

CONSOLIDATED SECTOR SUMMARY							
SL NO	HEAD OF ACCOUNT	ESTIMATED AMOUNT	AMOUNT TO BE BOOKED QUARTER WISE				
			1ST QTR	2ND QTR	3RD QTR	4TH QTR	Total
CLOTHING AND TENTAGE (GENERAL)							
1	GC NOIDA	86051861	625000	57376861	26050000	2000000	86,051,861
2	GC DEL	160299945	20960740	29015202	97524003	12800000	160,299,945
3	GC GGM	64350625	27765358	33130617	2894650	560000	64,350,625
	TOTAL	310,702,431	49,351,098	119,522,680	126,468,653	15,360,000	310,702,431
MACHINERY AND EQUIPMENT (GENERAL)							
1	GC NDA	21900000	2100000	14700000	3900000	1200000	21,900,000
2	GC DEL	37020980	7000000	17770980	10550000	1700000	37,020,980
3	GC GGM	117795171	77492171	13631000	26647000	25000	117,795,171
	TOTAL	176,716,151	86,592,171	46,101,980	41,097,000	2,925,000	176,716,151
OFFICE EXPENSES (IT)							
1	GC NDA	400000	195000	125000	55000	25000	400,000
2	GC DEL	447000	77000	123000	93000	154000	447,000
3	GC GGM	91360	0	42010	36150	13200	91,360
	TOTAL	938,360	272,000	290,010	184,150	192,200	938,360
MOTOR VEHICLE (GENERAL)							
1	GC NDA	14300000	4200000	4300000	3400000	2400000	14,300,000
2	GC DEL	12184848	4800848	3851000	2733000	800000	12,184,848
3	GC GGM	16080217	2580217	9500000	2000000	2000000	
	TOTAL	42,565,065	11,581,065	17,651,000	8,133,000	5,200,000	26,484,848

* Head wise amount in respect of GCs of N/Sector after including the pending liabilities (Appendix-A) and the cost of items to be procured during 2010-21 (Appendix-B)