

**Appendix-A****PROFORMA FOR DRAWAL OF APP - GC NOIDA****Expected liability to spill over to the next financial year i.e. from 2019-20 to 2020-21 (Separate sheet for each head)**

S/No.	Nomenclature	Qty	Amount	Amount booked/to be booked				
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total amount to be booked in 2020-21
<b>CTs</b>								
1	Cloth Disruptive CRPF pattern	86648	14556864		14556864			14556864
2	Steel Trunk	15893	20444755		20444755			20444755
3	Ground Sheet OG MK-XII	20379	6761752		6761752			6761752
4	Cloth Disruptive VIP Pattern	24108	4551590		4551590			4551590
		<b>TOTAL</b>	<b>46314961</b>					

**M&E (GENERAL)**

Nil

**OE (IT)**

NIL

**MV(Gen)**

Nil

ANNUAL PROCUREMENT PLAN 2020-21							
A) HEAD - CLOTHING AND TENTAGE - GC DELHI							
Expected Liability to spill over to the next financial year i.e. from 2018-19/2019-20 to 2020-21							
SL NO	NAME OF ITEMS	QTY	ESTIMATED AMOUNT	AMOUNT TO BE BOOKED -QUARTER WISE			
				QTR1 (APRIL TO JUNE)	QTR2 (JULY TO SEPT)	QTR 3 (OCT TO DEC)	QTR 4 (JAN TO MARCH)
1	Tactical boot (PU Sole Brown)	1410 Prs	1061730	0	1061730	0	0
2	Coat Combat (VIP Pattern)	1109 Nos	2322690	0	2322690	0	0
3	Tactical boot (PU Sole) Black	10168 Prs	7117600	0	0	7117600	0
4	Coat Combat CRPF Pattern	25066 Nos	48006403	0	0	48006403	0
5	Paints For Painting	42 Ctr	249782	249782	0	0	0
6	Polythene Sheet	1500 Kg	450000	450000	0	0	0
7	View Cutter Agro Net	1280Kg	249600	249600	0	0	0
8	Flood Light 150 Watt	10 Nos	235000	235000	0	0	0
9	Profile Sheet	200 Nos	498000	498000	0	0	0
10	Round G.I. Pipe	1860 Mtr	474300	474300	0	0	0
11	Wooden Work Station	13 Nos	199563	199563	0	0	0
12	Two way Talk Back System Complete Alarm	1 Set	239400	239400	0	0	0
13	Stainless steel Round Pipe 1.5 Inch Dia	510 Mtr	249900	249900	0	0	0
14	MS Square Pipe	690 Mtr	249780	249780	0	0	0
15	Round Pipe 32 MM	900 Mtr	249993	249993	0	0	0
16	Rectangular Pipe 50x25 MM Dia	700 Mtr	245000	245000	0	0	0
17	Stainless Steel Square Pipe 80 X 80 MM	525 Mtr	2489375	249375	0	0	0
18	Prome Sheet 4000 MM And 1080 MM	100 Mtr	244900	244900	0	0	0
19	Door Curtain	100 Nos	199500	199500	0	0	0
20	Square Pipe	900 Mtr	249993	249993	0	0	0
21	LED Security Light 45 Watt	50 Nos	485895	485895	0	0	0
22	Prepainted Galvanized Sheet	200 Nos	489540	489240	0	0	0
23	Metal Shelving Rack	40 Nos	499600	499600	0	0	0
24	Stainless Steel Pipe Food Canopy Accessories	552 Mtr	496800	496800	0	0	0
25	MS Plate	5 Ton	309990	309990	0	0	0
26	Stainless Steel Tray Complete Set	400	246120	246120	0	0	0
27	Mattress Covers	100	160466	160466	0	0	0
28	Electric Items	-	245871	245871	0	0	0
29	Medals With Ribbon	34	12744	12744	0	0	0
30	Chair Cover	100	156800	156800	0	0	0
31	Table Frill	100	80640	80640	0	0	0
32	Hook Fastner	200	11210	11210	0	0	0
33	Track Suits/Safari Suits for Brass Band Personnel	70	190978	190978	0	0	0
34	10 mm 4 core cable	1000 Mtr	248000	0	248000		0
35	Puf Pannel	410 Nos	491590	0	491590		
36	Three Seater Bench	25	497500	0	497500		
37	Single Bed	24	199992		199992		
	Total		<b>70106245</b>	<b>7920440</b>	<b>4821502</b>	<b>55124003</b>	<b>0</b>

