



ASHIANA GREENS RESIDENTS WELFARE ASSOCIATION

Club House, Ashiana Greens, Ahinsa Khand II, Indrapuram, Ghaziabad -201014

Email I: ashianarwa@gmail.com, www.ashianagreens.com

Pan No. AAABA0686L, TAN NO. MRTA03517D

Ref. No. AGRWA/19/2015

Date: 26.07.2015

Dear Residents,

As you are all aware that two new DG sets of 500 KVA (each) have been installed with the support and cooperation of all the residents of Ashiana Greens in the Month of December, 2014. The details of the collection and expenditure was shared with the residents earlier and the same is summarized below:

Total Collection from the residents	Rs. 88,54,520/- (including Rs. 1,74,150/- yet to be recovered from 8 closed shops and one closed flat)
Total Expenditure for installation of two 500 KVA DG set	Rs. 95,14,449/-
Shortfall (excess of expenditure over collection)	Rs. 8,33,979/-
Amount collected from sale of damaged DG	Rs. 4,67,500
Amount received from Insurance claim	Rs. 11,51,393
Balance Amount in DG Fund	Rs. 9,59,064

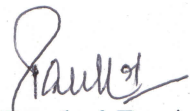
2. As per the decision of the GBM one additional 320 DG set has to be purchased, for which an additional amount of Rs. 800/- per flat is being collected since March 2015 for a period of six months. The Collection of Rs.800/- will complete in the month of August, 2015. Thus the total amount available for purchase of 3rd DG is mentioned below:

Total collection from residents, Shops	Rs. 21,74,400/-
Balance amount from previous DG Fund to be adjusted	Rs. 9,59,064/-
Total Funds available for 3rd DG	Rs. 31,33,464/-

3. AGRWA has approached the M/s Caterpillar, the company which has supplied 500 KAV DG set. At present 400 KVA DG set is available with the Company and its tentative cost is around **Rs. 28.00 lakhs** (excluding tax, insurance and transit cost etc. Which will be extra). M/s Caterpillar has informed that 320 KVA DG set will be available by December, 2015 and its tentative cost will be around **Rs. 26.00 lakhs (tax, VAT, insurance and transit cost etc. will be extra)**. Accordingly, AGRWA is in the process of techno commercial evaluation of procurement of 320/400 KVA DG set and will come out with the final decision, in consultation with all the residents.

5. All members are clarified that after installation of third DG set of 320/400 KVA, balance amount (if any) will be refunded to the all residents and shops equally. If installation charges of third DG exceed Rs. 31, 33,064 then the excess expenditure will be adjusted equally after installation of 3rd DG.

AGRWA will keep you updated on the progress in this regard.


(Pankaj Roy)
Secretary