

Expected Liability to spill over to the next financial year i.e. from 2018-19/2019-20 to 2020-21

Under Head C&T

Unit/Office	Nomenclature	QTY	Estimated Amount	Amount booked / to be booked				
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Remaining amount to be booked in 2020-21
RAF Sec Hqr	Nil	Nil	0	0	0	0	0	0
DIG RAF-I	Nil	Nil	0	0	0	0	0	0
DIG RAF-II	Nil	Nil	0	0	0	0	0	0
DIG RAF-III	Nil	Nil	0	0	0	0	0	0
83 Bn	Jersey Woolen	7439 Nos	3942670	3942670	0	0	0	3942670
91 Bn	Nil	Nil	0	0	0	0	0	0
97 Bn	Nil	Nil	0	0	0	0	0	0
99 Bn	Nil	Nil	0	0	0	0	0	0
100 Bn	Nil	Nil	0	0	0	0	0	0
101 Bn	Nil	Nil	0	0	0	0	0	0
102 Bn	Nil	Nil	0	0	0	0	0	0
103 Bn	Nil	Nil	0	0	0	0	0	0
104 Bn	Nil	Nil	0	0	0	0	0	0
105 Bn	Cloth RAF disruptive	58068 mtrs	15000000	15000000	0	0	0	15000000
106 Bn	Nil	Nil	0	0	0	0	0	0
107 Bn	Steel Trunk	5344	6327296	6327296	0	0	0	6327296
108 Bn	Nil	Nil	0	0	0	0	0	0
114 Bn	Rucksack		15000000	15000000				15000000
194 Bn	Nil	Nil	0	0	0	0	0	
Total			40269966	40269966	0	0	0	40269966

Critical items (Part-A, 50%)

Unit/Office	Nomenclature	QTY	Estimated Amount	Amount to be booked - quarter wise
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				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Remark if any
RAF Sec Hgr.	vetted items	A/R	500000	250000	250000	0	0	
DIG RAF-I	CTS Vetted stores for prov cycle 2019-21	Various	500000	500000	0	0	0	
DIG RAF-II	CTS Vetted stores for prov cycle 2019-21	Various	50000	50000	0	0	0	
	Office Cabinet	A/R	50000	0	0	50000	0	
DIG RAF-III	CTS Vetted stores for prov cycle 2019-21	Various	500000	500000	0	0	0	
83 Bn	BLANKET AIR FORCE BLUE	769	469090	3073785.5	3073785.5	3073785.5	3073785.5	
	Rucksack	1232	1848000					
	COAT COMBAT RAF PATTERN	1226	1839000					
	DURRY BLUE	174	43500					
	JERSEY RAF PATTERN	620	328600					
	CARDIGAN (OPEN IN FRONT) RAF PATT.(F)	96	50880					
	STEEL TRUNK	733	806300					
	TOWEL HAND CLOTH SHIRTING ANGOLA	4248	1567512					
	2779.71	1111882						

	ANKLET SYNTHETIC	302	60400					
	COMPARTINENTAL STAINLESS STEEL	183	36610					
	COTTON TAPE NIWAR	32531	421903					
	DISUPTIVE CLOTH IN MTR	8247.7	3711465					
91 Bn	PAINTS FOR KITS ITEMS (BLACK/BLUE/RED OXIDE)	1200 LTR	250000	0	250000	0	0	
	PAINTS FOR STEEL COATS (Olive green & Red Oxide)	500 LTR	100000	0	100000	0	0	
	VIEW CUTTER	1200 MTR	250000	0	0	250000	0	
	MODULAR CHAIRS	200 NOS	200000	0	0	200000	0	
	PURCHASE OF CLOTH FOR RAF DANGREE	2500 MTRS	500000	250000	0	250000	0	
	ROUND NECK T-SHIRT RAF PATTERN	1300 NOS	250000	0	250000	0	0	
	PURCHASE OF FLANNELETTE	1000 BDL	100000	0	100000	0	0	
	GUNNY CLOTH	5000 MTR	200000	200000	0	0	0	

SECURITY LIGHT LED (40,30,12,7 WT)	500 NOS	250000	250000	0	0	0
WOODEN BALLIES 12' & 14'	200 NOS	100000	100000	0	0	0
CHARCOAL	2500 KGS	150000	0	150000	0	0
CGI SHEETS	100 NOS	250000	250000	0	0	0
MOSQUITO NET	700 NOS	250000	250000	0	0	0
MISC & DECORATION ITEMS	As per reqd.	100000	0	100000	0	0
PURCHASE OF PLY WOOD DIFFERENT SIZE	125 NOS	250000	0	250000	0	0
TOWEL HAND	1000 NOS	250000	250000	0	0	0
SECURITY LIGHTS	250 NOS	250000	0	0	250000	0
DINING TABLES/STEEL	06 NOS	250000	0	250000	0	0
DINING CHAIRS/STEEL	80 NOS	250000	0	250000	0	0
NON WOVEN MAT SIZE 6X'45 MTR	14 ROLL	250000	250000	0	0	0
KALEEN DIFFERENT TYPE	17 NOS	250000	250000	0	0	0
PAINT ITEMS	As per reqd.	250000	250000	0	0	0

	DOOR MATS VARIOUS SIZE	100 NOS	100000	0	0	100000	0
	SAND BAG	5000 NOS	250000		250000	0	0
	TARPAULIN FOR COOK HOUSE	06 MTR	150000	0	0	150000	0
	SOFA SET	03 NOS	250000	0	0	0	250000
	BRASH POLISH	100 NOS	25000	25000	0	0	0
	PURCHASE OF VINYL FLOORING						
	POLYTHENE SHEET	1800 MTR	250000	0	250000	0	0
	RUCKSACK	50 NOS	250000		0	250000	0
97 Bn	Electric Cable for various size	15 each	250000	0	250000	0	0
	Ply Wood for steel Cots	250	350000	0	0	350000	0
	Curtains Cloth with accessories	900	250000	250000	0	0	0
	Sand Band	3000	150000	0	150000	0	0
	Agro Net (View Cutter)	30	250000	250000	0	0	0
	Modular Furniture (Table & Chairs for office)	50	250000	0	0	250000	0

	Ployethylene Sheet	500	250000	0	0	250000	0
	Purchase of various items after vetted for the Prov. Cycle -2020-21	-	3000000	800000	800000	800000	600000
	Contruction of various size of Plinth for P.F. Huts at Bhadravati, Dist. Shivamogga	10	2000000	500000	500000	500000	500000
	Paints for Steel Cots and Steel Trunk	200	250000	0	0	0	250000
	Defence Materials	30	500000	250000	250000	0	0
99 Bn	Polithine Sheet	30 Nos	100000	100000	0	0	0
	Defence Materials (Electrical Items)	Various	100000	0	0	100000	0
	Ply Wood For Steel Cots	190 Nos	250000	0	250000	0	0
	Stitching Materials For RAF Dangree	Various	50000	0	0	0	50000
	Flannelette cloths (Chindi)	Various	50000	50000	0	0	0

	vetted items	Various	7500000	5000000	2500000	0	0	
100 Bn	angola cloth shirt	511 Nos	229950	150000	79950	0	0	
	blanket	1014 Nos	225000	150000	0	75000	0	
	belt weist synthetic	25 Nos	6250	6250	0	0	0	
	cap fsd	878 Nos.	43900	0	43900	0	0	
	kit bag	634 Nos.	1000000	250000	250000	250000	250000	
	tactical boot black	732 Pairs	730000	0	250000	250000	230000	
	disruptive cloth RAF pattern	1756 Mtr.	550000	200000	200000	150000	0	
	jersey woolen	334 Nos.	200000	100000	0	100000	0	
	mosquito net	84 Nos.	42000	42000	0	0	0	
	ruck sacks	715 Nos.	1000000	250000	250000	250000	250000	
	steel trunk	165 Nos.	280500		200000	80500	0	
	T-shirt round neck RAF pattern	1091 Nos.	250000	100000	0	0	150000	
towel hand	858 Nos.	170000	0	100000	70000	0		
101 Bn	Angola cloth shirting in Mtr	420	90,000	90,000				
	Anklet Synthetic Black in pair	528	80,000	80,000				
	Blanket New clothing	141	100,000	100,000				
	Blanket EIC	1057	600,000	600,000				
	Belt west synthetic	389	70,000	70,000				
	Cap FSD RAF pattern	1272	100,000	100,000				

	Carbine Sling	31	2,500	2,500				
	Compartment Tray SS	100	35,000	35,000				
	Cotton Tape Niwar	25,000	350,000	350,000				
	Cloth Disruptive RAF Pattern	4061	700,000	700,000				
	Ground Sheet	1216	400,000		400,000			
	Haversack RAF pattern	926	400,000		400,000			
	Jersey Woolen	200	100,000		100,000			
	Kit Bag	858	200,000		200,000			
	Mosquito Net	350	150,000		150,000			
	MT Tarpaulin in SQR Mtr	2,000	500,000		500,000			
	Peak Cap	212	75,000			75,000		
	Sleeping Bag light weight	1272	2,000,000			2,000,000		
	Sling Insas	385	40,000			40,000		
	Steel Mug	1272	300,000				300,000	
	Steel Trunk	218	300,000				300,000	
	Tarpaulin for cook house	23	150,000				150,000	
	T Shirt round neck	1944	6,00,00				600,000	
	Towel Hand	1200	300,000				300,000	
	Water proof multi purpose rain pancho	236	200,000				200,000	
102 Bn	Hard Board Ply for Cots	A/R	240000	120000	0	0	120000	

Name Plate For Loose Fitting RAF Dangari	A/R	100000	100000	0	0	0	
Cotton Niwar	A/R	100000	0	0	100000	0	
Aprons Mazri/White For Cooks and B/B Only	65	50000	50000	0	0	0	
Caps Chef Mazri/White For Cook Only	54	10000	10000	0	0	0	
Barrack Furniture	A/R	500000	250000	0	250000	0	
Vetted Items Prov. Cycle 2019-21	A/R	1000000	500000	0	500000	0	
Uniforms Items For 28th RAF Anniversary 2020)	A/R	1000000	0	0	1000000	0	
Paint For Cots and Steel Trunk	A/R	100000	100000	0	0	0	