B) HEAD - Machinery and Equipment - GC DELHI							
SL NO	NAME OF ITEMS	QTY	ESTIMATED AMOUNT	AMOUNT TO BE BOOKED -QUARTER WISE			
				QTR1 (APRIL TO JUNE)	QTR2 (JULY TO SEPT)	QTR 3 (OCT TO DEC)	QTR 4 (JAN TO MARCH)
1	Vest Coloured	26	13000	0	13000	0	0
2	Trekking Shoe	64	374080	0	374080	0	0
3	Toulu Playing Kit	21	333900	0	333900	0	0
	Total		<b>720980</b>	<b>0</b>	<b>720980</b>	<b>0</b>	<b>0</b>

**C) HEAD - OE (IT) - GC DELHI**

Nil

**D) HEAD - Motor Vehicle - GC DELHI**

SL NO	NAME OF ITEMS	QTY	ESTIMATED AMOUNT	AMOUNT TO BE BOOKED -QUARTER WISE			
				QTR1 (APRIL TO JUNE)	QTR2 (JULY TO SEPT)	QTR 3 (OCT TO DEC)	QTR 4 (JAN TO MARCH)
	Vehicle Repairing	5	439848	439848	0	0	0
	<b>Total</b>		<b>439848</b>	<b>439848</b>	0	0	0

## PROFORMA FOR DRAWAL OF APP - GC GGM

Expected liability to spill over to the next financial year i.e. from 2019-20 to 2020-21

(Separate sheet for each head)

S/ No.	Nomenclature	Qty	Amount	Amount booked/to be booked				
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Remaining amount to be booked in
<b>HEAD CTS</b>								
1	Boot Ankle Black	106 Pair	248909	248909	0	0	0	0
2	Nail for Boots/Polish Liquid	450 & 4 Nos	45253	45253	0	0	0	0
3	Remote Cell/Electirc Remote	03 Nos	249995	249995	0	0	0	0
4	Venetion Blind Full customized	01 set	249973	249973	0	0	0	0
5	Roman Blind Fully customized	01 set	249984	249984	0	0	0	0
6	wooden Blind Fully customized	01 Set	249995	249995	0	0	0	0
7	Roller Blind customized	01 set	249939	249939	0	0	0	0
8	Copper wire	60 Roll	245676	245676	0	0	0	0
9	Liza Print cloth colour peech	2675 mtr	249979	249979	0	0	0	0
10	Cotton cloth colour orange	3050 mtr	249795	233625	0	0	0	0
11	Satan cloth Colour peech	1750 mtr	248063	248063	0	0	0	0
12	Liza Print cloth colour orange	2500 mtr	233625	233625	0	0	0	0
13	satan cloth colour Red	301 mtr	42667	42667	0	0	0	0
14	Cotton cloth colour red	3000 Mtr	245700	245700	0	0	0	0
15	Boot high ankle leather Black	100 Pair	244850	244850	0	0	0	0
16	pugri cloth bleached cotton	200 Nos	130200	130200	0	0	0	0
17	Ankle boot high for marching	85 pair	199597	199597	0	0	0	0
18	View boot net synthetic green	32 roll	249984	249984	0	0	0	0
19	Carpet with 6ftcolour blue	4000 sqr fit	215040	215040	0	0	0	0
20	italian cloth colour white	2000 mtr	247800	247800	0	0	0	0
21	Carpet width 5ft colour orange	5000 sqr fit	246400	246400	0	0	0	0
22	Electic wire	84 roll	249358	249358	0	0	0	0
23	Decoration cloth etc	1500 mtr	115304	115304	0	0	0	0
24	Glass fiber reinforced meas	142 Sqr fit	140750	140750	0	0	0	0
25	Dhaga,hob,nail,solution etc	300 mtr	30290	30290	0	0	0	0
26	Plywood board	2498 Sqr fit	499100	499100	0	0	0	0
27	Stitching charges	200 Nos	6562	6562	0	0	0	0
28	Armoured cable	775 mtr	383625	383625	0	0	0	0
29	Steel fdolding cot	110 Nos	494890	494890	0	0	0	0
30	LED Flood light	40 Nos	492000	492000	0	0	0	0
31	SS pipe	102 Nos	499086	499086	0	0	0	0
32	metal shelving rack	93 Nos	497550	497550	0	0	0	0
33	LED flood light 150 watt	30 Nos	499800	499800	0	0	0	0
34	Plywood for Cots	235 Nos	498879	498879	0	0	0	0
35	SS pipe	115 Nos	496800	496800	0	0	0	0
36	GI pipe 65mm	136 Nos	497760	497760	0	0	0	0
37	Sun board MDF	1684Sqr fit	249232	249232	0	0	0	0
38	MS Angle	3780 Nos	249480	249480	0	0	0	0
39	Haversack Synthetic	3563 Nos	939670	0	939670	0	0	0

