

**St. Martha's Orphanage
Baluchora, Netrokona**

Summary of the Rain water & supply line connection Expenditure

Serial No.	Particular	BD. Taka
Memo No-1	Super Cement 5 bags	1,925.00
Memo No-2	1 inch thread pipe 14 p.	3,920.00
Memo No-3	Diesel 10 liter	540.00
Memo No-4	Diesel 20 liter	1,060.00
Memo No-5	1 1/2 T, elbow, G I set etc.	3,391.00
Memo No-6	4 M. R. & copper wire	17,771.00
Memo No-7	Submersible pump boring	45,000.00
Memo No-8	Union, guard nipple, elbow, clam etc.	2,649.00
Memo No-9	Materials carrying charge, line connection & Tank base work	93,500.00
Memo No-10	Gazi Tank 1000 liter with all accessories	27,780.00
Memo No-11	Gazi Tank 1000 liter with all accessories	27,114.00
Memo No-12	310 feet pipe, nipple 1 horse motor	24,280.00
Memo No-13	1 Generator	55,000.00
Total Expenditure		303,930.00

Three lac three thousand nine hundred thirty only.

Received	TK.	55,523.00
Borrowed	TK.	248,407.00
Total expe. BD.	TK.	303,930.00

Sr. Agnes Cruze
Date: 22/11/11

St. Martha's Orphanage
Vill. & P.O. Baluchora
Dist: Netrokona-2420