



## Income and Expenditure Account

Income and Expenditure Account for the Year Ended 31<sup>st</sup> March, 2011 on Provisions of Township, Education, Medical and Other Facilities.

(₹ in Lacs)

S. No.	PARTICULARS	YEAR ENDED 31 <sup>st</sup> MARCH, 2011	YEAR ENDED 31 <sup>st</sup> MARCH, 2010
<b>INCOME</b>			
1	RECOVERY OF HOUSE RENT	140.90	103.68
2	RECOVERY OF UTILITIES	184.18	130.26
3	OTHER RECOVERIES	6.93	7.66
4	EXCESS OF EXPENDITURE OVER INCOME	3,947.68	3,504.73
<b>TOTAL</b>		<b>4,279.69</b>	<b>3,746.33</b>
<b>EXPENDITURE</b>			
1	SALARIES, WAGES & PF CONTRIBUTION	895.97	578.84
2	CONSUMABLES, STORES & MEDICINES	34.28	34.92
3	SUBSIDIES FOR SOCIAL & CULTURAL ACTIVITIES	111.83	179.66
4	REPAIRS & MAINTENANCE	1,006.92	775.60
5	DEPRECIATION	677.01	658.03
6	UTILITIES: POWER, GAS & WATER	545.05	532.89
7	LAND RENT	20.31	20.36
8	WELFARE - SCHOOL	282.38	357.47
9	BUS HIRE CHARGES	222.72	203.00
10	CLUB & RECREATION	7.70	9.54
11	MISC EXPENSES - TAXES, LICENSE FEES, INS ETC.	314.75	216.20
12	HORTICULTURE EXPENSES	160.77	179.82
<b>TOTAL</b>		<b>4,279.69</b>	<b>3,746.33</b>