

EXPECTED LIABILITY TO SPILL OVER TO THE NEXT FINANCIAL YEAR i.e. FROM 2017-18/2018-19 TO 2019-20.

Appendix A								
01.02.25 C&T (G)								
Sl No	Nomenclature	Qty	Estimate Amount	Amount booked/to be booked.				
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Remaining amount to be booked in 2019-20
1	P.F Huts size 4.88 m X 19.52 M (16' x 64) as per Drawing No. 117	42	22218000	22218000	0	0	0	GC AVD
2	P.F Huts size 4.88 M x 7.32 M (16' x 24') TB as per GeM Drawing No. 114	27	8680500	8680500	0	0	0	GC AVD
3	Nil	0	0	0	0	0	0	Remaining offices
	Total		30898500	30898500	0	0	0	
Sl No	Name of item	QTY	Estimated amount					
1	Cloth Disruptive (Gabardine) (2 sets for 2 years)	46184 Mtrs	9005950	9005950	0	0	0	GC RRY
2	Sleeping Bag	5901	7081200	7081200	0	0	0	GC Avadi & its affiliated units/office
3	Coat Combat (1 for 7 years)	4042 Nos	5052500	5052500	0	0	0	GC RRY
4	Cloth Disruptive (Gabardine) - (For all Ranks Except, Min/Hosp)	27,966	5033880	5033880	0	0	0	GC HYD
5	Balaclava (Cobr a/LWE) - (For LWE Units 2 per men)	2,852	4973051	0	4973051	0	0	GC HYD
6	Steel runk	3498	4197600	0	4197600	0	0	GC Avadi & its affiliated units/office
7	Mosquito Net (For all ranks Units/ Offices)	7068	4170120	4170120	0	0	0	GC HYD
8	Coat Combat (For all Ranks of Units/ Offices)	3,122	3902500	0	0	3902500	0	GC HYD
9	Sleeping Bag (1 for 8 years)	3216 Nos	3794880	3794880	0	0	0	GC RRY
10	Water proof multipurpose rain poncho (1 for 2 years)	2895 Nos	3474000	3474000	0	0	0	GC RRY
11	Blanket EIC (For all Ranks in Cold area Units for Winter Season)	3892	3308200	0	3308200	0	0	GC HYD
12	Blanket Kit (1 for 8 years)	3858 Nos	3279300	3279300	0	0	0	GC RRY
13	Jungle Shoe PU Sole	4974	3233100	3233100	0	0	0	GC Avadi & its affiliated units/office
14	Steel Trunk (For all ranks Units/ Offices)	2,160	3132000	0	0	3132000	0	GC HYD
15	Light weight running Shoes (for LWE Areas)	6572	2957400	2957400	0	0	0	GC Avadi & its affiliated units/office
16	Blanket kit	3109	2798100	2798100	0	0	0	GC Avadi & its affiliated units/office
17	Jersey Woolen Angola Shade (For all ranks Units/ Offices)	4,132	2482464	0	2482464	0	0	GC HYD
18	Cotton Terry Towel Hand (2 for 1 year)	14488 Nos	2318080	0	0	2318080	0	GC RRY
19	Mosquito Net	5150	2317500	0	2317500	0	0	GC Avadi & its affiliated units/office
20	Light weight Ground Sheet (LWE)	5880	2058000	0	2058000	0	0	GC Avadi & its affiliated units/office
21	Ground sheet OG MK-XII	5,854	2048900	2048900	0	0	0	GC Avadi & its affiliated units/office
22	Defence material	AOR	2000000	500000	500000	500000	500000	5 Bn
23	Towel Hand (For all Ranks Units & Offices)	12,835	1925250	1925250	0	0	0	GC HYD
24	Jersey Woolen Angola Shade	5373	1880550	0	1880550	0	0	GC Avadi & its affiliated units/office
25	Ridge Tactical Boot PU Sole (Black) (For All Ranks Units / Offices except Sos/ Min Hosp Staff)	2,788	1812200	0	1812200	0	0	GC HYD
26	Light Weight Ground Sheet (LWE) (For LWE Units @ 1 per person)	4,054	1540520	1540520	0	0	0	GC HYD
27	Steel Trunk (1 for 8 years)	1400 Nos	1540000	1540000	0	0	0	GC RRY
28	Durry Blue (For all Ranks Units & Offices)	3,874	1472120	0	0	1472120	0	GC HYD
29	Jungle Shoe PU Sole (For Units for all ranks except Min/Hosp & Dvrs)	3104	1396800	1396800	0	0	0	GC HYD
30	T-Shirt Round Neck Half Sleeves (Disruptive) - (For all Ranks Except, Min/Hosp & RTs)	5,236	1309000	1309000	0	0	0	GC HYD
31	Pouch Amms SYNTHETIC - (All Ranks of Units/ Offices except Min/ Hosp Staff)	1,728	1296000	0	0	1296000	0	GC HYD
32	Pack-08 (Synthetic) - (35 Nos per Coy / 280 Nos per Bn & 35 per GC (HO Coy)	927	1158750	0	0	1158750	0	GC HYD
33	MT Tarpaulin (Mtrs)	3666	1008150	1008150	0	0	0	GC Avadi & its affiliated units/office
34	Blanket Kit (For all Ranks Units & Offices)	1,169	993650	993650	0	0	0	GC HYD
35	Water proof multipurpose rain poncho (For all Ranks of Normal Units- 100 Per Coy x 8 Coys (850 Nos per Bn) & 1 per 1 person at LWE Units)	768	921600	0	0	921600	0	GC HYD
36	T-Shirt Round Neck Half Sleeve (2 for 2 years)	3446 Nos	861500	0	0	861500	0	GC RRY
37	Security light	300	750000	0	0	0	750000	GC Avadi & its affiliated units/office
38	Jungle Shoe PU Sole (1 for 1 year)	1620 Prs	712800	0	712800	0	0	GC RRY
39	Folding Steel cot	185 Nos	666000	666000	0	0	0	5 Bn
