ARB	350000	150000	100000	100000	-	
3	Mega Phone	7	50000	50000	-	-	-	
	Total		650000	300000	100000	200000	50000	
	G. TOTAL		6605000	2525000	1850000	1430000	800000	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items				
Sl No	Nomenclature	Qty	Estimated	Amount to be booked qtr wise

M & E FOR THE YEAR 2020-21

			Amount	1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remarks if any
1	2	4	5	6	7	8	9	10
GC LKW Under Head – 03.00.52 M&E (G)								
1	washing machine (Normal)	01No	70000	0	0	70000	0	
2	LED Bulb for security	2000 Nos	500000	0	0		500000	
	TOTAL		570000	0	0	70000	500000	
	64 BN	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	82 BN	-	-	-	-	-	-	-
1	Sports Items	A/R	200000	200000	0	0	0	
2	Treadmill	01 Nos	150000		0		150000	
3	Kerosene Oil Heater / Bukhari	25 Nos	200000	200000	0		0	
4	Kerosene Oil Hamam	06 Nos	100000	0	0	100000	0	
	TOTAL		650000	400000	0	100000	150000	
	85 BN	-	-	-	-	-	-	-
1	Projector	Each Coy	250000	0	0	250000	0	
2	Purchase of Gym Equipments for all Coys	Each Coy	3000000	750000	750000	750000	750000	
	TOTAL		3250000	750000	750000	1000000	750000	
	92 BN	-	-	-	-	-	-	-
1	Mirror fitted frame with stand for Q/Guard Steel Body	1	50000	0	0	0	50000	
2	Steel Pole & Chain for Q/Guard	1set	50000	0	0	0	50000	
3	Working Tools	200	250000	250000	0	0	0	
4	Road Stopper/Barrier	10	250000			250000		
5	Alumunium Ladder	10	250000		250000	0		
	TOTAL		850000	250000	250000	250000	100000	
	233 (M) BN	NIL	NIL	NIL	NIL	NIL	NIL	NIL
G. TOTAL			5320000	1400000	1000000	1420000	1500000	

APPENDIX-A

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC CDLI & ITS AFFILIATED UNITS								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

PART-A 50 % Critical Items Under Head - 03.00.52 M&E (G)								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
	GC CDLI	-	-	-	-	-	-	-
1	Mess Utensils	02 Set	250000	0	250000	0	0	
2	Refrigerator	04 Nos	150000	150000	0	0	0	
3	Plastic water tank 200 ltr	50 Nos	75000			0	75000	0
4	Plastic water tank 500 ltr	50 Nos	200000	100000		0	0	100000
5	Broom (Stick) for Sweeper	1000 Nos	50000	25000		0	25000	0
6	Exhaust Fans	20 Nos	50000	0	50000	0	0	0

M & E FOR THE YEAR 2020-21

7	Mochi Carpenter Elctrical tools	02 Set	50000	0	0	50000	0
8	Fax Machine	02 Nos	60000	30000	0		30000
9	Gas room heater big size for office	10 Nos	200000	0	0	200000	0
10	Electrical accessories	AOR	250000	150000	0	0	100000
11	Fire Extinguisher	40	1000000	500000	0	500000	0
12	Water dispenser	20 Nos	250000	150000	0	0	100000
13	Vacuum floor cleaner modern	04 Nos	500000		250000	0	250000
14	Food warmer	05 Nos	550000	250000	0	300000	0
15	Pedestal Fan	50 Nos	250000	0	250000	0	0
16	Desert air cooler fan big size for office	25 Nos	300000	150000	150000	0	0
		Total-	4185000	1505000	950000	1150000	580000
	14 Bn	-	-	-	-	-	-
1	Kitchen equipment for messes	AOR	250000	150000	0	100000	0
2	Purchase of Gym Equipment's for Jawans	AOR	250000	0	250000	0	0
3	CCTV Cameras with all accessories	30 Nos	500000	250000	0	250000	0
4	Purchase of stabilizers	10 Nos	50000	0	50000	0	0
5	Water dispenser/(Hot & Cold)/Water filters	10 Nos	150000	0	0	0	150000
6	Washing Machines(Industrial)	02 Nos	250000	0	250000	0	0
7	Exhaust Fans(Various types)	100 Nos	125000	75000	0	50000	0
8	Change Over switches and Mcb	AOR	50000	0	0	0	50000
9	Purchase of Gym Equipment's for Jawans	AOR	250000	0	0	250000	0
10	P.T. Mat width 6ft	400 Fts	100000	100000	0	0	0
11	All types of sports items	AOR	250000		100000		150000
		Total-	2225000	575000	650000	650000	350000
	67 Bn	-	-	-	-	-	-
1	LED tube light	300 nos	60000	60000	0	0	0
2	Bed switch	300 nos	25000		25000		
3	Copper wire	A/R	500000	250000		250000	
4	Emergency light	A/R	250000	0	0	0	250000
5	Mixer grinder	10 NOS	30000	30000	0	0	0
6	Water purifier (RO)	08 NOS	350000		250000		100000
7	Grass cutting machine	08 NOS	400000	200000	0	200000	0
8	Digital Clock alarm	20 NOS	15000	0	0	15000	0
9	Multi media projector	01 NO	50000	0	50000	0	0
10	Sports dress	A/R	250000	100000	0	0	150000
11	Industrial washing machine	10 NOS	500000	200000	0	300000	0
12	Stainless steel utensil	A/R	250000	0	150000	0	100000
13	Drilling machine	A/R	25000	25000	0	0	0
14	Tradesmen tools	A/R	200000	100000	0	100000	0
		Total-	2905000	965000	475000	865000	600000
	109 Bn	-	-	-	-	-	-
1	Stainless steel utensils	aor	200000	100000		100000	0
2	LED Bulb	500 Nos	50000	0	50000	0	0
3	Empty Barrels	50 Nos	50000	0	0	0	50000
4	Gym Equipment for coys	On required basis	1000000	250000	250000	250000	250000
5	New Generation fire extinguisher	40 Nos	100000	0	50000	0	50000
6	RO system	05 Nos	500000	250000	0	250000	0
7	Fly catcher	10 Nos	30000	30000	0	0	0
8	Solar light charging	25 Nos	100000	0	100000	0	0

M & E FOR THE YEAR 2020-21

		Total-	2030000	630000	450000	600000	350000	
	230 Bn	-	-	-	-	-	-	-
1	Multi GYM	05 Nos	1500000	500000	500000	250000	250000	
2	Manila Rope	A/R	25000	25000	0	0	0	
3	Potatoes peeling Machine	05 Nos	100000	0	0	100000	0	
4	Vegetable cutting Machine	05 Nos	150000	100000	0	0	50000	
5	Grass Cutting Machine	08 Nos	500000	0	250000	250000	0	
6	PA Equipment	A/R	150000	100000	0	50000	0	
7	Multi Media Projector	05 Nos	300000		150000		150000	
8	R.O Plant	04 Nos	300000	150000	0	150000	0	
9	Broom Stick	A/R	50000	0	0	0	50000	
10	Industrial Washing Machine	08 Nos	350000	250000	0	100000	0	
11	Sports Dresses	A/R	300000	50000	150000	100000	0	
12	Sports Item (Various Type)	A/R	500000	150000	100000	100000	150000	
		Total-	4225000	1325000	1150000	1100000	650000	
	G. TOTAL		15570000	5000000	3675000	4365000	2530000	

APPENDIX-"C"

Part B- 30% for wants or not so essential								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
	GC CDLI	-	-	-	-	-	-	-
1	Projector set	02 Nos	300000	150000			150000	
2	Mixer Grinder	05 Nos	50000	0	50000	0	0	
3	PA Equipment	01 Set	500000	250000	0	250000	0	
4	Grinder 20 ltr capacity heavy duty	04 Set	150000	0	0	0	150000	
5	Weighing machine 100 kg capacity	10 Nos	50000	0	50000	0	0	
		Total-	1050000	400000	100000	250000	300000	
	14 BN	-	-	-	-	-	-	-
1	Intrusion Alarm for Armoury/Kote	01 No	100000	0	100000	0	0	
2	Purchase of Fire Ball	130	250000	150000	0	0	100000	
3	Xerox Machine(Photo Copy)	01 Nos	250000	0	0	250000	0	
4	Fire Extinguisher	AOR	250000	250000	0	0	0	
5	Electrician tool	01 set	50000	0	50000	0	0	
6	Aluminium stair case/Ladder (810 & 12 Fts)	10 Nos	50000	0	0	0	50000	
7	Weighing machine	05 Nos	25000	25000	0	0	0	
8	Kitchen equipment for messes	AOR	250000		250000		0	
9	CCTV Cameras with all accessories	AOR	500000	250000	0	250000	0	
10	All types of sports items	AOR	250000	0	100000	0	150000	
		Total-	1975000	675000	500000	500000	300000	
	67 BN	-	-	-	-	-	-	-
1	Purchase of carpenter items accessories	A/R	500000	250000	0	250000	0	
2	Digital Camera	10 Nos	250000	150000	0	0	100000	
3	Medical Eqpt	A/R	300000	0	150000	0	150000	
4	Electrical Heater	A/R	250000	0	0	250000	0	
5	Heater rod	A/R	150000	0	0	150000	0	
6	Measuring tape	10 Nos	5000	0	0	0	5000	
7	Boot polish machine	15 nos	100000	50000	0	0	50000	
		Total-	1555000	450000	150000	650000	305000	
	109 BN	-	-	-	-	-	-	-

M & E FOR THE YEAR 2020-21

1	Sports items	On required basis	100000	50000			50000	
2	BDD Equipments	ORB	500000	250000	0	250000	0	
3	Procurement of minor items	ORB	150000		150000	0	0	
4	PA Equipments	01Set	200000	100000	0	0	100000	
5	Laser jet Printer	01 Nos	30000	0	30000	0	0	
6	Water Dispenser	12 Nos	150000	75000	0	75000	0	
7	Electronic weight Machine	01 No	15000	0	0	0	15000	
		Total-	1045000	425000	180000	325000	115000	
	230 BN	-	-	-	-	-	-	-
1	Stainless Steel Utensil	A/R	250000	0	250000	0	0	
2	Deep Freezer	03 Nos	90000	0	0	90000	0	
3	Drilling Machine	A/R	20000	20000	0	0	0	
4	Tread Mills	02 Nos	300000	150000	0	0	150000	
5	Tradesmen Tools	A/R	100000		0	100000	0	
6	Carpenter Tools	A/R	250000	250000	0	0	0	
7	Pole for bunting flag	A/R	300000		200000		100000	
8	Atta Kneading machine	05 Nos.	500000	150000	100000	250000	0	
9	Wall clock alarm	25 Nos.	25000	0	0	0	25000	
		Total-	1835000	570000	550000	440000	275000	
	G. TOTAL		7460000	2520000	1480000	2165000	1295000	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
	GC CDLI	-	-	-	-	-	-	-
	Deep freezer	04 Nos	150000	75000	0	75000	0	
	Stabilizers	20 Nos	200000	0	100000	0	100000	
	Intrusion Alarm for Armoury/Kote	01 No	100000	100000	0	0	0	
	Grass cutter Machine	10 Nos	250000	0	0	250000	0	
		Total-	700000	175000	100000	325000	100000	
	14 BN	-	-	-	-	-	-	-
	Heavy Duty Snow Blower	01 Nos	500000	0	500000	0	0	
	Exhaust Fans(Various types)	100 Nos	125000	75000	0	0	50000	
	Change Over switches and Mcb	AOR	50000	0	0	50000	0	
	Washing Machines(Industrial)	02 Nos	250000	250000	0	0	0	
	Hand held Snow Cutter	01 Nos	500000	0	0	500000	0	
	01 HP Electrical Motors	10 Nos	50000				50000	
		Total-	1475000	325000	500000	550000	100000	
	67 BN	-	-	-	-	-	-	-
	Washing Machines(Industrial)	02 Nos	250000	0	250000	0	0	
	Hand held Snow Cutter	01 Nos	500000	500000	0	0	0	
	01 HP Electrical Motors	10 Nos	50000	0	0	25000	25000	
		Total-	800000	500000	250000	25000	25000	
	109 BN	-	-	-	-	-	-	-
	Traning Aids	ORB	100000	50000	0	50000	0	
	Hospital Equipments	ORB	250000	0	250000	0	0	
	Fire Point Equipments	08 Set	250000	150000	0	0	100000	
		Total-	600000	200000	250000	50000	100000	
	230 BN	-	-	-	-	-	-	-
	Measuring tape(100Mtr)	08 Nos.	5000	5000	0	0	0	

