

**RECEIPT vs. ACTUAL EXPENDITURE OF GRWA FOR THE PERIOD FROM SEPT-2019 TO MARCH-2020**

Sl. No.	Description	Amount / Month	Budgeted from 01-09-2019 to 31-08-2020	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL
1	Common area Electricity consumption	200,000.00	2,400,000.00	233,551.00	209,204.00	215,441.00	245,700.00	(5,339.00)	148,961.00	85,384.00	1,132,902.00
2	DG used charges towards Diesel	-	-	73,245.00	3,990.00	(26,410.00)	60,345.00	75.00	23,835.00	11,330.00	146,410.00
3	Garden and beautification	-	600,000.00	-	720.00	11,340.00	88,795.00	38,906.00	-	-	139,761.00
4	Lift spare parts	-	1,500,000.00	74,580.00	1,120.00	556,143.00	359,299.00	200.00	-	-	991,342.00
5	Electrical items	-	400,000.00	2,034.00	102,416.00	45,292.00	121,095.00	508,425.00	46,925.00	-	826,187.00
6	Plumbing items	-	50,000.00	-	1,450.00	180.00	330.00	4,815.00	1,210.00	2,400.00	10,385.00
7	Water pipe line for gardening and required	-	500,000.00	-	-	24,192.00	-	-	-	7,300.00	31,492.00
8	Repaired of Doct Nerts (Already Damaged)	-	200,000.00	-	37,531.00	17,118.00	2,820.00	19,586.00	-	-	77,055.00
9	HT line Transformer maintenance	-	400,000.00	-	-	112,120.00	-	-	-	-	112,120.00
10	LT panel service	-	200,000.00	-	-	-	-	-	-	-	-
11	DG spares	-	150,000.00	-	-	-	-	-	-	-	-
13	Salary to staff	-	3,600,000.00	285,400.00	308,730.00	15,859.00	260.00	-	-	-	16,119.00
14	Building Maintenance	-	-	28,632.00	104,578.00	330,302.00	328,980.00	330,980.00	333,280.00	328,516.00	2,246,188.00
15	Fixed Asset	-	-	-	-	220,362.00	17,976.00	48,117.00	-	8,050.00	427,715.00
16	TDS	-	-	-	-	-	-	-	-	-	-
18	Office Expenses	-	-	30,631.00	14,285.00	15,442.00	17,099.00	20,095.00	24,327.00	17,479.00	139,358.00
19	Printing & Office Stationery	-	-	1,860.00	9,255.00	6,000.00	12,900.00	9,540.00	2,650.00	-	42,205.00
20	Communication Expenses	-	-	25,642.00	-	2,300.00	80.00	400.00	840.00	-	29,262.00
21	Staff welfare & Accomodation	-	-	-	3,848.00	-	-	2,530.00	-	-	6,378.00
23	Miscellaneous Expenses	-	-	45,000.00	-	-	-	-	-	-	45,000.00
				20,595.84	10,887.58	3,516.14	2,343.34	4,700.33	14,581.09	27,377.55	84,001.87
<b>14</b>	<b>AMC Charges</b>		<b>10,000,000.00</b>								
a	Lift	-	-	-	-	-	-	-	-	-	-
b	EPBAX	-	1,996,604.00	-	-	-	-	1,088,544.00	-	100.00	1,088,644.00
c	Gas	-	150,000.00	-	-	-	-	43,500.00	43,500.00	-	87,000.00
d	CCTV	-	504,000.00	49,140.00	-	108,108.00	54,054.00	54,054.00	54,054.00	54,054.00	373,464.00
e	DG 1	-	150,000.00	-	-	-	-	-	-	17,150.00	17,150.00
f	DG 2	-	75,000.00	-	-	-	-	80,405.50	13,920.00	-	94,325.50
g	STP	-	55,000.00	-	-	-	-	80,405.50	19,720.00	-	100,125.50
h	Pest Control	-	1,200,000.00	92,147.00	177,456.00	24,908.00	20,922.00	80,405.50	33,324.00	2,015.00	373,631.00
i	Fire fight	-	210,000.00	-	36,732.00	18,366.00	-	22,859.00	19,799.00	-	74,897.00
	Fixed Assets Except CCTV and Gym related	-	1,000,000.00	-	179,666.00	-	-	-	263,085.00	106,333.00	549,084.00
				75,900.00	7,480.00	34,417.00	-	-	30,503.00	-	148,300.00
<b>15</b>	<b>Regular .....</b>		<b>5,340,604.00</b>								
a	Security Guard	650,000.00	7,800,000.00	568,184.00	553,304.00	559,150.00	565,438.00	-	555,096.00	1,060,958.00	3,862,130.00
b	House Keeping	380,000.00	4,560,000.00	390,832.00	396,762.00	388,925.00	414,308.00	369,062.00	414,332.00	359,380.00	2,733,601.00
	TOTAL	Sub-total	12,360,000.00	1,997,373.84	2,159,414.58	2,683,071.14	2,312,744.34	2,721,860.33	2,043,942.09	2,087,826.55	16,006,232.87
	<b>GRAND TOTAL OF BUDGETED FIGURES</b>		<b>27,700,604.00</b>								

