

**New Addition to assets/ work / liability reduction towards development of our Society
from April 1, 2024 to May 31, 2025-**

1. Two new borewell done for D & E and F & G Block respectively at a cost of Rs. 1,70,000. **Rs. 1,00,000** has been paid this month.
2. One hard disc of 4 TB purchased for CCTV at a cost of Rs. 8,000.
3. An amount of Rs. **35,000** has been paid towards secure meter due amount left over by previous RWA in the month of April.
4. An amount of Rs. **24,000** approximately paid towards electricity bill due amount and interest there on left over by previous RWA in the month of April.
5. An amount of Rs. **35,000** has been paid towards secure meter due amount left over by previous RWA in the month of May.
6. An amount of Rs. **22,000** approximately paid towards electricity bill due amount and interest there on left over by previous RWA in the month of May.
7. An amount of Rs. **70,000** paid towards borewell in the month of May.
8. An amount of Rs. **8350** has been paid towards CAMC of boom barrier in the month of May.
9. An amount of Rs. **11500** has been paid towards purchase of new Self Starter for C, F and G Block Genset.
10. An amount of Rs. **50000** has paid toward lift ropes getting changed for all block.
These are 2 pairs of hanging ropes on which lifts hang. Since the installation of lifts by builder, these ropes have not been changed. The normal life of these ropes is 7 to 8 years a per vendor. Looking into safety and recommendation of lift vendor, this work has been initiated.
11. An amount of **Rs. 32,500** has been paid towards purchase and installation of 8 CCTVs, POE switch, adopters, wires and other accessories.
12. An amount of **Rs. 4,42,220** has been paid towards due electricity bill left over by previous RWA.