

Income and Expenditure Statement of Building Repair Fund
Expenditure Statement Building Repair (Sept 13, 2015 to 31 July 2020)

EXPENDITURE			FY	RECEIPT	
Refund to members (12 Members) 89579				Total Area 189882 sqft	
Sl	Expenditure				
1	External Structure Repair (SP Repcon)	20731280	2015-16	Fund brought forward from previous year (As per balance sheet of 2014-15)	17,53,829
2	Salary of Site Engineer	638576	4th Phase	Collection during August 2016 to Sept 2017 @ 3,79,764 / month (14 months)	53,16,696
	External Painting (Harshlay Innovation)	950000		Demanded during October - March 2019 @ 7,59,528 / month (18 months)	13671504
4	Plumbing System & other Misc work	476933	ongoing	Demanded during April 2019 - July 2020 @ 569646 / month (16 months)	9114336
15	Internal Repair of Column & Beams by Society	1187060	ongoing		
3	Painting of Stairs, Basement & Lift Rooms	1227993	Completed	Total Fund available:	2,98,56,365
5	Repair of Stairs, Parapet of terraces & Basement.	2029146	ongoing	Total Expenditure	28176878
6	Renovation of Guard Room	51560	2016-18	Retention Money of SP Repcon Excluding EMD of Rs. 5 lakh on hold by Society	1099895
7	Plaster & Painting on Boundary wall	287345	2016-17	Building Repair Fund Available	5,79,592
8	Restoration of Basement Ramp Wall	39647	2015-17		
9	Plaster of Basement Ramp walls	59380	2015-16		
10	Replacement of Broken Drainage Covers	191679	Ongoing	Corpus Fund (Lift & Fire) April 19-July 2020 @ 189882/month for 16 months	30,38,112
11	Disposal of Malba	62000	2015-18		
12	Building Structure Repair (Advertisement)	11200	2016-17	Expected collection of Building Repair Fund August - September 2020	1139292
13	Architect / Consultant for FAR	103500	2016-17		
14	Structural Drawings	40000	ongoing		
	Total:	28176878			
			Ongoing		
	Fire Fighting System	271718	2016-18	Completed using out of additional income	
	Rain Water Harvesting System	525738		Collected separately	

As on 31.07.2020

Expenditure Statement Building Repair (Sept 13, 2015 to 31 July 2020)**Unaudited Statement of Expenditure during Apr 2019 - 31 July 2020)**

<u>Item</u>	<u>Actual Expenditure (including retention money)</u>
1 External Structure Repair	20731280 ongoing
2 Salary for site Engineer	638576 ongoing
3 External Painting (Harshlay Innovation)	950000 ongoing
4 Plumbing System & other Repair & Replacement	476933 Ongoing
5 Internal Repair of Column & Beams by Society	1187060 Ongoing
6 Painting of Stairs, Basement & Lift Rooms	1227993 Completed in FY 2018-19
7 Repair of Stairs, Parapet of terraces & Basement.	2029146 Completed in 2017-18
8 Renovation of Guard Room	51560 Completed in FY 2016-17
9 Plaster & Painting on Boundary wall	287345 Completed in FY 2016-17
10 Restoration of Basement Ramp Wall	39647 Completed in FY 2015-16
11 Plaster of Basement Ramp walls	59380 Completed FY 2015-16
12 Replacement of Broken Drainage Covers	191679
13 Disposal of Malba	62000
14 Building Structure Repair (Advertisement)	11200
15 Architect / Consultant for FAR	103500
16 Structural Drawing	40000
Total	28087299
16 Fire Fighting System	271718 ongoing
17 Rain Water Harvesting System	5,25,738