40	Kit Bag Universal	4,053	607950	607950	0	0	0	GC Avadi & its affiliated units/office
41	Durry Blue (1 for 3 years ORS & 5 years Sos)	1262 Nos	605760	605760	0	0	0	GC RRY
42	Dining Table SS with folding Tools	20	500000	0	0	500000	0	2 Bn
43	REPAIR /UPGRADATION OF PF HUTS	5	500000	250000	250000	0	0	49 Bn
44	SECURITY LIGHT	150	500000	200000	0	200000	100000	49 Bn
45	AGRO NET	5000	500000	200000	0	300000	0	49 Bn

46	Morcha Net	AORB	500000	250000	0	250000	0	141 Bn
47	B.P.Morchas	5 Nos	500000	500000				137 Bn
48	Haver Sack (Synthetic) - (All Ranks of Units/ Offices except Min/ Hosp Staff)	1,815	490050	0	490050	0	0	GC HYD
49	M.T. Taurpaulin (as per module of vehicle)	1,952	488000	0	0	488000	0	GC HYD
50	Cloth Shirting Angola (For all ranks EIC) - 2.66 Cms for 2 Shirts) @ 1.33 cms per shirt	1,884	471000	0	0	471000	0	GC HYD
51	Kit Bag Universal (For all Ranks Units & Offices)	3,676	441120	0	0	441120	0	GC HYD
52	CGI Tin Sheet	200 Nos	400000	400000	0	0	0	199 Bn
53	Ruck Sack LWE (30 Ltrs) - (For all LWE Units @ 1047 Nos per Bn)	219	383250	0	383250	0	0	GC HYD
54	Cap FSD (1 for 1 years ORS & 1 for 3 years Sos)	4544 Nos	340800	0	340800	0	0	GC RRY
55	Jersey Woollen Angola Shade (1 for 2 years)	944 Nos	330400	0	330400	0	0	GC RRY
56	Anklet Synthetic Black (For all Ranks of Units/ Offices except Min / Hosp Staff)	3,359	302310	0	302310	0	0	GC HYD
57	Ply wood for steel Cots	85	300000	0	300000	0	0	2 Bn
58	Office Table Clerk	50	300000	0	0	300000	0	2 Bn
59	MS Wire mesh	1000 Kgs	300000	0	0	300000	0	39 Bn
60	Concertina Coil	300 Bdls	300000	0	300000	0	0	137 Bn
61	Vest Woollen (2 for 5 seasons)	1089 Nos	272250	0	272250	0	0	GC RRY
62	Cabin Fan Morcha	100 Nos	250000	250000	0	0	0	141 Bn
63	Sand Bags hasain cloth	10000 Nos	250000	0	250000	0	0	141 Bn
64	View cutter /Green net	3000 Mtrs	250000	0	250000	0	0	141 Bn
65	Concertina coil 18" dia	150 coils	250000	250000	0	0	0	141 Bn
66	Barbed wire	2500 Kgs	250000	250000	0	0	0	141 Bn
67	Picket 12 feet	500 Nos	250000	0	0	0	250000	141 Bn
68	Paint for PF Huts	300 Ltrs	250000	0	250000	0	0	137 Bn
69	Pistol pouch Synthetic	1074	241650	0	241650	0	0	GC Avadi & its affiliated units/office
70	Cloth Serge BD	1066	239850	239850	0	0	0	GC Avadi & its affiliated units/office
71	Ground Sheet OG MK-XII (1 per head in Normal Units (except Min/Hosp Staff) and 10 per GC in Trg Platoon)	477	214650	0	214650	0	0	GC HYD
72	Ridge Tactical Boot (Brown) (1 for 18 months)	277 Prs	200825	0	0	200825	0	GC RRY
73	Cloth Harness for light weight BP Jacket	135	200000	200000	0	0	0	2 Bn
74	Steel Bench	40	200000	0	200000	0	0	2 Bn
75	View Cutter	3000	200000	200000	0	0	0	2 Bn
76	Flood light with fittings	100 Nos	200000	0	0	200000	0	141 Bn
77	B.P. Vest	300 Nos	200000	200000	0	0	0	137 Bn
78	B.P.Patkas	200 Nos	200000	200000	0	0	0	137 Bn
79	Morchas Net	100 Nos	200000	200000	0	0	0	137 Bn
80	Ply Board 6 X 3	200 Nos	200000	200000	0	0	0	199 Bn
81	Concertina Coil	200 Nos	200000	0	200000	0	0	199 Bn
82	Ridge Tactical Boot PU Sole (Black) (1 for 18 months)	266 Prs	192850	0	0	192850	0	GC RRY
83	Tin sheet various size	200	180000	0	0	180000	0	GC Avadi & its affiliated units/office
84	Belt Waist Synthetic (Black) - (For all Ranks Sos/ Ors except Min/ Hosp Staff)	2,256	171120	0	171120	0	0	GC HYD
85	Concertina Coils	1800	162000	0	0	0	162000	GC Avadi & its affiliated units/office
86	Under Pant Woollen (2 for 6 seasons)	771 Nos	154200	0	154200	0	0	GC RRY
87	Barber Chair Revolving	4	150000	0	150000	0	0	2 Bn
88	LED Flood Lights	50 Nos	150000	0	150000	0	0	199 Bn
89	Door Curtain(Nos.)	600	150000	0	0	150000	0	GC Avadi & its affiliated units/office
90	Window Curtain(Nos.)	600	150000	0	0	150000	0	GC Avadi & its affiliated units/office
91	Cloth shirting white (2 for 2 years)	985 Nos	147750	0	0	147750	0	GC RRY
92	Sand Bags	10000 Nos	130000	130000	0	0	0	39 Bn
93	LED Flood light for security 400 Watt	25 Nos	130000	0	130000	0	0	39 Bn
94	Cap FSD (In lieu of Jungle Hat) - All Ranks Units/ Offices- Except Min/Hosp Staff)- 1 FOR 3 Yrs SOs & 1 for 1 Yrs for Ors)	1,910	124150	124150	0	0	0	GC HYD
95	Cap Comforter (For All Ranks of Cold area / J&K Units)	1,213	110000	0	0	110000	0	GC HYD
96	G.I Pipe 2" dia and 2-1/2" dia	100	110000	0	0	0	110000	GC Avadi & its affiliated units/office
