

INCOME / EXPENDITURE STATEMENT FOR THE MONTHS - APRIL 23 - SEP 23

Particulars	Budgeted 2023-2024	During the Month Sep-23	Period from 1 Apr 23 TO 30 Sept 23	Balance Amt
Provisional Membership	2800000	525000	3500000	0
Transfer Charges	7950000	1270000	8890000	0
Maint Subscription	13000000	1153102	9181559.42	3818440.58
Interest on SB A/c & FDS	2600000	14418	938696	1661304
Total	26350000	2962520	22510255.42	5479744.58
Rental				
Canteen	793800	66150	396900	396900
School (Social Outreach)	693760	58564	351384	342376
School ANAWA (UJALA)	12000	0	12000	0
CSD AFD Item shop	505440	42120	252720	252720
Total	2005000	166834	1013004	991996
Miscellaneous Receipts				
Kabari Contract Money	1200000	348000	748000	452000
Advt Rent & Sale of Tender Form etc.	100000	3276	105683.2	0
Total	1300000	351276	853683.2	452000
	29655000	3480630	24376942.62	6923740.58

EXPENDITURE STATEMENT

	Particulars	Budgeted	During the	Period from	Balance Amt
		2023 -2024	Month of Sept 23	1 April 23 to 30 Sept 23	
1	PAY & ALLOWANCE				
(a)	Office Staff	2899000	221643	1293461	1605539
(b)	Security Staff	1922000	154936	917308	1004692
(c)	Maintenance Staff	3864000	300964	1782954	2081046
(d)	Sewer/Safai Staff	2866000	206220	1281064	1584936
(e)	Malies	1705000	133163	785881	919119
(f)	Contractual/Daily wages staff	2789000	238248	1244192	1544808
(g)	CPF AVRWA Share	1190000	94962	571371	618629
(h)	ESI AVRWA Share	360000	20786	131757	228243
(i)	Group Gratuity Fund	900000	0	900000	0
	Total	18495000	1370922	8907988	9587012
2	ADMINISTRATIVE				
	OFFICE ESTABLISHMENT				
(a)	Office Requisites/News letters/ Computer/Stationery	350000	46848.2	159306.72	190693.28
(b)	Telephone/Internet Exp	80000	2196.72	24443.32	55556.68
(c)	AGM/OGM/Meeting/Election Exp	750000	19613	94242	655758
(d)	Conveyance Exp	15000	400	1200	13800
(e)	Staff Welfare	350000	62995.24	128552.24	221447.76
(f)	Bank Charges	15000	612.44	1949.44	13050.56
(g)	Electricity & Water/Gen Operation & Maint	450000	42908	168433	281567
(h)	Miscellaneous Exp	30000	2850	11750	18250
(i)	Audit Remuneration & GST/TDS Return	70000	0	7275.5	62724.5
(j)	Legal & Professional Exp	250000	126322.76	156322.76	93677.24
	Total	2360000	304746.36	753474.98	1606525.02
3	GENERAL MAINTENANCE				
(a)	Maint Store	150000	2085	81264.4	68735.6
(b)	Arboriculture Exp	150000	15820	42740	107260
(c)	AVRWA Central Project	2000000	184830	374072	1625928
(d)	Ward Development Fund	1200000	155820	309360	890640
(e)	Garbage User Fees (Noida Authrarity)	1900000	0	378719.4	1521280.6
	Total	5400000	358555	1186155.8	4213844.2
4	MISC EXPENDITURE				
(a)	General Capital Exp	1000000	0	421500	578500
(b)	Income Tax	1200000	292000	422000	778000
(c)	Unforeseen Exp	1200000	0	0	1200000
	Total	3400000	292000	843500	2556500
	Grand Total	29655000	2326223.36	11691118.78	17963881.22