	Defence Materials (i.e light, Electric wire/Cable Barbed wire, Polythene Sheet , Security Light/ Lamp etc)	A/R	500000	0	250000	0	250000	
	Synthetic Pouches Ammunition Pistol	220	100000	0	50000	0	50000	
	Green Net (View Cutter)	A/R	200000	100000	0	0	100000	
	Curtain with Assy.	A/R	200000	0	100000	0	100000	
	Vetted demand		10000000	5000000	5000000	0	0	
103 Bn	Water Cooler	ARB	250000	250000				
	Desert Cooler	ARB	250000	250000				
	Water Mist Fire Extinguisher	ARB	500000			500000		
	Deep Freezer	5	200000		200000			
	Exhaust Fan	ARB	250000			250000		
	Riot Drill Equipment	ARB	500000			500000		
	Kitchen Equipment	ARB	500000		500000			
	Hospital Equipment	ARB	500000	500000				
	Digging Tools	ARB	250000		250000			

	Table & Chair	ARB	250000			250000		
	Sports Items	ARB	500000			500000		
104 Bn	Steel Cot with Hard Board	200 Nos	800000			800000		
	Defense Materials	ARB	500000			500000		
	Cloth Disruptive	RAF ARB	500000	500000				
	Security light	ARB	250000		250000			
	Towel Hand	3000	300000		300000			
	Blanket force blue	Air 500	500000		500000			
	WIRE	ARB	250000	250000				
	Camp Security Items	50 Roll ARB	750,000	250,000	250,000	250,000		
	Steel Cots folding	500 Nos	1,000,000	500,000	250,000	250,000		
	Dining Table	ARB	500,000	250,000		250,000		
	Rubberized Coir Mattress	1114 Nos	250,000	250,000				
105 Bn	Vetted items for the prov cycle 19-21		15000000	10000000	5000000	0	0	
106 Bn	Angola cloth shirting in Mtr	712	142400/	142400				
	Anklet synthetic black in pairs	707	84840	84840				
	Cap ESD in Nos	2120	212000	212000				
	Carbine silling in Nos	56	5040		5040			

	Campartmental stainless steel Tray	385	38500		38500			
	Steel trunk in Nos	511	766500		766500			
	Rubberized Coir Matters (in lew of Durry Blue)	1060	530000			530000		
	Shirting cloth white in Mtr	357	71400				71400	
	Suiting Cloth White in Mtr	202	60600	60600				
	Sleeping bag light weight	1060	2650000	2650000				
107 Bn	FOLDING STEEL COTS	100 NOS.	180,000	180,000	0	0	0	
	HARD BOARD FOR STEEL COT	60 NOS.	110,000	0	110,000	0	0	
	AGRONET	2000 MTRS.	240,000	0	0	240,000	0	
	POLYETHYLENE	700 FT.	120,000	0	120,000	0	0	
	CURTAIN CLOTH COTTON	800 MTRS.	300,000	0	300,000	0	0	
	TIN SHEET	200 NOS.	250,000	0	0	0	250,000	
	PVC IRON PIPE	600 NOS.	249,000	0	0	0	249,000	
	BARBED WIRE	40 BDL	250,000	250,000	0	0	0	
	TRANSPARENT SHEET	1000 FT.	249,500	0	0	249,500	0	

PAIN T FOR STEEL COTS (VARIOUS TYPE)	280 LTRS.	125,000	125,000	0	0	0	
PAIN T FOR STEEL TRUNKS (VARIOUS TYPE)	400 LTRS.	250,000	250,000	0	0	0	
MORCHA NET	30 NOS.	130,000	0	0	130,000	0	
CCTV CAMERA FOR CAMP SECURITY PURPOSE	08 NOS. (INCLUDING INSTALLATION CHARGES)	250,000	0	250,000	0	0	
HAND HELD METAL DEDECTOR	02 NOS.	15,000	0	0	0	15,000	
BLANKET NAVY BLUE (EIC)	1636 NOS.	1,200,000	0	1,200,000	0	0	
SLEEPING BAG LIGHT WEIGHT	996 NOS.	1,500,000	0	0	1,500,000	0	
SAND BAG	3000 NOS.	250,000	250,000	0	0	0	
BELT BLACK SYNTHETIC	245 NOS.	54,000	0	0	54,000	0	
CAP FSD RAF PATTERN	1938 NOS.	300,000	0	300,000	0	0	
RUBBERIZED COIR MATTRESS (IN LIEU OF DURRY BLUE)	797 NOS.	1,700,000	0	0	1,700,000	0	

114 Bn	PAINTS FOR KITS ITEMS (BLACK/BLUE/RED OXIDE)	1200 LTR	250000	0	250000	0	0
	PAINTS FOR STEEL COATS (Olive green & Red Oxide)	500 LTR	100000	0	100000	0	0
	VIEW CUTTER	1200 MTR	250000	0	0	250000	0
	MODULAR CHAIRS	200 NOS	200000	0	0	200000	0
	PURCHASE OF CLOTH FOR RAF DANGREE	2500 MTRS	500000	250000	0	250000	0
	ROUND NECK T-SHIRT RAF PATTERN	1300 NOS	250000	0	250000	0	0
	PURCHASE OF FLANNELETTE	1000 BDL	100000	0	100000	0	0
	GUNNY CLOTH	5000 MTR	200000	200000	0	0	0
	SECURITY LIGHT LED (40,30,12,7 WT)	500 NOS	250000	250000	0	0	0
	WOODEN BALLIES 12' & 14'	200 NOS	100000	100000	0	0	0
	Defence Item	A/R	1000000	0	1000000	0	0
	CGI SHEETS	100 NOS	250000	250000	0	0	0
	MOSQUITO NET	700 NOS	250000	250000	0	0	0

MISC & DECORATION ITEMS	As per reqd.	100000	0	100000	0	0
PURCHASE OF PLY WOOD DIFFERENT SIZE	125 NOS	250000	0	250000	0	0
TOWEL HAND	1000 NOS	250000	250000	0	0	0
SECURITY LIGHTS	250 NOS	250000	0	0	250000	0
DINING TABLES/STEEL	06 NOS	250000	0	250000	0	0
DINING CHAIRS/STEEL	80 NOS	250000	0	250000	0	0
NON WOVEN MAT SIZE 6X'45 MTR	14 ROLL	250000	250000	0	0	0
KALEEN DIFFERENT TYPE	17 NOS	250000	250000	0	0	0
PAINT ITEMS	As per reqd.	250000	250000	0	0	0
DOOR MATS VARIOUS SIZE	100 NOS	100000	0	0	100000	0
SAND BAG	5000 NOS	250000	0	250000	0	0
TARPAULIN FOR COOK HOUSE	06 MTR	150000	0	0	150000	0
SOFA SET	03 NOS	250000	0	0	0	250000
BRASH POLISH	100 NOS	25000	25000	0	0	0
POLYTHENE SHEET	1800 MTR	250000	0	250000	0	0
RUCKSACK	50 NOS	250000	0	0	250000	0

194 Bn	Anklet Black synthetic	1349	150000	150000	0	0	0	
	Belt Waist Syn	359	100000	100000	0	0	0	
	Steel Plate	202	30000	30000	0	0	0	
	Disruptive cloth RAF	1028 MTR	250000	250000	0	0	0	
	Frog Bayonet	728	30000	30000	0	0	0	
	Ground sheet	608	140000	140000	0	0	0	
	Haversack Syn	895	300000	300000	0	0	0	
	Rucksack RAF	1000	1600000	0	1600000	0	0	
	MT Tarpauline	1000	130000	0	130000	0	0	
	Kit Bag	458	120000	0	120000	0	0	
	Peak Cap	153	40000	0	40000	0	0	
	Pistol Pouch Syn	78	15000	0	15000	0	0	
	Pouch Amn Syn	746	250000	0	250000	0	0	
	Sleeping Bag	1058	1600000	0	0	1600000	0	
	T-Shirt Round neck	910	200000	0	0	0	200000	
	Towel Hand	1421	465000	0	0	0	465000	
Total			119639022	45934375.5	36712675.5	25417785.5	11574185.5	

wants or not so essential (Part-B, 30%)

Unit/Office	Nomenclature	QTY	Estimated Amount	Amount to be booked - quarter wise				Remark if any
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
RAF Sec Hqr	Various Items as per requirement		100000	50000	50000			

DIG RAF-I	Various Items as per requirment		100000	50000	50000			
DIG RAF-II	Various Items as per requirment	AR	50000	0	50000	0	0	
DIG RAF-III	Various Items as per requirment	AR	50000	0	50000	0	0	
83 Bn	GROUND SHEET	580	174010	1279141	1279141	1279141	1279141	
	KIT BAG	212	111610					
	MT TARPAULIN	2332	58010					
	PACK 08	73	69350					
	PEAK CAP	30	9000					
	PISTOL POUCHES SYN	89	16910					
	RUBBER MATRESS	1265	3162500					
	SHIRTING CLOTH WHITE	383.06	76614					
	SLEEPING BAG LIGHT WEIGHT KIT	720	1438560					
91 Bn	WOODEN BALLIES 12 ' & 14'	200 NOS	100000	0	0	100000	0	
	CGI SHEETS	40 NOS	100000	0	0	100000	0	
	GUNNY CLOTH	2500 MTR	100000		100000	0	0	

	PURCHASE OF PLY WOOD DIFFERENT SIZE	60 NOS	100000	0	0	100000	0	
	SAND BAG	2000	100000	100000	0	0	0	
97 Bn	Polythine Sheet	A/R	200000	200000	0	0	0	
	Paints for Steel coat or Steel Trunk	A/R	100000	0	0	100000	0	
	Sand Bag	A/R	250000	0	250000	0	0	
	Shamiyana	A/R	300000	0	0	300000	0	
	Security Lamp	A/R	300000	300000	0	0	0	
99 Bn	Cotton Tape Niwar	Various	100000	100000	0	0	0	
	Dining table for SOS mess	Various	250000	0	0	250000	0	
	CCTV for security purpose	Various	250000	0	250000	0	0	
100 Bn	anklet synthetic black	1236 Pairs	1000000	250000	250000	250000	250000	
	Steel plate (compartmental)	166 Nos	27000	0	27000	0	0	
	Silling for INSAS	349 Nos.	65000	0	0	65000	0	
	steel mug	308 Nos.	50000	0	50000	0	0	
	tactical boot brown	117 Pairs	120000	100000	0	20000	0	
101 Bn	Nil	Nil	0	0	0	0	0	

