

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

ON PROVISION OF TOWNSHIP, EDUCATION, MEDICAL AND OTHER FACILITIES

Particulars	(₹ in crore)	
	2022-23	2021-22
Income :		
1. Recovery of House Rent	16.68	17.80
2. Recovery of Utilities-Power and Water	4.46	4.37
3. Recovery of Transport Charges	0.06	0.08
4. Other Recoveries	7.71	7.31
5. Excess of Expenditure over Income	761.77	715.17
Total :	790.68	744.72
Expenditure :		
1. Employee Benefit Expenses	170.37	151.84
2. Consumable Stores and Medicines	103.23	100.51
3. Repairs and Maintenance	161.22	156.05
4. Finance Cost	33.08	29.48
5. Depreciation & Amortization	39.83	39.80
6. Miscellaneous Expenses	71.14	67.47
7. Utilities-Power, Water and Gas	151.03	144.06
8. Rent	1.27	2.40
9. Subsidies for Social & Cultural Activities	46.66	38.99
10. Bus Hire Charges	0.50	-
11. Club and Recreation	0.01	-
12. Others	12.34	14.14
Total:	790.68	744.72

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT (TOWNSHIP) FOR THE YEAR ENDED 31.03.2023

Particulars	(₹ in crore)								
	Gross Block as at 01.04.2022	Additions during the year	Transfers from Capital work-in-progress	Disposals/ Deductions/ Transfers/ Reclassifications	Gross Block as at 31.03.2023	Depreciation & Amortization during the year	Depreciation & Amortization As at 31.03.2023	Net Block As at	
								31.03.2023	31.03.2022
Land Freehold	138.49	2.66	-	-	141.15	-	-	141.15	138.49
Land-Leasehold	17.44	0.23	-	-	17.67	0.77	2.61	15.06	15.60
Buildings, Roads Etc	1,028.67	8.24	27.70	(3.51)	1,061.10	28.21	261.84	799.26	794.73
Plant & Equipment	78.48	3.26	0.56	(2.81)	79.49	4.98	31.26	48.23	52.20
Office Equipments	31.37	3.09	1.30	(1.91)	33.85	4.15	25.28	8.57	9.81
Furniture & Fixtures	18.20	1.49	0.84	(0.11)	20.42	1.70	11.74	8.68	8.13
Drainage, Sewage & Water Supply Systems	0.92	-	-	-	0.92	0.02	0.14	0.78	0.80
Transport Equipment	1.44	-	-	(0.05)	1.39	-	0.88	0.51	0.56
Grand Total :	1,315.01	18.97	30.40	(8.39)	1,355.99	39.83	333.75	1,022.24	1,020.32
Previous Year :	1,288.15	9.80	39.08	(22.02)	1,315.01	39.80	294.69	1,020.32	