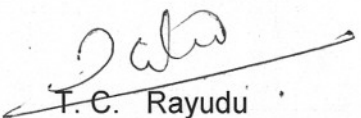


Annexure - I

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	BSNL deposit	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		664341.00
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
	5013	882436	3806146	3145043	32690	841301	12320	61640	40000	210	2062	8828861.00


 T.C. Rayudu
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 For CGEWHO

CGEWHO HOUSING PROJECT HYDERABAD PHASE - III


TOTAL AOA EXPENSES TILL 31ST MARCH 2015

Date	Vr No	Particulars		Amount
05.07.2013	CP 831	Diesel	22160.00	
22.07.2013	BP 663	Diesel	11080.00	
22.07.2013	CP 840	Diesel transport	500.00	
July Expenses 2013			<u>33740.00</u>	33740.00
05.08.2013	CP 849	Diesel	11202.00	
12.08.2013	BP 673	Diesel	11202.00	
27.08.2013	CP 862	Diesel	11762.00	
28.08.2013	BP 679	Diesel transport	870.00	
August Expenses			<u>35036.00</u>	35036.00
05.09.2013	BP 683	Diesel	11326.00	
18.09.2013	CP 871	Diesel , coolant, transport	12751.00	
26.09.2013	BP 687	common area lighting	118008.00	
September Expenses			<u>142085.00</u>	142085.00
04.10.2013	BP 691	Diesel	11326.00	
07.10.2013	BP 692	Housekeeping, Security	66985.00	
18.10.2013	BP 697	Diesel	11450.00	
18.10.2013	JV 3	pump room common area lighting	137369.00	
25.10.2013	BP 701	Diesel	11450.00	
30.10.2013	BP 703	Diesel	11450.00	
31.10.2013	CP 900	Diesel transport	1200.00	
October Expenses			<u>251230.00</u>	251230.00
05.11.2013	CP 901	AOA Meeting	5013.00	
07.11.2013	BP 710	Housekeeping, Security	200956.00	
18.11.2013	BP 714	common area lighting	147325.00	
18.11.2013	BP 715	Diesel	11572.00	
30.11.2013	CP 912	Diesel	16572.00	
November Expenses			<u>381438.00</u>	381438.00
07.12.2013	BP 720	Housekeeping, Security	199671.00	
17.12.2013	BP 723	common area lighting	165987.00	
20.12.2013	CP 920	Diesel transport	1200.00	
20.12.2013	BP 724	Diesel	11696.00	
December Expenses			<u>378554.00</u>	378554.00
03.01.2014	CP 931	Diesel	11714.00	
07.01.2014	BP 733	Housekeeping, Security	178850.00	
17.01.2014	BP 735	Common Area Electricity Bills	123901.00	
27.01.2014	BP 739	Diesel	11500.00	
17.01.2014	BP 739	Diesel	338.00	
30.01.2014	CP 944	Diesel transport	900.00	
30.01.2014	BP 741	Diesel	11838.00	
January Expenses 2014			<u>339041.00</u>	339041.00
Date	Vr No	Particulars		Amount

07.02.2014	BP 746	Housekeeping, Security	177380.00	
13.02.2014	BP 747	Diesel	11838.00	
19.02.2014	BP 749	Diesel	11962.00	
19.02.2014	BP 751	Common Area Electricity Bills	168440.00	
19.02.2014	CP 954	Diesel transport COOLANT, etc	850.00	
February Expenses			<u>370470.00</u>	370470.00
03.03.2014	BP 757	Diesel	11962.00	
03.03.2014	BP 758	RO Water Plant Chemicals	13668.00	
05.03.2014	BP 760	RO Water Plant Service	3717.00	
07.03.2014	BP 762	Housekeeping, Security	178850.00	
08.03.2014	BP 763	LIFTS 7 Nos AMC @ 48500	339500.00	
12.03.2014	BP 765	Diesel	12084.00	
20.03.2014	BP 769	pump room common area lighting	152954.00	
27.03.2014	CP 976	Diesel & transport	12984.00	
March Expenses			<u>725719.00</u>	725719.00
03.04.2014	CP 982	Diesel	12084.00	
03.04.2014	BP 774	Pump room motor winding	12320.00	
07.04.2014	BP 776	Housekeeping, Security	178850.00	
07.04.2014	BP 777	Diesel	12084.00	
10.04.2014	BP 779	Diesel	12084.00	
14.04.2014	BP 780	Diesel	12086.00	
21.04.2014	BP 782	DG Set Oil Change & Maint.	22760.00	
21.04.2014	BP 784	Common Area Electricity Bills	150100.00	
23.04.2014	CP 987	Diesel	12086.00	
24.04.2014	BP 786	Diesel	12086.00	
30.04.2014	CP 995	Diesel transport	1800.00	
April Expenses			<u>438340.00</u>	438340.00
06.05.2014	CP 997	Diesel	12088.00	
07.05.2014	BP 794	Housekeeping, Security	178850.00	
09.05.2014	BP 795	Diesel	12088.00	
19.05.2014	CP 1004	Diesel transport	600.00	
20.05.2014	BP 797	Water chemical	5000.00	
21.05.2014	BP 799	Common Area Electricity Bills	143046.00	
May Expenses			<u>351672.00</u>	351672.00
02.06.2014	BP 804	Diesel	12620.00	
06.06.2014	BP 806	Diesel	12354.00	
04.06.2014	BP 807	RO PLANT maintenance	10305.00	
07.06.2014	BP 808	Housekeeping, Security	178850.00	
10.06.2014	BP 809	AMC LIFTS for 3 nos	145500.00	
13.06.2014	BP 811	Diesel	12354.00	
19.06.2014	BP 812	Diesel	12478.00	
21.06.2014	BP 813	pump room common area lighting	169946.00	
27.06.2014	CP 1017	Diesel transport	1500.00	
27.06.2014	BP 817	Diesel	12478.00	
June Expenses			<u>568385.00</u>	568385.00