40	Pack 08 Synthetic	1604 Nos	962400	0	962400	0	0	0
41	LED light 150 watt	20 Nos	249900	249900	0	0	0	0
42	Hessian Cloth	7550 mtr	248395	248395	0	0	0	0
43	DMS Shoes	90 pair	220365	220365	0	0	0	0
44	Satan cloth	1750 mtr	248063	248063	0	0	0	0
45	perfect fit blind	16.6 sqr mtr	249876	249876	0	0	0	0
46	Ankle boot high for marching	102 pair	239516	239516	0	0	0	0
47	Concertina Coil	100 roll	248980	248980	0	0	0	0
48	Ankle boot high for marching	102 pair	239516	239516	0	0	0	0
49	Ankle boot high for marching	102 pair	239516	239516	0	0	0	0
50	Ankle boot high for marching	102 pair	239516	239516	0	0	0	0
51	Ankle boot high for marching	102 pair	239516	239516	0	0	0	0
52	satan cloth width 42 inch	1750 mtr	248063	248063	0	0	0	0
53	Motor for perfect fit blinds	01 Nos	46020	46020	0	0	0	0
54	italian cloth	2000 mtr	247800	247800	0	0	0	0
55	Curtain track with end caps	105 R.fit	249659	249659	0	0	0	0
56	Motor for Blind designed	7 Nos	249989	249989	0	0	0	0
57	Combat Button etc	10000 Pcs	223710	223710	0	0	0	0
58	Ceremonial dress item		141541	141541	0	0	0	0
59	Chest Honor medal set, hand gloves	100 & 870	249629	249629	0	0	0	0
60	I Hook set etc	10000 Nos	80564	80564	0	0	0	0
61	inter lock thread		65453	65453	0	0	0	0
62	Dhaga khaki	3000 pcs	52416	52416	0	0	0	0
63	Thread white	200 rill	7980	7980	0	0	0	0
64	Zip fastner 22cm	10000 Nos	246620	246620	0	0	0	0
65	Imported lattice	35 Nos	247800	247800	0	0	0	0
66	Plastic sheet	30 Nos	247800	247800	0	0	0	0
67	Ankle boot high for marching	80 pair	187856	187856	0	0	0	0
68	Ankle boot high for marching	103 pair	241865	241865	0	0	0	0
69	Ankle boot high for marching	103 pair	241865	241865	0	0	0	0
70	Ankle boot high for marching	103 pair	241865	241865	0	0	0	0
71	Ankle boot high for marching	104 pair	244213	244213	0	0	0	0
72	Ankle boot high for marching	102 pair	239516	239516	0	0	0	0
73	Cotton cloth	3000 mtr	245700	245700	0	0	0	0
74	cotton cloth	3050 mtr	249795	249795	0	0	0	0
75	Cotton cloth	3000 mtr	245700	245700	0	0	0	0
76	Iron Gate	01 Nos	224200	224200	0	0	0	0
77	Iron frame	30 Nos	247800	247800	0	0	0	0
78	Iron Gate	01 Nos	248980	248980	0	0	0	0
<b>Total</b>			<b>20523518</b>	<b>18605251</b>	<b>1902070</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEAD M&amp;E (Genl)</b>								
1	Tube light 4 feet MCB		85456	85456	0	0	0	0
2	ACP Sheet at gate no.2	280 sqr fit	59472	59472	0	0	0	0
3	PVC Tape GI Box pipe etc	537 Nos	20652	20652	0	0	0	0
4	SS letter with LED at Gate No. 2	01 Nos	218300	218300	0	0	0	0
5	LED Flood light 200 watt	08 Nos	161280	161280	0	0	0	0

