

Revamping of Fire Fighting System

	Date	Bill Amount	Payment	TDS	Balance to be paid	
1	09.1.2022	568022	327334	4814	235874	Sun Shine Fire Service
2	28.01.2022	375759	214946	3185	157628	Sun Shine Fire Service
3	7.02.2022	289690	165712	2455	121523	Sun Shine Fire Service
4	17.03.2022	193392	110626	1639	81127	Sun Shine Fire Service
5	18.4.2022	320570	500000	0	-179430	Sun Shine Fire Service
6	22.06.2022	189508	187902	1606	0	Sun Shine Fire Service
7	30.07.2022	63957	0	0	63957	Sun Shine Fire Service
	Total	2000898	1506520	13699	480679	

Total Bill Received as on 30 September 2000898

Payment released as on date 1520219

Retention with Society 480679

Additional expected bill 10000

Total expected expenditure on Fire 2010000

Total projected collection in 13 months

FY 21-22 @ Rs. 1 sft (Dec-March: 4 months) 759528

FY 22-23 @ Rs. 1 sft (Apr-Dec: 9 months) 1708938

Total projected collection till Dec 2022 2468466

Surplus expected: 458466

With the approval of AGBM collection could be stoped after November 2022