

## Income and Expenditure Account

### FOR THE YEAR ENDED 31ST MARCH, 2013 ON PROVISIONS OF TOWNSHIP, EDUCATION, MEDICAL AND OTHER FACILITIES.

(₹. in Lakhs)

S.NO.	PARTICULARS	YEAR ENDED 31ST MARCH, 2013	YEAR ENDED 31ST MARCH, 2012
	<b>INCOME</b>		
1	RECOVERY OF HOUSE RENT	340.73	167.40
2	RECOVERY OF UTILITIES	215.46	200.73
3	OTHER RECOVERIES	18.62	6.18
4	EXCESS OF EXPENDITURE OVER INCOME	4,788.12	4,272.51
	<b>TOTAL</b>	<b>5,362.93</b>	<b>4,646.82</b>
	<b>EXPENDITURE</b>		
1	SALARIES,WAGES & PF CONTRIBUTION	705.90	959.66
2	CONSUMABLES, STORES & MEDICINES	47.20	35.64
3	SUBSIDIES FOR SOCIAL & CULTURAL ACTIVITIES	158.43	139.79
4	REPAIRS & MAINTENANCE	1,395.48	946.54
5	DEPRECIATION	683.08	664.53
6	UTILITIES:POWER,GAS & WATER	1,098.10	922.92
7	LAND RENT	16.08	17.75
8	WELFARE - SCHOOL	639.85	201.71
9	BUS HIRE CHARGES	181.84	168.91
10	CLUB & RECREATION	10.93	4.46
11	MISC EXPENSES - TAXES,LICENSE FEES,INS ETC.	202.19	353.83
12	HORTICULTURE EXPENSES	223.85	231.08
	<b>TOTAL</b>	<b>5,362.93</b>	<b>4,646.82</b>