

# Income and Expenditure Account (Township, etc.)

Income and Expenditure Account for the year ended 31<sup>st</sup> March 2009 on provision of Township, Education, Medical and other Facilities

(Rs. in Crore)

	March-09	March-08
<b>Income:</b>		
Recovery of House Rent	4.03	2.97
Recovery of Utilities-Power and Water	5.15	3.21
Recovery of Transport Charges	0.57	0.07
Other Recoveries	6.09	4.95
Excess of Expenditure over Income	277.63	186.51
<b>TOTAL:</b>	<b>293.47</b>	<b>197.71</b>
<b>Expenditure:</b>		
Salaries, Wages and PF & Gratuity Contribution	92.83	57.41
Consumable Stores and Medicines	21.00	12.32
Repairs and Maintenance	52.76	34.77
Interest	12.80	12.98
Depreciation	14.31	9.23
Miscellaneous Expenses:		
Taxes, Licence Fees, Insurance etc.	16.87	12.91
Utilities-Power and Gas	65.92	47.67
Rent	0.39	0.61
Subsidies for Social & Cultural Activities	11.63	5.63
Bus Hire Charges	0.95	0.54
Club and Recreation	0.12	0.08
Others	3.89	3.56
<b>TOTAL:</b>	<b>293.47</b>	<b>197.71</b>