Plumbing System (Shifting / Change of Pipe lines) and other Misc Exp

Date	Amount	Purpose	Payment to	
22.09.2017	16000	Change of Sever line near 019 flat	Alok Chandra Routray	FY 2017-18
07.11.2017	2500	Fixing of Rain Water Pipe in A Block (022 shaft)	Alok Chandra Routray	
06.12.2017	13637	Supply of Pipes and fittings	Shehrawat Hardware	
05.02.2018	5065	Pipes for D Block	Gaurav Traders	
16.02.2018	40,846	Supply of Pipes and fittings	Shehrawat Hardware	
18.02.2018	31500	Change of Pipelines in B Block shaft, D & A block supply line	Niranjan Routray	FY 2018-19
21.02.2018	5782	Fiber mesh for terece waterproofing	Shri Krishna Enterprises	
14.03.2018	16000	Fixing of Rain Water Pipe in A & B Block 5th Level	Niranjan Routray	
26.04.2018	43001	Delhi Jal Board Water Charges	Delhi Jal Board	
27.05.2018	10,920	Fixing of APP sheet on Expansion joint A-B Block	Kalimulla Ansari	
27.05.2018	5,000	Shifting of Rain Water Pipe in C and change of pipe in B Block Kitchen	Niranjan Routray	
28.05.2018	4,704	AAC Rubble (Khangar)	Shiv Enterprises	
01.07.2018	8,000	Fixing of Rain Water Pipe B1 Block 5th Level	Niranjan Routray	
7.07.2018	1,300	Pipeline shifting	Radheshyam	
21.07.2018	10,920	Fixing of APP sheet on Expansion joint A1-B1 Block	Kalimulla Ansari	
24.09.2018	15,896	Change of Pipelines in D Block D1 and A1 supply line	Shehrawat Hardware	FY 2019-20
30.09.2018	10,920	Fixing of APP sheet on Expansion joint C & C1 Park side	Kalimulla Ansari	
01.12.2018	40,050	Replacement of pipes Plumbing Fitting common area roof top	Shehrawat Hardware	
13.02.2019	10,920	Fixing of APP sheet on Expansion joint C & C1 Temple side	Kalimulla Ansari	
27.04.2019	3,840	Fixing of APP sheet on Expansion joint A1 & B1 Basement side	Kalimulla Ansari	
30.04.2019	28,320	Fixing of Rain Water Pipe A1, D1 & D Block 5th Level	Alok Enterprises	
29.06.2019	9,440	Fixing of Rain Water Pipe C Block 4th Level	Alok Enterprises	
31.07.2019	20,530	Delhi Jal Board Water Charges	Delhi Jal Board	
25.08.2019	4,720	Fixing of Rain Water Pipe B1 006 Park side	Alok Enterprises	
25.08.2019	10,553	Painting Tender Adv	Dhruv Advertising	
22.09.2019	44,640	Fixing of APP sheet on Expansion joint A1- B1, A-B and C-C1	Kalimulla Ansari	FY 2020-21
07.01.2020	2,920	Shifting of Tata sky antena on roof	Cash	
14.07.2020	7,788	Chemical for plastering & waterproofing of Water plant room	Bils Innovation	
25.07.2020	31,163	Labour charges for plastering & waterproofing of Water plant room	K.P Infra	

31.07.2020	20,058	Cement & Badarpur for plastering & waterproofing of Water plant room	Shehrawat Builders
Total:	476933		Ongoing

Fire Fighting System

Date	Amount	Purpose	Payment to	
23.09.2017	50000	Fire Fighting system (Plant)	VK Engineers	Against Bill for Rs. 105630
16.10.2017	50000	Fire Fighting system (Plant)	VK Engineers	Against Bill for Rs. 105630
15.11.2017	60000	Fire Fighting system (Plant)	VK Engineers	Against Bill for Rs. 98589
22.11.2017	30000	Fire Fighting system (Plant)	VK Engineers	Against Bill for Rs. 98589
13.12.2017	25000	Fire Fighting system (A1 Block)	VK Engineers	Against Bill for Rs. 67496
26.12.2017	30000	Fire Fighting system (A1 Block)	VK Engineers	Against Bill for Rs. 67496
24.06.2018	26718	Release of Retention	VK Engineers	
Total:	271718			

