

Income and Expenditure Account for the year ended 31st March, 2025

ON PROVISION OF TOWNSHIP, EDUCATION, MEDICAL AND OTHER FACILITIES

(₹ in crore)

Particulars	2024-25	2023-24
INCOME :		
1. Recovery of House Rent	25.03	15.57
2. Recovery of Utilities-Power and Water	0.30	0.24
3. Recovery of Transport Charges	0.09	0.07
4. Other Recoveries	8.83	8.36
5. Excess of Expenditure over Income	841.39	750.26
TOTAL :	875.64	774.50
EXPENDITURE :		
1. Employee Benefit Expenses	301.88	280.36
2. Consumable Stores and Medicines	138.45	112.29
3. Repairs and Maintenance	227.89	193.90
4. Finance Cost	48.51	34.80
5. Depreciation & Amortization	43.92	42.04
6. Miscellaneous Expenses	67.96	66.50
7. Utilities-Power, Water and Gas	13.03	10.84
8. Rent	0.76	1.19
9. Subsidies for Social & Cultural Activities	22.54	23.01
10. Bus Hire Charges	2.10	0.39
11. Others	8.59	9.18
TOTAL:	875.64	774.50

Schedule of Property, Plant and Equipment (Township) for the year ended 31.03.2025

(₹ in Crore)

Particulars	Gross Block as at 01.04.2024	Additions during the year during the year	Transfers from Capital work-in-progress	Disposals/ Deductions/ Transfers/ Reclassifications	Gross Block as at 31.03.2025	Depreciation Block as on 01.04.2024	Depreciation & Amortization during the year	Depreciation on deduction & reclassification	Depreciation & Amortization As at 31.03.2025	Net Block As at	
										31.03.2025	31.03.2024
Land Freehold	138.12	87.96	-	-	226.08	-	-	-	-	226.08	138.12
Land-Leasehold	18.88	-	-	(2.07)	16.81	4.37	0.54	(1.88)	3.03	13.78	14.51
Buildings, Roads Etc	1,229.34	5.42	34.57	17.53	1,286.86	302.47	31.33	0.12	333.92	952.94	926.87
Plant & Equipment	86.98	2.60	1.32	1.22	92.12	31.88	5.39	0.04	37.31	54.81	55.10
Office Equipments	36.53	3.63	0.91	2.06	43.13	24.48	4.14	(0.10)	28.52	14.61	12.05
Furniture & Fixtures	19.27	1.85	0.51	0.60	22.23	12.75	2.05	(0.29)	14.51	7.72	6.52
Drainage, Sewage & Water Supply Systems	0.78	-	-	-	0.78	0.16	0.02	-	0.18	0.60	0.62
Transport Equipment	1.39	1.41	-	(1.17)	1.63	0.88	0.45	(0.89)	0.44	1.19	0.51
Grand Total :	1,531.29	102.87	37.31	18.17	1,689.64	376.99	43.92	(3.00)	417.91	1,271.73	1,154.30
Previous Year :	1,355.99	14.42	113.48	47.39	1,531.29	333.75	42.04	1.20	376.99	1,154.30	