M & E FOR THE YEAR 2020-21

	Photostat Machine	01 No.	150000	0	150000			
	Digital camera	01 No.	45000	0	0	0	45000	
	Medical eqpt.	A/R	500000	250000	0	250000	0	
	Food warmer	02 Nos.	100000	0	100000	0	0	
	Total-		800000	255000	250000	250000	45000	
	G. TOTAL		4375000	1455000	1350000	1200000	370000	

APPENDIX-A

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount booked to in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC AMT & ITS AFFILIATED UNITS								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

PART-A 50 % Critical Items Under Head - 03.00.52 M&E (G)								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC AMT & ITS AFFILIATED UNITS								
	GC AMT	-	-	-	-	-	-	-
1	RO System 500 Ltrs LPH	02 Nos	500000	500000	0	0	0	
	Tower / Mast pole with LED light	10 Nos	5000000	5000000	0	0	0	
	Heavy duty stitching machine for tailor	10 Nos	800000	800000				
2	Desert Air Cooler	425 Nos	1445500	1445500	0	0	0	
3	Deep Frezer	12 Nos	300000	300000	0	0	0	
4	Degcha Various Size (8,9,10,11,12,13,14 & 25 Inch)	188 Nos	2773000	2773000	0	0	0	
5	Darati	100 Nos	9000	9000	0	0	0	
6	Crow Bars	100 Nos	15000	15000	0	0	0	
7	Yoga mat	200 Nos	62000	62000	0	0	0	
8	Pt Mat	200 Nos	340000	340000	0	0	0	
9	Hospital Kitchen items	01 sets	250000	250000	0	0	0	
10	Ambulance ACLS	01 No	80000	80000	0	0	0	
11	22 Ltrs pressure cooker	06 Nos	30000	30000	0	0	0	
12	Boot polishing machine	04 Nos	400000	0	400000			
13	8 Station GYM	02 Nos	1000000	0	1000000			
14	Industrial washing machine	04 Nos	100000	0	100000			
15	Fire point	6 Nos	900000	0	0	900000		
16	Bromm Stick	2500 Kgs	750000	750000	0	0	0	
17	Scissor for tailor 10"	15 Nos	6000	6000	0	0	0	
18	Scissor for tailor 12"	7 Nos	4000	4000	0	0	0	
19	Motor starter for saving machine	05 nos	80000	80000	0	0	0	
20	Jucki saving machine for Tailor	4 Nos	15000	15000	0	0	0	
21	Table cloth cutting for Tailor 8x4 fit	2 Nos	250000	250000	0	0	0	
22	Paint safer plastic for tailor	6 Nos	50000	50000	0	0	0	
23	L shape Gunia plastic for Tailor	3 Nos	5000	5000	0	0	0	

M & E FOR THE YEAR 2020-21

24	Grinder machine for carpenter for carpenter	1 Nos	40000	40000	0	0	0	
25	Tikora for carpenter	6 Nos	3000	3000	0	0	0	
26	Chorsi for carpenter 1-1/2"	2 Nos	5000	5000	0	0	0	
27	Chorsi for carpenter 1"	02 Nos	6000	6000	0	0	0	
28	Basula steel for carpenter	2 Nos	7000	7000	0	0	0	
29	Drill machine multiplise for carpenter	2 Nos	48500	0	48500	0	0	
30	Blade iron cutting for carpenter	12 Nos	15000	0	15000	0	0	
31	Electric hair cutting machine for Barber	6 Nos	24500	0	24500	0	0	
32	Electric hair cutting machine for Barber small size	6 Nos	14500	0	14500	0	0	
33	Hair brush for Barber	6 Nos	5000	0	5000	0	0	
34	Scissor for Barber	12 Nos	6500	0	6500	0	0	
35	Razer open brush Ustura	6 Nos	3500	0	3500	0	0	
36	Towel big size for Barber	12 Nos	18500	0	18500	0	0	
37	Towel small size for Barber	12 Nos	4500	0	4500	0	0	
38	Nail cutter for Barber	6 Nos	1500	0	0	1500	0	
39	Comb large for Barber	12 Nos	750	0	0	750	0	
40	Comb small for Barber	12 Nos	750	0	0	750	0	
41	Hair dryer	10 Nos	25000	0	0	25000	0	
42	Barber tools bag	10 Nos	24500	0	0	24500	0	
43	Jamura	6 Nos	14500	0	0	14500	0	
44	Scissor no .12	6 Nos	15000	0	0	15000	0	
45	Hamber	6 Nos	14500	0	0	0	14500	
46	Rappy	6 Nos	6500	0	0	0	6500	
47	Katarni	6 Nos	9500	0	0	0	9500	
48	Electric iron press	6 Nos	12500	0	0	0	12500	
49	Grass cutting Machine	09 Nos	225000	0	0	0	225000	
50	Chamcha Steel	64 Nos	5120	0	0	0	5120	
51	Lazer jet printer	10 Nos	80000	0	0	0	80000	
52	X ray developer machine	01 Nos	450000	0	0	0	450000	
53	mobile baricage	10 Nos	2000000	0	0	0	2000000	
	TOTAL		18251120	12825500	1640500	982000	2803120	
28 BN	M&E(G) 2020-21	-	-	-	-	-	-	-
1	RO System /Water Purifier 250 Ltrs	A/R	250000	250000	0	0	0	
2	RO System /Water Purifier 100 Ltrs	A/R	250000	0	250000	0	0	
3	Barbar Tools (sets)	A/R	50000	0	50000	0	0	
4	Carpenter tools	A/R	50000	0	0	50000		
5	Shaval with halvas	A/R	50000	0	0	0	50000	
6	Mochi Tools	A/R	50000	50000	0	0	0	
7	Armorer tools	A/R	50000	50000	0	0	0	
8	Electrician tools	A/R	50000	50000	0	0	0	
9	Trade Mill Commercial (Heavy duty)	01 NO.	250000	0	250000	0	0	
10	Talwar grass Cutting ,	A/R	50000	0	0	50000	0	
11	Phawras with handle,	A/R	50000	0	0	0	50000	
12	Pick Axe	A/R	25000	0	0	0	25000	
13	Kero heater Red type	50 Nos	250000	0	0	250000	0	
14	Kero Heater 3300	35 Nos	250000	0	250000		0	
15	Heat Piller	A/R	250000	0	0	250000	0	
16	Room Heater Double rod	A/R	100000	0	100000		0	
17	Broom Stick (in Kg)	A/R	50000	0	0	0	50000	
	total		2075000	400000	900000	600000	175000	
	63 BN	-	-	-	-	-	-	-
1	Quarter Guard items i.e.	APR	200000	200000	0	0	0	

M & E FOR THE YEAR 2020-21

2	Fencing pol Brass Lancer 02Looking glass Chain brass	APR	200000	200000	0	0	0	
3	LED Tvs for all coy,s MI 32 Inch	APR	249000	249000	0	0	0	
4	Grass Cutter	APR	100000	100000	0	0	0	
5	Syntax 500 ltr & 1000 Ltr	APR	250000	250000	0	0	0	
6	Dish Washer Machine	APR	250000	250000	0	0	0	
7	Notice Board brass letter	APR	200000	200000	0	0	0	
8	Fire Fighting Equipment	APR	200000	200000	0	0	0	
9	Batteries Of Spl Eqpts & Watch And Gen Set .	APR	200000	200000	0	0	0	
10	Training Related Items I.E. Class Room Chair , Table, Multimedia Projector Black Board , White Board	APR	250000	0	250000	0	0	
11	Various Types Of Cooking Utensil And Kitchen Equipment –Mixer Grinder Deep Freezer, ETS	APR	249000	0	249000	0	0	
12	Carpenter Tools (Electric Randha Planner, etc.)	APR	100000	0	100000	0	0	
14	Electric Stitching Machine	APR	100000	0	100000	0	0	
15	Tradesmen EQPTS for SK & Sweep Machine	APR	100000	0	100000	0	0	
16	Commercial Washing Machine	APR	249000	0	0	249000	0	
17	Digital Camera & Video Camera	APR	249000	0	0	249000	0	
18	Water Purifier Plants R.O System.	APR	249000	0	0	249000	0	
19	Sign Board	APR	150000	0	0	150000	0	
20	National Flag/Unit Flag	APR	150000	0	0	150000	0	
21	Grass Cutting Talwar And Picks Axe with halves	APR	250000	0	0	250000	0	
22	Manila Rope	APR	200000	0	0	0	200000	
23	Table Cloth	APR	200000	0	0	0	200000	
	Total		4345000	1849000	799000	1297000	400000	
	186 BN	-	-	-	-	-	-	-
1	Fogging machine	APR	100000	100000	0	0	0	
2	LED TV	APR	300000	300000	0	0	0	
3	CCTV Camera	APR	500000	300000	200000	0	0	
4	Hosp/lab eqpts items	APR	200000	200000	0	0	0	
5	Sports items for training purpose	APR	200000	200000	0	0	0	
6	Water tank (500, 1000, 2000, ltrs. capacity)	APR	300000	300000	0	0	0	
7	Gym eqpts./items	APR	100000	100000	0	0	0	
	Total		1700000	1500000	200000	0	0	
	197 BN	-	-	-	-	-	-	-
1	Air Cooler	A/R	150000	150000	0	0	0	0
2	Water Cooler	A/R	150000	150000	0	0	0	0
3	Kitchen Eqpts	A/R	200000	0	200000	0	0	0
4	GPS/Other Special Equipments.	A/R	200000	200000	0	0	0	0
5	Alarm system	A/R	100000	0	100000	0	0	0
6	RO system	A/R	250000	0	0	250000	0	0
7	Fire point Eqpts	A/R	150000	0	0	150000	0	0
8	Hospital Eqpts	A/R	100000	0	100000	0	0	0

M & E FOR THE YEAR 2020-21

9	Fogging Machine	A/R	200000	0	200000	0	0	0
G. TOTAL			1500000	500000	600000	400000	0	0
214 bn			-	-	-	-	-	-
1	CCTV Camera	40 No's	10.00	5.00	5.00	0.00	0.00	
2	Fire Extinguisher	70 No's	3.50	2.50	0.00	1.00	0.00	
3	Mochi Tools	As per reqd	0.50	0.30	0.20	0.00	0.00	
4	PA Eqpt.	08 Set	2.50	1.00	1.00	0.50	0.00	
5	LED Projecter	08 No's	2.50	1.00	1.00	0.50	0.00	
6	Water purifier RO	08 No's	5.00	2.50	2.50	0.00	0.00	
7	300/500 ltr. Capacity water	08 No's	3.50	0.00	0.00	2.50	1.00	
8	Fire Picket	As per reqd	2.50	1.50	0.50	0.50	0.00	
9	Tailor Eqpt	As per reqd	0.50	0.25	0.00	0.25	0.00	
10	Barber Tools	As per reqd	0.80	0.25	0.25	0.00	0.30	
11	Carpetner Tools	As per reqd	0.80	0.25	0.25	0.00	0.30	
12	Washing Machine	10 No's	2.50	1.00	0.50	1.00	0.00	
13	Digital Camera	8 No's	2.50	1.00	0.50	1.00	0.00	
14	Grass Cutter Machine	08 No's	2.50	1.00	0.50	1.00	0.00	
total			3960000.00	1755000.00	1220000.00	825000.00	160000.00	
G. TOTAL			31831120	18829500	5359500	4104000	3538120	

APPENDIX-"C"

