

INCOME FOR THE MONTH OF MAY 23

Particulars	Budgeted 2023-2024	During the Month May-23	Period from 1 Apr 23 TO 31 May 23	Balance Amt
Provisional Membership	2800000	525000	1125000	1675000
Transfer Charges	7950000	1245000	2840000	5110000
Maint Subscription	13000000	1660009	4860597.73	8139402.27
Interest on SB A/c & FDS	2600000	20479	58768	2541232
Total	26350000	3450488	8884365.73	17465634.27
Rental				
Canteen	793800	132300	198450	595350
School (Social Outreach)	693760	58564	117128	576632
School ANAWA (UJALA)	12000	0	12000	0
CSD AFD Item shop	505440	42120	84240	421200
Total	2005000	232984	411818	1593182
Miscellaneous Receipts				
Kabari Contract Money	1200000	200000	200000	1000000
Advt Rent & Sale of Tender Form etc.	100000	10471.2	13495.2	86504.8
Total	1300000	210471.2	213495.2	1086504.8
	29655000	3893943.2	9509678.93	20145321.07

EXPENDITURE FOR THE MONTH OF May 23

	Particulars	Budgeted	During the	Period from	Balance Amt
		2023 -2024	Month of May 23	1 April 23 to 31 May 23	
1	<u>PAY & ALLOWANCE</u>				2484432
(a)	Office Staff	2899000	208406	414568	1621211
(b)	Security Staff	1922000	151657	300789	3270329
(c)	Maintenance Staff	3864000	301464	593671	2445348
(d)	Sewer/Safai Staff	2866000	219460	420652	1448271
(e)	Malies	1705000	129663	256729	2410110
(f)	Contractual/Daily wages staff	2789000	194199	378890	1000186
(g)	CPF AVRWA Share	1190000	96396	189814	311466
(h)	ESI AVRWA Share	360000	20800	48534	900000
(i)	Group Gratuity Fund	900000	0	0	15891353
	Total	18495000	1322045	2603647	
2	<u>ADMINISTRATIVE</u>				
	<u>OFFICE ESTABLISHMENT</u>				309918
(a)	Office Requisites/News letters/ Computer/Stationery	350000	25902	40082	69611.56
(b)	Telephone/Internet Exp	80000	2096.72	10388.44	746499
(c)	AGM/OGM/Meeting/Election Exp	750000	1394	3501	14900
(d)	Conveyance Exp	15000	0	100	321429
(e)	Staff Welfare	350000	22094	28571	14329.72
(f)	Bank Charges	15000	1059.06	670.28	408489
(g)	Electricity & Water/Gen Operation & Maint	450000	20577	41511	25700
(h)	Miscellaneous Exp	30000	1700	4300	62724.5
(j)	Audit Remuneration & GST/TDS Return	70000	7275.5	7275.5	238000
(j)	Legal & Professional Exp	250000	6000	12000	2211600.78
	Total	2360000	88098.28	148399.22	
3	<u>GENERAL MAINTENANCE</u>				133815.6
(a)	Maint Store	150000	8001.6	16184.4	144720
(b)	Arboriculture Exp	150000	5130	5280	1948296
(c)	AVRWA Central Project	2000000	42654	51704	1200000
(d)	Ward Development Fund	1200000	0	0	1773760.2
(e)	Garbage User Fees (Noida Authority)	1900000	126239.8	126239.8	5200591.8
	Total	5400000	182025.4	199408.2	
4	<u>MISC EXPENDITURE</u>				546000
(a)	General Capital Exp	1000000	454000	454000	1200000
(b)	Income Tax	1200000	0	0	1200000
(c)	Unforeseen Exp	1200000	0	0	2946000
	Total	3400000	454000	454000	
	Grand Total	29655000	2046168.68	3405454.42	26249545.58