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**