102 Bn	Anklet Synthetic Black	A/R	100000	50000	0	50000	0	
	Curtain with Assy.	A/R	200000	0	100000	0	100000	
	Water Bottle Complete With Cover	A/R	50000	25000	0	25000	0	
	Belt Sam Brown Leather For SOs & BHM Only	220	100000	0	50000	0	50000	
	Case Pistol Web Pat 37 Ammunition	A/R	50000	50000	0	0	0	
103 Bn	Tin Sheet	ARB	2500000			250000		
	Canopy And Kanat	ARB	500000				500000	
104 Bn	Barbed Wire	ARB	250,000	250,000				
	Stage Canopy	ARB	100,000	100,000				
	Painting Items	ARB	500,000	250,000		250,000		
105 Bn	Kote Managemant System	2	200000	200000	0	0	0	
	Iron Picket Various sizes	400	500000	300000	0	0	200000	
	Security Lights	100	500000	0	500000	0	0	
	Acrylic Fiber Sheet	800	500000	300000		200000		
	Plastic Dining Table	80	300000	100000	0	200000	0	
	G.I. sheet	300	400000	0	200000	0	200000	

	Barrack Furnitures	A/R	500000	200000	0	300000	0
	Various paints	A/R	400000	0	400000	0	0
	Hard Board	300	400000	400000	0	0	0
	Various electric wires	300	500000	200000	0	300000	0
	Rifle Chindi	300	50000	25000	0	0	25000
	LED Bulb various watts	800	250000	0	150000	0	100000
	Agro net	1000	200000	0	200000	0	0
	Steel Coat Niwar	A/R	250000	250000	0	0	0
	Sofa Set for SO's Mess	01 Set	250000	0	250000	0	0
	Sand Bags	8000	250000	250000	0	0	0
106 Bn	Disruptive cloth RAF in Mtr	1507	301400	301400			
	Ground Sheet	2120	530000	530000			
	Haver sack synthetic (RAF Pattern)	163	60310	60310			
	Jersey woollen angola Shade/R/Blue	147	73500	73500			
	Peak Cap	174	34800		34800		
	Pouches ammounation synthetic RAF in nos	23	16100			16100	
	Rucksack RAF in Nos	31	108500				108500

	Towel hand in nos	2944	588800	588800				
	Blanket n/Blue) EIC	2120	848000	848000				
107 Bn	WOODEN BALLIES	200 NOS.	100000			100000		
	PURCHASE OF PLY WOOD VARIOUS SIZE	40 NOS.	100000				100000	
	SAND BAG	2100 NOS	100000	100000				
	CGI SHEET	40 NOS.	100000		100000			
108 Bn	Sand Bag	8000 NOS	150000	150000	0	0	0	
	Steel Trunk	449 Nos	1100000	0	550000	0	550000	
	Consentina coil	100 bdl	500000	250000	0	250000	0	
	Plywood board various type	100 nos	250000	0	0	250000	0	
	Canopy	04 Nos	200000	0	0	200000	0	
	Plain glass for morcha	1500 sqft	150000	75000	0	0	75000	
	Barbed wire	500 kg	50000	0	50000	0	0	
114 Bn	WOODEN BALLIES 12' & 14'	200 NOS	100000	0	0	100000	0	
	CGI SHEETS	40 NOS	100000	0	0	100000	0	
	GUNNY CLOTH	2500 MTR	100000		100000	0	0	
	PURCHASE OF PLY WOOD DIFFERENT SIZE	60 NOS	100000	0	0	100000	0	
	SAND BAG	2000	100000	100000	0	0	0	

194 Bn	Table for Officers'	10 Nos	250000	250000	0	0	0	
	Camp security Bio metric system with software & hardware	AORB	250000	250000	0	0	0	
	Plastic Chair	500	400000	400000	0	0	0	
	Defense material	AORB	1000000	0	1000000	0	0	
	Barber Chair	8	100000	0	100000	0	0	
	Durries	10	30000	0	0	30000	0	
	Ply wood for COTs	300 Nos	500000	0	0	500000	0	
	Paints for Charpoy & Box	500 Ltrs	150000	0	0	0	150000	
	Plastic Table	100	150000	0	0	0	150000	
Total			27419974	10356151	7090941	5785241	4187641	

Future Goals of which 5% Miscellaneous items (Part-C, 05%)

Unit/Office	Nomenclature	QTY	Estimated Amount	Amount to be booked - quarter wise				Remark if any
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
RAF Sec Hqr	Nil	Nil	0	0	0	0	0	
DIG RAF-I	Nil	Nil	0	0	0	0	0	
DIG RAF-II	Nil	Nil	0	0	0	0	0	
DIG RAF-III	Nil	Nil	0	0	0	0	0	
83 Bn	SILING 5.56							
	MM INSAS	45	6750	45675	45675	45675	45675	
	SILING AK-47	40	6000					
	STEEL MUG	87	13050					

	TARPAULIN FOR COOK HOUSE	18	13500					
	T-SHIRT ROUND NECK	6	120					
	CAP FSD	720	143280					
91 Bn	PURCHASE OF FLANNELETTE	250 BDL	25000	0	0	25000	0	
	POLYTHENE SHEET	300 MTR	50000	25000	0	25000	0	
	BRASH POLISH	20 NOS	5000	0	0	5000	0	
97 Bn	Nil	Nil	0	0	0	0	0	
99 Bn	Purchase of uniform items for provisioning cycles (Except 28 items)	Various	1000000	0	1000000	0	0	
100 Bn	dining table	As per requirement	500000	200000	0	200000	100000	
	dining chair	As per requirement	500000	200000	0	200000	100000	
	flood light defense material	As per requirement	250000	150000	100000	0	0	
101 Bn	Nil	Nil	0	0	0	0	0	
102 Bn	Batons For Regimental Police	A/R	10000	0	0	10000	0	
	Peak Cap	A/R	25000	25000	0	0	0	

	Arms Band For Regimental Police (E/S)	A/R	5000	0	5000	0	0	
	Frogs Bayonet Web Synthetic	A/R	20000	0	0	0	20000	
103 Bn	Steel plate	1282 Nos.	250000	-	-	250000	-	
	Steel mug	1282 Nos.	250000	-	-	250000	-	
	Defense Material	ARB	250000	-	-	-	250000	
	Security Light	ARB	500000	-	-	-	500000	
	Minor Items	ARB	500000	-	-	-	500000	
104 Bn	Barbed Wire	ARB	250,000	250,000	-	-	-	
	Stage Canopy	ARB	100,000	100,000	-	-	-	
	Painting Items	ARB	500,000	250,000	-	250,000	-	
105 Bn	Nil	Nil	0	0	0	0	0	
106 Bn	Silling insas in Nos	1031	92790	92790				
	Silling AK 47 in Nos	238	16660	16660				
	Tactical Boots Black in Pairs	893	625100	625100				
	Tactical Boots brown in pairs	174	121800		121800			
	Tarpaulin for cook house in nos	5	75000		75000			
	Tent extendable 4mm	98	3528000			3528000		
	Tent extendable 2mm	28	784000				784000	

107 Bn	POLYTHENE SHEET	500 MTRS	50,000	25,000		25,000		
	BRASH POLISH	20 NOS.	5,000		5,000			
	MORCHA NET	AORB	5,000				5,000	
108 Bn	Morcha Net (Nylon)	30 NOS	150000	150000	0	0	0	
	Agro Net	4000 MTR	500000	0	250000	250000	0	
	Paint Verious Type	400 LTR	100000	0	100000	0	0	
	Rifle oil	100 ltr	50000	0	0	0	50000	
	Rilfe chindi	500 mtr	50000	0	0	0	50000	
	Security light	50 Nos	250000	0	0	0	250000	
	Electric wire for security light	100 Bdl	250000	250000	0	0	0	
	Wooden plank various size	50 Nos	250000	0	0	250000	0	
114 Bn	PURCHASE OF FLANNELETTE	250 BDL	25000	0	0	25000	0	
	POLYTHENE SHEET	300 MTR	50000	25000	0	25000	0	
	BRASH POLISH	20 NOS	5000	0	0	5000	0	
194 Bn	Almirah	12 Nos	200000	200000	0	0	0	0
	Repairing of PF Huts	0	250000	0	250000	0	0	0
Total			12606050	2630225	1952475	5368675	2654675	0
Summary (C&T) for the year								
C&T	119639022	45934376	36712676	25417786	11574186			
	27419974	10356151	7090941	5785241	4187641			
	12606050	2630225	1952475	5368675	2654675			
	40269966	40269966	0	0	0			

Total	199935012	99190718	45756092	36571702	18416502
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Expected Liability to spill over to the next financial year i.e. from 2018-19/2019-20 to 2020-21								
Under Head M&E								
Unit/Office	Nomenclature	QTY	Estimated Amount	Amount booked / to be booked				
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Remaining amount to be booked in 2020-21
RAF Sec Hqr	Nil	Nil	0	0	0	0	0	0
DIG RAF-I	Nil	Nil	0	0	0	0	0	0
DIG RAF-II	Nil	Nil	0	0	0	0	0	0
DIG RAF-III	Nil	Nil	0	0	0	0	0	0
83 Bn	Nil	Nil	0	0	0	0	0	0
91 Bn	Nil	Nil	0	0	0	0	0	0
97 Bn	Nil	Nil	0	0	0	0	0	0
99 Bn	Nil	Nil	0	0	0	0	0	0
100 Bn	Nil	Nil	0	0	0	0	0	0
101 Bn	Nil	Nil	0	0	0	0	0	0
102 Bn	Nil	Nil	0	0	0	0	0	0
103 Bn	Nil	Nil	0	0	0	0	0	0
104 Bn	Nil	Nil	0	0	0	0	0	0
105 Bn	Nil	Nil	0	0	0	0	0	0
106 Bn	Nil	Nil	0	0	0	0	0	0
107 Bn	Nil	Nil	0	0	0	0	0	0
108 Bn	Nil	Nil	0	0	0	0	0	0
114 Bn	Nil	Nil	0	0	0	0	0	0
194 Bn	Nil	Nil	0	0	0	0	0	0
Total	Nil	Nil	0	0	0	0	0	0
Critical items (Part-A, 50%)								