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COLLECTION THROUGH SECURED METER												
COLLECTION		Amount / Month	Total Amount/Year	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL	
1	SECURED METER			3,703,900.00	3,512,300.00	3,461,400.00	3,326,000.00	3,755,693.00	3,395,621.00	4,667,350.00	25,822,264.00	
a	Maintenance Charges @ Rs.2.01/- per sq.ft (A)			2,463,504.00	2,554,732.00	2,463,504.00	2,554,732.00	2,554,732.00	2,376,262.00	2,554,732.00	17,522,198.00	
b	Electrical Collection (B)			969,419.00	874,241.00	718,356.00	584,335.00	572,433.00	538,568.00	780,196.00	5,037,548.00	
TOTAL (A) + (B)				3,432,923.00	3,428,973.00	3,181,860.00	3,139,067.00	3,127,165.00	2,914,830.00	3,334,928.00	22,559,746.00	

OTHER COLLECTION												
OTHER COLLECTION		Amount / Month	Total Amount/Year	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL	
a	Houling Charges and Other Receipts			77,328.00	83,280.00	66,480.00	63,310.00	74,000.00	36,710.00	80,000.00	481,108.00	
b	Car Wash			15,000.00	8,000.00	5,000.00	5,000.00	15,000.00	40,000.00	-	88,000.00	
c	BSNL rent Collection			26,326.00	75,000.00	49,573.00	24,132.00	24,047.00	23,246.00	23,932.00	246,256.00	
d	Display and Advertisement Collection			25,000.00	-	-	-	-	-	-	25,000.00	
e	Bank Interest & Other Receipts			38,671.00	25,206.95	1,992.00	4,487.48	43,873.10	5,316.59	51,539.00	171,086.12	
f	Tender Paper Fees for Painting work			-	-	36,000.00	-	-	-	-	36,000.00	
TOTAL				182,325.00	191,486.95	159,045.00	96,929.48	156,920.10	105,272.59	155,471.00	1,047,450.12	

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**OTHER INCOME AND EXPENDITURE FROM 01-09-2019 TO 31-03-2020**

Sl. No.	CLUB & GYM	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL
1	Club Expenses	134,425.00	110,528.00	91,855.00	255,457.00	113,423.00	316,193.00	163,574.00	1,185,455.00
2	Club Receipt	167,250.00	152,750.00	134,450.00	158,300.00	104,600.00	112,900.00	104,550.00	934,800.00
	<b>Balance ( Receipts - Expenses )</b>	<b>32,825.00</b>	<b>42,222.00</b>	<b>42,595.00</b>	<b>(97,157.00)</b>	<b>(8,823.00)</b>	<b>(203,293.00)</b>	<b>(59,024.00)</b>	<b>(250,655.00)</b>

Sl. No.	LPG / GAS	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL
1	LPG Related Expenses	185,250.00	310,150.00	212,550.00	217,650.00	296,500.00	417,700.00	425,100.00	2,064,900.00
2	LPG Related Receipts	287,835.00	241,677.00	274,555.00	264,372.00	281,705.00	320,112.00	302,528.00	1,972,784.00
	<b>Balance ( Receipts - Expenses )</b>	<b>102,585.00</b>	<b>(68,473.00)</b>	<b>62,005.00</b>	<b>46,722.00</b>	<b>(14,795.00)</b>	<b>(97,588.00)</b>	<b>(122,572.00)</b>	<b>(92,116.00)</b>