Part B- 30% for wants or not so essential								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC AMT & ITS AFFILIATED UNITS								
GC AMT		-	-	-	-	-	-	-
1	Mochi Tools	3 set	50000	50000	0	0	0	
2	Armorer tools	3 sets	50000	50000	0	0	0	
3	Electrician tools	2 sets	50000	50000	0	0	0	
4	Trade Mill Commercial (Heavy duty)	02 Nos	100000	100000	0	0	0	
5	Water Dispenser	20 Nos	200000	200000	0	0	0	
6	Quarter Guard Equipment	01 Sets	100000	100000	0	0	0	
7	Washing Machine	03 Nos	120000	120000	0	0	0	
8	Barber Chair	03 Nos	45000	45000	0	0	0	
9	Water Cooler	20 Nos	1000000	0	1000000	0	0	
10	Digital Camera	01 Nos	100000	0	100000	0	0	
11	Grass Cutter Machine	02 Nos	100000	0	100000	0	0	
12	Laser Printer	10 Nos	120000	0	120000	0	0	
13	Camping Chair	100 Nos	150000	0	150000	0	0	
14	Palta	45 Nos	31500	31500	0	0	0	
15	Jharna	35 Nos	13300	13300	0	0	0	
16	Portable emergency led lighting system (base 30 Kgs)	2 Nos	420000	420000	0	0	0	
17	Parat Various Size Samll & Medium	50 NOS	375000	375000	0	0	0	
18	Kadai Iron	09 Nos	63000	63000	0	0	0	
19	Hot Case	30 Nos	840000	840000	0	0	0	
20	Grass Cutting Talwar	200 Nos	57400	57400	0	0	0	
21	Belcha with Handle	80 Nos	20000	20000	0	0	0	
22	Gunny cloth	500 Nos	40000	40000	0	0	0	
23	Food ball net	6 Nos	50000	0	50000	0	0	
24	Voiey ball net	6Nos	9000	0	9000	0	0	
25	Bad minton net	6 Nos	12000	0	12000	0	0	
26	Bad minton Rocket	10 Nos	30000	0	30000	0	0	

M & E FOR THE YEAR 2020-21

27	Tennis badminton racket	4 Nos	52000	0	52000	0	0
28	Tennis baii	24 Nos	48000	0	48000	0	0
29	Basket ball net	4 Nos	7500	0	7500	0	0
30	Hocky gole net	2 Nos	7000	0	7000	0	0
31	Hocky stick	15 Nos	30000	0	30000	0	0
32	Hockey gole keeper set	2 Nos	15000	0	0	15000	0
33	Dura Pencil cell AA	500 Nos	15000	0	0	15000	0
34	Dura cell 9 volt	500 Nos	24000	0	0	24000	0
35	Single bed with Dunlop	10 Nos	90000	90000	0	0	0
36	Single bed sheet with pillow	10 Nos	5000	5000	0	0	0
37	Gizer 20 Ltr capacity	30 Nos	600000	600000	0	0	0
38	R/O System 5000 Ltr capacity	2 Nos	500000	500000	0	0	0
39	Brasso	60 Nos	12000	12000	0	0	0
40	Brass fencing pole for quarter guard	50 Nos	100000	100000	0	0	0
41	Brass fencing chain for	100 Nos	250000	250000	0	0	0
42	Gaity with handle	50 Nos	49000	49000	0	0	0
43	Phawra with handle	100 Nos	75000	75000	0	0	0
44	Daw iron	10 Nos	35000	35000	0	0	0
45	Darati iron	100 Nos	15000	0	15000	0	0
46	Hospital Instrument Equipment	Apr	1000000	0	1000000	0	0
47	Vehicle ACLS	Apr	3000000	0	3000000	0	0
48	Sports Item	Apr	1000000	0	1000000	0	0
49	Stabilizer	20 Nos	200000	0	200000	0	0
50	Broom Stick	500 kg	500000	0	500000	0	0
	TOTAL		11775700	4291200	7430500	54000	0
	28 BN	-	-	-	-	-	-
1	UPS For Computer	A/R	250000	250000	0	0	0
2	Inverters	A/R	250000	0	0	0	250000
3	Chamcha Folding	A/R	50000	0	0	50000	0
4	Kitchen Equipments	A/R	500000	250000	0	0	250000
5	Gas Chullah Double Burner	A/R	250000	0	0	250000	0
6	Sports Items (in Sets)	A/R	250000	250000	0	0	0
7	WET Grinder	A/R	100000	0	100000	0	0
8	Syntax	A/R	250000	0	0	250000	0
9	Bukharies	A/R	250000	0	250000	0	0
10	Tea Containers and pressure cooker	A/R	150000	0	150000	0	0
	total		2300000	750000	500000	550000	500000
	63 BN	Nil	Nil	Nil	Nil	Nil	Nil
	186 bn	-	-	-	-	-	-
1	Emergency light	APR	100000	100000	0	0	0
2	All types mess/kitchen eqpts and items	APR	300000	300000	0	0	0
3	Purchase of empty barrels	APR	100000	100000	0	0	0
4	B.M.I Machine for Coys	APR	200000	200000	0	0	0
5	Washing machine for dhobi shop	APR	200000	200000	0	0	0
6	Sign board make with brass materials for office & Quarter guard	APR	200000	0	200000	0	0
7	Grass cutting Talwar/Machine	APR	100000	0	100000	0	0
8	Weighing machine	APR	100000	0	100000	0	0
9	Monila Rope	APR	100000	0	100000	0	0
	Total	APR	1,400,000	900000	500000	0	0
	197 bn	-	-	-	-	-	-
1	Sports Items	APR	200000	0	200000	0	0

M & E FOR THE YEAR 2020-21

2	Gym Items	APR	150000	150000	0	0	0	
3	Laser Printer	APR	100000	0	0	0	100000	
4	Camping Chair	APR	100000	0	0	100000	0	
5	Television	APR	100000	0	0	0	100000	
6	Digital Camera	APR	50000	0	0	50000	0	
7	Digital Video Recorder	APR	50000	0	0	50000	0	
8	Ladder	APR	50000	0	0	0	50000	
9	Table	APR	50000	0	0	0	50000	
10	Fly Catcher	APR	50000	0	0	0	50000	
	Total	APR	900,000	150000	200000	200000	350000	
	214 bn	-	-	-	-	-	-	-
1	Ladders	10 No's	1.00	1.00	0.00	0.00	0.00	
2	Gym	8 set	4.00	2.00	0.00	2.00	0.00	
3	High Pressure cleaner machine	8 No's	2.00	2.00	0.00	0.00	0.00	
4	Deep Freezer	10 No's	3.00	2.00	0.00	1.00	0.00	
5	Drinking Water Cooler	20 No's	5.00	2.50	0.00	2.50	0.00	
	TOTAL		1500000.00	950000.00	0.00	550000.00	0.00	
	G. TOTAL		17875700.00	7041200.00	8630500.00	1354000.00	850000.00	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC AMT & ITS AFFILIATED UNITS								
	GC AMT M&E(G) 2020-21	-	-	-	-	-	-	-
2	Fly Catcher	60 Nos	180000	180000	0	0	0	0
3	UPS For Computer	30 Nos	60000	60000	0	0	0	0
4	Inverters	10 Nos	240000	240000	0	0	0	0
5	Gas Chullah Double Burner	06 Nos	350000	350000	0	0	0	0
6	Tea Containers	6 Nos	240000	0	240000	0	0	
7	Diring table wooden for sos mess	6 Nos	350000	0	350000	0	0	
	TOTAL		1420000	830000	590000	0	0	
	28 BN M&E(G) 2020-21	-	-	-	-	-	-	-
1	Water Dispenser	A/R	250000	250000	0	0	-	
2	Quarter Guard Equipment	A/R	200000	0	0	0	200000	
3	Hamman	A/R	200000	0	200000	0	0	
4	Electrical Emerson rod	A/R	50000	0	0	50000	0	
5	Washing Machine	A/R	250000	250000	0	0	0	
6	Moulded Chair	A/R	250000	0	250000	0	0	
7	Table Camp	A/R	250000	0	0	250000	0	
8	Barber Chair	A/R	100000	0	0	0	100000	
9	Gas Cum Electric Heater	A/R	150000	0	0	150000	0	
	total		1700000	500000	450000	450000	300000	
	63 BN M&E(G) 2020-21	Nil	0	0	0	0	0	
	186 BN M&E(G) 2020-21	-	-	-	-	-	-	-
1	Purchase of utensil items for kitchen.	A/R	500000	500000	0	0	0	
2	Mattress for floor exercise	A/R	100000	100000	0	0	0	
3	Purchasing of Aqua guard/RO System	A/R	200000	200000	0	0	0	
4	Shoe polish machine for mochi shop	A/R	100000	100000	0	0	0	
5	Ganti forua, belcha etc.	A/R	100000	100000	0	0	0	
6	P.T .mat	A/R	100000	100000	0	0	0	
7	Electric drill machine	A/R	50000	0	50000	0	0	
8	National flag/CRPF flag	A/R	50000	0	50000	0	0	

M & E FOR THE YEAR 2020-21

9	Electric iron press	A/R	50000	0	50000	0	0	
10	Biometric system for all coys	A/R	100000	0	100000	0	0	
11	All tradesman expendable items	A/R	300000	0	300000	0	0	
12	Trades man machinery/eqpts.	A/R	200000	0	200000	0	0	
	Total		1850000	1100000	750000	0	0	
	197 bn M&E(G) 2020-21	-	-	-	-	-	-	-
1	PA Eqpts	apr	150000	150000	0	-	0	
2	Code less Mike	apr	50000	0	0	50000	0	
3	Door Mat	apr	50000	0	0	50000	0	
4	Manila Rope	apr	50000	0	0	50000	0	
5	Monkey Rope	apr	50000	0	0	50000	0	
6	Stop Watch+PTI items	apr	25000	0	0	25000	0	
7	UPS	apr	50000	0	50000	0	0	
8	Armourer. Carpenter, Mali Tools	apr	100000	0	100000	0	0	
9	Unit/Sector Flags	apr	25000	0	25000	0	0	
10	Other ME items	apr	50000	0	50000	0	0	
11	Total	apr	600,000	150000	225000	225000	0	
	214 bn M&E(G) 2020-21	-	-	-	-	-	-	-
1	Sports Items	As per Reqd.	5.00	2.50	0.00	2.50	0.00	
2	Iron Press	16 Nos.	0.50	0.50	0.00	0.00	0.00	
	Total		550000.00	300000.00	0.00	250000.00	0.00	
	Total		6120000.00	2880000.00	2015000.00	925000.00	300000.00	

APPENDIX-A

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
Sl No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

PART-A 50 % Critical Items Under Head - 03.00.52 M&E (G)								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-"C"

Part B- 30% for wants or not so essential								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
1	Photo copier machine	1 No	100000	0	0	100000	Nil	Nil

APPENDIX-"D"

M & E FOR THE YEAR 2020-21

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-A

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount to booked in 2020 21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE ALLD								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

PART-A 50 % Critical Items Under Head - 03.00.52 M&E (G)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE ALLD								
1	Invertor	02 Nos	0.25	0.25	0.00	0.00	0.00	Nil
2	Inverter battery Heavy duty	02 Nos	0.50	0.50	0.00	0.00	0.00	Nil
3	Machinery Equipment Repair and Maintenance	06 Nos	0.60	0.00	0.00	0.60	0.00	Nil
4	Micro Phone & Cable	02 No	0.10	0.00	0.10	0.00	0.00	Nil
5	Micro Phone Stand	02 Nos	0.10	0.00	0.10	0.00	0.00	Nil
6	BMI Machine	01 No	0.25	0.25	0.00	0.00	0.00	Nil
7	Emergency Light	12 Nos	0.20	0.00	0.20	0.00	0.00	Nil
	Total		200000.00	100000.00	40000.00	60000.00	0.00	Nil

APPENDIX-"C"

Part B- 30% for wants or not so essential								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE ALLD								
1	C.C.TV Camera	03 Nos	0.60	0.60	0.00	0.00	0.00	
2	R.O. System	04 Nos	0.70	0.00	0.70	0.00	0.00	
4	National flag & CRP Flag alongwith stand	05 Nos	0.40	0.00	0.00	0.40	0.00	
5	A/C	04 Nos	1.50	0.00	1.50	0.00	0.00	
	Total		320000.00	60000.00	220000.00	40000.00	0.00	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE ALLD								
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
1	V-Guard Stabilizer	02 Nos	20000.00	20000.00	0.00	0.00	0.00	

M & E FOR THE YEAR 2020-21

APPENDIX-A

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE CDLI								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

PART-A 50 % Critical Items Under Head - 03.00.52 M&E (G)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE CDLI								
1	Inverter	02 Nos	0.25	0.25	0.00	0.00	0.00	Nil
2	Inverter battery Heavy duty	02 Nos	0.50	0.50	0.00	0.00	0.00	Nil
3	Machinery Equipment Repair and Maintenance	06 Nos	0.60	0.00	0.00	0.60	0.00	Nil
4	Micro Phone & Cable	02 No	0.10	0.00	0.10	0.00	0.00	Nil
5	Micro Phone Stand	02 Nos	0.10	0.00	0.10	0.00	0.00	Nil
6	BMI Machine	01 No	0.25	0.25	0.00	0.00	0.00	Nil
7	Emergency Light	12 Nos	0.20	0.00	0.20	0.00	0.00	Nil
	Total		200000.00	100000.00	40000.00	60000.00	0.00	Nil