6	Awining folter pump etc	255 Sqr fit	143739	143739	0	0	0	0
7	Barber items	378 Nos	59903	59903	0	0	0	0
8	Remote for Roller blinds	01 Set	56404	56404	0	0	0	0
9	Decoration flag & /steel chain	30 Nos	248862	248862	0	0	0	0
10	Sign Board	16 Nos	243552	243552	0	0	0	0
11	LED Batten light	295 Nos	247800	247800	0	0	0	0
12	Sports lower	10 Nos	8295	8295	0	0	0	0
13	Cotton rope 13mm	1200 mtr	53760	53760	0	0	0	0
14	LED spike light	101 Nos	68024	68024	0	0	0	0
15	Brass planter	200 Nos	247800	247800	0	0	0	0
16	motorcade uniform	40 Nos	204740	204740	0	0	0	0
17	Carpet width 10 feet	3000 Sqr fit	245280	245280	0	0	0	0
18	Plastic table	50 Nos	249275	249275	0	0	0	0
19	T stand brass	30 Nos	230100	230100	0	0	0	0
20	T-flag	100 Nos	249900	249900	0	0	0	0
21	3 Phase electric meter	52 Nos	51896	51896	0	0	0	0
22	Copper cable 50 sq mm	60 Mtr	230100	230100	0	0	0	0
23	LED light 72 watt	22 Nos	246154	246154	0	0	0	0
24	Ltype flag & lancer flag	122 Nos	247317	247317	0	0	0	0
25	Fir extinguisher ball	30 Nos	198240	198240	0	0	0	0
26	Brass chain	300 mtr	139830	139830	0	0	0	0
27	flag stand brass	35 Nos	247387	247387	0	0	0	0
28	electirc cable 400 sq mm	43 mtr	120761	120761	0	0	0	0
29	Wall bracket LED bulb	201 Nos	248864	248864	0	0	0	0
30	MCCB	18 Nos	58929	58929	0	0	0	0
31	Electirc items	241 Nos	55855	55855	0	0	0	0
32	Brass pot	200 Nos	499000	499000	0	0	0	0
33	Flag pole	148 Nos	498600	498600	0	0	0	0
34	Brass pole with velvet red chain	100 Nos	499500	499500	0	0	0	0
35	Tumbling dryer machine	01 Set	249900	249900	0	0	0	0
36	Ambulacne items	1	249895	249895	0	0	0	0
37	lancer Set	5 set	247800	247800	0	0	0	0
38	Ambulacne items	1	249895	249895	0	0	0	0
39	Side cutting plair etc	37 Nos	63630	63630	0	0	0	0
40	Sector flag 6x4	18 Nos	83898	83898	0	0	0	0
41	Flag stand brass	15 Nos	106023	106023	0	0	0	0
42	Rechargeable emergency lantern	130 Nos	249275	249275	0	0	0	0
43	National flag 30x20	05 No	82500	82500	0	0	0	0
44	T stand brass	20 Nos	153400	153400	0	0	0	0
45	Decorative electric bulb etc	72 Nos	28220	28220	0	0	0	0
46	6watt garden light	45 Nos	46200	46200	0	0	0	0
47	LED panel light	7 Nos	16072	16072	0	0	0	0
48	Touchened glass 12mm	65.63 Sqr fit	249987	249987	0	0	0	0
49	Ceilling sbustructure	1	250000	250000	0	0	0	0
50	Mike cable etc	60 mtr	36344	36344	0	0	0	0
51	Golf shoes etc	21 Pair	249987	249987	0	0	0	0
52	Distribution box 400 Amp	8 Nos	202866	202866	0	0	0	0
53	Distribution box 200 Amp	11 Nos	154397	154397	0	0	0	0
54	sign Board	15 Nos	228330	228330	0	0	0	0
55	Fire extinguisher ball	37 Nos	244496	244496	0	0	0	0
56	Holder angle TR feet etc	1066 Nos	249844	249844	0	0	0	0
57	Inverter LED Tube light	105 Pcs	249116	249116	0	0	0	0
58	Ceilling light etc	57 Nos	86612	86612	0	0	0	0
59	inverter street light	27 Pcs	244490	244490	0	0	0	0
60	Submersible pump 2HP & Starter	02 Nos	30144	30144	0	0	0	0

