

CGEWHO HOUSING PROJECT MOHALI - I

TOTAL AOA EXPENSES TILL 26.08.2014

DATE	Vr. No.	Particulars	Amount	Total Exp. month wise
26.03.2014	P-991	Diesel	19029.00	
March 2014				19029.00
02.04.2014	P-995	Diesel	10874.00	
07.04.2014	P-996	Diesel	13595.00	
11.04.2014	P-999	House Keeping Service	111488.00	
22.04.2014	P-1003	Diesel	16314.00	
April 2014				152271.00
05.05.2014	P-1008	Diesel	13595.00	
10.05.2014	P-1011	House Keeping Service	437319.00	
13.05.2014	P-1012	Diesel	13908.00	
20.05.2014	P-1014	Diesel	16674.00	
May 2014				481496.00
01.06.2014	P-1019	Diesel	19453.00	
02.06.2014	P-1021	House Keeping Service	222975.00	
09.06.2014	P-1024	Diesel	19646.00	
17.06.2014	P-1026	Diesel	16839.00	
June 2014				278913.00
01.07.2014	P-1032	House Keeping Service	222975.00	
01.07.2014	P-1033	Diesel	19821.00	
12.07.2014	P-1037	Diesel	16989.00	
15.07.2014	P-1038	Diesel	19821.00	
26.07.2014	P-1042	Diesel	16989.00	
31.07.2014	P-1043	Electricity Bill	254570.00	
31.07.2014	P-1044	Electricity Bill	218060.00	
July 2014				769225.00
08.08.2014	P-1050	House Keeping Service	222975.00	
09.08.2014	P-1052	Diesel	19821.00	
25.08.2014	P-1053	Diesel	17169.00	
29.08.2014	P-1054	Diesel	20030.00	
August 2014				279995.00
02.09.2014	P-1056	House Keeping Service	222975.00	
08.09.2014	P-1059	Diesel	20030.00	
22.09.2014	P-1065	Caterer (for 20.09.2014)	14090.00	
26.09.2014	P-1066	Electricity Bill	159970.00	
September 2014				417065.00

01.10.2014		Diesel	17169.00	
01.10.2014		House Keeping Service	222975.00	
07.10.2014		Photography (for	3750.00	
October 2014				243894.00
Grand Total				2641888.00

Month/YEAR	Diesel	House Keeping Service	Electricity Bill	Expenditure for ELECTION OF ADHOC COMM.	Total
March 2014	19029.00	-	-	-	19029.00
April 2014	40783.00	111488.00			152271.00
May 2014	44177.00	437319.00			481496.00
June 2014	55938.00	222975.00			278913.00
July 2014	73620.00	222975.00	472630.00		769225.00
August 2014	57020.00	222975.00			279995.00
September 2014	20030.00	222975.00	159970.00	14090.00	417065.00
October 2014	17169.00	222975.00		3750.00	243894.00
Grand Total	327766.00	1663682.00	632600.00	17840.00	2641888.00