

**Services Housing Co-operative Society Limited**

**Ashok Nagar, Ranchi-834002**

**E\_Mail – [support@ashoknagarranchi.com](mailto:support@ashoknagarranchi.com)**

पत्रांक :- 126 दिनांक :- 21/3/23

प्रेषक,

अ0 सचिव,  
सर्विसेज हाउसिंग को-ऑपरेटिव सोसाईटी लि0,  
अशोक नगर, राँची ।

प्रेषित,

~~श्री सुदह्यगा,~~  
अशोक नगर सोसाईटी.

विषय :-

वित्तीय वर्ष 2022-23 का संशोधित बजट पर सैद्धान्तिक सहमति तथा वित्तीय वर्ष 2023-24 का प्रस्तावित बजट अवलोकनार्थ एवं आमसभा में चर्चा के उपरान्त स्वीकृति ।

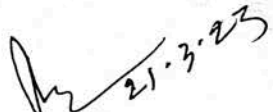
महाशय,

वित्तीय वर्ष 2022-23 का संशोधित बजट तथा वित्तीय वर्ष 2023-24 का प्रस्तावित बजट का प्रारूप निदेशक मण्डल द्वारा अनुमोदित है, को आपके अवलोकन एवं सैद्धान्तिक सहमति हेतु संलग्न किया जा रहा है ।

आगामी आमसभा की बैठक में 2022-23 का संशोधित बजट पर घटनोत्तर अनुमोदन एवं 2023-24 के प्रस्तावित बजट पर चर्चा की जायेगी , तदनुसार पारित किया जायेगा ।

अनु0- यथोक्त ।

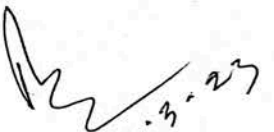
विश्वासभाजन,

  
21.3.23  
अ0 सचिव ।

Revised Budget for F.Y-2022-23

A- Revenue Receipt

SI No. (1)	Budget Sub Head (2)	Approved Receipt Budget for 2022-23 (In Lakh) (3)	Actual Receipt up to 28.02.2023 (In Lakhs) (4)	Expected Receipt from 01.03.2023 to 31.03.2023 (In Lakh) (5)	Revised Receipt Budget of 2022-23 (In Lakh) (6)
1.	Maintenance Charges	65.00	36.00	24.00	60.00
2.	Interest on Deposit (FD+SB)	55.00	4.15	50.85	55.00
3.	Reservation Charges	3.00	5.50	2.50	8.00
4.	Rent From Shops	16.00	12.47	2.53	15.00
5.	Security Charges	7.00	4.68	2.32	7.00
6.	Membership Fees from Fresh allotment	290.00	158.10	56.90	215.00
7.	Misc. Receipt	15.00	8.54	1.46	10.00
8.	Income from F.Y-2021-22 (Income Over Expenditure)	122.00			81.94
9.	Transfer from Reserve Fund	123.00			100.00
	<b>GRAND TOTAL</b>	<b>696.00</b>	<b>229.44</b>	<b>140.56</b>	<b>551.94</b>

  
21.3.23

Revised Budget for F.Y-2022-23

A- Revenue Expenditure

Budget Sub Head (2)	Approved Exp. Budget for 2022-23 (In Lakh) (3)	Actual Exp. up to 28.02.2023 (In Lakhs) (4)	Expected Exp. for 01.03.2023 to 31.03.2023 (In Lakh) (5)	Revised Exp. Budget of 2022-23 (In Lakh) (6)
Salaries of Regular Staff	35.00	18.94	6.06	25.00
Labour Staff Wages	45.00	33.74	6.26	40.00
Security Staff Salary	45.00	25.50	14.50	40.00
Cleaness /Sweeper Staff Wages	15.00	13.03	5.97	19.00
Electrically Repairing/New Light Installation	5.00	1.33	1.67	3.00
Maintenance of Plant & Parks	10.00	0.65	1.35	2.00
Maintenance of Boundry Wall	25.00	0.29	0.71	1.00
Pipeline Repairing	10.00	5.27	1.73	7.00
Upgradation of Road, Drain & Culvert	150.00	2.22	112.78	115.00
Repair and Fuel of Tractor & Other Machinery	20.00	4.82	5.18	10.00
Maintenance of Other Building (UHC, Women's club, Office, Guest House Etc.)	7.00	2.75	0.25	3.00
Office Expenses	5.00	4.71	0.29	5.00
Renovation of Society Ground, C.Hall & Others	75.00	0.00	10.00	10.00
Electricity Bill of Society(JVBN)	25.00	10.71	2.29	13.00
Water Charges Bill (PHED)	15.00	7.34	4.66	12.00
Health And Hygiene	10.00	3.26	2.74	6.00
Exp. On Honorarium	3.00	0.76	0.24	1.00
Social & Culture Expenditure	3.00	1.29	0.71	2.00
Legal Expenses	2.00	0.68	1.32	2.00
Misc. Expenditure	15.00	3.55	4.45	8.00
Consultancy/ Audit Fees	5.00	0.92	1.08	2.00
BOD Election/A.G.M Expenses	2.50	1.74	1.26	3.00
Dividend to Members	0.50	0.00	0.50	0.50
Paver Block in Road *	15.00	5.69	44.31	50.00
CCTV Camera *	8.00	0.20	1.80	2.00
Misc. Work purchase of Machine etc. *	2.00	0.00	2.00	2.00
Purchase of Gate, Boom Barrier, E-Rickshaw, Dustbin etc. *	18.00	3.08	6.92	10.00
<b>TOTAL</b>	<b>571.00</b>	<b>152.47</b>	<b>241.03</b>	<b>393.50</b>

> 1) \* Mark are Capital Assets.

*B*  
21.3.23