APPENDIX-"C"

Part B- 30% for wants or not so essential								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE CDLI								
1	C.C.TV Camera	03 Nos	0.60	0.60	0.00	0.00	0.00	
2	R.O. System	04 Nos	0.70	0.00	0.70	0.00	0.00	
4	National flag & CRP Flag alongwith stand	05 Nos	0.40	0.00	0.00	0.40	0.00	
5	A/C	04 Nos	1.50	0.00	1.50	0.00	0.00	
	Total		320000.00	60000.00	220000.00	40000.00	0.00	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE CDLI								
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
1	V-Guard Stabilizer	02 Nos	20000.00	20000.00	0.00	0.00	0.00	

APPENDIX-A

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10

M & E FOR THE YEAR 2020-21

CH ALLD								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

PART-A 50 % Critical Items Under Head - 03.00.52 M&E (G)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
CH ALLD								
1	DIGITAL MICROSCOPE WITH HD DISPLAY	1	1	1			0.00	Nil
2	DENTAL CHAIR	1	10			10	0.00	Nil
3	RVG (RADIO VISIO GRAPHY)	1	2		2	0.00	0.00	Nil
4	FIBER OPTIC LYRINGOSCOPE WITH	1	0.5	0.5		0.00	0.00	Nil
5	MULTIPARA MONITOR WITH 5 FUNCTION :- ECG, NIBP, SPO2, ETCO2,	1	2.5		2.5	0.00	0.00	Nil
6	LARYNGEAL MASK AIRWAY (PROSEAL)	1	0.4	0.4		0.00	0.00	Nil
7	PHOTOTHERAPY MACHINE LED PHOTOTHERAPY	1	1	1		0.00	0.00	Nil
8	WARMER FOR BODY (RADIANT WARMER)	1	8		8	0.00	0.00	Nil
9	INFUSION PUMP	1	1	1		0.00	0.00	Nil
10	NEEDLE DESTROYER	5	1	0.5		0.5	0.00	Nil
TOTAL			2740000	440000	1250000	1050000	0	Nil

APPENDIX-"C"

Part B- 30% for wants or not so essential								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
CH ALLD								
1	ANESTHESIA WORK	1	10	0	10	0	0	
2	NON CONTACT	1	2	0	0	2	0	
TOTAL			1200000	0	1000000	200000	0	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
CH ALLD								
1	OPHTHALMIC EXAMINATION CHAIR	1	1	0	1		0	Nil
2	VARIOUS TYPE OF HOSPITAL INSTRUMENT	15	2	0.5	0.5	0.5	0.5	
TOTAL			300000	50000	150000	50000	50000	

CONSOLIDATED SUMMARY FOR THE YEAR 2020-21 M&E (G)

S.No.	GC/UNIT/OFFICE	Head of Account	Estimated Amount	Amount to be booked quarter wise			
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	GC ALLD [APPENDIX-'A']	M&E (G)	NIL	NIL	NIL	NIL	NIL

M & E FOR THE YEAR 2020-21

1	GC ALLD [APPENDIX-'B']	M&E (G)	29886000	16641000	6510000	3255000	3480000
	GC ALLD [APPENDIX-'C']	M&E (G)	23525000	5610000	6525000	6840000	4550000
	GC ALLD [APPENDIX-'D']	M&E (G)	7035000.00	340000.00	1230000.00	2945000.00	2520000.00
	TOTAL		60446000	22591000	14265000	13040000	10550000
2	GC LKW [APPENDIX-'A']	M&E (G)	350000	0	0	0	350000
	GC LKW [APPENDIX-'B']	M&E (G)	16340000	8830000	2960000	3100000	1450000
	GC LKW [APPENDIX-'C']	M&E (G)	6605000	2525000	1850000	1430000	800000
	GC LKW [APPENDIX-'D']	M&E (G)	5320000	1400000	1000000	1420000	1500000
	TOTAL		28615000	12755000	5810000	5950000	4100000
3	GC CDLI [APPENDIX-'A']	M&E (G)	NIL	NIL	NIL	NIL	NIL
	GC CDLI [APPENDIX-'B']	M&E (G)	15570000	5000000	3675000	4365000	2530000
	GC CDLI [APPENDIX-'C']	M&E (G)	7460000	2520000	1480000	2165000	1295000
	GC CDLI [APPENDIX-'D']	M&E (G)	4375000	1455000	1350000	1200000	370000
	TOTAL		27405000	8975000	6505000	7730000	4195000
4	GC AMT [APPENDIX-'A']	M&E (G)	NIL	NIL	NIL	NIL	NIL
	GC AMT [APPENDIX-'B']	M&E (G)	31831120	18829500	5359500	4104000	3538120
	GC AMT [APPENDIX-'C']	M&E (G)	17875700	7041200	8630500	1354000	850000
	GC AMT [APPENDIX-'D']	M&E (G)	6120000	2880000	2015000	925000	300000
	TOTAL		55826820	28750700	16005000	6383000	4688120
5	RNG LKW [APPENDIX-'A']	M&E (G)	NIL	NIL	NIL	NIL	NIL
	RNG LKW [APPENDIX-'B']	M&E (G)	NIL	NIL	NIL	NIL	NIL
	RNG LKW [APPENDIX-'C']	M&E (G)	100000	0	0	100000	Nil
	RNG LKW [APPENDIX-'D']	M&E (G)	NIL	NIL	NIL	NIL	NIL
	TOTAL		100000	0	0	100000	0
6	RNG ALLD [APPENDIX-'A']	M&E (G)	NIL	NIL	NIL	NIL	NIL
	RNG ALLD [APPENDIX-'B']	M&E (G)	200000.00	100000.00	40000.00	60000.00	0.00
	RNG ALLD [APPENDIX-'C']	M&E (G)	320000.00	60000.00	220000.00	40000.00	0.00
	RNG ALLD [APPENDIX-'D']	M&E (G)	20000.00	20000.00	0.00	0.00	0.00
	TOTAL		540000.00	180000.00	260000.00	100000.00	0.00
7	RNG CDLI [APPENDIX-'A']	M&E (G)	NIL	NIL	NIL	NIL	NIL
	RNG CDLI [APPENDIX-'B']	M&E (G)	200000.00	100000.00	40000.00	60000.00	0.00
	RNG CDLI [APPENDIX-'C']	M&E (G)	320000.00	60000.00	220000.00	40000.00	0.00
	RNG CDLI [APPENDIX-'D']	M&E (G)	20000.00	20000.00	0.00	0.00	0.00
	TOTAL		540000.00	180000.00	260000.00	100000.00	0.00
8	CH ALLD [APPENDIX-'A']	M&E (G)	NIL	NIL	NIL	NIL	NIL
	CH ALLD [APPENDIX-'B']	M&E (G)	2740000	440000	1250000	1050000	0
	CH ALLD [APPENDIX-'C']	M&E (G)	1200000	0	1000000	200000	0
	CH ALLD [APPENDIX-'D']	M&E (G)	300000	50000	150000	50000	50000
	TOTAL		4240000.00	490000.00	2400000.00	1300000.00	50000.00
GRAND TOTAL			177612820	73921700	45505000	34603000	23583120

MV FOR THE YEAR 2020-21

APPENDIX-A								
PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
Sl No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remaining amount booked in 2020-21
1	2	4	5	6	7	8	9	10
GC ALLD & ITS AFFILIATED UNITS								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head -03.00.51 M&V(G)								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC ALLD Under Head - 03.00.51 M&V (G)								
1	Purchase of variou size of tyre	30 Nos.	500000	200000	100000	200000	0	
2	Running Repuir	49 Nos	1500000	300000	450000	300000	450000	
3	Purchase of Battery	15 Nos	300000	0	100000	200000	0	
4	Seat Repair Cover	15 Nos	300000	100000	100000	0	100000	
		Total	2600000	600000	750000	700000	550000	
7th BN Under Head - 03.00.51 M&V (G)								
1	Up keep and maintenance of unit/sector vehicle	As per requi	1400000	400000	300000	300000	400000	
		Total	1400000	400000	300000	300000	400000	
93 BN Under Head - 03.00.51 M&V (G)								
1	Up keep and maintenance of unit/sector vehicle	A/R	1200000	500000	300000	200000	200000	
2	Tyre/Tube &Flap for Vehs	A/R	500000	200000	100000	100000	100000	
		Total	1700000	700000	400000	300000	300000	
148 BN Under Head - 03.00.51 M&V (G)								
1	UP KEEP AND MAINTANCE OF VEHICLE	A/R	550000	550000	0	0	0	
2	PURCHASE OF TYRE TUBE AND BATTERIES	A/R	500000	500000	0	0	0	
3	UP KEEP AND MAINTANCE OF VEHICLE	A/R	250000	0	250000	0	0	
		Total	1300000	1050000	250000	0	0	
162 BN Under Head - 03.00.51 M&V (G)								
1	Tyre Size (750 X 16) with Tube and Flap	25 Set.	350000	350000	0	0	0	
2	Battery 12 Volt 180 AH	03 Nos.	42000	42000	0	0	0	
3	Battery 12 Volt 150 AH	14 Nos.	175000	175000	0	0	0	
4	Battery 12 Volt 80 AH	03 Nos.	36000	0	36000	0	0	
5	Retreding Tyre Size1000 X 20	48 Nos.	150000	150000	0	0	0	
6	Purchase SP Parts	A/R	500000	250000	0	250000	0	
7	Repairing of vehicles	A/R	1000000	250000	250000	250000	250000	
		TOTAL	2253000	1217000	286000	500000	250000	
177 BN Under Head - 03.00.51 M&V (G)								
1	Repair of Vehicles	R/B	2150000	500000	750000	450000	450000	
2	Purchase of Tyre, Tube & Flaps (Various Size)	R/B	500000	250000	0	250000	0	
3	Batteries for vehicle	R/B	350000	250000	0	100000	0	
4	Frist aid box	64 Nos	175000	0	175000	0	0	
5	Purchase of CCTV for Camera	07 Set	450000	0	250000	200000	0	

MV FOR THE YEAR 2020-21

6	Fabrication of B.P. Morcha on Cvy Vehicle	05 Nos	450000	250000	0	200000	0	
7	Ambulance Moderisation	01 No	500000	250000	0	0	250000	
		Total	4575000	1500000	1175000	1200000	700000	
G. Total			13828000	5467000	3161000	3000000	2200000	0

APPENDIX-"C"

Part B- 30% for wants or not so essential								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC ALLD Under Head – 03.00.51 M&V (G)								
1	Body Repair	15 Nos.	300000	0	100000	100000	100000	
		Total	300000	0	100000	100000	100000	
7th BN Under Head – 03.00.51 M&V (G)								
1	Re-treading of tyre	As per requirement	100000	0	100000	0	0	
2	Purchase of Bty	-Do-	500000	250000	0	0	250000	
3	Purchase of vehicle tools	As per authorization	250000	0	0	250000	0	
4	Purchase of workshop tools	As per authorization	350000	250000	0	100000	0	
5	Purchase of various size of tyre	As per demand	300000	0	300000	0	0	
6		Total	1500000	500000	400000	350000	250000	
93 BN Under Head – 03.00.51 M&V (G)								
1	Bty for Vehs	A/R	200000	0	100000		100000	
		Total	200000	0	100000	0	100000	
148 BN Under Head – 03.00.51 M&V (G)								
1	UP KEEP AND MAINTANCE OF VEHICLE		250000	0	0	250000	0	
		Total	250000	0	0	250000	0	
162 BN Under Head – 03.00.51 M&V (G)								
1	Vehicle Paint	A/R	500000	250000	250000	0	0	
2	Tyre Size (900 X 20) with Tube and Flap	07 Set.	120000	0	120000	0	0	
3	Battery 12 Volt 100 AH	09 Nos.	117000	117000	0	0	0	
5		Total	737000	367000	370000	0	0	
177 BN Under Head – 03.00.51 M&V (G)								
1	Workshop tools	R/B	100000	0	0	0	100000	
2	Vehicles Vehicle Tools	R/B	300000	200000	0	100000	0	
	Paint for vehicles	R/B	300000	150000	0	150000	0	
3	Morderisation/up gradation of Vesh	R/B	1000000	250000	250000	250000	250000	
		Total	1700000	600000	250000	500000	350000	
G. Total			4687000	1467000	1220000	1200000	800000	0