Date	Vr No	Particulars	Amount	
03.07.2014	BP 821	Diesel	12606.00	
07.07.2014	CP 1040	Diesel	12478.00	
10.07.2014	CP 1043	Diesel	12600.00	
11.07.2014	BP 822	Housekeeping, Security	178850.00	
15.07.2014	BP 824	Diesel	12604.00	
19.07.2014	BP 826	Diesel	12604.00	
19.07.2014	BP 828	Common Area Electricity Bills	200712.00	
23.07.2014	BP 831	Diesel	12604.00	
26.07.2014	BP 832	Diesel	12604.00	
29.07.2014	CP 1054	Diesel transport	2100.00	
July Expenses			<u>469762.00</u>	469762.00
02.08.2014	BP 836	Diesel	6302.00	
04.08.2014	CP 1059	Diesel	12726.00	
07.08.2014	BP 838	Housekeeping, Security	178850.00	
07.08.2014	BP 839	Community HALL	50462.00	
08.08.2014	BP 840	Diesel	12726.00	
10.08.2014	BP 841	Diesel	12726.00	
11.08.2014	BP 842	Diesel	12726.00	
12.08.2014	BP 844	Fire Fighting B block	10000.00	
18.08.2014	BP 845	Diesel	12726.00	
18.08.2014	CP 1067	Diesel	6363.00	
20.08.2014	BP 846	Diesel	12726.00	
20.08.2014	BP 847	Common Area Electricity Bills	224458.00	
20.08.2014	BP 849	Fire Fighting C, D 1, & @ D 2 block	30000.00	
23.08.2014	BP 851	Lift Tube Lights	7980.00	
23.08.2014	BP 852	DG Set Maint pump room & D 2	9644.00	
23.08.2014	BP 853	Diesel	12726.00	
23.08.2014	CP 1070	STP Foot valve	210.00	
30.08.2014	CP 1074	Diesel transport	2700.00	
30.08.2014	BP 855	AMC LIFTS for 1 nos Block A	48500.00	
August Expenses			<u>664551.00</u>	664551.00
03.09.2014	BP 857	Diesel	38544.00	
27.09.2014	BP 858	Housekeeping, Security	178850.00	
27.09.2014	BP 859	Common Area Electricity Bills	208492.00	
27.09.2014	BP 861	Diesel	38544.00	
27.09.2014	CP 1093	Diesel transport	1800.00	
September Expenses			<u>466230.00</u>	466230.00
09.10.2014	BP 864	LIFTS AMC 4 LIFTS	194000.00	
15.10.2014	BP 868	Diesel	38544.00	
24.10.2014	BP 870	Housekeeping, Security	178850.00	
24.10.2014	BP 871	Common Area Electricity Bills	227692.00	
25.10.2014	BP 873	Diesel	36348.00	
27.10.2014	CP 1107	Diesel transport	900.00	
OCTOBER Expenses			<u>676334.00</u>	676334.00

Date	Vr No	Particulars	Amount	
06.11.2014	BP 877	DG Set Maint pump room, D 2, B	24111.00	
12.11.2014	CP 1121	Diesel transport	600.00	
26.11.2014	BP 880	LIFTS Tube Lights replacements	3980.00	
26.11.2014	BP 881	Common Area Electricity Bills	247281.00	
26.11.2014	BP 882	Additional consumption DEPOSIT	277242.00	
26.11.2014	BP 884	Housekeeping, Security	178850.00	
November Expenses			<u>732064.00</u>	732064.00
17.12.2014	BP 889	Diesel	11000.00	
20.12.2014	BP 890	Housekeeping, Security	177151.00	
23.12.2014	BP 891	Common Area Electricity Bills	236415.00	
26.12.2014	BP 892	Diesel	11000.00	
31.12.2014	CP 1150	Diesel transport	900.00	
December Expenses			<u>436466.00</u>	436466.00
13.01.2015	BP 899	Diesel	11000.00	
20.01.2015	BP 900	Common Area Electricity Bills	189090.00	
22.01.2015	CP 1165	DG Set Spares	310.00	
22.01.2015	BP 903	Housekeeping, Security	176700.00	
22.01.2015	BP 904	DG Set Maint pump room & B Blk	4815.00	
22.01.2015	BP 905	LIFTS Tube Lights replacements	1100.00	
28.01.2015	BP 906	BSNL DEPOSIT	2062.00	
31.12.2014	CP 1171	Diesel transport	300.00	
JANUARY Expenses			<u>385377.00</u>	385377.00
02.02.2015	BP/908	Diesel	11000	
02.02.2015	BP/909	Lifts AMC 2 LIFTS	97000	
19.02.2015	CP/1178	Lift's RCB for Lift No. C/01	3741	
19.02.2015	BP/911	Diesel	11000	
21.02.2015	BP/914	Common Area Electricity Bills	244211	
21.02.2015	CP/1182	Diesel transport	600	
23.02.2015	BP/915	Housekeeping, Security	178850	
FEBRUARY Expenses			<u>546402</u>	546402
02.03.2015	BP 918	Diesel	11000	
16.03.2015	BP 919	Housekeeping, Security	178850	
23.03.2015	BP 920	Diesel	11250	
23.03.2015	CP 1197	Diesel transport	600	
23.03.2015	BP 922	Common Area Electricity Bills	223015	
24.03.2015	BP 924	Diesel	11250	
FEBRUARY Expenses			<u>435965</u>	435965
TOTAL AOA EXPENSES TILL 31ST MARCH 2015				8828861.00


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