SP Repcon Building Repair

Date	Amount	Purpose	Payment to	Details of Bill
28.03.2017	2020060	Advance to SP Repcon	SP Repcon	20 % Advance of contract val
29.05.2017	500000	RA Bill 1 for Rs. 670481	SP Repcon	1,01,00,300 excluding VAT 14
10.07.2017	600000	RA Bill 2 for Rs. 688535	SP Repcon	20% is being recovered in ea
4.09.2017	400000	RA Bill 3 for Rs. 690366	SP Repcon	
12.09.2017	106389	Against RA Bill 3	SP Repcon	
09.10.2017	600000	Against RA Bill 4 for Rs. 1004607	SP Repcon	
16.10.2017	200000	Against RA Bill 4	SP Repcon	
17.12.2017	400000	Against RA Bill 5 & New RA-1 Rs. 887044	SP Repcon	
15.01.2018	300000	Against RA Bill 5 & New RA-1	SP Repcon	
05.02.2018	500000	Against RA Bill 6 & New RA-2 Rs. 1127166	SP Repcon	
11.02.2018	300000	Against RA Bill 6 & New RA-2	SP Repcon	
27.02.2018	600000	Against RA Bill 7 & New RA-3 Rs. 1243809	SP Repcon	
14.03.2018	400000	Against RA Bill 7 & New RA-3	SP Repcon	
06.04.2018	1000000	Against RA Bill 8 & New RA-4 for Rs. 1771317	SP Repcon	FY 2018-19
12.05.2018	375000	Against RA Bill 8 & New RA-4	SP Repcon	
12.05.2018	5294	Debit Note Bricks and Steel	SP Repcon	
27.05.2018	550000	Against RA Bill 9 & New RA-5 for Rs. 1004684	SP Repcon	
25.06.2018	500000	Against RA Bill 9 & New RA-5	SP Repcon	
06.07.2018	800000	Against RA Bill 10 & New RA-6 for Rs. 1782989	SP Repcon	
01.08.2018	300000	Against RA Bill 10 & New RA-6	SP Repcon	
17.08.2018	600000	Against RA Bill 11 & New RA-7 for Rs. 1636547	SP Repcon	
28.08.2018	500000	Against RA Bill	SP Repcon	
23.09.2018	700000	Against RA Bill 12 & New RA-8 for Rs. 1098182	SP Repcon	
07.10.2018	300000	Against RA Bill 12 & New RA-8	SP Repcon	
25.10.2018	500000	Against RA Bill 13 & New RA-9 for Rs. 1482837	SP Repcon	
21.11.2018	500000	Against RA Bill 13 & New RA-9	SP Repcon	
08.12.2018	500000	Against RA Bill 14 & New RA-10 for Rs. 1256270	SP Repcon	
29.12.2018	400000	Against RA Bill 14 & New RA-10	SP Repcon	
19.01.2019	6690	Debit Note Car glass damage	DGS Society	
03.02.2019	500000	Against RA Bill 15 & New RA-11 for Rs. 623821	SP Repcon	
16.02.2019	300000	Against RA Bill 15 & New RA-11	SP Repcon	
26.02.2019	700000	Against RA Bill 15 & New RA-11	SP Repcon	
31.03.2019	7150	Debit Note for repair of window glasses	SP Repcon	
31.03.2019	19145	Debit Note for repair of pipes	SP Repcon	
15.04.2019	500000	RA Bill 16 & New RA-12 for Rs. 827286	SP Repcon	FY 2019-20
28.04.2019	300000	RA Bill 16 & New RA-12	SP Repcon	
05.05.2019	400000	RA Bill 17 & New RA-13 for Rs. 626297	SP Repcon	
19.05.2019	200000	RA Bill 17 & New RA-13	SP Repcon	
04.06.2019	200000	RA Bill 18 & New RA-14 for Rs. 822693	SP Repcon	
10.06.2019	500000	RA Bill 18 & New RA-14	SP Repcon	
16.07.2019	400000	RA Bill 19 & New RA-15 for Rs. 807405	SP Repcon	
10.08.2019	722	Debit Note for repair of glass Mr. M Safiq	SP Repcon	
14.08.2019	300000	RA Bill 19 & New RA-15	SP Repcon	
25.08.2019	22985	Debit Note for repair of glasses & Drainage	SP Repcon	
25.08.2019	200000	RA 20 for Rs. 166701	SP Repcon	
14.09.2019	300000	New RA 16 for Rs. 3,70,619	SP Repcon	
18.11.2019	150000	New RA 17 for Rs. 1,82,027	SP Repcon	

