

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
KOS Hqr.	Nil	Nil	0	0	0	0	0	0
DIG SKOR	Nil	Nil	0	0	0	0	0	0
DIG NKOR	Nil	Nil	0	0	0	0	0	0
DIG ANG	Nil	Nil	0	0	0	0	0	0
Total	Nil	Nil	0	0	0	0	0	0
Note: Items for which sanction order issued but not supplied in CFY and supply to be materialized/ expenditure booked in FY 2019-20 to be mentioned.								

New Procurement for 2020-21 (separate sheet for each head)

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
KOS HQR	Misc items	A/R	50000	25000	15000	10000	0	
	Pen Drive	20	15000	28750	28750	28750	28750	
	DVD	100	50000					
	Computer repairing	A/R	50000					
	Antivirus software	10	50000	25000	25000	0	0	
	Purchase of mouse key board	30	30000	10000	10000	10000	0	
	Hard disc	6	25000	10000	5000	5000	5000	
	Other computer accessories	As per reqd.	100000	25000	25000	25000	25000	
DIG SKOR	Pen Drive, DVD	ARB	15000	13750	13750	13750	13750	
	Computer repairing etc	ARB	40000					
	Antivirus software	ARB	5000	5000	0	0	0	
	Purchase of mouse key board	5	5000	5000	0	0	0	

	Hard disc	2	10000	5000	5000	0	0	
DIG NKOR	Pen Drive, DVD, Antivirus	ARB	5000	6250	6250	6250	6250	
	Computer repairing etc	ARB	20000					
	Purchase of mouse key board	5	5000	0	5000	0	0	
DIG ANG	Nil	Nil	0	0	0	0	0	
Total			475000	158750	138750	98750	78750	

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

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	
KOS Hqr.	Nil	Nil	0	0	0	0	0	0
DIG SKOR	Nil	Nil	0	0	0	0	0	0
DIG NKOR	Nil	Nil	0	0	0	0	0	0
DIG ANG	Nil	Nil	0	0	0	0	0	0
Total	Nil	Nil	0	0	0	0	0	0

Part-C - 20% for future goals of which 5% Miscellaneous items

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	
KOS Hqr.	Nil	Nil	0	0	0	0	0	0
DIG SKOR	Nil	Nil	0	0	0	0	0	0
DIG NKOR	Nil	Nil	0	0	0	0	0	0
DIG ANG	Nil	Nil	0	0	0	0	0	0
Total	Nil	Nil	0	0	0	0	0	0

Summary

OE(IT)	475000	158750	138750	98750	78750
	0	0	0	0	0
	0	0	0	0	0
Total	475000	158750	138750	98750	78750

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				
				1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Remaining amount to be booked in 2020-21
KOS Hqr.	Nil	Nil	0	0	0	0	0	0
DIG SKOR	Nil	Nil	0	0	0	0	0	0
DIG NKOR	Nil	Nil	0	0	0	0	0	0
DIG ANG	Nil	Nil	0	0	0	0	0	0
Total	Nil	Nil	0	0	0	0	0	0

Note: Items for which sanction order issued but not supplied in CFY and supply to be materialized/ expenditure booked in FY 2019-20 to be mentioned.

New Procurement for 2020-21 (separate sheet for each head)

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
KOS Hqr.	MT Vehicles batteries	ARB	500000	0	250000	0	250000	
	Running spare parts	ARB	500000	0	250000	0	250000	
	Fog lamp	ARB	200000	0	0	200000	0	
	Vehicles paints	ARB	100000	0	0	100000	0	
	Tire, Tube & Flap for vehicles	ARB	500000	250000	0	250000	0	
	MT Workshop tools	ARB	100000	0	0	100000	0	
	Vehicles tools	ARB	100000	0	100000	0	0	
	Misc Repair works of vehicle		200000	100000	100000	0	0	
DIG SKOR	Reparing of vehicles	A/R	250000	100000	100000	50000		
DIG NKOR	Purchase of MT Spare parts, Batteries, Tire, Tube, Flap, Paint & Job works	AR	600000	150000	150000	150000	150000	