Unit/Office	Nomenclature	QTY	Estimated Amount	Amount to be booked - quarter wise				Remark if any
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
RAF Sec Hqr	various types of items		1000000	500000	250000	250000		
DIG RAF-I	Nil	Nil	0	0	0	0	0	
DIG RAF-II	Nil	Nil	0	0	0	0	0	
DIG RAF-III	Nil	Nil	0	0	0	0	0	
83 Bn	protective clothing	09 Nos	19800	382397	382397	382397	382399	
	water jet blanket	18 Nos	19800					
	Rubber Gloves for Electrical purpose	18 Nos	7280					
	Ring Spanner 3/"to 1"	14 Nos	3080					
	D. Spanner set 3/8" to 1"	14 Nos	3080					
	Pipe Wrench	14 Nos	6300					
	Insulated Cutting Plier	14 Nos	3500					
	Long Nose plier	14 Nos	3500					
	GUn Metal Hammer	14 Nos	3500					
	Hacksaw Blade with Frame	14 Nos	2100					
	Rope Manila ½" dia 100 ft	18 Nos	93600					

	Rope Manila ½" dia 50 ft	18 Nos	46800					
	Extension ladder 35 feet	09 Nos	252000					
	Fire man's Axe 3 kg	24 Nos	8400					
	belt cutter	18 Nos	6300					
	Portable chemical Fire water type 9 ltr	27 Nos	229500					
	Rubber knee boots	96 Nos	92800					
	Palline/Rope ladder 35 feet	13 Nos	520000					
	Portable fire ext. CO-2 4.5 KG CAP	05 Nos	22500					
	Portable fire ext. dry powder type 2kg	32 Nos	62400					
	Fire Buckets	110 Nos	28600					
	Alram general siren	05 Nos	31000					
	Screw driver	20 Nos	5000					
	Stretcher	08 Nos	44000					
	Torch cell (two cell)	500 Nos	6000					
	Phanwara with handle	25 Nos	8750					

91 Bn	MESS/ KITCHEN EQUIPMENTS	As per reqd.	250000	0	0	0	250000	
	RIOT DRILL EQUIPMENTS	As per reqd.	500000	250000	0	250000	0	
	SPORTS ITEMS	As per reqd.	150000	0	0	150000	0	
	ANTI RIOT BODY PROTECTOR SUIT	19 NOS	250000	250000	0	0	0	
	GAS FILTER /RESPIRATOR	50 NOS	100000	100000	0	0	0	
	ZERO R/O SYSTEM	01 NO	150000	150000	0	0	0	
	CUTLERY ITEMS	As per reqd.	325000	250000	75000	0	0	
	BRASS POLES & BASE SET	22	150000	150000	0	0	0	
	CRPF MONOGRAM	02 NO	100000	100000	0	0	0	
	TALWAR FOR GRASS CUTTING	200 NOS	75000	75000	0	0	0	
	RESCUE / RELIEF ITEMS	As per reqd.	200000	0	0	200000	0	
	ELECTRIC PRESS (HEAVY) WITH REQD ITEMS	08 NOS	200000	0	200000	0	0	
	TRADESMAN TOOLS	As per reqd.	250000	0	0	0	250000	

	VARIOUS TYPE SPL EQPTS CELL	As per reqd.	75000	25,000	0	50000	0
	TRAINING AIDS	As per reqd.	200000	0	200000	0	0
	BROOM STICK	700	100000	0	100000	0	0
	HOSPITAL EQUIPMENTS	As per reqd.	200000	0	0	0	200000
	SIGN BOARD	04 NOS	200000	0	0	0	200000
	PURCHASE OF OTHERS MISC. STORES	As per reqd.	400000	200000	200000	0	0
97 Bn	Led Blub	25	200000	0	200000	0	0
	Road Blocker/Vehicle Blocker	8	300000	300000	0	0	0
	Multi Media Projector with accessories	1	200000	200000	0	0	0
	Gas Mask	73	400000	0	0	400000	0
	Gas Respirator	49	250000	0	250000	0	0
	Shock Stick (Baton)	64	250000	250000	0	0	0
	Hospital Equipments	-	1000000	250000	250000	250000	250000
	Road Blocker	10	500000	250000	0	0	250000
	Various type of Training equipments	-	500000	250000	0	250000	0

	Trades Man Tools & Equipments	-	300000	0	300000	0	0
	RAF Rescue/Relief equipments & Fire fighting equipment etc	-	500000	250000	0	250000	0
	CCTV Camera with accessories	3	200000	200000	0	0	0
	RO System/ Plant	3	300000	0	300000	0	0
	Kitchen Equipments	-	500000	0	250000	0	250000
	Broom Stick	2000	200000	0	200000	0	0
	Gym Equipment	-	300000	0	0	0	300000
	Various Sports Items / Dress	-	300000	300000	0	0	0
	Sign. Board	4	200000	0	0	200000	0
	Gen. Set	1	500000	500000	0	0	0
	White Writing board various size	40	200000	0	0	0	200000
99 Bn	Multimedia projector	01 No	250000	250000	0	0	0
	Utensil items	Various	250000	250000	0	0	0
	Deep freeze	01 No	30000	30000	0		

	Rower machine & Trade mill	02 Nos	100000	0	0	100000	0	
	Broom stick	Various	100000	0	100000	0	0	
100 Bn	gym equipment	Against condemnation	1000000	250000	250000	250000	250000	
	Water Cooler	Against condemnation	250000	100000	150000	0	0	
	Tradesman Tools	As per requirement	300000	150000	150000	0	0	
	Washing Machine	Against condemnation	200000	100000	0	100000	0	
	Hospital Equipments	As per requirement	500000	250000	0	0	250000	
	Sports Items	As per requirement	250000	150000	0	100000	0	
	Bio-Metrics system for Kote	02 Nos	250000	250000	0	0	0	
	Paints for equipments	As per requirement	100000	50000	30000	20000	0	
	R.O. system capi.100 ltr.	Against condemnation	500000	200000	200000	100000	0	
	utensil items s./steel	As per requirement	500000	250000	0	250000	0	
101 RAF Bn	Purchase of kitc	AORB	800,000	800,000	---	---	---	
	Purchase of hos	AORB	1,000,000	1,000,000	---	---	---	
	Purchase of fire	AORB	800,000	800,000	---	---	---	

	Purchase of fog	AORB	500,000	---	500,000	---	---	
	Purchase of gra	AORB	200,000	---	200,000	---	---	
	Purchase of vari	AORB	1,000,000	---	---	1,000,000	---	
	Purchase of clas	AORB	500,000	---	---	500,000	---	
	Purchase of tra	AORB	250,000	---	---	---	250,000	
	Purchase of spo	AORB	1,000,000	---	---	---	1,000,000	
102 RAF Bn	Kitchen Utensils	A/R	300000	0	200000	0	100000	
	Kitchen equipment	A/R	300000	0	150000	0	150000	
	Chapatti bhatti size 42"x24"x14" with puffer plate size24"x12"	A/R	200000	100000	0	100000	0	
	Gas chullah size 18"x18"	A/R	200000	100000	0	0	100000	
	National flag size 4'x6'	A/R	20000	20000	0	0	0	
	Hand cuff common with chain	A/R	30000	30000	0	0	0	
	Fire fighting equipment	A/R	300000	150000	0	150000	0	
	Special equipment/Items	A/R	200000	0	100000	0	100000	
	Boom Barrier	A/R	150000	150000	0	0	0	
	Open Gym	A/R	1000000	500000	0	0	500000	
	Chapatti Maker	A/R	300000	0	300000	0	0	

	Compost Machine	A/R	200000	200000	0	0	0	
	Plastic Recycle Machine	A/R	100000	100000	0	0	0	
	Kote Management System	3	450000	300000	0	150000	0	
	Visitor Management System	1	200000	200000	0	0	0	
	ORS Line Gym	A/R	500000	500000	0	0	0	
	Road Blocker	A/R	200000	200000	0	0	0	
	Vehicle Blocker	A/R	200000	200000	0	0	0	
	Physical Training Aids/ EQPTs	A/R	500000	300000	0	200000	0	
	Auth. Equipment as per PET Table (Prov. Manual)	A/R	300000	0	150000	0	150000	
	Conference Hall up-gradation Items	A/R	300000	0	150000	0	150000	
	27th RAF Anniversary Parade Items	A/R	400000	0	0	400000	0	
	Sports & Games Items	A/R	200000	200000	0	0	0	

	Medical Training Equipment / Hosp. Eqpt	A/R	800000	400000	0	0	400000	
	Electric Kitchen Chimney	A/R	300000	150000	0	0	150000	
103 Bn								
104 Bn	Polycarbonate Shield	49 Nos	100,000	100,000	--	--	-	
	Full Body Protector	277 Nos	1,000,000	1,000,000	--	-	--	
	Gas Mask	91Nos	250,000	250,000	-	-	-	
	Rubber Truncheons	24	100,000	100,000	-	-	-	
	Shock Baton	52	100,000	100,000	-	-	-	
	Kitchen Equipment	ARB	1,000,000	250,000	250,000	250,000	250,000	
	CCTV Camera and assy.	ARB	500,000	250,000	-	250,000	-	
	Various Type of Fire Extinguisher	ARB	500,000	250,000	250,000	-	-	
	Small Fogging Machine for Coys deployed in L/O Duty	01 Nos	100,000	--	100,000	-	-	
	Printer HP 1005	ARB	250,000	250,000	-	-	-	
	UPS	ARB	250,000	--	250,000	-	--	
	Sport Items	ARB	250,000	--	250,000	-	--	

	Camp Chair & Table	ARB	500,000	250,000	--	250,000	--	
	Desert Cooler	ARB	250,000	250,000	-	-	-	
	Water Cooler	ARB	500,000	250,000	250,000	-	-	
	Sign Board	ARB	500,000	250,000	250,000	-	-	
	Washing machine commercial	02 Nos	500,000	250,000	250,000	-	-	
	Sewing Machine	02Nos	250,000	250,000	-	-	-	
	Hospital Equipment	ARB	500,000	250,000	-	250,000	--	
105 Bn	Nil	Nil	0	0	0	0	0	
106 Bn	Chamcha folding Aluminium	32	2240	2240				
	Degcha Body Aluminium 8"	16	8000	8000				
	Degcha Body Aluminium 9"	16	14400	14400				
	Degcha Body Aluminium 10"	10	11000	11000				
	Degcha Body Aluminium 11"	16	19200	19200				
	Gas Chullah signal Burner	06	60000	60000				
	Food warmer	05	82000	82000				
	Atta kneeding Machine	5	130000	130000				
	Chapati Bhatti	7	140000	140000				

