

| | | January | February | Projected-March | Total | | |
|--|--|---------|----------|-----------------|--------|--------|-------|
| | Utility Water from Shivmalhar Water Supplier | 19447 | 16281 | | 35728 | | |
| | Utility and Drinking Water fro Deepak Water Supllier | 33843 | 28064 | | 61907 | | |
| | Lonkar Water Supplier | 9648 | 8442 | | 18090 | | |
| | Garbage from Harsh Transport | 2520 | 2520 | | 5040 | | |
| | House Keeping from Mansi Entr. | 25428 | 26284 | | 51712 | | |
| | Garbage bags from Mansi Entr. | 1011 | 0 | | 1011 | | |
| | Security from Samrat Securities | 45714 | 42859 | | 88573 | | |
| | Electricity 50% from Sancheti Maintanance For Janu | 32034 | 63720 | | 95754 | | 4480 |
| | Toilet Cleaning | 1450 | 0 | | 1450 | | 45575 |
| | WTP Salt | 4000 | 0 | | 4000 | | 13665 |
| | STP from Surya Enterprises | 21948 | 21949 | | 43897 | | |
| | Chequebook charges | 90 | 0 | | 90 | | |
| | Salary for Staff - Jagrut | 10500 | 0 | | 10500 | | |
| | Toilet Cleaning to be taken from 2 societies | -967 | 0 | | -967 | | |
| | Salt Charges to be taken from 2 societies | -2667 | 0 | | -2667 | | |
| | Manager's Salary (Vijay Ransing) | 0 | 2417 | | 2417 | | |
| | | | | | 0 | | 4550 |
| | | | | | 0 | | |
| | | 203999 | 212536 | | 416535 | 212183 | |
| | | | | | | 207633 | |