97	Sling Insas - (1 for 3 years)	944 Nos	108560	0	108560	0	0	GC RRY
98	Steel Shelving Cabinet (Almirah) Big	10	100000	100000	0	0	0	2 Bn
99	Paints for Barracks	AOR	100000	100000	0	0	0	2 Bn
100	Table Dressing with mirror for Barber	5	100000	100000	0	0	0	2 Bn
101	Steel Bench	30	100000	100000	0	0	0	5 Bn
102	LED Flood light for security 250 Watt	25 Nos	100000	0	100000	0	0	39 Bn
103	Polythelene sheet	1000 Mtrs	100000	0	100000	0	0	141 Bn
104	Tarfelt sheet	1000 Mtrs	100000	0	0	100000	0	141 Bn
105	Plinth for PF Huts	3 Nos	100000	0	100000	0	0	137 Bn
106	Polythen Sheet	500 Mtrs	100000	0	100000	0	0	137 Bn
107	Misc / Petty items	AOR	1198560	107510	505792	227247	358011	
	Total		122062670	68773920	30587397	20471342	2230011	

				Ist Qtr	IIInd Qtr	IIIrd qtr	IVth qtr	Appendix B Remarks if any
PART B 30% FOR WANTS OR NOT SO ESSENTIAL								APPENDIX C
SL NO	NOMENCLATURE	QTY	ESTIMATED AMOUNT	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Remaining amount to be booked in 2019-20
1	Cloth Disruptive / Gabardine	44971	10118475	0	0	10118475	0	GC AVD & affiliated units/offices
2	Towel hand	27400	4795000	4795000	0	0	0	GC AVD & affiliated units/offices
3	Coat Combat	4631	2547050	2547050	0	0	0	GC AVD & affiliated units/offices
4	T-Shirt Round Neck Half Sleeves (Disruptive)	10363	2331675	0	2331675	0	0	GC AVD & affiliated units/offices
5	Ridge Tactical Boot PU Sole (Black	4440	1998000	0	0	1998000	0	GC AVD & affiliated units/offices
6	Water Proof Multipurpose rain poncho	4383	1972350	0	0	1972350	0	GC AVD & affiliated units/offices
7	Plv wood for Steel Coat	606	900000	0	450000		450000	141 Bn
8	Pack-8	962	865800	0	865800	0	0	GC AVD & affiliated units/offices
9	Tarpaulin for Cook House (1 for 1 year)	122 Nos	817400	0	817400	0	0	GC RRY
10	Pack-08 (Synthetic) (1 for 6 years)	946 Nos	789910	0	0	0	789910	GC RRY
11	BARBAD WIRE	1000 kg	600000	300000				300000 49 Bn
12	DEFENCE MATERIAL	AOR	500000	300000	0	200000	0	5 Bn
13	CGI Tin Sheet	300 Nos	500000	0	0	0	500000	137 Bn
14	Ruck Sack LWE (30 Ltrs) (1 for 6 years)	273 Nos	450450	0	0	450450	0	GC RRY
15	Steel Racks	100 Nos	450000	0	450000	0	0	GC HYD
16	M.T. Tarpaulin (1 for 1 year)	2951 Mtrs	427895	0	0	427895	0	GC RRY
17	Woden Balli	1000 Nos	350000	0	0	350000	0	137 Bn
18	Emergency Light	20 Nos	300000	0	0	300000	0	GC HYD
19	Almari Big size	20 Nos	300000	0	0	300000	0	199 Bn
20	GI pipes 20 feet	100 Nos	300000	0	0	0	300000	199 Bn
21	Foldable Solar charger	6	300000	300000	0	0	0	GC AVD & affiliated units/offices
22	Anklet Synthetic Black (2 for 4 years)	2688 Prs	260736	0	0	260736	0	GC RRY
23	Cloth Serge BD (1 for 4 seasons)	491 Nos	250158	0	250158	0	0	GC RRY
24	Ground Sheet (OGMK-12) (1 for 1 year)	988 Nos	242060	0	242060	0	0	GC RRY
25	Polythene sheet black	2000 Kgs	220000	0	220000	0	0	GC HYD
26	Polythene sheet black	1000 Kgs	220000	0	220000	0	0	39 Bn
27	CONCERTINA COIL	100 bdls	217500	217500				49 Bn
28	Steel Rack for office and Stores etc.	40	200000	200000	0	0	0	2 Bn
29	Table wooden/steel for mess	20 Nos	200000	0	200000	0	0	141 Bn
30	Green Net	2000 mtrs	200000	0	0	0	200000	193 Bn
31	WOODEN BALLI	200 Nos	160000			160000		49 Bn
32	Table dressing with mirror for BB shop	08 Nos	150000	0	0	150000	0	141 Bn
33	Multi purpose light weight load bearing frame	26	117000	117000	0	0	0	GC AVD & affiliated units/offices
34	Gum Boot (1 for 3 years)	170 Prs	100300	0	0	0	100300	GC RRY
35	Table Cloth Blue size : 4'x6'	30	100000	0	0	0	100000	2 Bn
36	Table Cloth Blue size : 4'x6'	30	100000	0	0	0	100000	5 Bn
37	View cutter	1000 Mtrs	100000	0	0	0	100000	39 Bn
38	NYLON NET	50 No	100000		100000			49 Bn
39	Head Gear	300 Nos	100000	0	0	100000	0	137 Bn
40	Gunny Cloth	500 Nos	100000	0	0	0	100000	137 Bn
41	View Cutter	500 Bdls	100000	0	0	0	100000	137 Bn
42	Sand Bags	8000 Nos	100000	0	0	0	100000	137 Bn
43	Polthyne Sheet (Black)	500 Mtrs	100000	0	0	0	100000	193 Bn
44	Misc/Petty items	AOR	550300	80000	103000	300000	67300	
	Total		35602059	8856550	6250093	17087906	3407510	

PART B-20% FOR FUTURE GOALS OF WHICH 5% MISCELLANEOUS ITEMS								Appendix D
SL NO	NOMENCLATURE	QTY	ESTIMATED AMOUNT	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	REMARKS IF ANY
1	Junle Shoes Greyhound pattern (LWE Units	6176	4014400	4014400	0	0	0	GC Avadi & its affiliated units/office
