

PROFORMA FOR DRAWAL OF APP

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

(Separate sheet for each head)

SL	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				
				1st Qtr	2nd Qtr	3rd Qtr	4th qtr	Remaining amount to be booked in 2019-20
			0	0	0	0	0	0

NDIX - 'B'

03.00.52 M&E(G)

SL	Nomenclature	Qty	Estimated Amount	Amount booked/to be booked				
				1st Qtr	2nd Qtr	3rd Qtr	4th qtr	Remarks if any
1	Automatic chapatti making machine	A/R	1500000	1500000				
2	Purchase of Gym Items	A/R	1000000	1000000				

3	Cooking utensils of Stainless Steel	A/R	200000		200000			
4	Automatic steam cooking Processor	A/R	500000		500000			
5	Purchase of UPS for Computer cell	A/R	200000			200000		
6	Chimney for all Messes	A/R	500000			500000		
7	Purchase of Class room equipments	A/R	250000				250000	

1	Washer man Tub	A/R	100000	100000			
2	Fire fight Equipme nts	A/R	100000	100000			
3	Armoure r shop tools	A/R	150000		150000		
4	Barber e quipmen ts	A/R	100000		100000		
5	Brass chain and planters for quarter guard	A/R	200000			200000	0
6	Karate kit	A/R	100000			100000	0
	total		550000	200000	250000	100000	