08.12.2019	163742	New RA-16	SP Repcon
22.10.2019	4200	Malba Disposal (7 Trolley)	Dev Karan
18.11.2019	7200	Malba Disposal (12 Trolley)	Dev Karan
17.12.2019	13200	Malba Disposal (22 Trolley)	Dev Karan
17.12.2019	26586	Debit Note Purchase of Kota stone for park (SP Repcon)	Hindustan Marbles
19.12.2019	162492	RA-1 of Harshlay (Rs. 1,77,539)	Harshly Innovation
28.12.2019	10195	Debit Note for Kota stone fixing park area (SP Repcon)	SP Repcon
20.01.2020	15000	Malba Disposal (25 Trolley)	Dev Karan
06.01.2020	200000	RA-2 of Harshlay (Rs. 309650)	Harshly Innovation
04.02.2020	50000	RA-2 of Harshlay	Harshly Innovation
11.02.2020	200000	RA-3 of Harshlay (Rs. 243314)	Harshly Innovation
22.02.2020	14400	Malba Disposal (24 Trolley)	Dev Karan
15.03.2020	7830	Debit Note against SP Repcon	Kuldip Maurya
20.03.2020	150000	Extra RA-1 for Rs, 1,50,000	SP Repcon
06.04.2020	150000	Adhoc Payment against waterproofing of 704	Harshly Innovation
02.06.2020	75000	Adhoc Payment against waterproofing of 706	Harshly Innovation
03.06.2020	18000	Malba Disposal (30 Trolley)	Dev Karan

FY 2020-21

Total Bill Received with GST from SP Repcon:	Rs. 2,09,21,683
Total Payment Made Till 20.03.2020 to SPR	Rs. 1,98,21,788
Retention Money including EMD of SP Repcon is on hold with Society	Rs. 15,99,895

Total: 20731280 Ongoing

Salary for Site Engineer

Date	Amount	Purpose	Payment to
04.07.2017	19830	Salary for May 27 to June 30, 2017	Mohit Kumar
4.08.2017	17000	Salary for July 2017	Mohit Kumar
4.09.2017	17000	Salary for August 2017	Mohit Kumar
4.10.2017	17000	Salary for September 2017	Mohit Kumar
5.11.2017	17000	Salary for October 2017	Mohit Kumar
6.12.2017	17000	Salary for November 2017	Mohit Kumar
5.01.2018	17000	Salary for December 2017	Mohit Kumar
05.02.2018	15355	Salary for January 2018	Mohit Kumar
16.02.2018	7677	Salary for January 2018 (14 Days)	Himanshu Yadav
06.03.2018	9714	Salary for February 2018 (19 Days)	Mohit Kumar
06.03.2018	17000	Salary for February 2018	Himanshu Yadav
02.04.2018	17000	Salary for March 2018	Himanshu Yadav
06.05.2018	17000	Salary for April 2018	Himanshu Yadav
05.06.2018	17000	Salary for May 2018	Himanshu Yadav
06.07.2018	17000	Salary for June 2018	Himanshu Yadav
06.08.2018	17000	Salary for July 2018	Himanshu Yadav
08.09.2018	17000	Salary for August 2018	Himanshu Yadav
06.10.2018	17000	Salary for September 2018	Himanshu Yadav
01.11.2018	17000	Salary for October 2018	Himanshu Yadav
01.12.2018	17000	Salary for November 2018	Himanshu Yadav
05.01.2019	17000	Salary for December 2018	Himanshu Yadav
06.02.2019	17000	Salary for January 2019	Himanshu Yadav
05.03.2019	20000	Salary for February 2019	Himanshu Yadav
31.03.2019	20000	Salary for March 2019	Himanshu Yadav
06.05.2019	20000	Salary for April 2019	Himanshu Yadav
06.06.2019	20000	Salary for May 2019	Himanshu Yadav
06.07.2019	20000	Salary for June 2019	Himanshu Yadav
01.08.2019	20000	Salary for July 2019	Himanshu Yadav
06.09.2019	20000	Salary for August 2019	Himanshu Yadav
03.10.2019	20000	Salary for September 2019	Himanshu Yadav
07.11.2019	20000	Salary for October 2019	Himanshu Yadav
07.12.2019	20000	Salary for November 2019	Himanshu Yadav
06.01.2020	20000	Salary for December 2019	Himanshu Yadav
04.02.2020	20000	Salary for January 2020	Himanshu Yadav
03.03.2020	20000	Salary for February 2020	Himanshu Yadav
29.03.2020	20000	Salary for March 2020	Himanshu Yadav
Total	638576		Closed