2	Durry Blue	4783	1674050	0	1674050	0	0	GC Avadi & its affiliated units/office
3	Pouch Ammns Synthetic	4717	1650950	1650950	0	0	0	GC Avadi & its affiliated units/office
4	Tarpauline for Cook house	151	1208000	0	1208000	0	0	GC Avadi & its affiliated units/office
5	Ruck sack LWE (30 Ltrs)	3286	1150100	1150100	0	0	0	GC Avadi & its affiliated units/office
6	Cloth Shirting Angola	2995	823625	823625	0	0	0	GC Avadi & its affiliated units/office
7	Anqi Musquito Veli (Cobrea/LWE	4947	742050	0	742050	0	0	GC Avadi & its affiliated units/office
8	Anklet Synthetic Black	4406	660900	660900	0	0	0	GC Avadi & its affiliated units/office
9	Belt waist Synthetic (Black)	3479	608825	0	608825	0	0	GC Avadi & its affiliated units/office
10	Under Pant woolen	2258	564500	0	564500	0	0	GC Avadi & its affiliated units/office
11	Cloth sutinq White in Mtrs Sos 2 for 3 Years	1937	434925	0	0	0	434925	GC Avadi & its affiliated units/office
12	Cloth Shirting White Mtrs Sos 2 for 2 Years	1763	396675	0	0	0	396675	GC Avadi & its affiliated units/office
13	Tactical 3 Point Sling Universal (LWE)	2448	367200	367200	0	0	0	GC Avadi & its affiliated units/office
14	Tactical 3 Point Sling Universal (1 for 3 years)	2379 Nos	330681	0	0	0	330681	GC RRY
15	Ridge tactical boot (Brown)	712	320400	0	320400	0	0	GC Avadi & its affiliated units/office
16	Cap FSD (In liue of Jungle Hat	4132	309900	0	0	309900	0	GC Avadi & its affiliated units/office
17	Svnmivana with side walls.	05 Nos	300000	0	300000	0	0	GC Hyd
18	Sling AKM/AK-47	952	142800	0	0	0	142800	GC Avadi & its affiliated units/office
19	Iron Pickets	200 Nos	140000	0	0	140000	0	GC Hyd
20	Iron Pickets	200 Nos	140000	0	0	140000	0	2 Bn
21	Haver Sack (Synthetic) (1 for 10 years)	481 Nos	129870	0	0	129870	0	GC RRY
22	Balaclava (Cobra/LWE)	848	127200	0	0	127200	0	GC Avadi & its affiliated units/office
23	Multi Purpose light weight load bearing frame	60 Nos	114000	0	0	0	114000	GC RRY
24	Paints for steel cots.	AOR	100000	0	0	0	100000	GC Hyd
25	Misc/Petty items	AOR	626483	111360	201500	155748	157875	
	Total		17077534	8778535	5619325	1002718	1676956	

EXPECTED LIABILITY TO SPILL OVER TO THE NEXT FINANCIAL YEAR i.e. FROM 2017-18/2018-19 TO 2019-20.								
03.00.52 M&E (G)								
SL No	Nomenclature	Qty	Estimate Amount	Amount booked/to be booked.				Appenix A Remaining amount to be booked in 2019-20
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
1	Nil	Nil	0	0	0	0	0	All offices
	Total	Nil	0	0	0	0	0	
Appenix B								
SL No	Name of item	QTY	Estimated amount	Ist Qty	2nd Qtr	IIIrd qtr	IVth qtr	Remarks if any
1	DG Set 10 KVA	55	14850000	14850000	0	0	0	GC HYD
2	Full body protector	766	8500000	8500000	0	0	0	GC HYD
3	Full body protector	428 Nos	5000000	5000000	0	0	0	GC RRY
4	De-freezer	28	3360000	3360000	0	0	0	GC AVD & its affiliated units/offices
5	Chapati Machine	11	3300000	3300000	0	0	0	GC AVD & its affiliated units/offices
6	Addl. Equipments for up gradation of existing Ambulance to ACLS / ALS Amb	33 items	2000000	2000000	0	0	0	39 Bn
7	Washing machine	8	1800000	1800000	0	0	0	GC AVD & its affiliated units/offices
8	Chapati Making machine	8 Nos	1500000	1500000	0	0	0	199 Bn
9	DG set 30 KVA	3	1200000	1200000	0	0	0	GC HYD
10	Purchase of equipment for upgradation of ambulance	AOR	1100000	1100000	0	0	0	GC HYD
11	Full body protector	120	1080000	1080000	0	0	0	GC AVD & its affiliated units/offices
12	Camp security Intruder Alarm for Morchas	08 Set	1000000	1000000	0	0	0	39 Bn
13	CHAIRS & DINNING TABLE	300 Chair	1000000	1000000	0	0	0	49 Bn
14	Multimedia projector	4	1000000	0	0	0	1000000	GC AVD & its affiliated units/offices
15	Colour Xeros Machine	3	750000	0	750000	0	0	GC AVD & its affiliated units/offices
16	Light weight Ground Sheet	2094	732900	0	0	732900	0	GC AVD & its affiliated units/offices
17	Celling fan	560	672000	0	672000	0	0	GC AVD & its affiliated units/offices
18	Fridge 500 Ltrs	8	640000	0	0	640000	0	GC AVD & its affiliated units/offices
19	Purchase of chappati making machine	2	600000	0	600000	0	0	GC HYD
20	Solar Strret light	20	600000	0	600000	0	0	GC HYD
21	black and white xerox Mahine	4	600000	0	600000	0	0	GC AVD & its affiliated units/offices
22	Deep Freezer	20	525000	525000	0	0	0	2 Bn
23	Desert Cooler	85	500000	0	500000	0	0	2 Bn