61	Inverter back head 10 watt LED	215 Pcs	249228	249228	0	0	0	0
62	Tactical body mount camera	10 Nos	199420	199420	0	0	0	0
63	4mm copper cable	800 mtr	248000	248000	0	0	0	0
64	Armoured cable 70mm	800 mtr	496000	496000	0	0	0	0
65	Electric items	28 roll	247906	247906	0	0	0	0
66	Hanging light complete	12 Nos	123900	123900	0	0	0	0
67	SS round pipe	60 Nos	244260	244260	0	0	0	0
68	Electric cable wire	4000 mtr	499600	499600	0	0	0	0
69	Electric weighing machine	04 Nos	22892	22892	0	0	0	0
70	Aluminium cable	1800 mtr	324000	324000	0	0	0	0
71	Fire extinguisher ball	37 Nos	244496	244496	0	0	0	0
72	Flag with logo	36 Nos	53100	53100	0	0	0	0
73	Bagpipe read etc	25 Dozen	35400	35400	0	0	0	0
74	Main LT Panel	01 Set	249924	249924	0	0	0	0
75	LED street light 72 watt	22 Nos	246154	246154	0	0	0	0
76	LED Flood light 50 watt	5 Nos	24615	24615	0	0	0	0
77	LED Bulb 9 and 15 watt	99 Nos	24876	24876	0	0	0	0
78	LED Down light	10 Nos	8900	8900	0	0	0	0
79	Wet Grinder	1 Nos	22400	22400	0	0	0	0
80	LED Flood light 30 watt	5 Nos	22145	22145	0	0	0	0
81	UPS 1 KVA	2 Nos	24400	24400	0	0	0	0
82	Armoured cable 35 mm	495 mtr	245025	245025	0	0	0	0
83	Brooms	400 Nos	23980	23980	0	0	0	0
84	MCB 25 A	119 Nos	24978	24978	0	0	0	0
85	Air Conditioner	2 Nos	113998	113998	0	0	0	0
86	Bb Clarinet with case	13 nos	237003	237003	0	0	0	0
87	Electric wire 2.5 sq mm	9990 mtr	249550	249550	0	0	0	0
88	Decorative LED lamp	20 Nos	6328	6328	0	0	0	0
89	Electric wire 4 Sq mm	40 Roll	209096	209096	0	0	0	0
90	Side drum marching stick	86 Nos	16013	16013	0	0	0	0
91	LED Flood light 50 watt	5 Nos	24615	24615	0	0	0	0
92	LED Down light	8 Nos	6080	6080	0	0	0	0
93	Online UPS 5 KVA	02 Nos	235100	235100	0	0	0	0
94	National flag with brass stand	20 Nos	24800	24800	0	0	0	0
95	Bb Cornet spring euphonium etc	147 Nos	240413	240413	0	0	0	0
96	Knee pad and shin guard	66 Nos	120714	120714	0	0	0	0
97	National flag and CRPF flag	09 Nos	22418	22418	0	0	0	0
98	LED Flood light 30 watt	5 Nos	22145	22145	0	0	0	0
99	10 watt LED invtrr bulb	408 Nos	249043	249043	0	0	0	0
100	Sports shoes for motorcade	40 pair	120000	120000	0	0	0	0
101	36 watt electronic chak	50 Nos	13570	13570	0	0	0	0
102	Motorcade Helmet	66 Nos	161700	161700	0	0	0	0
103	Google for bike	66 Nos	77101	77101	0	0	0	0
104	Tracksuit for motorcade	40 set	246000	246000	0	0	0	0
105	Boxing shoes plying kit etc	10 pair	95022	95022	0	0	0	0
106	7.5 HP submersible pump etc	06 Pcs	204747	204747	0	0	0	0
107	Aluminium cable	300 mtr	248835	248835	0	0	0	0
108	Modular surface gang box	200 Nos	186440	186440	0	0	0	0
109	23 watt CFL etc	1260 Nos	218182	218182	0	0	0	0
110	Copper wire 6mm	3060 mtr	146819	146819	0	0	0	0
111	Motor starter	01 Nos	8980	8980	0	0	0	0
112	Grass planter & finisher	01 Nos	248980	248980	0	0	0	0
113	Boxing Hand Gloves	10 pair	24990	24990	0	0	0	0