APPENDIX-D

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10

MV FOR THE YEAR 2020-21

GC ALLD Under Head – 03.00.51 M&V (G)								
1	2	3	4	5	6	7	8	9
	Tyre Retrading	40 Nos	200000	0	0	200000	0	
	Total		200000	0	0	200000	0	
7 BN Under Head – 03.00.51 M&V (G)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
93 BN Under Head – 03.00.51 M&V (G)								
1	Tyre re-Trading	A/R	200000	50000	50000	50000	50000	
	Total		200000	50000	50000	50000	50000	
148 BN Under Head – 03.00.51 M&V (G)								
1	PURCHASE AND REPAIR OF UNIT VEHICLE	A/R	250000	0	0	0	250000	
	Total		250000	0	0	0	250000	
162 BN Under Head – 03.00.51 M&V (G)								
	Vehicle Jack (LV/MV/HV)	27 Nos.	150000	150000	0	0	0	
	Tool Set	02 Set.	25000	25000	0	0	0	
	Total		175000	175000	0	0	0	
177 BN Under Head – 03.00.51 M&V (G)								
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
G. Total			825000	225000	50000	250000	300000	0

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP									
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21									
Sl No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked					Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr		
1	2	4	5	6	7	8	9	10	
GC LKW & ITS AFFILIATED UNITS									
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	

APPENDIX-"B"

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head -03.00.51 M&V(G)								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC LKW		-	-	-	-	-	-	-
1	Tyre Tube & Flape 900 X 20	04 Set	100000	100000	0	0	0	
2	Battery 35 Ah	02 No's	20000	0	20000	0	0	
3	Repair Of Veh.	A/R	800000	200000	200000	200000	200000	
	TOTAL		920000	300000	220000	200000	200000	
64 BN		-	-	-	-	-	-	-
1	Veh. Batteries Various Type (5 V, 12 V88 AH, 12 V 130, 12 V 150/180 AH	-	300000	100000	0	100000	0	
2	Vehicles Tools	10 set	100000	0	100000	0	0	
3	workshop tools	-	100000	0	100000	0	0	
4	Veh. Tyre & Tube Various Type	-	600000	200000	200000	100000	100000	
6	Repair of Vehcles	-	1000000	250000	250000	250000	250000	
	TOTAL		2000000	550000	650000	450000	350000	
82 BN		-	-	-	-	-	-	-
1	Purchase of tyre tube & flap	14 Nos	200000	0	200000	0	0	
2	Tyre retreading	10 Nos	100000	0	0	0	100000	
3	Making of wire mesh	05 Nos	200000	0	0	200000	0	
4	Purchase of MT Battery	30 Nos	500000	500000	0	0	0	
5	Purchase of spare parts	A/R	500000	250000	250000	0	0	
6	Purchase of spare parts	A/R	1500000	1500000	0	0	0	

MV FOR THE YEAR 2020-21

7	Purchase of wind screen Glass	A/R	100000	0	0	100000	0		
8	Other Misc Expense	A/R	1000000	0	0		1000000		
	TOTAL		4100000	2250000	450000	300000	1100000		
85 BN			-	-	-	-	-	-	
1	For Veh parts	A/R	500000	--	250000	125000	125000		
2	Job works of Vehicles	A/R	250000	--	125000	--	125000		
3	Purchase of Tyres	A/R	250000	--	--	125000	125000		
	TOTAL		1000000	0	375000	250000	375000		
92 BN			-	-	-	-	-	-	
1	Repairement and daily maintenance of		4000000	1000000	1000000	1000000	1000000		
	TOTAL		4000000	1000000	1000000	1000000	1000000		
233 (M) BN				Nil					
G. TOTAL			12020000	4100000	2695000	2200000	3025000	0	

APPENDIX-"C"

Part B- 30% for wants or not so essential								
Under Head -03.00.51 MV								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
	GC LKW	-	-	-	-	-	-	-
	Seat Repair Bus	06 No's	100000	0	100000	0	0	
	Vehicle paint Etc.	1000 Ltr	100000	0	100000	0	0	
	TOTAL		200000	0	200000	0	0	
	64 BN	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	82 BN	-	-	-	-	-	-	-
1	Purchase of tyre tube & flap	14 Nos	200000	200000	0	0	0	
2	Tyre retreading	10 Nos	100000	0	100000	0	0	
3	Making of wire mesh	02 Nos	70000	0	0	0	70000	
	TOTAL		370000	200000	100000	0	70000	
	85 BN	-	-	-	-	-	-	-
	Purchase of vehicle Batteries	A/R	250000	0	125000	0	125000	
	TOTAL		250000	0	125000	0	125000	
	92 BN	Nil	Nil	Nil	Nil	Nil	Nil	Nil
233 (M) BN			-	-	-	-	-	-
1	Modification of vehicles (for Mahilas)	2	300000	300000	0	0	0	
2	Vehicle running defect	ARB	700000	150000	200000	200000	150000	
3	Total		1000000	450000	200000	200000	150000	
G. TOTAL			1820000	650000	625000	200000	345000	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
1	GC LKW	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	64 BN	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	82 BN	-	-	-	-	-	-	-
4	Purchase of spare parts	A/R	500000	500000	0	0	0	
5	Purchase of wind screen Glass	A/R	100000	0	0	100000	0	
6	Other Misc Expense	A/R	500000	0	250000	0	250000	
7	TOTAL		1100000	500000	250000	100000	250000	
8	85 BN	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	92 BN	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	233 (M) BN	NIL	NIL	NIL	NIL	NIL	NIL	NIL
G. TOTAL			1100000	500000	250000	100000	250000	0

MV FOR THE YEAR 2020-21

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
Sl No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remaining amount to booked in 2020-21
1	2	4	5	6	7	8	9	10
GC CDLI & ITS AFFILIATED UNITS								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-"B"

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head -03.00.51 M&V(G)								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC CDLI								
		-	-	-	-	-	-	-
1	Maintenance upkeep and repair 31 Vehicles of this GC	AOR	300000	100000	100000	100000	0	
2	Purchasing of Tyers for vhicals	AOR	250000	250000	0	0	0	
3	Tyre re-treading Various Type	A/R	50000	0	0	0	50000	
4	Various Type of Sing Board	A/R	25000	0	25000	0	0	
	TOTAL		625000	350000	125000	100000	50000	
	14 Bn	-	-	-	-	-	-	-
1	Maintenance upkeep and repair 53 Nos Motor Veh of this unit and to convert vehicles to BP/SBP	01 Nos	3500000	1000000	1000000	1000000	500000	
2	Purchase of various type of paints for painting of unit vehicles	AOR	250000	100000		100000	50000	
	TOTAL		3750000	1100000	1000000	1100000	550000	
	67 Bn	-	-	-	-	-	-	-
1	Spare parts / repairing	A/R	200000	100000	0	100000	0	
2	Purchase of water pipe/motor	A/R	100000	0	100000	0	0	
3	Purchase of tube tyre flap	A/R	500000	200000	0	200000	100000	
4	FA box	45 Nos	200000	0	100000	0	100000	
5	Purchase of Battery	A/R	300000	150000	0	150000	0	
6	Spare parts / repairing	A/R	700000	250000	250000	100000	100000	
7	Fitter tools	A/R	250000	150000	0	50000	50000	
8	Tyre Re-treading various type	A/R	300000	150000	0	100000	50000	
	TOTAL		2550000	1000000	450000	700000	400000	
	109 Bn	-	-	-	-	-	-	-
1	Purchase of spare parts for stocking	ORB	1500000	400000	400000	400000	300000	
2	Repair of all type of vehicles	ORB	1000000	250000	250000	250000	250000	
3	Painting of vehicles	ORB	300000	100000	0	100000	100000	
	TOTAL		2800000	750000	650000	750000	650000	
	230 Bn	-	-	-	-	-	-	-
1	MT Spare Parts	A/R	1600000	500000	500000	300000	300000	
2	MT Batteries Various type	A/R	300000	150000	0	150000	0	
3	MT Tarpaulin Various Size	A/R	200000	0	200000	0	0	
4	MT Rope Plastic	A/R	50000	0	0	0	50000	

MV FOR THE YEAR 2020-21

5	Tyre and Tube Various Size	A/R	300000	100000	0	200000	0	
	TOTAL		2450000	750000	700000	650000	350000	
	G. TOTAL		12175000	3950000	2925000	3300000	2000000	

APPENDIX-"C"

Part B- 30% for wants or not so essential								
Under Head -03.00.51 MV								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
	GC CDLI	-	-	-	-	-	-	-
	MT Spare parts	AOR	400000	100000	100000	100000	100000	
	MT Batteries	AOR	300000	150000	0	150000		
	Purchase of various type of paints for painting of vehicles of this Gc.	AOR	100000		50000	0	50000	
	Purchase of Tyre tube flap etc.	AOR	250000	0	250000	0		
	Modernization of Ambulance fitting with ACLS.	1 vehicle	250000	0	0	250000	0	
	TOTAL		1300000	250000	400000	500000	150000	
	14 BN	-	-	-	-	-	-	-
	Purchase of tyres, tube, flap and batteries	AOR	500000	250000	0	250000	0	
	Raxine for seat covers for unit vehicles	AOR	100000	0	50000		50000	
	TOTAL		600000	250000	50000	250000	50000	
	67 BN	-	-	-	-	-	-	-
	Various type of sign board	A/R	100000	50000	0	50000	0	
	Vehicle paints	A/R	100000	0	50000	0	50000	
	High security name plates	A/R	50000	50000	0	0	0	
	MT Tarpaulin various size	A/R	150000		75000	0	75000	
	TOTAL		400000	100000	125000	50000	125000	
	109 BN	-	-	-	-	-	-	-
	Purchase of Tools of various vehicle	ORB	100000	50000	0	50000	0	
	Purchase of spare parts	ORB	250000	0	150000	0	100000	
	TOTAL		350000	50000	150000	50000	100000	
	230 BN							
	First Aid Box	40 Nos	650000	250000	250000	0	150000	
	Fitter Tools	A/R	200000	0	0	200000	0	
	Tyre Re-treading Various Type	A/R	100000	0	50000	0	50000	
	TOTAL		950000	250000	300000	200000	200000	
	G. TOTAL		3600000	900000	1025000	1050000	625000	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
	GC CDLI							
	Miss types items for motor vehicles	AOR	500000	250000	0	250000	0	
	Repairing of vehicles by purchasing spare parts	AOR	500000		250000	0	250000	
	TOTAL		1000000	250000	250000	250000	250000	
	14 BN							
	B.P Sheet Gas cutter machine	01 Nos	50000	0	50000	0		

MV FOR THE YEAR 2020-21

	TOTAL		50000	0	50000	0		
67 BN								
	Vehicle pollution	A/R	50000	0	50000	0	0	
	Spare parts / repairing	A/R	1000000	250000	250000	250000	250000	
	TOTAL		1050000	250000	300000	250000	250000	
109 BN								
	Purchase of spare parts and other items for vehicles	ORB	500000	100000	100000	200000	100000	
	TOTAL		500000	100000	100000	200000	100000	
230 BN								
	Various type of Sign Boards	A/R	150000	75000	0	75000	0	
	Vehicle paints	A/R	100000	0	50000	0	50000	
	TOTAL		250000	75000	50000	75000	50000	
	G. TOTAL		2850000	675000	750000	775000	650000	

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remaining amount to booked in 2020-21
1	2	4	5	6	7	8	9	10
GC AMT & ITS AFFILIATED UNITS								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-"B"

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head -03.00.51 M&V(G)								
SL NO	Nomenclature	Qty	Estimated Cost	Amount to be booked qtr wise				Remarks, if any
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
GC AMT & ITS AFFILIATED UNITS								
GC AMT		-	-	-	-	-	-	-
	Repairing of Vehicles	On demand	300000	200000	50000	50000		Nil
	Tyres	-	250000	150000	50000	50000		Nil
	TOTAL		550000	350000	100000	100000		Nil
28 BN								
			-	-	-	-	-	-
1	Purchase of Spare parts for Heavy vehicles	A/R	100000	50000	0	0	50000	Nil
2	Purchase of Spare parts for Medium vehicles	A/R	100000	0	50000	0	50000	Nil
3	Purchase of Spare parts for Light vehicles	A/R	100000	50000	0	50000	0	Nil
4	Purchase of Tyre/tube/Flaps size 900x20	A/R	250000	100000	0	150000	0	Nil
5	Purchase of batteries 12v, 150 AH	A/R	350000	200000	0	0	150000	Nil
6	Purchase of batteries 12 V, 120 AH	A/R	100000	0	100000	0	0	Nil
7	Purchase of Spare parts for Heavy vehicles	A/R	100000	0	100000	0	0	Nil
8	Purchase of Spare parts for Medium vehicles	A/R	100000	0	0	100000	0	Nil
9	Purchase of Spare parts for Light vehicles	A/R	100000	0	0	0	100000	Nil

