

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

### ON PROVISION OF TOWNSHIP, EDUCATION, MEDICAL AND OTHER FACILITIES

Particulars	₹ in crore)	
	2021-22	2020-21
<b>INCOME :</b>		
1. Recovery of House Rent	17.80	15.53
2. Recovery of Utilities-Power and Water	4.37	4.18
3. Recovery of Transport Charges	0.08	0.09
4. Other Recoveries	7.31	8.02
5. Excess of Expenditure over Income	715.17	661.63
<b>TOTAL :</b>	<b>744.72</b>	<b>689.46</b>
<b>EXPENDITURE :</b>		
1. Employee Benefit Expenses	151.84	146.45
2. Consumable Stores and Medicines	100.51	76.89
3. Repairs and Maintenance	156.05	152.49
4. Finance Cost	29.48	29.63
5. Depreciation & Amortization	39.80	41.42
6. Miscellaneous Expenses	67.47	63.56
7. Utilities-Power, Water and Gas	144.06	128.99
8. Rent	2.40	1.57
9. Subsidies for Social & Cultural Activities	38.99	29.66
10. Others	14.14	18.81
<b>TOTAL:</b>	<b>744.72</b>	<b>689.46</b>

## SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT (TOWNSHIP) FOR THE YEAR ENDED MARCH 31, 2022

Particulars	Gross Block As at 01.04.2021	Additions during the year	Transfers from Capital work-in-progress	Disposals/ Deductions/ Transfers/ Reclassifications	Gross Block As at 31.03.2022	Depreciation & Amortization During the Year	Depreciation & Amortization As at 31.03.2022	Net Block As at	
								31.03.2022	31.03.2021
LAND FREEHOLD	139.47	0.06	-	(1.04)	138.49	-	-	138.49	139.47
LAND-LEASEHOLD	16.51	0.93	-	-	17.44	0.83	1.84	15.60	15.50
BUILDINGS, ROADS etc.	1,006.70	3.28	36.63	(17.94)	1,028.67	28.58	233.94	794.73	800.86
PLANT AND EQUIPMENT	76.17	2.21	1.14	(1.04)	78.48	4.17	26.28	52.20	53.62
OFFICE EQUIPMENTS	27.89	1.96	0.68	0.84	31.37	3.87	21.56	9.81	10.27
FURNITURE & FIXTURES	18.63	1.21	0.63	(2.27)	18.20	1.60	10.07	8.13	10.15
DRAINAGE, SEWAGE & WATER SUPPLY SYSTEMS	0.92	-	-	-	0.92	0.02	0.12	0.80	0.82
TRANSPORT EQUIPMENT	1.86	0.15	-	(0.57)	1.44	0.73	0.88	0.56	0.78
<b>GRAND TOTAL :</b>	<b>1,288.15</b>	<b>9.80</b>	<b>39.08</b>	<b>(22.02)</b>	<b>1,315.01</b>	<b>39.80</b>	<b>294.69</b>	<b>1,020.32</b>	<b>1,031.47</b>
<b>PREVIOUS YEAR :</b>	<b>1,254.97</b>	<b>33.85</b>	<b>12.90</b>	<b>(13.57)</b>	<b>1,288.15</b>	<b>41.42</b>	<b>256.68</b>	<b>1,031.47</b>	