DIG ANG	Purchase of MT Spare parts, Batteries, Tire, Tube, Flap, Paint & Job works	AR	300000	100000	100000	100000	0	
Total			3350000	700000	1050000	950000	650000	

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

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	
KOS Hqr.	Nil	Nil	0	0	0	0	0	
DIG SKOR	Nil	Nil	0	0	0	0	0	
DIG NKOR	Nil	Nil	0	0	0	0	0	
DIG ANG	Unforeseen Expenditure	AR	50000	50000	0	0	0	
Total			50000	50000	0	0	0	

Part-C - 20% for future goals of which 5% Miscellaneous items

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	
KOS Hqr.	Nil	Nil	0	0	0	0	0	
DIG SKOR	Nil	Nil	0	0	0	0	0	
DIG NKOR	Nil	Nil	0	0	0	0	0	
DIG ANG	Nil	Nil	0	0	0	0	0	
Total			0	0	0	0	0	

Summary

MV	3350000	700000	1050000	950000	650000
	50000	50000	0	0	0
	0	0	0	0	0
Total	3400000	750000	1050000	950000	650000

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

Under Head M&E(G)

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
KOS Hqr.	Nil	Nil	0	0	0	0	0	
DIG SKOR	Nil	Nil	0	0	0	0	0	
DIG NKOR	Nil	Nil	0	0	0	0	0	
DIG ANG	Nil	Nil	0	0	0	0	0	
Total	Nil	Nil	0	0	0	0	0	

Note: Items for which sanction order issued but not supplied in CFY and supply to be materialized/ expenditure booked in FY 2019-20 to be mentioned.

New Procurement for 2020-21 (separate sheet for each head)

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
KOS Hqr.	Security related equipment i.e. Riot Drill Equipments, CCTV camera etc.	ARB	2000000	500000	500000	500000	500000	
	Minor Items	ARB	500000	0	0	0	500000	
	Grass Cutting Machine	ARB	200,000	100,000	100,000	0	0	
	Rifle Rack	ARB	250,000	250,000	0	0	0	

	Fencing Pole	ARB	100,000	100,000	0	0	0	
	Photo Copier Machine	01 No	250,000	250,000	0	0	0	
	Computer Printer	10 Nos.	250,000	0	250000	0	0	
	Led bulb	1000 Nos	250000	125000	0	0	125000	
	Gym items	ARB	250000	0	125000	0	125000	
	Tailor Shop items	ARB	150000	75000	0	75000	0	
	Carpenter Tools	ARB	150000	75000	0	0	75000	
	Gunny Cloth	2500 Mtrs	50000	0	0	50000	0	
	Trade man tools	-	100000	25000	25000	25000	25000	
	Other misc. items required	ARB	300000	100000	100000	100000	0	
DIG SKOR	Kitchen Eqpts for Mess	As per requirem ent basis	600000	150000	150000	150000	150000	0
	Gym items							
	CCTV accessories							
	Stablizers							
	PT Mat 6ft.							
	Water dispenser/ water filters							
	Sports items							
	Intrusion Alarm for kote							
	Fire Ball							
	Snow Blower							
	Washing Machine							
	Xerox Machine							

	Hand Held Snow Cutter							
	Fire Extinguisher							
DIG NKOR	Electric items, Utensil, Stabilizer, Printers, Bukharies, Cameras, washing machine & other machinary equipments.	A/R	800000	200000	200000	200000	200000	
DIG ANG	Electric items, Utensil, Stabilizer, Printers, Bukharies, Cameras, washing machine & other machinary equipments.	A/R	900000	300000	300000	300000	0	
Total			7100000	2250000	1750000	1400000	1700000	

