

June 11, 2001

Report on Monthly Maintenance Flows

We present our statement of Receipts and Expenditure of A/c Campus Maintenance for April, 2001.

Receipt		Payment	
Mr. Pratik Roy (Feb/Mar/Apr)	9,000/-	Deficit b/d	39,665/-
Mr. Cris Gopalakrishnan	3,000/-	Watering of plants in five common areas	4,600/-
Mr. Anand Talwai	3,000/-		
Mr. Swaminathan	3,000/-	Deweeding, trenching & other related work in common areas	3,650/-
Mr. Amit Chatterjee	3,000/-		
Mr. Ranjan Sen	3,000/-	Road sweeping garbage cleaning etc	1,250/-
Mr. Vijayan Menon	3,000/-	Watering & deweeding ground plants in hillock area	2,430/-
Ms. Srilekha Agarwal	3,000/-		
Mr. Subramanian	3,000/-	Maintenance of 3 pumps, water saddles and online checking of distribution point	1,200/-
Mr. Vikram Kaushik	3,000/-		
Mr. Pradeep Singh	3,000/-		
Dr. Ramesh Babu	3,000/-	Salary and wages of Electrical Supervisor, & two Electricians for (Feb/Mar/Apr) maintenance of genset; power plant; night vigil; and other related duties	9,000/-
Mr. Shreekanth	3,000/-		
Mr. Sridhar Rao	3,000/-		
Mr. Vijay Sampath	3,000/-		
Mr. Hitesh Bhatnagar	3,000/-		
Ms. Reshma Chadha (Mar/Apr)	6,000/-	Salaries of three Supervisors for. water, Garden, nurseries etc	15,000/-
Mr. Shiv Nanda	9,000/-		
Mr. Chandrakant (Mar/Apr)	6,000/-	Security staff salaries	13,500/-
Mr. Ajit Varma (Mar/Apr)	6,000/-	Electricity bill pertaining to Campus lighting	15,382/-
Mr. Alin Jayant (Feb/Mar/Apr)	9,000/-		
M/s Orient Longman (Feb/Mar/Apr)	9,000/-	Miscellaneous cost for servicing external agencies	1,000/-
Mr. Manab Bose (Mar/Apr)	6,000/-	Cost of diesel purchase as per bills	1,500/-
Deficit	3,376/-	Telephone at 10% of the bill	200/-
Total	108376/-	Total	108376/-