

Income and Expenditure Account

FOR THE YEAR ENDED 31ST MARCH, 2014
ON PROVISIONS OF TOWNSHIP, EDUCATION, MEDICAL AND OTHER FACILITIES.

(₹ in Lakhs)

S.NO.	PARTICULARS	YEAR ENDED 31 ST MARCH, 2014	YEAR ENDED 31 ST MARCH, 2013
	INCOME		
1	RECOVERY OF HOUSE RENT	617.77	340.73
2	RECOVERY OF UTILITIES	215.90	215.46
3	OTHER RECOVERIES	30.67	18.62
4	EXCESS OF EXPENDITURE OVER INCOME	4,816.04	4,788.12
	TOTAL	5,680.38	5,362.93
	EXPENDITURE		
1	SALARIES, WAGES & PF CONTRIBUTION	723.68	705.90
2	CONSUMABLES, STORES & MEDICINES	53.50	47.20
3	SUBSIDIES FOR SOCIAL & CULTURAL ACTIVITIES	171.80	158.43
4	REPAIRS & MAINTENANCE	1,134.89	1,412.07
5	DEPRECIATION	753.22	683.08
6	UTILITIES: POWER, GAS & WATER	1,374.37	1,098.10
7	LAND RENT	20.07	16.08
8	WELFARE - SCHOOL	814.45	639.85
9	BUS HIRE CHARGES	169.73	181.84
10	CLUB & RECREATION	21.11	10.93
11	MISC EXPENSES - TAXES, LICENSE FEES, INS ETC.	207.30	185.60
12	HORTICULTURE EXPENSES	236.26	223.85
	TOTAL	5,680.38	5,362.93