

Income and Expenditure Account

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012
ON PROVISIONS OF TOWNSHIP, EDUCATION, MEDICAL AND OTHER FACILITIES.**

(` in Lakhs)

S. No.	PARTICULARS	YEAR ENDED 31ST MARCH, 2012	YEAR ENDED 31ST MARCH, 2011
	INCOME		
1	RECOVERY OF HOUSE RENT	167.40	140.90
2	RECOVERY OF UTILITIES	200.73	184.18
3	OTHER RECOVERIES	6.18	6.93
4	EXCESS OF EXPENDITURE OVER INCOME	4,272.51	3,947.68
	TOTAL	4,646.82	4,279.69
	EXPENDITURE		
1	SALARIES,WAGES & PF CONTRIBUTION	959.66	895.97
2	CONSUMABLES, STORES & MEDICINES	35.64	34.28
3	SUBSIDIES FOR SOCIAL & CULTURAL ACTIVITIES	139.79	111.83
4	REPAIRS & MAINTENANCE	946.54	1,006.92
5	DEPRECIATION	664.53	677.01
6	UTILITIES:POWER,GAS & WATER	922.92	545.05
7	LAND RENT	17.75	20.31
8	WELFARE - SCHOOL	201.71	282.38
9	BUS HIRE CHARGES	168.91	222.72
10	CLUB & RECREATION	4.46	7.70
11	MISC EXPENSES - TAXES,LICENSE FEES,INS ETC.	353.83	314.75
12	HORTICULTURE EXPENSES	231.08	160.77
	TOTAL	4,646.82	4,279.69