

| Month | AOA Meeti ng | 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 | Bik drain maint | BSNL dept | 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 | 199671 | | | | | | | | | 381438.00 |
| Dec-13 | | 12896 | 165987 | 178850 | | | | | | | | | 378554.00 |
| Jan-14 | | 36290 | 123901 | 177380 | | | | | | | | | 339041.00 |
| Feb-14 | | 24650 | 168440 | 178850 | | | | | | | | | 370470.00 |
| Mar-14 | | 37030 | 152954 | 178850 | 17385 | 339500 | | | | | | | 725719.00 |
| Apr-14 | | 74310 | 150100 | 178850 | 5000 | | 12320 | 22760 | | | | | 438340.00 |
| May-14 | | 24776 | 143046 | 178850 | 10305 | | | | | | | | 351672.00 |
| Jun-14 | | 63784 | 169946 | 178850 | | 145500 | | | | | | | 568385.00 |
| Jul-14 | | 90200 | 200712 | 178850 | | | | | | | | | 469762.00 |
| Aug-14 | | 104447 | 274920 | 178850 | | 56480 | | 9644 | 40000 | 210 | | | 664551.00 |
| Sep-14 | | 78888 | 208492 | 178850 | | | | | | | | | 466230.00 |
| Oct-14 | | 75792 | 227692 | 178850 | | 194000 | | 24111 | | | | | 676334.00 |
| Nov-14 | | 600 | 524523 | 178850 | | 3980 | | | | | | | 732064.00 |
| Dec-14 | | 22900 | 236415 | 177151 | | | | | | | | | 436466.00 |
| Jan-15 | | 11300 | 189090 | 176700 | | 1100 | | 5125 | | | | 2062 | 385377.00 |
| Feb-15 | | 22600 | 244211 | 178850 | | 100741 | | | | | | | 546402.00 |
| Mar-15 | | 34100 | 223015 | 178850 | | | | | | | | | 435965.00 |
| Apr-15 | | 22888 | 203977 | 178850 | | 377685 | | | 600 | 90 | 1190 | | 785190.00 |
| May-15 | | 24240 | 182847 | 178850 | | 280 | | | 91585 | | 1280 | | 479172.00 |
| | 5013 | 929564 | 4192970 | 3502743 | 32690 | 1219266 | 12320 | 61640 | 132185 | 300 | 2470 | 2062 | 10093223.00 |

Annexure

[Signature]
 T. C. Rayudu
 Project Incharge
 For CGEWHO