DETAILS OF FIXED DEPOSITS (AVRWA) - 25.10.2023

Sr No	FD No.	Amount Fixed	From	To	Months	Int Rate	Maturity Value	Qtrly Int
1	144504000021508	5,00,000.00	14.01.23	02.04.24	444 days	7.00%	5,00,000.00	8,750.00
2	144504000022212	7,00,000.00	28.03.23	14.06.24	444 days	7.00%	7,00,000.00	12,250.00
3	144504000012471	3,00,000.00	28.04.23	25.07.24	444 days	7.25%	3,00,000.00	5,437.50
4	144504000009892	9,00,000.00	11.01.23	30.03.24	444 days	7.00%	9,00,000.00	15,750.00
5	144504000012102	11,00,000.00	20.03.23	06.06.24	444 days	7.00%	11,00,000.00	19,250.00
6	144504000011680	25,00,000.00	10.02.23	29.04.24	444 days	7.00%	25,00,000.00	43,750.00
7	144504000012466	17,00,000.00	27.04.23	14.07.24	444 days	7.25%	17,00,000.00	30,812.50
8	144504000022805	6,00,000.00	24.05.23	10.08.24	444 days	7.25%	6,00,000.00	10,875.00
9	144504000013063	12,00,000.00	29.09.23	16.12.24	444 days	7.25%	12,00,000.00	21,750.00
10	144504000013286	95,00,000.00	28.07.22	28.10.23	15 months	5.45%	95,00,000.00	1,29,437.50
11	144504000014356	10,00,000.00	17.03.23	03.06.24	444 days	7.00%	10,00,000.00	17,500.00
12	144504000014615	10,00,000.00	02.06.23	19.08.24	444 days	7.25%	10,00,000.00	18,125.00
13	144504000015529	20,00,000.00	31.05.23	17.08.24	444 days	7.25%	20,00,000.00	36,250.00
14	144504000017651	15,00,000.00	17.03.23	03.06.24	444 days	7.00%	15,00,000.00	26,250.00
15	144504000018196	15,00,000.00	17.03.23	03.06.24	444 days	7.00%	15,00,000.00	26,250.00
16	144504000018571	15,00,000.00	05.03.23	22.05.24	444 days	7.00%	15,00,000.00	26,250.00
17	144504000018753	20,00,000.00	25.03.23	11.06.24	444 days	7.00%	20,00,000.00	35,000.00
18	144504000019932	15,00,000.00	21.03.23	07.06.24	444 days	7.00%	15,00,000.00	26,250.00
19	144504000020465	20,00,000.00	17.03.23	03.06.24	444 days	7.00%	20,00,000.00	35,000.00
20	144504000021569	15,00,000.00	20.01.23	08.04.24	444 days	7.00%	15,00,000.00	26,250.00
21	144504000022247	20,00,000.00	30.06.23	16.09.24	444 days	7.25%	20,00,000.00	36,250.00
22	144504000023563	25,00,000.00	21.03.23	07.06.24	444 days	7.00%	25,00,000.00	43,750.00
23	144504000023561	25,00,000.00	21.03.23	07.06.24	444 days	7.00%	25,00,000.00	43,750.00
24	144504000024275	20,00,000.00	17.03.23	03.06.24	444 days	7.00%	20,00,000.00	35,000.00
25	144504000025097	20,00,000.00	17.03.23	03.06.24	444 days	7.00%	20,00,000.00	35,000.00
26	144504000025727	10,00,000.00	17.01.23	04.04.24	444 days	7.00%	10,00,000.00	17,500.00
27	144504000027049	5,00,000.00	29.03.23	15.06.24	444 days	7.00%	5,00,000.00	8,750.00
28	144504000027042	20,00,000.00	29.03.23	15.06.24	444 days	7.00%	20,00,000.00	35,000.00
29	144504000028687	40,00,000.00	13.07.23	29.09.24	444 days	7.25%	40,00,000.00	72,500.00
30	4918030013000871/1(Jana)	5,00,000.00	29.07.23	28.07.25	730 days	8.50%	5,00,000.00	10,625.00
31	144504000029667	60,00,000.00	13.10.23	30.12.24	444 days	7.25%	60,00,000.00	1,08,750.00
	TOTAL	5,95,00,000.00					5,95,00,000.00	10,18,062.50