24	Food Warmer	8	500000	0	0	500000	0	2 Bn
25	CC TV with assys for Coys	20 Nos	500000	500000	0	0	0	39 Bn
26	FUNCTIONING OF PATHOLOGY LAB AT MI ROOM	Lab equipment	500000	0	500000	0	0	49 Bn
27	Purchase of equipment for upgradation of ambulance	AOR	500000	300000	200000	0	0	GC RRY
28	Washing Machine	8 Nos	500000	500000	0	0	0	137 Bn
29	LED TV 52	10 Nos	500000	0	500000	0	0	137 Bn
30	Washingmachine	8 Nos	500000	0	500000	0	0	193 Bn
31	Dinning table S/S with chairs	32 Nos	500000	0	500000	0	0	193 Bn
32	Chapati Warmer	27	405000	405000	0	0	0	GC AVD & its affiliated units/offices
33	Boot cleaning machine	27	405000	0	405000	0	0	GC AVD & its affiliated units/offices
34	Chapati Bhatti with 3 Burner & Gas Chullah Bhatti for Messes	2	400000	0	400000	0	0	2 Bn
35	Fire extinguisher 10 Kg capacity (foam type	140	378000	378000	0	0	0	GC AVD & its affiliated units/offices
36	F3 MMD / DSMD new Generation	15	300000	300000	0	0	0	2 Bn
37	LED TUBE LIGHT	All type 9 watt, 14 watt and 18 wttt = 200 each	300000	0	0	300000	0	49 Bn
38	Television full HD	08 Nos	300000	0	300000	0	0	141 Bn
39	Hosp Equipments	AOR	300000	100000	100000	100000	0	GC RRY
40	Cooking Utinstiles/Kitchen Eqpt	AOR	300000	0	300000	0	0	193 Bn
41	Photocopier machine	2	300000	300000	0	0	0	SS Hgr
42	Purchase of utensil for OR's Mess	AOR	250000	0	0	250000	0	GC HYD
43	Stabilizer 5 KVA	8	250000	0	0	0	250000	2 Bn
44	LED Bulb	AOR	250000	0	250000	0	0	2 Bn

45	Fire Bucket	35	250000	250000	0	0	0	5 Bn
46	Quarter Guard items	All items	250000	0	250000	0	0	5 Bn
47	GYM ITEMS	AOR	250000	0			250000	49 Bn
48	Paper Shedding Machine	05Nos	250000	0	250000	0	0	141 Bn
49	Sign Board	AOR	250000	0	250000	0	0	GC RRY
50	Carpenter tools	1	250000	0	0	250000	0	GC AVD & its affiliated units/offices
51	Door Mat	160	200000	0		200000	0	2 Bn
52	Chapati Warmer	8	200000	0	0	200000	0	2 Bn
53	Mixture Grinding Machine heavy duty	8	200000	0	0	0	200000	2 Bn
54	Refrigerator	8	200000	200000	0	0	0	2 Bn
55	Fire Extinguishers	30 Nos	200000	200000	0	0	0	39 Bn
56	Kitchen Equipments	AOR	200000	0	100000	100000	0	GC RRY
57	Projector Set	Set	200000	200000	0	0	0	GC RRY
58	Kent RO	20 Nos	200000	200000	0	0	0	137 Bn
59	Grass cutting machine Motorized	13	195000	0	0	195000	0	GC AVD & its affiliated units/offices
60	Interactive board	3	180000	0	0	0	180000	GC AVD & its affiliated units/offices
61	GPS	12	150000	0	150000	0	0	2 Bn
62	Brass Pot for quarter Guard 16 Nos.	50	150000	0	0	0	150000	2 Bn
63	Photocopier machine with scanner	2	150000	0	150000	0	0	2 Bn
64	Broom Stick	AOR	150000	0	150000	0	0	2 Bn
65	Gardener tools	03 Set	150000	0		150000	0	141 Bn
66	Semi Blood Analyzer Cell Counter	1	150000	150000	0	0	0	GC RRY
67	Barber Chairs	9 Nos	150000	150000	0	0	0	137 Bn
68	Desert Cooler	30 Nos	150000	150000	0	0	0	137 Bn
69	RO Plant	4 Nos	150000	150000	0	0	0	199 Bn
70	Metal shelving cabinet size 1855 x 910 X 480	20	140000	0	140000	0	0	GC AVD & its affiliated units/offices
71	LED tube Light Rod 14 Watt	250	137500	137500	0	0	0	5 Bn
72	Wet grinder commercial type	17	136000	0	0	136000	0	GC AVD & its affiliated units/offices
73	Refrigerator	4 Nos	120000	0	120000	0	0	137 Bn
74	Metal shelving cabinet size 1280 X 480	20	120000	0	120000	0	0	GC AVD & its affiliated units/offices
75	emergency light	30	120000	0	0	120000	0	GC AVD & its affiliated units/offices
76	Iron picket 152 Cm	300	120000	0	0	0	120000	GC AVD & its affiliated units/offices
77	LED Tube Light	250 Nos	112000	0	56000	0	56000	39 Bn
78	Electric water heater system	14	112000	112000	0	0	0	GC AVD & its affiliated units/offices
79	Standing/padestal fan	50 Nos	110000	0	110000	0	0	141 Bn
80	Pressure cooker 22 Ltr capacity	15	105000	105000	0	0	0	GC AVD & its affiliated units/offices
81	Electronic Iron press 18 LBS	29	101500	101500	0	0	0	GC AVD & its affiliated units/offices
82	Potato Peeling	3	100000	0	0	0	100000	2 Bn
83	Sensor Hutter for quarter Guard	1	100000	0	100000	0	0	2 Bn
84	GPS	7 Nos	100000	100000	0	0	0	39 Bn
85	Semi Auto Hematology Analyzer	01 No.	100000	100000	0	0	0	39 Bn
86	EQUIPMENTS FOR ALS / ACLS (upgradation of ambulance	01 ambulance	100000	100000	0	0	0	49 Bn
87	PROJECTOR	01 Nos	100000	0	100000	0	0	49 Bn
88	Mochi Tools	02 Set	100000			100000	0	141 Bn
89	Brooms	AOR	100000	0	0	100000	0	GC RRY
