




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
Apr-15		22888	203977	178850		377685			600		1190		785190.00
May-15		24240	182847	178850		280			91585	90	1280		479172.00
Jun-15		35914	92671	178850			550		34850		19090		361925.00
	5013	965478	4285641	3681593	32690	1219266	12870	61640	167035	300	21560	2062	10455148.00

Annexure - I

  
T. C. Rayudu  
Project Incharge  
For CGEWHO

