

**SUMMARY FOR LAYING OF NEW WATER PIPE LINE**

<b>Income</b>		<b>Basic -Amt</b>	<b>GST-18%</b>	<b>Total</b>	<b>Flats No</b>
Water income book total Amount Due	4771186.4	858813.6	5630000.0	( Flats-563)	
EDPL Pending Amount	983050.8	176949.2	1160000.0	( Flats-116)	
Pending Amount from owners	550847.5	99152.5	650000.0	( Flats-65)	
Recived Amount	3228813.5	581186.4	3810000.0	( Flats-381)	
<b>Expense</b>		<b>Basic -Amt</b>	<b>GST-18%</b>	<b>Total Amt</b>	<b>Remarks</b>
Major Repair & Modification ( STP )	1152200.0	207396.0	1359596		
Provision of check valve-STP	87500.0	15750.0	103250		
Water Pipe Line Work	1586050.0	285489.0	1871539		
ROW Fee	517841.0		517841		
Bank charges for bank guarantee	1062.0		1062		
	3344653.0	508635.0	3853288		