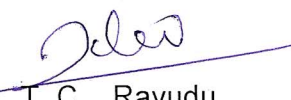


Annexure - I

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	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
	5013	791536	2913415	2433492	32690	739460	12320	32404	40000	210	7000540.00


 T. C. Rayudu
 Project Incharge
 For CGEWHO