90	Barber,Carpenter & Armr Tools	AOR	100000	100000		0	0	137 Bn
91	BN Sign Board	10 Nos	100000	0	100000	0	0	137 Bn
92	CCTV Camera	4 Nos	100000	0	100000		0	137 Bn
93	Misc/Petty items		2592450	596000	568450	774000	654000	
	Total		70399350	52100000	10491450	4847900	2960000	

PART B 30% FOR WANTS OR NOT SO ESSENTIAL								Appendix C
SL No	Name of item	QTY	Estimated amount	1st Qty	2nd Qtr	IIIrd qtr	IVth qtr	Remarks if any
1	WASHING MACHINE 50 Kg	05 Nos	1250000	1250000	0	0	0	49 Bn
2	DRAGON SEARCH LIGHT	100 Nos	1000000	1000000	0	0	0	49 Bn
3	Cooking Utensils	AOR	800000	400000	0	0	400000	39 bn
4	R.O PLANT	10 Nos	600000	0	0	600000	0	49 Bn
5	CCTV CAMERA	All coys required 07 set	500000	0	500000	0	0	49 Bn
6	GPS	30	450000	0	450000	0	0	GC AVD & its affiliated units/offices
7	R.O Water purifir 50 Ltr Cap	12	420000	0	420000	0	0	GC AVD & its affiliated units/offices
8	Purchase of sports items	AOR	400000	150000	0	150000	100000	GC Hyd
9	Purchase of utensils for ORS mess and SO's Mess	AOR	300000	0	300000	0	0	GC Hyd
10	PROTECTIVE HAND GEARS.	300 PAIRS	300000	0	0	300000	0	49 Bn
11	Television full HD	08 Nos	300000	0	100000	0	200000	141 Bn
12	Plastci Chair	800 Nos	300000	0	0	300000	0	137 Bn
13	Electrical weight machine	23	276000	0	276000	0	0	GC AVD & its affiliated units/offices
14	Paper Shedding Machine	05Nos	250000	0	250000	0	0	141 Bn
15	Commercial Washing Machine	1 Nos	250000	0	250000	0	0	GC RRY
16	Printers.	20 Nos	240000	0	0	0	240000	GC Hyd
17	Lecture stand	12	204000	0	204000	0	0	GC AVD & its affiliated units/offices
18	Purchase of sports items	AOR	200000	100000	0	100000	0	GC RRY
19	Arm Workshop Tools	AOR	200000	0	200000	0	0	GC RRY
20	QAT Equipments	AOR	200000	0	0	200000	0	137 Bn
21	Chapati Warmmer	8 Nos	200000	0	0	200000	0	199 Bn
22	Food Warmer Heavy	8 Nos	200000	0	0	200000	0	199 Bn
23	Deep Freezer	4 Nos	200000	0	0	0	200000	199 Bn
24	PA Equipment	2	200000	0	200000	0	0	GC AVD & its affiliated units/offices
25	Fly catcher	20 Nos	170000	170000	0	0	0	39 bn
26	BARBER TOOLS, BARBER CHAIRS	03 set	150000	150000	0	0	0	49 Bn
27	Moduler Chairs	40 Nos	150000	0	0	150000	0	137 Bn
28	REFRIGERATOR, DE-FREEZER, KITCHEN EQUIPMENTS	09 Nos	140000	0	140000	0	0	49 Bn
29	Mochi tools (Various type)	AOR	100000	0	0	100000	0	GC Hyd
30	Barber tools (Various type)	AOR	100000	0	0	0	100000	GC Hyd
31	Audio System (PA/Eqpts)	01 set	100000	0	100000	0	0	GC Hyd
32	Electric Press for Dhobi	15	100000	0	0	100000	0	2 Bn
33	Vegetable Cutting Machine	8	100000	0	0	0	100000	2 Bn
34	Hot Case	20	100000	0	100000	0	0	2 Bn
35	Hot case big size	20 Nos	100000	0	100000	0	0	39 bn
36	BUNTING FLAG STAND	50 Nos	100000	0	0	0	100000	49 Bn
37	QUARTER GUARD ITEMS	All items	100000	0	0	100000	0	49 Bn
38	Tiffin box/tea thrmous	27 Nos	100000	0	0	100000	0	137 Bn
39	Chapatti Bhati	9 Nos	100000	0	0	0	100000	137 Bn
40	Potato pilling machine	8 Nos	100000	0	0	0	100000	199 Bn
41	Misc/Petty items		1250325	351000	228000	429125	242200	
	Total		12300325	3571000	3818000	3029125	1882200	
PART B-20% FOR FUTURE GOALS OF WHICH 5% MISCELLANEOUS ITEMS								Appendix D
SL No	Name of item	QTY	Estimated amount	1st Qty	2nd Qtr	IIIrd qtr	IVth qtr	Remarks if any
1	Television Full HD	32	1120000	1120000	0	0	0	GC Avadi & its affiliated units/office
2	R.O System/150/500 LPH	14	840000	840000	0	0	0	GC Avadi & its affiliated units/office
3	standing / pedestal fan	130	780000	780000	0	0	0	GC Avadi & its affiliated units/office
4	Industrial washing machine	2	500000	0	500000	0	0	GC Avadi & its affiliated units/office
5	Safai Karmchari Tools	AOR	250000	0	0	250000	0	GC Hyd
6	AXE, Shovels and Talwars	AOR	200000	200000	0	0	0	GC Hyd
7	Gardener tools	AOR	150000	150000	0	0	0	GC Hyd
8	Air conitioner	5	140000	0	140000	0	0	GC Avadi & its affiliated units/office
9	Pedestal fans	30	135000	0	0	135000	0	GC Avadi & its affiliated units/office
10	Fire Points	AOR	100000	0	100000	0	0	GC Hyd
11	Electrician tools	03 Set	100000	0	0	100000	0	GC Hyd
12	Photostat machine	01 No	100000	0	0	100000	0	142 Bn
13	Multimedia projector	01 No	100000	0	0	0	100000	145 Bn
14	Misc/Petty items		466000	30000	110000	206000	120000	
	Total		4981000	3120000	850000	791000	220000	

EXPECTED LIABILITY TO SPILL OVER TO THE NEXT FINANCIAL YEAR i.e. FROM 2017-18/2018-19 TO 2019-20.								