	Real heavy duty mixer	6	24000		24000			
	H.P.S.V. Fitting 250 watt	50	50000		50000			
	Fogging machine	3	225000	225000				
	Rubber Trunchain	9	4500			4500		
	Poly carbonate shield	9	9000			9000/-		
	Shock stick Baton	54	54000			54000		
	Gas Mask	6	4500			4500		
	Steel Glass Helmate	385	250250			250250		
	Gas respirator /Conister	52	----					
	Projectile carrier for gas mask	36	---					
	Gas Gun case	5	----					
	Body protector tromapad (Anjali)	227	227000	227000				
	Alram General siron	1	4080		4080			
	Protective Clothing	4	---					
	Water jel Blanket	15	----					

	Rubber Gloves for electric calls purpose	5	3000			3000		
	Power hack saw	2	---					
	Rubber knee Boot	30	14700	14700				
	Ratline/Rope Ladder 35 ft	1	0					
	Fire Bucket	20	4000		4000			
	Bullet Proof Jacket	40	1200000	1200000				
107 Bn	HANDCUFF	16 NOS.	32,000	32,000	0	0	0	
	STEEL / FIBER GLASS HELMET	352 NOS	900,000	900,000	0	0	0	
	POLYCARBONATE SHEILD	400 NOS.	700,000	0	700,000	0	0	
	BODY PROTECTOR	250 NOS.	100,000	0	100,000	0	0	
	FULL BODY PROTECTOR (ANJALI)	20 NOS.	250,000	0	250,000	0	0	
	SHOCK BATTON	65 NOS.	250,000	250,000	0	0	0	
	DEFENDER	18 NOS.	30,000	30,000	0	0	0	
	RUBBER TRUNCHEON	58 NOS.	70,000	70,000	0	0	0	
	GAS MASK	120 NOS.	600,000	0	0	600,000	0	
	BROOM STICK	700 NOS.	100,000	0		100,000	0	
	GUNNY CLOTH	1500 MTRS	140,000	0	0	0	140,000	

AIR CONDITIONER (1.5 TON)	01 NO	50,000	50,000	0	0	0
SPORT ITEMS	AORB	200,000	0	0	0	200,000
FOGGING MACHINE	01 NO.	50,000	0	50,000	0	0
DOOR MAT JUTE	AORB	200,000	0	0	0	200,000
BALANCE SCALE MACHINE	05 NOS.	150,000	0	0	150,000	0
PA EQUIPMENT	AORB	500,000	500,000	0	0	0
STITCHING MACHINE	02 NOS.	30,000	0	0	30,000	0
INTER LOCKING MACHINE	01 NO.	20,000	0	0	0	20,000
PRINTER FOR VARIOUS OFFICE	AORB	150,000	0	0	150,000	0
CCTV CAMERA	08 NOS (WITH INSTALLATION)	250,000	0	0	0	250,000
SS CONTAINER WITH WOODEN STAND FOR MESS	AORB	250,000	0	0	250,000	0
INSECT KILLER EQUIPMENT	50 NOS.	200,000	200,000	0	0	0

	DEEP FREEZER	01 NO.	50,000	0	50,000	0	0
	PHAWRAS WITH HANDLE	AORB	150,000	0	0	0	150,000
	LADDERS	05 NOS.	100,000	0	0	0	100,000
	PLASTIC CHIAR WITH ARMS	200 NOS	250,000	0	0	250,000	0
	EMERGECY LIGHT	AORB	100,000	0	0	100,000	0
108 Bn	Riot Drill Eqpt	-	400000	200000	0	200000	0
	Selo line work (Second Phase)	-	600000	0	300000	300000	0
	Sports Items	-	500000	250000	0	0	250000
	Chair	250 Nos	500000	0	250000	0	250000
	Various type of paint	----	500000	0	250000	250000	0
	Various type of electric items for electrician	-	500000	250000	0	0	250000
114 Bn	MESS/ KITCHEN EQUIPMENTS	As per reqd.	250000	0	0	0	250000
	RIOT DRILL EQUIPMENTS	As per reqd.	500000	250000	0	250000	0
	SPORTS ITEMS	As per reqd.	150000	0	0	150000	0
	ANTI RIOT BODY PROTECTOR SUIT	19 NOS	250000	250000	0	0	0

	GAS FILTER /RESPIRATOR	50 NOS	100000	100000	0	0	0
	ZERO R/O SYSTEM	01 NO	150000	150000	0	0	0
	CUTLERY ITEMS	As per reqd.	325000	250000	75000	0	0
	BRASS POLES & BASE SET	22	150000	150000	0	0	0
	CRPF MONOGRAM	02 NO	100000	100000	0	0	0
	TALWAR FOR GRASS CUTTING	200 NOS	75000	75000	0	0	0
	RESCUE / RELIEF ITEMS	As per reqd.	200000	0	0	200000	0
	ELECTRIC PRESS (HEAVY) WITH REQD ITEMS	08 NOS	200000	0	200000	0	0
	TRADESMAN TOOLS	As per reqd.	250000	0	0	0	250000
	VARIOUS TYPE SPL EQPTS CELL	As per reqd.	75000	25,000	0	50000	0
	TRAINING AIDS	As per reqd.	200000	0	200000	0	0
	BROOM STICK	700	100000	0	100000	0	0
	HOSPITAL EQUIPMENTS	As per reqd.	200000	0	0	0	200000
	SIGN BOARD	04 NOS	200000	0	0	0	200000

	PURCHASE OF OTHERS MISC. STORES	As per reqd.	400000	200000	200000	0	0	
194 Bn	Video Camera	01 No	500000	500000	0	0	0	
	Water Mist Fire Extinguisher	04 Nos	500000	500000	0	0	0	
	Sign Board various type	20 Nos	500000	0	500000	0	0	
	Water Purifier RO System	04 Nos	250000	0	250000	0	0	
	Refrigerator double door	02 Nos	150000	0	150000	0	0	
	Empty Barrel	50 Nos	50000	0	0	50000	0	
	Multi Media Projector with Screen	01 Nos	150000	0	0	150000	0	
	Tradesmen Tools	AORB	300000	0	0	300000	0	
	Talwar Grass cutting, Pharwa, Sovel, etc	AORB	100000	0	0	--	100000	
	M.C. Box	25 Nos	50000	0	0	--	50000	
	Mess Utensils	AORB	250000	0	0	--	250000	
	Table Lamp	40 Nos	40000	0	0	--	40000	
Total			50847460	23027937	9669477	9748647	8392399	
wants or not so essential (Part-B, 30%)								
Unit/Office	Nomenclature	QTY	Estimated Amount	Amount to be booked - quarter wise				

				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Remark if any
RAF Sec Hqr	Misc items		500000	500000				
DIG RAF-I	Misc items		2000000	2000000				
DIG RAF-II	Split AC	1	40000	40000	0	0	0	
	laser Printer	3	45000	0	45000	0	0	
	Color Printer	2	40000	40000	0	0	0	
	LED TV	2	120000	0	0	0	120000	
	Water Dospenser	1	15000	0	0	15000	0	
DIG RAF-III	Misc items		200000	200000				
83 Bn	Full body protector	100 Nos	1174500	418625	418625	418625	418625	
	sports items	-	500000					
91 Bn	TRAINING AIDS	As per reqd.	100000	100000	0	0	0	
	MESS/ KITCHEN EQUIPMENTS	As per reqd.	100000	0	0	100000	0	
	BROOM STICK	350 NOS	50000	0	50000	0	0	
	SPORTS ITEMS	As per reqd.	50000	0	50000	0	0	
	SIGN BOARD	02 NOS	100000	100000	0	0	0	
97 Bn	Gym Equipment	A/R	300000	0	300000	0		
	Stitching machine for Tailor Shop	3	200000	200000	0	0		0
	White Writing B	A/R	200000	0	0	200000		0
	Coir mat for floc	6	300000	0	300000	0		0
99 Bn	Helmets	184 Nos	500000	0	0	500000		0
	Tea thermos	04 Nos	8000	0	8000	0		0
	Sports items	Various	250000	250000	0	0		0
	Gym items	Various	250000	0	0	250000		0

	PA Equipment	01 No	100000	0	0	0	100000	
100 Bn	fogging machine	As per requirement	250000	150000	100000	0	0	
	Grass Cutting Machine	As per requirement	200000	0	100000	100000	0	
	Deep Freezer	Against condemnation	300000	100000	100000	0	100000	
	Fire Extinguisher	As per requirement	200000	0	100000	0	100000	
101 Bn	Nil	Nil	300000	300000	0	0	0	
102 Bn	Mist Fan	A/R	200000	200000	0	0	0	
	P A Equipment/Audio visual aids	A/R	200000	0	200000	0	0	
	Anti-Riot drill Equipment	A/R	300000	0	300000	0	0	
	Physical Training Aids/EQPTs	A/R	200000	0	0	200000	0	
	Bio Metric System	A/R	100000	0	0	0	100000	
103 Bn	Desert Air Cooler	ARB	300000	300000				
	Sports Gear/Equipment	ARB	250000			250000		
	Water Cooler	08 Nos.	300000	300000				
	PA Equipment	ARB	300000			300000		
	Fogging Machine	03 Nos.	250000		250000			
	Door Mat	ARB	1500000		150000			
	Photo copier machine	01 Nos.	300000			300000		

	Stretcher	10 Nos.	100000		100000			
	Printer	02 Nos.	200000				200000	
104 Bn	Brass Polish	ARB	250,000	250,000				
	Boom Barriers	ARB	750,000	500,000	250,000			
	PA Equipments	ARB	250,000	250,000				
	Door Mat	ARB	100,000	100,000				
	Photo Copier Machine	01 No	250,000	250,000				
	Pencil & Torch Cell	ARB	20,000	20,000				
	Broom Stick	ARB	250,000	250,000				
105 Bn	Riot Drill Equipment	A/R	500000	500000	0	0	0	
	Sports items	A/R	500000	250000	0	0	250000	
	Digital Camera	3	100000	100000	0	0	0	
	Coir Mat	600	300000	0	300000	0	0	
	Door Mat	100	200000	0	0	200000		
	Hematology Analyzer	1	400000	400000	0	0	0	
	Electronic Stop Watch	5	100000	0	100000	0	0	
	Digital Photo printer	2	100000	100000	0	0	0	
	Audio visual aids	A/R	500000	250000	0	0	250000	
	Industrial Washing machine	4	300000	0	300000	0	0	
	Fogging Machine	4	200000	200000	0	0	0	
	Gym items	A/R	200000	0	100000	0	100000	

