

INCOME FOR THE MONTH OF APRIL 23

Particulars	Budgeted 2023-2024	During the Month Apr-23	Period from 1 Apr 23 TO 30 Apr 23	Balance Amt
Provisional Membership	2800000	600000	600000	2200000
Transfer Charges	7950000	1595000	1595000	6355000
Maint Subscription	13000000	3206780	3206780	9793220
Interest on SB A/c & FDS	2600000	38289	38289	2561711
Total	26350000	5440069	5440069	20909931
Rental				
Canteen	793800	66150	66150	727650
School (Social Outreach)	693760	58564	58564	635196
School ANAWA (UJALA)	12000	12000	12000	0
CSD AFD Item shop	505440	42120	42120	463320
Total	2005000	178834	178834	1826166
Miscellaneous Receipts				
Kabari Contract Money	1200000	0	0	1200000
Advt Rent & Sale of Tender Form etc.	100000	3024	3024	96976
Total	1300000	3024	3024	1296976
	29655000	5621927	5621927	24033073

EXPENDITURE FOR THE MONTH OF APRIL 23

	Particulars	Budgeted	During the	Period from	Balance Amt
		2023 -2024	Month of April 23	1 April 23 to 30 April 23	
1	<u>PAY & ALLOWANCE</u>				
(a)	Office Staff	2899000	206162	206162	2692838
(b)	Security Staff	1922000	149132	149132	1772868
(c)	Maintenance Staff	3864000	292207	292207	3571793
(d)	Sewer/Safai Staff	2866000	201192	201192	2664808
(e)	Malies	1705000	127066	127066	1577934
(f)	Contractual/Daily wages staff	2789000	184691	184691	2604309
(g)	CPF AVRWA Share	1190000	93418	93418	1096582
(h)	ESI AVRWA Share	360000	27734	27734	332266
(i)	Group Gratuity Fund	900000	0	0	900000
	Total	18495000	1281602	1281602	17213398
2	<u>ADMINISTRATIVE</u>				
	<u>OFFICE ESTABLISHMENT</u>				
(a)	Office Requisites/News letters/ Computer/Stationery	350000	14180	14180	335820
(b)	Telephone/Internet Exp	80000	8291.72	8291.72	71708.28
(c)	AGM/OGM/Meeting/Election Exp	750000	2107	2107	747893
(d)	Conveyance Exp	15000	100	100	14900
(e)	Staff Welfare	350000	6477	6477	343523
(f)	Bank Charges	15000	83.22	83.22	14916.78
(g)	Electricity & Water/Gen Operation & Maint	450000	25290	25290	424710
(h)	Miscellaneous Exp	30000	2600	2600	27400
(j)	Audit Remuneration & GST/TDS Return	70000	0	0	70000
(j)	Legal & Professional Exp	250000	6000	6000	244000
	Total	2360000	65128.94	65128.94	2294871.06
3	<u>GENERAL MAINTENANCE</u>				
(a)	Maint Store	150000	8182	8182	141818
(b)	Arboriculture Exp	150000	150	150	149850
©	AVRWA Central Project	2000000	9050	9050	1990950
(d)	Ward Development Fund	1200000	0	0	1200000
(e)	Garbage User Fees (Noida Authority)	1900000	0	0	1900000
	Total	5400000	17382	17382	5382618
4	<u>MISC EXPENDITURE</u>				
(a)	General Capital Exp	1000000	0	0	1000000
(b)	Income Tax	1200000	0	0	1200000
(c)	Unforeseen Exp	1200000	0	0	1200000
	Total	3400000	0	0	3400000
	Grand Total	29655000	1518768.94	1364112.94	28290887.06