03.00.51 MV								
SL No	Nomenclature	Qty	Estimate Amount	Amount booked/to be booked.				Appendix A Remaining amount to be booked in 2019-20
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
1	Nil	0	0	0	0	0	0	All offices
	Total	0	0	0	0	0	0	
Appendix B								
SL No	Name of item	QTY	Estimated amount	Ist Qty	2nd Qtr	IIIrd qtr	IVth qtr	Remarks if any
1	Tyre and tube	AOR	300000	300000	0	0	0	42 Bn
2	Bady works		300000	300000	0	0	0	42 Bn
3	Upkeep of Ambulance	01No	100000	100000				GC Hyd
4	Unkeep of Ambulance	01No	100000	100000			100000	GC AVD
5	Repair and mainteance of vehicle	AOR	100000	25000	25000	25000	25000	18 Bn
6	Road Tax Purchase of Tyre / tube, Flap, Fire extinguisher etc	AOR	900000	900000				GC AVD
7	Running repairs of vehicles	AOR	800000	200000	200000	200000	200000	39 Bn
8	MPV Tyres	10 Nos	800000	800000	0	0	0	199 Bn
9	Veh mainteance		800000	800000	0	0	0	42 Bn
10	Running up keep mainteance of all vehicle	AORB	800000	200000	200000	200000	200000	142 Bn
11	REPAIR OF FAULTY VEHICLES (MINOR & MAJOR]	AOR	500000	200000	100000	100000	100000	5 Bn
12	Running repairs of vehicles	AOR	500000	200000	200000	50000	50000	49 Bn
13	Servicing of vehicles	AORB	500000	150000	150000	150000	50000	141 Bn
14	Purchase of spare parts for vehicles	AOR	500000	100000	200000	100000	100000	GC Hyd
15	Purchase of spare parts for vehicles	AOR	500000	100000	200000	100000	100000	GC RRY
16	Purchase of tyres & tubes	AOR	500000	0	500000	0	0	GC RRY
17	Bullet proffing 1 Ton S/Mazda	1 Nos	500000	500000	0	0	0	137 Bn
18	Vehicle Repair & Maintanance	AOR	500000	200000	200000	100000		137 Bn
19	Vehicle Repair & Maintanance	AOR	500000	200000	200000	100000		159 Bn
20	Vehicle Repair & Maintanance	AOR	500000	200000	200000	100000		193 Bn
21	Vehicle Repair & Maintanance	AOR	500000	200000	200000	100000		199 Bn
22	Repairing / mainteance of vehicle	AOR	500000	150000	150000	100000	100000	19 Bn
23	Vehicle Battery	35 Nos.	500000	250000	0	250000	0	142 Bn
24	repair/ pruchase of spare parts	AORB	500000	150000	150000	150000	50000	142 Bn
25	Purchase of Spare Parts for Vehicles of Ranbga Hqr	AOR	500000	200000	100000	100000	100000	SS Hqr
26	Purchase of MT Parts for Repair Of all Vehicles As Per Requirement	AOR	400000	100000	100000	100000	100000	2 Bn
27	Purchase/Re-trading of Tyre Tube Flaps and MT Tarpaulin etc.	25 Nos	400000	0	400000	0	0	2 Bn
28	Repairing of MPV/BP Vehicles	03 NO	400000	400000	0	0	0	2 Bn
29	Purchase of vehicle tools , workshop tools spare parts and carry out Job works	AOR	400000		400000			GC AVD
30	Retreading of tyres	AOR	300000	150000		150000	0	49 Bn

31	Purchase of various types of Batters	AOR	300000			300000		GC AVD
32	Purchase of Tyre and Tube	25 Nos.	300000	300000				19 Bn
33	MT Battery	100 Nos.	300000	150000	0	0	150000	19 Bn
34	Purchase of Tyres	25 Nos	300000	200000			100000	142 Bn
35	BATTERY OF VEHICLES 35 AH =3, 70 AH= 0788 AH=09, 130 AH =01 and 150 AH	11 NOS	250000	150000		100000		5 Bn
36	MT Battery	AOR	250000	250000	0	0	0	42 Bn
37	Work sho tools	AORB	250000	0		250000		142 Bn
38	Modification of vehicle	AORB	250000	0	0	0	250000	142 Bn
39	Tyres/Tubes	AOR	250000	250000	0	0	0	217 Bn
40	MT FTR and work shop tools	AOR	250000	150000	0	0	100000	217 Bn
41	Spare parts	AOR	250000	0	250000	0	0	217 Bn
42	Empty Barrel For Pol Stock	40 Nos	200000	0	200000	0	0	2 Bn
43	Vehicle tools	AOR	200000	200000	0	0	0	39 Bn
44	Vehicle tools	AOR	200000	200000	0	0	0	49 Bn
45	Veh Paint	AOR	200000	100000			100000	19 Bn
46	Veh Tarapauline	15 Set	200000	200000	0	0	0	142 Bn
47	Tyre Retreating	AORB	200000	0	200000	0	0	142 Bn
48	Vehicle tools	AORB	200000	0	200000	0	0	142 Bn
49	Vehicle Repair & Maintanance	AOR	200000	50000	50000	50000	50000	217 Bn
50	Purchase/Re-trading of Tyre Tube Flaps a	AOR	150000	150000	0	0	0	137 Bn
51	Paints of vehicles	AOR	150000	0	0	0	150000	137 Bn
52	Tyre purchase retreading	10 Nos	150000	150000	0	0	0	18 Bn
53	Paints of vehicles	AOR	150000	0	0	0	150000	217 Bn
54	Purchase of Spare Parts for Vehicles of Ranbge Hqr	AOR	150000	50000	40000	35000	25000	Range CNI
55	Purchase of Spare Parts for Vehicles of Ranbge Hqr	AOR	150000	50000	40000	35000	25000	Range Hyd