	Working Tools	A/R	250000	100000	0	150000	0	
	Commercial Idali Maker	4	500000	0	250000	0	250000	
	Chapathi making machine	1	500000	500000	0	0	0	
	Broom Stick	1000	50000	0	50000	0	0	
	Deep Freezer	4	500000	250000	0	250000	0	
	PA Equipment	A/R	250000	250000	0	0	0	
	Steel Container various size	A/R	500000	250000	0	0	250000	
106 Bn	Karahi iron 24" DIA Weight 12 kg	16	17600	17600				
	Karahi iron 18x20"	16	12800	12800				
	Domestic pressure cooker 22 ltr	6	96000	96000				
	Degcha Body Aluminium 12"	16	19200	19200				
	Degcha Body Aluminium 13"	16	20800	20800				
	Degcha Body Aluminium 25 1/2"	16	24000	24000				
	Flood light fitting assy. H.P SV 400 Watt	50	184800		184800			

	Cleaning rod for gas gun	24	3600		3600			
	Porta Phone with amplifier and mounting plug	9	23355		23355			
	HHSL (Plastic Body)	6	18000		18000			
	Screw driver	3	150			150		
	Pick axe with Havel	70	21000			21000		
	Rope manila ½ " dia 50 ft long	5	17000			17000		
	Extension ladder 35 ft	2	27000			27000		
	Fire man AXE 3 Kg	6	3900			3900		
	Talvar Grass Cutter	100	10000			10000		
107 Bn	TRAINING AIDS	AORB	100000			100000		
	BROOM STICKS	AORB	50000		50000			
	SPORTS ITEMS	AORB	50000		50000			
	SPL. EQUIPMENT	AORB	100000				100,000	
	MESS UTENSILS	AORB	100000	100000				
108 Bn	Water mist firefighting system	05 Nos	2000000	500000	500000	500000	500000	500000

114 Bn	TRAINING AIDS	As per reqd.	100000	100000	0	0	0	
	MESS/ KITCHEN EQUIPMENTS	As per reqd.	100000	0	0	100000	0	
	BROOM STICK	350 NOS	50000	0	50000	0	0	
	SPORTS ITEMS	As per reqd.	50000	0	50000	0	0	
	SIGN BOARD	02 NOS	100000	100000	0	0	0	
194 Bn	Physical Training/Sports Items	AORB	500000	500000				
	Mosquito Killer Bat	200 Nos	75000	75000				
	Emergency Light Solar system	50 Nos	250000	250000				
	Digital Wall clock	30 Nos	30000		30000			
	Receptacle Large	50 Nos	100000			100000		
	Pedastray Machine	01 Nos	200000				200000	
Total			24866705	11784025	4881380	4112675	3038625	
Future Goals of which 5% Miscellaneous items (Part-C, 30%)								
Unit/Office	Nomenclature	QTY	Estimated Amount	Amount to be booked - quarter wise				Remark if any
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
RAF Sec Hqr.	Nil	Nil	0	0	0	0	0	

DIG RAF-I	Nil	Nil	0	0	0	0	0
DIG RAF-II	Nil	Nil	0	0	0	0	0
DIG RAF-III	Nil	Nil	0	0	0	0	0
83 Bn	Trade man tools	-	100000	157250	157250	157250	157250
	Gas mask	50 Nos	259000				
	Anti riot helmet	200 Nos	270000				
91 Bn	RIOT DRILL EQUIPMENTS	As per reqd.	100000	50000	0	0	50000
	PURCHASE OF OTHERS MISC. STORES	As per reqd.	100000	50000	0	50000	0
97 Bn	Nil	Nil	0	0	0	0	0
99 Bn	Nil	Nil	0	0	0	0	0
100 Bn	sign. Board bingulars	Against condemnation	500000	250000	0	250000	0
	carrying bag for full body protector	As per requirement	300000	100000	100000	100000	0
	P.A. equipment	Against condemnation	1000000	250000	250000	250000	250000
101 Bn	Nil	Nil	0	0	0	0	0
102 Bn	Nil	Nil	0	0	0	0	0
103 Bn	Security related equipment	ARB	250000			250000	
	Various type Sign Board	ARB	200000				200000
	Boom Barrier		200000				200000
	Minor Items	ARB	500000				500000

104 Bn	Paints	ARB	250,000	250,000				
	Grass Cutting Machine	ARB	750,000	500,000	250,000			
	Rifle Rack	ARB	250,000	250,000				
	Fencing Pole	ARB	100,000	100,000				
	Photo Copier Machine	01 No	250,000	250,000				
	Fencing Pole	ARB	100,000	100,000				
105 Bn	Nil	Nil	0	0	0	0	0	
106 Bn	Potato Peeling Machine	6	60000	60000				
	Vegitable cutting machine 4 Blades with 03 HP Motor 01440 RPM 40.06 kg per hrs.	5	15000		15000			
	Shovel with handle	20	7500			7500		
	Crow Bar	2	700			700		
	Mega Phone	1	3000	3000				
	Gun metal hammer 1 lbs	4	1000	1000				
	Rope manila ½ " dia 100 ft long	5	30000			30000		
107 Bn	RIOT DRILL EQPT	AORB	100,000	70000	0	0	30000	
	PURCHASE OF OTHER MISC STORES	AORB	100000	50000	0	50000	0	

108 Bn	Led bulb	1000 Nos	250000	125000	0	0	125000
	Various Type Of Board for Mt Park	-	250000	0	250000	0	0
	Door Pad Lock	500 Nos	150000	0	0	150000	0
	Gym items	-	250000	0	125000	0	125000
	Tailor Shop items	-	150000	75000	0	75000	0
	Carpenter Tools	-	150000	75000	0	0	75000
114 Bn	RIOT DRILL EQUIPMENTS	As per reqd.	100000	50000	0	0	50000
	PURCHASE OF OTHERS MISC. STORES	As per reqd.	100000	50000	0	50000	0
194 Bn	Industrial Washing Machine	01 No	300000	300000	0	0	0
	Road Blocker	04 Nos	250000	0	250000	0	0
	Gunny Cloth	2500 Mtrs	55000	0	0	55000	0
Total			7801200	3166250	1397250	1475450	1762250
Summary							
M &E(G)	50847460	23027937	9669477	9757647	8392399		
	24866705	11784025	4881380	4112675	4088625		
	63957650	22059412	17409412	14379412	10109414		
Total	139671815	56871374	31960269	28249734	22590438		

Expected Liability to spill over to the next financial year i.e. from 2018-19/2019-20 to 2020-21

Under Head MV

Unit/Office	Nomenclature	QTY	Estimated Amount	Amount booked / to be booked
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				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Remaining amount to be booked in 2020-21
RAF Sec Hqr.	Nil	Nil	0	0	0	0	0	0
DIG RAF-I	Nil	Nil	0	0	0	0	0	0
DIG RAF-II	Nil	Nil	0	0	0	0	0	0
DIG RAF-III	Nil	Nil	0	0	0	0	0	0
83 Bn	Nil	Nil	0	0	0	0	0	0
91 Bn	Nil	Nil	0	0	0	0	0	0
97 Bn	Nil	Nil	0	0	0	0	0	0
99 Bn	Nil	Nil	0	0	0	0	0	0
100 Bn	Nil	Nil	0	0	0	0	0	0
101 Bn	Nil	Nil	0	0	0	0	0	0
102 Bn	Nil	Nil	0	0	0	0	0	0
103 Bn	Nil	Nil	0	0	0	0	0	0
104 Bn	Nil	Nil	0	0	0	0	0	0
105 Bn	Nil	Nil	0	0	0	0	0	0
106 Bn	Nil	Nil	0	0	0	0	0	0
107 Bn	Nil	Nil	0	0	0	0	0	0
108 Bn	Nil	Nil	0	0	0	0	0	0
114 Bn	Nil	Nil	0	0	0	0	0	0
194 Bn	Nil	Nil	0	0	0	0	0	0
Total	Nil	Nil	0	0	0	0	0	0

Critical items (Part-A, 50%)

Unit/ Office	Nomenclature	QTY	Estimated Amount	Amount to be booked - quarter wise				Remark if any
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
RAF Sec Hqr	Reparing of vehicles	A/R	500000	200000	200000	100000	0	
DIG RAF-I	Reparing of vehicles	A/R	250000	100000	100000	50000		

DIG RAF-II	Servicing of Range Vehicles	AR	50000	50000	0	0	0	
DIG RAF-III	Servicing of Range Vehicles	AR	50000	50000	0	0	0	
83 Bn	Tire ,tube, flap for Light vehicles	50 Nos	345000	609412	609412	609412	609414	
	Betray for vehicles-150 AH	135 Nos	517650					
	Vehicle repairing	-	1000000					
	Tire ,tube, flap for Medium vehicles	50 Nos	575000					
91 Bn	Purchase of various Battery for Vehicles	20 NOS	250000	0	150000	100000	0	
	Purchase of tyres /tubes with flaps various size	50 NOS	500000	250000	0	0	250000	
	Re trading of various type of tyres	50 NOS	250000	100000	0	150000	0	
	Running repair of veh.	As per reqd.	1000000	250000	250000	250000	250000	
	Fitting of Bio Toilets in Buses	05 NOS	100000	100000	0	0	0	

	Purchase of Paint for re-painting RAF Vehicle	50 NOS	300000	250000	0	50000	0
	Repairing of various type of vehicles	As per reqd.	250000	250000	0	0	0
	Purchase of Tarpaulin for Vehicles	1000 MTR	300000	0	200000	0	100000
97 Bn	Vehicle Maintenance Up keep and repair	A/R	1500000	500000	300000	400000	300000
	Procurement of vehicle Tyre various size	A/R	500000	200000	100000	0	200000
	Tyre Retreating (Resoline)	A/R	200000	0	100000	0	100000
	New Battery for Vehicle	A/R	300000	200000	0	100000	0
	Purchase of Paints	A/R	100000	0	0	100000	0
99 Bn	Vehicles battery	30 Nos	200000	200000	0	0	0
	Tyre tube & flaps	20 Nos	300000	0	300000	0	0
	Paints for vehicles	18 Vehs	100000	0	100000	0	0
	Tyre Re-trading	07 Vehs	100000	0		100000	

