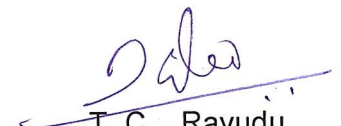




## Annexure - I

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
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
Jul-15		11206	175035	178850		163512	16220	27833	33470	17600			623726.00
Aug-15		10414	175920	178850					10000		2411		377595.00
Sep-15		10050	155363			450			30000				195863.00
Oct-15		20316	165582	172401						5450			363749.00
Nov-15		10370	177183	337151						3050			527754.00
Dec-15		20928	204435										225363.00
Jan-16								9867	✓				9867.00
	5013	1048762	5339159	4548845	32690	1383228	29090	99340	240505	26400	23971	2062	12779065.00

9045  
822  
4867

  
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Project Incharge  
For CGEWHO

CGEWHO HOUSING PROJECT HYDERABAD PHASE - III  
TOTAL AOA EXPENSES TILL 31st JANUARY 2016

Date	Vr No	Particulars	Amount	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
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


Date	Vr No	Particulars		Amount
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	
07.08.20014	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	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	
MARCH Expenses			<u>435965</u>	435965
Date	Vr No	Particulars		Amount
07.04.2015	BP 927	Housekeeping, Security	178850	
15.04.2015	CP 1207	Diesel	10988	
22.04.2015	BP 930	Common Area Electricity Bills	203977	
24.04.2015	CP 1219	Fire DG servicing	600	
27.04.2015	BP 933	LIFTS 7 Nos AMC @ 53835	376845	
30.04.2015	BP 936	LIFTS Tube Lights replacements	840	
30.04.2015	CP 1223	Block Drain maintainence	1190	
30.04.2015	CP 1224	Diesel	11000	
30.04.2015	CP 1197	Diesel transport	900	
APRIL Expenses			<u>785190</u>	785190

Date	Vr No	Particulars	Amount
07.05.2015	CP 1232	Fire fighting spares	230
07.05.2015	CP 1233	Fire fighting foot valve transport	11355
07.05.2015	BP 939	Housekeeping, Security	178850
08.05.2015	CP 1234	STP Mseal	90
19.05.2015	CP 1241	Diesel	11820
19.05.2015	CP 1242	Com hall waterline repair maint	1280
20.05.2015	BP 943	Common Area Electricity Bills	182847
21.05.2015	CP 1244	LIFT FAN CAPICATORS	280
25.05.2015	CP 1246	Diesel	11820
25.05.2015	CP 1247	Diesel transport	600
29.05.2015	BP 946	Fire Fighting Services Part pay	80000
MAY Expenses			<u>479172</u>
09.06.2015	CP 1259	Diesel	11824
10.06.2015	BP 952	Housekeeping, Security	178850
11.06.2015	CP 1260	Maintenance waterline repair	850
17.06.2015	CP 1265	Diesel	11520
18.06.2015	CP 1266	Pump House MCB	550
19.06.2015	BP 956	Fire Fighting Services	31150
23.06.2015	BP 957	Common Area Electricity Bills	92671
24.06.2015	CP 1271	Fire Fighting Services	500
24.06.2015	CP 1272	Maintenance waterline repair	240
24.06.2015	BP 959	Maintenance waterline repair	18000
27.06.2015	CP 1273	Diesel	11520
27.06.2015	CP 1275	Diesel transport	1050
27.06.2015	CP 1276	Fire Fighting Services	3200
JUNE Expenses			<u>361925</u>
02.07.2015	CP 1279	STP CHEMICAL	3250
03.07.2015	CP 1282	STP TANK CLEANER	2400
04.07.2015	CP 1285	FIRE PIPE LINE REPAIR	400
06.07.2015	CP 1286	STP CLEANING MANUAL	1200
10.07.2015	BP 966	Housekeeping, Security	178850
11.07.2015	CP 1289	MCB PUMP ROOM	750
11.07.2015	CP 1290	LIFT FAN BLOCK C No 1	300
16.07.2015	CP 1292	STP CLEANING MANUAL	1200
21.07.2015	BP 970	FIRE DG SERVICING	9500
21.07.2015	CP 1296	Diesel & transport	11206
22.07.2015	BP 971	Common Area Electricity Bills	175035
23.07.2015	BP 973	LIFTS 3 Nos AMC @ 54404	163212
23.07.2015	CP 1288	STP CLEANING MANUAL	3000
24.07.2015	CP 1289	STP CLEANING MANUAL	4000
30.07.2015	BP 976	DG SERVICING	27833
31.07.2015	BP 980	PUMP HOUSE MOTOR SERVI	15470
31.07.2015	BP 981	FIRE FIGHTING BILL	23570
31.07.2015	CP 1303	STP SPARES / TRANSPORT	2550
			<u>623726</u>
			623726

Date	Vr No	Particulars	Amount
04.08.2015	CP 1308	Diesel & transport	10414
07.08.2015	BP 985	Housekeeping, Security	178850
12.08.2015	CP 1314	Maintenance waterline repair	793
06.07.2015	BP 987	Common Area Electricity Bills	175920
23.08.2015	CP 1320	Maintenance waterline repair	1468
24.08.2015	CP 1321	Maintenance waterline repair	150
31.08.2015	CP 1324	Fire Fighting Renewal	10000.00
			<u>377595</u>
07.09.2015	CP 1330	Lift Tube Light	450
08.09.2015	CP 1331	Diesel & transport	10050
16.09.2015	BP 998	Fire Fighting Renewal	30000
06.07.2015	BP 987	Common Area Electricity Bills	155363
			<u>195863</u>
04.10.2015	CP 1343	Diesel & transport	10158
06.10.2015	CP 1345	M SEAL for STP	50
09.10.2015	CP 1347	Diesel & transport	10158
16.10.2015	BP 1006	STP Motor Repair	5400
20.10.2015	BP 1007	Common Area Electricity Bills	165582
29.10.2015	BP 1009	Housekeeping, Security	172401
			<u>363749</u>
07.11.2015	CP 1357	Diesel & transport	10370
07.11.2015	CP 1358	STP Repair	3050
24.11.2015	BP 1115	Common Area Electricity Bills	177183
24.11.2015	BP 1117	Common Maintenance,	172399
27.11.2015	BP 1118	Common Maintenance,	164752
			<u>527754</u>
04.12.2015	CP 1370	Diesel & transport	10512
21.12.2015	CP 1376	Diesel & transport	10416
31.12.2015	BP 1127	Common Area Electricity Bills	204435
			<u>225363</u>
09..01.2016	CP 1385	FIRE DG SPARES	822
29.01.2016	BP1130	FIRE DG SERVICING	9045
			<u>9867</u>
TOTAL AOA EXPENSES TILL 31st JANUARY 2016			<b>12779065.00</b>

  
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