Annexure - I

Month	AOA Meeting	Diesel, Transport etc	Electrical bills Com meters	Common Maintenance	RO PLANT AMC	LIFTS AMC / lights	Pump room maint	DG set Maint.	Fire fighting renewal	STP	Maintenance	BSNL dept	Total
Jul-13		33740											33740.00
Aug-13		35036											35036.00
Sep-13		24077	118008										142085.00
Oct-13		46876	137369	66985									251230.00
Nov-13	5013	28144	147325	200956									381438.00
Dec-13		12896	165987	199671									378554.00
Jan-14		36290	123901	178850									339041.00
Feb-14		24650	168440	177380									370470.00
Mar-14		37030	152954	178850	17385	339500							725719.00
Apr-14		74310	150100	178850			12320	22760					438340.00
May-14		24776	143046	178850	5000								351672.00
Jun-14		63784	169946	178850	10305	145500							568385.00
Jul-14		90200	200712	178850									469762.00
Aug-14		104447	274920	178850		56480		9644	40000	210			664551.00
Sep-14		78888	208492	178850									466230.00
Oct-14		75792	227692	178850		194000							676334.00
Nov-14		600	524523	178850		3980		24111					732064.00
Dec-14		22900	236415	177151									436466.00
Jan-15		11300	189090	176700		1100		5125				2062	385377.00
Feb-15		22600	244211	178850		100741							546402.00
Mar-15		34100	223015	178850									435965.00