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FAX NO: 001-609-987-7299 (7299)

ATTN: SNIGDHA VERMA

POND EMBANKMENT WORK AT STCH, THAKURPURI.

WORK UNDERTAKEN: FROM 25-04-04 TO 30-06-04.

ITEMS OF EXPENDITURE

| | |
|------------------------------|---------------|
| PURCHASED SAL BHALLA'S | 8,518 |
| STEEL SHEETS | 6,580 |
| HARDWARE ITEMS | 10,30 |
| FLY-ASH - 21 DUMPERS @ 600/- | 12,600 |
| PILENG LABOUR | 8,000 |
| FLYASH - TRANSPORT LABOUR | 3,167 |
| CONVEYANCE | 960 |
| | <u>40,855</u> |

EXCESS EXPENDITURE INCURRED ON REPAIRS & IMPROVEMENTS IN FY 02-03 OVER AMOUNT REQD

35,460
76,315

POND EMBANKMENT WORK REQUIRES FLY-ASH FILING ETC 4,500

TABLES & BENCHES FOR KALUVA SCHOOL - 9000
PRE-CONDITION FOR III & IV GIRLS ADMISSION

REPAIRS REQUIRED IN STCH THAKURPURI 7,500
97,315

AMOUNT REQD FROM ASHA --- \$ 2100 OR RS 95,244 + INTEREST ACCURED BEFORE WORK START --- TOTAL - RS 96,595/-

SINCE WATER LEVEL WAS HIGH IN JAN - MARCH⁰⁴, WORK COULD NOT START.

IN YEAR 2002, ASHA SENT --- \$ 1500 OR 72,817/-

TOTAL EXP. OF REPAIRS & IMPROVEMENTS -- R 108,277
- 72,817
35,460

DETAILS PROVIDED ON Pg 2.

SAVE THE CHILDREN HOME THAKURPARKUR - REPAIRS & IMPROVEMENTS JOBS DONE

| EXPENDITURE - HEADS | IN FY - 2002-03 | | | | | TOTAL |
|---|-----------------|---------|--------|--------|---------|------------|
| | AUG-02 | SEPT-02 | NOV-02 | DEC-02 | JAN-03 | |
| 1. Udayan Maintenance SERVICES (CONTRACTOR) | 5 000 | 2 700 | | | | 7 700 |
| 2. WOODEN PLANKS, DOORS & WINDOWS | | 13 337 | | 2 582 | 2 710 | 18 629 |
| 3. CEMENT, STONE CHIPS SAND | | 5 570 | | | 2 211 | 6 318 |
| 4. STEEL & ASBESTOS SHEETS | | 1 730 | | 1 583 | 1 194 | 4 08 |
| 5. BRICKS | | | | | | 5 400 |
| 6. HARDWARE ITEMS | | 0 64 | 4 70 | 7 26 | 1 417 | 2 00 |
| 7. LIME & PAINT ITEMS | | 5 00 | | 5 06 | 4 773 | 9 15 |
| 8. TAR/FELT ROLLS & TAR | | 1 500 | | 1 00 | 1 567 | 2 067 |
| 9. CARPENTER | | | | | | 4 000 |
| 11. MASON'S | | | | | | 3 400 |
| 12. LABOUR | | 3 625 | | 5 00 | 5 130 | 3 720 |
| 13. EARTHWORK | | | 3 470 | | | |
| 14. TRANSPORT & CONVEYANCE | | 1 710 | 10 2 | 5 50 | 4 71 | 2 93 |
| 15. MISC. | | 3 05 | | 1 82 | 5 88 | 5 50 |
| TOTAL | 5 000 | 2 8 341 | 4 042 | 6 729 | 2 6 911 | 2 5 204 |
| NOTES | | | | | | 4 3 202 |
| 1. Works started on 27-8-02 | | | | | | 108 277.20 |

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