MV FOR THE YEAR 2020-21

PART-A 50 % Critical Items Under Head -03.00.51 M&V(G)								
SL NO	Nomenclature	Qty	Estimated Cost	Amount to be booked qtr wise				Remarks, if any
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
10	Purchase of batteries 12 V, 88 AH	A/R	100000	100000	0	0	0	Nil
11	Purchase of batteries 12V, 35 AH	A/R	100000	0	100000	0	0	Nil
12	Purchase of batteries 12V, 7 AH	A/R	25000	0	0	25000	0	Nil
13	Purchase of batteries 12V, 5 AH	A/R	25000	0	0	0	25000	Nil
14	Purchase of Spare parts for Heavy vehicles	A/R	100000	100000	0	0	0	Nil
	TOTAL		1650000	600000	350000	325000	375000	Nil
	63 BN	-	-	-	-	-	-	-
1	Paints for Vehicles	APR	250000	100000	50000	50000	50000	Nil
2	Retreading of Tyres	APR	250000	100000	50000	50000	50000	Nil
3	Purchase of Hoods	APR	250000	100000	50000	50000	50000	Nil
4	Purchase of Seat Belt of Various vehicles	APR	200000	50000	50000	50000	50000	Nil
	TOTAL		950000	350000	200000	200000	200000	Nil
	186 BN	-	-	-	-	-	-	-
1	Vehicle spare parts	APR	900000	600000	100000	100000	100000	Nil
2	Tyre, Tube & Flaps for vehicle	APR	400000	400000	0	0	0	Nil
3	Battery for vehicle	APR	300000	0	200000	0	100000	Nil
	TOTAL	APR	1600000	1000000	300000	100000	200000	Nil
	197 BN	-	-	-	-	-	-	-
1	Purchase of spare parts/repairing of vehicles	APR	500000	250000	0	250000	0	Nil
2	Tyre, Tube & Flap	APR	250000	0	250000	0	0	Nil
3	Spare parts	APR	500000	100000	200000	100000	100000	Nil
4	Vehicles Battery	APR	250000	0	250000	0	0	Nil
	TOTAL	APR	1500000	350000	700000	350000	100000	Nil
	214 BN	-	-	-	-	-	-	-
1	Repair of Vehicles	As per reqd.	12	3	3	3	3	Nil
2	Fire extinguisher	As per reqd.	3	1	1	1	0	Nil
3	Veh. Tyre & Tube Various Type	As per reqd.	3	1	1	1	0	Nil
4	Batteries Various type	5 NO's	1	1	0	0	0	Nil
	TOTAL		1900000	600000	500000	500000	300000	Nil
	G. TOTAL		8150000	3250000	2150000	1575000	1175000	Nil

APPENDIX-"C"

Part B- 30% for wants or not so essential								
Under Head -03.00.51 MV								
SL NO	Nomenclature	Qty	Estimated Cost	Amount to be booked qtr wise				Remarks, if any
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
	GC AMT & ITS AFFILIATED UNITS							
	GC AMT	-	-	-	-	-	-	-
1	Repairing of Vehicles	On demand	50000	30000	20000	0	0	
2	Tyres	-	75000	50000	25000	0	0	
	TOTAL		125000	80000	45000	0	0	
	28 BN	-	-	-	-	-	-	-

MV FOR THE YEAR 2020-21

PART-A 50 % Critical Items Under Head -03.00.51 M&V(G)								
SL NO	Nomenclature	Qty	Estimated Cost	Amount to be booked qtr wise				Remarks, if any
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
1	Purchase of Spare parts for Medium vehicles	A/R	100000	0	100000	0	0	
2	Purchase of Spare parts for Light vehicles	A/R	100000	0	0	100000	0	
3	Making of vehicles SBP/BP(Fabrication)	A/R	250000	100000	0	150000	0	
4	Repairing /major overhauling of vehicle	A/R	100000	0	50000	0	50000	
TOTAL			550000	100000	150000	250000	50000	
63 BN		Nil	Nil	Nil	Nil	Nil	Nil	Nil
186 BN		-	-	-	-	-	-	-
1	Paint for vehicle	A/R	100000	0	100000	0	0	
2	For Tyre retreading	A/R	200000	100000	0	0	100000	
Total			300000	100000	100000	0	100000	
197 BN		-	-	-	-	-	-	-
1	Modification of vehicle in civil pattern	A/R	500000	0	0	0	500000	
2	Overhauling of Engine	A/R	250000	0	250000	0	0	
3	Misc Expenses	A/R	150000	0	0	0	150000	
TOTAL			900000	0	250000	0	650000	
214 BN		-	-	-	-	-	-	-
1	Hydraulic Jack 30 Ton	As per reqd.	0.5	0.5	0	0	0	
TOTAL			50000	50000	0	0	0	
G. TOTAL			1925000	330000	545000	250000	800000	Nil

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC AMT & ITS AFFILIATED UNITS								
GC AMT		-	-	-	-	-	-	-
1	Repairing of vehicle	On demand	100000	50000	20000	30000	0	
TOTAL			100000	50000	20000	30000		
28 B N		-	-	-	-	-	-	-
1	Purchase of Tyre/tube/Flaps Front size 2.75x18	A/R	50000	0	50000	0	0	
2	Purchase of Tyre/tube/Flaps Rear size 3.00x18	A/R	50000	0	0	50000	0	
3	Purchase of Tyre/tube/Flaps Front size 90/9017 N/L 49PR	A/R	250000	150000	0	0	100000	
4	Purchase of Tyre/tube/Flaps Rear size 110/8017 N/L 50 PR	A/R	250000	0	100000	0	150000	
TOTAL			600000	150000	150000	50000	250000	
63 B N		Nil	Nil	Nil	Nil	Nil	Nil	Nil
186 BN		-	-	-	-	-	-	-
1	Repairs of veh. & job work	apr	300000	300000	0	0	-	
Total			300000	300000	0	0		
197 BN		-	-	-	-	-	-	-
1	Vehicles Tools	apr	150000	-	150000	-	-	
2	Various Paint items	apr	250000	-	-	250000	-	
3	Misc Expenses	apr	200000	-	-	200000	-	

MV FOR THE YEAR 2020-21

PART-A 50 % Critical Items Under Head -03.00.51 M&V(G)								
SL NO	Nomenclature	Qty	Estimated Cost	Amount to be booked qtr wise				Remarks, if any
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
	Total	apr	600000		150000	450000		
	214 BN	-	-	-	-	-	-	-
1	Vehicle Cleaning Machine	As per reqd.	0.5	0.5	0	0	0	
	TOTAL		50000	50000	0	0	0	
	G. TOTAL		1650000	550000	320000	530000	250000	Nil

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-"B"

PART-A 50 % Critical Items Under Head - 03.00.51 MV(G)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-"C"

Part B- 30% for wants or not so essential								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
1	Scorpio Tyre	4 No	50000	50000	0	0	0	Nil

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated	Amount booked/to be booked				

MV FOR THE YEAR 2020-21

PART-A 50 % Critical Items Under Head -03.00.51 M&V(G)								
SL NO	Nomenclature	Qty	Estimated Cost	Amount to be booked qtr wise				Remarks, if any
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	

APPENDIX-"B"

PART-A 50 % Critical Items Under Head - 03.00.51 MV(G)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE CDLI								
1	Repair of Vehicles	R/B	1	0	0.5	0	0.5	Nil
2	Purchase of Tyre, Tube & Flaps (Various Size)	R/B	0.7	0	0	0.7	0	Nil
3	Batteries for vehicle	R/B	0.2	0	0	0.2	0	Nil
4	Seat cover Repair	01 No	0.6	0.6	0	0	0	Nil
5	Purchase of Spare parts	04 Nos	0.3	0	0.3	0	0	Nil
6	oil change for vehicle	04 Nos	0.4	0.2	0	0	0.2	Nil
	Total		320000	80000	80000	90000	70000	Nil

APPENDIX-"C"

Part B- 30% for wants or not so essential								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE CDLI								
1	Workshop tools	R/B	0.25	0	0.25	0	0	Nil
3	Paint for vehicles in Manually	R/B	0.28	0	0	0.28	0	Nil
	Total		53000	0	25000	28000	0	Nil

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE CDLI								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
CH ALLD								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-"B"

PART-A 50 % Critical Items Under Head - 03.00.51 MV(G)								
SI No	Nomenclature	Qty	Estimated	Amount to be booked qtr wise				

MV FOR THE YEAR 2020-21

PART-A 50 % Critical Items Under Head -03.00.51 M&V(G)								
SL NO	Nomenclature	Qty	Estimated Cost	Amount to be booked qtr wise				Remarks, if any
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
			Amount	1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remarks if any
1	2	4	5	6	7	8	9	10
CH ALLD								
1	Repair of Vehicle	R/B	12	3	3	3	3	Nil
2	Purchase of Tyre Tube Flaps & Batteries various size	R/B	3	-	1.5	-	1.5	Nil
Total			1500000	300000	450000	300000	450000	Nil

APPENDIX-"C"

Part B- 30% for wants or not so essential								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
CH ALLD								
1	AMBULANCE MODERISATION	R/B	400000	100000	100000	100000	100000	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
Sl No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
CH ALLD								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

CONSOLIDATED SUMMARY FOR THE YEAR 2020-21 MV							
S.No.	GC/UNIT/OFFICE	Head of Account	Estimated Amount	Amount to be booked quarter wise			
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1	GC ALLD [APPENDIX-'A']	MV (G)	NIL	NIL	NIL	NIL	NIL
	GC ALLD [APPENDIX-'B']	MV (G)	13828000	5467000	3161000	3000000	2200000
	GC ALLD [APPENDIX-'C']	MV (G)	4687000	1467000	1220000	1200000	800000
	GC ALLD [APPENDIX-'D']	MV (G)	825000	225000	50000	250000	300000
	TOTAL			19340000	7159000	4431000	4450000
2	GC LKW [APPENDIX-'A']	MV (G)	NIL	NIL	NIL	NIL	NIL
	GC LKW [APPENDIX-'B']	MV (G)	12020000	4100000	2695000	2200000	3025000
	GC LKW [APPENDIX-'C']	MV (G)	1820000	650000	625000	200000	345000
	GC LKW [APPENDIX-'D']	MV (G)	1100000	500000	250000	100000	250000
	TOTAL			14940000	5250000	3570000	2500000
3	GC CDLI [APPENDIX-'A']	MV (G)	NIL	NIL	NIL	NIL	NIL
	GC CDLI [APPENDIX-'B']	MV (G)	12175000	3950000	2925000	3300000	2000000
	GC CDLI [APPENDIX-'C']	MV (G)	3600000	900000	1025000	1050000	625000
	GC CDLI [APPENDIX-'D']	MV (G)	2850000	675000	750000	775000	650000
	TOTAL			18625000	5525000	4700000	5125000
4	GC AMT [APPENDIX-'A']	MV (G)	NIL	NIL	NIL	NIL	NIL
	GC AMT [APPENDIX-'B']	MV (G)	8150000	3250000	2150000	1575000	1175000
	GC AMT [APPENDIX-'C']	MV (G)	1925000	330000	545000	250000	800000
	GC AMT [APPENDIX-'D']	MV (G)	1650000	550000	320000	530000	250000
	TOTAL			11725000	4130000	3015000	2355000

