

**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 for C&T(G)**

SL	Nomenclature	Qty	Estimated Amount	Amount to be booked -quarter wise				Remarks, if any
				1st Qtr	2nd Qtr	3rd Qtr	4th qtr	
1.	PF huts paints		500000	250000	0	250000	0	
2.	thinner		50000	25000	0	25000	0	
3.	Barbed wire		1000000	400000	200000	200000	200000	
4.	Concertina wire		250000	150000	0	100000	0	
5.	Charcoal		100000	25000	25000	25000	25000	
6.	Ballies for morchas		100000	50000	0	0	50000	
7.	Tin sheet		250000	150000	0	0	100000	
8.	Plastic sheet for tents		250000	150000	0	0	100000	
9.	Sand bags for morcha		500000	125000	125000	125000	125000	
10.	Nylon rope for tents		100000	50000	0	0	50000	
11.	Plywood for PF huts		500000	0	300000	100000	100000	
12.	Repair of PF huts		200000	75000	25000	50000	50000	
13.	Plinth construction for PF huts		1000000	0	1000000	0	0	
14.	Green agro net		250000	150000	0	100000	0	
15.	Hussan cloth		50000	25000	0	10000	15000	
16.	Almirah		250000	125000	0	125000	0	
17.	Vinyl flooring		250000	0	150000	50000	50000	
18.	Chain link fence		500000	250000	0	250000	0	
	<b>TOTAL</b>		<b>6100000</b>	<b>2000000</b>	<b>1825000</b>	<b>1410000</b>	<b>865000</b>	

**Expected Liability to spill over to the next financial year i.e from 2017-18/ 2018-19 to 2019-20 M&E (G)**

SL	Nomenclature	Qty	Estimated Amount	Amount to be booked -quarter wise				Remarks, if any
				1st Qtr	2nd Qtr	3rd Qtr	4th qtr	
1	Armourer work shop tools		150000	100000	0	50000	0	
2	Sport items		1000000	250000	250000	250000	250000	
3	Sport dress		250000	125000	0	125000	0	
4	Carpenter tools		250000	100000	50000	100000	0	
5	Fire fighting equipments		250000	150000	0	100000	0	
6	Electricians tools		150000	100000	0	0	50000	
7	Multy gym		500000	250000	250000	0	0	
8	Hospital equipments		250000	200000	0	50000	0	
9	Solar water heater plants		700000	0	0	700000	0	
10	Mochi tools		25000	12500	0	12500	0	
11	Inset fly catcher		150000	75000	0	75000	0	
12	Led lights		110000	80000	0	30000	0	
13	Led bulbs		150000	37500	37500	37500	37500	
14	LED TV		125000	125000	0	0	0	
15	Computer set		200000	100000	100000	0	0	
16	Pencil cell		50000	12500	12500	12500	12500	
17	Printer		150000	75000	75000	0	0	
18	Manila Rope		500000	125000	125000	125000	125000	
19	Water RO system		700000	0	700000	0	0	
20	Solar battery		250000	125000	0	125000	0	
21	Megaphone		250000	250000	0	0	0	
22	Slithering rope		250000	150000	0	100000	0	
23	Mittens		250000	150000	0	100000	0	
24	Rifle oil		100000	50000	0	50000	0	
25	Wall clock		100000	50000	25000	25000	0	
26	Multi media Projector		600000	300000	0	300000	0	
27	Visualizer		500000	250000	0	250000	0	
28	Barber chair		100000	100000	0	0	0	
29	Weight machine		100000	50000	50000	0	0	
30	Refrigerator		250000	125000	125000	0	0	
31	30 feet tower light		900000	300000	0	300000	300000	
32	Armless chair		250000	0	125000	125000	0	
33	Photocopy machine		150000	150000	0	0	0	
34	Manila rope		200000	100000	0	100000	0	
	<b>Total</b>		<b>9910000</b>	<b>4067500</b>	<b>1925000</b>	<b>3142500</b>	<b>775000</b>	

**Expected Liability to spill over to the next financial year i.e from 2017-18/ 2018-19 to 2019-20 For MV(G)**

SL	Nomenclature	Qty	Estimated Amount	Amount to be booked -quarter wise				Remarks, if any
				1st Qtr	2nd Qtr	3rd Qtr	4th qtr	
1.	Purchasing of tyres		500000	0	250000	0	250000	
2.	Purchasing of batteries		250000	125000		125000	0	
3.	Repair works		1000000	250000	250000	250000	250000	
4.	Payment of road tax		200000	0	0	0	200000	
	<b>Total</b>		<b>1950000</b>	<b>375000</b>	<b>500000</b>	<b>375000</b>	<b>700000</b>	

**Expected Liability to spill over to the next financial year i.e from 2017-18/ 2018-19 to 2019-20 For OE(IT)**

SL	Nomenclature	Qty	Estimated Amount	Amount to be booked -quarter wise				Remarks, if any
				1st Qtr	2nd Qtr	3rd Qtr	4th qtr	
1.	Antivirus		50000	0	25000	0	25000	
2.	Purchase of pendrive		5000	2500	0	2500	0	
3.	Purchase of hard disc		50000	25000	25000	0	0	
4.	Purchase of Combo Keyboard		25000	15000	0	10000	0	
	<b>Total</b>		<b>130000</b>	<b>42500</b>	<b>50000</b>	<b>12500</b>	<b>25000</b>	