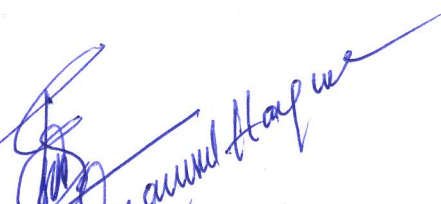



TOTAL EXPENSES OF AOA UP TO 31TH MAY'2014


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						


Accounts-cum-Admin. Officer
CGEWHO, BBSR PROJECT


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04.04.2014	To cash payment for purchase of tools/items	P/821	1325	0		
07.04.2014	To cash paid to Maintenance staff	P/823	71507	0		
14.04.2014	Cash paid for purchase of Diesel (120 Ltrs.)	P/824	7060	0		
14.04.2015	Transportation for Diesel	P/825	350	0		
21.04.2014	Electricity bill common area (3) Nos	P/826	35517	0	115759	0
TOTAL EXPENSES IN AOA UPTO 30TH APRIL'2014					392653	0
08.05.2014	To cash paid to Maintenance staff	P/836	81584	0		
12.05.2014	Cash paid for purchase of Diesel (240 Ltrs.)	P/837	14107	0		
12.05.2014	Transportation for Diesel	P/838	350	0		
14.05.2014	Cash paid for purchase tools etc	P/839	560	0		
21.05.2014	Electricity bill common area (3) Nos	P/843	38530	0	135131	0
TOTAL EXPENSES IN AOA UPTO 31st MAY'2014					527784	0


 Accounts-cum-Admn. Officer
 CGEWHO, BBSR PROJECT


 PROJECT IN-CHARGE
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SUMMARY

MONTH	ELECTRICAL BILL COMMON	COMMON MAINTANANCE STAFF	purchase of tools /req.items	DIESEL PURCHASE	TOTAL AMOUNT (RS)	P
Sep'2013	4040	0	0	0	4040	0
Oct'2013	15834	0	0	0	15834	0
Nov'2013	18780	0	0	0	18780	0
Dec'2013	22805	0	0	0	22805	0
Jan'2014	25639	0	0	0	25639	0
Feb'2014	31386	57420	0	0	88806	0
Mar'2014	37657	63333	0	0	100990	0
TOTAL :	156141	120753	0	0	276894	0
April'2014	35517	71507	1325	7410	115759	0
TOTAL :	191658	192260	1325	7410	392653	0
May'2014	38530	81584	560	14457	135131	0
TOTAL :	230188	273844	1885	21867	527784	0


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