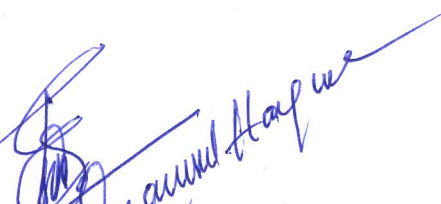



TOTAL EXPENSES OF AOA UP TO 31TH MAY'2014

DATE	PARTICULARS	VR. NO.	AMOUNT (RS.)	P	TOTAL AMONT	P
21.09.2013	Electricity bill common area	P/718	2300	0		
21.09.2013	Electricity bill common area	P/719	1740	0	4040	0
	Exps for Sep'2013		4040	0		
21.10.2013	Electricity bill common area	P/731	5911	0		
21.10.2013	Electricity bill common area	P/732	9923	0	15834	0
	Exps for Oct '2013		15834	0		
21.11.2013	Electricity bill common area (3) Nos	P/743	18780	0	18780	0
	Exps for Nov '2013		18780	0		38654
21.12.2013	Electricity bill common area (3) Nos	P/757	22805	0	22805	0
	Exps for Dec '2013		22805	0		
21.01.2014	Electricity bill common area (3) Nos	P/776	25639	0	25639	0
	Exps for Jan '2014		25639	0		
10.02.2014	Payment for maintainance staff (security,housekeeping,gardener etc.)	P/794	57420	0		
21.02.2014	Electricity bill common area (3) Nos	P/797	31386	0	88806	0
	Exps for Feb '2014		88806	0		
10.03.2014	Payment for maintainance staff	P/807	61233	0		
20.03.2014	Cow dong (fertilizer) for plantation, grass	P/808	2100	0		
21.03.2014	Electricity bill common area (3) Nos	P/809	37657	0	100990	0
	Exps for Mar '2014		100990	0		276894
	TOTAL EXPENSES IN AOA UPTO 31ST MARCH'2014					276894


Accounts-cum-Admin. Officer
CGEWHO, BBSR PROJECT


PROJECT IN-CHARGE
CGEWHO, PH-1,
BHUBANESWAR PROJECT