FY 2017-18

FY 2018-19

FY 2019-20

Internal Repair of Column & Beams by Society

04.05.2019	52604	Tools (Grinder, Chipping & Drilling Machine etc	Aarushi Trading
06.05.2019	31211	Chemical+Micro+PMC	BIS Innovations India Pvt. Ltd
09.05.2019	9544	Saria 10 & 16 mm 1 bundle each (191.85 kg) Cash	Bansal Hardware
13.05.2019	34550	Micro+PMC	BIS Innovations India Pvt. Ltd
19.05.2019	12524	Labour Charges	Sadekul Islam
19.05.2019	2880	Shuttering Ply + Balli	Cash
01.06.2019	25250	Labour Charges	Sadekul Islam
18.06.2019	29896	Labour Charges	Sadekul Islam
22.06.2019	20815	Chemical+Micro+PMC	BIS Innovations India Pvt. Ltd
27.06.2019	9182	Saria 10 mm 2 bundle (192.20 kg) Cash	Bansal Hardware
27.06.2019	7788	Rebar Chemical (cash)	Aarushi Trading
29.06.2019	26530	Cement, Badarpur, Rodi, Reta	Shehrawat Builders
30.06.2019	28886	Labour Charges	Sadekul Islam
18.07.2019	9369	Chemical	BIS Innovations India Pvt. Ltd
24.07.2019	7788	Rebar Chemical (cash)	Aarushi Trading
30.07.2019	30098	Labour Charges	Sadekul Islam
01.08.2019	20806	Labour Charges	DBSD Builder
01.08.2019	12459	Materials & Tools	Shehrawat Paint & Hardware
06.08.2019	8673	Chemical	BIS Innovations India Pvt. Ltd
17.08.2019	27000	Cement, Badarpur, Rodi, Reta	Shehrawat Builders
17.08.2019	33229	Labour Charges	DBSD Builder
25.08.2019	26664	Labour Charges	DBSD Builder
06.09.2019	33936	Labour Charges	DBSD Builder
16.09.2019	7434	Rebar Chemical (cash)	Aarushi Trading
20.09.2019	24038	Labour Charges	DBSD Builder
20.09.2019	15458	Chemical	BIS Innovations India Pvt. Ltd
22.09.2019	36750	Cement, Badarpur, Rodi, Reta	Shehrawat Builders
11.10.2019	33128	Labour Charges	Juganu Mieza
22.10.2019	34744	Labour Charges	Juganu Mieza
07.11.2019	38582	Labour Charges	Juganu Mieza
15.11.2019	13523	Chemical	BIS Innovations India Pvt. Ltd
16.11.2019	600	Freight Charges for Chemical	Cash
18.11.2019	46056	Labour Charges	Juganu Mieza
01.12.2019	47672	Labour Charges	Juganu Mieza
08.12.2019	34800	Cement, Badarpur, Rodi, Reta	Shehrawat Builders
17.12.2019	43632	Labour Charges	Juganu Mieza
06.01.2020	42622	Labour Charges	Juganu Mieza
17.01.2020	7151	Chemical	BIS Innovations India Pvt. Ltd
20.01.2020	27472	Labour Charges	Juganu Mieza
20.01.2020	36565	Cement, Badarpur, Rodi, Reta	Shehrawat Builders
04.02.2020	29492	Labour Charges	Juganu Mieza
04.02.2020	6514	Chemical	BIS Innovations India Pvt. Ltd
04.02.2020	1928	Tools & Misc items	Shehrawat Hardware
22.02.2020	32320	Labour Charges	Juganu Mieza
05.03.2020	35360	Cement, Badarpur, Rodi, Reta	Shehrawat Builders
05.03.2020	24846	Labour Charges	Juganu Mieza
20.03.2020	23230	Labour Charges	Juganu Mieza
20.03.2020	10266	Chemical	BIS Innovations India Pvt. Ltd
31.03.2020	10100	Labour Charges	Juganu Mieza
06.07.2020	21095	Cement, Badarpur, Rodi, Reta	Shehrawat Builders
Total	1187060		Ongoing

