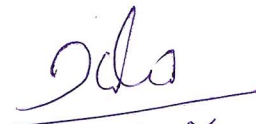


Annexure - I

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
Mar-16						272020							272020.00
	5013	1048762	5339159	4548845	32690	1655248	29090	99340	240505	26400	23971	2062	13051085.00


 T. C. Rayudu
 Project Incharge
 For CGEWHO