MV FOR THE YEAR 2020-21

PART-A 50 % Critical Items Under Head -03.00.51 M&V(G)								
SL NO	Nomenclature	Qty	Estimated Cost	Amount to be booked qtr wise				Remarks, if any
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
5	RNG LKW [APPENDIX-'A']		MV (G)	NIL	NIL	NIL	NIL	NIL
	RNG LKW [APPENDIX-'B']		MV (G)	NIL	NIL	NIL	NIL	NIL
	RNG LKW [APPENDIX-'C']		MV (G)	50000	50000	0	0	0
	RNG LKW [APPENDIX-'D']		MV (G)	NIL	NIL	NIL	NIL	NIL
	TOTAL			50000	50000	0	0	0
6	RNG ALLD [APPENDIX-'A']		MV (G)	NIL	NIL	NIL	NIL	NIL
	RNG ALLD [APPENDIX-'B']		MV (G)	320000	80000	80000	90000	70000
	RNG ALLD [APPENDIX-'C']		MV (G)	53000	0	25000	28000	0
	RNG ALLD [APPENDIX-'D']		MV (G)	NIL	NIL	NIL	NIL	NIL
	TOTAL			373000	80000	105000	118000	70000
7	RNG CDLI [APPENDIX-'A']		MV (G)	NIL	NIL	NIL	NIL	NIL
	RNG CDLI [APPENDIX-'B']		MV (G)	320000	80000	80000	90000	70000
	RNG CDLI [APPENDIX-'C']		MV (G)	53000	0	25000	28000	0
	RNG CDLI [APPENDIX-'D']		MV (G)	NIL	NIL	NIL	NIL	NIL
	TOTAL			373000	80000	105000	118000	70000
8	CH ALLD [APPENDIX-'A']		MV (G)	NIL	NIL	NIL	NIL	NIL
	CH ALLD [APPENDIX-'B']		MV (G)	1500000	300000	450000	300000	450000
	CH ALLD [APPENDIX-'C']		MV (G)	400000	100000	100000	100000	100000
	CH ALLD [APPENDIX-'D']		MV (G)	NIL	NIL	NIL	NIL	NIL
	TOTAL			1900000	400000	550000	400000	550000
GRAND TOTAL				67326000	22674000	16476000	15066000	13110000

OE (IT) FOR THE YEAR 2020-21

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remaining amount to booked in 2020-21
1	2	4	5	6	7	8	9	10
GC ALLD & ITS AFFILIATED UNITS								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head 01.13.19 OE (IT)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remarks if any
1	2	4	5	6	7	8	9	10
GC ALLD								
1	Purchase of Monitor	10 Nos	100000	25000	25000	25000	25000	
2	Purchase of Mouse	30 Nos	5000	2000	1000	1000	1000	
3	Purchase of CPU	10 Nos	200000	50000	50000	50000	50000	
4	Purchase of Key board	30 Nos	50000	20000	10000	10000	10000	
5	Purchase of Pen Drive	10 Nos	6000	1500	1500	1500	1500	
6	Purchase of Hard Disk	05 Nos	35000	10000	10000	5000	10000	
7	Purchase of CPU Fan	30 Nos	5000	1000	2000	1000	1000	
Total			401000	109500	99500	93500	98500	
7th BN Under Head -01.13.19 OE (IT)								
1	External Hard disc 01 TB	As per den	55000	35000	0	0	20000	
2	Antivirus 10 user	03 Nos	25000	25000	0	0	0	
Total			80000	60000	0	0	20000	
93 BN Under Head -01.13.19 OE (IT)								
1	Antivirus	A/R	25000	25000	0	0	0	
2	Computer Parts	A/R	20000	20000	0	0	0	
Total			45000	45000	0	0	0	
148 BN Under Head -01.13.19 OE (IT)								
1	ANIT VIROUS	26 Nos	20000	20000	0	0	0	
2	COMPUTER ASSY (I.E. UPS BATTERY , KEY BOARD ETC)	A/R	40000	40000	0	0	0	
3	DATA STORAGE DIVICE	5 Nos	15000	15000	0	0	0	
4	NETWORKING HARDWARE (WI FI, SIM ETC	4 Nos	15000	15000	0	0	0	
Total			90000	90000	0	0	0	
162 BN Under Head -01.13.19 OE (IT)								
	Computer Accessory, Pen Drive, Hard Disk, Blank Cd's , Antivirus.	A/R	250000	50000	100000	50000	50000	
	Networking cable and other essential items	02 nos	100000	50000	50000	0	0	
1	Mother board	05 nos	75000	75000	0	0	0	
Total			425000	175000	150000	50000	50000	
177 BN Under Head -01.13.19 OE (IT)								
1	Mouse opticle (Wire less)	20 Nos	20000	0	20000	0	0	
2	Key board opticle (Wire less)	20 Nos	18000	0	18000	0	0	
3	Antivirus (10 Users)	02 Nos	50000	25000	0	25000	0	
Total			88000	25000	38000	25000	0	
G. Total			1129000	504500	287500	168500	168500	

OE (IT) FOR THE YEAR 2020-21

APPENDIX-"C"

Part B- 30% for wants or not so essential								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC ALLD Under Head -01.13.19 OE (IT)								
1	Repair of Monitor	5 Nos	50000	10000	10000	20000	10000	
2	Repair of CPU	10 Nos	100000	30000	30000	20000	20000	
3	Repai of Mouse	10 Nos	2000	500	500	500	500	
3	Repair of Key Board	10 Nos	10000	3000	3000	1000	3000	
Total			162000	43500	43500	41500	33500	
7 BN Under Head -01.13.19 OE (IT)								
1	Repairing and servicing of computer	As per requirement	50000	0	50000	0	0	
Total			50000	0	50000	0	0	
93 BN Under Head -01.13.19 OE (IT)								
1	NIL	0	0	0	0	0	0	
148 BN Under Head -01.13.19 OE (IT)								
1	COMPUTER ASSY (I.E. UPS , UPS BATTERY , PRINTER, KEY BOARD ETC)	A/R	50000	0	50000	0	0	
2	DATA STORAGE DVICE	5 Nos	25000	0	25000	0	0	
3	NETWORKING HARDWARE (WIFI, SIM ETC	4 Nos	4000	0	4000	0	0	
4	ADOPTOR	20 Nos	5000	0	0	5000	0	
5	REMOTE	5 Nos	7500	0	0	7500	0	
Total			91500	0	79000	12500	0	
162 BN Under Head -01.13.19 OE (IT)								
1	2	3	4	5	6	7	8	9
1	KeyBoard	40 Nos	40000	0	40000	0	0	
2	Optical mouse	50 Nos	25000	0	25000	0	0	
Total			65000	0	65000	0	0	0
177 BN Under Head -01.13.19 OE (IT)								
1	Pen Drive 32 GB	10 Nos	30000	15000	0	15000	0	
Total			30000	15000	0	15000	0	
G. Total			398500	58500	237500	69000	33500	0

APPENDIX-D

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC ALLD Under Head – 01.13.19 OE (IT)								
	Reair of Computer	10 Nos	10000	2000	3000	3000	2000	
7 BN Under Head – 01.13.19 OE (IT)								
		NIL	NIL	NIL	NIL	NIL	NIL	NIL
93 BN Under Head – 01.13.19 OE (IT)								
		NIL	NIL	NIL	NIL	NIL	NIL	NIL
148 BN Under Head – 01.13.19 OE (IT)								
1	REMOTE		15000	7500	0	0	7500	
162 BN Under Head – 01.13.19 OE (IT)								
	Printer Cartridge various type	20 Nos	100000	0	0	100000	0	0
177 BN Under Head – 01.13.19 OE (IT)								
		NIL	NIL	NIL	NIL	NIL	NIL	NIL
G. Total			125000	9500	3000	103000	9500	0

OE (IT) FOR THE YEAR 2020-21

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remaining amount to booked in 2020-21
1	2	4	5	6	7	8	9	10
GC LKW & ITS AFFILIATED UNITS								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head 01.13.19 OE (IT)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remarks if any
1	2	4	5	6	7	8	9	10
GC LKW & ITS AFFILIATED UNITS								
GC LKW		-	-	-	-	-	-	-
1	Repairing of computer	A/R	100000	25000	25000	25000	25000	
	TOTAL		100000	25000	25000	25000	25000	
64 BN		-	-	-	-	-	-	-
1	Pen drive	15 Nos.	10000	0	10000	0	0	
5	Antivirus	20 Nos.	20000	10000	0	0	10000	
	Total		30000	10000	10000	0	10000	
82 BN		-	-	-	-	-	-	-
1	Recharge of GPS Tracker Phone	12 Nos	25000	25000	0	0	0	
	TOTAL		25000	25000	0	0	0	
85 BN		Nil	Nil	Nil	Nil	Nil	Nil	
92 BN		Nil	Nil	Nil	Nil	Nil	Nil	
233 (M) BN		Nil	Nil	Nil	Nil	Nil	Nil	
G. Total			155000	60000	35000	25000	35000	0

APPENDIX-"C"

Part B- 30% for wants or not so essential								
Under Head -01.13.19 OE (IT)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remarks if any
1	2	4	5	6	7	8	9	10
GC LKW & ITS AFFILIATED UNITS								
GC LKW		Nil	Nil	Nil	Nil	Nil	Nil	
64 BN		Nil	Nil	Nil	Nil	Nil	Nil	
82 BN		-	-	-	-	-	-	-
1	Purchase of Antivirus for computer	01 Nos	25000	25000	0	0	0	
85 BN		Nil	Nil	Nil	Nil	Nil	Nil	
92 BN		Nil	Nil	Nil	Nil	Nil	Nil	
233 (M) BN		Nil	Nil	Nil	Nil	Nil	Nil	
G. Total			25000	25000	0	0	0	Nil

APPENDIX-"D"

OE (IT) FOR THE YEAR 2020-21

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
	GC LKW	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	64 BN	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	82 BN	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	85 BN	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	92 BN	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	233 (M) BN	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC CDLI & ITS AFFILIATED UNITS								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head 01.13.19 OE (IT)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC CDLI & ITS AFFILIATED UNITS								
	GC CDLI		-	-	-	-	-	
1	Computer accessories	AOR	100000	50000	0	50000	0	
2	Anti virus for PC	AOR	50000		50000	0	0	
3	Pen Drive of PC for use in office	AOR	25000	25000	0	0	0	
4	Power cable etc	AOR	50000	0	0	0	50000	
		Total-	225000	75000	50000	50000	50000	
	14 Bn		-	-	-	-	-	
1	Purchase of Antivirus	15 Nos	50000	25000	15000	10000	-	
2	Purchase of Pen drive and Keyboard	15 Nos	25000	15000	5000	5000	-	
		Total-	75000	40000	20000	15000		
	67 Bn		-	-	-	-	-	
1	Computer accessories	A/R	15000	10000	0	5000	0	
2	Pen Drive of PC for use in office	AOR	25000	0	15000	0	10000	
		Total-	40000	10000	15000	5000	10000	
	109 Bn		-	-	-	-	-	
1	Purchase of Anti virus and computer peripherals	20 Nos	50000	0	25000	0	25000	
		Total-	50000	0	25000	0	25000	
	230 Bn		-	-	-	-	-	
1	Purchase of Antivirus	AOR	50000	25000	25000	0	0	
		Total-	50000	25000	25000	0	0	
G. Total			440000	150000	135000	70000	85000	

APPENDIX-"C"

OE (IT) FOR THE YEAR 2020-21

Part B- 30% for wants or not so essential								
Under Head -01.13.19 OE (IT)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
	GC CDLI	-	-	-	-	-	-	-
	Computer accessories related to IT itmes	AOR	100000	50000	0	0	50000	
	Total-		100000	50000	0	0	50000	
	14 BN	-	-	-	-	-	-	-
	Miscellaneous types of computer related items	ORB	25000	0	25000	0	0	
	Total-		25000	0	25000	0	0	
	67 BN	-	-	-	-	-	-	-
	Anti-Virus Key Board Mouse	07 Nos	15000	0	0	15000	0	
	Total-		15000	0	0	15000	0	
	109 BN	-	-	-	-	-	-	-
	Purchase of computer accessories	ORB	50000		50000			
	Total-		50000		50000			
	230 BN	Nil	Nil	Nil	Nil	Nil	Nil	Nil
G. Total			190000	50000	75000	15000	50000	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC CDLI & ITS AFFILIATED UNITS								
	GC CDLI	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	14 BN	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	67 BN	-	-	-	-	-	-	-
1	Power cable etc	AOR	50000	0	50000	0	0	
	109 BN	-	-	-	-	-	-	-
1	Pen Drive	15 Nos	5000	5000	0	0	0	
	230 BN	-	-	-	-	-	-	-
1	Anti-Virus Key Board Mouse	07 Nos	15000	15000	0	0	0	
G. Total			70000	20000	50000	0	0	

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC AMT & ITS AFFILIATED UNITS								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