FY 2019-20

FY 2020-21

External Painting Work

26.10.2019	700000	External Painting Work (Against supply of materials)	Harshly Innovation
18.02.2020	250000	External Painting Work (Against Bill for 329220)	Harshly Innovation
Total	950000		Ongoing

FY 2019-20

Painting of Lift Room, Stairs and Basement (A1, B1, C1, D1, D & C Block)

Date	Amount	Purpose	Payment to
25.10.2016	6318	Labour charge for painting	KP Infra
19.12.2016	28250	Painting Materials	Kailash Paints

25.12.2016	23314	Painting Materials	Sehrawat Hardware	
01.01.2017	27161	Painting Materials	Kailash Paints	
07.01.2017	4498	Painting Materials	Kailash Paints	
07.02.2017	30512	Painting Materials	Kailash Paints	
18.02.2017	6532	Painting Materials	Kailash Paints	
22.02.2017	28714	Painting Materials	Sehrawat Hardware	
25.02.2017	28013	Painting Materials	Kailash Paints	
10.03.2017	39013	Painting Materials	Kailash Paints	
30.03.2017	46457	Painting Materials	Kailash Paints	
FY 2016-17	268782			
21.04.2017	3127	Painting Materials	Sehrawat Hardware	
24.04.2017	32415	Painting Materials	Kailash Paints	
11.05.2017	300000	Painting Labour Charges	KP Infra	RA-1
16.05.2017	66183	Painting Materials	Kailash Paints	
12.07.2017	4746	Painting Materials	Sehrawat Hardware	
27.07.2017	150000	Painting Labour Charges	KP Infra	RA-2
6.08.2017	12307	Painting Materials	Kailash Paints	
8.08.2017	42508	Painting Materials	Kailash Paints	
17.8.2017	500	Freight charges	Cash	
23.11.2017	38869	Painting Materials	Kailash Paints	
6.12.2017	4672	Painting Materials	Sehrawat Hardware	
16.02.2018	6476	Painting Materials	Sehrawat Hardware	
24.02.2018	76413	Retention Money	KP Infra	
24.06.2018	220995	Painting Labour Charges	KP Infra	
FY 2017-18	959211			
Total	1227993		Work completed	

Repair of Stairs, Parapet of terraces & Basement. (All 8 Blocks)

Date	Amount	Purpose	Payment to	
FY 2016-17				
18.6.16	8708	Chemical	Rhino Buildchem	
7.07.16	10494	Chemical	Rhino Buildchem	
2.08.16	40582	Cement, Badarpur, Reta, Iron, Zeera	Alok Kumar Sharma	
09.08.2016	3480	Misc	Sehrawat Hardware	
20.08.2016	1363	Tools & Misc Item	Gaurav Traders	
23.08.2016	12350	Chemical	Sunny Kumar	
24.08.2016	40,000	Labour Charge	KP Infra	RB-1
28.08.2016	49952	Red Stone	Hindustan Marbles	
06.09.2016	20240	Badarpur & Cement	Sehrawat	
10.09.2016	40000	Labour Charge	KP Infra	RB-2
07.10.2016	20520	Badarpur & Cement	Sehrawat	
07.10.2016	19532	Chemical	Sunny Kumar	
08.10.2016	6950	Chemical	Rhino Buildchem	
08.10.2016	105000	Labour Charge	KP Infra	RB-3
15.10.2016	32200	Badarpur & Cement	Sehrawat	
15.10.2016	7803	Tools & Materials	Sehrawat Hardware	
29.10.2016	120000	Labour Charge	KP Infra	RB-4
03.11.2016	20520	Badarpur & Cement	Sehrawat	
03.11.2016	49952	Red Stone	Hindustan Marbles	
21.11.2016	18200	Chemical	Sunny Kumar	
27.11.2016	29200	Cement & Badarpur	Sehrawat	
28.11.2016	3290	Black Tiles for Lift	Hindustan Marbles	
17.12.2016	32040	Cement & Badarpur	Sehrawat Builders	
06.01.2017	101658	Labour Charge	KP Infra	RB-5
06.01.2017	21462	Chemical	Sunny Kumar	
07.01.2017	43880	Cement & Badarpur	Sehrawat Builders	
29.01.2017	34880	Cement & Badarpur	Sehrawat Builders	
04.02.2017	153047	Labour Charge	KP Infra	RB-6
09.02.2017	39613	Red Stone	Hindustan Marbles	
15.02.2017	29200	Cement & Badarpur	Sehrawat Builders	
28.02.2017	14938	Chemical	Sunny Kumar	
01.03.2017	106500	Materials	Race Enterprises	
02.03.2017	52000	Materials	Race Enterprises	