Sl. No.	PARKING AND SECURITY	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL
1	Fixed Asset ( CCTV )	-	-	171,452.00	341,038.00	66,438.00	-	-	578,928.00
2	Parking Related Receipts	72,800.00	77,065.00	85,800.00	68,550.00	74,400.00	72,375.00	56,250.00	507,240.00
	<b>Balance ( Receipts - Expenses )</b>	<b>72,800.00</b>	<b>77,065.00</b>	<b>(85,652.00)</b>	<b>(272,488.00)</b>	<b>7,962.00</b>	<b>72,375.00</b>	<b>56,250.00</b>	<b>(71,688.00)</b>

Sl. No.	WATER CHARGES	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL
1	Water Rent Paid	118,541.00	118,541.00	118,541.00	118,541.00	118,541.00	118,541.00	118,541.00	829,787.00
2	Water Charges Received	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	605,500.00
	<b>Balance ( Receipts - Expenses )</b>	<b>(32,041.00)</b>	<b>(32,041.00)</b>	<b>(32,041.00)</b>	<b>(32,041.00)</b>	<b>(32,041.00)</b>	<b>(32,041.00)</b>	<b>(32,041.00)</b>	<b>(224,287.00)</b>

Sl. No.	VENDING CHARGES	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL
1	Vending Charges Paid	-	-	-	85,255.00	-	-	-	85,255.00
2	Vending Charges Received	33,560.00	33,560.00	33,560.00	33,560.00	33,560.00	33,560.00	33,560.00	234,920.00
	<b>Balance ( Receipts - Expenses )</b>	<b>33,560.00</b>	<b>33,560.00</b>	<b>33,560.00</b>	<b>(51,695.00)</b>	<b>33,560.00</b>	<b>33,560.00</b>	<b>33,560.00</b>	<b>149,665.00</b>

Sl. No.	EVENTS	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL
1	Event Expenses	19,183.00	7,400.00	183,000.00	33,500.00	146,166.00	-	-	389,249.00
2	Event Receipts	50,340.00	50,340.00	50,340.00	50,340.00	54,140.00	50,340.00	50,340.00	356,180.00
	<b>Balance ( Receipts - Expenses )</b>	<b>31,157.00</b>	<b>42,940.00</b>	<b>(132,660.00)</b>	<b>16,840.00</b>	<b>(92,026.00)</b>	<b>50,340.00</b>	<b>50,340.00</b>	<b>(33,069.00)</b>

Sl. No.	Diesel Purchased Vs Recovered	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL
1	Diesel Consumed	55,904.00	12,240.00	6,840.00	67,320.00	7,200.00	56,160.00	53,280.00	258,944.00
2	Diesel Charges Received	111,795.00	8,250.00	33,250.00	6,975.00	7,125.00	32,325.00	41,950.00	241,670.00
	<b>Balance ( Receipts - Expenses )</b>	<b>55,891.00</b>	<b>(3,990.00)</b>	<b>26,410.00</b>	<b>(60,345.00)</b>	<b>(75.00)</b>	<b>(23,835.00)</b>	<b>(11,330.00)</b>	<b>(17,274.00)</b>