114	Boxing head guard	5 Nos	16500	16500	0	0	0	0
115	Professional large format	01 Nos	296000	296000	0	0	0	0
116	Grass trimmer, Spray machine ,bush cutter wire etc	1 each & 12 Nos	219598	219598	0	0	0	0
117	LED down light 6 watt	20 Nos	15900	15900	0	0	0	0
118	Brass planter	200 Nos	499800	499800	0	0	0	0
119	LED lamp 9 watt	80 Nos	12156	12156	0	0	0	0
120	LED Bulb 3 watt	1000 Nos	139000	139000	0	0	0	0
121	Fan Condenser	240 Nos	9358	9358	0	0	0	0
122	LED light 50 watt	44 Nos	248600	248600	0	0	0	0
123	Tracksult for badminton team	14 Set	59976	59976	0	0	0	0
124	LED light 24 watt	60 Nos	171000	171000	0	0	0	0
125	Brush Cutter	4 Nos	100780	100780	0	0	0	0
126	Kassi	25 Nos	10250	10250	0	0	0	0
127	Spt light 4 watt	40 Nos	17000	17000	0	0	0	0
128	T-shirt sports	28 Nos	24920	24920	0	0	0	0
129	Badminton racket	14 Nos	153986	153986	0	0	0	0
130	LED light 16 watt	20 Nos	37200	37200	0	0	0	0
131	LED panel light 6 watt	20 Nos	18700	18700	0	0	0	0
132	Wall mounted LED 9 watt	20 Nos	24980	24980	0	0	0	0
133	LED light 50 watt	44 Nos	248600	248600	0	0	0	0
134	Yonex power cushion	14 Pair	153966	153966	0	0	0	0
135	Lancer flag	120 Nos	150570	150570	0	0	0	0
136	Swimming Costume etc	114 Nos	246880	246880	0	0	0	0
137	Swimming Goggles	120 Nos	191880	191880	0	0	0	0
138	Swimming Cap etc	120 Nos	171200	171200	0	0	0	0
139	T-Stand Complete made of brass	20 Nos	153400	153400	0	0	0	0
140	T-stand complete made of brass	30 Nos	230100	230100	0	0	0	0
141	Submersible pump 10 HP	02 Nos	157530	157530	0	0	0	0
142	Butting Flag	100 Nos	249900	249900	0	0	0	0
143	T-Stand for butting Flag	50 Nos	248980	248980	0	0	0	0
144	Lawn Mover	02 Nos	123442	123442	0	0	0	0
145	Bunting Flag	100 Nos	249900	249900	0	0	0	0
146	Lancer Set	5 Set	247800	247800	0	0	0	0
147	Lancer Set	5 Set	247800	247800	0	0	0	0
148	Bunting Flag	100 Nos	249900	249900	0	0	0	0
149	Brass pole	28 Nos	219716	219716	0	0	0	0
150	6 watt garden light LED etc	70 Nos	182274	182274	0	0	0	0
	<b>Total</b>		<b>24232171</b>	<b>24232171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEAD-MOTOR VEHICLE</b>								
1	Repair and mentainance of 20 Nos R/Enfield M/Cycle	20	148102	148102	0	0	0	0
2	Repair and mentainance of 4 Nos R/Enfield M/Cycle	4	14490	14490	0	0	0	0
3	Exide bettery	2	19000	19000	0	0	0	0
4	Bettery 12 watt 3AH	1	1209	1209	0	0	0	0
5	MentainanceUP 32AB3625 TATA Bus	1	111032	111032	0	0	0	0
6	Mentainance RJ-01-UA-9700 TATA Safari	1	4505	4505	0	0	0	0
7	Repair and mentainance of vehicel	1	68736	68736	0	0	0	0
8	Repair and mentainance of vehicel	1	50622	50622	0	0	0	0

9	Repair and mentainance of vehicel	1	57684	57684	0	0	0	0
10	Repair and mentainance of vehicel	1	71490	71490	0	0	0	0
11	mentainance of HR 34B-2722 Innova	1	12579	12579	0	0	0	0
12	HR-68B 6591 SML-P/Van	1	20768	20768	0	0	0	0
<b>Total</b>			<b>580217</b>	<b>580217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HEAD-PETROL OIL & LUBRICANT**

1	TQ Oil	40	10680	10680	0	0	0	0
2	M/Oil 15W40	100	23940	23940	0	0	0	0
3	CNG Gas for UP-16G-0134	310 Kg	14932	14932	0	0	0	0
4	CNG Gas for UP-16G-0134	121 Kg	5460	5460	0	0	0	0
5	CNG Gas for UP-16G-0134	189 Kg	8940	8940	0	0	0	0
<b>Total</b>			<b>63952</b>	<b>63952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HEAD - 13 OE (IT)**

**Nil**