02.03.2017	146343	Labour Charge	KP Infra	RB-7
10.03.2017	13020	Cement & Badarpur	Sehrawat Builders	
11.03.2017	170210	Labour Charge	KP Infra	RB-8
30.03.2017	147030	Labour Charge	KP Infra	RB-9
FY 2016-17	1766157			
21.04.2017	5330	Cement	Sehrawat Builders	
01.05.2017	2588	Red Stone	Hindustan Marbles	
11.05.2017	120313	Labour Charge	KP Infra	RB-10
24.02.2018	134758	Retention Money Released		
FY 2017-18	262989		Work completed	Total Bill
Total	2029146			

Renovation of Guard Room

Date	Amount	Purpose	Payment to
9.06.16	6400	Tiles	Shiv Shakti Marbles
12.6.16	8500	Labour Charge	Suresh
12.6.16	900	Tiles	Shiv Shakti Marbles
12.6.16	2100	Labour Charge	Rajesh Srivastava
27.6.16	7040	Cement, Badarpur, Reta	Sehrawat Builders
2.7.16	5684	Ply Board	Jyoti Enterprises
6.7.10	3534	Dana Jira	Deep Tiles & Bath
6.7.16	860	Ply Board	Jyoti Enterprises
10.7.16	3370	Paint	Gaurav Hardware
24.07.16	13172	Painting and wood work	Rajesh Srivastava
Total:	51560		Work completed

Plaster & Painting Boundary Walls, Basement Ramp Walls & Parking Areas

3.2.16	40000	Labour charge	Himani insulation
15.2.16	40900	Cement, Badarpur, Reta	Alok Kumar Sharma
20.2.16	40000	Labour charge	Himani insulation
13.3.16	1480	Reta	Amar Kant Jha
13.3.16	9612	Acrocem	Balaji Hardware
19.3.16	1500	Waterproof compound	Balaji Hardware
19.3.16	1800	Reta	Amar Kant Jha
22.3.16	25000	Labour charge	Himani insulation
31.3.16	7150	Paint	Shehrawat Hardware
	6250	Retention money	
FY 2015-16	173692		
19.4.16	25000	Labour charge	Himani insulation
08.05.16	4781	Acrocem	Balaji Hardware
01.05.16	7400	Paint	Shehrawat Hardware
16.5.16	5950	Labour charge	Prahlad
27.5.16	2480	Jira Rodi	Sharawat Builders
30.5.16	8500	Labour charge	Suresh
21.6.16	7200	Labour charge	Deelip Singh
26.6.16	2500	Parking Numbering	Dhan Raj
30.06.16	7120	Paint & Acrocem	Shehrawat Hardware
12.7.16	1750	Labour charge	Prahlad
23.07.16	47222	Labour charge	Himani insulation
	-6250	Dues of previous year	
FY 2016-17	113653		
Total:	287345		Work completed

Restoration of Basement Ramp Wall

Date	Amount	Purpose	Payment to
5.10.15	5100	Labour Charge	Suresh & Others
10.10.15	7840	Cement, Badarpur, Reta	Sharawat Builders
11.10.15	6000	Labour Charge	Suresh & Others
18.10.15	6300	Labour Charge	Suresh & Others
12.10.15	3427	M.S. Bar TMT 10mm	Bansal Hardware Steel Store
20.10.15	2100	Labour Charge	Suresh & Others
12.11.15	8880	Cement, Badarpur, Reta	Sehrawat Builders
Total:	39647		Work completed