56	Retreading of tyres	AOR	100000	50000	0	50000	0	39 Bn
57	Vehicle battery	AOR	100000	0	50000	0	50000	39 Bn
58	Vehicle battery	AOR	100000	0	50000	0	50000	49 Bn
59	Battery 12V 150ah & 13 ah	10 Nos	100000	100000	0	0	0	137 Bn
60	MT Barrel	50 Nos	100000	0	100000	0	0	137 Bn
61	vehicle maintenace	AOR	100000					GC AVD
62	Purchase of various tyre and tools	50 Set	100000	100000	0	0	0	18 Bn
63	Tyre purchase retreading	AOR	100000	50000	0	50000		19 Bn
64	MT FTR Tools	AOR	100000	100000	0	0	0	19 Bn
65	Car washing machine	1	100000	100000	0	0	0	19 Bn
66	Air compressor	1	100000	100000	0	0	0	19 Bn
67	Vehicle Paints	AORB	100000	0	100000	0	0	142 Bn
68	Battery Charger for MT Work shop	AOR	100000	100000	0	0	0	217 Bn
69	Misc/Petty items		225000	95000	70000	30000	30000	
	Total		29475000	17995000	5450000	3300000	2730000	

PART B 30% FOR WANTS OR NOT SO ESSENTIAL								Appendix C
1	Running repair vehicle and carry out job work	-	400000	0	0	400000	0	GC AVD
2	Paints of vehicles	AOR	300000	150000	0	150000	0	GC HYD
3	Paints of vehicles	AOR	300000	150000	0	150000	0	GC RRY
4	Paints of vehicles	AOR	200000	100000	0	100000	0	2 Bn
5	purchase of tools for fitters	03 set	150000	0	150000	0	0	2 Bn
6	Paints of vehicles	AOR	150000	100000	0	50000	0	5 Bn
7	Paints of vehicles	AOR	150000	100000	0	50000	0	49 Bn
8	Tyre with Tubes	AOR	150000	0	0	150000	0	137 Bn
9	Paints of vehicles	AOR	150000	100000	0	50000	0	142 Bn
10	Retarding of vehicles	AOR	100000	0	100000	0	0	GC HYD
11	purchase of tools for fitters	02 set	100000	0	100000	0	0	5 Bn
12	Retarding of vehicles	AOR	100000	0	100000	0	0	GC RRY
13	Misc/Petty items	AOR	200000	65000	15000	85000	35000	
Total			2450000	765000	465000	1185000	35000	
PART B-20% FOR FUTURE GOALS OF WHICH 5% MISCELLANEOUS ITEMS								Appendix D
Sl.No.	Nomenclature	Qty	Estimate Amount	Amount to be booked quarter wise				Remarks if any
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
1	Purchase of spare parts	AORB	200000	0	200000	0	0	GC HYD
2	Purchase of spare parts	AOR	200000	0	200000	0	0	GC RRY
3	Purchase of spare parts and carry out job work	A/R	400000	400000	0	0	0	GC AVD
4	Misc/Petty items	AOR	55000	0	0	0	55000	
Total			855000	400000	400000	0	55000	

EXPECTED LIABILITY TO SPILL OVER TO THE NEXT FINANCIAL YEAR i.e. FROM 2017-18/2018-19 TO 2019-20.								
01-03-99 OE(IT)								
SL No	Nomenclature	Qty	Estimate Amount	Amount booked/to be booked.				Remaining amount to be booked in 2019-20
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
1	Nil	0	0	0	0	0	0	All offices
	Total	0	0	0	0	0	0	
GC HYD								
SL No	Name of item	QTY	Estimated amount	Ist Qty	2nd Qtr	IIIrd qtr	IVth qtr	Appendix B
1	Computer with Accessories	8 Nos	250000	0	0	250000	0	137 Bn
2	Accessories like Internal Hard Disk, Ram, SMPS, Key board, Mouse, Anti Virus	AOR	100000	40000	30000	20000	10000	Range CNI
3	Accessories like Internal Hard Disk, Ram, SMPS, Key board, Mouse, Anti Virus	AOR	100000	40000	30000	20000	10000	Range Hyd
4	Computer with Accessories	AOR	100000	100000	0	0	0	SS Hqr
5	Repair of computer and purchase of accessories	AOR	80000	30000	20000	15000	15000	2 Bn
6	Repair of computer and purchase of accessories	AOR	70000	20000	20000	20000	10000	GC HYD
7	Repair of computer and purchase of accessories	AOR	70000	20000	20000	20000	10000	GC AVD
8	Repair of computer and purchase of accessories	AOR	70000	45000	20000	0	5000	18 Bn
9	Cable for Networking	1200 Nos	60000	50000	0	0	10000	137 Bn
10	Repair of computer as and when required	6	50000	25000	25000	0	0	5 Bn
11	CPU	5 Nos	50000	50000	0	0	0	137 Bn
12	CPU	5 Nos	50000	0	50000	0	0	193 Bn
13	Repair of computer as and when required	6	50000	25000	25000	0	0	19 Bn
14	Computer accessories and anti virus	AOR	50000	50000	0	0	0	217 Bn
15	Misc/Petty items		590500	286500	170000	25000	109000	
	Total		1740500	781500	410000	370000	179000	
PART B 30% FOR WANTS OR NOT SO ESSENTIAL								
1	Misc/Petty items	AOR	257500	48000	141500	68000		Appendix C
	Total		257500	48000	141500	68000		
PART B-20% FOR FUTURE GOALS OF WHICH 5% MISCELLANEOUS ITEMS								
1	Misc/Petty items	AOR	130000	5000	85000	5000	35000	Appendix D
	Total		130000	5000	85000	5000	35000	