Part-B - 30% for wants or not so essential								
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
KOS Hqr.	Nil	Nil	0	0	0	0	0	
DIG SKOR	Nil	Nil	0	0	0	0	0	
DIG NKOR	Nil	Nil	0	0	0	0	0	
DIG ANG	Nil	Nil	0	0	0	0	0	
Total			0	0	0	0	0	
Part-C - 20% for future goals of which 5% Miscellaneous items								
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
KOS Hqr.	Nil	Nil	0	0	0	0	0	
DIG SKOR	Nil	Nil	0	0	0	0	0	
DIG NKOR	Nil	Nil	0	0	0	0	0	
DIG ANG	Nil	Nil	0	0	0	0	0	
Total			0	0	0	0	0	

Summary					
ME(G)	7100000	2250000	1750000	1400000	1700000
	0	0	0	0	0
	0	0	0	0	0
Total	7100000	2250000	1750000	1400000	1700000

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
KOS Hqr.	Nil	Nil	0	0	0	0	0	0
DIG SKOR	Nil	Nil	0	0	0	0	0	0
DIG NKOR	Nil	Nil	0	0	0	0	0	0
DIG ANG	Nil	Nil	0	0	0	0	0	0
Total			0	0	0	0	0	0

Note: Items for which sanction order issued but not supplied in CFY and supply to be materialized/ expenditure booked in FY 2019-20 to be mentioned.

New Procurement for 2020-21 (separate sheet for each head)

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	
KOS Hqr.	Wooden Ballies	2000 NOS	1000000	250000	250000	250000	250000	
	CGI Sheets	120 NOS	300000	100000	100000	100000	0	
	Gunny Cloth	2500 MTR	100000	0	100000	0	0	
	Purchase of Ply wood different size	100 NOS	150000	0	50000	100000	0	
	Sand Bag	1000000	500000	100000	200000	200000	0	
	Paints for Steel Trunk	A/R	100000	0	0	100000	0	
	Security Lamp/ Light	A/R	200000	200000	0	0	0	
	Cotton Tape Niwar	A/R	100000	100000	0	0	0	

	Other items related to defense material	AORB	1000000	0	1000000	0	0	
DIG SKOR	Agro net, Sand Bag, Security light, paint, concertina coil, Road Blocker etc.	A/R	150000	50000	50000	50000	0	
DIG NKOR	Security light, Sand Bag, Concertina coil/ wire, Polythen sheet and other defence materials	A/R	700000	200000	200000	150000	150000	
DIG ANG	Security light, Sand Bag, Concertina coil/ wire, Polythen sheet and other defence materials	A/R	600000	150000	150000	150000	150000	
Total			4900000	1150000	2100000	1100000	550000	

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

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	
KOS Hqr.	Nil	Nil	0	0	0	0	0	
DIG SKOR	Nil	Nil	0	0	0	0	0	
DIG NKOR	Nil	Nil	0	0	0	0	0	
DIG ANG	Nil	Nil	0	0	0	0	0	
Total			0	0	0	0	0	

Part-C - 20% for future goals of which 5% Miscellaneous items

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
KOS Hqr.	Nil	Nil	0	0	0	0	0	
DIG SKOR	Nil	Nil	0	0	0	0	0	
DIG NKOR	Nil	Nil	0	0	0	0	0	
DIG ANG	Nil	Nil	0	0	0	0	0	
Total			0	0	0	0	0	

Summary (C&T) for the year 2020-21

C&T (G)	4900000	1150000	2100000	1100000	550000
	0	0	0	0	0
	0	0	0	0	0
Total	4900000	1150000	2100000	1100000	550000

Consolidated Summary of APP for the year 2020-21

Head	Estimated Amount	Amount to be booked - quarter wise			
		1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr
C&T	4900000	1150000	2100000	1100000	550000
M&E(G)	7100000	2250000	1750000	1400000	1700000
MV(G)	3400000	750000	1050000	950000	650000
IT	475000	158750	138750	98750	78750