OE (IT) FOR THE YEAR 2020-21

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head 01.13.19 OE (IT)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC AMT & ITS AFFILIATED UNITS								
GC AMT	OE(IT) 2020-21							
1	Purchase of software (i.e. Original window-7/8/10)	APR	60000	20000	5000	20000	5000	
2	Mouse & Keyboard	APR	30000	10000	10000	10000	0	
3	Anti Virus for Computers	APR	50000	10000	20000	30000	0	
4	Hard Disc/Hard Drive for coys	APR	30000	25000	5000	0	0	
5	repairing and formating of computers	APR	50000	15000	15000	10000	10000	
6	Computer Hardware	APR	50000	10000	10000	20000	10000	
	TOTAL		270000	90000	65000	90000	25000	
28 BN	OE(IT) 2020-21		-	-	-	-	-	-
1	Mouse & Keyboard	A/R	45000	-	45000	-	-	
2	Anti Virus for Computers	A/R	60000	35000	25000	-	-	
3	Hard Disc/Hard Drive for coys	A/R	80000	-	40000	-	40000	
4	repairing and formating of computers	A/R	80000	20000	20000	20000	20000	
	TOTAL		265000	55000	130000	20000	60000	
63 BN	OE(IT) 2020-21		-	-	-	-	-	-
1	Purchase key board mouse and	APR	200000	50000	50000	50000	50000	
2	Changing of cabinets and repairing of hard disc	APR	150000	100000	0	50000	0	
3	Computer peripherals Cartridge repaire etc	APR	200000	50000	50000	50000	50000	
	TOTAL		550000	200000	100000	150000	100000	
186 BN	OE(IT) 2020-21		-	-	-	-	-	-
1	Anti virus for Computer	APR	50000	50000	0	0	-	
2	Pen drive for office work	APR	20000	20000	0	0		
3	Purchase of hard disk	APR	50000	50000	0	0		
4	Purchase of external CD writer	APR	30000	0	30000	0		
	Total		150000	120000	30000	0		
197 BN	OE(IT) 2020-21		-	-	-	-	-	-
1	Anti Virus for all computers of this unit.	APR	30000	30000	-	-	-	
2	Computer Key Board and Mouse	APR	20000	20000	-	-	-	
	Total		50000	50000	0	0	0	
214 BN	OE(IT) 2020-21		-	-	-	-	-	-
1	anti virus	As per reqd.	0.2	0.2	0	0	0	
2	Computer system for Kote Management with computer and peripheral	8 No's	4	1	1	1	1	
3	Mouse Key Board	As per reqd.	0.2	0.2	0	0	0	
	Total		440000	140000	100000	100000	100000	
G. Total			1725000	655000	425000	360000	285000	

APPENDIX-"C"

Part B- 30% for wants or not so essential				
Under Head -01.13.19 OE (IT)				
SI No	Nomenclature	Qty	Estimated	Amount to be booked qtr wise

OE (IT) FOR THE YEAR 2020-21

SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
			Amount	1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remarks if any
1	2	4	5	6	7	8	9	10
GC AMT	OE(IT) 2020-21	-	-	-	-	-	-	-
1	Mouse & Keyboard	A/R	20000	5000	5000	10000	0	
2	repairing and formating of computers	A/R	30000	20000	5000	5000	0	
	TOTAL		50000	25000	10000	15000	0	
28 BN	OE(IT) 2020-21	-	-	-	-	-	-	-
1	Mouse & Keyboard	A/R	20000	0	20000	0	0	
2	Anti Virus for Computers	A/R	10000	5000	5000	0	0	
3	Hard Disc/Hard Drive for coys	A/R	40000	0	20000	0	20000	
4	repairing and formating of computers	A/R	30000	10000	0	10000	10000	
	TOTAL		100000	15000	45000	10000	30000	
63 BN	OE(IT) 2020-21	NIL	NIL	NIL	NIL	NIL	NIL	NIL
186 BN	OE(IT) 2020-21	-	-	-	-	-	-	-
1	Repair of computer & peripheral	A/R	50000	50000	0	0	0	
2	RAM for computer	A/R	30000	0	30000	0	0	
3	Total		80000	50000	30000	0	0	
197 BN	OE(IT) 2020-21	-	-	-	-	-	-	-
1	Hard Disk & Pen Drive	A/R	30000	-	30000	-	-	
	Total		30000	30000	0	0	0	
214 BN	OE(IT) 2020-21	-	-	-	-	-	-	-
1	Pendrive	50 No's	0.3	0.3	0	0	0	
2	Hard disk	10	0.5	0.5	0	0	0	
	TOTAL		80000	80000	0	0	0	
G. Total			340000	200000	85000	25000	30000	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
GC AMT	OE(IT) 2020-21	-	-	-	-	-	-	-
1	Mouse & Keyboard	apr	10000	5000	5000	0	0	
2	repairing and formating of computers	APR	10000	5000	5000	0	0	
	TOTAL		20000	10000	10000	0	0	
28 BN	OE(IT) 2020-21	-	-	-	-	-	-	-
	repairing and formating of computers	A/R	80000	20000	20000	20000	20000	
63 BN	OE(IT) 2020-21	-	Nil	Nil	Nil	Nil	Nil	Nil
186 BN	OE(IT) 2020-21	-	-	-	-	-	-	-
1	Purchase of software (i.e. Original window-7/8/10)	apr	50000	50000	0	0	-	
197 BN	OE(IT) 2020-21	-	-	-	-	-	-	-
1	Computer Hardware	apr	20000	20000	-	-	-	
214 BN	OE(IT) 2020-21		Nil	Nil	Nil	Nil	Nil	Nil
G. Total			170000	100000	30000	20000	20000	

OE (IT) FOR THE YEAR 2020-21

SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				Remaining amount to booked in 2020-21
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head 01.13.19 OE (IT)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-"C"

Part B- 30% for wants or not so essential								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
RANGE LKW								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated	Amount booked/to be booked				

OE (IT) FOR THE YEAR 2020-21

SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remarks if any
1	2	4	5	6	7	8	9	10

APPENDIX-B

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head 01.13.19 OE (IT)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remarks if any
1	2	4	5	6	7	8	9	10
1	Mouse opticle (Wire less)	17 Nos	0.15	0	0.15	0	0	Nil
2	Key board opticle (Wire less)	17 Nos	0.15	0.15	0	0	0	Nil
3	Computer Repair & Software instalation	17 Nos	0.4	0	0	0.4	0	Nil
		Total	70000	15000	15000	40000	0	Nil

APPENDIX-"C"

Part B- 30% for wants or not so essential								
Under Head -01.13.19 OE (IT)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remarks if any
1	2	4	5	6	7	8	9	10
RANGE CDLI								
1	Hard Disk	05 Nos	25000	0	25000	0	0	

APPENDIX-"D"

Part B- 20% for future goals of which 5% miscellaneous items								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remarks if any
1	2	4	5	6	7	8	9	10
RANGE CDLI								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

APPENDIX-"A"

PROFORMA FOR DRAWAL OF APP								
EXPECTED LIABILITY TO SPILL OVER TO THE NEXT F.Y. i.e FROM 2018-19, 2019-20 TO 2020-21								
SI No	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remaining amount to booked in 2020-21
1	2	4	5	6	7	8	9	10
CH ALLD								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPENDIX-B

NEW PROCUREMENT FOR 2020-21								
PART-A 50 % Critical Items Under Head 01.13.19 OE (IT)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	Remarks if any

OE (IT) FOR THE YEAR 2020-21

SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
1	2	4	5	6	7	8	9	10
CH ALLD								
1	Key board	10 Nos	0.1	0	0.1	0	0	Nil
2	Mouse	20 Nos	0.2	0	0.1	0	0.1	Nil
3	Anti Virus	10	2	0.5	0.5	0.5	0.5	Nil
		Total	230000	50000	70000	50000	60000	Nil

APPENDIX-"C"

Part B- 30% for wants or not so essential								
Under Head -01.13.19 OE (IT)								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
CH ALLD								
1	Pen Drive 32 GB	10 Nos	30000	15000	0	15000	0	

APPENDIX-D

Part C- 20% for wants or not so essential								
SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
CH ALLD								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

CONSOLIDATED SUMMARY FOR THE YEAR 2020-21 OE (IT)							
S.No.	GC/UNIT/OFFICE	Head of Account	Estimated Amount	Amount to be booked quarter wise			
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1	GC ALLD [APPENDIX-'A']	OE (IT)	NIL	NIL	NIL	NIL	NIL
	GC ALLD [APPENDIX-'B']	OE (IT)	1129000	504500	287500	168500	168500
	GC ALLD [APPENDIX-'C']	OE (IT)	398500	58500	237500	69000	33500
	GC ALLD [APPENDIX-'D']	OE (IT)	125000	9500	3000	103000	9500
	TOTAL		1652500	572500	528000	340500	211500
2	GC LKW [APPENDIX-'A']	OE (IT)	NIL	NIL	NIL	NIL	NIL
	GC LKW [APPENDIX-'B']	OE (IT)	155000	60000	35000	25000	35000
	GC LKW [APPENDIX-'C']	OE (IT)	25000	25000	0	0	0
	GC LKW [APPENDIX-'D']	OE (IT)	NIL	NIL	NIL	NIL	NIL
	TOTAL		180000	85000	35000	25000	35000
3	GC CDLI [APPENDIX-'A']	OE (IT)	NIL	NIL	NIL	NIL	NIL
	GC CDLI [APPENDIX-'B']	OE (IT)	440000	150000	135000	70000	85000
	GC CDLI [APPENDIX-'C']	OE (IT)	190000	50000	75000	15000	50000
	GC CDLI [APPENDIX-'D']	OE (IT)	70000	20000	50000	0	0
	TOTAL		700000	220000	260000	85000	135000
4	GC AMT [APPENDIX-'A']	OE (IT)	NIL	NIL	NIL	NIL	NIL
	GC AMT [APPENDIX-'B']	OE (IT)	1725000	655000	425000	360000	285000
	GC AMT [APPENDIX-'C']	OE (IT)	340000	200000	85000	25000	30000
	GC AMT [APPENDIX-'D']	OE (IT)	170000	100000	30000	20000	20000
	TOTAL		2235000	955000	540000	405000	335000
	RNG LKW [APPENDIX-'A']	OE (IT)	NIL	NIL	NIL	NIL	NIL

OE (IT) FOR THE YEAR 2020-21

SI No	Nomenclature	Qty	Estimated Amount	Amount to be booked qtr wise				Remarks if any
				1 st qtr	2 nd qtr	3 rd qtr	4 th qtr	
1	2	4	5	6	7	8	9	10
5	RNG LKW [APPENDIX-'B']	OE (IT)	NIL	NIL	NIL	NIL	NIL	
	RNG LKW [APPENDIX-'C']	OE (IT)	NIL	NIL	NIL	NIL	NIL	
	RNG LKW [APPENDIX-'D']	OE (IT)	NIL	NIL	NIL	NIL	NIL	
	TOTAL		0	0	0	0	0	
6	RNG ALLD [APPENDIX-'A']	OE (IT)	NIL	NIL	NIL	NIL	NIL	
	RNG ALLD [APPENDIX-'B']	OE (IT)	70000	15000	15000	40000	0	
	RNG ALLD [APPENDIX-'C']	OE (IT)	25000	0	25000	0	0	
	RNG ALLD [APPENDIX-'D']	OE (IT)	NIL	NIL	NIL	NIL	NIL	
	TOTAL		95000	15000	40000	40000	0	
7	RNG CDLI [APPENDIX-'A']	OE (IT)	NIL	NIL	NIL	NIL	NIL	
	RNG CDLI [APPENDIX-'B']	OE (IT)	70000	15000	15000	40000	0	
	RNG CDLI [APPENDIX-'C']	OE (IT)	25000	0	25000	0	0	
	RNG CDLI [APPENDIX-'D']	OE (IT)	NIL	NIL	NIL	NIL	NIL	
	TOTAL		95000	15000	40000	40000	0	
8	CH ALLD [APPENDIX-'A']	OE (IT)	NIL	NIL	NIL	NIL	NIL	
	CH ALLD [APPENDIX-'B']	OE (IT)	230000	50000	70000	50000	60000	
	CH ALLD [APPENDIX-'C']	OE (IT)	30000	15000	0	15000	0	
	CH ALLD [APPENDIX-'D']	OE (IT)	NIL	NIL	NIL	NIL	NIL	
	TOTAL		260000	65000	70000	65000	60000	
GRAND TOTAL			5217500	1927500	1513000	1000500	776500	

CONSOLIDATED SECTOR SUMMARY FOR THE YEAR 2020-21

SL.No.	Head of Account	Estimated Amount	Amount to be booked quarter Wise (In Lakhs)			
			1st qtr	2nd qtr	3rd qtr	4th qtr
1	C&T (G)	2423.67	821.99	750.86	513.29	337.54
2	M&E (G)	1776.13	739.22	455.05	346.03	235.83
3	MV	673.26	226.74	164.76	150.66	131.1
4	OE (IT)	52.18	19.28	15.13	10.01	7.77