

## INCOME FOR THE MONTH OF MARCH 23

Particulars	Budgeted 2022 -2023	During the Month Mar-23	Period from 1 Apr 22 to 31 Mar 23	Balance Amt
Provisional Membership	2500000	500000	5937500	0
Transfer Charges	7000000	1135000	13351250	0
Maint Subscription	12000000	1501385	13582571	0
Interest on SB A/c & FDS	1800000	525189	2361841	0
<b>Total</b>	<b>23300000</b>	<b>3661574</b>	<b>35233162</b>	<b>0</b>
<b>Rental</b>				
Canteen	793800	198450	793800	0
School (Social Outreach)	638880	58564	670824	0
School ANAWA (UJALA)	12000	0	12000	0
CSD AFD Item shop	468000	42120	486720	0
<b>Total</b>	<b>1912680</b>	<b>299134</b>	<b>1963344</b>	<b>0</b>
<b>Miscellaneous Receipts</b>				
Kabari Contract Money	700000	0	1023334	0
Advt Rent & Sale of Tender Form etc.	100000	16774	256487	0
<b>Total</b>	<b>800000</b>	<b>16774</b>	<b>1279821</b>	<b>0</b>
	<b>26012680</b>	<b>3977482</b>	<b>38476327</b>	<b>0</b>

**EXPENDITURE FOR THE MONTH OF MARCH 23**

	Particulars	Budgeted	During the	Period from	Balance Amt
		2022 -2023	Month of Mar 23	1 April 22 to 31 Mar 23	
<b>1</b>	<b>PAY &amp; ALLOWANCE</b>				
(a)	Office Staff	2620500	221376	2612130	8370
(b)	Security Staff	1400000	148143	1531688	-131688
(c)	Maintenance Staff	3400000	293580	3326062	73938
(d)	Sewer/Safai Staff	2240000	203911	2229229	10771
(e)	Malies	1800000	131246	1797403	2597
(f)	Contractual/Daily wages staff	2636000	213024	2740511	-104511
(g)	CPF AVRWA Share	1250000	94043	1122598	127402
(h)	ESI AVRWA Share	360000	27918	326293	33707
(i)	Group Gratuity Fund	800000	0	797993	2007
	<b>Total</b>	<b>16506500</b>	<b>1333241</b>	<b>16483907</b>	<b>22593</b>
<b>2</b>	<b>ADMINISTRATIVE</b>				
	<b>OFFICE ESTABLISHMENT</b>				
(a)	Office Requisites/News letters/ Computer/Stationery	300000	5373.36	307245.22	-7245.22
(b)	Telephone/Internet Exp	70000	2595.9	72882.38	-2882.38
(c)	AGM/OGM/Meeting/Election Exp	600000	4327	596002.5	3997.5
(d)	Conveyance Exp	15000	400	4560	10440
(e)	Staff Welfare	200000	9957	223184.76	-23184.76
(f)	Bank Charges	3000	370.52	9292.22	-6292.22
(g)	Electricity & Water/Gen Operation & Maint	400000	13103	372835	27165
(h)	Miscellaneous Exp	25000	1950	22550	2450
(j)	Audit Remuneration & GST/TDS Return	65000	0	57600	7400
(j)	Legal & Professional Exp	250000	6000	162144.9	87855.1
	<b>Total</b>	<b>1928000</b>	<b>44076.78</b>	<b>1828296.98</b>	<b>99703.02</b>
<b>3</b>	<b>GENERAL MAINTENANCE</b>				
(a)	Maint Store	100000	30284	95788	4212
(b)	Arboriculture Exp	100000	1300	50138	49862
(c)	AVRWA Central Project	1500000	960	1498666	1334
(d)	Ward Development Fund	1200000	88740	1206959.5	-6959.5
(e)	Garbage User Fees (Noida Authority)	2200000	252607.56	1525628.24	674371.76
	<b>Total</b>	<b>5100000</b>	<b>373891.56</b>	<b>4377179.74</b>	<b>722820.26</b>
<b>4</b>	<b>MISC EXPENDITURE</b>				
(a)	General Capital Exp	500000	0	499984.16	15.84
(b)	Income Tax	700000	150000	968233	-268233
(c)	Unforeseen Exp	1200000	484634.12	864007.14	335992.86
	<b>Total</b>	<b>2400000</b>	<b>634634.12</b>	<b>2332224.3</b>	<b>67775.7</b>
	<b>Grand Total</b>	<b>25934500</b>	<b>1518768.94</b>	<b>25021608.02</b>	<b>912891.98</b>