

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

(₹ in Crore)

Particulars	March-12	March-11
INCOME :		
1. Recovery of House Rent	7.02	7.73
2. Recovery of Utilities-Power and Water	6.18	6.93
3. Recovery of Transport Charges	0.19	0.49
4. Other Recoveries	7.20	6.95
5. Excess of Expenditure over Income	378.61	344.51
TOTAL :	399.20	366.61
EXPENDITURE :		
1. Salaries, Wages, PF & Gratuity Contribution	113.25	129.50
2. Consumable Stores and Medicines	28.72	24.08
3. Repairs and Maintenance	76.22	65.73
4. Interest	14.88	14.54
5. Depreciation	11.34	11.55
6. Miscellaneous Expenses :		
Taxes, License Fees, Insurance etc.	47.18	22.62
7. Utilities-Power, Water and Gas	83.65	72.57
8. Rent	0.29	0.14
9. Subsidies for Social & Cultural Activities	15.13	18.65
10. Bus Hire Charges	2.24	2.02
11. Club and Recreation	0.37	0.29
12. Others	5.93	4.92
TOTAL:	399.20	366.61