	Seat repairs	09 Vehs	200000	200000	0	0	0	
	Vehicle & workshop tools	Various	200000	0	200000	0	0	
	Running spare & job works	Various	1600000	0	0	0	1600000	
	Road Tax keral & Tamilnadu vehicles	11 Vehs	100000	0	0	100000	0	
100 Bn	spare patrs/extra febrication and job work	As per requirement	3000000	1000000	500000	1000000	500000	
	replacement of batteries	Against condemnation	500000	0	500000	0	0	
	Tarpualine for Vehicle	20 vehicles	400000	200000	0	200000	0	
	tyre tubes and flaps	10 vehicles	400000	0	200000		200000	
	registration of newly allotted vehicles	As per requirement	1000000	500000	0	500000	0	
	paint of vehicles	20 vehicles	600000	200000	100000	200000	100000	
	vehicles tools	As per requirement	300000	0	150000	0	150000	
101 Bn	Repair of Vehicle	AORB	1,000,000	1,000,000	0	0	0	
	Purchase of battery	AORB	1,000,000	1,000,000	0	0	0	

	Purchase of tyre	AORB	1,500,000	0	1,500,000	0	0
	Tyre retreading	AORB	1,000,000	0	1,000,000	0	0
	Purchase of tarpauline	AORB	500,000	0	0	500,000	0
	Purchase of spare parts	AORB	1,500,000	0	0	1,500,000	0
102 Bn	TYRE, TUBE AND FLAP		800000	300000	300000	200000	0
	BATTERY		600000	250000	250000	100000	0
	TYRE RETREADIN G		800000	200000	300000	200000	100000
	JOB WORK /REPAIRING		800000	200000	200000	200000	200000
	/Modernization of Workshop		900000	300000	300000	200000	100000
	UNSEEN EXPENDITUR E		300000	100000	100000	50000	50000
	SERVICING OF VEHS AND PURCHASING OF WORK SHOP TOOLS		1000000	300000	300000	300000	100000
	Paint ,Polish Cleaning Shampoo		300000	100000	100000	100000	0
	Modernisation of Vehicles		800000	300000	300000	200000	0

	Glass Protector Jali		500000	200000	200000	100000	0
	Chassis Primer/Paint		200000	0	100000	100000	0
103 Bn	Tyre /Tube /Flaps	ARB	500000	0	0	500000	0
	MT Vehicles batteries	ARB	1000000	500000	500000	0	0
	Running spare parts	ARB	500000	250000	0	0	250000
	Fog lamp	ARB	250000	0	0	250000	0
	Vehicles paints	ARB	300000	0	300000	0	0
	Mics store items	ARB	500000	0	250000	0	250000
	MT Workshop tools	ARB	250000	0	0	250000	0
	MT Tarpaulin	ARB	250000	250000			
	Vehicles tools	ARB	250000		250000		
	Repairing and maintenance of unit and sector vehicles	ARB	4000000	1000000	500000	1500000	1000000
104 Bn	Tyre/Tube Flap	ARB	2,000,000	500,000	500,000	500,000	500,000
	Vehicles Batteries	ARB	2,000,000	500,000	500,000	500,000	500,000
	Fog Lamps	ARB	250,000	250,000	0	0	0
	Vehicles Paints	ARB	500,000	250,000	250,000		
	Mise Store Items	ARB	500,000	250,000	0	250,000	0

	MT Vehicles	ARB	500,000	250,000	250,000	0	0
	Tools						
	Vehicle Repairing and maintenance	ARB	5,000,000	2,000,000	1,000,000	1,000,000	1,000,000
105 Bn	Nil	Nil	0	0	0	0	0
106 Bn	Purchase of various type of Batteries	20 nos	400000	400000			
	Purchase of various size of Tyres	30 Nos	500000	500000			
	Purchase of vehicles spare parts	Various	500000	500000			
	Repair of vehicles as on required basis	---	1000000		1000000		
107 Bn	BATTERY FOR VEHICLES	30 NOS	420,000	200,000	0	220,000	0
	PAINTS FOR VEHICLES	200 LTRS	250,000	50,000	100,000	0	100,000
	TYRE RETREADING	15 TYRE	100,000	50,000	0	0	50,000
	VEHICLE TARPAULIN	1000 MTRS	350,000	0	150,000	0	200,000
	UP KEEP MAINTENANCE OF VEHICLES	AORB	2,000,000	500,000	500,000	500,000	500,000
	TOOLS	AORB	200,000	0	200,000	0	0

	FITTER/ WORKSHOP TOOLS	AORB	200,000	0	0	200,000	0	
108 Bn	Repairing of vehicles		2500000	1500000	1000000	0	0	
114 Bn	Purchase of various Battery for Vehicles	A/R	500000	0	250000	250000	0	
	Purchase of tyres /tubes with flaps various size	A/R	700000	250000	200000	0	250000	
	Re trading of various type of tyres	50 NOS	250000	100000	0	150000	0	
	Running repair of veh.	As per reqd.	1000000	250000	250000	250000	250000	
	Fitting of Bio Toilets in Buses	05 NOS	100000	100000	0	0	0	
	Purchase of Paint for re- painting RAF Vehicle	50 NOS	300000	250000	0	50000	0	
	Repairing of various type of vehicles	As per reqd.	1000000	250000	250000	250000	250000	
	Purchase of Tarpaulin for Vehicles	1000 MTR	300000	0	200000	0	100000	
194 Bn	Repairing of Vehicles	AORB	1500000	1500000	0	0	0	

	Spare parts for Vehicles	AORB	500000	0	500000	0	0	
	Tyre Tube for Vehicle	AORB	300000	0	0	300000	0	
	Battery	AORB	300000	0	0	0	300000	
Total			63957650	22059412	17409412	14379412	10109414	
wants or not so essential (Part-B, 30%)								
Unit/Office	Nomenclature	QTY	Estimated Amount	Amount to be booked - quarter wise				Remark if any
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
RAF Sec Hqr	Misc item	A/R	100000	50000	25000	25000		
DIG RAF-I	Nil	Nil	0	0	0	0	0	
DIG RAF-II	Repairing of Vehicles	AR	50000	50000	0	0	0	
	Unforeseen Expenditure	AR	50000	0	0	50000	0	
DIG RAF-III	Nil	Nil	0	0	0	0	0	
83 Bn	vehicle / workshop tools		300000	418750	418750	418750	418750	
	Tire ,tube, flap for Heavy vehicles	50 Nos	875000					
	vehicle repairing		500000					
91 Bn	Repairing of various type of vehicles	As per reqd.	100000	0	0	100000	0	

	Purchase of tyres /tubes with flaps various size	10	100000	0	100000	0	0
	Running repair of veh.	As per reqd.	100000	50000	0	50000	0
	Purchase of Battery for Vehicles	10 NOS	100000	0	100000	0	0
	Purchase of Tarpaulin for Vehicles	300 MTR	100000	100000	0	0	0
97 Bn	Vehicle Maintenance up Keep and Repair	A/R	300000	-	-	300000	-
	Procurement of vehicle tyre various size	A/R	200000	200000	-	-	-
	Battery for vehicle	A/R	100000	-	100000	-	-
	Purchase of Paint	A/R	200000	200000	-	-	-
99 Bn	Body & Glass channel repair works	05 Vehicles	200000	-	200000	-	-
	Re- filly of fire extinguisher	40 Nos	100000	-	-	100000	-
	First Aid box	08 Nos	50000	-	-	-	50000

	Stitching mistrials for vehicle tarpaulin	10 Vehicles	50000	-	50000	-		
100 Bn	Nil	Nil	0	0	0	0		
101 Bn	Nil	Nil	0	0	0	0		
102 Bn	Nil	Nil	0	0	0	0		
103 Bn	Security related equipment	ARB	250000	-	-	250000	-	
	Various type Sign Board	ARB	200000	-	-	-	200000	
	Boom Barrier		200000	-	-	-	200000	
	Minor Items	ARB	500000	-	-	-	500000	
104 Bn	Nil	Nil	0	0	0	0		
105 Bn	Reparing of vehicles	A/R	11250000	4175000	2050000	2725000	2300000	
106 Bn	Purchase of Various workshop tools	Various	500000		500000			
107 Bn	REPAIRING OF VARIOUS TYPES OF VEHICLE	AORB	1,00,000/-	---	----	1,00,000/-	---	
	PURCHASE TARPAULIN FOR VEHICLES	AORB	1,00,000/-	---	----	----	1,00,000/-	
	PURCHASE OF BATTERY FOR VEHICLES	AORB	1,00,000/-	1,00,00/-	----	----	----	
	TYRE TUBE & FLAPS	10 NOS	1,00,000/-	---	1,00,000/-	----	---	

108 Bn	other items		500000	250000	250000			
114 Bn	Repairing of various type of vehicles	As per reqd.	100000	0	0	100000	0	
	Purchase of tyres /tubes with flaps various size	10	100000	0	100000	0	0	
	Running repair of veh.	As per reqd.	100000	50000	0	50000	0	
	Purchase of Battery for Vehicles	10 NOS	100000	0	100000	0	0	
	Purchase of Tarpaulin for Vehicles	300 MTR	100000	100000	0	0	0	
194 Bn	Fabrication / modification of Vehicle	---	500000	500000	0	0	0	
	Wire mesh for Veh	AORB	250000	0	250000	0	0	
Total			18225000	6143750	4243750	4168750	3668750	
Future Goals of which 5% Miscellaneous items (Part-C, 30%)								
Unit/Office	Nomenclature	QTY	Estimated Amount	Amount to be booked - quarter wise				Remark if any
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
RAF Sec Hqr.	Nil	Nil	0	0	0	0	0	
DIG RAF-I	Nil	Nil	0	0	0	0	0	
DIG RAF-II	Nil	Nil	0	0	0	0	0	

DIG RAF-III	Nil	Nil	0	0	0	0	0
83 Bn	paint for veh.	-	300000				
	first aid box for veh.	-	100000	112500	112500	112500	112500
	veh. Data board	-	50000				
91 Bn	Repairing of various type of vehicles	As per reqd.	50000	25000	0	25000	0
97 Bn	Nil	Nil	0	0	0	0	0
99 Bn	Nil	Nil	0	0	0	0	0
100 Bn	Nil	Nil	0	0	0	0	0
101 Bn	Nil	Nil	0	0	0	0	0
102 Bn	Nil	Nil	0	0	0	0	0
103 Bn	Nil	Nil	0	0	0	0	0
104 Bn	Nil	Nil	0	0	0	0	0
105 Bn	Nil	Nil	0	0	0	0	0
106 Bn	Tarpaulin for vehicles	--	200000			200000	
107 Bn	REPAIRING OF VARIOUS TYPES OF VEHICLE	AORB	100,000	25,000	25,000	25,000	25,000
108 Bn	Nil	Nil	0	0	0	0	0
114 Bn	Repairing of various type of vehicles	As per reqd.	50000	25000	0	25000	0
194 Bn	Tools for Workshop	AORB	300000	300000	---	---	---
Total			1150000	487500	137500	387500	137500

