

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011 ON PROVISION OF TOWNSHIP, EDUCATION, MEDICAL AND OTHER FACILITIES

(₹ in crore)

	March-11	March-10
INCOME :		
1. Recovery of House Rent	7.73	4.79
2. Recovery of Utilities-Power and Water	6.93	10.16
3. Recovery of Transport Charges	0.49	0.25
4. Other Recoveries	6.95	5.28
5. Excess of Expenditure over Income	344.51	345.87
TOTAL	366.61	366.35
EXPENDITURE :		
1. Salaries, Wages and PF & Gratuity Contribution	129.50	145.63
2. Consumable Stores and Medicines	24.08	21.85
3. Repairs and Maintenance	65.73	67.71
4. Interest	14.54	13.25
5. Depreciation	11.55	10.95
6. Miscellaneous Expenses :		
Taxes, License Fees, Insurance etc.	22.62	21.88
7. Utilities-Power and Gas	72.57	65.56
8. Rent	0.14	0.37
9. Subsidies for Social & Cultural Activities	18.65	14.37
10. Bus Hire Charges	2.02	1.35
11. Club and Recreation	0.29	0.13
12. Others	4.92	3.30
TOTAL	366.61	366.35