




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

**CGEWHO HOUSING PROJECT HYDERABAD PHASE - III**  
**TOTAL AOA EXPENSES TILL 30TH JUNE 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	
<b>July Expenses 2013</b>			<u>33740.00</u>	<b>33740.00</b>
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	
<b>August Expenses</b>			<u>35036.00</u>	<b>35036.00</b>
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	
<b>September Expenses</b>			<u>142085.00</u>	<b>142085.00</b>
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	
<b>October Expenses</b>			<u>251230.00</u>	<b>251230.00</b>
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	
<b>November Expenses</b>			<u>381438.00</u>	<b>381438.00</b>
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	
<b>December Expenses</b>			<u>378554.00</u>	<b>378554.00</b>
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	
<b>January Expenses 2014</b>			<u>339041.00</u>	<b>339041.00</b>
Date	Vr No	Particulars		Amount