Summary

MV	1150000	487500	137500	387500	137500
	18225000	6143750	4243750	4168750	3668750
	63957650	22059412	17409412	1.4E+07	10109414
Total	83332650	28690662	21790662	1.9E+07	13915664

Expected Liability to spill over to the next financial year i.e. from 2018-19/2019-20 to 2020-21

Under Head IT

Unit/Office	Nomenclature	QTY	Estimated Amount	Amount booked / to be booked				
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Remaining amount to be booked in 2020-21
RAF Sec Hqr.	Nil	Nil	0	0	0	0	0	0
DIG RAF-I	Nil	Nil	0	0	0	0	0	0
DIG RAF-II	Nil	Nil	0	0	0	0	0	0
DIG RAF-III	Nil	Nil	0	0	0	0	0	0
83 Bn	Nil	Nil	0	0	0	0	0	0
91 Bn	Nil	Nil	0	0	0	0	0	0
97 Bn	Nil	Nil	0	0	0	0	0	0
99 Bn	Nil	Nil	0	0	0	0	0	0
100 Bn	Nil	Nil	0	0	0	0	0	0
101 Bn	Nil	Nil	0	0	0	0	0	0
102 Bn	Nil	Nil	0	0	0	0	0	0
103 Bn	Nil	Nil	0	0	0	0	0	0
104 Bn	Nil	Nil	0	0	0	0	0	0
105 Bn	Nil	Nil	0	0	0	0	0	0
106 Bn	Nil	Nil	0	0	0	0	0	0
107 Bn	Nil	Nil	0	0	0	0	0	0
108 Bn	Nil	Nil	0	0	0	0	0	0
114 Bn	Nil	Nil	0	0	0	0	0	0
194 Bn	Nil	Nil	0	0	0	0	0	0
Total	Nil	Nil	0	0	0	0	0	0

Critical items (Part-A, 50%)

Unit/Office	Nomenclature	QTY	Estimated Amount	Amount to be booked - quarter wise				
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Remark if any
RAF Sec Hqr.	Misc items	A/R	50000	25000	15000	10000		
DIG RAF-I	Misc items	A/R	50000	25000	15000	10000		

DIG RAF-II	Nil	Nil	0	0	0	0	0	0
DIG RAF-III	Misc items	A/R	50000	25000	15000	10000		
83 Bn	PEN DRIVE	30	15000	32500	32500	32500	32500	
	CALCULATOR	30	15000					
	DVD	100	50000					
	COMPUTER REPAIRING	-	50000					
91 Bn	Purchase of mouse key board	50 NOS	50000	0	25000	0	25000	
	Antivirus software	10 NOS	75000	25000	25000	25000	0	
	Hard disc	06 NOS	25000	10000	5000	5000	5000	
	Other computer accessories	As per reqd.	100000	25000	25000	25000	25000	
	Other Misc Items	As per reqd.	50000	25000	0	25000	0	
97 Bn	Procurement of various software license	AR	150000	50000	50000	0	50000	
	Anti virus	AR	50000	10000	10000	10000	20000	
99 Bn	Repair of computer	Various	30000	0	30000	0	0	
	Antivirus	Various	10000	10000	0	0	0	
	Purchase of key board & mouse	Various	5000	0	0	5000	0	
100 Bn	Misc items	A/R	50000	25000	15000	10000	0	
101 Bn	Keyboard and Mouse	AORB	50,000	50,000	0	0	0	
	Hard Disc	AORB	30,000	30,000	0	0	0	
	Pen Drive	AORB	10,000	0	10,000	0	0	
	Antivirus	AORB	20,000	0	20,000	0	0	
	UPS	AORB	50,000	0	0	0	50,000	
102 Bn	Mother Board	4	18000	10000	10000	10000	2000	
	Anti-Virus	2	9000	0	0	0	0	
	Cat-6-Cable	100 mtrs	2500	0	0	0	0	
	RJ 45 Jacks	1 pkt	1000	0	0	0	0	
	5 Port D-Link	2	1500	0	0	0	0	
103 Bn	Misc items	A/R	100000	50000	50000			

104 Bn	Misc items	100000	50000	50000	0	0	0
105 Bn	Nil	Nil	0	0	0	0	0
106 Bn	Repair of Computer from related head		50000	50000			
	Purchase of Hard disk according to requirement		10000	10000			
	Purchase of Anti virus		20000		20000		
107 Bn	PURCHASE OF MOUSE KEY BOARD	50 NOS	50,000	25,000	0	25,000	0
	ANTIVIRUS SOFTWARE	10 NOS. (PACK OF 10 PCS)	75,000	25,000	25,000	25,000	
	HARD DISK	AORB	25,000	5,000	5,000	5,000	10,000
	OTHER COMPUTER ACCESSORIES	AORB	100,000	25,000	25,000	25,000	25,000
108 Bn	various items		100000	50000	25000	25000	0
114 Bn	Purchase of mouse key board	50 NOS	50000	0	25000	0	25000
	Antivirus software	05 NOS	40000	20000	20000	0	0
	Hard disc	06 NOS	25000	10000	5000	5000	5000
	Other computer accessories	As per reqd.	100000	25000	25000	25000	25000
	Other Misc Items	As per reqd.	50000	25000	0	25000	0
194 Bn	Anti-Virus	15 User	20000	20000	0	0	0
	Hard Disc	5	10000	0	10000	0	0
	D-Link Net cable	AORB	15000	0	15000	0	0
	Pen Drive	15 Nos	10000	0	0	10000	0
	Mouse	20	5000	0	0	5000	0
	Key Board	15	10000	0	0	0	10000
Total			1932000	767500	527500	337500	299500

wants or not so essential (Part-B, 30%)

Unit/Office	Nomenclature	QTY	Estimated Amount	Amount to be booked - quarter wise				Remark if any
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
RAF Sec Hqr.	Nil	Nil	0	0	0	0	0	
DIG RAF-I	Nil	Nil	0	0	0	0	0	
DIG RAF-II	Anti Virus	4	4000	4000	0	0	0	
	Computer maintenance	40	20000	5000	5000	5000	5000	
	Keybord & Mouse (Wireless)	25	15000	5000	4000	3000	3000	
	VGA Cable	5	1000	1000	0	0	0	
	hard disk	3	5000		0	5000	0	
	Power Cable	10	2000	2000	0	0	0	
DIG RAF-III	Misc items	A/R	50000	25000	15000	10000		
83 Bn	CD	100	1000					
	MOUSE	30	6000					
	KEY BOARD	30	12000	12250	12250	12250	12250	
	COMPUTER REPAIRING -		30000					
91 Bn	Other Misc Items	As per reqd.	15000	0	5000	5000	5000	
97 Bn	Nil	Nil	0	0	0	0	0	
99 Bn	Nil	Nil	0	0	0	0	0	
100 Bn	Nil	Nil	0	0	0	0	0	
101 Bn	Nil	Nil	0	0	0	0	0	
102 Bn	Nil	Nil	0	0	0	0	0	
103 Bn	Misc items	A/R	50000	25000	20000	5000		
104 Bn	Nil	Nil	0	0	0	0	0	
105 Bn	Anti Virus	30	15000	15000	0	0	0	
	Computer upkeep, maintenance and repair	40	20000	5000	5000	5000	5000	

	Keyboard & Mouse	25	15000	5000	4000	3000	3000	
	VGA Cable	20	5000	2000	1000	1000	1000	
	Data Cable	20	5000	2000	1000	1000	1000	
	Power Cable	20	5000	2000	1000	1000	1000	
106 Bn	Purchase of Mouse		5000				5000	
107 Bn	OTHER MISC ITEMS	AORB	25,000	7,500	5,000	7,500	5,000	
108 Bn	nil	nil	0	0	0	0		
114 Bn	Other Misc Items	As per reqd.	15000	0	5000	5000	5000	
194 Bn	AMC	---	25000	25000	0	0	0	
Total			346000	142750	83250	68750	51250	

Future Goals of which 5% Miscellaneous items (Part-C, 05%)

Unit/Office	Nomenclature	QTY	Estimated Amount	Amount to be booked - quarter wise				Remark if any
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	
RAF Sec Hqr.	Nil	Nil	0	0	0	0	0	
DIG RAF-I	Nil	Nil	0	0	0	0	0	
DIG RAF-II	Nil	Nil	0	0	0	0	0	
DIG RAF-III	Nil	Nil	0	0	0	0	0	
83 Bn	UPS	5	10000	8000	8000	8000	8000	
	HARD DISK	3	18000					
	COMPUTER REPAIRING -		4000					
91 Bn	Other Misc Items	As per reqd.	5000	5000	0	0	0	
97 Bn	Nil	Nil	0	0	0	0	0	
99 Bn	Nil	Nil	0	0	0	0	0	
100 Bn	Nil	Nil	0	0	0	0	0	
101 Bn	Nil	Nil	0	0	0	0	0	
102 Bn	Nil	Nil	0	0	0	0	0	
103 Bn	Nil	Nil	0	0	0	0	0	

104 Bn	Nil	Nil	0	0	0	0	0
105 Bn	Nil	Nil	0	0	0	0	0
106 Bn	Nil	Nil	0	0	0	0	0
107 Bn	OTHER MISC ITEMS	AORB	5,000	5,000	0	0	0
108 Bn	nil	nil	0	0	0	0	0
114 Bn	Other Misc Items	As per reqd.	5000	5000	0	0	0
194 Bn	Soft ware	0	5000	5000	0	0	
Total			52000	28000	8000	8000	8000

Summary					
OE(IT)	52000	28000	8000	8000	8000
	346000	142750	83250	68750	51250
	1932000	767500	527500	337500	299500
Total	2330000	938250	618750	414250	358750

Consolidated Summary for the year 2020-21					
Head	Estimated Amount				
		1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr
C&T	199935012	99190718	45756092	36571702	18416502
M&E(G)	139671815	56871374	31960269	28249734	22590438
MV(G)	83332650	28690662	21790662	18935662	13915664
IT	2330000	938250	618750	414250	358750

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