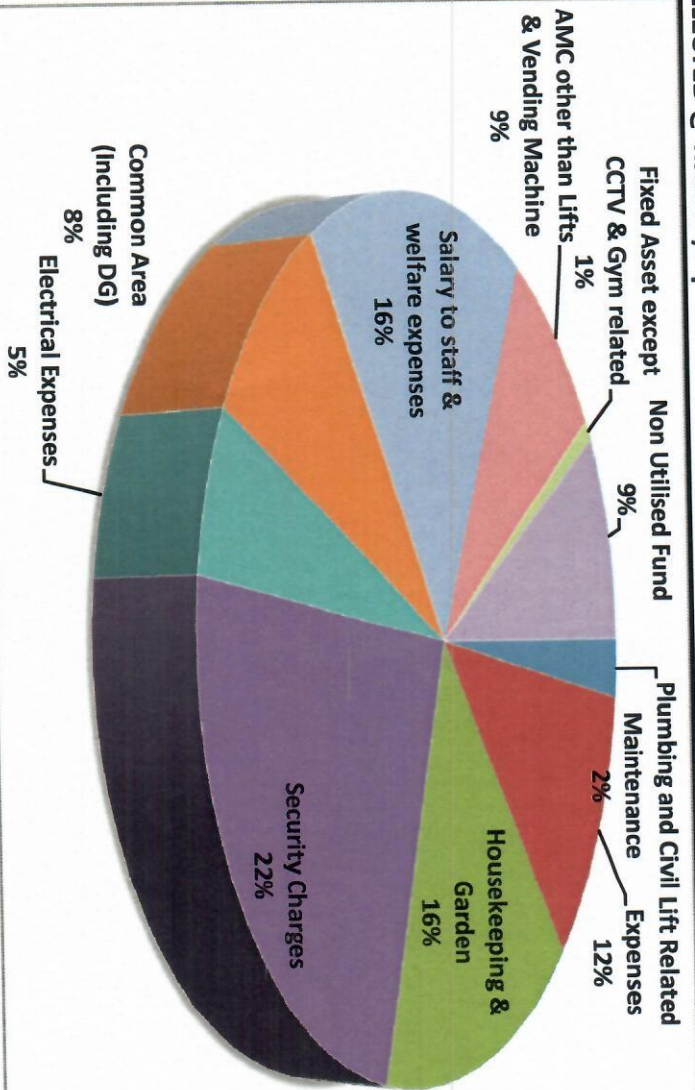
Sl. No.	Common Area Electricity Charges	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	TOTAL
1	Electricity Charges Paid	1,242,006.00	1,118,050.00	967,171.00	856,909.00	592,446.00	706,085.00	901,675.00	6,384,342.00
2	Electricity Charges Received	1,008,455.00	908,846.00	751,730.00	611,209.00	597,785.00	557,124.00	816,291.00	5,251,440.00
	<b>Balance ( Receipts - Expenses )</b>	<b>(233,551.00)</b>	<b>(209,204.00)</b>	<b>(215,441.00)</b>	<b>(245,700.00)</b>	<b>5,339.00</b>	<b>(148,961.00)</b>	<b>(85,384.00)</b>	<b>(1,132,902.00)</b>

*Q. N. M. ahph...*

*Prithvi*

**FOR MAINTENANCE COLLECTED @ Rs.2.01/sq.ft FROM 01-09-2019 to 31-03-2020**

Sl. No.	Major Expenses Details	Receipts
1	Plumbing and Civil Maintenance	438,100.00
2	Lift Related Expenses	2,079,986.00
3	Housekeeping & Garden	2,733,601.00
4	Security Charges	3,862,130.00
5	Electrical Expenses	938,307.00
6	Common Area (Including DG)	1,440,123.00
7	Salary to staff & welfare expenses	2,858,468.00
8	AMC other than Lifts & Vending Machine	1,507,218.00
9	Fixed Asset except CCTV & Gym related	148,300.00
10	Non Utilised Fund	1,515,965.00
<b>TOTAL MAINTENANCE EXPENSES + Non Utilised Fund</b>		<b>17,522,198.00</b>
<b>TOTAL MAINTENANCE COLLECTION @ Rs.2.01/- per sq.ft</b>		<b>17,522,198.00</b>
<b>DIFFERENCE</b>		<b>-</b>



**RECEIPT AND PAYMENT FROM OTHER SOURCES FROM 01-09-2019 To 31-03-2020**

Category Name	Receipt	Payment	Balance
Water	605,500.00	829,787.00	-224,287.00
Event	356,180.00	389,249.00	-33,069.00
Club	934,800.00	1,185,455.00	-250,655.00
Vending	234,920.00	85,255.00	149,665.00
LPG	1,972,784.00	2,064,900.00	-92,116.00
Car Wash	88,000.00	-	88,000.00
Parking & Security	507,240.00	578,928.00	-71,688.00
Haulaging	481,000.00	-	481,000.00
BSNL Rent	75,000.00	-	75,000.00
Bank Interest	171,086.00	-	171,086.00
Display & Advertisement	25,000.00	-	25,000.00
Tender Paper Fees	36,000.00	-	36,000.00
<b>TOTAL</b>	<b>5,487,510.00</b>	<b>5,133,574.00</b>	<b>353,936.00</b>

S. N. M. Shukla, Ret-ITM