

INCOME FOR THE MONTH OF FEBRUARY 23

Particulars	Budgeted 2022 -2023	During the Month Feb-23	Period from 1 APR 22 TO 28 Feb23	Balance Amt
Provisional Membership	2500000	387500	5437500	0
Transfer Charges	7000000	957500	12216250	0
Maint Subscription	12000000	927837	12083972.48	0
Interest on SB A/c & FDS	1800000	37441	1836652	0
Total	23300000	2310278	31574374.48	0
Rental				
Canteen	793800	0	595350	198450
School (Social Outreach)	638880	346060	612260	26620
School ANAWA (UJALA)	12000	0	0 *	0
CSD AFD Item shop	468000	42120	444600	23400
Total	1912680	388180	1652210	248470
Miscellaneous Receipts				
Kabari Contract Money	700000	0	1023334	0
Advt Rent & Sale of Tender Form etc.	100000	9604	239540	0
Total	800000	9604	1262874	0
	26012680	2708062	34489458.48	248470

* Advance Rent for FY 2022-2023 received in April 2021

EXPENDITURE FOR THE MONTH OF FEBRUARY 23

	Particulars	Budgeted	During the	Period from	Balance Amt
		2022 -2023	Month of Feb 23	1 April 22 to 28 Feb 23	
1	<u>PAY & ALLOWANCE</u>				
(a)	Office Staff	2620500	219456	2390754	229746
(b)	Security Staff	1400000	137254	1383545	16455
(c)	Maintenance Staff	3400000	292441	3032482	367518
(d)	Sewer/Safai Staff	2240000	212577	2025318	214682
(e)	Malies	1800000	151423	1666157	133843
(f)	Contractual/Daily wages staff	2636000	183708	2527487	108513
(g)	CPF AVRWA Share	1250000	94620	1028555	221445
(h)	ESI AVRWA Share	360000	28093	298375	61625
(i)	Group Gratuity Fund	800000	0	797993	2007
	Total	16506500	1319572	15150666	1355834
2	<u>ADMINISTRATIVE</u>				
	<u>OFFICE ESTABLISHMENT</u>				
(a)	Office Requisites/News letters/ Computer/Stationery	300000	15263	301871.86	-1871.86
(b)	Telephone/Internet Exp	70000	9686.9	70286.48	-286.48
(c)	AGM/OGM/Meeting/Election Exp	600000	291270	591675.5	8324.5
(d)	Conveyance Exp	15000	0	4160	10840
(e)	Staff Welfare	200000	9464	213327.76	-13327.76
(f)	Bank Charges	3000	432.84	8921.7	-5921.7
(g)	Electricity & Water/Gen Operation & Maint	400000	22451	361940	38060
(h)	Miscellaneous Exp	25000	1250	20600	4400
(j)	Audit Remuneration & GST/TDS Return	65000	0	57600	7400
(j)	Legal & Professional Exp	250000	17000	156144.9	93855.1
	Total	1928000	366817.74	1786528.2	141471.8
3	<u>GENERAL MAINTENANCE</u>				
(a)	Maint Store	100000	1920	65504	34496
(b)	Arboriculture Exp	100000	8550	48838	51162
©	AVRWA Central Project	1500000	930	1497706	2294
(d)	Ward Development Fund	1200000	96075	1118519.5	81480.5
(e)	Garbage User Fees (Noida Authority)	2200000	252606.56	1273020.68	926979.32
	Total	5100000	360081.56	4003588.18	1096411.82
4	<u>MISC EXPENDITURE</u>				
(a)	General Capital Exp	500000	0	499984.16	15.84
(b)	Income Tax	700000	0	818233	-118233
(c)	Unforeseen Exp	1200000	335900	379373.02	820626.98
	Total	2400000	335900	1697590.18	702409.82
	Grand Total	25934500	1518768.94	22638372.56	3296127.44