Plaster of Basement Ramp Walls & Sorounding areas of central Park (Repairing)

Date	Amount	Purpose	Payment to
9.11.15	7950	Labour Charge	Suresh & Others
21.11.15	5100	Labour Charge	Suresh & Others
3.12.15	10800	Labour Charge	Suresh & Others
11.12.15	4200	Labour Charge	Suresh & Others
11.12.15	15850	Cement, Badarpur, Reta	Sharawat Builders
4.1.16	15480	Cement, Badarpur, Reta	Sharawat Builders
Total:	59380		Work completed

Replacement of Broken Drainage Covers

Date	Amount	Purpose	Payment to
14.12.15	4725	Kota Stone	Hindustan Marbles
14.12.15	200	Catr	Sweeper
18.12.15	1400	Labour charges	Rajesh Kumar
20.12.15	6750	Kota Stone	Hindustan Marbles
20.12.15	200	Catr	Sweeper
20.12.15	1620	Labour charges	Rachna Decorator
7.1.16	40669	Drainage cover RCC	Diwan Spun Pipes
7.1.16	2000	Cartr	Laxmi Carriers
18.1.16	3750	Labour charges	Suresh
23.1.16	2725	Labour charges	Rajesh Kumar
24.1.16	24750	Kota Stone	Hindustan Marbles
24.1.16	800	Sweeper	Sweeper
30.1.16	8100	Labour charges Park	Jitendar Kumar
31.1.16	3750	Labour charges	Suresh
09.02.16	1740	Cement	Sehrawat Builder
28.05.2018	50150	Drainage cover RCC	Diwan Spun Pipes
31.05.2018	38350	Drainage cover RCC	Diwan Spun Pipes
Total:	191679		

Disposal of Malba

Date	Amount	Purpose	Payment to
4.1.16	4500	9 trolley Malba	Ghisa Lala
31.1.16	2500	5 trolley Malba	Ghisa Lala
24.2.16	2000	4 trolley Malba	Ghisa Lala
31.3.16	5500	11 trolley Malba	Ghisa Lala
FY 2015-16	14500		
12.4.16	1500	3 trolley Malba	Ghisa Lala
13.4.16	500	1 trolley Malba	Ghisa Lala
2.6.16	4000	8 trolley Malba	Ghisa Lala
15.6.16	1000	2 trolley Malba	Ghisa Lala
12.08.16	2500	5 trolley Malba	Ghisa Lala
08.09.16	3000	6 trolley Malba	Ghisa Lala
06.10.2016	4500	9 trolley Malba	Ghisa Lala
26.10.2016	4500	9 trolley Malba	Ghisa Lala
27.11.2016	5000	10 trolley Malba	Ghisa Lala
13.12.2016	3000	6 trolley Malba	Ghisa Lala
04.01.2017	3500	7 trolley Malba	Ghisa Lala
27.01.2017	4000	8 trolley Malba	Ghisa Lala
27.02.2017	5000	10 trolley Malba	Ghisa Lala
28.03.2017	3000	6 trolley Malba	Ghisa Lala
FY 2016-17	45000		Ongoing
24.04.2017	2500	5 trolley Malba	Ghisa Lala
FY 2017-18	2500		

Sub Total 62000

20.11.2016	40000	FAR Architect	Designers Alcove
28.11.2016	11200	Newspaper Ad for Tender	Mangus Customer
20.11.2016	63500	FAR Architect	Designers Alcove
28.02.2017	40000	Structural Drawing	Bhagwan Prasad

Rain Water Harvesting

Date	Amount	Purpose	Payment to
11.08.2016	79800	Construction of RWH	Rachna Waterwell
21.08.2016	119700	Construction of RWH	Rachna Waterwell
05.09.2016	119700	Construction of RWH	Rachna Waterwell
25.09.2016	72219	Construction of RWH	Rachna Waterwell
25.10.2016	71755	Connection of pipelines	Sanrachna
30.07.2017	43491	Retention amount (10 %)	Rachna Waterwell
	7973	Retention amount (10 %)	Sanrachna
02.10.2017	2100	Drainage cover	Rajesh
16.10.2017	9000	Drainage cover	Rajesh
Total	<u>525738</u>		