

**CGEWHO HOUSING PROJECT HYDERABAD PHASE - III
TOTAL AOA EXPENSES TILL 31ST JULY 2014**

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

Date	Vr No	Particulars	Amount
03.01.2014	CP 931	Diesel	11714.00
07.01.2014	BP 733	Housekeeping, Security	178850.00
17.01.2014	BP 735	pump room common area lighting	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	pump room common area lighting	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	pump room common area lighting	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

Date	Vr No	Particulars	Amount
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	pump room common area lighting	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

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	pump room common area lighting	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

TOTAL AOA EXPENSES TILL 31ST JULY 2014

4485472.00

T. C. Rayaudu
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Project Incharge
For CGEWHO

Month	AOA Meeting	Diesel, Transport etc	Electrical bills common area	Common Maintenance	Water RO PLANT AMC	LIFTS AMC	Pump room motor winding	DG set oil change	Total
Jul-13		33740							33740.00
Aug-13		35036							35036.00
Sep-13		24077	118008	66985					142085.00
Oct-13		46876	137369	200956					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
	5013	531809	1677788	1718092	32690	485000	12320	22760	4485472.00

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