

Expense Summary	Dec-23
Salaries: FMS	258820
Salaries: Accountant	7000
Bills: Electricity Bill	291472
Bills: Audit and Legal Expenses (TDS Certificates)	5721
Bills: Telephone Expenses	422
Bills: Garbage Disposal	15000
Bills: Gas Cylinder Purchase	36740
Consumables: DG-Diesel	57173
Consumables: STP/WTP/RO Consumable	20355
Consumables: Housekeeping Materials	0
Consumables: Office Stationery	1105
Consumables: Tea and Refreshment Expenses	1735
AMC: Kone lift AMC and Repairs	184606
AMC: WTP AMC and Repairs	
AMC: Generator AMC and Repairs	56000
Asset Purchase (Ex: Motors)	12540
Tanker Lorries: WTP/Sewage	
Transportation charges	1050
Pest control Expenses	
GYM expenses	
External Labour charges (Hanging,Carpentry,Civil)	4300
Electrical & Plumbing Materials for Repair works	30378
Association ROC registration expenses	
AGM Expenses	
Temple Donation	
Safety Related Expenses	
Miscellaneous	
Special Projects	28620
<b>Total</b>	<b>1013037</b>

Special Projects		
Dec-23:	Michaung cyclone Electrical Repair works	28620

Income Head	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Maintanence Charges	545408.6	498642.06	630414.7	645715.14	688071.39
Ads and promotions	1000				1269
Stall	10000	10000	7500		
Piped Gas	18292	2487	44104	11931	38026
Gas Connection Fees		1000	1000	2000	4000
Hanging platform Maintenace	7500	1500	2500	2000	3500
Scrap & Waste Segregation Receipts	1300		7165	11000	
Fine-others		500	300	300	500
Hall Booking	1450	2450	2300	3500	3200
Tikona		1737			2012
Additional Infra				254700	97150
<b>Total</b>	<b>584950.6</b>	<b>518316.06</b>	<b>695283.7</b>	<b>931146.14</b>	<b>837728.39</b>